

## Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	2020CITYWIDE	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PROPOSED	Column 2 Stage:	REVISED		
Column 3 Stage:	APPROVED	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Item	Yes	Yes	Yes

Print Display Description: Subtotal/Page Break Expenses Only: Yes

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
<b>Type R</b>	<b>Revenue</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.1001	REAL PROPERTY TAXES	18,563,858.47	19,057,322.60	19,634,971.00	19,634,971.00	19,650,122.81	20,027,670.00	20,237,359.00	20,237,359.00	2.00%
A.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	0.00	133,750.50	30,000.00	30,000.00	176,352.28	50,000.00	50,000.00	50,000.00	66.67%
A.1081	PAYMENTS IN LIEU OF TAXES	360,832.93	282,082.54	336,000.00	336,000.00	220,154.32	336,000.00	336,000.00	336,000.00	0.00%
A.1090	INT & PEN ON PROP TAXES	211,300.16	208,314.64	250,000.00	250,000.00	139,987.71	220,000.00	220,000.00	220,000.00	-12.00%
A.1120	NON-PROP TAX DIS - COUNTY	10,246,011.34	10,611,685.36	11,400,000.00	11,400,000.00	5,185,612.32	12,000,000.00	12,000,000.00	12,000,000.00	5.26%
A.1130	UTILITY GROSS REC TAXES	391,662.88	484,357.25	400,000.00	400,000.00	300,557.41	400,000.00	400,000.00	400,000.00	0.00%
A.1170	FRANCHISE TAXES	187,318.12	426,897.20	370,000.00	370,000.00	429,924.86	370,000.00	370,000.00	370,000.00	0.00%
A.1230	TREASURER FEES	103,010.00	108,200.00	100,000.00	100,000.00	83,675.00	100,000.00	100,000.00	100,000.00	0.00%
A.1232	TAX COLLECTOR FEES	93,733.59	94,427.87	90,000.00	90,000.00	77,387.47	90,000.00	90,000.00	90,000.00	0.00%
A.1235	TAX SALE ADVER & EXP	26,564.12	26,711.04	25,000.00	25,000.00	16,338.70	25,000.00	25,000.00	25,000.00	0.00%
A.1255	CITY CLERK FEES	6,359.00	7,490.75	8,000.00	8,000.00	4,895.00	8,000.00	8,000.00	8,000.00	0.00%
A.1289	OTHER DEPARTMENTAL INCOME	45,801.00	49,800.00	50,000.00	50,000.00	38,200.00	50,000.00	50,000.00	50,000.00	0.00%
A.1520	POLICE DEPARTMENT FEES	9,435.48	7,766.00	7,500.00	7,500.00	10,414.56	7,500.00	7,500.00	7,500.00	0.00%
A.1540	FIRE DEPARTMENT FEES	12,450.00	11,890.00	12,000.00	12,000.00	13,330.00	13,000.00	13,000.00	13,000.00	8.33%
A.1589	ECON DEV ADMIN	18,230.00	16,000.00	28,500.00	28,500.00	6,250.00	16,000.00	16,000.00	16,000.00	-43.86%
A.1603	VITAL STATISTIC FEES	29,764.25	28,254.50	28,000.00	28,000.00	23,965.75	27,000.00	27,000.00	27,000.00	-3.57%
A.1710	PUBLIC WORKS SERVICES	53,960.59	46,861.51	35,000.00	35,000.00	31,005.36	40,000.00	40,000.00	40,000.00	14.29%
A.2001	PARK & RECREATION CHGES	32,505.85	27,420.00	38,000.00	38,000.00	20,500.00	36,000.00	36,000.00	36,000.00	-5.26%
A.2012	CONCESSION REVENUE	28,826.81	31,646.61	36,000.00	36,000.00	19,136.93	36,000.00	36,000.00	36,000.00	0.00%
A.2025	POOL CHARGES	23,123.00	22,279.30	23,800.00	23,800.00	22,578.00	21,800.00	21,800.00	21,800.00	-8.40%
A.2026	TENNIS CHARGES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2027	DAY CAMP FEES	1,487.00	87,109.00	90,000.00	90,000.00	71,990.00	70,000.00	70,000.00	70,000.00	-22.22%
A.2028	AFTERSCHOOL FEES	0.00	72,938.00	190,000.00	190,000.00	71,556.00	180,000.00	180,000.00	180,000.00	-5.26%
A.2029	SPECIAL PROGRAMS	87,672.00	67,969.95	51,350.00	51,350.00	55,923.85	47,250.00	47,250.00	47,250.00	-7.98%
A.2030	PAVILION/PARK FEES	23,570.00	20,367.50	24,500.00	24,500.00	20,130.00	24,500.00	24,500.00	24,500.00	0.00%

# CITY OF MIDDLETOWN

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type R</b>	<b>Revenue</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.2090	MOVIE TICKET SALES	56,653.00	53,606.50	55,000.00	55,000.00	37,509.50	55,000.00	55,000.00	55,000.00	0.00%
A.2091	TICKET SALES LIVE THEATRE EVENTS	132,673.50	220,405.75	185,000.00	185,000.00	151,542.50	195,000.00	195,000.00	195,000.00	5.41%
A.2110	ZONING FEES	5,250.00	2,750.00	2,500.00	2,500.00	901.24	1,500.00	1,500.00	1,500.00	-40.00%
A.2115	PLANNING FEES	14,650.00	22,107.10	17,000.00	17,000.00	45,471.40	20,000.00	20,000.00	20,000.00	17.65%
A.2116	SUBDIV FEES-PLAN COMM	750.00	1,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
A.2117	MORATORIUM APPEAL APPLICATION FEE	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2125	ARCHITECTURE FEES	40.00	345.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00%
A.2188	OPERATING PERMITS	3,500.00	4,505.00	3,500.00	3,500.00	2,095.00	3,500.00	3,500.00	3,500.00	0.00%
A.2189	OTHER HOME & COMM SERVICE	176,925.00	178,605.00	150,000.00	150,000.00	162,470.00	160,000.00	160,000.00	160,000.00	6.67%
A.2191	ASSESSORS REIMBURSEMENT	664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2220	CHARGES TO BOARD OF ED	82,017.42	107,673.80	534,336.00	534,336.00	362,390.80	535,000.00	549,000.00	549,000.00	0.12%
A.2221	CIVIL SERVICE CHARGES	2,100.00	96,145.53	2,500.00	2,500.00	960.00	2,000.00	2,000.00	2,000.00	-20.00%
A.2222	FED REIM - LOCAL POL OPER	16,289.94	4,976.33	0.00	0.00	8,240.69	0.00	0.00	0.00	0.00%
A.2401	INTEREST AND EARNINGS	32,734.93	89,486.21	60,000.00	60,000.00	117,019.52	100,000.00	100,000.00	100,000.00	66.67%
A.2410	RENTAL OF REAL PROPERTY	102,625.29	88,116.64	90,000.00	90,000.00	94,216.98	90,000.00	90,000.00	90,000.00	0.00%
A.2412	ACADEMY AVE SCH RENT/UTL	52,623.78	57,407.76	56,000.00	56,000.00	38,271.84	56,000.00	56,000.00	56,000.00	0.00%
A.2450	COMMISSIONS	117.70	33.11	0.00	0.00	67.04	0.00	0.00	0.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	26,173.50	37,917.01	25,000.00	25,000.00	18,865.50	25,000.00	25,000.00	25,000.00	0.00%
A.2501	BUSINESS & OCCU LICENSES	56,586.00	61,267.00	63,000.00	63,000.00	58,895.00	63,000.00	63,000.00	63,000.00	0.00%
A.2540	BINGO LICENSES	3,053.91	2,927.64	2,500.00	2,500.00	1,414.41	2,500.00	2,500.00	2,500.00	0.00%
A.2542	DOG LICENSES	12,980.00	11,875.00	13,000.00	13,000.00	9,064.00	13,000.00	13,000.00	13,000.00	0.00%
A.2545	OTHER LICENSES	10,417.50	12,005.00	25,000.00	25,000.00	12,308.00	18,000.00	18,000.00	18,000.00	-28.00%
A.2555	BUILDING AND ALTERATION PERMITS	444,157.00	208,672.23	125,000.00	125,000.00	172,575.00	125,000.00	125,000.00	125,000.00	0.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.2560	STREET OPENING PERMITS	2,616.00	2,918.00	4,000.00	4,000.00	4,110.00	5,000.00	5,000.00	5,000.00	25.00%
A.2590	OTHER PERMITS	923.00	1,603.00	2,000.00	2,000.00	1,644.00	2,000.00	2,000.00	2,000.00	0.00%
A.2610	FINES & FOREFEITED BAIL	462,227.33	351,590.59	325,000.00	325,000.00	281,549.00	300,000.00	300,000.00	300,000.00	-7.69%
A.2611	DOG POUND FEES	2,975.00	3,580.00	5,000.00	5,000.00	4,875.00	5,000.00	5,000.00	5,000.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	5,089.21	5,807.74	5,000.00	5,000.00	5,004.89	5,000.00	5,000.00	5,000.00	0.00%
A.2655	MUNICIPAL ID CARDS	0.00	0.00	0.00	0.00	12,250.00	7,000.00	7,000.00	7,000.00	100.00%
A.2660	SALE OF REAL PROPERTY	145,417.13	0.00	350,000.00	350,000.00	76,000.00	350,000.00	800,000.00	800,000.00	0.00%
A.2665	SALE OF EQUIPMENT	0.00	1,040.00	0.00	0.00	44,847.50	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	62,000.75	54,538.47	40,000.00	40,000.00	62,435.11	50,000.00	50,000.00	50,000.00	25.00%
A.2701	REFUND OF PRIOR YRS EXP	103,722.21	179,367.06	100,000.00	100,000.00	22,850.63	40,000.00	40,000.00	40,000.00	-60.00%
A.2702	PRIOR YRS-WORKER'S COMP REIMB	100,299.57	148,084.60	125,000.00	125,000.00	519,525.03	150,000.00	150,000.00	150,000.00	20.00%
A.2705	GIFTS & DONATIONS	5,000.00	5,000.00	5,000.00	12,685.00	7,685.00	5,000.00	5,000.00	5,000.00	0.00%
A.2706	GRNTS/SPONSORSHIPS	0.00	36,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	OTHER UNCLASSIFIED REV	44,988.67	137,051.12	20,000.00	20,000.00	2,766.03	22,500.00	22,500.00	22,500.00	12.50%
A.2802	COUNTY AID & GRANT MISC	636.80	6,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
A.2806	SOLUTIONS - TEEN VIOLENCE	13,596.33	12,707.24	8,000.00	13,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.2808	BYRNE JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
A.3001	REV SHARING (PER CAPITA)	2,705,826.00	2,705,826.00	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	516,514.99	429,540.51	300,000.00	300,000.00	231,110.41	325,000.00	325,000.00	325,000.00	8.33%
A.3333	POLICE DEPT - DWI	11,336.08	17,718.29	15,000.00	19,729.00	9,643.87	10,000.00	10,000.00	10,000.00	-33.33%
A.3334	POLICE - CHILD SAFETY PROG	0.00	4,999.02	0.00	3,800.00	3,192.67	0.00	0.00	0.00	0.00%
A.3338	TRAFFIC ENFORCEMENT GRANT	9,677.08	10,778.11	0.00	24,463.60	11,664.94	0.00	0.00	0.00	0.00%
A.3820	YOUTH PROGRAMS (REC)	37,184.00	26,960.00	41,000.00	41,000.00	37,914.00	39,000.00	39,000.00	39,000.00	-4.88%
A.3989	COURT FACILITES AID	38,750.00	26,874.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00%

# CITY OF MIDDLETOWN

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<b>Type R</b>	<b>Revenue</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.3990	MISCELLANEOUS STATE AID	2,277,314.41	85,247.90	480,746.00	480,746.00	0.00	100,000.00	100,000.00	100,000.00	-79.20%
A.4000	FEDERAL AID - POLICE GRANT	42,329.22	106,904.71	176,000.00	176,000.00	174,565.73	175,000.00	175,000.00	175,000.00	-0.57%
A.4002	MIDDLETOWN CARES	145,381.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4960	FEMA	37,048.58	0.00	0.00	0.00	(15,681.39)	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	1,600,000.00	3,705,154.00	1,281,000.00	1,281,000.00	1,281,000.00	1,280,000.00	1,280,000.00	1,280,000.00	-0.08%
A.5050	INTERFUND TRANS/DEBT SER	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(40,565,857.94)</b>	<b>(41,260,080.09)</b>	<b>(40,679,703.00)</b>	<b>(40,735,380.60)</b>	<b>(31,005,411.17)</b>	<b>(41,267,720.00)</b>	<b>(41,941,409.00)</b>	<b>(41,941,409.00)</b>	<b>1.45%</b>

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<b>Type R</b>	<b>Revenue</b>									
<b>Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>									
CD.1200	LOAN PAYMENTS PROGRAM INCOME	183,093.30	161,199.64	138,010.00	138,010.00	156,823.90	102,007.00	102,007.00	102,007.00	-26.09%
CD.1900	APPLIC/PROC FEE-CD LOANS	845.00	115.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00%
CD.1902	LATE FEE - SECTION 108	515.79	187.50	0.00	0.00	442.02	0.00	0.00	0.00	0.00%
CD.1903	LATE FEE - UDAG	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1904	LATE FEE - HOMEBUYER REV	7.84	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	335.40	287.47	0.00	0.00	221.59	0.00	0.00	0.00	0.00%
CD.1907	LATE FEE - SBL REV FUND	861.86	1,042.81	0.00	0.00	402.08	540.00	540.00	540.00	100.00%
CD.2170	CDBG - GRANT INCOME VAR PROJ	393,220.53	397,679.45	425,476.00	425,476.00	366,088.45	398,767.00	398,767.00	398,767.00	-6.28%
CD.2171	CDBG - GRANT INCOME ADMIN	113,118.69	101,523.03	106,368.00	106,368.00	66,965.90	99,691.00	99,691.00	99,691.00	-6.28%
CD.2401	INTEREST AND EARNINGS	305.80	414.26	0.00	0.00	429.23	0.00	0.00	0.00	0.00%
CD.2402	INTEREST - SECTION 108	47,512.29	66,596.46	44,425.00	44,425.00	24,777.15	26,226.31	26,227.00	26,227.00	-40.96%
CD.2403	INTEREST - UDAG	174.89	90.94	75.00	75.00	19.19	0.00	0.00	0.00	-100.00%
CD.2404	INTEREST - HOMEBUYER REV	35.55	13.97	27.00	27.00	0.00	0.00	0.00	0.00	-100.00%
CD.2405	INTEREST - HOUSING REHAB	234.73	411.83	516.00	516.00	762.79	821.00	821.00	821.00	59.11%
CD.2407	INTEREST - SBL REV FUND	16,554.97	14,917.48	14,173.00	14,173.00	9,660.45	11,178.00	11,178.00	11,178.00	-21.13%
CD.2770	OTHER UNCLASSIFIED REV	34.72	0.00	226,167.00	226,167.00	0.00	237,797.00	237,797.00	237,797.00	5.14%
CD.2891	108 LOAN REPAYMENT	76,914.43	464,170.01	85,013.00	85,013.00	56,458.83	71,787.29	71,787.00	71,787.00	-15.56%
<b>Total Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>(833,775.49)</b>	<b>(1,208,653.77)</b>	<b>(1,040,250.00)</b>	<b>(1,040,250.00)</b>	<b>(683,366.58)</b>	<b>(948,814.60)</b>	<b>(948,815.00)</b>	<b>(948,815.00)</b>	<b>-8.79%</b>

