

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	Yes	Print Saved Report Description:
Version Code: 2023 CITY WIDE	Year:	2023	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	Fund	Yes	Yes	Yes
2	Type	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: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	19,997,976.56	20,948,296.11	21,691,547.00	21,691,547.00	21,700,843.42	22,125,338.00	22,310,967.00	22,310,967.00	2.00%
A.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	576,698.71	2,725.84	150,000.00	150,000.00	10,337.12	150,000.00	150,000.00	150,000.00	0.00%
A.1081	PAYMENTS IN LIEU OF TAXES	390,274.51	511,528.70	315,305.00	315,305.00	169,782.17	510,000.00	534,704.00	534,704.00	61.75%
A.1090	INT & PEN ON PROP TAXES	186,133.27	156,992.09	180,000.00	180,000.00	213,243.07	212,000.00	212,000.00	212,000.00	17.78%
A.1120	NON-PROP TAX DIS - COUNTY	10,256,668.12	12,772,954.19	12,500,000.00	12,500,000.00	10,401,831.61	13,500,000.00	14,000,000.00	14,000,000.00	8.00%
A.1130	UTILITY GROSS REC TAXES	373,726.27	381,050.12	325,000.00	325,000.00	350,761.74	380,000.00	380,000.00	380,000.00	16.92%
A.1170	FRANCHISE TAXES	418,210.61	396,792.07	410,000.00	410,000.00	204,122.28	400,000.00	400,000.00	400,000.00	-2.44%
A.1230	TREASURER FEES	111,820.00	116,195.00	114,000.00	114,000.00	91,200.00	110,000.00	110,000.00	110,000.00	-3.51%
A.1232	TAX COLLECTOR FEES	88,364.19	78,802.99	83,000.00	83,000.00	83,190.90	95,000.00	95,000.00	95,000.00	14.46%
A.1235	TAX SALE ADVER & EXP	13,509.00	3,256.05	0.00	0.00	32,381.61	20,000.00	20,000.00	20,000.00	100.00%
A.1255	CITY CLERK FEES	3,391.00	4,247.00	8,000.00	8,000.00	3,669.00	8,000.00	8,000.00	8,000.00	0.00%
A.1289	OTHER DEPARTMENTAL INCOME	58,100.00	60,620.00	55,000.00	55,000.00	46,900.00	55,000.00	55,000.00	55,000.00	0.00%
A.1520	POLICE DEPARTMENT FEES	6,382.00	8,669.00	7,750.00	7,750.00	8,447.00	7,750.00	7,750.00	7,750.00	0.00%
A.1521	BURGLAR ALARM FEES	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1540	FIRE DEPARTMENT FEES	17,500.00	16,295.00	16,000.00	16,000.00	16,007.50	16,500.00	16,500.00	16,500.00	3.13%
A.1589	ECON DEV ADMIN	12,501.00	3,500.00	12,500.00	12,500.00	0.00	3,500.00	3,500.00	3,500.00	-72.00%
A.1603	VITAL STATISTIC FEES	20,386.60	25,647.20	27,000.00	27,000.00	20,759.25	27,000.00	27,000.00	27,000.00	0.00%
A.1710	PUBLIC WORKS SERVICES	17,559.44	98,757.05	40,000.00	40,000.00	68,884.07	50,000.00	50,000.00	50,000.00	25.00%
A.1741	PARKING PERMITS	100.00	730.00	0.00	0.00	5,880.00	8,000.00	8,000.00	8,000.00	100.00%
A.2012	CONCESSION REVENUE	2,594.21	2,724.78	36,000.00	36,000.00	8,778.24	30,000.00	30,000.00	30,000.00	-16.67%
A.2025	POOL CHARGES	0.00	14,156.00	15,000.00	15,000.00	20,268.00	18,500.00	18,500.00	18,500.00	23.33%
A.2027	DAY CAMP FEES	(8.00)	60,290.00	100,000.00	100,880.00	81,596.00	129,000.00	129,000.00	129,000.00	29.00%
A.2029	SPECIAL PROGRAMS	26,242.85	52,705.00	95,150.00	171,366.71	176,852.71	68,570.00	68,570.00	68,570.00	-27.93%
