2013 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

Appropriations	General	Water	Sewer	Debt Service	Community Development	Goldenarea	2013 Paramount Theatre Gen. Fund	Total
Operations	$ 5,737,442	$ 1,169,692	$ 1,110,768		$ 387,772	$ 8,640	$ -	$ 8,414,314
Special Items	1,301,429	415,465	315,465		13,523			2,045,882
Personal Services	15,083,289	1,129,870	1,001,713		146,816	77,216		17,438,904
Employee Benefits	12,157,933	805,641	750,751			48,904		13,763,229
Interfund Contributions - General Fund		930,000	587,100					1,517,100
Interfund Contributions - Water Fund								-
B.A.N.	199,792	67,533	34,594					301,919
Debt Service	946,560	1,708,710	1,116,478	3,771,748				7,543,496
Total Appropriations	**$ 35,426,445**	**$ 6,226,911**	**$ 4,916,869**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 51,024,844**
Revenues								
Real Property Tax Items	490,000							$ 490,000
Non-Property Tax Items	9,818,220							9,818,220
Department Income	781,996	6,258,400	4,993,000				-	12,033,396
Services to other Governments/Agencies	91,600							91,600
Use of Money and Property	209,600	300	400		86,855		-	297,155
Licenses and Permits	202,000	13,000	12,000					227,000
Fines and Forfeitures	350,000							350,000
Sale of Prop. And Comp.for Loss	675,000							675,000
State Aid	3,047,592	-						3,047,592
State and Federal Grants	174,750				461,256	26,727		662,733
Interfund Trans. - General Fund						97,383		97,383
Interfund Trans. - Water Fund	930,000							930,000
Interfund Trans.- Sewer Fund	587,100							587,100
Interfund Transfers - Debt Service	251,403			3,771,748				4,023,151
All Other Revenue	127,500	3,000	10,000			10,650	-	151,150
Total Revenue Ex. Taxes	**$ 17,736,761**	**$ 6,274,700**	**$ 5,015,400**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 33,481,480**
Appropriated Fund Balance								
Appropriated Reserves								
Total Revenue and Other Sources	**$ 17,736,761**	**$ 6,274,700**	**$ 5,015,400**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 33,481,480**
2012 Tax Levy & User Fee Adjust.	**$ 17,689,684**	**$ (47,789)**	**$ (98,531)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,543,364**
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	**$ - $ 35,426,445**	**$ 6,226,911**	**$ 4,916,869**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 51,024,844**

2013 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

Appropriations	General	Water	Sewer	Debt Service	Community Development	Goldenarea	2013 Paramount Theatre Gen. Fund	Total
Operations	$ 5,737,442	$ 1,169,692	$ 1,110,768		$ 387,772	$ 8,640	$ -	$ 8,414,314
Special Items	1,301,429	415,465	315,465		13,523			2,045,882
Personal Services	15,083,289	1,129,870	1,001,713		146,816	77,216		17,438,904
Employee Benefits	12,157,933	805,641	750,751			48,904		13,763,229
Interfund Contributions - General Fund		930,000	587,100					1,517,100
Interfund Contributions - Water Fund								-
B.A.N.	199,792	67,533	34,594					301,919
Debt Service	946,560	1,708,710	1,116,478	3,771,748				7,543,496
Total Appropriations	**$ 35,426,445**	**$ 6,226,911**	**$ 4,916,869**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 51,024,844**
Revenues								
Real Property Tax Items	490,000							$ 490,000
Non-Property Tax Items	9,818,220							9,818,220
Department Income	781,996	6,258,400	4,993,000				-	12,033,396
Services to other Governments/Agencies	91,600							91,600
Use of Money and Property	209,600	300	400		86,855		-	297,155
Licenses and Permits	202,000	13,000	12,000					227,000
Fines and Forfeitures	350,000							350,000
Sale of Prop. And Comp.for Loss	675,000							675,000
State Aid	3,047,592	-						3,047,592
State and Federal Grants	174,750				461,256	26,727		662,733
Interfund Trans. - General Fund						97,383		97,383
Interfund Trans. - Water Fund	930,000							930,000
Interfund Trans.- Sewer Fund	587,100							587,100
Interfund Transfers - Debt Service	251,403			3,771,748				4,023,151
All Other Revenue	127,500	3,000	10,000			10,650	-	151,150
Total Revenue Ex. Taxes	**$ 17,736,761**	**$ 6,274,700**	**$ 5,015,400**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 33,481,480**
Appropriated Fund Balance								
Appropriated Reserves								
Total Revenue and Other Sources	**$ 17,736,761**	**$ 6,274,700**	**$ 5,015,400**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 33,481,480**
2012 Tax Levy & User Fee Adjust.	**$ 17,689,684**	**$ (47,789)**	**$ (98,531)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,543,364**
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	**$ -**							
	$ 35,426,445	**$ 6,226,911**	**$ 4,916,869**	**$ 3,771,748**	**$ 548,111**	**$ 134,760**	**$ -**	**$ 51,024,844**

REVISED 11/29/2012

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	0.00	0.00	17,342,827.00	17,342,827.00	17,305,013.25	17,689,684.00	17,689,684.00	17,689,684.00	2.00%
A.1081	PAYMENTS IN LIEU OF TAXES	0.00	0.00	324,000.00	324,000.00	150,146.83	260,000.00	260,000.00	260,000.00	-19.75%
A.1090	INT & PEN ON PROP TAXES	0.00	0.00	192,000.00	192,000.00	219,436.54	230,000.00	230,000.00	230,000.00	19.79%
A.1120	NON-PROP TAX DIS - COUNTY	0.00	0.00	8,165,000.00	8,165,000.00	6,427,996.62	9,228,220.00	9,228,220.00	9,028,220.00	13.02%
A.1130	UTILITY GROSS REC TAXES	0.00	0.00	430,000.00	430,000.00	299,930.74	440,000.00	440,000.00	440,000.00	2.33%
A.1170	FRANCHISE TAXES	0.00	0.00	350,000.00	350,000.00	282,746.85	350,000.00	350,000.00	350,000.00	0.00%
A.1230	TREASURER FEES	0.00	0.00	90,000.00	90,000.00	78,180.00	95,000.00	95,000.00	95,000.00	5.56%
A.1232	TAX COLLECTOR FEES	0.00	0.00	120,000.00	120,000.00	101,577.54	120,000.00	120,000.00	120,000.00	0.00%
A.1235	TAX SALE ADVER & EXP	0.00	0.00	40,000.00	40,000.00	45,184.66	40,000.00	40,000.00	40,000.00	0.00%
A.1255	CITY CLERK FEES	0.00	0.00	4,000.00	4,000.00	5,571.00	6,500.00	6,500.00	6,500.00	62.50%
A.1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	24,000.00	24,000.00	25,300.00	24,000.00	24,000.00	24,000.00	0.00%
A.1520	POLICE DEPARTMENT FEES	0.00	0.00	4,000.00	4,000.00	4,475.00	4,000.00	4,000.00	4,000.00	0.00%
A.1521	BURGLAR ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1540	FIRE DEPARTMENT FEES	0.00	0.00	4,800.00	4,800.00	(425.00)	0.00	0.00	0.00	-100.00%
A.1541	FIRE BOXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1589	B I D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1603	VITAL STATISTIC FEES	0.00	0.00	13,000.00	13,000.00	28,870.20	36,000.00	36,000.00	36,000.00	176.92%
A.1710	PUBLIC WORKS SERVICES	0.00	0.00	90,000.00	90,000.00	75,151.67	110,000.00	110,000.00	110,000.00	22.22%
A.1902	LATE FEE - SECTION 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1903	LATE FEE - UDAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1904	LATE FEE - HOMEBUYER REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1988	NUTRITION PROGRAM	0.00	0.00	42,603.00	42,603.00	40,850.09	30,496.00	30,496.00	30,496.00	-28.42%
A.1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001	PARK & RECREATION CHGES	0.00	0.00	16,000.00	16,000.00	17,170.00	18,000.00	18,000.00	18,000.00	12.50%
A.2025	POOL CHARGES	0.00	0.00	13,000.00	13,000.00	14,980.10	15,500.00	15,500.00	15,500.00	19.23%
A.2026	TENNIS CHARGES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	Revenue									
A.2027	DAY CAMP FEES	0.00	0.00	77,000.00	89,320.00	88,388.00	87,000.00	87,000.00	87,000.00	12.99%
A.2029	SPECIAL PROGRAMS	0.00	0.00	28,000.00	30,500.00	33,815.13	30,500.00	30,500.00	30,500.00	8.93%
A.2030	PAVILION/PARK FEES	0.00	0.00	20,000.00	20,000.00	16,037.50	15,000.00	15,000.00	15,000.00	-25.00%
A.2031	SAFE SCHLS/HLTHY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING FEES	0.00	0.00	1,500.00	1,500.00	300.00	3,000.00	3,000.00	3,000.00	100.00%
A.2115	PLANNING FEES	0.00	0.00	20,000.00	20,000.00	36,152.00	3,000.00	3,000.00	3,000.00	-85.00%
A.2116	SUBDIV FEES-PLAN COMM	0.00	0.00	10,000.00	10,000.00	600.00	2,000.00	2,000.00	2,000.00	-80.00%
A.2125	ARCHITECTURE FEES	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
A.2188	OPERATING PERMITS	0.00	0.00	8,500.00	8,500.00	14,125.00	12,000.00	12,000.00	12,000.00	41.18%
A.2189	OTHER HOME & COMM SERVICE	0.00	0.00	150,000.00	150,000.00	134,930.00	160,000.00	160,000.00	160,000.00	6.67%
A.2191	ASSESSORS REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.2192	CORPORATION COUNCIL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2220	CHARGES TO BOARD OF ED	0.00	0.00	73,000.00	73,000.00	13,785.26	85,000.00	85,000.00	85,000.00	16.44%
A.2221	CIVIL SERVICE CHARGES	0.00	0.00	4,500.00	4,500.00	15,961.50	3,600.00	3,600.00	3,600.00	-20.00%
A.2222	FED REIM - LOCAL POL OPER	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.2401	INTEREST ON DEPOSITS	0.00	0.00	10,000.00	10,000.00	5,333.82	7,500.00	7,500.00	7,500.00	-25.00%
A.2410	RENTAL OF REAL PROPERTY	0.00	0.00	153,600.00	153,600.00	123,974.66	150,000.00	150,000.00	150,000.00	-2.34%
A.2412	ACADEMY AVE SCH RENT/UTL	0.00	0.00	51,996.12	51,996.12	44,383.36	52,000.00	52,000.00	52,000.00	0.01%
A.2450	COMMISSIONS	0.00	0.00	100.00	100.00	191.49	100.00	100.00	100.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	0.00	0.00	55,000.00	55,000.00	574.50	10,000.00	10,000.00	10,000.00	-81.82%
A.2501	BUSINESS & OCCU LICENSES	0.00	0.00	45,000.00	45,000.00	44,505.00	55,000.00	55,000.00	55,000.00	22.22%
A.2502	PERFORMING ARTS	0.00	0.00	6,000.00	6,000.00	885.00	500.00	500.00	500.00	-91.67%
A.2540	BINGO LICENSES	0.00	0.00	3,500.00	3,500.00	1,627.63	1,500.00	1,500.00	1,500.00	-57.14%
A.2542	DOG LICENSES	0.00	0.00	16,000.00	16,000.00	13,229.00	17,000.00	17,000.00	17,000.00	6.25%
A.2545	OTHER LICENSES	0.00	0.00	4,500.00	4,500.00	2,847.50	4,500.00	4,500.00	4,500.00	0.00%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	Revenue									
A.2555	BUILDING AND ALTERATION PERMITS	0.00	0.00	110,000.00	110,000.00	76,179.32	110,000.00	110,000.00	110,000.00	0.00%
A.2560	STREET OPENING PERMITS	0.00	0.00	3,000.00	3,000.00	1,984.00	3,000.00	3,000.00	3,000.00	0.00%
A.2590	OTHER PERMITS	0.00	0.00	1,500.00	1,500.00	816.00	1,000.00	1,000.00	1,000.00	-33.33%
A.2610	FINES & FOREFEITED BAIL	0.00	0.00	330,000.00	330,000.00	347,308.24	350,000.00	350,000.00	350,000.00	6.06%
A.2611	DOG POUND FEES	0.00	0.00	4,000.00	4,000.00	925.00	3,000.00	3,000.00	3,000.00	-25.00%
A.2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2626	PROCEEDS CRIMINAL SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	0.00	0.00	6,000.00	6,000.00	17,614.10	10,000.00	10,000.00	10,000.00	66.67%
A.2652	SALE OF TIMBER	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.2660	SALE OF REAL PROPERTY	0.00	0.00	500,000.00	500,000.00	6,391.38	500,000.00	500,000.00	500,000.00	0.00%
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	0.00	0.00	65,000.00	89,158.01	115,073.65	65,000.00	65,000.00	65,000.00	0.00%
A.2701	REFUND OF PRIOR YRS EXP	0.00	0.00	75,000.00	75,000.00	91,392.45	75,000.00	75,000.00	75,000.00	0.00%
A.2705	GIFTS & DONATIONS	0.00	0.00	5,000.00	10,000.00	5,200.00	10,000.00	10,000.00	10,000.00	100.00%
A.2706	GRNTS/SPONSORSHIPS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.2770	OTHER UNCLASSIFIED REV	0.00	0.00	20,000.00	20,000.00	764.63	20,000.00	20,000.00	20,000.00	0.00%
A.2771	MISC-CHARTWELL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2802	COUNTY AID & GRANT MISC	0.00	0.00	0.00	15,420.00	2,286.26	0.00	0.00	0.00	0.00%
A.2804	URBAN RENEWAL GRANT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
A.2805	OC EMPLOY & TRAIN ADMIN	0.00	0.00	0.00	45,519.65	0.00	0.00	0.00	0.00	0.00%
A.2806	SOLUTIONS - TEEN VIOLENCE	0.00	0.00	13,000.00	32,000.00	1,190.00	19,500.00	19,500.00	19,500.00	50.00%
A.2807	OC THEATRE GRANT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
A.2808	BYRNE JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3001	REV SHARING (PER CAPITA)	0.00	0.00	2,700,000.00	2,700,000.00	234,982.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
A.3005	MORTGAGE TAX	0.00	0.00	190,000.00	190,000.00	93,769.22	200,000.00	200,000.00	250,000.00	5.26%

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	Revenue									
A.3089	STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3091	IMPACT 6 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3330	COURT SECURITY REIMBURSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3333	POLICE DEPT - DWI	0.00	0.00	2,500.00	2,500.00	5,913.71	2,500.00	2,500.00	2,500.00	0.00%
A.3334	POLICE - CHILD SAFETY PROG	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
A.3335	FIRE - BONACIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3336	POLICE - CRIME RED/ANALYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3337	BUCKLE UP NY	0.00	0.00	0.00	2,340.00	2,280.78	0.00	0.00	0.00	0.00%
A.3338	TRAFFICE ENFORCEMENT GRANT	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00%
A.3500	SHARED SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3589	OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3820	YOUTH PROGRAMS (REC)	0.00	0.00	8,691.00	8,691.00	0.00	14,592.00	14,592.00	14,592.00	67.90%
A.3989	COURT FACILITES AID	0.00	0.00	50,000.00	50,000.00	34,367.00	50,000.00	50,000.00	50,000.00	0.00%
A.3990	MISCELLANEOUS STATE AID	0.00	0.00	0.00	0.00	14,034.95	0.00	0.00	0.00	0.00%
A.3991	RECORDS MNGMT	0.00	0.00	0.00	61,960.00	60,825.00	0.00	0.00	0.00	0.00%
A.4000	FEDERAL AID - POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4002	MIDDLETOWN CARES	0.00	0.00	75,000.00	114,596.08	92,160.57	93,750.00	93,750.00	93,750.00	25.00%
A.4003	FED SAFE SCHLS/HLTHY STU	0.00	0.00	60,197.00	60,197.00	48,273.69	0.00	0.00	0.00	-100.00%
A.4005	STOP ACT GRANT	0.00	0.00	37,500.00	63,823.82	37,871.21	0.00	0.00	0.00	-100.00%
A.4007	IMPACT GRANT	0.00	0.00	81,900.00	81,900.00	68,858.51	81,000.00	81,000.00	81,000.00	-1.10%
A.4589	OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4960	FEMA	0.00	0.00	0.00	447,856.00	321,361.46	0.00	0.00	0.00	0.00%
A.4990	MISC FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	0.00	0.00	1,517,100.00	1,517,100.00	1,517,100.00	1,517,100.00	1,517,100.00	1,517,100.00	0.00%
A.5050	INTERFUND TRANS/DEBT SER	0.00	0.00	72,000.00	72,000.00	(72,000.00)	0.00	0.00	251,403.00	-100.00%