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<b>Type R</b>	<b>Revenue</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
F.2140	METERED WATER	6,732,906.44	7,009,403.32	7,187,990.00	7,187,990.00	4,742,060.60	7,468,000.00	7,631,000.00	7,631,000.00	3.90%
F.2144	OTHER WATER CHARGES	348.66	12,187.96	4,000.00	4,000.00	4,093.04	6,000.00	6,000.00	6,000.00	50.00%
F.2148	INT & PENALTY - WATER	109,013.32	128,398.28	75,000.00	75,000.00	85,250.65	75,000.00	100,000.00	100,000.00	0.00%
F.2401	INTEREST AND EARNINGS	2,365.35	4,306.38	2,000.00	2,000.00	12,068.16	12,000.00	12,000.00	12,000.00	500.00%
F.2590	OTHER PERMITS	27,030.00	13,665.00	15,000.00	15,000.00	11,045.00	11,000.00	11,000.00	11,000.00	-26.67%
F.2665	SALE OF EQUIPMENT	1,009.12	650.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
F.2701	REFUND OF PRIOR YRS EXP	87.75	0.00	0.00	0.00	510.45	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	15,709.73	119,760.00	10,000.00	10,000.00	14,515.00	12,000.00	12,000.00	12,000.00	20.00%
F.3990	MISCELLANEOUS STATE AID	0.00	1,112.50	0.00	0.00	33,480.89	30,000.00	30,000.00	30,000.00	100.00%
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>(6,888,470.37)</b>	<b>(7,289,483.44)</b>	<b>(7,293,990.00)</b>	<b>(7,293,990.00)</b>	<b>(4,903,073.79)</b>	<b>(7,614,000.00)</b>	<b>(7,802,000.00)</b>	<b>(7,802,000.00)</b>	<b>4.39%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type R</b>	<b>Revenue</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
G.2120	SEWER RENTS	4,405,761.47	4,505,384.47	4,582,140.00	4,582,140.00	3,358,291.37	5,257,000.00	5,427,000.00	5,427,000.00	14.73%
G.2128	INT & PENALTY - SEWER	71,747.09	83,089.81	75,000.00	75,000.00	53,052.24	55,000.00	75,000.00	75,000.00	-26.67%
G.2144	OTHER SEWER CHARGES	510,943.61	446,596.05	550,000.00	550,000.00	399,693.57	475,000.00	490,000.00	490,000.00	-13.64%
G.2401	INTEREST AND EARNINGS	3,688.16	3,177.46	3,000.00	3,000.00	6,916.71	6,000.00	6,000.00	6,000.00	100.00%
G.2590	OTHER PERMITS	3,600.00	14,615.00	16,000.00	16,000.00	1,800.00	5,000.00	5,000.00	5,000.00	-68.75%
G.2770	OTHER UNCLASSIFIED REV	1,890.85	36,840.00	1,500.00	1,500.00	1,765.00	2,000.00	2,000.00	2,000.00	33.33%
G.5031	INTERFUND TRANSFERS	0.00	0.00	275,136.00	275,136.00	275,136.00	0.00	0.00	0.00	-100.00%
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(4,997,631.18)</b>	<b>(5,089,702.79)</b>	<b>(5,502,776.00)</b>	<b>(5,502,776.00)</b>	<b>(4,096,654.89)</b>	<b>(5,800,000.00)</b>	<b>(6,005,000.00)</b>	<b>(6,005,000.00)</b>	<b>5.40%</b>



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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type R</b>	<b>Revenue</b>									
<b>Fund GA</b>	<b>GOLDENAREA TRANSPORTATION</b>									
GA.2401	INTEREST AND EARNINGS	0.00	188.55	0.00	0.00	22.11	0.00	0.00	0.00	0.00%
GA.2705	GIFTS & DONATIONS	5,102.59	6,288.10	5,500.00	5,500.00	6,001.90	5,500.00	5,500.00	5,500.00	0.00%
GA.4089	OTHER GOVT AID	21,135.00	21,135.00	21,135.00	21,135.00	21,810.70	27,455.00	27,232.00	27,232.00	29.90%
GA.5031	INTERFUND TRANSFERS	0.00	57,702.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5038	SHUTTLE BUS SUBSIDY	75,409.80	80,356.00	88,905.00	88,905.00	66,678.75	0.00	82,361.00	82,361.00	-100.00%
<b>Total Fund GA</b>	<b>GOLDENAREA TRANSPORTATION</b>	<b>(101,647.39)</b>	<b>(165,669.87)</b>	<b>(115,540.00)</b>	<b>(115,540.00)</b>	<b>(94,513.46)</b>	<b>(32,955.00)</b>	<b>(115,093.00)</b>	<b>(115,093.00)</b>	<b>-71.48%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type R</b>	<b>Revenue</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
V.1989	OTHER ECO ASSIST & OPPOR	657,800.00	335,800.00	0.00	0.00	278,300.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST AND EARNINGS	45,797.27	232,523.25	0.00	0.00	281,676.50	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	905,132.00	565,068.00	635,055.00	635,055.00	635,055.00	648,013.00	648,013.00	648,013.00	2.04%
V.5033	GENERAL INTEREST	197,397.29	329,943.92	257,521.23	257,521.23	257,521.25	253,944.00	253,944.00	253,944.00	-1.39%
V.5034	WATER PRINCIPAL	1,224,044.74	1,098,107.00	1,119,033.00	1,119,033.00	1,119,033.00	1,141,060.00	1,141,060.00	1,141,060.00	1.97%
V.5035	WATER INTEREST	637,410.41	600,399.87	576,352.28	576,352.28	568,164.63	558,975.00	558,975.00	558,975.00	-3.02%
V.5036	SEWER PRINCIPAL	775,983.00	812,721.00	845,912.00	845,912.00	635,912.00	969,647.00	969,647.00	969,647.00	14.63%
V.5037	SEWER INTEREST	361,407.93	444,469.97	407,990.63	407,990.63	281,803.56	529,464.00	529,464.00	529,464.00	29.77%
V.5039	CD PRINCIPAL	135,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5040	CD INTEREST	58,321.00	50,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>(4,998,293.64)</b>	<b>(4,610,972.01)</b>	<b>(3,841,864.14)</b>	<b>(3,841,864.14)</b>	<b>(4,057,465.94)</b>	<b>(4,101,103.00)</b>	<b>(4,101,103.00)</b>	<b>(4,101,103.00)</b>	<b>6.75%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(58,385,676.01)</b>	<b>(59,624,561.97)</b>	<b>(58,474,123.14)</b>	<b>(58,529,800.74)</b>	<b>(44,840,485.83)</b>	<b>(59,764,592.60)</b>	<b>(60,913,420.00)</b>	<b>(60,913,420.00)</b>	<b>2.21%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1010</b>	<b>COMMON COUNCIL-CLERK</b>									
A.1010.100	PERSONAL SERVICES	289,045.87	298,735.13	301,646.00	308,144.96	257,082.88	305,679.00	343,093.00	343,093.00	1.34%
A.1010.200	OTHER EQUIPMENT	647.06	2,997.61	2,500.00	2,500.00	461.09	2,500.00	2,500.00	2,500.00	0.00%
A.1010.400	CONTRACTUAL SERVICES	62,946.67	27,467.63	27,877.00	27,877.00	22,660.78	28,727.00	28,727.00	28,727.00	3.05%
A.1010.401	TRAVEL EXPENSE	955.79	50.00	2,500.00	2,500.00	93.10	2,500.00	2,500.00	2,500.00	0.00%
A.1010.405	CHANNEL 20	3,272.60	925.00	4,925.00	4,925.00	3,874.74	4,925.00	4,925.00	4,925.00	0.00%
A.1010.433	PERSONNEL TRAINING	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.440	REPAIRS TO EQUIPMENT	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.464	RECORDS MANAGEMENT	7,145.61	40,959.07	9,828.00	88,730.52	50,721.45	10,472.00	10,472.00	10,472.00	6.55%
A.1010.480	OFFICE EXPENSE	10,674.31	13,644.48	34,100.00	34,493.27	28,512.16	20,863.00	20,863.00	20,863.00	-38.82%
A.1010.481	TELEPHONE EXPENSE	1,100.00	1,400.00	1,600.00	1,600.00	600.00	1,600.00	1,600.00	1,600.00	0.00%
A.1010.490	PRINTING	1,333.00	1,755.00	2,500.00	2,500.00	1,056.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 1010</b>	<b>COMMON COUNCIL-CLERK</b>	<b>377,120.91</b>	<b>387,933.92</b>	<b>389,076.00</b>	<b>474,870.75</b>	<b>365,062.20</b>	<b>381,366.00</b>	<b>418,780.00</b>	<b>418,780.00</b>	<b>-1.98%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1210</b>	<b>MAYOR</b>									
A.1210.100	PERSONAL SERVICES	161,364.18	173,692.48	173,030.00	175,649.08	148,881.57	174,590.00	176,182.00	176,182.00	0.90%
A.1210.200	OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	325.98	1,000.00	1,000.00	1,000.00	0.00%
A.1210.400	CONTRACTUAL SERVICES	2,357.90	2,600.03	2,700.00	2,700.00	2,200.50	2,700.00	2,700.00	2,700.00	0.00%
A.1210.401	TRAVEL EXPENSE	5,869.06	3,045.54	7,000.00	7,000.00	2,528.51	5,000.00	5,000.00	5,000.00	-28.57%
A.1210.480	OFFICE EXPENSE	1,538.05	2,964.95	3,075.00	3,075.00	2,080.51	3,100.00	3,100.00	3,100.00	0.81%
A.1210.481	TELEPHONE EXPENSE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.1210.495	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Item 1210</b>	<b>MAYOR</b>	<b>171,129.19</b>	<b>182,303.00</b>	<b>188,505.00</b>	<b>191,124.08</b>	<b>156,017.07</b>	<b>188,090.00</b>	<b>189,682.00</b>	<b>189,682.00</b>	<b>-0.22%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1325</b>	<b>FINANCE DEPT</b>									
A.1325.100	PERSONAL SERVICES	490,464.57	498,857.63	539,755.00	576,166.32	470,665.18	526,600.00	531,009.00	531,009.00	-2.44%
A.1325.103	OVERTIME	0.00	0.00	668.00	668.00	0.00	1,500.00	1,500.00	1,500.00	124.55%
A.1325.104	CSEA LONGEVITY PAY	1,335.50	1,335.50	1,418.00	1,418.00	1,419.00	834.00	834.00	834.00	-41.18%
A.1325.400	CONTRACTUAL SERVICES	4,184.00	1,934.00	3,960.00	4,160.00	4,136.00	2,068.00	2,068.00	2,068.00	-47.78%
A.1325.401	TRAVEL EXPENSE	870.28	819.00	1,050.00	1,050.00	550.32	1,100.00	1,100.00	1,100.00	4.76%
A.1325.433	PERSONNEL TRAINING	1,537.84	1,150.00	2,600.00	2,600.00	1,010.00	2,600.00	2,600.00	2,600.00	0.00%
A.1325.460	COLLECTION AGREEMENT	31,219.61	13,999.22	30,000.00	30,000.00	16,849.39	30,000.00	30,000.00	30,000.00	0.00%
A.1325.479	EQUIPMENT RENTAL	7,664.56	9,305.51	8,200.00	8,200.00	6,250.78	8,200.00	8,200.00	8,200.00	0.00%
A.1325.480	OFFICE EXPENSE	15,328.60	13,268.64	16,000.00	16,597.12	14,148.31	16,000.00	16,000.00	16,000.00	0.00%
<b>Total Item 1325</b>	<b>FINANCE DEPT</b>	<b>552,604.96</b>	<b>540,669.50</b>	<b>603,651.00</b>	<b>640,859.44</b>	<b>515,028.98</b>	<b>588,902.00</b>	<b>593,311.00</b>	<b>593,311.00</b>	<b>-2.44%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1331</b>	<b>DATA PROCESSING</b>									
A.1331.900	GENERAL EXPENSE	64,960.25	69,723.41	87,707.00	92,582.66	66,041.83	96,486.00	87,486.00	87,486.00	10.01%
<b>Total Item 1331</b>	<b>DATA PROCESSING</b>	<b>64,960.25</b>	<b>69,723.41</b>	<b>87,707.00</b>	<b>92,582.66</b>	<b>66,041.83</b>	<b>96,486.00</b>	<b>87,486.00</b>	<b>87,486.00</b>	<b>10.01%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1355</b>	<b>ASSESSOR</b>									
A.1355.100	PERSONAL SERVICES	278,897.21	287,244.05	298,414.00	317,151.58	266,186.77	279,393.00	281,712.00	281,712.00	-6.37%
A.1355.104	CSEA LONGEVITY PAY	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.1355.400	CONTRACTUAL SERVICES	18,329.48	13,001.74	18,400.00	18,400.00	7,924.00	33,400.00	33,400.00	33,400.00	81.52%
A.1355.401	TRAVEL EXPENSE	0.00	0.00	0.00	600.00	476.61	2,300.00	2,300.00	2,300.00	100.00%
A.1355.403	BOARD OF ASSESSMENT	1,500.00	1,500.00	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	110.00	0.00	3,000.00	2,400.00	2,028.00	1,200.00	1,200.00	1,200.00	-60.00%
A.1355.479	EQUIPMENT RENTAL	2,724.15	2,959.11	3,120.00	3,120.00	2,476.70	3,120.00	3,120.00	3,120.00	0.00%
A.1355.480	OFFICE EXPENSE	5,446.41	5,505.12	6,000.00	6,076.52	5,603.42	6,000.00	6,000.00	6,000.00	0.00%
A.1355.481	TELEPHONE EXPENSE	178.05	242.47	450.00	450.00	136.33	450.00	450.00	450.00	0.00%
<b>Total Item 1355</b>	<b>ASSESSOR</b>	<b>307,435.30</b>	<b>310,702.49</b>	<b>331,134.00</b>	<b>349,948.10</b>	<b>286,581.83</b>	<b>327,613.00</b>	<b>329,932.00</b>	<b>329,932.00</b>	<b>-1.06%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1362</b>	<b>TAX SALE EXPENSE</b>									
A.1362.900	GENERAL EXPENSE	30,903.26	23,209.26	40,000.00	41,836.80	20,690.80	35,000.00	35,000.00	35,000.00	-12.50%
<b>Total Item 1362</b>	<b>TAX SALE EXPENSE</b>	<b>30,903.26</b>	<b>23,209.26</b>	<b>40,000.00</b>	<b>41,836.80</b>	<b>20,690.80</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-12.50%</b>



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<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1420</b>	<b>CORPORATION COUNSEL</b>									
A.1420.100	PERSONAL SERVICES	251,198.31	211,338.95	165,200.00	165,527.45	138,070.09	167,704.00	171,058.00	171,058.00	1.52%
A.1420.210	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.401	TRAVEL EXPENSE	812.78	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1420.433	PERSONNEL TRAINING	295.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.479	EQUIPMENT RENTAL	1,796.92	1,500.28	1,500.00	1,500.00	1,238.70	1,500.00	1,500.00	1,500.00	0.00%
A.1420.480	OFFICE EXPENSE	3,993.47	3,976.57	4,000.00	4,000.00	1,361.03	4,000.00	4,000.00	4,000.00	0.00%
A.1420.481	TELEPHONE EXPENSE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	28,000.16	42,783.25	50,000.00	50,000.00	4,699.00	30,000.00	30,000.00	30,000.00	-40.00%
A.1420.489	LITIGATION EXPENSE	76,819.88	47,157.49	80,000.00	80,000.00	45,842.04	70,000.00	70,000.00	70,000.00	-12.50%
<b>Total Item 1420</b>	<b>CORPORATION COUNSEL</b>	<b>362,916.52</b>	<b>306,756.54</b>	<b>303,200.00</b>	<b>303,527.45</b>	<b>191,210.86</b>	<b>275,704.00</b>	<b>279,058.00</b>	<b>279,058.00</b>	<b>-9.07%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1430</b>	<b>CIVIL SERVICE</b>									
A.1430.100	PERSONAL SERVICES	89,631.32	95,675.42	93,830.00	94,095.61	79,892.50	95,356.00	97,620.00	97,620.00	1.63%
A.1430.400	CONTRACTUAL SERVICES	1,828.87	2,739.68	8,400.00	8,400.00	1,423.00	6,500.00	6,500.00	6,500.00	-22.62%
A.1430.401	TRAVEL EXPENSE	2,625.82	1,176.07	1,400.00	1,400.00	730.68	2,000.00	2,000.00	2,000.00	42.86%
A.1430.479	EQUIPMENT RENTAL	0.00	0.00	1,900.00	1,900.00	1,100.20	1,700.00	1,700.00	1,700.00	-10.53%
A.1430.480	OFFICE EXPENSE	2,989.96	2,905.22	1,100.00	1,100.00	927.93	1,100.00	1,100.00	1,100.00	0.00%
A.1430.490	PRINTING	0.00	207.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
<b>Total Item 1430</b>	<b>CIVIL SERVICE</b>	<b>97,075.97</b>	<b>102,703.39</b>	<b>106,830.00</b>	<b>107,095.61</b>	<b>84,074.31</b>	<b>106,856.00</b>	<b>109,120.00</b>	<b>109,120.00</b>	<b>0.02%</b>