A.2030	PAVILION/PARK FEES	10,255.00	21,912.75	21,000.00	21,000.00	16,217.50	18,000.00	18,000.00	18,000.00	-14.29%
A.2090	MOVIE TICKET SALES	12,598.00	3,569.00	55,000.00	55,000.00	17,556.00	40,000.00	40,000.00	40,000.00	-27.27%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2091	TICKET SALES LIVE THEATRE EVENTS	3,557.85	67,995.00	195,000.00	195,000.00	88,966.90	350,000.00	350,000.00	350,000.00	79.49%
A.2110	ZONING FEES	950.00	150.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	0.00%
A.2115	PLANNING FEES	33,109.30	37,595.00	25,000.00	25,000.00	22,625.00	4,000.00	4,000.00	4,000.00	-84.00%
A.2116	SUBDIV FEES-PLAN COMM	0.00	750.00	2,000.00	2,000.00	350.00	500.00	500.00	500.00	-75.00%
A.2118	ZONING CHANGE FEES	280.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2125	ARCHITECTURE FEES	190.00	350.00	0.00	0.00	340.00	150.00	150.00	150.00	100.00%
A.2188	OPERATING PERMITS	2,875.00	2,465.00	3,000.00	3,000.00	1,900.00	2,600.00	2,600.00	2,600.00	-13.33%
A.2189	OTHER HOME & COMM SERVICE	218,530.00	164,870.00	175,000.00	175,000.00	143,250.00	190,000.00	190,000.00	190,000.00	8.57%
A.2220	CHARGES TO BOARD OF ED	408,580.48	604,716.75	565,000.00	565,000.00	397,768.50	592,000.00	592,000.00	592,000.00	4.78%
A.2221	CIVIL SERVICE CHARGES	5,660.00	1,030.00	3,500.00	3,500.00	10,920.00	2,600.00	2,600.00	2,600.00	-25.71%
A.2222	FED REIM - LOCAL POL OPER	8,577.35	4,136.18	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.2351	SENIOR CENTER TRIPS AND ACTIVITIES	0.00	0.00	0.00	32,150.00	19,199.50	52,000.00	52,000.00	52,000.00	100.00%
A.2401	INTEREST AND EARNINGS	67,118.50	16,274.30	15,000.00	15,000.00	16,008.15	15,000.00	18,693.00	18,693.00	0.00%
A.2410	RENTAL OF REAL PROPERTY	117,456.48	126,739.20	130,000.00	130,000.00	110,724.21	130,000.00	130,000.00	130,000.00	0.00%
A.2412	ACADEMY AVE SCH RENT/UTL	57,407.76	6,567.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2450	COMMISSIONS	137.50	134.80	100.00	100.00	98.05	100.00	100.00	100.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	1,335.00	2,240.00	25,000.00	25,000.00	12,636.00	20,000.00	20,000.00	20,000.00	-20.00%
A.2501	BUSINESS & OCCU LICENSES	59,016.00	70,055.00	63,000.00	63,000.00	46,765.00	70,000.00	70,000.00	70,000.00	11.11%
A.2540	BINGO LICENSES	484.29	1,811.63	2,500.00	2,500.00	2,514.67	2,500.00	2,500.00	2,500.00	0.00%
A.2542	DOG LICENSES	8,390.00	8,525.00	13,000.00	13,000.00	6,945.00	9,000.00	9,000.00	9,000.00	-30.77%
A.2545	OTHER LICENSES	8,445.00	9,342.50	18,000.00	18,000.00	9,842.86	11,000.00	11,000.00	11,000.00	-38.89%
A.2555	BUILDING AND ALTERATION PERMITS	136,585.00	406,225.00	120,000.00	120,000.00	333,156.52	250,000.00	250,000.00	250,000.00	108.33%
A.2560	STREET OPENING PERMITS	5,535.00	4,385.00	5,000.00	5,000.00	3,314.00	5,000.00	5,000.00	5,000.00	0.00%
A.2590	OTHER PERMITS	878.00	1,158.00	2,000.00	2,000.00	1,398.00	1,300.00	1,300.00	1,300.00	-35.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