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Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	Revenue									
Total Type R	Revenue	0.00	0.00	34,039,814.12	34,781,907.68	28,842,845.57	35,325,042.00	35,325,042.00	35,426,445.00	3.78%

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1010	**COMMON COUNCIL-CLERK**									
A.1010.100	PERSONAL SERVICES	0.00	0.00	206,539.00	206,539.00	194,548.18	201,432.00	201,432.00	201,432.00	-2.47%
A.1010.103	OVERTIME	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.1010.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.200	OTHER EQUIPMENT	0.00	0.00	500.00	1,300.00	1,284.70	500.00	500.00	500.00	0.00%
A.1010.400	CONTRACTUAL SERVICES	0.00	0.00	26,380.00	26,380.00	18,021.24	28,743.00	28,743.00	28,743.00	8.96%
A.1010.401	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00	3,814.36	7,000.00	7,000.00	7,000.00	75.00%
A.1010.405	VIDEO TAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.433	PERSONNEL TRAINING	0.00	0.00	750.00	1,500.00	1,500.00	750.00	750.00	750.00	0.00%
A.1010.440	REPAIRS TO EQUIPMENT	0.00	0.00	1,300.00	1,300.00	0.00	800.00	800.00	800.00	-38.46%
A.1010.464	RECORDS MANAGEMENT	0.00	0.00	4,800.00	4,800.00	4,325.39	5,500.00	5,500.00	5,500.00	14.58%
A.1010.480	OFFICE EXPENSE	0.00	0.00	10,200.00	8,650.00	5,315.63	9,500.00	9,500.00	9,500.00	-6.86%
A.1010.481	TELEPHONE EXPENSE	0.00	0.00	4,600.00	4,600.00	3,208.06	4,600.00	4,600.00	4,600.00	0.00%
A.1010.490	PRINTING	0.00	0.00	2,000.00	2,000.00	1,028.10	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1010	**COMMON COUNCIL-CLERK**	**0.00**	**0.00**	**261,669.00**	**261,669.00**	**233,045.66**	**260,825.00**	**260,825.00**	**260,825.00**	**-0.32%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1011	**LOCAL GOVT RECORDS MNG**									
A.1011.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	61,960.00	60,825.00	0.00	0.00	0.00	0.00%
Total Item 1011	**LOCAL GOVT RECORDS MNG**	**0.00**	**0.00**	**0.00**	**61,960.00**	**60,825.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1030	**BOARD OF ESTIMATE & APPR**									
A.1030.482	ADVERTISING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 1030 BOARD OF ESTIMATE & APPR		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1210	**MAYOR**									
A.1210.100	PERSONAL SERVICES	0.00	0.00	112,994.00	112,994.00	108,672.69	114,669.00	114,669.00	114,669.00	1.48%
A.1210.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.400	CONTRACTUAL SERVICES	0.00	0.00	2,640.00	2,640.00	2,538.34	2,280.00	2,280.00	2,280.00	-13.64%
A.1210.401	TRAVEL EXPENSE	0.00	0.00	3,500.00	4,500.00	4,385.92	5,000.00	5,000.00	5,000.00	42.86%
A.1210.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1210.479	EQUIPMENT RENTAL	0.00	0.00	1,023.00	1,023.00	0.00	0.00	0.00	0.00	-100.00%
A.1210.480	OFFICE EXPENSE	0.00	0.00	4,000.00	3,000.00	1,291.89	3,140.00	3,140.00	3,140.00	-21.50%
A.1210.481	TELEPHONE EXPENSE	0.00	0.00	4,090.00	4,090.00	1,780.86	4,000.00	4,000.00	4,000.00	-2.20%
A.1210.495	MISCELLANEOUS	0.00	0.00	500.00	500.00	528.00	500.00	500.00	35,500.00	0.00%
Total Item 1210 MAYOR		**0.00**	**0.00**	**128,747.00**	**128,747.00**	**119,197.70**	**129,589.00**	**129,589.00**	**164,589.00**	**0.65%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1325	**FINANCE DEPT**									
A.1325.100	PERSONAL SERVICES	0.00	0.00	418,442.00	391,442.00	365,497.49	399,026.00	399,026.00	399,026.00	-4.64%
A.1325.103	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.104	CSEA LONGEVITY PAY	0.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1325.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1325.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.400	CONTRACTUAL SERVICES	0.00	0.00	47,609.00	74,609.00	69,826.28	42,238.00	42,238.00	44,072.00	-11.28%
A.1325.401	TRAVEL EXPENSE	0.00	0.00	2,029.00	2,029.00	812.35	2,050.00	2,050.00	2,050.00	1.03%
A.1325.433	PERSONNEL TRAINING	0.00	0.00	4,865.00	4,865.00	2,024.00	5,220.00	5,220.00	5,220.00	7.30%
A.1325.460	COLLECTION AGREEMENT	0.00	0.00	28,000.00	28,000.00	22,140.90	34,780.00	34,780.00	34,780.00	24.21%
A.1325.479	EQUIPMENT RENTAL	0.00	0.00	25,324.00	25,324.00	10,270.76	13,075.00	13,075.00	13,075.00	-48.37%
A.1325.480	OFFICE EXPENSE	0.00	0.00	25,000.00	25,000.00	16,539.66	25,000.00	25,000.00	25,000.00	0.00%
A.1325.481	TELEPHONE EXPENSE	0.00	0.00	5,000.00	5,000.00	5,021.73	5,182.00	5,182.00	5,182.00	3.64%
Total Item 1325 FINANCE DEPT		**0.00**	**0.00**	**560,269.00**	**560,269.00**	**495,633.17**	**531,071.00**	**531,071.00**	**532,905.00**	**-5.21%**

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Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
A.1331.900	GENERAL EXPENSE	0.00	0.00	11,667.00	11,667.00	8,559.01	16,085.00	16,085.00	16,085.00	37.87%
Total Item 1331	**DATA PROCESSING**	**0.00**	**0.00**	**11,667.00**	**11,667.00**	**8,559.01**	**16,085.00**	**16,085.00**	**16,085.00**	**37.87%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1355	**ASSESSOR**									
A.1355.100	PERSONAL SERVICES	0.00	0.00	262,600.00	262,600.00	245,975.86	263,742.00	263,742.00	263,742.00	0.43%
A.1355.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.104	CSEA LONGEVITY PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.210	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,430.06	10,000.00	10,000.00	10,000.00	300.00%
A.1355.400	CONTRACTUAL SERVICES	0.00	0.00	22,500.00	22,500.00	5,547.00	20,500.00	20,500.00	20,500.00	-8.89%
A.1355.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.403	BOARD OF ASSESSMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.433	PERSONNEL TRAINING	0.00	0.00	4,500.00	4,500.00	190.00	4,000.00	4,000.00	4,000.00	-11.11%
A.1355.479	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	2,556.00	3,120.00	3,120.00	3,120.00	4.00%
A.1355.480	OFFICE EXPENSE	0.00	0.00	6,500.00	6,500.00	4,550.43	6,500.00	6,500.00	6,500.00	0.00%
A.1355.481	TELEPHONE EXPENSE	0.00	0.00	4,000.00	4,000.00	3,396.81	4,000.00	4,000.00	4,000.00	0.00%
Total Item 1355 ASSESSOR		**0.00**	**0.00**	**308,100.00**	**308,100.00**	**267,146.16**	**314,362.00**	**314,362.00**	**314,362.00**	**2.03%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1362	**TAX SALE EXPENSE**									
A.1362.900	GENERAL EXPENSE	0.00	0.00	25,000.00	45,000.00	44,830.32	40,000.00	40,000.00	40,000.00	60.00%
Total Item 1362 TAX SALE EXPENSE		**0.00**	**0.00**	**25,000.00**	**45,000.00**	**44,830.32**	**40,000.00**	**40,000.00**	**40,000.00**	**60.00%**

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Type E	**Expense**									
Item 1420	**CORPORATION COUNSEL**									
A.1420.100	PERSONAL SERVICES	0.00	0.00	148,612.00	148,612.00	142,160.93	157,663.13	157,663.13	157,663.00	6.09%
A.1420.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.210	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	362.18	350.00	350.00	350.00	-30.00%
A.1420.401	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	11.00	500.00	500.00	500.00	0.00%
A.1420.433	PERSONNEL TRAINING	0.00	0.00	550.00	550.00	0.00	500.00	500.00	500.00	-9.09%
A.1420.479	EQUIPMENT RENTAL	0.00	0.00	308.00	308.00	57.96	3,000.00	3,000.00	3,000.00	874.03%
A.1420.480	OFFICE EXPENSE	0.00	0.00	3,500.00	3,500.00	2,912.65	4,000.00	4,000.00	4,000.00	14.29%
A.1420.481	TELEPHONE EXPENSE	0.00	0.00	3,000.00	3,000.00	2,763.40	3,000.00	3,000.00	3,000.00	0.00%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.1420.489	LITIGATION EXPENSE	0.00	0.00	150,000.00	300,000.00	184,893.32	150,000.00	150,000.00	150,000.00	0.00%
Total Item 1420 CORPORATION COUNSEL		**0.00**	**0.00**	**306,970.00**	**456,970.00**	**333,161.44**	**344,013.13**	**344,013.13**	**344,013.00**	**12.07%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
A.1425.900	GENERAL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1425	**BOND & NOTE EXPENSE**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1430	**CIVIL SERVICE**									
A.1430.100	PERSONAL SERVICES	0.00	0.00	81,367.00	81,367.00	79,362.97	84,346.00	84,346.00	84,858.00	3.66%
A.1430.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.200	OTHER EQUIPMENT	0.00	0.00	3,000.00	1,100.00	1,032.31	0.00	0.00	0.00	-100.00%
A.1430.400	CONTRACTUAL SERVICES	0.00	0.00	7,257.00	9,965.00	9,651.00	10,960.00	10,960.00	10,960.00	51.03%
A.1430.401	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00	593.98	1,700.00	1,700.00	1,700.00	-15.00%
A.1430.479	EQUIPMENT RENTAL	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1430.480	OFFICE EXPENSE	0.00	0.00	2,000.00	2,000.00	1,319.73	1,500.00	1,500.00	1,500.00	-25.00%
A.1430.481	TELEPHONE EXPENSE	0.00	0.00	1,500.00	1,500.00	967.13	1,350.00	1,350.00	1,350.00	-10.00%
A.1430.490	PRINTING	0.00	0.00	500.00	0.00	0.00	450.00	450.00	450.00	-10.00%
A.1430.495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.500	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1430 CIVIL SERVICE		**0.00**	**0.00**	**97,932.00**	**97,932.00**	**92,927.12**	**100,306.00**	**100,306.00**	**100,818.00**	**2.42%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1440	**ENGINEER**									
A.1440.400	CONTRACTUAL SERVICES	0.00	0.00	7,000.00	7,000.00	4,010.07	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1440	**ENGINEER**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**4,010.07**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1450	**ELECTIONS**									
A.1450.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.400	CONTRACTUAL SERVICES	0.00	0.00	73,000.00	73,000.00	780.00	80,000.00	80,000.00	50,000.00	9.59%
A.1450.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1450 ELECTIONS		**0.00**	**0.00**	**73,000.00**	**73,000.00**	**780.00**	**80,000.00**	**80,000.00**	**50,000.00**	**9.59%**

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1460	**FIXED ASSET INVENTORY**									
A.1460.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	CONTRACTUAL SERVICE.CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1460	**FIXED ASSET INVENTORY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1470	**BOARD OF ETHICS**									
A.1470.900	GENERAL EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Item 1470	**BOARD OF ETHICS**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1490	**PUBLIC WORKS ADMIN**									
A.1490.100	PERSONAL SERVICES	0.00	0.00	705,275.00	701,475.00	599,722.22	761,478.00	761,478.00	673,868.00	7.97%
A.1490.103	OVERTIME	0.00	0.00	11,000.00	11,000.00	6,991.83	11,000.00	11,000.00	11,000.00	0.00%
A.1490.104	CSEA LONGEVITY PAY	0.00	0.00	1,750.00	1,750.00	500.00	1,750.00	1,750.00	1,750.00	0.00%
A.1490.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.200	OTHER EQUIPMENT	0.00	0.00	3,000.00	3,000.00	2,397.65	3,000.00	3,000.00	3,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	0.00	0.00	40,000.00	40,000.00	33,682.25	40,000.00	40,000.00	40,000.00	0.00%
A.1490.401	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	320.30	1,000.00	1,000.00	1,000.00	100.00%
A.1490.413	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.433	PERSONNEL TRAINING	0.00	0.00	4,500.00	4,500.00	2,955.00	4,500.00	4,500.00	4,500.00	0.00%
A.1490.479	EQUIPMENT RENTAL	0.00	0.00	8,021.00	8,021.00	8,054.11	8,377.56	8,377.56	8,378.00	4.45%
A.1490.480	OFFICE EXPENSE	0.00	0.00	25,000.00	25,000.00	19,696.06	25,000.00	25,000.00	25,000.00	0.00%
A.1490.481	TELEPHONE EXPENSE	0.00	0.00	31,000.00	34,800.00	32,499.98	32,600.00	32,600.00	32,600.00	5.16%
Total Item 1490 PUBLIC WORKS ADMIN		**0.00**	**0.00**	**830,046.00**	**830,046.00**	**706,819.40**	**888,705.56**	**888,705.56**	**801,096.00**	**7.07%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1620	**MAINTENANCE DEPT**									
A.1620.100	PERSONAL SERVICES	0.00	0.00	53,390.00	53,390.00	50,117.20	53,186.00	53,186.00	53,186.00	-0.38%
A.1620.103	OVERTIME	0.00	0.00	0.00	0.00	19.18	0.00	0.00	0.00	0.00%
A.1620.104	CSEA LONGEVITY PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1620.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.200	OTHER EQUIPMENT	0.00	0.00	10,000.00	31,723.75	449.99	17,175.00	17,175.00	17,175.00	71.75%
A.1620.415	LIGHT & HEAT	0.00	0.00	296,235.00	296,235.00	235,302.16	270,132.00	270,132.00	270,132.00	-8.81%
A.1620.417	GAS & OIL	0.00	0.00	25,000.00	25,000.00	17,129.92	21,210.00	21,210.00	21,210.00	-15.16%
A.1620.440	REPAIRS TO EQUIPMENT	0.00	0.00	9,000.00	9,000.00	7,800.36	10,000.00	10,000.00	10,000.00	11.11%
A.1620.450	MATERIALS & SUPPLIES	0.00	0.00	25,000.00	25,000.00	17,310.07	27,600.00	27,600.00	27,600.00	10.40%
A.1620.453	PAVING & DRAINAGE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	0.00	0.00	300,000.00	289,291.25	127,949.81	100,000.00	100,000.00	100,000.00	-66.67%
A.1620.474	RENTAL-PARKING LOTS	0.00	0.00	28,500.00	28,500.00	22,067.61	10,000.00	10,000.00	20,000.00	-64.91%
A.1620.476	TRAFFIC SYSTEMS	0.00	0.00	31,000.00	31,000.00	26,550.09	31,000.00	31,000.00	31,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	0.00	0.00	25,000.00	26,600.00	15,841.20	25,000.00	25,000.00	25,000.00	0.00%
Total Item 1620 MAINTENANCE DEPT		**0.00**	**0.00**	**809,125.00**	**821,740.00**	**521,537.59**	**571,303.00**	**571,303.00**	**581,303.00**	**-29.39%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
A.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625 SHARED SERVICES GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
A.1900.475	RENTAL - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	(2.39)	0.00	0.00	0.00	0.00%
A.1900.910	LIABILITY INS - PREMIUM	0.00	0.00	546,340.00	591,193.00	589,912.53	647,872.00	647,872.00	647,872.00	18.58%
A.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	40,000.00	40,000.00	30,842.65	40,000.00	40,000.00	40,000.00	0.00%
A.1900.920	DUES & MEMBERSHIPS	0.00	0.00	7,000.00	7,000.00	6,908.00	7,000.00	7,000.00	8,000.00	0.00%
A.1900.950	TAXES ON CITY PROPERTY	0.00	0.00	0.00	84,464.00	84,463.53	0.00	0.00	85,000.00	0.00%
A.1900.964	REFUND & CANCELLATION TX	0.00	0.00	200,000.00	250,000.00	234,386.84	200,000.00	200,000.00	200,000.00	0.00%
A.1900.989	EQUIPMENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	318,950.00	146,415.52	90,760.36	0.00	0.00	253,057.00	-100.00%
A.1900.991	APPRAISAL OF PROPERTY	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.1900.992	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.993	GRANT/LOBBIEST	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
A.1900.995	LABOR NEGOTIATIONS	0.00	0.00	50,000.00	50,000.00	13,860.31	50,000.00	50,000.00	50,000.00	0.00%
A.1900.996	FEMA	0.00	0.00	0.00	647,856.00	166,648.57	0.00	0.00	0.00	0.00%
Total Item 1900 SPECIAL ITEMS		**0.00**	**0.00**	**1,179,790.00**	**1,834,428.52**	**1,217,780.40**	**962,372.00**	**962,372.00**	**1,301,429.00**	**-18.43%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
A.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	130,000.00	130,000.00	69,601.31	130,000.00	130,000.00	130,000.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS		**0.00**	**0.00**	**130,000.00**	**130,000.00**	**69,601.31**	**130,000.00**	**130,000.00**	**130,000.00**	**0.00%**