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Account Table:

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# CITY OF MIDDLETOWN Budget Preparation Report

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Prepared By: DCANDELA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1440</b>	<b>ENGINEER</b>									
A.1440.400	CONTRACTUAL SERVICES	32,540.73	10,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Item 1440</b>	<b>ENGINEER</b>	<b>32,540.73</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1490</b>	<b>PUBLIC WORKS ADMIN</b>									
A.1490.100	PERSONAL SERVICES	733,030.97	779,169.63	840,095.00	911,050.22	808,092.40	919,048.00	921,785.00	921,785.00	9.40%
A.1490.103	OVERTIME	23,388.57	15,825.80	17,000.00	17,000.00	12,153.26	17,000.00	17,000.00	17,000.00	0.00%
A.1490.104	CSEA LONGEVITY PAY	1,000.00	1,250.00	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00	-12.50%
A.1490.200	OTHER EQUIPMENT	1,755.98	1,073.87	2,000.00	2,000.00	1,887.60	2,000.00	2,000.00	2,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	62,848.63	59,760.12	47,855.00	181,301.13	167,625.77	56,825.00	110,455.00	110,455.00	18.74%
A.1490.401	TRAVEL EXPENSE	5,006.50	1,779.05	2,000.00	2,000.00	518.71	2,000.00	2,000.00	2,000.00	0.00%
A.1490.433	PERSONNEL TRAINING	5,078.00	4,548.00	6,000.00	7,000.00	3,473.00	7,000.00	7,000.00	7,000.00	16.67%
A.1490.479	EQUIPMENT RENTAL	4,845.18	3,499.65	6,689.00	6,689.00	2,911.80	6,689.00	6,689.00	6,689.00	0.00%
A.1490.480	OFFICE EXPENSE	23,268.84	21,598.45	26,982.00	30,009.10	19,230.59	31,070.00	31,070.00	31,070.00	15.15%
A.1490.481	TELEPHONE EXPENSE	12,380.60	12,406.70	16,171.00	32,652.75	20,813.11	38,460.00	38,460.00	38,460.00	137.83%
<b>Total Item 1490</b>	<b>PUBLIC WORKS ADMIN</b>	<b>872,603.27</b>	<b>900,911.27</b>	<b>966,792.00</b>	<b>1,191,702.20</b>	<b>1,038,706.24</b>	<b>1,081,842.00</b>	<b>1,138,209.00</b>	<b>1,138,209.00</b>	<b>11.90%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1620</b>	<b>MAINTENANCE DEPT</b>									
A.1620.100	PERSONAL SERVICES	58,676.80	58,918.88	63,066.00	70,697.80	58,322.52	64,314.00	64,314.00	64,314.00	1.98%
A.1620.103	OVERTIME	486.62	338.52	500.00	500.00	363.84	550.00	550.00	550.00	10.00%
A.1620.104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1620.200	OTHER EQUIPMENT	1,756.61	2,775.43	2,200.00	2,200.00	1,722.28	4,000.00	6,000.00	6,000.00	81.82%
A.1620.415	LIGHT & HEAT	205,973.34	215,222.75	173,827.00	209,850.27	147,338.39	251,000.00	251,000.00	251,000.00	44.40%
A.1620.417	GAS & OIL	7,271.90	9,603.17	11,000.00	11,000.00	6,562.27	12,000.00	12,000.00	12,000.00	9.09%
A.1620.440	REPAIRS TO EQUIPMENT	17,687.54	12,358.12	20,000.00	22,344.26	11,433.50	21,500.00	21,500.00	21,500.00	7.50%
A.1620.450	MATERIALS & SUPPLIES	17,216.41	15,567.03	20,000.00	21,209.00	11,498.16	20,000.00	20,000.00	20,000.00	0.00%
A.1620.453	PAVING & DRAINAGE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	140,348.75	202,459.37	175,550.00	233,153.34	106,400.19	177,250.00	177,250.00	177,250.00	0.97%
A.1620.474	RENTAL-PARKING LOTS	23,973.69	24,651.52	25,150.00	25,150.00	10,808.67	25,650.00	25,650.00	25,650.00	1.99%
A.1620.476	TRAFFIC SYSTEMS	45,386.65	33,765.31	32,000.00	23,500.00	7,537.79	32,000.00	32,000.00	32,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	21,465.57	24,498.52	28,500.00	33,500.00	33,394.87	66,000.00	66,000.00	66,000.00	131.58%
<b>Total Item 1620</b>	<b>MAINTENANCE DEPT</b>	<b>541,493.88</b>	<b>601,408.62</b>	<b>557,043.00</b>	<b>658,354.67</b>	<b>396,632.48</b>	<b>679,514.00</b>	<b>681,514.00</b>	<b>681,514.00</b>	<b>21.99%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1900</b>	<b>SPECIAL ITEMS</b>									
A.1900.481	TELEPHONE EXPENSE	48,622.32	42,880.90	44,358.00	44,358.00	37,521.67	44,400.00	44,400.00	44,400.00	0.09%
A.1900.910	LIABILITY INS - PREMIUM	867,926.40	917,069.54	985,480.00	985,480.00	953,798.34	1,007,087.00	1,007,087.00	1,007,087.00	2.19%
A.1900.915	LIABILITY INS - CLAIMS	56,779.78	53,858.61	55,000.00	58,390.00	87,492.66	55,000.00	55,000.00	55,000.00	0.00%
A.1900.920	DUES & MEMBERSHIPS	7,495.00	7,905.00	8,000.00	8,000.00	7,115.00	8,000.00	8,000.00	8,000.00	0.00%
A.1900.950	TAXES ON CITY PROPERTY	37,434.64	29,222.84	41,500.00	41,500.00	23,543.47	42,330.00	42,330.00	42,330.00	2.00%
A.1900.964	REFUND & CANCELLATION TX	74,846.78	63,292.65	100,000.00	100,000.00	37,913.67	100,000.00	100,000.00	100,000.00	0.00%
A.1900.991	APPRAISAL OF PROPERTY	2,600.00	159.01	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1900.996	FEMA	0.00	0.00	0.00	41,308.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1900</b>	<b>SPECIAL ITEMS</b>	<b>1,095,704.92</b>	<b>1,114,388.55</b>	<b>1,237,338.00</b>	<b>1,282,036.00</b>	<b>1,147,384.81</b>	<b>1,259,817.00</b>	<b>1,259,817.00</b>	<b>1,259,817.00</b>	<b>1.82%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1930</b>	<b>JUDGMENT &amp; CLAIMS</b>									
A.1930.930	JUDGMENTS & CLAIMS	33,595.80	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Item 1930</b>	<b>JUDGMENT &amp; CLAIMS</b>	<b>33,595.80</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 1940</b>	<b>PURCHASE OF LAND</b>									
A.1940.900	GENERAL EXPENSE	215,796.00	255,908.49	0.00	172,404.49	170,493.37	0.00	0.00	0.00	0.00%
A.1940.908	GRANT FUNDED	2,233,079.30	0.00	0.00	466,920.70	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 1940</b>	<b>PURCHASE OF LAND</b>	<b>2,448,875.30</b>	<b>255,908.49</b>	<b>0.00</b>	<b>639,325.19</b>	<b>170,493.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>									
A.3010.408	FOOTWARE ALLOWANCE	8,640.00	8,280.00	6,480.00	8,280.00	8,460.00	7,020.00	7,020.00	7,020.00	8.33%
A.3010.409	CLOTHING ALLOWANCE	1,894.63	3,812.00	9,000.00	7,200.00	2,500.00	4,000.00	4,000.00	4,000.00	-55.56%
A.3010.462	CDL LICENSE	345.00	180.00	300.00	800.00	587.50	400.00	400.00	400.00	33.33%
A.3010.463	SAFETY & HEALTH	2,395.00	1,510.00	2,000.00	2,000.00	1,979.00	2,500.00	2,500.00	2,500.00	25.00%
A.3010.465	DRUG TESTING	1,248.00	1,428.00	2,000.00	2,000.00	1,960.00	2,500.00	2,500.00	2,500.00	25.00%
<b>Total Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>	<b>14,522.63</b>	<b>15,210.00</b>	<b>19,780.00</b>	<b>20,280.00</b>	<b>15,486.50</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>16,420.00</b>	<b>-16.99%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3120</b>	<b>POLICE DEPT</b>									
A.3120.100	PERSONAL SERVICES	6,724,395.85	7,215,115.84	7,733,098.00	7,813,227.51	6,298,193.52	8,234,980.00	8,223,791.00	8,223,791.00	6.49%
A.3120.103	OVERTIME	822,288.00	792,160.90	700,000.00	740,000.00	577,139.55	750,000.00	700,000.00	700,000.00	7.14%
A.3120.104	CSEA LONGEVITY PAY	1,250.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.108	207C-POLICE	396,607.44	271,498.08	193,337.00	193,337.00	78,494.77	104,187.00	104,187.00	104,187.00	-46.11%
A.3120.110	PART-TIME OFFICERS	0.00	0.00	78,000.00	0.00	0.00	78,000.00	70,000.00	70,000.00	0.00%
A.3120.200	OTHER EQUIPMENT	47,061.21	118,885.43	28,750.00	73,550.00	22,976.90	63,095.00	48,095.00	48,095.00	119.46%
A.3120.201	VEHICLES	113,403.78	49,776.54	0.00	8,000.00	6,655.29	0.00	0.00	0.00	0.00%
A.3120.208	EQUIP-DRUG ENFORCEMENT	28,409.00	34,187.90	35,000.00	35,479.99	34,068.79	35,000.00	35,000.00	35,000.00	0.00%
A.3120.400	CONTRACTUAL SERVICES	93,763.58	87,538.96	138,715.01	146,163.11	92,406.65	130,358.31	130,358.00	130,358.00	-6.02%
A.3120.401	TRAVEL EXPENSE	1,609.51	1,872.95	2,000.00	2,000.00	1,471.70	2,000.00	2,000.00	2,000.00	0.00%
A.3120.406	CANINE CARE	13,522.04	10,116.40	16,400.00	20,164.66	5,312.96	16,400.00	16,400.00	16,400.00	0.00%
A.3120.410	UNIFORM ALLOWANCE	161,416.81	188,312.54	215,300.00	218,671.00	128,576.03	223,000.00	223,000.00	223,000.00	3.58%
A.3120.417	GAS & OIL	77,172.03	81,282.37	99,660.00	91,660.00	68,447.94	99,660.00	99,660.00	99,660.00	0.00%
A.3120.430	OSHA REQUIREMENTS	183.33	206.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	1,207.00	1,598.00	3,000.00	3,000.00	1,856.00	2,400.00	2,400.00	2,400.00	-20.00%
A.3120.432	BACKGROUND INVESTIGATION	3,728.00	6,915.00	6,000.00	6,000.00	2,074.00	6,000.00	6,000.00	6,000.00	0.00%
A.3120.433	PERSONNEL TRAINING	16,801.46	37,283.47	32,336.00	22,735.90	26,078.83	32,336.00	32,336.00	32,336.00	0.00%
A.3120.435	COLLEGE PROGRAM	2,508.00	2,306.23	6,500.00	42,406.95	3,975.20	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	91,107.70	76,582.39	87,100.00	112,379.63	75,256.97	110,200.00	102,700.00	102,700.00	26.52%
A.3120.450	MATERIALS & SUPPLIES	47,093.10	65,278.26	58,724.00	60,876.63	46,845.83	64,189.00	64,189.00	64,189.00	9.31%
A.3120.454	TAXI INSPECTION PERMITS	0.00	600.00	400.00	400.00	0.00	600.00	600.00	600.00	50.00%
A.3120.468	DARE EXPENSE	4,957.93	2,320.83	6,500.00	9,400.11	7,699.92	6,500.00	6,500.00	6,500.00	0.00%
A.3120.470	REPAIRS TO BUILDING	11,067.04	6,447.84	12,000.00	15,500.00	10,508.82	14,200.00	14,200.00	14,200.00	18.33%
A.3120.479	EQUIPMENT RENTAL	8,068.15	8,884.53	14,313.00	18,573.22	6,156.34	14,313.00	14,313.00	14,313.00	0.00%
A.3120.480	OFFICE EXPENSE	31,514.76	31,261.90	30,584.00	31,007.75	19,899.67	30,584.00	30,584.00	30,584.00	0.00%
A.3120.481	TELEPHONE EXPENSE	11,303.42	8,390.74	15,000.00	15,344.86	13,972.95	31,800.00	31,800.00	31,800.00	112.00%