A.2610	FINES & FOREFEITED BAIL	217,767.94	390,527.95	330,000.00	330,000.00	328,896.09	320,000.00	326,500.00	326,500.00	-3.03%
A.2611	DOG POUND FEES	3,850.00	2,000.00	5,000.00	5,000.00	3,250.00	5,000.00	5,000.00	5,000.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	5,111.33	13,283.51	5,000.00	5,000.00	3,497.69	5,000.00	5,000.00	5,000.00	0.00%
A.2655	MUNICIPAL ID CARDS	2,798.00	2,592.00	7,000.00	7,000.00	2,364.50	3,000.00	3,000.00	3,000.00	-57.14%
A.2660	SALE OF REAL PROPERTY	418,525.00	613,528.45	500,000.00	500,000.00	100,000.00	100,000.00	400,000.00	400,000.00	-80.00%
A.2665	SALE OF EQUIPMENT	5,860.00	73,785.00	7,500.00	7,500.00	2,000.00	3,000.00	3,000.00	3,000.00	-60.00%
A.2680	INSURANCE RECOVERIES	105,410.15	40,409.09	60,000.00	60,000.00	53,230.78	60,000.00	60,000.00	60,000.00	0.00%
A.2685	WORKERS COMP RECOVERIES - CURRENT YEAR	0.00	13,968.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701	REFUND OF PRIOR YRS EXP	52,844.38	21,193.62	15,000.00	15,000.00	29,819.28	20,000.00	20,000.00	20,000.00	33.33%
A.2702	PRIOR YRS-WORKER'S COMP REIMB	549,538.26	429,156.06	350,000.00	350,000.00	296,280.59	350,000.00	350,000.00	350,000.00	0.00%
A.2705	GIFTS & DONATIONS	15,405.71	27,051.00	5,000.00	5,000.00	8,342.55	5,000.00	5,000.00	5,000.00	0.00%
A.2705	GIFTS & DONATIONS..RECREATION DONATIONS	0.00	0.00	0.00	2,592.50	(1,258.34)	0.00	0.00	0.00	0.00%
A.2705.04	GIFTS & DONATIONS..MISC DONATIONS	0.00	3,904.60	0.00	(3,904.60)	0.00	0.00	0.00	0.00	0.00%
A.2705.05	GIFTS & DONATIONS..SENIOR CITIZEN DONATIONS	0.00	2,012.76	0.00	(2,012.76)	2,302.96	0.00	0.00	0.00	0.00%
A.2705.06	GIFTS & DONATIONS..POLICE DONATIONS	0.00	0.00	0.00	7,750.00	250.00	0.00	0.00	0.00	0.00%
A.2705.07	GIFTS & DONATIONS..SUMMER CAMP SCHOLARSHIPS	0.00	0.00	0.00	(1,430.00)	1,230.00	0.00	0.00	0.00	0.00%
A.2709	EMPLOYEE CONTRIBUTIONS	0.00	42,312.33	40,122.65	40,122.65	35,137.30	0.00	0.00	0.00	-100.00%
A.2770	OTHER UNCLASSIFIED REV	138,698.09	140,874.41	75,205.00	75,205.00	81,886.66	90,000.00	90,000.00	90,000.00	19.67%
A.2802	COUNTY AID & GRANT MISC	4,343.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3001	REV SHARING (PER CAPITA)	2,564,999.80	2,846,652.20	2,705,826.00	2,705,826.00	234,982.00	2,705,826.00	2,705,826.00	2,705,826.00	0.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
A.3005	MORTGAGE TAX	618,140.92	874,610.28	450,000.00	450,000.00	644,322.37	450,000.00	450,000.00	450,000.00	0.00%
A.3332	NYS GIVE GRANT	11,425.48	14,961.24	0.00	0.00	15,243.65	15,000.00	15,000.00	15,000.00	100.00%
A.3333	POLICE DEPT - DWI	10,813.04	21,144.13	6,500.00	6,500.00	4,599.65	6,500.00	6,500.00	6,500.00	0.00%
A.3334	POLICE - CHILD SAFETY PROG	1,819.56	755.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3338	NYS TRAFFIC ENFORCEMENT GRANT	9,655.37	13,180.06	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3820	OC YOUTH BUREAU PROGRAMS GRANT (REC) (POL)	31,015.71	50,917.50	38,800.00	108,275.00	55,475.00	40,000.00	40,000.00	40,000.00	3.09%