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Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1940	**PURCHASE OF LAND**									
A.1940.900	GENERAL EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.1940.908	GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	**PURCHASE OF LAND**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
A.3010.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.408	FOOTWARE ALLOWANCE	0.00	0.00	8,640.00	8,640.00	8,280.00	7,920.00	7,920.00	7,920.00	-8.33%
A.3010.409	CLOTHING ALLOWANCE	0.00	0.00	5,000.00	5,000.00	4,019.51	5,000.00	5,000.00	15,000.00	0.00%
A.3010.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.462	CDL LICENSE	0.00	0.00	1,800.00	1,800.00	732.00	1,800.00	1,800.00	1,800.00	0.00%
A.3010.463	SAFETY & HEALTH	0.00	0.00	1,500.00	1,000.00	434.00	1,000.00	1,000.00	1,000.00	-33.33%
A.3010.465	DRUG TESTING	0.00	0.00	950.00	1,450.00	1,229.00	950.00	950.00	950.00	0.00%
A.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.470	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.490	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010 PUBLIC SAFETY PROGRAM		**0.00**	**0.00**	**17,890.00**	**17,890.00**	**14,694.51**	**16,670.00**	**16,670.00**	**26,670.00**	**-6.82%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3120	**POLICE DEPT**									
A.3120.100	PERSONAL SERVICES	0.00	0.00	6,423,800.25	6,423,800.25	6,225,006.92	7,022,882.24	7,022,882.24	6,870,576.00	9.33%
A.3120.103	OVERTIME	0.00	0.00	575,000.00	575,000.00	557,618.15	530,000.00	530,000.00	530,000.00	-7.83%
A.3120.104	CSEA LONGEVITY PAY	0.00	0.00	750.00	750.00	750.00	500.00	500.00	500.00	-33.33%
A.3120.108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.112	207C-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	OTHER EQUIPMENT	0.00	0.00	15,000.00	19,176.25	14,500.05	27,540.00	27,540.00	27,540.00	83.60%
A.3120.201	VEHICLES	0.00	0.00	38,044.00	38,044.00	35,116.54	4,000.00	4,000.00	4,000.00	-89.49%
A.3120.208	EQUIP-DRUG ENFORCEMENT	0.00	0.00	15,000.00	15,000.00	14,299.00	15,000.00	15,000.00	15,000.00	0.00%
A.3120.209	POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.400	CONTRACTUAL SERVICES	0.00	0.00	92,997.00	92,997.00	55,182.27	105,547.00	105,547.00	105,547.00	13.50%
A.3120.401	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00	491.52	1,500.00	1,500.00	1,500.00	0.00%
A.3120.406	CANINE CARE	0.00	0.00	9,780.00	9,780.00	7,424.14	9,780.00	9,780.00	9,780.00	0.00%
A.3120.410	UNIFORM ALLOWANCE	0.00	0.00	165,940.00	165,940.00	157,012.51	189,290.00	189,290.00	189,290.00	14.07%
A.3120.417	GAS & OIL	0.00	0.00	120,960.00	140,960.00	122,634.93	140,960.00	140,960.00	140,960.00	16.53%
A.3120.430	OSHA REQUIREMENTS	0.00	0.00	2,500.00	2,500.00	728.40	2,500.00	2,500.00	2,500.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	0.00	0.00	1,320.00	1,320.00	564.00	1,320.00	1,320.00	1,320.00	0.00%
A.3120.432	BACKGROUND INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.433	PERSONNEL TRAINING	0.00	0.00	23,836.00	18,836.00	15,820.69	23,836.00	23,836.00	23,836.00	0.00%
A.3120.435	COLLEGE PROGRAM	0.00	0.00	6,500.00	6,500.00	2,239.00	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	0.00	0.00	118,000.00	107,823.75	73,501.24	113,000.00	113,000.00	113,000.00	-4.24%
A.3120.450	MATERIALS & SUPPLIES	0.00	0.00	63,586.00	63,586.00	36,429.77	65,586.00	65,586.00	65,586.00	3.15%
A.3120.454	TAXI INSPECTION PERMITS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3120.468	DARE EXPENSE	0.00	0.00	4,000.00	4,000.00	1,570.78	4,000.00	4,000.00	4,000.00	0.00%
A.3120.470	REPAIRS TO BUILDING	0.00	0.00	27,300.00	15,300.00	6,488.69	27,300.00	27,300.00	27,300.00	0.00%
A.3120.479	EQUIPMENT RENTAL	0.00	0.00	15,688.00	15,688.00	6,730.33	15,688.00	15,688.00	15,688.00	0.00%

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3120	**POLICE DEPT**									
A.3120.480	OFFICE EXPENSE	0.00	0.00	24,000.00	27,000.00	24,025.48	24,975.00	24,975.00	24,975.00	4.06%
A.3120.481	TELEPHONE EXPENSE	0.00	0.00	53,735.00	53,735.00	42,548.79	53,735.00	53,735.00	53,735.00	0.00%
A.3120.501	POLICE COMMISSION EXPENSE	0.00	0.00	500.00	500.00	497.94	500.00	500.00	500.00	0.00%
A.3120.507	NEIGHBORHOOD WATCH GROUP	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Item 3120	**POLICE DEPT**	**0.00**	**0.00**	**7,800,236.25**	**7,800,236.25**	**7,401,181.14**	**8,386,439.24**	**8,386,439.24**	**8,234,133.00**	**7.52%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3123	**PD BUCKLE UP NY**									
A.3123.103	OVERTIME	0.00	0.00	0.00	2,340.00	2,057.65	0.00	0.00	0.00	0.00%
Total Item 3123 PD BUCKLE UP NY		**0.00**	**0.00**	**0.00**	**2,340.00**	**2,057.65**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3124	**SELECTIVE TRAFFIC ENFOREMENT PROGRAM**									
A.3124.103	SELECTIVE TRAFFIC ENFOREMENT PROGRAM.OVERTIME	0.00	0.00	0.00	5,100.00	3,557.40	0.00	0.00	0.00	0.00%
Total Item 3124	**SELECTIVE TRAFFIC ENFOREMENT PROGRAM**	**0.00**	**0.00**	**0.00**	**5,100.00**	**3,557.40**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3125	**IMPACT GRANT**									
A.3125.103	IMPACT GRANT.OVERTIME	0.00	0.00	0.00	66,820.86	54,839.40	0.00	0.00	0.00	0.00%
A.3125.495	IMPACT GRANT.MISCELLANEOUS	0.00	0.00	0.00	6,725.00	2,540.26	0.00	0.00	0.00	0.00%
Total Item 3125 IMPACT GRANT		**0.00**	**0.00**	**0.00**	**73,545.86**	**57,379.66**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3130	**TACTICAL RESPONSE TEAM**									
A.3130.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3130.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3130 TACTICAL RESPONSE TEAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 3131	**2009 BYRNE JAG - VESTS**									
A.3131.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3131	**2009 BYRNE JAG - VESTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3134	**COPS GRANT**									
A.3134.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3134 COPS GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3140	**FED REIMB-LOCAL POL OPER**									
A.3140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	6,010.53	0.00	0.00	0.00	0.00%
A.3140.103	OVERTIME	0.00	0.00	0.00	0.00	7,822.51	0.00	0.00	0.00	0.00%
A.3140.433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3140	**FED REIMB-LOCAL POL OPER**	**0.00**	**0.00**	**0.00**	**0.00**	**13,833.04**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 3180	**CRIME RED/ANALYSIS/SUPPR**									
A.3180.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3180.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3180	**CRIME RED/ANALYSIS/SUPPR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3189	**CHILD PASSENGER SAFETY**									
A.3189.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	3,000.00	2,206.23	0.00	0.00	0.00	0.00%
Total Item 3189	**CHILD PASSENGER SAFETY**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,206.23**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 3410	**FIRE DEPT**									
A.3410.100	PERSONAL SERVICES	0.00	0.00	1,991,861.00	1,991,861.00	1,924,863.61	2,083,605.00	2,083,605.00	1,981,865.00	4.61%
A.3410.103	OVERTIME	0.00	0.00	400,000.00	400,000.00	389,229.22	400,000.00	400,000.00	350,000.00	0.00%
A.3410.106	OVERTIME-FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.107	207A-FIRE	0.00	0.00	130,000.00	117,000.00	36,386.64	130,000.00	130,000.00	0.00	0.00%
A.3410.111	207A-RETIREE	0.00	0.00	47,441.74	47,441.74	44,582.05	85,000.00	85,000.00	85,000.00	79.17%
A.3410.200	OTHER EQUIPMENT	0.00	0.00	25,000.00	10,000.00	7,881.83	40,000.00	40,000.00	20,000.00	60.00%
A.3410.202	COATS & BOOTS	0.00	0.00	61,400.00	66,400.00	51,369.55	59,400.00	59,400.00	59,400.00	-3.26%
A.3410.204	RADIO SYSTEMS	0.00	0.00	8,000.00	8,000.00	7,168.60	30,000.00	30,000.00	30,000.00	275.00%
A.3410.205	RESCUE EQUIPMENT	0.00	0.00	14,000.00	1,880.00	1,880.00	10,000.00	10,000.00	10,000.00	-28.57%
A.3410.206	AFFF FOAM	0.00	0.00	500.00	500.00	499.54	500.00	500.00	500.00	0.00%
A.3410.207	EQUIPMENT-HOSE	0.00	0.00	8,050.00	3,350.00	3,349.00	6,000.00	6,000.00	6,000.00	-25.47%
A.3410.211	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.220	UNIFORMS	0.00	0.00	3,500.00	3,500.00	3,281.25	2,500.00	2,500.00	2,500.00	-28.57%
A.3410.400	CONTRACTUAL SERVICES	0.00	0.00	3,060.00	3,060.00	2,462.73	5,227.00	5,227.00	5,227.00	70.82%
A.3410.401	TRAVEL EXPENSE	0.00	0.00	26,500.00	26,500.00	26,298.72	27,100.00	27,100.00	27,100.00	2.26%
A.3410.410	UNIFORM ALLOWANCE	0.00	0.00	20,325.00	20,325.00	19,675.00	22,275.00	22,275.00	22,275.00	9.59%
A.3410.417	GAS & OIL	0.00	0.00	35,000.00	39,000.00	34,024.74	40,000.00	40,000.00	40,000.00	14.29%
A.3410.433	PERSONNEL TRAINING	0.00	0.00	2,350.00	10,350.00	10,129.28	13,000.00	13,000.00	13,000.00	453.19%
A.3410.436	TESTING OF TRUCKS	0.00	0.00	20,500.00	20,500.00	18,330.87	20,500.00	20,500.00	20,500.00	0.00%
A.3410.440	REPAIRS TO EQUIPMENT	0.00	0.00	50,000.00	90,290.50	54,933.71	50,000.00	50,000.00	50,000.00	0.00%
A.3410.450	MATERIALS & SUPPLIES	0.00	0.00	7,000.00	7,000.00	5,546.53	7,500.00	7,500.00	7,500.00	7.14%
A.3410.480	OFFICE EXPENSE	0.00	0.00	6,340.00	6,340.00	4,543.84	7,600.00	7,600.00	7,600.00	19.87%
A.3410.481	TELEPHONE EXPENSE	0.00	0.00	14,000.00	14,000.00	13,749.26	14,000.00	14,000.00	14,000.00	0.00%
A.3410.491	FIRE POLICE	0.00	0.00	3,000.00	3,000.00	287.50	3,000.00	3,000.00	3,000.00	0.00%
A.3410.492	FIRE PARADE	0.00	0.00	16,000.00	16,000.00	15,670.06	16,000.00	16,000.00	16,000.00	0.00%
A.3410.493	TRAINING FIELD IMPROVE	0.00	0.00	6,000.00	6,000.00	2,712.81	6,000.00	6,000.00	6,000.00	0.00%
A.3410.494	PERSONNEL EDUC PAID MEN	0.00	0.00	8,000.00	8,000.00	1,370.88	8,000.00	8,000.00	8,000.00	0.00%

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Type E	**Expense**									
Item 3410	**FIRE DEPT**									
A.3410.495	MISCELLANEOUS	0.00	0.00	1,000.00	3,000.00	1,072.25	1,500.00	1,500.00	1,500.00	50.00%
A.3410.496	PERSONNEL TRAINING VOL	0.00	0.00	7,500.00	7,500.00	3,333.37	7,500.00	7,500.00	7,500.00	0.00%
A.3410.497	FIRE PREVENTION PROGRAM	0.00	0.00	3,600.00	3,600.00	2,875.50	4,000.00	4,000.00	4,000.00	11.11%
A.3410.500	PHYSICAL EXAMS	0.00	0.00	18,750.00	18,750.00	14,575.00	18,750.00	18,750.00	18,750.00	0.00%
A.3410.506	FIRE PREVENTION-PAID MEN	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410 FIRE DEPT		**0.00**	**0.00**	**2,939,677.74**	**2,954,148.24**	**2,703,083.34**	**3,119,957.00**	**3,119,957.00**	**2,818,217.00**	**6.13%**