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3120</b>	<b>POLICE DEPT</b>									
A.3120.501	POLICE COMMISSION EXPENSE	2,958.62	2,914.70	6,000.00	8,200.00	3,215.76	6,000.00	6,000.00	6,000.00	0.00%
A.3120.507	NEIGHBORHOOD WATCH GROUP	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Item 3120</b>	<b>POLICE DEPT</b>	<b>8,713,897.76</b>	<b>9,102,487.80</b>	<b>9,521,717.01</b>	<b>9,691,078.32</b>	<b>7,532,534.39</b>	<b>10,065,302.31</b>	<b>9,973,613.00</b>	<b>9,973,613.00</b>	<b>5.71%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3124</b>	<b>POLICE TRAFFICE SERVICES</b>									
A.3124.103	POLICE TRAFFIC SERVICES.OVERTIME	10,150.93	10,375.67	0.00	24,463.60	11,353.60	0.00	0.00	0.00	0.00%
<b>Total Item 3124</b>	<b>POLICE TRAFFICE SERVICES</b>	<b>10,150.93</b>	<b>10,375.67</b>	<b>0.00</b>	<b>24,463.60</b>	<b>11,353.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Item 3140</b>	<b>FED REIMB-LOCAL POL OPER</b>										
A.3140.103	OVERTIME	14,998.47	18,667.67	0.00	0.00	18,070.32	0.00	0.00	0.00	0.00%	
<b>Total Item 3140</b>	<b>FED REIMB-LOCAL POL OPER</b>	<b>14,998.47</b>	<b>18,667.67</b>	<b>0.00</b>	<b>0.00</b>	<b>18,070.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3189</b>	<b>CHILD PASSENGER SAFETY</b>									
A.3189.450	MATERIALS & SUPPLIES	304.57	4,998.24	0.00	3,800.00	3,115.14	0.00	0.00	0.00	0.00%
<b>Total Item 3189</b>	<b>CHILD PASSENGER SAFETY</b>	<b>304.57</b>	<b>4,998.24</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3410</b>	<b>FIRE DEPT</b>									
A.3410.100	PERSONAL SERVICES	2,210,602.45	2,023,341.84	2,318,847.00	2,318,847.00	1,705,065.04	2,382,024.00	2,382,024.00	2,382,024.00	2.72%
A.3410.103	OVERTIME	375,289.06	349,519.21	300,000.00	300,000.00	144,932.44	350,000.00	300,000.00	300,000.00	16.67%
A.3410.106	OVERTIME-FIRE INSPECTOR	4,368.00	4,260.76	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.111	207A-RETIREE	113,952.16	99,488.97	99,988.00	99,988.00	86,478.06	102,988.00	102,988.00	102,988.00	3.00%
A.3410.200	OTHER EQUIPMENT	36,896.00	25,704.59	80,500.00	123,100.00	119,730.14	101,500.00	11,500.00	11,500.00	26.09%
A.3410.201	FIRE DEPT.VEHICLES	0.00	0.00	0.00	46,997.50	46,997.50	0.00	0.00	0.00	0.00%
A.3410.202	COATS & BOOTS	31,681.76	42,383.66	75,000.00	62,000.00	21,370.45	79,500.00	79,500.00	79,500.00	6.00%
A.3410.204	RADIO SYSTEMS	13,555.14	14,197.82	27,900.00	22,900.00	6,104.64	37,000.00	37,000.00	37,000.00	32.62%
A.3410.205	RESCUE EQUIPMENT	14,894.30	697.30	15,000.00	14,345.75	14,345.75	0.00	0.00	0.00	-100.00%
A.3410.206	AFFF FOAM	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.207	EQUIPMENT-HOSE	12,292.00	0.00	10,000.00	7,000.00	6,162.50	10,000.00	10,000.00	10,000.00	0.00%
A.3410.220	UNIFORMS	1,057.00	1,332.00	3,500.00	3,500.00	1,649.00	3,500.00	3,500.00	3,500.00	0.00%
A.3410.400	CONTRACTUAL SERVICES	7,493.39	11,158.33	8,167.00	12,667.00	7,105.94	8,500.00	8,500.00	8,500.00	4.08%
A.3410.401	TRAVEL EXPENSE	34,300.00	36,100.00	37,900.00	37,900.00	31,583.50	39,700.00	39,700.00	39,700.00	4.75%
A.3410.410	UNIFORM ALLOWANCE	12,275.00	17,452.19	19,025.00	19,025.00	10,825.00	19,025.00	19,025.00	19,025.00	0.00%
A.3410.417	GAS & OIL	21,581.15	32,822.46	40,000.00	32,848.17	19,662.06	40,000.00	30,000.00	30,000.00	0.00%
A.3410.433	PERSONNEL TRAINING	20,373.50	19,784.55	10,000.00	10,000.00	2,713.50	20,000.00	20,000.00	20,000.00	100.00%
A.3410.436	TESTING OF TRUCKS	36,119.85	27,518.59	39,500.00	35,100.00	7,454.85	39,500.00	39,500.00	39,500.00	0.00%
A.3410.440	REPAIRS TO EQUIPMENT	97,715.62	79,173.85	80,000.00	102,895.55	87,840.91	100,000.00	100,000.00	100,000.00	25.00%
A.3410.450	MATERIALS & SUPPLIES	5,348.16	8,834.16	10,000.00	10,063.97	5,635.13	10,000.00	10,000.00	10,000.00	0.00%
A.3410.480	OFFICE EXPENSE	6,761.66	8,221.03	8,500.00	8,525.74	5,633.69	9,400.00	9,400.00	9,400.00	10.59%
A.3410.481	TELEPHONE EXPENSE	8,119.03	6,850.36	8,000.00	8,000.00	6,117.71	8,000.00	8,000.00	8,000.00	0.00%
A.3410.491	FIRE POLICE	1,416.18	3,399.25	4,000.00	7,174.68	3,174.68	4,000.00	4,000.00	4,000.00	0.00%
A.3410.492	FIRE RECOGNITION	19,000.00	7,919.85	10,000.00	10,000.00	8,189.69	19,000.00	19,000.00	19,000.00	90.00%
A.3410.493	TRAINING FIELD IMPROVE	5,942.68	518.98	10,000.00	10,000.00	6,462.64	10,000.00	10,000.00	10,000.00	0.00%
A.3410.494	PERSONNEL EDUC PAID MEN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3410</b>	<b>FIRE DEPT</b>									
A.3410.495	MISCELLANEOUS	3,112.06	3,994.52	3,000.00	3,000.00	1,080.99	3,000.00	3,000.00	3,000.00	0.00%
A.3410.496	PERSONNEL TRAINING VOL	7,132.69	5,031.27	15,000.00	15,000.00	5,029.89	15,000.00	15,000.00	15,000.00	0.00%
A.3410.497	FIRE PREVENTION PROGRAM	5,897.94	7,960.87	9,000.00	9,000.00	7,171.38	9,000.00	9,000.00	9,000.00	0.00%
A.3410.500	PHYSICAL EXAMS	25,352.00	16,208.00	21,000.00	27,205.00	8,545.00	21,000.00	21,000.00	21,000.00	0.00%
A.3410.506	FIRE PREVENTION-PAID MEN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 3410</b>	<b>FIRE DEPT</b>	<b>3,133,528.78</b>	<b>2,854,874.41</b>	<b>3,276,327.00</b>	<b>3,368,083.36</b>	<b>2,378,062.08</b>	<b>3,454,137.00</b>	<b>3,304,137.00</b>	<b>3,304,137.00</b>	<b>5.43%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 3420</b>	<b>FIRE STATIONS</b>									
A.3420.415	LIGHT & HEAT	43,156.45	52,197.83	31,645.00	50,270.00	30,586.42	36,000.00	36,000.00	36,000.00	13.76%
A.3420.450	MATERIALS & SUPPLIES	6,136.37	6,843.24	7,000.00	7,000.00	4,075.34	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Item 3420</b>	<b>FIRE STATIONS</b>	<b>49,292.82</b>	<b>59,041.07</b>	<b>38,645.00</b>	<b>57,270.00</b>	<b>34,661.76</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>11.27%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 5110</b>	<b>STREET MAINTENANCE</b>									
A.5110.100	PERSONAL SERVICES	893,792.52	910,854.39	1,029,432.00	1,145,119.20	915,271.26	1,017,032.00	1,017,032.00	1,017,032.00	-1.20%
A.5110.103	OVERTIME	16,057.72	16,561.37	20,000.00	20,000.00	16,526.46	22,100.00	22,100.00	22,100.00	10.50%
A.5110.104	CSEA LONGEVITY PAY	2,750.00	2,750.00	3,500.00	3,500.00	2,750.00	4,000.00	4,000.00	4,000.00	14.29%
A.5110.200	OTHER EQUIPMENT	3,917.31	223,311.80	8,200.00	9,367.00	4,409.79	29,100.00	4,100.00	4,100.00	254.88%
A.5110.401	TRAVEL EXPENSE	14.51	124.30	100.00	100.00	88.50	150.00	150.00	150.00	50.00%
A.5110.417	GAS & OIL	58,887.02	84,584.37	78,000.00	78,000.00	60,485.22	93,000.00	93,000.00	93,000.00	19.23%
A.5110.440	REPAIRS TO EQUIPMENT	93,838.74	86,930.73	105,000.00	109,712.67	68,206.36	122,500.00	122,500.00	122,500.00	16.67%
A.5110.450	MATERIALS & SUPPLIES	101,413.94	102,958.82	102,140.00	102,802.60	78,951.87	115,140.00	115,140.00	115,140.00	12.73%
A.5110.453	PAVING & DRAINAGE	0.00	0.00	4,000.00	4,000.00	2,277.00	5,000.00	5,000.00	5,000.00	25.00%
A.5110.473	LOT CREW - MTLs & SUPPLY	4,159.77	4,775.66	6,000.00	6,710.00	5,023.99	7,000.00	7,000.00	7,000.00	16.67%
A.5110.479	EQUIPMENT RENTAL	360.25	1,049.12	5,000.00	5,000.00	1,477.11	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Item 5110</b>	<b>STREET MAINTENANCE</b>	<b>1,175,191.78</b>	<b>1,433,900.56</b>	<b>1,361,372.00</b>	<b>1,484,311.47</b>	<b>1,155,467.56</b>	<b>1,420,022.00</b>	<b>1,395,022.00</b>	<b>1,395,022.00</b>	<b>4.31%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 5142</b>	<b>SNOW &amp; ICE CONTROL</b>									
A.5142.100	PERSONAL SERVICES	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.103	OVERTIME	95,025.20	92,775.77	125,000.00	125,000.00	100,176.50	141,500.00	141,500.00	141,500.00	13.20%
A.5142.200	OTHER EQUIPMENT	7,652.50	7,165.05	9,000.00	10,300.00	3,706.77	15,000.00	15,000.00	15,000.00	66.67%
A.5142.417	GAS & OIL	6,414.59	8,201.32	11,000.00	13,558.40	5,719.23	11,000.00	11,000.00	11,000.00	0.00%
A.5142.440	REPAIRS TO EQUIPMENT	68,503.21	26,835.53	61,000.00	61,452.41	11,883.05	66,000.00	66,000.00	66,000.00	8.20%
A.5142.450	MATERIALS & SUPPLIES	357,328.94	437,585.78	298,500.00	300,412.35	287,903.21	306,500.00	304,000.00	304,000.00	2.68%
A.5142.479	EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 5142</b>	<b>SNOW &amp; ICE CONTROL</b>	<b>537,460.07</b>	<b>572,563.45</b>	<b>507,000.00</b>	<b>513,223.16</b>	<b>409,388.76</b>	<b>542,500.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>7.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 5182</b>	<b>STREET LIGHTING</b>									
A.5182.900	GENERAL EXPENSE	480,471.05	213,544.92	123,167.00	144,434.00	99,968.74	154,080.00	104,080.00	104,080.00	25.10%
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>	<b>480,471.05</b>	<b>213,544.92</b>	<b>123,167.00</b>	<b>144,434.00</b>	<b>99,968.74</b>	<b>154,080.00</b>	<b>104,080.00</b>	<b>104,080.00</b>	<b>25.10%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 6200</b>	<b>ECONOMIC DEVELOPMENT</b>									
A.6200.100	PERSONAL SERVICES	112,021.28	119,969.99	118,913.00	120,081.94	113,209.15	125,431.00	129,306.00	129,306.00	5.48%
A.6200.400	ECONOMIC DEVELOPMENT.CONTRACTUAL SERVICES	35,500.00	27,635.24	31,100.00	31,100.00	3,763.53	41,100.00	41,100.00	41,100.00	32.15%
A.6200.401	TRAVEL EXPENSE	2,000.00	3,000.00	3,000.00	3,000.00	1,365.32	3,500.00	3,500.00	3,500.00	16.67%
<b>Total Item 6200</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>149,521.28</b>	<b>150,605.23</b>	<b>153,013.00</b>	<b>154,181.94</b>	<b>118,338.00</b>	<b>170,031.00</b>	<b>173,906.00</b>	<b>173,906.00</b>	<b>11.12%</b>

Date Prepared: 11/05/2019 09:49 AM

Report Date: 11/05/2019

Account Table:

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# CITY OF MIDDLETOWN Budget Preparation Report

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Prepared By: DCANDELA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 6510</b>	<b>VETERANS SERVICE AGENCY</b>									
A.6510.900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 6510</b>	<b>VETERANS SERVICE AGENCY</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 6772</b>	<b>SENIOR CITIZENS PROGRAMS</b>									
A.6772.100	PERSONAL SERVICES	153,160.73	148,851.19	164,165.00	168,210.78	138,760.54	170,610.00	191,402.00	191,402.00	3.93%
A.6772.103	OVERTIME	303.02	448.74	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.400	CONTRACTUAL SERVICES	4,488.01	4,903.53	3,600.00	4,600.00	4,215.94	5,400.00	5,400.00	5,400.00	50.00%
A.6772.401	TRAVEL EXPENSE	288.58	686.35	1,000.00	1,000.00	544.28	1,000.00	1,000.00	1,000.00	0.00%
A.6772.402	SHUTTLE BUS	75,409.80	80,356.00	88,905.00	88,905.00	66,678.75	83,513.00	82,361.00	82,361.00	-6.06%
A.6772.415	LIGHT & HEAT	19,859.28	19,060.94	12,658.00	21,193.00	16,053.35	17,000.00	17,000.00	17,000.00	34.30%
A.6772.440	REPAIRS TO EQUIPMENT	780.58	0.00	1,000.00	1,000.00	982.00	1,500.00	1,500.00	1,500.00	50.00%
A.6772.450	MATERIALS & SUPPLIES	5,273.63	4,327.32	5,500.00	5,500.00	3,992.02	5,000.00	5,000.00	5,000.00	-9.09%
A.6772.480	OFFICE EXPENSE	5,816.73	2,004.21	1,750.00	1,750.00	1,423.67	1,500.00	1,500.00	1,500.00	-14.29%
A.6772.481	TELEPHONE EXPENSE	238.18	639.01	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.6772.495	MISCELLANEOUS	0.00	197.50	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Item 6772</b>	<b>SENIOR CITIZENS PROGRAMS</b>	<b>265,618.54</b>	<b>261,474.79</b>	<b>280,578.00</b>	<b>293,158.78</b>	<b>232,650.55</b>	<b>287,023.00</b>	<b>306,663.00</b>	<b>306,663.00</b>	<b>2.30%</b>