A.3989	COURT FACILITES AID	20,279.00	28,026.00	25,000.00	25,000.00	27,714.00	27,000.00	27,000.00	27,000.00	8.00%
A.3990	MISCELLANEOUS STATE AID	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4000	FEDERAL AID - POLICE GRANT	139,178.14	5,223.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4012	POLICE GRANT - HOME LAND SECURITY	0.00	0.00	0.00	10,098.00	0.00	0.00	0.00	0.00	0.00%
A.4785	ARPA	0.00	1,347,011.56	0.00	0.00	4,304,880.44	0.00	0.00	0.00	0.00%
A.4990	MISC FEDERAL AID	100,720.00	308,193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	3,927,032.00	5,663,171.00	871,570.00	871,570.00	1,412,931.00	0.00	240,974.00	240,974.00	-100.00%
A.5050	INTERFUND TRANS/DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Total Type R	Revenue	(42,701,313.07)	(50,270,533.42)	(43,127,875.65)	(43,319,690.50)	(42,626,009.72)	(43,906,234.00)	(45,517,734.00)	(45,517,734.00)	1.80%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1010	COMMON COUNCIL-CLERK									
A.1010.01	COMMON COUNCIL- CLERK..USE OF CITY WIDE PRIDE	0.00	0.00	0.00	2,427.56	2,427.56	0.00	0.00	0.00	0.00%
A.1010.100	PERSONAL SERVICES	345,733.92	351,985.48	334,994.00	339,994.00	291,267.96	348,053.00	351,583.00	351,583.00	3.90%
A.1010.104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.1010.200	OTHER EQUIPMENT	2,368.40	1,707.91	2,000.00	2,000.00	339.03	2,000.00	2,000.00	2,000.00	0.00%
A.1010.400	CONTRACTUAL SERVICES	26,233.15	25,289.30	37,011.00	37,011.00	18,003.44	55,770.00	55,770.00	55,770.00	50.68%
A.1010.401	TRAVEL EXPENSE	0.00	0.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
A.1010.405	CHANNEL 20	16,260.62	4,725.90	4,925.00	4,925.00	1,225.00	5,000.00	5,000.00	5,000.00	1.52%
A.1010.433	PERSONNEL TRAINING	50.00	225.00	800.00	800.00	749.00	2,100.00	2,100.00	2,100.00	162.50%
A.1010.440	REPAIRS TO EQUIPMENT	205.02	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.464	RECORDS MANAGEMENT	2,249.78	6,996.43	14,700.00	14,700.00	8,889.75	16,500.00	16,500.00	16,500.00	12.24%
A.1010.480	OFFICE EXPENSE	10,396.84	14,618.80	18,363.00	18,420.00	11,137.94	18,363.00	18,363.00	18,363.00	0.00%
A.1010.481	TELEPHONE EXPENSE	1,200.00	1,100.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
A.1010.490	PRINTING	460.00	4,178.38	2,500.00	2,500.00	897.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1010	COMMON COUNCIL-CLERK	405,157.73	410,827.20	419,793.00	427,277.56	338,036.68	455,536.00	459,066.00	459,066.00	8.51%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1210	MAYOR									
A.1210.100	PERSONAL SERVICES	161,239.04	180,038.45	191,864.00	191,864.00	146,447.93	193,481.00	196,481.00	196,481.00	0.84%
A.1210.200	OTHER 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.1210.400	CONTRACTUAL SERVICES	2,643.65	2,700.17	2,750.00	52,750.00	36,514.91	62,750.00	2,750.00	2,750.00	2181.82%
A.1210.401	TRAVEL EXPENSE	1,077.22	825.73	5,000.00	5,000.00	2,425.41	5,000.00	5,000.00	5,000.00	0.00%