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Type E	**Expense**									
Item 3411	**FIRE-BONACIC GRANT**									
A.3411.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3411	**FIRE-BONACIC GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 3420	**FIRE STATIONS**									
A.3420.415	LIGHT & HEAT	0.00	0.00	61,000.00	61,000.00	44,503.50	61,000.00	61,000.00	61,000.00	0.00%
A.3420.450	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	5,000.00	4,592.64	5,000.00	5,000.00	5,000.00	0.00%
Total Item 3420	**FIRE STATIONS**	**0.00**	**0.00**	**66,000.00**	**66,000.00**	**49,096.14**	**66,000.00**	**66,000.00**	**66,000.00**	**0.00%**

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Type E	**Expense**									
Item 3430	**FIRE ALARM SYSTEM**									
A.3430.495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3430	**FIRE ALARM SYSTEM**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 3650	**DEMOLITION OF UNSAFE BUILDINGS**									
A.3650.900	DEMOLITION OF UNSAFE BUILDINGS.GENERAL EXPENSE	0.00	0.00	0.00	30,000.00	29,997.90	0.00	0.00	0.00	0.00%
Total Item 3650	**DEMOLITION OF UNSAFE BUILDINGS**	**0.00**	**0.00**	**0.00**	**30,000.00**	**29,997.90**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 5110	**STREET MAINTENANCE**									
A.5110.100	PERSONAL SERVICES	0.00	0.00	970,378.00	970,378.00	840,530.84	1,018,647.00	1,018,647.00	1,037,847.00	4.97%
A.5110.103	OVERTIME	0.00	0.00	18,000.00	18,000.00	10,172.77	18,000.00	18,000.00	18,000.00	0.00%
A.5110.104	CSEA LONGEVITY PAY	0.00	0.00	3,000.00	3,000.00	2,000.00	3,500.00	3,500.00	3,500.00	16.67%
A.5110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.200	OTHER EQUIPMENT	0.00	0.00	4,500.00	4,500.00	464.37	4,000.00	4,000.00	4,000.00	-11.11%
A.5110.401	TRAVEL EXPENSE	0.00	0.00	250.00	250.00	92.49	250.00	250.00	250.00	0.00%
A.5110.417	GAS & OIL	0.00	0.00	119,593.00	119,593.00	95,177.41	119,070.00	119,070.00	119,070.00	-0.44%
A.5110.440	REPAIRS TO EQUIPMENT	0.00	0.00	75,000.00	109,000.00	84,076.03	105,000.00	105,000.00	105,000.00	40.00%
A.5110.450	MATERIALS & SUPPLIES	0.00	0.00	110,200.00	140,200.00	116,754.05	160,000.00	160,000.00	160,000.00	45.19%
A.5110.453	PAVING & DRAINAGE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.472	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.473	LOT CREW - MTLS & SUPPLY	0.00	0.00	3,000.00	3,000.00	2,604.33	3,000.00	3,000.00	3,000.00	0.00%
A.5110.479	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5110 STREET MAINTENANCE		**0.00**	**0.00**	**1,311,921.00**	**1,375,921.00**	**1,154,872.29**	**1,439,467.00**	**1,439,467.00**	**1,458,667.00**	**9.72%**

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Type E	**Expense**									
Item 5112	**108/78 INTERSECTION**									
A.5112.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5112 108/78 INTERSECTION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 5113	**HEALTHY BEVERAGE GRANT**									
A.5113.200	HEALTHY BEVERAGE GRANT.OTHER EQUIPMENT	0.00	0.00	0.00	2,400.00	2,286.26	0.00	0.00	0.00	0.00%
Total Item 5113 HEALTHY BEVERAGE GRANT		**0.00**	**0.00**	**0.00**	**2,400.00**	**2,286.26**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 5142	**SNOW & ICE CONTROL**									
A.5142.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,615.56	0.00	0.00	0.00	0.00%
A.5142.103	OVERTIME	0.00	0.00	90,000.00	90,000.00	12,257.26	90,000.00	90,000.00	90,000.00	0.00%
A.5142.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.200	OTHER EQUIPMENT	0.00	0.00	20,000.00	20,000.00	13,351.00	20,000.00	20,000.00	20,000.00	0.00%
A.5142.417	GAS & OIL	0.00	0.00	18,300.00	18,300.00	4,977.83	15,500.00	15,500.00	15,500.00	-15.30%
A.5142.440	REPAIRS TO EQUIPMENT	0.00	0.00	40,000.00	6,000.00	3,114.75	10,000.00	10,000.00	10,000.00	-75.00%
A.5142.450	MATERIALS & SUPPLIES	0.00	0.00	300,000.00	265,235.00	152,960.59	250,000.00	250,000.00	200,000.00	-16.67%
A.5142.479	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 5142 SNOW & ICE CONTROL		**0.00**	**0.00**	**469,300.00**	**400,535.00**	**188,276.99**	**386,500.00**	**386,500.00**	**336,500.00**	**-17.64%**

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Type E	**Expense**									
Item 5182	**STREET LIGHTING**									
A.5182.900	GENERAL EXPENSE	0.00	0.00	407,142.00	407,142.00	373,378.23	433,939.00	433,939.00	433,939.00	6.58%
Total Item 5182 STREET LIGHTING		**0.00**	**0.00**	**407,142.00**	**407,142.00**	**373,378.23**	**433,939.00**	**433,939.00**	**433,939.00**	**6.58%**

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Type E	**Expense**									
Item 5681	**SHARED SERVICES GRANT**									
A.5681.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5681	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 6200	**ECONOMIC DEVELOPMENT**									
A.6200.100	PERSONAL SERVICES	0.00	0.00	35,793.00	35,793.00	34,238.77	78,591.00	78,591.00	78,591.00	119.57%
A.6200.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6200.400	ECONOMIC DEVELOPMENT.CONTRACTUAL SERVICES	0.00	0.00	0.00	27,500.00	25,208.36	27,500.00	27,500.00	27,500.00	100.00%
A.6200.401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Item 6200 ECONOMIC DEVELOPMENT		**0.00**	**0.00**	**35,793.00**	**63,293.00**	**59,447.13**	**107,091.00**	**107,091.00**	**107,091.00**	**199.20%**

CITY OF MIDDLETOWN
Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 6460	**INDUSTRIAL DEVELOPMENT**									
A.6460.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6460	**INDUSTRIAL DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 6470	**MIDDLTWN DEVELOPMNT CORP**									
A.6470.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6470	**MIDDLTWN DEVELOPMNT CORP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 6510	**VETERANS SERVICE AGENCY**									
A.6510.900	GENERAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510 VETERANS SERVICE AGENCY		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 6772	**SENIOR CITIZENS PROGRAMS**									
A.6772.100	PERSONAL SERVICES	0.00	0.00	126,466.00	126,466.00	71,839.54	141,294.00	141,294.00	150,344.00	11.72%
A.6772.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.401	TRAVEL EXPENSE	0.00	0.00	3,000.00	1,500.00	266.00	1,000.00	1,000.00	1,000.00	-66.67%
A.6772.402	SHUTTLE BUS	0.00	0.00	128,475.00	128,475.00	117,700.00	119,884.00	119,884.00	97,383.00	-6.69%
A.6772.415	LIGHT & HEAT	0.00	0.00	25,000.00	25,000.00	15,904.58	25,000.00	25,000.00	25,000.00	0.00%
A.6772.440	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	741.21	1,000.00	1,000.00	1,000.00	0.00%
A.6772.450	MATERIALS & SUPPLIES	0.00	0.00	6,000.00	8,000.00	5,844.99	5,000.00	5,000.00	5,000.00	-16.67%
A.6772.480	OFFICE EXPENSE	0.00	0.00	3,000.00	4,500.00	3,376.26	3,500.00	3,500.00	3,500.00	16.67%
A.6772.481	TELEPHONE EXPENSE	0.00	0.00	4,080.00	4,080.00	3,079.15	4,240.00	4,240.00	4,240.00	3.92%
A.6772.495	MISCELLANEOUS	0.00	0.00	3,733.00	1,733.00	749.60	2,883.00	2,883.00	2,883.00	-22.77%
Total Item 6772 SENIOR CITIZENS PROGRAMS		**0.00**	**0.00**	**300,754.00**	**300,754.00**	**219,501.33**	**303,801.00**	**303,801.00**	**290,350.00**	**1.01%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7010	**PARAMOUNT/CULTURAL AFF**									
A.7010.100	PERSONAL SERVICES	0.00	0.00	42,000.00	42,000.00	40,176.66	44,558.80	44,558.80	44,559.00	6.09%
A.7010.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7010.200	OTHER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	4,912.83	5,000.00	5,000.00	5,000.00	0.00%
A.7010.400	CONTRACTUAL SERVICES	0.00	0.00	6,400.00	10,400.00	10,146.69	6,400.00	6,400.00	6,400.00	0.00%
A.7010.440	REPAIRS TO EQUIPMENT	0.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.7010.450	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	462.19	1,000.00	1,000.00	1,000.00	0.00%
A.7010.480	OFFICE EXPENSE	0.00	0.00	900.00	900.00	249.69	900.00	900.00	900.00	0.00%
A.7010.481	TELEPHONE EXPENSE	0.00	0.00	1,500.00	1,500.00	1,418.33	1,500.00	1,500.00	1,500.00	0.00%
A.7010.490	PRINTING	0.00	0.00	500.00	500.00	198.16	500.00	500.00	500.00	0.00%
A.7010.800	CITY SPONSORED EVENTS	0.00	0.00	48,000.00	49,000.00	48,868.75	48,000.00	48,000.00	48,000.00	0.00%
A.7010.920	DUES & MEMBERSHIPS	0.00	0.00	1,550.00	1,550.00	1,268.30	1,550.00	1,550.00	1,550.00	0.00%
Total Item 7010 PARAMOUNT/CULTURAL AFF		**0.00**	**0.00**	**108,850.00**	**113,850.00**	**109,201.60**	**111,408.80**	**111,408.80**	**111,409.00**	**2.35%**

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Type E	**Expense**									
Item 7011	**PARAMOUNT THEATRE GRANT**									
A.7011.495	MISCELLANEOUS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
Total Item 7011	**PARAMOUNT THEATRE GRANT**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7020	**GENERAL RECREATION**									
A.7020.100	PERSONAL SERVICES	0.00	0.00	307,357.00	307,357.00	294,024.79	319,607.00	319,607.00	319,607.00	3.99%
A.7020.103	OVERTIME	0.00	0.00	8,968.00	14,968.00	15,157.50	11,985.00	11,985.00	11,985.00	33.64%
A.7020.104	CSEA LONGEVITY PAY	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
A.7020.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.210	OFFICE EQUIPMENT	0.00	0.00	2,250.00	2,097.00	2,097.00	0.00	0.00	0.00	-100.00%
A.7020.401	TRAVEL EXPENSE	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00%
A.7020.415	LIGHT & HEAT	0.00	0.00	33,000.00	33,000.00	28,490.32	35,000.00	35,000.00	35,000.00	6.06%
A.7020.417	GAS & OIL	0.00	0.00	12,565.00	12,565.00	8,623.87	13,810.00	13,810.00	13,810.00	9.91%
A.7020.440	REPAIRS TO EQUIPMENT	0.00	0.00	10,000.00	12,000.00	9,255.04	11,000.00	11,000.00	11,000.00	10.00%
A.7020.450	MATERIALS & SUPPLIES	0.00	0.00	9,000.00	7,000.00	4,934.81	9,000.00	9,000.00	9,000.00	0.00%
A.7020.467	SENIOR ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.480	OFFICE EXPENSE	0.00	0.00	4,000.00	5,043.00	4,201.23	4,000.00	4,000.00	4,000.00	0.00%
A.7020.481	TELEPHONE EXPENSE	0.00	0.00	8,100.00	9,100.00	8,042.98	8,412.00	8,412.00	8,412.00	3.85%
A.7020.490	PRINTING	0.00	0.00	8,000.00	3,500.00	3,477.00	4,500.00	4,500.00	4,500.00	-43.75%
Total Item 7020	**GENERAL RECREATION**	**0.00**	**0.00**	**405,640.00**	**409,030.00**	**380,704.54**	**419,714.00**	**419,714.00**	**419,714.00**	**3.47%**

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Type E	**Expense**									
Item 7110	**PARKS**									
A.7110.100	PERSONAL SERVICES	0.00	0.00	297,415.00	297,415.00	263,807.35	328,578.80	328,578.80	292,636.00	10.48%
A.7110.103	OVERTIME	0.00	0.00	15,003.00	21,803.00	20,427.51	19,610.00	19,610.00	19,610.00	30.71%
A.7110.104	CSEA LONGEVITY PAY	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.7110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.200	OTHER EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,250.00	1,100.00	1,100.00	1,100.00	-15.38%
A.7110.417	GAS & OIL	0.00	0.00	11,226.00	11,226.00	10,055.09	11,498.00	11,498.00	11,498.00	2.42%
A.7110.440	REPAIRS TO EQUIPMENT	0.00	0.00	12,000.00	16,000.00	11,108.81	12,000.00	12,000.00	12,000.00	0.00%
A.7110.450	MATERIALS & SUPPLIES	0.00	0.00	7,000.00	7,000.00	6,739.82	7,000.00	7,000.00	7,000.00	0.00%
A.7110.471	RENTAL - TOILETS	0.00	0.00	2,330.00	2,330.00	2,190.00	2,810.00	2,810.00	2,810.00	20.60%
A.7110.472	SHADE TREES	0.00	0.00	3,000.00	3,000.00	2,000.00	5,000.00	5,000.00	5,000.00	66.67%
A.7110.478	PARK IMPROVEMENTS	0.00	0.00	11,000.00	13,000.00	10,924.59	16,000.00	16,000.00	16,000.00	45.45%
Total Item 7110 PARKS		**0.00**	**0.00**	**361,024.00**	**373,824.00**	**328,503.17**	**404,346.80**	**404,346.80**	**368,404.00**	**12.00%**

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Type E	**Expense**									
Item 7140	**PLAYGROUNDS**									
A.7140.100	PERSONAL SERVICES	0.00	0.00	40,090.00	43,750.00	32,507.00	31,840.00	31,840.00	31,840.00	-20.58%
A.7140.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.401	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	487.49	600.00	600.00	600.00	20.00%
A.7140.440	REPAIRS TO EQUIPMENT	0.00	0.00	8,000.00	8,000.00	7,706.41	8,000.00	8,000.00	8,000.00	0.00%
A.7140.450	MATERIALS & SUPPLIES	0.00	0.00	6,750.00	6,750.00	5,975.60	7,000.00	7,000.00	7,000.00	3.70%
Total Item 7140 PLAYGROUNDS		**0.00**	**0.00**	**55,340.00**	**59,000.00**	**46,676.50**	**47,440.00**	**47,440.00**	**47,440.00**	**-14.28%**

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Type E	**Expense**									
Item 7180	**SWIMMING POOLS**									
A.7180.100	PERSONAL SERVICES	0.00	0.00	69,825.00	56,325.00	47,881.25	70,941.00	70,941.00	70,941.00	1.60%
A.7180.103	OVERTIME	0.00	0.00	750.00	1,250.00	1,061.63	1,250.00	1,250.00	1,250.00	66.67%
A.7180.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.200	OTHER EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7180.415	LIGHT & HEAT	0.00	0.00	9,500.00	9,500.00	5,440.81	10,000.00	10,000.00	10,000.00	5.26%
A.7180.440	REPAIRS TO EQUIPMENT	0.00	0.00	8,000.00	8,000.00	(8,109.64)	8,000.00	8,000.00	8,000.00	0.00%
A.7180.441	REPAIR TO POOLS	0.00	0.00	7,000.00	31,158.01	8,423.34	7,000.00	7,000.00	7,000.00	0.00%
A.7180.450	MATERIALS & SUPPLIES	0.00	0.00	13,262.00	11,262.00	11,206.17	13,330.00	13,330.00	13,330.00	0.51%
A.7180.480	OFFICE EXPENSE	0.00	0.00	1,000.00	610.00	590.75	1,000.00	1,000.00	1,000.00	0.00%
A.7180.481	TELEPHONE EXPENSE	0.00	0.00	1,500.00	500.00	472.36	1,500.00	1,500.00	1,500.00	0.00%
Total Item 7180 SWIMMING POOLS		**0.00**	**0.00**	**113,837.00**	**121,605.01**	**66,966.67**	**113,021.00**	**113,021.00**	**113,021.00**	**-0.72%**