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## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7010</b>	<b>PARAMOUNT/CULTURAL AFF</b>									
A.7010.100	PERSONAL SERVICES	113,756.89	117,013.19	145,846.00	146,336.72	101,726.92	147,431.00	127,448.00	127,448.00	1.09%
A.7010.200	OTHER EQUIPMENT	17,161.01	28,102.99	20,000.00	27,020.00	25,447.00	20,000.00	20,000.00	20,000.00	0.00%
A.7010.400	CONTRACTUAL SERVICES	19,908.43	24,347.74	33,200.00	34,885.00	25,459.11	33,200.00	33,200.00	33,200.00	0.00%
A.7010.440	REPAIRS TO EQUIPMENT	7,692.23	5,854.12	10,000.00	4,452.47	2,007.45	10,000.00	10,000.00	10,000.00	0.00%
A.7010.442	CONCESSION EXPENSE	8,297.18	7,119.51	12,000.00	13,111.65	6,072.15	12,000.00	12,000.00	12,000.00	0.00%
A.7010.443	RENTAL FEE-MOVIE REELS	29,999.99	29,296.44	30,000.00	30,000.00	26,210.27	30,000.00	30,000.00	30,000.00	0.00%
A.7010.447	CREDIT CARD/ONLINE FEES	14,833.08	24,550.38	25,000.00	25,000.00	17,493.61	25,000.00	25,000.00	25,000.00	0.00%
A.7010.448	PROMOTERS & SPONSORS	93,043.39	83,490.23	100,000.00	100,000.00	28,199.36	90,000.00	90,000.00	90,000.00	-10.00%
A.7010.450	MATERIALS & SUPPLIES	5,731.37	7,239.23	6,000.00	6,276.51	3,518.83	6,000.00	6,000.00	6,000.00	0.00%
A.7010.470	REPAIRS TO BUILDING	5,790.45	325.00	5,000.00	8,560.00	7,680.00	10,000.00	10,000.00	10,000.00	100.00%
A.7010.480	OFFICE EXPENSE	2,270.38	2,499.82	3,000.00	3,000.00	2,748.70	2,500.00	2,500.00	2,500.00	-16.67%
A.7010.481	TELEPHONE EXPENSE	656.30	906.67	2,500.00	2,500.00	1,360.39	3,200.00	3,200.00	3,200.00	28.00%
A.7010.490	PRINTING	1,502.00	1,967.95	2,000.00	2,000.00	1,441.50	2,000.00	2,000.00	2,000.00	0.00%
A.7010.800	CITY SPONSORED EVENTS	92,224.89	178,000.00	165,000.00	170,000.00	142,004.13	165,000.00	165,000.00	165,000.00	0.00%
A.7010.920	DUES & MEMBERSHIPS	4,631.43	2,679.13	5,630.00	5,630.00	108.88	5,250.00	5,250.00	5,250.00	-6.75%
<b>Total Item 7010</b>	<b>PARAMOUNT/CULTURAL AFF</b>	<b>417,499.02</b>	<b>513,392.40</b>	<b>565,176.00</b>	<b>578,772.35</b>	<b>391,478.30</b>	<b>561,581.00</b>	<b>541,598.00</b>	<b>541,598.00</b>	<b>-0.64%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7020</b>	<b>GENERAL RECREATION</b>									
A.7020.100	PERSONAL SERVICES	343,026.99	353,923.55	361,764.00	382,270.70	317,751.03	377,933.00	381,942.00	381,942.00	4.47%
A.7020.103	OVERTIME	18,679.21	22,132.40	20,000.00	20,000.00	18,968.92	20,000.00	20,000.00	20,000.00	0.00%
A.7020.104	CSEA LONGEVITY PAY	2,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.7020.201	VEHICLES	88,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.401	TRAVEL EXPENSE	579.41	210.56	1,000.00	1,000.00	234.08	1,000.00	1,000.00	1,000.00	0.00%
A.7020.415	LIGHT & HEAT	36,249.48	40,785.98	20,316.00	43,718.00	27,082.36	35,000.00	35,000.00	35,000.00	72.28%
A.7020.417	GAS & OIL	9,606.01	12,761.54	15,000.00	15,000.00	13,581.27	15,000.00	15,000.00	15,000.00	0.00%
A.7020.440	REPAIRS TO EQUIPMENT	3,578.06	5,337.55	6,000.00	6,000.00	4,063.13	6,000.00	6,000.00	6,000.00	0.00%
A.7020.450	MATERIALS & SUPPLIES	7,447.36	4,041.58	12,200.00	13,417.15	6,895.15	12,200.00	12,200.00	12,200.00	0.00%
A.7020.480	OFFICE EXPENSE	3,138.07	5,390.42	5,845.00	20,345.00	17,341.58	10,000.00	10,000.00	10,000.00	71.09%
A.7020.481	TELEPHONE EXPENSE	1,274.85	1,666.42	3,200.00	3,200.00	1,556.34	3,200.00	3,200.00	3,200.00	0.00%
A.7020.490	PRINTING	3,968.00	3,980.00	6,100.00	6,100.00	4,721.00	6,100.00	6,100.00	6,100.00	0.00%
<b>Total Item 7020</b>	<b>GENERAL RECREATION</b>	<b>518,526.44</b>	<b>451,480.00</b>	<b>452,675.00</b>	<b>512,300.85</b>	<b>413,444.86</b>	<b>487,683.00</b>	<b>491,692.00</b>	<b>491,692.00</b>	<b>7.73%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7110</b>	<b>PARKS</b>									
A.7110.100	PERSONAL SERVICES	365,054.94	385,618.07	415,084.00	462,262.01	389,328.47	426,878.00	426,878.00	426,878.00	2.84%
A.7110.103	OVERTIME	63,223.95	44,322.23	50,000.00	50,000.00	44,494.14	50,000.00	50,000.00	50,000.00	0.00%
A.7110.104	CSEA LONGEVITY PAY	1,750.00	2,250.00	2,500.00	2,500.00	2,000.00	2,750.00	2,750.00	2,750.00	10.00%
A.7110.200	OTHER EQUIPMENT	17,631.00	8,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.7110.417	GAS & OIL	10,567.72	13,909.08	16,000.00	16,000.00	5,884.03	16,000.00	16,000.00	16,000.00	0.00%
A.7110.440	REPAIRS TO EQUIPMENT	54,904.47	40,432.25	39,500.00	42,607.01	32,332.56	37,500.00	37,500.00	37,500.00	-5.06%
A.7110.450	MATERIALS & SUPPLIES	16,781.11	11,623.10	12,600.00	12,665.00	7,278.42	12,600.00	12,600.00	12,600.00	0.00%
A.7110.471	RENTAL - TOILETS	2,220.00	2,483.39	3,115.00	3,115.00	2,285.00	2,985.00	2,985.00	2,985.00	-4.17%
A.7110.472	SHADE TREES	3,600.00	9,646.59	5,100.00	5,100.00	2,803.70	5,100.00	5,100.00	5,100.00	0.00%
A.7110.478	PARK IMPROVEMENTS	50,771.97	65,440.27	116,000.00	126,920.00	62,152.28	75,000.00	75,000.00	75,000.00	-35.34%
<b>Total Item 7110</b>	<b>PARKS</b>	<b>586,505.16</b>	<b>583,724.98</b>	<b>661,299.00</b>	<b>722,569.02</b>	<b>549,958.60</b>	<b>630,213.00</b>	<b>630,213.00</b>	<b>630,213.00</b>	<b>-4.70%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7140</b>	<b>PLAYGROUNDS</b>									
A.7140.100	PERSONAL SERVICES	62,018.75	73,155.37	81,330.00	81,330.00	71,016.25	83,788.00	83,788.00	83,788.00	3.02%
A.7140.103	OVERTIME	0.00	66.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.200	OTHER EQUIPMENT	0.00	0.00	0.00	46,980.92	46,980.92	0.00	0.00	0.00	0.00%
A.7140.401	TRAVEL EXPENSE	688.09	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.440	REPAIRS TO EQUIPMENT	7,532.80	4,155.03	8,000.00	8,000.00	5,679.62	8,000.00	8,000.00	8,000.00	0.00%
A.7140.450	MATERIALS & SUPPLIES	9,218.13	9,358.43	9,500.00	9,500.00	6,190.23	9,500.00	9,500.00	9,500.00	0.00%
<b>Total Item 7140</b>	<b>PLAYGROUNDS</b>	<b>79,457.77</b>	<b>86,734.83</b>	<b>100,830.00</b>	<b>147,810.92</b>	<b>129,867.02</b>	<b>103,288.00</b>	<b>103,288.00</b>	<b>103,288.00</b>	<b>2.44%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7180</b>	<b>SWIMMING POOLS</b>									
A.7180.100	PERSONAL SERVICES	88,913.46	95,334.40	121,193.00	119,893.00	94,459.71	122,508.00	122,508.00	122,508.00	1.09%
A.7180.103	OVERTIME	1,813.32	1,772.27	3,600.00	4,900.00	4,843.95	3,600.00	3,600.00	3,600.00	0.00%
A.7180.415	LIGHT & HEAT	15,417.72	15,951.01	11,329.00	12,158.00	12,770.91	15,000.00	15,000.00	15,000.00	32.40%
A.7180.440	REPAIRS TO EQUIPMENT	7,649.71	11,640.30	10,300.00	12,100.00	8,570.03	10,300.00	10,300.00	10,300.00	0.00%
A.7180.441	REPAIR TO POOLS	6,128.00	6,663.03	7,500.00	7,500.00	3,938.03	7,500.00	7,500.00	7,500.00	0.00%
A.7180.450	MATERIALS & SUPPLIES	14,454.94	19,181.02	20,500.00	20,500.00	13,987.85	13,000.00	13,000.00	13,000.00	-36.59%
<b>Total Item 7180</b>	<b>SWIMMING POOLS</b>	<b>134,377.15</b>	<b>150,542.03</b>	<b>174,422.00</b>	<b>177,051.00</b>	<b>138,570.48</b>	<b>171,908.00</b>	<b>171,908.00</b>	<b>171,908.00</b>	<b>-1.44%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7200</b>	<b>DAY CAMP</b>									
A.7200.100	PERSONAL SERVICES	0.00	72,171.65	84,909.00	84,909.00	56,526.75	86,681.00	86,681.00	86,681.00	2.09%
A.7200.103	OVERTIME	0.00	1,677.53	4,500.00	4,500.00	1,800.00	4,500.00	4,500.00	4,500.00	0.00%
A.7200.495	MISCELLANEOUS	0.00	13,878.40	13,750.00	13,750.00	10,314.01	12,750.00	12,750.00	12,750.00	-7.27%
<b>Total Item 7200</b>	<b>DAY CAMP</b>	<b>0.00</b>	<b>87,727.58</b>	<b>103,159.00</b>	<b>103,159.00</b>	<b>68,640.76</b>	<b>103,931.00</b>	<b>103,931.00</b>	<b>103,931.00</b>	<b>0.75%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7250</b>	<b>TENNIS PROGRAM</b>									
A.7250.100	PERSONAL SERVICES	5,900.30	4,763.40	9,798.00	9,798.00	4,245.00	8,924.00	8,924.00	8,924.00	-8.92%
<b>Total Item 7250</b>	<b>TENNIS PROGRAM</b>	<b>5,900.30</b>	<b>4,763.40</b>	<b>9,798.00</b>	<b>9,798.00</b>	<b>4,245.00</b>	<b>8,924.00</b>	<b>8,924.00</b>	<b>8,924.00</b>	<b>-8.92%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7321</b>	<b>SPECIAL PROGRAMS</b>									
A.7321.100	PERSONAL SERVICES	184,640.20	148,012.42	226,576.00	236,115.24	148,071.25	228,014.00	228,014.00	228,014.00	0.63%
A.7321.401	TRAVEL EXPENSE	4,478.24	1,541.65	8,000.00	8,000.00	1,588.00	6,000.00	6,000.00	6,000.00	-25.00%
A.7321.432	BACKGROUND INVESTIGATION	865.11	1,095.14	2,500.00	2,500.00	765.65	2,500.00	2,500.00	2,500.00	0.00%
A.7321.433	PERSONNEL TRAINING	2,323.00	1,300.00	4,000.00	4,000.00	974.00	3,000.00	3,000.00	3,000.00	-25.00%
A.7321.450	MATERIALS & SUPPLIES	9,063.83	10,893.42	14,000.00	14,088.69	5,300.98	14,000.00	14,000.00	14,000.00	0.00%
A.7321.480	OFFICE EXPENSE	6,343.98	6,043.05	10,500.00	10,500.00	1,616.86	10,500.00	2,500.00	2,500.00	0.00%
A.7321.495	MISCELLANEOUS	6,443.94	7,024.70	8,700.00	8,700.00	5,123.34	8,700.00	8,700.00	8,700.00	0.00%
A.7321.920	DUES & MEMBERSHIPS	1,055.00	650.00	2,500.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 7321</b>	<b>SPECIAL PROGRAMS</b>	<b>215,213.30</b>	<b>176,560.38</b>	<b>276,776.00</b>	<b>286,403.93</b>	<b>164,265.08</b>	<b>275,214.00</b>	<b>267,214.00</b>	<b>267,214.00</b>	<b>-0.56%</b>





# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7325</b>	<b>AFTERSCHOOL PROGRAM</b>									
A.7325.100	PERSONAL SERVICES	0.00	66,859.07	150,594.00	150,594.00	69,945.23	164,627.00	164,627.00	164,627.00	9.32%
A.7325.450	MATERIALS & SUPPLIES	0.00	2,142.31	5,000.00	5,000.00	923.40	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Item 7325</b>	<b>AFTERSCHOOL PROGRAM</b>	<b>0.00</b>	<b>69,001.38</b>	<b>155,594.00</b>	<b>155,594.00</b>	<b>70,868.63</b>	<b>169,627.00</b>	<b>169,627.00</b>	<b>169,627.00</b>	<b>9.02%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7510</b>	<b>HISTORICAL SOCIETY</b>									
A.7510.900	GENERAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	0.00%
<b>Total Item 7510</b>	<b>HISTORICAL SOCIETY</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 7550</b>	<b>CELEB-MEMORIAL/VETERANS</b>									
A.7550.900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 7550</b>	<b>CELEB-MEMORIAL/VETERANS</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8010</b>	<b>ZONING BOARD OF APPEALS</b>									
A.8010.900	GENERAL EXPENSE	1,357.15	991.86	1,000.00	1,000.00	604.34	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 8010</b>	<b>ZONING BOARD OF APPEALS</b>	<b>1,357.15</b>	<b>991.86</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>604.34</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8020</b>	<b>PLANNING BOARD</b>									
A.8020.433	PERSONNEL TRAINING	30.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.900	GENERAL EXPENSE	1,358.65	1,208.67	2,000.00	2,000.00	1,947.24	2,500.00	2,500.00	2,500.00	25.00%
<b>Total Item 8020</b>	<b>PLANNING BOARD</b>	<b>1,388.65</b>	<b>1,268.67</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,947.24</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>25.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8060</b>	<b>ACADEMY AVENUE SCHOOL</b>									
A.8060.400	CONTRACTUAL SERVICES	4,254.99	4,163.64	5,620.00	5,620.00	4,296.70	5,620.00	5,620.00	5,620.00	0.00%
A.8060.415	LIGHT & HEAT	45,016.29	51,286.17	41,645.00	49,102.00	34,562.43	60,000.00	60,000.00	60,000.00	44.07%
A.8060.450	MATERIALS & SUPPLIES	6,581.73	3,170.99	6,500.00	7,528.62	5,257.13	6,500.00	6,500.00	6,500.00	0.00%
A.8060.470	REPAIRS TO BUILDING	11,424.73	6,838.15	17,000.00	18,635.73	6,684.00	17,000.00	17,000.00	17,000.00	0.00%
<b>Total Item 8060</b>	<b>ACADEMY AVENUE SCHOOL</b>	<b>67,277.74</b>	<b>65,458.95</b>	<b>70,765.00</b>	<b>80,886.35</b>	<b>50,800.26</b>	<b>89,120.00</b>	<b>89,120.00</b>	<b>89,120.00</b>	<b>25.94%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8160</b>	<b>WASTE COLLECTION</b>									
A.8160.100	PERSONAL SERVICES	727,635.89	664,832.16	824,341.00	1,161,492.96	940,347.05	865,653.00	865,653.00	865,653.00	5.01%
A.8160.103	OVERTIME	36,489.17	79,103.63	75,000.00	75,000.00	55,209.68	75,000.00	75,000.00	75,000.00	0.00%
A.8160.104	CSEA LONGEVITY PAY	3,250.00	4,000.00	2,750.00	2,750.00	2,000.00	2,250.00	2,250.00	2,250.00	-18.18%
A.8160.200	OTHER EQUIPMENT	1,500.00	6,699.73	8,000.00	8,000.00	3,657.00	10,000.00	10,000.00	10,000.00	25.00%
A.8160.417	GAS & OIL	37,996.47	54,545.42	50,500.00	50,500.00	39,774.50	60,500.00	60,500.00	60,500.00	19.80%
A.8160.440	REPAIRS TO EQUIPMENT	84,409.15	98,605.96	112,000.00	112,000.00	100,240.58	117,000.00	117,000.00	117,000.00	4.46%
A.8160.445	LANDFILL GARBAGE	990,400.28	941,106.13	1,056,682.00	1,062,502.75	790,481.31	1,145,700.00	1,154,700.00	1,154,700.00	8.42%
A.8160.450	MATERIALS & SUPPLIES	20,389.69	20,660.71	27,000.00	27,424.08	8,306.04	28,000.00	28,000.00	28,000.00	3.70%
<b>Total Item 8160</b>	<b>WASTE COLLECTION</b>	<b>1,902,070.65</b>	<b>1,869,553.74</b>	<b>2,156,273.00</b>	<b>2,499,669.79</b>	<b>1,940,016.16</b>	<b>2,304,103.00</b>	<b>2,313,103.00</b>	<b>2,313,103.00</b>	<b>6.86%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8170</b>	<b>STREET CLEANING</b>									
A.8170.103	OVERTIME	71.82	882.24	1,000.00	1,000.00	208.80	1,000.00	1,000.00	1,000.00	0.00%
A.8170.440	REPAIRS TO EQUIPMENT	7,903.66	0.00	12,000.00	12,000.00	394.11	12,000.00	12,000.00	12,000.00	0.00%
A.8170.450	MATERIALS & SUPPLIES	10,000.00	8,360.98	10,000.00	10,000.00	9,123.20	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Item 8170</b>	<b>STREET CLEANING</b>	<b>17,975.48</b>	<b>9,243.22</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,726.11</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8180</b>	<b>DEMOLITION OF BUILDINGS</b>									
A.8180.900	GENERAL EXPENSE	77,196.60	57,980.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Total Item 8180</b>	<b>DEMOLITION OF BUILDINGS</b>	<b>77,196.60</b>	<b>57,980.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>										
A.8888.900	GENERAL EXPENSE	28,454.34	24,233.35	23,400.00	23,400.00	23,400.03	23,400.00	23,400.00	23,400.00	23,400.00	0.00%
<b>Total Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>	<b>28,454.34</b>	<b>24,233.35</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.03</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00%</b>

Date Prepared: 11/05/2019 09:49 AM

Report Date: 11/05/2019

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# CITY OF MIDDLETOWN Budget Preparation Report