A.1210.480	OFFICE EXPENSE	2,331.53	2,134.94	2,600.00	2,600.00	2,053.05	2,650.00	2,650.00	2,650.00	1.92%
A.1210.481	TELEPHONE EXPENSE	1,200.00	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%
A.1210.907	MAYOR.COVID-19	0.00	0.00	0.00	20,000.00	19,565.56	0.00	0.00	0.00	0.00%
Total Item 1210	MAYOR	168,491.44	185,699.29	204,914.00	274,914.00	207,006.86	266,581.00	209,581.00	209,581.00	30.09%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1325	FINANCE DEPT									
A.1325.100	PERSONAL SERVICES	543,994.29	584,433.52	510,834.00	511,234.44	418,497.60	532,776.00	228,025.00	228,025.00	4.30%
A.1325.103	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1325.104	CSEA LONGEVITY PAY	834.00	1,167.50	1,166.67	1,166.67	1,167.50	917.00	584.00	584.00	-21.40%
A.1325.400	CONTRACTUAL SERVICES	1,616.80	12,312.00	4,500.00	4,500.00	1,866.06	5,100.00	5,100.00	5,100.00	13.33%
A.1325.401	TRAVEL EXPENSE	0.00	0.00	1,100.00	1,525.62	1,597.55	1,100.00	1,100.00	1,100.00	0.00%
A.1325.433	PERSONNEL TRAINING	540.00	1,772.00	2,600.00	2,174.38	1,451.00	2,600.00	2,600.00	2,600.00	0.00%
A.1325.460	COLLECTION AGREEMENT	14,933.14	30,916.55	30,000.00	30,000.00	21,822.73	30,000.00	30,000.00	30,000.00	0.00%
A.1325.479	EQUIPMENT RENTAL	8,076.28	8,322.04	8,200.00	8,200.00	7,289.17	8,700.00	8,700.00	8,700.00	6.10%
A.1325.480	OFFICE EXPENSE	14,464.97	17,471.93	16,000.00	16,000.01	13,228.99	17,000.00	17,000.00	17,000.00	6.25%
Total Item 1325	FINANCE DEPT	584,459.48	656,395.54	575,900.67	576,301.12	466,920.60	599,693.00	294,609.00	294,609.00	4.13%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
A.1331.900	GENERAL EXPENSE	80,122.23	86,507.81	85,420.00	85,420.00	50,531.34	83,886.00	83,886.00	83,886.00	-1.80%
Total Item 1331	DATA PROCESSING	80,122.23	86,507.81	85,420.00	85,420.00	50,531.34	83,886.00	83,886.00	83,886.00	-1.80%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1355	ASSESSOR									
A.1355.100	PERSONAL SERVICES	280,737.61	286,668.21	296,370.00	296,370.00	217,473.89	298,170.00	298,170.00	298,170.00	0.61%
A.1355.104	CSEA LONGEVITY PAY	250.00	500.00	750.00	750.00	500.00	750.00	750.00	750.00	0.00%
A.1355.400	CONTRACTUAL SERVICES	14,839.38	9,649.20	26,200.00	26,200.00	10,180.27	27,050.00	27,050.00	27,050.00	3.24%
A.1355.401	TRAVEL EXPENSE	0.00	0.00	1,300.00	1,300.00	1,258.34	1,300.00	1,300.00	1,300.00	0.00%
A.1355.403	BOARD OF ASSESSMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.433	PERSONNEL TRAINING	585.00	420.00	1,200.00	1,200.00	570.00	2,000.00	2,000.00	2,000.00	66.67%
A.1355.479	EQUIPMENT RENTAL	3,013.24	2,912.32	3,120.00	3,120.00	1,828.05	3,120.00	3,120.00	3,120.00	0.00%
A.1355.480	OFFICE EXPENSE	4,277.02	4,978.30	6,000.00	6,027.70	3,937.44	6,150.00	6,150.00	6,150.00	2.50%
Total Item 1355	ASSESSOR	305,202.25	306,628.03	336,440.00	336,467.70	236,997.99	340,040.00	340,040.00	340,040.00	1.07%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1362	TAX SALE EXPENSE									