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Type E	**Expense**									
Item 7190	**COMMUNITY CNTR (HOUSING)**									
A.7190.100	PERSONAL SERVICES	0.00	0.00	13,800.00	13,800.00	6,874.25	14,640.00	14,640.00	14,640.00	6.09%
A.7190.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7190.450	MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	6.29	500.00	500.00	500.00	0.00%
Total Item 7190 COMMUNITY CNTR (HOUSING)		**0.00**	**0.00**	**14,300.00**	**14,300.00**	**6,880.54**	**15,140.00**	**15,140.00**	**15,140.00**	**5.87%**

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Type E	**Expense**									
Item 7200	**DAY CAMP**									
A.7200.100	PERSONAL SERVICES	0.00	0.00	60,000.00	71,320.00	66,970.00	65,400.00	65,400.00	65,400.00	9.00%
A.7200.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7200.495	MISCELLANEOUS	0.00	0.00	10,000.00	11,000.00	10,524.78	9,250.00	9,250.00	9,250.00	-7.50%
Total Item 7200 DAY CAMP		**0.00**	**0.00**	**70,000.00**	**82,320.00**	**77,494.78**	**74,650.00**	**74,650.00**	**74,650.00**	**6.64%**

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Type E	**Expense**									
Item 7250	**TENNIS PROGRAM**									
A.7250.100	PERSONAL SERVICES	0.00	0.00	500.00	500.00	0.00	12,240.00	12,240.00	7,084.00	2348.00%
A.7250.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7250.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7250 TENNIS PROGRAM		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**12,240.00**	**12,240.00**	**7,084.00**	**2348.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7310	**YOUTH PROGRAMS**									
A.7310.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7310 YOUTH PROGRAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7321	**SPECIAL PROGRAMS**									
A.7321.100	PERSONAL SERVICES	0.00	0.00	238,777.00	251,277.00	219,112.55	195,589.00	195,589.00	152,688.00	-18.09%
A.7321.103	OVERTIME	0.00	0.00	10,981.00	11,181.00	11,169.63	11,057.00	11,057.00	11,057.00	0.69%
A.7321.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.495	MISCELLANEOUS	0.00	0.00	26,950.00	33,240.00	29,935.97	23,000.00	23,000.00	21,000.00	-14.66%
A.7321.509	MIDDLETOWN CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.510	SAFE SCHLS/HLTHY STDNTS	0.00	0.00	0.00	8,320.00	8,000.00	8,310.00	8,310.00	8,310.00	100.00%
A.7321.511	PERFORMING ARTS	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Total Item 7321	**SPECIAL PROGRAMS**	**0.00**	**0.00**	**279,708.00**	**307,018.00**	**271,218.15**	**240,956.00**	**240,956.00**	**193,055.00**	**-13.85%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7322	**MIDDLETOWN CARES**									
A.7322.100	PERSONAL SERVICES	0.00	0.00	34,200.00	51,462.90	42,195.08	29,436.75	29,436.75	29,436.75	-13.93%
A.7322.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.400	CONTRACTUAL SERVICES	0.00	0.00	11,250.00	8,645.30	5,000.00	14,010.00	14,010.00	14,010.00	24.53%
A.7322.401	TRAVEL EXPENSE	0.00	0.00	5,025.00	6,767.22	4,846.32	2,979.00	2,979.00	2,979.00	-40.72%
A.7322.407	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.480	OFFICE EXPENSE	0.00	0.00	450.00	1,403.95	680.43	2,964.00	2,964.00	2,964.00	558.67%
A.7322.495	MISCELLANEOUS	0.00	0.00	7,263.00	12,476.98	10,996.83	18,293.25	18,293.25	18,293.25	151.87%
A.7322.810	STATE RETIREMENT SYSTEM	0.00	0.00	3,864.75	10,989.34	0.00	7,533.75	7,533.75	7,533.75	94.93%
A.7322.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	2,616.00	6,348.49	0.00	2,251.50	2,251.50	2,251.50	-13.93%
A.7322.835	MTA MOBILITY TAX	0.00	0.00	116.25	557.79	0.00	101.25	101.25	101.25	-12.90%
A.7322.840	WORKMENS COMPENSATION	0.00	0.00	0.00	750.00	0.00	202.50	202.50	202.50	100.00%
A.7322.850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.860	STATE HEALTH INSURANCE	0.00	0.00	9,007.50	12,924.71	12,369.96	14,770.50	14,770.50	14,770.50	63.98%
A.7322.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	1,207.00	1,718.90	1,219.56	1,207.50	1,207.50	1,207.50	0.04%
A.7322.891	DENTAL INSURANCE-MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.893	DISABILITY INSURANCE	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7322 MIDDLETOWN CARES		**0.00**	**0.00**	**74,999.50**	**114,595.58**	**77,308.18**	**93,750.00**	**93,750.00**	**93,750.00**	**25.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7323	**STOP ACT GRANT**									
A.7323.100	PERSONAL SERVICES	0.00	0.00	9,375.00	7,319.59	4,583.37	0.00	0.00	0.00	-100.00%
A.7323.400	CONTRACTUAL SERVICES	0.00	0.00	18,904.50	27,118.51	7,173.20	0.00	0.00	0.00	-100.00%
A.7323.401	TRAVEL EXPENSE	0.00	0.00	1,350.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7323.480	OFFICE EXPENSE	0.00	0.00	2,850.00	8,227.71	2,896.46	0.00	0.00	0.00	-100.00%
A.7323.495	MISCELLANEOUS	0.00	0.00	3,243.75	15,907.50	15,410.13	0.00	0.00	0.00	-100.00%
A.7323.810	STATE RETIREMENT SYSTEM	0.00	0.00	1,027.69	2,122.27	0.00	0.00	0.00	0.00	-100.00%
A.7323.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	717.18	1,485.71	0.00	0.00	0.00	0.00	-100.00%
A.7323.835	MTA MOBILITY TAX	0.00	0.00	32.00	196.65	0.00	0.00	0.00	0.00	-100.00%
A.7323.840	WORKMENS COMPENSATION	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00%
A.7323.893	DISABILITY INSURANCE	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7323 STOP ACT GRANT		**0.00**	**0.00**	**37,500.12**	**63,823.94**	**30,063.16**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7324	**OC EMPLOY & TRAIN ADMIN**									
A.7324.100	PERSONAL SERVICES	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
A.7324.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	3,371.83	0.00	0.00	0.00	0.00	0.00%
Total Item 7324	**OC EMPLOY & TRAIN ADMIN**	**0.00**	**0.00**	**0.00**	**38,371.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7500	**CULTURE & REC-PARAMOUNT**									
A.7500.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7500	**CULTURE & REC-PARAMOUNT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7510	**HISTORICAL SOCIETY**									
A.7510.900	GENERAL EXPENSE	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 7510 HISTORICAL SOCIETY		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7550	**CELEB-MEMORIAL/VETERANS**									
A.7550.900	GENERAL EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7550	**CELEB-MEMORIAL/VETERANS**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 7570	**BAND CONCERTS**									
A.7570.900	GENERAL EXPENSE	0.00	0.00	2,000.00	2,000.00	1,900.00	3,000.00	3,000.00	3,000.00	50.00%
Total Item 7570	**BAND CONCERTS**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,900.00**	**3,000.00**	**3,000.00**	**3,000.00**	**50.00%**

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Type E	**Expense**									
Item 8010	**ZONING BOARD OF APPEALS**									
A.8010.100	PERSONAL SERVICES	0.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00%
A.8010.433	PERSONNEL TRAINING	0.00	0.00	500.00	500.00	30.00	500.00	500.00	500.00	0.00%
A.8010.900	GENERAL EXPENSE	0.00	0.00	1,700.00	1,700.00	578.91	1,700.00	1,700.00	1,700.00	0.00%
Total Item 8010	**ZONING BOARD OF APPEALS**	**0.00**	**0.00**	**5,200.00**	**5,200.00**	**3,108.91**	**5,200.00**	**5,200.00**	**5,200.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8020	**PLANNING BOARD**									
A.8020.100	PERSONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.8020.433	PERSONNEL TRAINING	0.00	0.00	500.00	500.00	100.00	700.00	700.00	700.00	40.00%
A.8020.900	GENERAL EXPENSE	0.00	0.00	2,300.00	2,300.00	571.46	1,700.00	1,700.00	1,700.00	-26.09%
Total Item 8020	**PLANNING BOARD**	**0.00**	**0.00**	**5,800.00**	**5,800.00**	**3,671.46**	**5,400.00**	**5,400.00**	**5,400.00**	**-6.90%**

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Type E	**Expense**									
Item 8030	**PLANNING COMMITTEE**									
A.8030.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8030	**PLANNING COMMITTEE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8040	**HUMAN RIGHTS COMMISSION**									
A.8040.900	GENERAL EXPENSE	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 8040 HUMAN RIGHTS COMMISSION		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8060	**ACADEMY AVENUE SCHOOL**									
A.8060.400	CONTRACTUAL SERVICES	0.00	0.00	7,257.00	7,257.00	4,294.64	7,610.00	7,610.00	7,610.00	4.86%
A.8060.415	LIGHT & HEAT	0.00	0.00	59,000.00	59,000.00	50,390.20	62,000.00	62,000.00	62,000.00	5.08%
A.8060.450	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	4,050.00	2,531.17	5,000.00	5,000.00	5,000.00	0.00%
A.8060.470	REPAIRS TO BUILDING	0.00	0.00	15,000.00	15,000.00	10,305.81	15,000.00	15,000.00	15,000.00	0.00%
Total Item 8060	**ACADEMY AVENUE SCHOOL**	**0.00**	**0.00**	**86,257.00**	**85,307.00**	**67,521.82**	**89,610.00**	**89,610.00**	**89,610.00**	**3.89%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8160	**WASTE COLLECTION**									
A.8160.100	PERSONAL SERVICES	0.00	0.00	737,071.00	737,071.00	663,923.61	782,751.00	782,751.00	782,751.00	6.20%
A.8160.103	OVERTIME	0.00	0.00	32,000.00	32,000.00	21,296.00	32,000.00	32,000.00	32,000.00	0.00%
A.8160.104	CSEA LONGEVITY PAY	0.00	0.00	1,250.00	1,250.00	1,250.00	2,250.00	2,250.00	2,250.00	80.00%
A.8160.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.200	OTHER EQUIPMENT	0.00	0.00	4,500.00	4,500.00	3,586.25	4,500.00	4,500.00	4,500.00	0.00%
A.8160.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.417	GAS & OIL	0.00	0.00	64,100.00	64,100.00	57,505.11	65,900.00	65,900.00	65,900.00	2.81%
A.8160.440	REPAIRS TO EQUIPMENT	0.00	0.00	100,000.00	100,000.00	79,387.56	100,000.00	100,000.00	100,000.00	0.00%
A.8160.445	LANDFILL GARBAGE	0.00	0.00	900,000.00	900,000.00	792,429.81	1,000,000.00	1,000,000.00	1,000,000.00	11.11%
A.8160.450	MATERIALS & SUPPLIES	0.00	0.00	25,000.00	25,000.00	14,459.30	25,000.00	25,000.00	25,000.00	0.00%
Total Item 8160 WASTE COLLECTION		**0.00**	**0.00**	**1,863,921.00**	**1,863,921.00**	**1,633,837.64**	**2,012,401.00**	**2,012,401.00**	**2,012,401.00**	**7.97%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8162	**RECYCLE FACILITY GRANT**									
A.8162.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8162 RECYCLE FACILITY GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8170	**STREET CLEANING**									
A.8170.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.103	OVERTIME	0.00	0.00	1,170.00	1,170.00	179.31	1,170.00	1,170.00	1,170.00	0.00%
A.8170.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.417	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.440	REPAIRS TO EQUIPMENT	0.00	0.00	8,000.00	8,000.00	6,539.97	8,000.00	8,000.00	8,000.00	0.00%
A.8170.450	MATERIALS & SUPPLIES	0.00	0.00	10,000.00	10,000.00	9,988.87	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8170 STREET CLEANING		**0.00**	**0.00**	**19,170.00**	**19,170.00**	**16,708.15**	**19,170.00**	**19,170.00**	**19,170.00**	**0.00%**

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Type E	**Expense**									
Item 8180	**DEMOLITION OF BUILDINGS**									
A.8180.900	GENERAL EXPENSE	0.00	0.00	210,000.00	210,000.00	127,110.97	50,000.00	50,000.00	50,000.00	-76.19%
Total Item 8180 DEMOLITION OF BUILDINGS		**0.00**	**0.00**	**210,000.00**	**210,000.00**	**127,110.97**	**50,000.00**	**50,000.00**	**50,000.00**	**-76.19%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8612	**MUNICIPAL HOUSING AUTHORITY**									
A.8612.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8612	**MUNICIPAL HOUSING AUTHORITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