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Prepared By: DCANDELA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 8991</b>	<b>ARCHITECT REVIEW BOARD</b>									
A.8991.900	GENERAL EXPENSE	0.00	1,050.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
<b>Total Item 8991</b>	<b>ARCHITECT REVIEW BOARD</b>	<b>0.00</b>	<b>1,050.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-50.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.810	STATE RETIREMENT SYSTEM	878,636.36	869,733.31	894,337.00	893,807.31	203,557.40	1,007,608.00	1,007,608.00	1,007,608.00	12.67%
A.9000.812	LOSAP RETIREMENT- VOLUNTEER FIREMEN	21,700.00	8,628.22	22,000.00	22,529.69	22,529.69	24,000.00	24,000.00	24,000.00	9.09%
A.9000.815	POLICE & FIRE RET SYSTEM	2,112,254.22	2,211,243.28	2,259,042.00	2,259,042.00	557,948.00	2,230,236.00	2,230,236.00	2,230,236.00	-1.28%
A.9000.830	SOCIAL SECURITY PAYMENTS	1,233,400.96	1,256,153.67	1,414,359.00	1,414,359.00	1,095,960.08	1,464,987.00	1,451,376.00	1,451,376.00	3.58%
A.9000.835	MTA MOBILITY TAX	58,039.46	58,538.06	62,860.00	62,860.00	52,173.83	65,111.00	64,506.00	64,506.00	3.58%
A.9000.840	WORKMENS COMPENSATION	2,452,058.81	2,243,630.75	1,783,083.00	1,783,083.00	1,908,578.27	1,682,147.00	1,682,147.00	1,682,147.00	-5.66%
A.9000.842	COMP-VOL FIRE	131,793.50	60,689.50	140,000.00	140,000.00	118,759.50	130,500.00	130,500.00	130,500.00	-6.79%
A.9000.850	UNEMPLOYMENT INSURANCE	4,836.27	2,972.43	55,465.00	55,465.00	6,557.13	57,450.00	56,917.00	56,917.00	3.58%
A.9000.860	STATE HEALTH INSURANCE	3,742,132.37	3,947,655.40	4,015,704.00	4,015,704.00	2,928,043.27	4,125,929.00	4,114,058.00	4,114,058.00	2.74%
A.9000.861	HEALTH INS-RETIREEES	2,082,487.64	2,411,570.99	2,556,937.00	2,556,937.00	2,027,518.50	2,554,507.00	2,554,507.00	2,554,507.00	-0.10%
A.9000.870	UNUSED SICK LEAVE	261,564.67	36,826.97	80,000.00	80,000.00	37,966.54	80,000.00	80,000.00	80,000.00	0.00%
A.9000.889	DENTAL/OPTIC INS-CSEA	147,179.46	136,348.72	143,986.00	143,986.00	137,873.61	145,824.00	143,808.00	143,808.00	1.28%
A.9000.890	WELFARE FUND INS-POL & FIRE	79,956.00	79,656.87	83,500.00	83,500.00	20,757.53	116,520.00	102,020.00	102,020.00	39.54%
A.9000.891	DENTAL INSURANCE-MGT	62,468.14	64,147.91	66,116.00	66,116.00	48,267.48	67,502.00	67,502.00	67,502.00	2.10%
A.9000.893	DISABILITY INSURANCE	10,801.28	10,679.26	48,000.00	48,000.00	9,768.20	48,000.00	48,000.00	48,000.00	0.00%
A.9000.896	MEAL ALLOWANCE	4,185.00	4,260.00	4,000.00	4,000.00	4,035.00	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Item 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>13,283,494.14</b>	<b>13,402,735.34</b>	<b>13,629,389.00</b>	<b>13,629,389.00</b>	<b>9,180,294.03</b>	<b>13,804,321.00</b>	<b>13,761,185.00</b>	<b>13,761,185.00</b>	<b>1.28%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
A.9710.600	PRINCIPLE ON INDEBTEDNESS	905,132.00	565,068.00	635,055.00	635,055.00	635,055.00	648,013.00	648,013.00	648,013.00	2.04%
A.9710.701	INTEREST ON INDEBTEDNESS	197,397.29	329,943.92	257,521.23	257,521.23	257,521.26	253,944.00	253,944.00	253,944.00	-1.39%
A.9710.900	GENERAL EXPENSE	29,307.00	0.00	0.00	0.00	833.34	0.00	0.00	0.00	0.00%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>1,131,836.29</b>	<b>895,011.92</b>	<b>892,576.23</b>	<b>892,576.23</b>	<b>893,409.60</b>	<b>901,957.00</b>	<b>901,957.00</b>	<b>901,957.00</b>	<b>1.05%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
A.9730.600	PRINCIPLE ON INDEBTEDNESS	505,287.00	2,225,853.00	509,319.00	509,319.00	498,519.00	725,325.00	725,325.00	725,325.00	42.41%
A.9730.701	INTEREST ON INDEBTEDNESS	34,002.00	189,330.50	240,702.41	240,702.41	240,702.38	176,405.00	176,405.00	176,405.00	-26.71%
A.9730.900	GENERAL EXPENSE	25,693.82	17,488.26	16,900.00	16,900.00	8,678.88	16,900.00	16,900.00	16,900.00	0.00%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>564,982.82</b>	<b>2,432,671.76</b>	<b>766,921.41</b>	<b>766,921.41</b>	<b>747,900.26</b>	<b>918,630.00</b>	<b>918,630.00</b>	<b>918,630.00</b>	<b>19.78%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>										
A.9785.600	PRINCIPLE ON INDEBTEDNESS	134,150.44	420,256.30	429,158.00	429,158.00	429,157.74	438,247.73	438,248.00	438,248.00	2.12%	
A.9785.701	INTEREST ON INDEBTEDNESS	146,160.90	140,366.38	131,465.00	131,465.00	131,464.94	122,374.95	122,375.00	122,375.00	-6.91%	
<b>Total Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>	<b>280,311.34</b>	<b>560,622.68</b>	<b>560,623.00</b>	<b>560,623.00</b>	<b>560,622.68</b>	<b>560,622.68</b>	<b>560,623.00</b>	<b>560,623.00</b>	<b>0.00%</b>	
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>40,971,723.33</b>	<b>41,012,502.94</b>	<b>40,805,051.65</b>	<b>42,986,972.43</b>	<b>31,794,581.62</b>	<b>42,400,227.99</b>	<b>42,099,663.00</b>	<b>42,099,663.00</b>	<b>3.91%</b>	

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>									
<b>Item 8668</b>	<b>REHAB LOANS &amp; GRANTS</b>									
CD.8668.457	PROGRAM ELEMENTS	29,260.00	225,284.00	315,000.00	315,000.00	0.00	325,000.00	325,000.00	325,000.00	3.17%
<b>Total Item 8668</b>	<b>REHAB LOANS &amp; GRANTS</b>	<b>29,260.00</b>	<b>225,284.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>3.17%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>									
<b>Item 8686</b>	<b>COMMUNITY DEVELOPMENT</b>									
CD.8686.100	PERSONAL SERVICES	174,702.25	192,957.27	187,462.00	187,462.00	149,087.77	196,701.00	200,376.00	200,376.00	4.93%
CD.8686.200	OTHER EQUIPMENT	1,388.21	929.09	1,256.00	1,256.00	(259.97)	600.00	600.00	600.00	-52.23%
CD.8686.400	CONTRACTUAL SERVICES	837.00	4,320.04	2,700.00	2,700.00	2,200.40	2,700.00	2,700.00	2,700.00	0.00%
CD.8686.418	AUTO EXPENSE	3,824.52	3,035.54	2,200.00	2,200.00	221.96	2,100.00	2,100.00	2,100.00	-4.55%
CD.8686.433	PERSONNEL TRAINING	0.00	70.13	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
CD.8686.440	REPAIRS TO EQUIPMENT	928.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
CD.8686.456	CD PROGRAM RELATED EXPENSE	2,500.00	2,760.00	5,245.00	5,245.00	2,939.97	4,370.00	4,370.00	4,370.00	-16.68%
CD.8686.457	CD PROGRAM ELEMENTS	366,532.00	25,266.00	240,362.00	240,362.00	0.00	190,017.00	190,017.00	190,017.00	-20.95%
CD.8686.479	EQUIPMENT RENTAL	2,727.51	220.04	500.00	500.00	479.28	400.00	400.00	400.00	-20.00%
CD.8686.480	OFFICE EXPENSE	2,848.35	1,623.32	4,000.00	4,000.00	2,012.03	3,400.00	3,400.00	3,400.00	-15.00%
CD.8686.481	TELEPHONE EXPENSE	177.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.8686.482	ADVERTISING	2,113.75	1,315.25	2,500.00	2,500.00	859.46	2,150.00	2,150.00	2,150.00	-14.00%
CD.8686.495	MISCELLANEOUS	1,201.34	649.70	4,463.00	4,463.00	121.84	5,320.00	5,320.00	5,320.00	19.20%
CD.8686.701	INTEREST ON INDEBTEDNESS	58,320.80	50,939.20	47,189.00	47,189.00	43,060.70	37,767.00	37,767.00	37,767.00	-19.97%
CD.8686.702	DEBT PRINCIPLE	135,000.00	141,000.00	142,000.00	142,000.00	142,000.00	100,000.00	100,000.00	100,000.00	-29.58%
CD.8686.810	STATE RETIREMENT SYSTEM	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CD.8686.830	SOCIAL SECURITY PAYMENTS	13,442.99	14,313.22	14,733.00	14,733.00	11,202.81	14,918.00	14,918.00	14,918.00	1.26%
CD.8686.835	MTA MOBILITY TAX	613.72	650.37	655.00	655.00	525.03	663.00	663.00	663.00	1.22%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	578.00	578.00	0.00	585.00	585.00	585.00	1.21%
CD.8686.860	STATE HEALTH INSURANCE	46,938.57	42,504.61	49,001.00	49,001.00	37,034.60	50,766.00	50,766.00	50,766.00	3.60%
CD.8686.891	DENTAL INSURANCE-MGT	6,608.76	5,822.28	5,606.00	5,606.00	4,192.32	5,746.00	5,746.00	5,746.00	2.50%
CD.8686.893	DISABILITY INSURANCE	253.64	245.50	300.00	300.00	224.58	300.00	300.00	300.00	0.00%
<b>Total Item 8686</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>832,958.77</b>	<b>500,621.56</b>	<b>725,250.00</b>	<b>725,250.00</b>	<b>407,902.78</b>	<b>633,003.00</b>	<b>636,678.00</b>	<b>636,678.00</b>	<b>-12.72%</b>
<b>Total Fund CD</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>862,218.77</b>	<b>725,905.56</b>	<b>1,040,250.00</b>	<b>1,040,250.00</b>	<b>407,902.78</b>	<b>958,003.00</b>	<b>961,678.00</b>	<b>961,678.00</b>	<b>-7.91%</b>

Date Prepared: 11/05/2019 09:49 AM

Report Date: 11/05/2019

Account Table:

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# CITY OF MIDDLETOWN

## Budget Preparation Report

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Prepared By: DCANDELA

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 1331</b>	<b>DATA PROCESSING</b>									
F.1331.900	GENERAL EXPENSE	65,353.90	69,782.39	87,707.00	92,582.67	66,041.46	96,487.00	87,487.00	87,487.00	10.01%
<b>Total Item 1331</b>	<b>DATA PROCESSING</b>	<b>65,353.90</b>	<b>69,782.39</b>	<b>87,707.00</b>	<b>92,582.67</b>	<b>66,041.46</b>	<b>96,487.00</b>	<b>87,487.00</b>	<b>87,487.00</b>	<b>10.01%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 1900</b>	<b>SPECIAL ITEMS</b>									
F.1900.481	TELEPHONE EXPENSE	16,708.36	14,821.47	14,786.00	14,786.00	12,967.43	14,800.00	14,800.00	14,800.00	0.09%
F.1900.910	LIABILITY INS - PREMIUM	277,564.80	302,408.73	328,494.00	328,494.00	314,456.33	335,695.00	335,695.00	335,695.00	2.19%
F.1900.950	TAXES ON CITY PROPERTY	126,032.86	127,287.58	133,000.00	133,000.00	140,714.85	135,660.00	135,660.00	135,660.00	2.00%
<b>Total Item 1900</b>	<b>SPECIAL ITEMS</b>	<b>420,306.02</b>	<b>444,517.78</b>	<b>476,280.00</b>	<b>476,280.00</b>	<b>468,138.61</b>	<b>486,155.00</b>	<b>486,155.00</b>	<b>486,155.00</b>	<b>2.07%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>									
F.3010.408	FOOTWARE ALLOWANCE	2,700.00	2,520.00	2,880.00	2,880.00	2,520.00	2,880.00	2,880.00	2,880.00	0.00%
F.3010.409	CLOTHING ALLOWANCE	1,636.66	576.00	9,000.00	9,000.00	1,500.00	2,500.00	2,500.00	2,500.00	-72.22%
F.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
F.3010.463	SAFETY & HEALTH	628.00	859.00	1,500.00	1,500.00	523.00	2,000.00	2,000.00	2,000.00	33.33%
F.3010.465	DRUG TESTING	48.00	354.00	1,500.00	1,740.00	1,478.00	2,000.00	2,000.00	2,000.00	33.33%
<b>Total Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>	<b>5,012.66</b>	<b>4,309.00</b>	<b>15,180.00</b>	<b>15,420.00</b>	<b>6,021.00</b>	<b>9,680.00</b>	<b>9,680.00</b>	<b>9,680.00</b>	<b>-36.23%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>									
F.8310.100	PERSONAL SERVICES	199,139.29	205,352.77	212,756.00	222,350.29	200,410.60	207,606.00	210,103.00	210,103.00	-2.42%
F.8310.103	OVERTIME	0.00	0.00	666.00	666.00	0.00	1,000.00	1,000.00	1,000.00	50.15%
F.8310.104	CSEA LONGEVITY PAY	1,082.25	1,082.25	1,168.00	1,168.00	1,165.50	334.00	334.00	334.00	-71.40%
F.8310.400	CONTRACTUAL SERVICES	44,630.28	78,292.10	1,715.00	86,386.12	49,252.48	13,935.00	66,085.00	66,085.00	712.54%
F.8310.480	OFFICE EXPENSE	8,936.77	8,269.50	10,250.00	10,438.72	9,134.41	10,250.00	10,250.00	10,250.00	0.00%
F.8310.481	TELEPHONE EXPENSE	560.76	588.85	600.00	600.00	95.80	0.00	0.00	0.00	-100.00%
<b>Total Item 8310</b>	<b>WATER ADMINISTRATION</b>	<b>254,349.35</b>	<b>293,585.47</b>	<b>227,155.00</b>	<b>321,609.13</b>	<b>260,058.79</b>	<b>233,125.00</b>	<b>287,772.00</b>	<b>287,772.00</b>	<b>2.63%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 8320</b>	<b>PUMPING STATION/SUPPLY</b>									
F.8320.100	PERSONAL SERVICES	393,063.99	443,352.24	506,646.00	542,057.35	441,394.37	529,288.00	529,288.00	529,288.00	4.47%
F.8320.103	OVERTIME	24,661.33	33,284.11	48,000.00	48,000.00	22,850.50	48,000.00	48,000.00	48,000.00	0.00%
F.8320.104	CSEA LONGEVITY PAY	2,750.00	3,000.00	3,250.00	3,250.00	3,000.00	3,500.00	3,500.00	3,500.00	7.69%
F.8320.200	OTHER EQUIPMENT	10,040.75	3,367.53	6,000.00	11,600.00	2,068.34	59,838.51	6,000.00	6,000.00	897.31%
F.8320.417	GAS & OIL	2,447.37	5,803.42	4,000.00	5,621.97	1,711.12	3,100.00	3,100.00	3,100.00	-22.50%
F.8320.440	REPAIRS TO EQUIPMENT	11,006.31	8,998.78	10,000.00	21,403.36	6,937.31	12,000.00	12,000.00	12,000.00	20.00%
F.8320.450	MATERIALS & SUPPLIES	47,870.45	32,839.26	60,000.00	63,464.85	29,167.76	60,000.00	60,000.00	60,000.00	0.00%
F.8320.470	REPAIRS TO BUILDING	0.00	0.00	3,000.00	3,920.00	920.00	18,215.87	18,216.00	18,216.00	507.20%
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	14,701.40	63,973.25	10,000.00	129,525.35	100,150.35	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Item 8320</b>	<b>PUMPING STATION/SUPPLY</b>	<b>506,541.60</b>	<b>594,618.59</b>	<b>655,896.00</b>	<b>833,842.88</b>	<b>608,199.75</b>	<b>748,942.38</b>	<b>695,104.00</b>	<b>695,104.00</b>	<b>14.19%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 8330</b>	<b>PURIFICATION</b>									
F.8330.100	PERSONAL SERVICES	514,821.29	508,709.39	514,205.00	584,056.75	494,200.04	526,648.00	526,648.00	526,648.00	2.42%
F.8330.103	OVERTIME	47,007.35	51,121.89	51,000.00	51,000.00	40,219.89	51,000.00	51,000.00	51,000.00	0.00%
F.8330.104	CSEA LONGEVITY PAY	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,500.00	5,500.00	5,500.00	4.76%
F.8330.200	OTHER EQUIPMENT	69,044.24	25,750.31	40,000.00	62,190.00	38,548.33	55,000.00	55,000.00	55,000.00	37.50%
F.8330.400	CONTRACTUAL SERVICES	274,286.08	243,965.67	240,000.00	257,485.00	191,487.16	262,500.00	262,500.00	262,500.00	9.38%
F.8330.401	TRAVEL EXPENSE	602.70	256.38	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404	LAB SERVICES	28,213.50	24,937.00	20,000.00	22,305.00	15,748.00	20,000.00	20,000.00	20,000.00	0.00%
F.8330.415	LIGHT & HEAT	121,471.68	126,054.83	99,376.00	140,184.27	109,065.38	152,500.00	152,500.00	152,500.00	53.46%
F.8330.433	PERSONNEL TRAINING	1,305.00	1,755.00	2,500.00	2,500.00	1,190.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	41,413.05	54,511.65	50,000.00	62,441.00	47,672.55	52,500.00	52,500.00	52,500.00	5.00%
F.8330.450	MATERIALS & SUPPLIES	52,151.31	51,027.32	65,000.00	74,603.56	43,587.13	65,000.00	65,000.00	65,000.00	0.00%
F.8330.458	CHEMICALS	170,325.50	161,152.58	180,000.00	180,000.00	125,039.12	180,000.00	180,000.00	180,000.00	0.00%
F.8330.479	EQUIPMENT RENTAL	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
F.8330.487	TELEPHONE ELEC CONTROLS	1,225.04	1,228.36	4,250.00	4,262.36	1,377.19	4,500.00	4,500.00	4,500.00	5.88%
<b>Total Item 8330</b>	<b>PURIFICATION</b>	<b>1,326,866.74</b>	<b>1,255,720.38</b>	<b>1,273,831.00</b>	<b>1,448,527.94</b>	<b>1,113,384.79</b>	<b>1,379,898.00</b>	<b>1,379,898.00</b>	<b>1,379,898.00</b>	<b>8.33%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 8340</b>	<b>DISTRIBUTION SYSTEM</b>									
F.8340.100	PERSONAL SERVICES	60,195.93	58,664.07	65,042.00	75,193.09	62,621.47	66,352.00	66,352.00	66,352.00	2.01%
F.8340.103	OVERTIME	17,211.13	15,717.41	20,000.00	20,000.00	9,107.74	20,000.00	20,000.00	20,000.00	0.00%
F.8340.104	CSEA LONGEVITY PAY	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
F.8340.200	OTHER EQUIPMENT	24,402.73	69,955.82	70,000.00	104,159.04	48,637.67	70,000.00	70,000.00	70,000.00	0.00%
F.8340.400	CONTRACTUAL SERVICES	91,901.35	66,694.82	50,000.00	158,967.43	43,153.74	138,799.00	10,000.00	10,000.00	177.60%
F.8340.401	TRAVEL EXPENSE	887.37	904.63	2,000.00	2,000.00	371.32	2,000.00	2,000.00	2,000.00	0.00%
F.8340.415	LIGHT & HEAT	17,566.21	19,315.46	15,458.00	21,972.00	16,835.30	22,044.00	22,044.00	22,044.00	42.61%
F.8340.417	GAS & OIL	14,156.85	16,163.09	17,000.00	17,000.00	13,256.55	20,000.00	20,000.00	20,000.00	17.65%
F.8340.433	PERSONNEL TRAINING	1,998.00	1,514.00	2,000.00	2,000.00	790.00	2,000.00	2,000.00	2,000.00	0.00%
F.8340.440	REPAIRS TO EQUIPMENT	25,814.09	11,816.42	15,000.00	16,399.00	12,415.17	17,000.00	17,000.00	17,000.00	13.33%
F.8340.450	MATERIALS & SUPPLIES	63,984.72	63,972.67	80,000.00	105,452.89	54,629.23	80,000.00	80,000.00	80,000.00	0.00%
F.8340.470	REPAIRS TO BUILDING	859.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.479	EQUIPMENT RENTAL	1,005.79	2,000.00	2,000.00	2,000.00	550.41	2,500.00	2,500.00	2,500.00	25.00%
F.8340.480	OFFICE EXPENSE	1,814.78	1,501.18	8,500.00	8,704.37	1,222.14	2,500.00	2,500.00	2,500.00	-70.59%
F.8340.481	TELEPHONE EXPENSE	1,982.79	1,979.23	2,064.00	2,064.00	1,798.08	2,064.00	2,064.00	2,064.00	0.00%
F.8340.483	MATER&SUPPLY-WATER METER	5,943.21	0.00	18,000.00	18,000.00	0.00	13,000.00	13,000.00	13,000.00	-27.78%
F.8340.484	WATER METERS	11,528.00	22,350.17	75,000.00	84,284.57	35,326.87	50,000.00	50,000.00	50,000.00	-33.33%
F.8340.485	WATER METER - REPAIR	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.486	WATER MAINS	240.30	1,687.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Item 8340</b>	<b>DISTRIBUTION SYSTEM</b>	<b>341,492.25</b>	<b>354,486.47</b>	<b>452,814.00</b>	<b>648,946.39</b>	<b>300,965.69</b>	<b>519,009.00</b>	<b>390,210.00</b>	<b>390,210.00</b>	<b>14.62%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>									
F.8888.900	GENERAL EXPENSE	28,454.33	24,233.33	23,400.00	23,400.00	23,399.99	23,400.00	23,400.00	23,400.00	0.00%
<b>Total Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>	<b>28,454.33</b>	<b>24,233.33</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,399.99</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 9000</b>	<b>EMPLOYEE BENEFITS</b>									
F.9000.810	STATE RETIREMENT SYSTEM	199,704.62	191,099.90	178,867.00	178,867.00	47,192.25	201,521.00	201,521.00	201,521.00	12.67%
F.9000.830	SOCIAL SECURITY PAYMENTS	98,035.70	100,893.90	111,045.00	111,045.00	94,356.57	113,346.00	113,346.00	113,346.00	2.07%
F.9000.835	MTA MOBILITY TAX	4,405.62	4,669.67	4,935.00	4,935.00	4,578.42	5,038.00	5,038.00	5,038.00	2.09%
F.9000.840	WORKMENS COMPENSATION	150,452.74	130,723.08	115,240.00	115,240.00	112,885.76	133,807.00	133,807.00	133,807.00	16.11%
F.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	4,355.00	4,355.00	0.00	4,445.00	4,445.00	4,445.00	2.07%
F.9000.860	STATE HEALTH INSURANCE	349,785.58	359,073.78	385,276.00	385,276.00	289,274.58	376,416.00	376,416.00	376,416.00	-2.30%
F.9000.861	HEALTH INS-RETIREEES	90,907.07	101,771.83	89,086.00	89,086.00	83,259.29	67,646.00	67,646.00	67,646.00	-24.07%
F.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%
F.9000.889	DENTAL/OPTIC INS-CSEA	34,067.01	32,693.20	34,216.00	34,216.00	33,204.01	34,944.00	34,944.00	34,944.00	2.13%
F.9000.891	DENTAL INSURANCE-MGT	1,700.50	1,617.24	1,645.00	1,645.00	1,230.09	1,680.00	1,680.00	1,680.00	2.13%
F.9000.893	DISABILITY INSURANCE	634.09	613.78	3,800.00	3,800.00	561.42	3,800.00	3,800.00	3,800.00	0.00%
F.9000.896	MEAL ALLOWANCE	1,620.00	2,205.00	1,500.00	1,500.00	1,380.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Item 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>931,312.93</b>	<b>925,361.38</b>	<b>934,965.00</b>	<b>934,965.00</b>	<b>667,922.39</b>	<b>949,143.00</b>	<b>949,143.00</b>	<b>949,143.00</b>	<b>1.52%</b>



# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
F.9710.600	PRINCIPLE ON INDEBTEDNESS	1,198,885.00	1,098,107.00	1,119,033.00	1,119,033.00	1,119,033.00	1,141,060.00	1,141,060.00	1,141,060.00	1.97%
F.9710.701	INTEREST ON INDEBTEDNESS	637,410.41	600,399.87	576,352.28	576,352.28	568,164.63	558,975.00	558,975.00	558,975.00	-3.02%
F.9710.900	GENERAL EXPENSE	18,419.11	17,522.00	16,669.00	16,669.00	17,502.33	15,800.00	15,800.00	15,800.00	-5.21%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>1,854,714.52</b>	<b>1,716,028.87</b>	<b>1,712,054.28</b>	<b>1,712,054.28</b>	<b>1,704,699.96</b>	<b>1,715,835.00</b>	<b>1,715,835.00</b>	<b>1,715,835.00</b>	<b>0.22%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
F.9730.600	PRINCIPLE ON INDEBTEDNESS	2,140.00	0.00	111,400.00	111,400.00	111,400.00	428,962.19	428,962.00	428,962.00	285.06%
F.9730.701	INTEREST ON INDEBTEDNESS	76.77	23.49	201,320.86	201,320.86	201,320.86	134,188.00	134,188.00	134,188.00	-33.35%
F.9730.900	GENERAL EXPENSE	125.41	13,833.06	13,900.00	13,900.00	6,425.46	13,900.00	13,900.00	13,900.00	0.00%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>2,342.18</b>	<b>13,856.55</b>	<b>326,620.86</b>	<b>326,620.86</b>	<b>319,146.32</b>	<b>577,050.19</b>	<b>577,050.00</b>	<b>577,050.00</b>	<b>76.67%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund F</b>	<b>WATER FUND</b>									
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>									
F.9785.600	PRINCIPLE ON INDEBTEDNESS	102,442.15	320,922.99	327,721.00	327,721.00	327,720.46	334,661.89	334,662.00	334,662.00	2.12%
F.9785.701	INTEREST ON INDEBTEDNESS	111,613.79	107,188.87	100,392.00	100,392.00	100,391.40	93,449.97	93,445.00	93,445.00	-6.91%
<b>Total Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>	<b>214,055.94</b>	<b>428,111.86</b>	<b>428,113.00</b>	<b>428,113.00</b>	<b>428,111.86</b>	<b>428,111.86</b>	<b>428,107.00</b>	<b>428,107.00</b>	<b>0.00%</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>6,930,802.42</b>	<b>7,518,704.07</b>	<b>7,433,016.14</b>	<b>8,081,362.15</b>	<b>6,785,090.61</b>	<b>7,985,836.43</b>	<b>7,848,841.00</b>	<b>7,848,841.00</b>	<b>7.44%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 1331</b>	<b>DATA PROCESSING</b>									
G.1331.900	GENERAL EXPENSE	64,514.87	69,782.32	87,707.00	92,582.67	66,041.43	96,487.00	87,487.00	87,487.00	10.01%
<b>Total Item 1331</b>	<b>DATA PROCESSING</b>	<b>64,514.87</b>	<b>69,782.32</b>	<b>87,707.00</b>	<b>92,582.67</b>	<b>66,041.43</b>	<b>96,487.00</b>	<b>87,487.00</b>	<b>87,487.00</b>	<b>10.01%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 1900</b>	<b>SPECIAL ITEMS</b>									
G.1900.481	TELEPHONE EXPENSE	16,708.34	14,821.41	14,786.00	14,786.00	12,967.42	14,800.00	14,800.00	14,800.00	0.09%
G.1900.910	LIABILITY INS - PREMIUM	277,564.80	302,408.73	328,493.00	328,493.00	314,456.33	335,695.00	335,695.00	335,695.00	2.19%
<b>Total Item 1900</b>	<b>SPECIAL ITEMS</b>	<b>294,273.14</b>	<b>317,230.14</b>	<b>343,279.00</b>	<b>343,279.00</b>	<b>327,423.75</b>	<b>350,495.00</b>	<b>350,495.00</b>	<b>350,495.00</b>	<b>2.10%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>									
G.3010.408	FOOTWARE ALLOWANCE	1,980.00	2,160.00	1,800.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	10.00%
G.3010.409	CLOTHING ALLOWANCE	1,656.68	1,174.00	4,500.00	4,500.00	1,500.00	2,500.00	2,500.00	2,500.00	-44.44%
G.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	400.00	400.00	400.00	33.33%
G.3010.463	SAFETY & HEALTH	285.00	86.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
G.3010.465	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
<b>Total Item 3010</b>	<b>PUBLIC SAFETY PROGRAM</b>	<b>3,921.68</b>	<b>3,420.00</b>	<b>6,600.00</b>	<b>6,780.00</b>	<b>3,480.00</b>	<b>8,880.00</b>	<b>8,880.00</b>	<b>8,880.00</b>	<b>34.55%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>									
G.8110.100	PERSONAL SERVICES	209,299.39	209,516.41	212,756.00	222,350.28	204,457.77	208,422.00	210,919.00	210,919.00	-2.04%
G.8110.103	OVERTIME	0.00	0.00	666.00	666.00	0.00	1,000.00	1,000.00	1,000.00	50.15%
G.8110.104	CSEA LONGEVITY PAY	1,082.25	1,082.25	1,168.00	1,168.00	1,165.50	334.00	334.00	334.00	-71.40%
G.8110.400	CONTRACTUAL SERVICES	31,387.50	47,962.11	1,625.00	254,144.87	95,404.97	13,888.00	29,038.00	29,038.00	754.65%
G.8110.401	TRAVEL EXPENSE	0.00	0.00	0.00	162.78	162.78	0.00	0.00	0.00	0.00%
G.8110.480	OFFICE EXPENSE	7,295.81	7,323.17	10,250.00	10,095.95	7,194.38	10,250.00	10,250.00	10,250.00	0.00%
G.8110.481	TELEPHONE EXPENSE	180.82	216.73	204.00	204.00	199.56	204.00	204.00	204.00	0.00%
<b>Total Item 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>249,245.77</b>	<b>266,100.67</b>	<b>226,669.00</b>	<b>488,791.88</b>	<b>308,584.96</b>	<b>234,098.00</b>	<b>251,745.00</b>	<b>251,745.00</b>	<b>3.28%</b>