A.1362.900	GENERAL EXPENSE	35,150.90	159.56	35,000.00	45,000.00	41,409.79	38,600.00	38,600.00	38,600.00	10.29%
Total Item 1362	TAX SALE EXPENSE	35,150.90	159.56	35,000.00	45,000.00	41,409.79	38,600.00	38,600.00	38,600.00	10.29%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1420	CORPORATION COUNSEL									
A.1420.100	PERSONAL SERVICES	164,191.30	148,091.39	152,135.00	193,135.00	152,967.47	196,998.00	201,998.00	201,998.00	29.49%
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.1420.433	PERSONNEL TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.479	EQUIPMENT RENTAL	1,658.47	1,785.22	1,500.00	1,500.00	1,910.88	1,500.00	1,500.00	1,500.00	0.00%
A.1420.480	OFFICE EXPENSE	497.44	1,388.66	4,000.00	4,000.00	732.17	2,000.00	2,000.00	2,000.00	-50.00%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	1,100.00	2,400.00	30,000.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	-50.00%
A.1420.489	LITIGATION EXPENSE	42,975.98	77,345.21	50,000.00	50,000.00	49,028.54	53,600.00	53,600.00	53,600.00	7.20%
Total Item 1420	CORPORATION COUNSEL	210,423.19	231,010.48	239,135.00	270,135.00	204,639.06	270,598.00	275,598.00	275,598.00	13.16%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1430	CIVIL SERVICE									
A.1430.100	PERSONAL SERVICES	104,070.31	105,143.71	98,573.00	98,573.00	91,697.18	105,225.00	112,797.00	112,797.00	6.75%
A.1430.400	CONTRACTUAL SERVICES	31,826.00	8,399.60	8,750.00	10,000.00	9,394.60	9,375.00	9,375.00	9,375.00	7.14%
A.1430.401	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,180.00	1,131.18	1,500.00	1,500.00	1,500.00	0.00%
A.1430.479	EQUIPMENT RENTAL	1,399.07	1,345.77	1,700.00	1,700.00	835.32	1,700.00	1,700.00	1,700.00	0.00%
A.1430.480	OFFICE EXPENSE	1,138.56	1,711.91	1,100.00	1,695.31	1,609.79	1,500.00	1,500.00	1,500.00	36.36%
A.1430.490	PRINTING	0.00	0.00	400.00	400.00	400.00	500.00	500.00	500.00	25.00%
Total Item 1430	CIVIL SERVICE	138,433.94	116,600.99	112,023.00	113,548.31	105,068.07	119,800.00	127,372.00	127,372.00	6.94%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1440	ENGINEER									
A.1440.400	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 1440	ENGINEER	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To
Fund A	GENERAL FUND										
Type E	Expense										
Item 1490	PUBLIC WORKS ADMIN										
A.1490.100	PERSONAL SERVICES	879,098.10	854,625.95	930,991.00	930,991.00	788,009.01	989,259.00	989,259.00	989,259.00	989,259.00	6.26%
A.1490.103	OVERTIME	10,414.50	8,221.17	17,000.00	17,000.00	13,062.63	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
A.1490.104	CSEA LONGEVITY PAY	1,750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1490.200	OTHER EQUIPMENT	0.00	761.97	2,000.00	2,000.00	1,939.42	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	113,207.28	118,791.04	62,833.00	140,020.50	82,688.09	58,540.00	58,540.00	58,540.00	58,540.00	-6.83%