CITY OF MIDDLETOWN
Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
A.8888.900	GENERAL EXPENSE	0.00	0.00	32,000.00	32,000.00	29,612.66	33,333.00	33,333.00	33,333.00	4.17%
Total Item 8888	**AUDITING & ACCTING SERV**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**29,612.66**	**33,333.00**	**33,333.00**	**33,333.00**	**4.17%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8989	**NUTRITION FOR ELDERLY**									
A.8989.100	PERSONAL SERVICES	0.00	0.00	20,545.00	20,545.00	13,796.41	20,967.00	20,967.00	20,967.00	2.05%
A.8989.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.415	LIGHT & HEAT	0.00	0.00	2,000.00	2,000.00	1,832.82	2,000.00	2,000.00	2,000.00	0.00%
A.8989.440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.450	MATERIALS & SUPPLIES	0.00	0.00	3,500.00	3,500.00	1,864.56	3,500.00	3,500.00	3,500.00	0.00%
A.8989.480	OFFICE EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8989.481	TELEPHONE EXPENSE	0.00	0.00	700.00	700.00	520.14	720.00	720.00	720.00	2.86%
A.8989.810	STATE RETIREMENT SYSTEM	0.00	0.00	3,697.70	3,697.70	0.00	0.00	0.00	0.00	-100.00%
A.8989.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	1,571.52	1,571.52	805.45	0.00	0.00	0.00	-100.00%
A.8989.860	STATE HEALTH INSURANCE	0.00	0.00	9,846.78	9,846.78	6,414.75	0.00	0.00	0.00	-100.00%
A.8989.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	804.90	804.90	609.75	0.00	0.00	0.00	-100.00%
A.8989.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8989 NUTRITION FOR ELDERLY		**0.00**	**0.00**	**42,915.90**	**42,915.90**	**25,843.88**	**27,437.00**	**27,437.00**	**27,437.00**	**-36.07%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8991	**ARCHITECT REVIEW BOARD**									
A.8991.900	GENERAL EXPENSE	0.00	0.00	100.00	100.00	0.00	2,000.00	2,000.00	2,000.00	1900.00%
Total Item 8991	**ARCHITECT REVIEW BOARD**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1900.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8992	**SENATE INITIATIVE GRANT**									
A.8992.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8992.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8992 SENATE INITIATIVE GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
A.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	753,145.00	753,145.00	195,622.46	1,065,044.00	1,065,044.00	1,045,044.00	41.41%
A.9000.815	POLICE & FIRE RET SYSTEM	0.00	0.00	1,594,337.00	1,594,337.00	227,308.22	2,246,153.00	2,246,153.00	2,164,153.00	40.88%
A.9000.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	1,111,479.00	1,111,479.00	1,031,005.42	1,225,721.00	1,225,721.00	1,195,221.00	10.28%
A.9000.835	MTA MOBILITY TAX	0.00	0.00	49,469.00	49,469.00	49,003.99	53,286.00	53,286.00	51,986.00	7.72%
A.9000.840	WORKMENS COMPENSATION	0.00	0.00	1,962,540.00	1,917,687.00	1,636,698.77	2,301,356.00	2,301,356.00	2,301,356.00	17.26%
A.9000.842	COMP-VOL FIRE	0.00	0.00	145,000.00	145,000.00	63,886.00	130,000.00	130,000.00	130,000.00	-10.34%
A.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	43,780.00	43,780.00	11,658.15	48,067.00	48,067.00	48,067.00	9.79%
A.9000.860	STATE HEALTH INSURANCE	0.00	0.00	3,104,659.00	3,104,659.00	2,171,346.40	4,399,514.00	4,399,514.00	4,109,514.00	41.71%
A.9000.861	HEALTH INS-RETIREES	0.00	0.00	1,547,171.00	1,547,171.00	1,231,627.92	743,459.00	743,459.00	743,459.00	-51.95%
A.9000.870	UNUSED SICK LEAVE	0.00	0.00	75,000.00	75,000.00	48,834.34	75,000.00	75,000.00	75,000.00	0.00%
A.9000.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	146,355.00	146,355.00	109,557.95	155,749.00	155,749.00	155,749.00	6.42%
A.9000.890	WELFARE FUND INS-POL & FIRE	0.00	0.00	80,000.00	82,720.48	82,720.48	80,000.00	80,000.00	80,000.00	0.00%
A.9000.891	DENTAL INSURANCE-MGT	0.00	0.00	34,787.00	34,787.00	26,090.19	35,988.00	35,988.00	35,988.00	3.45%
A.9000.893	DISABILITY INSURANCE	0.00	0.00	20,942.00	20,942.00	12,233.52	21,396.00	21,396.00	21,396.00	2.17%
A.9000.896	MEAL ALLOWANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.9000.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9000 EMPLOYEE BENEFITS		**0.00**	**0.00**	**10,669,664.00**	**10,627,531.48**	**6,897,593.81**	**12,581,733.00**	**12,581,733.00**	**12,157,933.00**	**17.92%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
A.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9500.901	TRANS TO CAPITAL PROJECT	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	-100.00%
A.9500.902	TRANSFER TO DEBT SERVICE	0.00	0.00	946,838.00	946,838.00	946,837.73	946,560.00	946,560.00	946,560.00	-0.03%
A.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**1,321,838.00**	**1,321,838.00**	**946,837.73**	**946,560.00**	**946,560.00**	**946,560.00**	**-28.39%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
A.9730.900	GENERAL EXPENSE	0.00	0.00	165,172.00	165,172.00	154,713.73	199,792.00	199,792.00	199,792.00	20.96%
Total Item 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**165,172.00**	**165,172.00**	**154,713.73**	**199,792.00**	**199,792.00**	**199,792.00**	**20.96%**
Total Type E	**Expense**	**0.00**	**0.00**	**34,039,815.51**	**35,228,077.61**	**(27,760,681.64)**	**36,158,748.53**	**36,158,748.53**	**35,426,445.00**	**6.22%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Grand Total		**0.00**	**0.00**	**(1.39)**	**(446,169.93)**	**1,082,163.93**	**(833,706.53)**	**(833,706.53)**	**0.00**	**********

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	**Revenue**									
F.2140	METERED WATER	0.00	0.00	5,895,600.00	5,895,600.00	2,412,900.32	5,803,400.00	0.00	6,134,400.00	-1.56%
F.2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	6,492.95	0.00	0.00	0.00	0.00%
F.2145	METER TEST CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2148	INT & PENALTY - WATER	0.00	0.00	55,000.00	55,000.00	111,957.04	100,000.00	0.00	124,000.00	81.82%
F.2401	INTEREST ON DEPOSITS	0.00	0.00	1,500.00	1,500.00	0.00	300.00	0.00	300.00	-80.00%
F.2590	OTHER PERMITS	0.00	0.00	8,000.00	8,000.00	16,458.41	13,000.00	0.00	13,000.00	62.50%
F.2650	SALES OF SCRAP & EXCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	850.00	1,000.00	0.00	1,000.00	100.00%
F.2666	METER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701	REFUND OF PRIOR YRS EXP	0.00	0.00	0.00	0.00	1,919.76	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	0.00	0.00	2,000.00	2,000.00	1,470.00	2,000.00	0.00	2,000.00	0.00%
F.2802	COUNTY AID & GRANT MISC	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00%
F.4001	FEDERAL AID - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4990	MISC FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**5,962,100.00**	**5,987,100.00**	**2,577,048.48**	**5,919,700.00**	**0.00**	**6,274,700.00**	**-0.71%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
F.1331.900	GENERAL EXPENSE	0.00	0.00	11,667.00	11,667.00	8,559.01	16,085.00	16,085.00	16,085.00	37.87%
Total Item 1331	**DATA PROCESSING**	**0.00**	**0.00**	**11,667.00**	**11,667.00**	**8,559.01**	**16,085.00**	**16,085.00**	**16,085.00**	**37.87%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
F.1425.900	GENERAL EXPENSE	0.00	0.00	22,434.00	22,434.00	22,434.00	21,691.00	21,691.00	21,691.00	-3.31%
Total Item 1425 BOND & NOTE EXPENSE		**0.00**	**0.00**	**22,434.00**	**22,434.00**	**22,434.00**	**21,691.00**	**21,691.00**	**21,691.00**	**-3.31%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
F.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625	**SHARED SERVICES GRANT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
F.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.910	LIABILITY INS - PREMIUM	0.00	0.00	185,200.00	199,374.00	199,373.40	220,465.00	220,465.00	220,465.00	19.04%
F.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	20,000.00	20,000.00	3,831.67	20,000.00	20,000.00	20,000.00	0.00%
F.1900.950	TAXES ON CITY PROPERTY	0.00	0.00	80,000.00	167,000.00	120,122.20	80,000.00	80,000.00	120,000.00	0.00%
F.1900.964	REFUND & CANCELLATION TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	55,000.00	-100.00%
Total Item 1900 SPECIAL ITEMS		**0.00**	**0.00**	**330,200.00**	**386,374.00**	**323,327.27**	**320,465.00**	**320,465.00**	**415,465.00**	**-2.95%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
F.1930.931	PENALTY / FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
F.3010.408	FOOTWARE ALLOWANCE	0.00	0.00	2,880.00	2,880.00	2,880.00	3,300.00	3,300.00	3,300.00	14.58%
F.3010.409	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	6,000.00	0.00%
F.3010.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.3010.462	CDL LICENSE	0.00	0.00	900.00	400.00	0.00	900.00	900.00	900.00	0.00%
F.3010.463	SAFETY & HEALTH	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
F.3010.465	DRUG TESTING	0.00	0.00	200.00	700.00	262.00	200.00	200.00	200.00	0.00%
F.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010	**PUBLIC SAFETY PROGRAM**	**0.00**	**0.00**	**5,580.00**	**5,580.00**	**3,142.00**	**6,000.00**	**6,000.00**	**10,800.00**	**7.53%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 4989	**HOME & COMMUNITY SERVICE**									
F.4989.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 4989	**HOME & COMMUNITY SERVICE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8310	**WATER ADMINISTRATION**									
F.8310.100	PERSONAL SERVICES	0.00	0.00	168,535.00	168,535.00	156,242.01	136,285.90	136,285.90	136,285.90	-19.13%
F.8310.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
F.8310.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.400	CONTRACTUAL SERVICES	0.00	0.00	2,278.00	38,270.49	6,620.57	10,157.00	10,157.00	14,957.00	345.87%
F.8310.401	TRAVEL EXPENSE	0.00	0.00	352.00	352.00	70.00	352.00	352.00	352.00	0.00%
F.8310.480	OFFICE EXPENSE	0.00	0.00	15,000.00	15,000.00	13,633.21	15,000.00	15,000.00	15,000.00	0.00%
F.8310.481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.899	ENVIRONMENTAL PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8310 WATER ADMINISTRATION		**0.00**	**0.00**	**186,415.00**	**222,407.49**	**176,815.79**	**162,044.90**	**162,044.90**	**166,844.90**	**-13.07%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8311	**OC GRANT-SAFE YIELD & LEAK ANALYSIS**									
F.8311.400	OC GRANT-SAFE YIELD & LEAK ANALYSIS.CONTRACTUAL SERVICES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8311	**OC GRANT-SAFE YIELD & LEAK ANALYSIS**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8320	**PUMPING STATION/SUPPLY**									
F.8320.100	PERSONAL SERVICES	0.00	0.00	413,683.00	413,683.00	383,326.13	420,722.00	420,722.00	420,722.00	1.70%
F.8320.103	OVERTIME	0.00	0.00	15,000.00	15,000.00	19,066.68	15,000.00	15,000.00	15,000.00	0.00%
F.8320.104	CSEA LONGEVITY PAY	0.00	0.00	3,000.00	3,000.00	2,250.00	3,750.00	3,750.00	3,750.00	25.00%
F.8320.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.200	OTHER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	4,380.80	12,000.00	12,000.00	12,000.00	140.00%
F.8320.417	GAS & OIL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
F.8320.440	REPAIRS TO EQUIPMENT	0.00	0.00	8,000.00	8,000.00	6,655.02	8,000.00	8,000.00	8,000.00	0.00%
F.8320.450	MATERIALS & SUPPLIES	0.00	0.00	45,000.00	45,000.00	34,007.30	45,000.00	45,000.00	45,000.00	0.00%
F.8320.470	REPAIRS TO BUILDING	0.00	0.00	13,000.00	13,000.00	0.00	5,000.00	5,000.00	5,000.00	-61.54%
F.8320.504	WATER SHED MANAGEMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
F.8320.512	CITY DAMS	0.00	0.00	0.00	43,895.00	10,560.00	0.00	0.00	0.00	0.00%
Total Item 8320	**PUMPING STATION/SUPPLY**	**0.00**	**0.00**	**507,683.00**	**551,578.00**	**460,245.93**	**519,472.00**	**519,472.00**	**519,472.00**	**2.32%**

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Type E	**Expense**									
Item 8330	**PURIFICATION**									
F.8330.100	PERSONAL SERVICES	0.00	0.00	432,840.00	432,840.00	416,976.16	433,617.00	433,617.00	433,617.00	0.18%
F.8330.103	OVERTIME	0.00	0.00	47,068.00	47,068.00	35,735.94	0.00	0.00	47,000.00	-100.00%
F.8330.104	CSEA LONGEVITY PAY	0.00	0.00	2,250.00	2,250.00	3,250.00	3,250.00	3,250.00	3,250.00	44.44%
F.8330.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.200	OTHER EQUIPMENT	0.00	0.00	20,000.00	20,000.00	4,984.12	50,000.00	50,000.00	50,000.00	150.00%
F.8330.400	CONTRACTUAL SERVICES	0.00	0.00	130,500.00	130,500.00	105,034.27	194,500.00	194,500.00	194,500.00	49.04%
F.8330.401	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	5.00	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404	LAB SERVICES	0.00	0.00	22,500.00	13,500.00	10,456.00	22,500.00	22,500.00	22,500.00	0.00%
F.8330.415	LIGHT & HEAT	0.00	0.00	170,110.00	150,110.00	111,367.66	150,000.00	150,000.00	150,000.00	-11.82%
F.8330.433	PERSONNEL TRAINING	0.00	0.00	2,500.00	2,500.00	1,669.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	0.00	0.00	25,000.00	25,000.00	9,406.53	20,000.00	20,000.00	20,000.00	-20.00%
F.8330.450	MATERIALS & SUPPLIES	0.00	0.00	55,500.00	55,500.00	33,298.84	61,000.00	61,000.00	61,000.00	9.91%
F.8330.458	CHEMICALS	0.00	0.00	170,000.00	199,000.00	171,056.38	210,000.00	210,000.00	210,000.00	23.53%
F.8330.479	EQUIPMENT RENTAL	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
F.8330.487	TELEPHONE ELEC CONTROLS	0.00	0.00	4,060.00	4,060.00	3,180.29	4,000.00	4,000.00	4,000.00	-1.48%
Total Item 8330 PURIFICATION		**0.00**	**0.00**	**1,084,078.00**	**1,084,078.00**	**906,420.19**	**1,152,367.00**	**1,152,367.00**	**1,199,367.00**	**6.30%**

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Type E	**Expense**									
Item 8340	**DISTRIBUTION SYSTEM**									
F.8340.100	PERSONAL SERVICES	0.00	0.00	55,207.00	55,207.00	51,209.00	54,995.00	54,995.00	54,995.00	-0.38%
F.8340.103	OVERTIME	0.00	0.00	0.00	0.00	317.28	15,000.00	15,000.00	15,000.00	100.00%
F.8340.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.200	OTHER EQUIPMENT	0.00	0.00	35,000.00	58,681.46	39,826.53	34,000.00	34,000.00	34,000.00	-2.86%
F.8340.401	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00	720.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.415	LIGHT & HEAT	0.00	0.00	25,841.00	25,841.00	12,421.70	21,724.00	21,724.00	21,724.00	-15.93%
F.8340.417	GAS & OIL	0.00	0.00	15,502.00	23,002.00	20,103.91	26,850.00	26,850.00	26,850.00	73.20%
F.8340.433	PERSONNEL TRAINING	0.00	0.00	2,000.00	2,000.00	1,050.00	3,000.00	3,000.00	3,000.00	50.00%
F.8340.440	REPAIRS TO EQUIPMENT	0.00	0.00	15,000.00	15,000.00	8,379.30	15,000.00	15,000.00	15,000.00	0.00%
F.8340.450	MATERIALS & SUPPLIES	0.00	0.00	36,000.00	36,000.00	25,783.96	36,000.00	36,000.00	36,000.00	0.00%
F.8340.470	REPAIRS TO BUILDING	0.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.479	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
F.8340.480	OFFICE EXPENSE	0.00	0.00	2,500.00	1,600.00	545.00	3,000.00	3,000.00	3,000.00	20.00%
F.8340.481	TELEPHONE EXPENSE	0.00	0.00	3,308.00	4,208.00	3,869.37	3,400.00	3,400.00	3,400.00	2.78%
F.8340.483	MATER&SUPPLY-WATER METER	0.00	0.00	8,000.00	8,000.00	255.63	2,000.00	2,000.00	2,000.00	-75.00%
F.8340.484	WATER METERS	0.00	0.00	100,000.00	100,000.00	94,533.86	100,000.00	100,000.00	100,000.00	0.00%
F.8340.485	WATER METER - REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
F.8340.486	WATER MAINS	0.00	0.00	4,000.00	4,000.00	639.00	4,000.00	4,000.00	4,000.00	0.00%
Total Item 8340 DISTRIBUTION SYSTEM		**0.00**	**0.00**	**315,358.00**	**346,539.46**	**264,154.54**	**331,969.00**	**331,969.00**	**331,969.00**	**5.27%**

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Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
F.8888.900	GENERAL EXPENSE	0.00	0.00	32,000.00	32,000.00	28,446.00	33,333.00	33,333.00	33,333.00	4.17%
Total Item 8888 AUDITING & ACCTING SERV		**0.00**	**0.00**	**32,000.00**	**32,000.00**	**28,446.00**	**33,333.00**	**33,333.00**	**33,333.00**	**4.17%**