# CITY OF MIDDLETOWN

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 8120</b>	<b>STORM &amp; SANITARY SEWERS</b>									
G.8120.100	PERSONAL SERVICES	107,147.44	115,178.98	151,696.00	156,343.53	103,476.42	158,829.00	158,829.00	158,829.00	4.70%
G.8120.103	OVERTIME	14,897.20	10,229.65	18,000.00	18,000.00	1,611.79	18,000.00	18,000.00	18,000.00	0.00%
G.8120.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
G.8120.200	OTHER EQUIPMENT	0.00	10,624.12	15,000.00	23,850.88	8,611.75	15,000.00	15,000.00	15,000.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	13,580.00	52,696.98	12,000.00	38,000.00	29,341.18	12,000.00	12,000.00	12,000.00	0.00%
G.8120.417	GAS & OIL	6,290.93	5,581.26	4,600.00	4,600.00	4,599.13	7,000.00	7,000.00	7,000.00	52.17%
G.8120.440	REPAIRS TO EQUIPMENT	19,086.23	10,463.86	21,000.00	38,087.27	25,102.73	26,000.00	26,000.00	26,000.00	23.81%
G.8120.450	MATERIALS & SUPPLIES	53,441.51	38,544.30	55,000.00	65,399.60	35,054.53	55,000.00	55,000.00	55,000.00	0.00%
G.8120.479	EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	25.00%
G.8120.480	OFFICE EXPENSE	13.00	30.00	2,000.00	2,000.00	482.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	13,754.14	14,000.00	14,500.00	14,500.00	13,495.62	14,500.00	14,500.00	14,500.00	0.00%
<b>Total Item 8120</b>	<b>STORM &amp; SANITARY SEWERS</b>	<b>228,210.45</b>	<b>257,349.15</b>	<b>296,046.00</b>	<b>363,031.28</b>	<b>221,775.15</b>	<b>311,079.00</b>	<b>311,079.00</b>	<b>311,079.00</b>	<b>5.08%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 8130</b>	<b>SEWAGE T &amp; D (OLD)</b>									
G.8130.100	PERSONAL SERVICES	590,098.79	553,892.45	589,450.00	680,618.18	492,018.61	368,677.00	368,677.00	368,677.00	-37.45%
G.8130.103	OVERTIME	70,375.42	86,244.72	60,000.00	60,000.00	36,830.12	60,000.00	60,000.00	60,000.00	0.00%
G.8130.104	CSEA LONGEVITY PAY	4,000.00	3,000.00	3,000.00	3,000.00	500.00	500.00	500.00	500.00	-83.33%
G.8130.200	OTHER EQUIPMENT	132,985.56	93,731.67	195,000.00	637,629.80	169,445.96	165,000.00	165,000.00	165,000.00	-15.38%
G.8130.400	CONTRACTUAL SERVICES	141,608.22	313,956.80	224,050.00	758,049.31	513,605.51	349,450.00	349,450.00	349,450.00	55.97%
G.8130.404	LAB SERVICES	35,764.97	40,887.60	41,250.00	43,050.00	34,533.38	41,250.00	41,250.00	41,250.00	0.00%
G.8130.415	LIGHT & HEAT	234,529.56	283,307.89	214,052.00	298,679.00	217,137.72	310,000.00	310,000.00	310,000.00	44.82%
G.8130.417	GAS & OIL	4,282.66	2,871.82	4,500.00	4,863.56	2,797.10	5,800.00	5,800.00	5,800.00	28.89%
G.8130.433	PERSONNEL TRAINING	1,306.48	668.20	2,500.00	2,500.00	160.00	2,500.00	2,500.00	2,500.00	0.00%
G.8130.440	REPAIRS TO EQUIPMENT	39,831.07	81,168.03	76,500.00	287,623.00	80,668.98	111,500.00	111,500.00	111,500.00	45.75%
G.8130.446	LANDFILL SLUDGE	314,148.13	548,543.62	475,000.00	861,677.55	635,460.45	750,000.00	795,855.00	795,855.00	57.89%
G.8130.450	MATERIALS & SUPPLIES	100,778.59	233,743.91	168,500.00	193,554.38	143,115.88	169,200.00	169,200.00	169,200.00	0.42%
G.8130.458	SEWAGE T & D (OLD).CHEMICALS	11,359.80	22,342.40	30,000.00	30,000.00	14,674.70	25,000.00	25,000.00	25,000.00	-16.67%
G.8130.479	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%
G.8130.480	OFFICE EXPENSE	123.59	482.87	1,000.00	1,000.00	997.80	1,500.00	1,500.00	1,500.00	50.00%
G.8130.481	TELEPHONE EXPENSE	1,672.82	1,817.30	2,256.00	2,256.00	1,981.87	2,760.00	2,760.00	2,760.00	22.34%
G.8130.502	POLLUTANT DIS PERMIT FEE	15,820.00	15,820.00	16,500.00	16,500.00	15,500.00	16,500.00	16,500.00	16,500.00	0.00%
<b>Total Item 8130</b>	<b>SEWAGE T &amp; D (OLD)</b>	<b>1,698,685.66</b>	<b>2,282,479.28</b>	<b>2,104,558.00</b>	<b>3,882,000.78</b>	<b>2,359,428.08</b>	<b>2,380,637.00</b>	<b>2,426,492.00</b>	<b>2,426,492.00</b>	<b>13.12%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund G</b>	<b>SEWER FUND</b>										
<b>Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>										
G.8888.900	GENERAL EXPENSE	28,454.33	24,233.32	23,400.00	23,400.00	23,399.98	23,400.00	23,400.00	23,400.00	23,400.00	0.00%
<b>Total Item 8888</b>	<b>AUDITING &amp; ACCTING SERV</b>	<b>28,454.33</b>	<b>24,233.32</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,399.98</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 9000</b>	<b>EMPLOYEE BENEFITS</b>									
G.9000.810	STATE RETIREMENT SYSTEM	158,623.20	155,974.86	119,245.00	119,245.00	38,876.87	134,348.00	134,348.00	134,348.00	12.67%
G.9000.830	SOCIAL SECURITY PAYMENTS	76,854.66	71,690.45	80,349.00	80,349.00	63,567.42	75,893.00	75,893.00	75,893.00	-5.55%
G.9000.835	MTA MOBILITY TAX	3,527.26	3,380.98	3,571.00	3,571.00	3,035.24	3,373.00	3,373.00	3,373.00	-5.54%
G.9000.840	WORKMENS COMPENSATION	116,225.53	109,085.15	96,600.00	96,600.00	90,320.79	95,577.00	95,577.00	95,577.00	-1.06%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	3,151.00	3,151.00	0.00	2,976.00	2,976.00	2,976.00	-5.55%
G.9000.860	STATE HEALTH INSURANCE	265,794.95	263,752.90	247,810.00	247,810.00	187,284.48	249,716.00	183,003.00	183,003.00	0.77%
G.9000.861	HEALTH INS-RETIREEES	54,988.84	87,673.62	75,709.00	75,709.00	72,789.79	70,191.00	70,191.00	70,191.00	-7.29%
G.9000.870	UNUSED SICK LEAVE	32,511.33	0.00	5,000.00	41,173.18	41,173.18	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-CSEA	24,221.16	23,264.68	24,346.00	24,346.00	23,628.16	24,864.00	18,816.00	18,816.00	2.13%
G.9000.891	DENTAL INSURANCE-MGT	1,700.50	1,617.30	1,645.00	1,645.00	1,230.13	1,680.00	1,680.00	1,680.00	2.13%
G.9000.893	DISABILITY INSURANCE	760.89	736.53	2,900.00	2,900.00	673.71	2,900.00	2,900.00	2,900.00	0.00%
G.9000.896	MEAL ALLOWANCE	960.00	1,125.00	1,000.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>736,168.32</b>	<b>718,301.47</b>	<b>661,326.00</b>	<b>697,499.18</b>	<b>523,389.77</b>	<b>667,518.00</b>	<b>594,757.00</b>	<b>594,757.00</b>	<b>0.94%</b>





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<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
G.9710.600	PRINCIPLE ON INDEBTEDNESS	775,983.00	812,721.00	845,912.00	845,912.00	635,912.00	969,647.00	969,647.00	969,647.00	14.63%
G.9710.701	INTEREST ON INDEBTEDNESS	386,567.67	444,469.97	407,990.63	407,990.63	281,803.55	529,464.00	529,464.00	529,464.00	29.77%
G.9710.900	GENERAL EXPENSE	57,585.97	44,010.00	42,459.00	42,459.00	43,292.33	40,885.00	40,885.00	40,885.00	-3.71%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>1,220,136.64</b>	<b>1,301,200.97</b>	<b>1,296,361.63</b>	<b>1,296,361.63</b>	<b>961,007.88</b>	<b>1,539,996.00</b>	<b>1,539,996.00</b>	<b>1,539,996.00</b>	<b>18.79%</b>

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
G.9730.600	PRINCIPLE ON INDEBTEDNESS	32,206.00	0.00	0.00	19,500.00	19,500.00	76,924.00	76,924.00	76,924.00	100.00%
G.9730.701	INTEREST ON INDEBTEDNESS	11,629.00	0.00	56,149.54	56,149.54	56,149.54	14,166.00	14,166.00	14,166.00	-74.77%
G.9730.900	GENERAL EXPENSE	2,500.00	4,361.19	5,100.00	5,100.00	967.66	5,100.00	5,100.00	5,100.00	0.00%
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>46,335.00</b>	<b>4,361.19</b>	<b>61,249.54</b>	<b>80,749.54</b>	<b>76,617.20</b>	<b>96,190.00</b>	<b>96,190.00</b>	<b>96,190.00</b>	<b>57.05%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>									
G.9785.600	PRINCIPLE ON INDEBTEDNESS	7,317.29	22,923.07	23,409.00	23,409.00	23,408.60	23,904.42	23,905.00	23,905.00	2.12%
G.9785.701	INTEREST ON INDEBTEDNESS	7,972.41	7,656.35	7,171.00	7,171.00	7,170.82	6,675.00	6,675.00	6,675.00	-6.92%
<b>Total Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>	<b>15,289.70</b>	<b>30,579.42</b>	<b>30,580.00</b>	<b>30,580.00</b>	<b>30,579.42</b>	<b>30,579.42</b>	<b>30,580.00</b>	<b>30,580.00</b>	<b>0.00%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>5,206,885.56</b>	<b>5,917,037.93</b>	<b>5,599,776.17</b>	<b>7,767,055.96</b>	<b>5,363,727.62</b>	<b>6,201,359.42</b>	<b>6,183,101.00</b>	<b>6,183,101.00</b>	<b>10.74%</b>

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund GA</b>	<b>GOLDENAREA TRANSPORTATION</b>									
<b>Item 5680</b>	<b>GOLDENAREA TRANSPORT</b>									
GA.5680.100	PERSONAL SERVICES	69,077.46	67,925.69	83,814.00	83,814.00	60,348.23	107,473.00	78,876.00	78,876.00	28.23%
GA.5680.103	OVERTIME	0.00	0.00	0.00	0.00	18.93	0.00	2,500.00	2,500.00	0.00%
GA.5680.417	GOLDENAREA TRANSPORT.GAS & OIL	6,282.29	7,370.27	8,500.00	9,046.83	6,871.44	8,500.00	8,500.00	8,500.00	0.00%
GA.5680.440	REPAIRS TO EQUIPMENT	8,561.95	9,330.39	5,500.00	5,500.00	3,360.09	5,500.00	5,500.00	5,500.00	0.00%
GA.5680.481	TELEPHONE EXPENSE	1,830.94	2,398.20	2,220.00	2,220.00	2,469.88	2,400.00	2,400.00	2,400.00	8.11%
GA.5680.495	MISCELLANEOUS	780.51	415.37	1,500.00	1,500.00	1,012.12	1,350.00	1,350.00	1,350.00	-10.00%
GA.5680.810	STATE RETIREMENT SYSTEM	0.00	4,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.5680.830	SOCIAL SECURITY PAYMENTS	129.73	109.67	0.00	0.00	(22.16)	0.00	0.00	0.00	0.00%
<b>Total Item 5680</b>	<b>GOLDENAREA TRANSPORT</b>	<b>86,662.88</b>	<b>91,851.53</b>	<b>101,534.00</b>	<b>102,080.83</b>	<b>74,058.53</b>	<b>125,223.00</b>	<b>99,126.00</b>	<b>99,126.00</b>	<b>23.33%</b>

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## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund GA</b>	<b>GOLDENAREA TRANSPORTATION</b>									
<b>Item 9000</b>	<b>EMPLOYEE BENEFITS</b>									
GA.9000.810	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	1,433.99	0.00	0.00	0.00	0.00%
GA.9000.830	SOCIAL SECURITY PAYMENTS	4,336.25	4,791.69	6,412.00	6,412.00	4,559.02	8,222.00	8,222.00	8,222.00	28.23%
GA.9000.835	MTA MOBILITY TAX	196.70	213.88	285.00	285.00	216.28	365.00	365.00	365.00	28.07%
GA.9000.850	UNEMPLOYMENT INSURANCE	0.00	1,385.00	251.00	251.00	412.62	322.00	322.00	322.00	28.29%
GA.9000.861	EMPLOYEE BENEFITS.HEALTH INS- RETIREEES	6,007.49	6,676.68	7,058.00	7,058.00	5,252.20	7,058.00	7,058.00	7,058.00	0.00%
<b>Total Item 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>10,540.44</b>	<b>13,067.25</b>	<b>14,006.00</b>	<b>14,006.00</b>	<b>11,874.11</b>	<b>15,967.00</b>	<b>15,967.00</b>	<b>15,967.00</b>	<b>14.00%</b>
<b>Total Fund GA</b>	<b>GOLDENAREA TRANSPORTATION</b>	<b>97,203.32</b>	<b>104,918.78</b>	<b>115,540.00</b>	<b>116,086.83</b>	<b>85,932.64</b>	<b>141,190.00</b>	<b>115,093.00</b>	<b>115,093.00</b>	<b>22.20%</b>

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<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9500</b>	<b>INTERFUND TRANSFERS</b>									
V.9500.904	TRANSFER TO GENERAL FUND	400,000.00	140,255.00	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	275,136.00	275,136.00	275,136.00	0.00	0.00	0.00	-100.00%
<b>Total Item 9500</b>	<b>INTERFUND TRANSFERS</b>	<b>400,000.00</b>	<b>140,255.00</b>	<b>275,136.00</b>	<b>275,136.00</b>	<b>275,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9710</b>	<b>SERIAL BONDS</b>									
V.9710.601	GENERAL PRINCIPAL-BONDS	905,132.00	565,068.00	635,055.00	635,055.00	635,055.00	648,013.00	648,013.00	648,013.00	2.04%
<b>Total Item 9710</b>	<b>SERIAL BONDS</b>	<b>905,132.00</b>	<b>565,068.00</b>	<b>635,055.00</b>	<b>635,055.00</b>	<b>635,055.00</b>	<b>648,013.00</b>	<b>648,013.00</b>	<b>648,013.00</b>	<b>2.04%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9711</b>	<b>GENERAL INTEREST</b>									
V.9711.601	GENERAL INTEREST-BONDS	245,504.29	329,943.92	257,521.23	257,521.23	257,521.26	253,944.00	253,944.00	253,944.00	-1.39%
<b>Total Item 9711</b>	<b>GENERAL INTEREST</b>	<b>245,504.29</b>	<b>329,943.92</b>	<b>257,521.23</b>	<b>257,521.23</b>	<b>257,521.26</b>	<b>253,944.00</b>	<b>253,944.00</b>	<b>253,944.00</b>	<b>-1.39%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9712</b>	<b>WATER PRINCIPAL</b>									
V.9712.601	WATER PRINCIPAL-BONDS	1,198,885.00	1,098,107.00	1,119,033.00	1,119,033.00	1,119,033.00	1,141,060.00	1,141,060.00	1,141,060.00	1.97%
<b>Total Item 9712</b>	<b>WATER PRINCIPAL</b>	<b>1,198,885.00</b>	<b>1,098,107.00</b>	<b>1,119,033.00</b>	<b>1,119,033.00</b>	<b>1,119,033.00</b>	<b>1,141,060.00</b>	<b>1,141,060.00</b>	<b>1,141,060.00</b>	<b>1.97%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9713</b>	<b>WATER INTEREST</b>									
V.9713.601	WATER INTEREST-BONDS	637,410.41	600,399.87	576,352.28	576,352.28	568,164.63	558,975.00	558,975.00	558,975.00	-3.02%
<b>Total Item 9713</b>	<b>WATER INTEREST</b>	<b>637,410.41</b>	<b>600,399.87</b>	<b>576,352.28</b>	<b>576,352.28</b>	<b>568,164.63</b>	<b>558,975.00</b>	<b>558,975.00</b>	<b>558,975.00</b>	<b>-3.02%</b>

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## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund V</b>	<b>DEBT SERVICE</b>										
<b>Item 9714</b>	<b>SEWER PRINCIPAL</b>										
V.9714.601	SEWER PRINCIPAL-BONDS	775,983.00	812,721.00	845,912.00	845,912.00	635,912.00	969,647.00	969,647.00	969,647.00	969,647.00	14.63%
<b>Total Item 9714</b>	<b>SEWER PRINCIPAL</b>	<b>775,983.00</b>	<b>812,721.00</b>	<b>845,912.00</b>	<b>845,912.00</b>	<b>635,912.00</b>	<b>969,647.00</b>	<b>969,647.00</b>	<b>969,647.00</b>	<b>969,647.00</b>	<b>14.63%</b>

# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	Variance To 2020 PROPOSED Stage
<b>Type E</b>	<b>Expense</b>									
<b>Fund V</b>	<b>DEBT SERVICE</b>									
<b>Item 9715</b>	<b>SEWER INTEREST</b>									
V.9715.601	SEWER INTEREST-BONDS	402,603.67	444,469.97	407,990.63	407,990.63	281,803.55	529,464.00	529,464.00	529,464.00	29.77%
<b>Total Item 9715</b>	<b>SEWER INTEREST</b>	<b>402,603.67</b>	<b>444,469.97</b>	<b>407,990.63</b>	<b>407,990.63</b>	<b>281,803.55</b>	<b>529,464.00</b>	<b>529,464.00</b>	<b>529,464.00</b>	<b>29.77%</b>



# CITY OF MIDDLETOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 PROPOSED Stage	2020 REVISED Stage	2020 APPROVED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
<b>Type E</b>	<b>Expense</b>										
<b>Fund V</b>	<b>DEBT SERVICE</b>										
<b>Item 9717</b>	<b>COMM DEV INTEREST</b>										
V.9717.701	INTEREST ON INDEBTEDNESS	58,321.00	50,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 9717</b>	<b>COMM DEV INTEREST</b>	<b>58,321.00</b>	<b>50,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>4,758,839.37</b>	<b>4,182,903.76</b>	<b>4,117,000.14</b>	<b>4,117,000.14</b>	<b>3,772,625.44</b>	<b>4,101,103.00</b>	<b>4,101,103.00</b>	<b>4,101,103.00</b>	<b>4,101,103.00</b>	<b>-0.39%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>58,827,672.77</b>	<b>59,461,973.04</b>	<b>59,110,634.10</b>	<b>64,108,727.51</b>	<b>48,209,860.71</b>	<b>61,787,719.84</b>	<b>61,309,479.00</b>	<b>61,309,479.00</b>	<b>61,309,479.00</b>	<b>4.53%</b>
<b>Grand Total</b>		<b>441,996.76</b>	<b>(162,588.93)</b>	<b>636,510.96</b>	<b>5,578,926.77</b>	<b>3,369,374.88</b>	<b>2,023,127.24</b>	<b>396,059.00</b>	<b>396,059.00</b>	<b>396,059.00</b>	<b>217.85%</b>