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Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
F.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	157,276.00	157,276.00	39,436.68	184,904.00	184,904.00	194,904.00	17.57%
F.9000.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	87,044.00	87,044.00	78,335.27	82,840.00	82,840.00	86,440.00	-4.83%
F.9000.835	MTA MOBILITY TAX	0.00	0.00	3,869.00	3,869.00	3,443.66	3,682.00	3,682.00	3,682.00	-4.83%
F.9000.840	WORKMENS COMPENSATION	0.00	0.00	153,019.00	138,845.00	106,001.41	159,009.00	159,009.00	159,009.00	3.91%
F.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	3,413.00	3,413.00	6,491.01	3,249.00	3,249.00	3,249.00	-4.81%
F.9000.860	STATE HEALTH INSURANCE	0.00	0.00	252,373.00	252,373.00	158,473.42	303,979.00	303,979.00	286,979.00	20.45%
F.9000.861	HEALTH INS-RETIREES	0.00	0.00	67,268.00	67,268.00	52,595.84	50,690.00	50,690.00	50,690.00	-24.64%
F.9000.870	UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	1,586.44	5,000.00	5,000.00	5,000.00	0.00%
F.9000.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	8,993.00	8,993.00	5,666.16	10,761.00	10,761.00	10,761.00	19.66%
F.9000.891	DENTAL INSURANCE-MGT	0.00	0.00	2,817.00	2,817.00	2,112.75	2,487.00	2,487.00	2,487.00	-11.71%
F.9000.893	DISABILITY INSURANCE	0.00	0.00	1,169.00	1,169.00	0.00	1,440.00	1,440.00	1,440.00	23.18%
F.9000.896	MEAL ALLOWANCE	0.00	0.00	1,000.00	1,000.00	570.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9000 EMPLOYEE BENEFITS		**0.00**	**0.00**	**743,241.00**	**729,067.00**	**454,712.64**	**809,041.00**	**809,041.00**	**805,641.00**	**8.85%**

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Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
F.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.901	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.902	TRANSFER TO DEBT SERVICE	0.00	0.00	1,707,247.00	1,707,247.00	1,707,240.16	1,708,710.00	1,708,710.00	1,708,710.00	0.09%
F.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00%
F.9500.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**2,637,247.00**	**2,637,247.00**	**2,637,240.16**	**2,638,710.00**	**2,638,710.00**	**2,638,710.00**	**0.06%**

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Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
F.9730.900	GENERAL EXPENSE	0.00	0.00	62,092.00	62,092.00	60,736.64	67,533.00	67,533.00	67,533.00	8.76%
Total Item 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**62,092.00**	**62,092.00**	**60,736.64**	**67,533.00**	**67,533.00**	**67,533.00**	**8.76%**
Total Type E	**Expense**	**0.00**	**0.00**	**5,937,995.00**	**6,116,063.95**	**(5,346,234.17)**	**6,078,710.90**	**6,078,710.90**	**6,226,910.90**	**2.37%**

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Grand Total		**0.00**	**0.00**	**24,105.00**	**(128,963.95)**	**(2,769,185.69)**	**(159,010.90)**	**6,078,710.90**	**47,789.10**	**-759.66%**

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Type R	**Revenue**									
CD.1900	APPLIC/PROC FEE-CD LOANS	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
CD.1902	LATE FEE - SECTION 108	0.00	0.00	375.00	375.00	714.72	350.00	350.00	350.00	-6.67%
CD.1903	LATE FEE - UDAG	0.00	0.00	15.00	15.00	177.01	10.00	10.00	10.00	-33.33%
CD.1904	LATE FEE - HOMEBUYER REV	0.00	0.00	10.00	10.00	19.60	10.00	10.00	10.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	0.00	0.00	125.00	125.00	141.12	250.00	250.00	250.00	100.00%
CD.1906	LATE FEE - INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1907	LATE FEE - SBL REV FUND	0.00	0.00	500.00	500.00	555.11	600.00	600.00	600.00	20.00%
CD.2170	CDBG - PROG INC VAR PROJ	0.00	0.00	505,675.00	505,675.00	369,004.80	369,005.00	369,005.00	369,005.00	-27.03%
CD.2171	CDBG - PROG INC ADMIN	0.00	0.00	105,480.00	105,480.00	92,251.20	92,251.00	92,251.00	92,251.00	-12.54%
CD.2401	INTEREST ON DEPOSITS	0.00	0.00	1,500.00	1,500.00	742.97	1,500.00	1,500.00	1,500.00	0.00%
CD.2402	INTEREST - SECTION 108	0.00	0.00	65,000.00	65,000.00	62,646.06	67,000.00	67,000.00	67,000.00	3.08%
CD.2403	INTEREST - UDAG	0.00	0.00	750.00	750.00	677.92	0.00	0.00	0.00	-100.00%
CD.2404	INTEREST - HOMEBUYER REV	0.00	0.00	300.00	300.00	44.37	85.00	85.00	85.00	-71.67%
CD.2405	INTEREST - HOUSING REHAB	0.00	0.00	6,000.00	6,000.00	735.73	750.00	750.00	750.00	-87.50%
CD.2406	INTEREST - INCUBATOR	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
CD.2407	INTEREST - SBL REV FUND	0.00	0.00	15,000.00	15,000.00	12,767.18	15,000.00	15,000.00	15,000.00	0.00%
CD.2770	OTHER UNCLASSIFIED REV	0.00	0.00	8,000.00	8,000.00	(1,136.76)	0.00	0.00	0.00	-100.00%
CD.2889	CD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2890	108 LOAN ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2891	108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.4008	ARRA-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.4989	SEC 108 ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**710,030.00**	**710,030.00**	**539,341.03**	**547,611.00**	**547,611.00**	**547,611.00**	**-22.87%**

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Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
CD.1900.910	LIABILITY INS - PREMIUM	0.00	0.00	9,260.00	9,260.00	8,967.67	13,523.00	13,523.00	13,523.00	46.04%
CD.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	**SPECIAL ITEMS**	**0.00**	**0.00**	**9,260.00**	**9,260.00**	**8,967.67**	**13,523.00**	**13,523.00**	**13,523.00**	**46.04%**

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Type E	**Expense**									
Item 8668	**REHAB LOANS & GRANTS**									
CD.8668.457	PROGRAM ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8668 REHAB LOANS & GRANTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8686	**COMMUNITY DEVELOPMENT**									
CD.8686.100	PERSONAL SERVICES	0.00	0.00	192,214.00	192,214.00	171,262.70	146,316.00	146,316.00	146,816.00	-23.88%
CD.8686.200	OTHER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
CD.8686.400	CONTRACTUAL SERVICES	0.00	0.00	32,000.00	32,000.00	5,102.26	5,000.00	5,000.00	5,000.00	-84.38%
CD.8686.418	AUTO EXPENSE	0.00	0.00	4,500.00	4,500.00	3,370.54	4,500.00	4,500.00	4,500.00	0.00%
CD.8686.433	PERSONNEL TRAINING	0.00	0.00	2,500.00	2,500.00	1,886.00	2,500.00	2,500.00	2,500.00	0.00%
CD.8686.440	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
CD.8686.456	CD PROGRAM RELATED EXPENSE	0.00	0.00	5,000.00	5,000.00	4,983.32	5,000.00	5,000.00	5,000.00	0.00%
CD.8686.479	EQUIPMENT RENTAL	0.00	0.00	780.00	780.00	780.00	1,000.00	1,000.00	1,000.00	28.21%
CD.8686.480	OFFICE EXPENSE	0.00	0.00	2,400.00	2,400.00	2,399.95	2,900.00	2,900.00	2,900.00	20.83%
CD.8686.481	TELEPHONE EXPENSE	0.00	0.00	5,000.00	5,000.00	3,850.26	5,000.00	5,000.00	5,000.00	0.00%
CD.8686.482	ADVERTISING	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CD.8686.495	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	4,996.47	4,500.00	4,500.00	4,500.00	-10.00%
CD.8686.701	INTEREST ON NOTES	0.00	0.00	80,000.00	80,000.00	75,601.76	73,000.00	73,000.00	73,000.00	-8.75%
CD.8686.702	PRINCIPLE ON NOTES	0.00	0.00	170,000.00	170,000.00	89,000.00	130,000.00	130,000.00	130,000.00	-23.53%
CD.8686.810	STATE RETIREMENT SYSTEM	0.00	0.00	28,020.00	28,020.00	6,823.81	22,000.00	22,000.00	22,000.00	-21.48%
CD.8686.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	14,704.00	14,704.00	13,988.16	25,886.00	25,886.00	25,886.00	76.05%
CD.8686.835	MTA MOBILITY TAX	0.00	0.00	700.00	700.00	590.43	580.00	580.00	580.00	-17.14%
CD.8686.840	WORKMENS COMPENSATION	0.00	0.00	34,380.00	34,380.00	25,356.11	38,406.00	38,406.00	38,406.00	11.71%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	600.00	600.00	397.14	1,500.00	1,500.00	1,500.00	150.00%
CD.8686.860	STATE HEALTH INSURANCE	0.00	0.00	57,443.00	57,443.00	31,917.39	54,000.00	54,000.00	54,000.00	-5.99%
CD.8686.870	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.891	DENTAL INSURANCE-MGT	0.00	0.00	8,049.00	8,049.00	4,878.24	4,500.00	4,500.00	4,500.00	-44.09%
CD.8686.893	DISABILITY INSURANCE	0.00	0.00	480.00	480.00	0.00	500.00	500.00	500.00	4.17%
CD.8686.903	ARRA FUNDS	0.00	0.00	39,000.00	39,000.00	38,775.00	0.00	0.00	0.00	-100.00%
CD.8686.910	LIABILITY INS - PREMIUM	0.00	0.00	10,000.00	10,000.00	1,001.00	0.00	0.00	0.00	-100.00%

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8686	**COMMUNITY DEVELOPMENT**									
CD.8686.920	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	750.00	0.00	0.00	0.00	-100.00%
Total Item 8686 COMMUNITY DEVELOPMENT		**0.00**	**0.00**	**700,770.00**	**700,770.00**	**489,210.54**	**534,088.00**	**534,088.00**	**534,588.00**	**-23.79%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
CD.9500.900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.9500.902	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**710,030.00**	**710,030.00**	**(498,178.21)**	**547,611.00**	**547,611.00**	**548,111.00**	**-22.87%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**41,162.82**	**0.00**	**0.00**	**(500.00)**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	**Revenue**									
V.1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	48,300.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	232.22	0.00	0.00	0.00	0.00%
V.2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00	2,336,605.81	0.00	0.00	0.00	0.00%
V.4990	MISC FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	0.00	0.00	671,764.00	671,764.00	103,905.00	694,598.00	0.00	694,598.00	3.40%
V.5033	GENERAL INTEREST	0.00	0.00	275,074.00	275,074.00	137,536.86	251,962.00	0.00	251,962.00	-8.40%
V.5034	WATER PRINCIPAL	0.00	0.00	993,516.00	993,516.00	692,762.00	1,018,197.00	0.00	1,018,197.00	2.48%
V.5035	WATER INTEREST	0.00	0.00	713,731.00	713,731.00	360,266.58	690,513.00	0.00	690,513.00	-3.25%
V.5036	SEWER PRINCIPAL	0.00	0.00	1,029,720.00	1,029,720.00	741,333.00	707,205.00	0.00	707,205.00	-31.32%
V.5037	SEWER INTEREST	0.00	0.00	148,266.00	148,266.00	74,884.89	409,273.00	0.00	0.00	176.04%
V.5039	CD PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5040	CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**3,832,071.00**	**3,832,071.00**	**4,495,826.36**	**3,771,748.00**	**0.00**	**3,362,475.00**	**-1.57%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
V.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00%
V.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9500.906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 9710	**GENERAL PRINCIPLE**									
V.9710.601	GENERAL PRINCIPAL-BONDS	0.00	0.00	671,764.00	671,764.00	671,764.00	694,598.00	694,598.00	694,598.00	3.40%
Total Item 9710	**GENERAL PRINCIPLE**	**0.00**	**0.00**	**671,764.00**	**671,764.00**	**671,764.00**	**694,598.00**	**694,598.00**	**694,598.00**	**3.40%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9711	**GENERAL INTEREST**									
V.9711.601	GENERAL INTEREST-BONDS	0.00	0.00	275,074.00	275,074.00	221,293.54	251,962.00	251,962.00	251,962.00	-8.40%
Total Item 9711	**GENERAL INTEREST**	**0.00**	**0.00**	**275,074.00**	**275,074.00**	**221,293.54**	**251,962.00**	**251,962.00**	**251,962.00**	**-8.40%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9712	**WATER PRINCIPAL**									
V.9712.601	WATER PRINCIPAL-BONDS	0.00	0.00	993,516.00	993,516.00	993,516.00	1,018,197.00	1,018,197.00	1,018,197.00	2.48%
Total Item 9712 WATER PRINCIPAL		**0.00**	**0.00**	**993,516.00**	**993,516.00**	**993,516.00**	**1,018,197.00**	**1,018,197.00**	**1,018,197.00**	**2.48%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9713	**WATER INTEREST**									
V.9713.601	WATER INTEREST-BONDS	0.00	0.00	713,731.00	713,731.00	699,354.55	690,513.00	690,513.00	690,513.00	-3.25%
Total Item 9713 WATER INTEREST		**0.00**	**0.00**	**713,731.00**	**713,731.00**	**699,354.55**	**690,513.00**	**690,513.00**	**690,513.00**	**-3.25%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9714	**SEWER PRINCIPAL**									
V.9714.601	SEWER PRINCIPAL-BONDS	0.00	0.00	1,029,720.00	1,029,720.00	992,720.00	707,205.00	707,205.00	707,205.00	-31.32%
Total Item 9714 SEWER PRINCIPAL		**0.00**	**0.00**	**1,029,720.00**	**1,029,720.00**	**992,720.00**	**707,205.00**	**707,205.00**	**707,205.00**	**-31.32%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9715	**SEWER INTEREST**									
V.9715.601	SEWER INTEREST-BONDS	0.00	0.00	148,266.00	148,266.00	224,884.70	409,273.00	409,273.00	409,273.00	176.04%
Total Item 9715 SEWER INTEREST		**0.00**	**0.00**	**148,266.00**	**148,266.00**	**224,884.70**	**409,273.00**	**409,273.00**	**409,273.00**	**176.04%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9716	**COMM DEV PRINCIPAL**									
V.9716.702	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9716 COMM DEV PRINCIPAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 9717	**COMM DEV INTEREST**									
V.9717.701	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9717	**COMM DEV INTEREST**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E	**Expense**	**0.00**	**0.00**	**3,832,071.00**	**3,832,071.00**	**(3,875,532.79)**	**3,771,748.00**	**3,771,748.00**	**3,771,748.00**	**-1.57%**

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Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**620,293.57**	**0.00**	**3,771,748.00**	**(409,273.00)**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type R	**Revenue**									
G.2120	SEWER RENTS	0.00	0.00	5,127,540.00	5,127,540.00	2,101,685.90	5,048,000.00	5,048,000.00	4,693,000.00	-1.55%
G.2128	INT & PENALTY - SEWER	0.00	0.00	50,000.00	50,000.00	98,066.06	100,000.00	100,000.00	100,000.00	100.00%
G.2144	OTHER SEWER CHARGES	0.00	0.00	175,000.00	175,000.00	196,774.90	200,000.00	200,000.00	200,000.00	14.29%
G.2401	INTEREST ON DEPOSITS	0.00	0.00	1,200.00	1,200.00	0.00	12,000.00	12,000.00	12,000.00	900.00%
G.2590	OTHER PERMITS	0.00	0.00	500.00	500.00	100.00	400.00	400.00	400.00	-20.00%
G.2770	OTHER UNCLASSIFIED REV	0.00	0.00	1,000.00	1,000.00	560.00	10,000.00	10,000.00	10,000.00	900.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**5,355,240.00**	**5,355,240.00**	**2,397,186.86**	**5,370,400.00**	**5,370,400.00**	**5,015,400.00**	**0.28%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 1331	**DATA PROCESSING**									
G.1331.900	GENERAL EXPENSE	0.00	0.00	11,667.00	11,667.00	8,558.98	16,085.00	0.00	16,085.00	37.87%
Total Item 1331	**DATA PROCESSING**	**0.00**	**0.00**	**11,667.00**	**11,667.00**	**8,558.98**	**16,085.00**	**0.00**	**16,085.00**	**37.87%**

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Type E	**Expense**									
Item 1425	**BOND & NOTE EXPENSE**									
G.1425.900	GENERAL EXPENSE	0.00	0.00	8,075.00	26,575.00	26,575.00	36,481.00	0.00	36,481.00	351.78%
Total Item 1425 BOND & NOTE EXPENSE		**0.00**	**0.00**	**8,075.00**	**26,575.00**	**26,575.00**	**36,481.00**	**0.00**	**36,481.00**	**351.78%**

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Type E	**Expense**									
Item 1625	**SHARED SERVICES GRANT**									
G.1625.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1625 SHARED SERVICES GRANT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
G.1900.495	SPECIAL ITEMS.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.910	LIABILITY INS - PREMIUM	0.00	0.00	185,200.00	199,374.00	199,373.40	220,465.00	0.00	220,465.00	19.04%
G.1900.915	LIABILITY INS - CLAIMS	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
G.1900.964	REFUND & CANCELLATION TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	40,000.00	16,500.00	0.00	0.00	0.00	75,000.00	-100.00%
Total Item 1900 SPECIAL ITEMS		**0.00**	**0.00**	**245,200.00**	**215,874.00**	**199,373.40**	**240,465.00**	**0.00**	**315,465.00**	**-1.93%**

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Type E	**Expense**									
Item 1930	**JUDGMENT & CLAIMS**									
G.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.1930.931	PENALTY / FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1930 JUDGMENT & CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 3010	**PUBLIC SAFETY PROGRAM**									
G.3010.408	FOOTWARE ALLOWANCE	0.00	0.00	2,160.00	2,160.00	2,160.00	2,300.00	0.00	5,400.00	6.48%
G.3010.409	CLOTHING ALLOWANCE	0.00	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00%
G.3010.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
G.3010.463	SAFETY & HEALTH	0.00	0.00	450.00	450.00	0.00	900.00	900.00	900.00	100.00%
G.3010.465	DRUG TESTING	0.00	0.00	200.00	200.00	144.00	600.00	600.00	600.00	200.00%
G.3010.466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 3010 PUBLIC SAFETY PROGRAM		**0.00**	**0.00**	**4,010.00**	**4,010.00**	**2,304.00**	**5,000.00**	**1,800.00**	**8,100.00**	**24.69%**

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Type E	**Expense**									
Item 8110	**SEWER ADMINISTRATION**									
G.8110.100	PERSONAL SERVICES	0.00	0.00	168,534.00	168,534.00	163,298.22	219,753.98	219,753.98	219,504.00	30.39%
G.8110.103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00	-100.00%
G.8110.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8110.400	CONTRACTUAL SERVICES	0.00	0.00	2,212.00	24,363.25	1,322.14	2,212.00	2,212.00	7,012.00	0.00%
G.8110.401	TRAVEL EXPENSE	0.00	0.00	325.00	325.00	70.00	325.00	325.00	325.00	0.00%
G.8110.480	OFFICE EXPENSE	0.00	0.00	10,000.00	10,000.00	9,217.21	10,000.00	10,000.00	10,000.00	0.00%
G.8110.481	TELEPHONE EXPENSE	0.00	0.00	805.00	805.00	577.07	850.00	850.00	850.00	5.59%
Total Item 8110 SEWER ADMINISTRATION		**0.00**	**0.00**	**182,126.00**	**204,277.25**	**174,734.64**	**233,140.98**	**233,140.98**	**237,941.00**	**28.01%**

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Type E	**Expense**									
Item 8120	**STORM & SANITARY SEWERS**									
G.8120.100	PERSONAL SERVICES	0.00	0.00	135,996.00	135,996.00	127,985.27	142,230.00	142,230.00	142,230.00	4.58%
G.8120.103	OVERTIME	0.00	0.00	14,000.00	14,000.00	6,125.86	14,000.00	14,000.00	14,000.00	0.00%
G.8120.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.200	OTHER EQUIPMENT	0.00	0.00	10,000.00	10,000.00	1,882.41	10,000.00	10,000.00	10,000.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	0.00	0.00	23,000.00	23,000.00	13,730.59	23,000.00	23,000.00	98,000.00	0.00%
G.8120.417	GAS & OIL	0.00	0.00	14,600.00	14,600.00	12,514.90	14,700.00	14,700.00	14,700.00	0.68%
G.8120.440	REPAIRS TO EQUIPMENT	0.00	0.00	15,000.00	15,000.00	12,707.71	15,000.00	15,000.00	15,000.00	0.00%
G.8120.450	MATERIALS & SUPPLIES	0.00	0.00	53,000.00	53,000.00	25,143.75	40,000.00	40,000.00	40,000.00	-24.53%
G.8120.479	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	325.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.480	OFFICE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
Total Item 8120 STORM & SANITARY SEWERS		**0.00**	**0.00**	**268,596.00**	**268,596.00**	**200,415.49**	**262,930.00**	**262,930.00**	**353,930.00**	**-2.11%**

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Type E	**Expense**									
Item 8130	**SEWAGE T & D (OLD)**									
G.8130.100	PERSONAL SERVICES	0.00	0.00	651,853.00	651,853.00	530,276.04	553,229.00	553,229.00	553,229.00	-15.13%
G.8130.102	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.103	OVERTIME	0.00	0.00	81,720.00	81,720.00	48,038.12	68,000.00	68,000.00	68,000.00	-16.79%
G.8130.104	CSEA LONGEVITY PAY	0.00	0.00	4,000.00	4,000.00	3,500.00	4,500.00	4,500.00	4,500.00	12.50%
G.8130.109	COMP - CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.200	OTHER EQUIPMENT	0.00	0.00	6,000.00	6,000.00	5,637.12	6,000.00	6,000.00	6,000.00	0.00%
G.8130.400	CONTRACTUAL SERVICES	0.00	0.00	26,040.00	25,595.00	6,076.00	26,707.00	26,707.00	26,707.00	2.56%
G.8130.404	LAB SERVICES	0.00	0.00	27,000.00	27,000.00	21,290.16	36,200.00	36,200.00	36,200.00	34.07%
G.8130.415	LIGHT & HEAT	0.00	0.00	352,010.00	302,010.00	257,608.89	300,000.00	300,000.00	300,000.00	-14.78%
G.8130.417	GAS & OIL	0.00	0.00	3,500.00	3,500.00	3,344.98	3,675.00	3,675.00	3,675.00	5.00%
G.8130.433	PERSONNEL TRAINING	0.00	0.00	3,000.00	3,000.00	2,803.56	1,500.00	1,500.00	1,500.00	-50.00%
G.8130.440	REPAIRS TO EQUIPMENT	0.00	0.00	35,000.00	35,000.00	20,315.07	35,000.00	35,000.00	35,000.00	0.00%
G.8130.446	LANDFILL SLUDGE	0.00	0.00	200,000.00	250,000.00	246,841.72	300,000.00	300,000.00	300,000.00	50.00%
G.8130.450	MATERIALS & SUPPLIES	0.00	0.00	72,000.00	72,000.00	56,748.00	72,000.00	72,000.00	72,000.00	0.00%
G.8130.479	EQUIPMENT RENTAL	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
G.8130.480	OFFICE EXPENSE	0.00	0.00	1,000.00	1,000.00	670.67	1,000.00	1,000.00	1,000.00	0.00%
G.8130.481	TELEPHONE EXPENSE	0.00	0.00	2,026.00	2,471.00	2,199.06	2,700.00	2,700.00	2,700.00	33.27%
G.8130.502	POLLUTANT DIS PERMIT FEE	0.00	0.00	15,500.00	15,500.00	15,420.00	15,500.00	15,500.00	15,500.00	0.00%
Total Item 8130 SEWAGE T & D (OLD)		**0.00**	**0.00**	**1,481,249.00**	**1,481,249.00**	**1,220,769.39**	**1,426,611.00**	**1,426,611.00**	**1,426,611.00**	**-3.69%**

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Type E	**Expense**									
Item 8340	**DISTRIBUTION SYSTEM**									
G.8340.479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8340	**DISTRIBUTION SYSTEM**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Type E	**Expense**									
Item 8888	**AUDITING & ACCTING SERV**									
G.8888.900	GENERAL EXPENSE	0.00	0.00	32,000.00	32,000.00	29,612.68	33,333.00	33,333.00	33,333.00	4.17%
Total Item 8888	**AUDITING & ACCTING SERV**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**29,612.68**	**33,333.00**	**33,333.00**	**33,333.00**	**4.17%**

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Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
G.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	141,314.00	141,314.00	30,676.09	184,904.00	184,904.00	184,904.00	30.85%
G.9000.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	80,811.00	80,811.00	70,168.78	76,650.00	76,650.00	76,650.00	-5.15%
G.9000.835	MTA MOBILITY TAX	0.00	0.00	3,592.00	3,592.00	3,053.96	3,407.00	3,407.00	3,407.00	-5.15%
G.9000.840	WORKMENS COMPENSATION	0.00	0.00	142,061.00	127,887.00	101,294.73	147,129.00	147,129.00	147,129.00	3.57%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	3,169.00	3,169.00	292.55	3,006.00	3,006.00	3,006.00	-5.14%
G.9000.860	STATE HEALTH INSURANCE	0.00	0.00	238,863.00	238,863.00	164,242.55	281,267.00	281,267.00	265,267.00	17.75%
G.9000.861	HEALTH INS-RETIREES	0.00	0.00	67,268.00	67,268.00	47,201.24	50,690.00	50,690.00	50,690.00	-24.64%
G.9000.870	UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	10,464.00	10,464.00	7,354.70	9,957.00	9,957.00	9,957.00	-4.85%
G.9000.891	DENTAL INSURANCE-MGT	0.00	0.00	2,644.00	2,644.00	1,980.00	2,301.00	2,301.00	2,301.00	-12.97%
G.9000.893	DISABILITY INSURANCE	0.00	0.00	1,169.00	1,169.00	0.00	1,440.00	1,440.00	1,440.00	23.18%
G.9000.896	MEAL ALLOWANCE	0.00	0.00	1,000.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9000 EMPLOYEE BENEFITS		**0.00**	**0.00**	**697,355.00**	**683,181.00**	**426,684.60**	**766,751.00**	**766,751.00**	**750,751.00**	**9.95%**

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Type E	**Expense**									
Item 9500	**INTERFUND TRANSFERS**									
G.9500.901	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.902	TRANSFER TO DEBT SERVICE	0.00	0.00	1,177,986.00	1,177,986.00	1,247,797.41	1,116,478.00	1,116,478.00	1,116,478.00	-5.22%
G.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	587,100.00	587,100.00	587,100.00	587,100.00	587,100.00	587,100.00	0.00%
G.9500.905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**1,765,086.00**	**1,765,086.00**	**1,834,897.41**	**1,703,578.00**	**1,703,578.00**	**1,703,578.00**	**-3.48%**

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Type E	**Expense**									
Item 9730	**BOND ANTICIPATION NOTES**									
G.9730.900	GENERAL EXPENSE	0.00	0.00	133,705.00	158,705.00	161,380.54	34,594.00	34,594.00	34,594.00	-74.13%
Total Item 9730	**BOND ANTICIPATION NOTES**	**0.00**	**0.00**	**133,705.00**	**158,705.00**	**161,380.54**	**34,594.00**	**34,594.00**	**34,594.00**	**-74.13%**
Total Type E	**Expense**	**0.00**	**0.00**	**4,829,069.00**	**4,851,220.25**	**(4,285,306.13)**	**4,758,968.98**	**4,462,737.98**	**4,916,869.00**	**-1.45%**

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Grand Total		**0.00**	**0.00**	**526,171.00**	**504,019.75**	**(1,888,119.27)**	**611,431.02**	**907,662.02**	**98,531.00**	**16.20%**

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Type R	**Revenue**									
GA.2401	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	18.02	0.00	0.00	0.00	0.00%
GA.2705	GIFTS & DONATIONS	0.00	0.00	9,000.00	9,000.00	7,870.19	9,500.00	0.00	0.00	5.56%
GA.4089	OTHER GOVT AID	0.00	0.00	25,629.00	25,629.00	13,845.19	26,727.00	0.00	0.00	4.28%
GA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5038	SHUTTLE BUS SUBSIDY	0.00	0.00	128,475.00	128,475.00	117,700.00	119,884.00	0.00	0.00	-6.69%
Total Type R	**Revenue**	**0.00**	**0.00**	**163,104.00**	**163,104.00**	**139,433.40**	**156,111.00**	**0.00**	**0.00**	**-4.29%**

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Type E	**Expense**									
Item 1900	**SPECIAL ITEMS**									
GA.1900.990	CONTINGENT EMERGENCY FUND	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1900 SPECIAL ITEMS		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Type E	**Expense**									
Item 5680	**GOLDENAREA TRANSPORT**									
GA.5680.100	PERSONAL SERVICES	0.00	0.00	93,566.00	93,566.00	93,135.79	93,566.00	93,566.00	76,066.00	0.00%
GA.5680.103	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	150.00	-100.00%
GA.5680.104	CSEA LONGEVITY PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	-100.00%
GA.5680.440	REPAIRS TO EQUIPMENT	0.00	0.00	6,500.00	6,500.00	2,388.14	7,500.00	7,500.00	7,500.00	15.38%
GA.5680.481	TELEPHONE EXPENSE	0.00	0.00	600.00	600.00	316.86	720.00	720.00	720.00	20.00%
GA.5680.495	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	670.00	420.00	420.00	420.00	-58.00%
GA.5680.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.860	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.893	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 5680	**GOLDENAREA TRANSPORT**	**0.00**	**0.00**	**104,166.00**	**104,166.00**	**97,510.79**	**102,206.00**	**102,206.00**	**85,856.00**	**-1.88%**

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Type E	**Expense**									
Item 9000	**EMPLOYEE BENEFITS**									
GA.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	14,782.00	14,782.00	3,232.74	18,490.00	18,490.00	14,890.00	25.08%
GA.9000.830	SOCIAL SECURITY PAYMENTS	0.00	0.00	7,349.00	7,349.00	7,033.46	7,158.00	7,158.00	5,757.00	-2.60%
GA.9000.835	MTA MOBILITY TAX	0.00	0.00	327.00	327.00	296.79	318.00	318.00	318.00	-2.75%
GA.9000.840	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	288.00	288.00	0.00	281.00	281.00	281.00	-2.43%
GA.9000.860	STATE HEALTH INSURANCE	0.00	0.00	29,540.00	27,540.00	15,703.87	26,265.00	26,265.00	26,265.00	-11.09%
GA.9000.889	DENTAL/OPTIC INS-CSEA	0.00	0.00	2,412.00	4,412.00	3,111.56	1,148.00	1,148.00	1,148.00	-52.40%
GA.9000.893	DISABILITY INSURANCE	0.00	0.00	240.00	240.00	0.00	245.00	245.00	245.00	2.08%
Total Item 9000	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**54,938.00**	**54,938.00**	**29,378.42**	**53,905.00**	**53,905.00**	**48,904.00**	**-1.88%**
Total Type E	**Expense**	**0.00**	**0.00**	**163,104.00**	**163,104.00**	**(126,889.21)**	**156,111.00**	**156,111.00**	**134,760.00**	**-4.29%**

CITY OF MIDDLETOWN
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual Per 1-12	2013 PROPOSED Stage	2013 REVISED Stage	2013 ADOPTED Stage	Variance To PROPOSED Stage
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**12,544.19**	**0.00**	**156,111.00**	**134,760.00**	**0.00%**