A.1490.401	TRAVEL EXPENSE	572.06	519.83	2,000.00	2,000.00	1,132.61	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1490.433	PERSONNEL TRAINING	5,140.03	5,161.18	7,000.00	7,000.00	3,895.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1490.479	EQUIPMENT RENTAL	3,466.78	3,563.59	3,200.00	3,200.00	4,558.56	0.00	6,000.00	6,000.00	6,000.00	-100.00%
A.1490.480	OFFICE EXPENSE	23,145.19	28,291.61	31,070.00	31,737.51	13,534.16	30,680.00	30,680.00	30,680.00	30,680.00	-1.26%
A.1490.481	TELEPHONE EXPENSE	32,112.62	38,466.76	40,600.00	40,600.00	33,290.23	41,860.00	41,860.00	41,860.00	41,860.00	3.10%
Total Item 1490	PUBLIC WORKS ADMIN	1,068,906.56	1,059,153.10	1,097,694.00	1,175,549.01	943,109.71	1,149,339.00	1,155,339.00	1,155,339.00	1,155,339.00	4.70%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1620	MAINTENANCE DEPT									
A.1620.100	PERSONAL SERVICES	64,808.32	65,855.52	65,603.00	65,603.00	51,725.60	65,603.00	65,603.00	65,603.00	0.00%
A.1620.103	OVERTIME	0.00	118.28	550.00	550.00	402.14	550.00	550.00	550.00	0.00%
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	4,734.37	3,003.98	9,000.00	54,500.00	51,998.96	10,430.00	3,000.00	3,000.00	15.89%
A.1620.201	MAINTENANCE DEPT.VEHICLES	0.00	15,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.415	LIGHT & HEAT	198,714.35	240,745.22	289,500.00	291,091.92	208,800.47	299,412.00	299,412.00	299,412.00	3.42%
A.1620.417	GAS & OIL	9,320.16	12,526.95	12,000.00	16,800.00	10,012.58	17,124.00	17,124.00	17,124.00	42.70%
A.1620.440	REPAIRS TO EQUIPMENT	22,066.53	19,022.20	21,500.00	21,500.00	16,810.51	21,500.00	21,500.00	21,500.00	0.00%
A.1620.450	MATERIALS & SUPPLIES	13,610.22	17,396.43	20,000.00	20,042.33	12,516.10	22,000.00	22,000.00	22,000.00	10.00%
A.1620.453	PAVING & DRAINAGE	3,370.70	4,054.27	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	123,516.28	277,332.84	242,504.00	288,452.55	119,025.67	162,550.00	138,750.00	138,750.00	-32.97%
A.1620.474	RENTAL-PARKING LOTS	25,427.80	6,000.00	26,384.00	52,381.43	43,204.47	33,000.00	33,000.00	33,000.00	25.08%
A.1620.476	TRAFFIC SYSTEMS	13,662.40	15,919.83	22,000.00	22,641.68	5,722.75	22,000.00	22,000.00	22,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	60,836.26	60,532.06	66,000.00	66,000.00	52,461.12	56,000.00	56,000.00	56,000.00	-15.15%
Total Item 1620	MAINTENANCE DEPT	541,317.39	738,813.50	780,291.00	900,812.91	573,930.37	715,419.00	684,189.00	684,189.00	-8.31%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
A.1900.481	TELEPHONE EXPENSE	53,686.70	53,672.69	55,000.00	55,000.00	43,602.55	55,000.00	55,000.00	55,000.00	0.00%
A.1900.495	SPECIAL ITEMS.MISCELLANEOUS	100,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.907	SPECIAL ITEMS.COVID-19	0.00	132,371.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.910	LIABILITY INS - PREMIUM	969,814.14	1,028,617.76	1,106,131.00	1,106,131.00	1,070,462.50	1,100,000.00	1,121,861.00	1,121,861.00	-0.55%
A.1900.915	LIABILITY INS - CLAIMS	110,744.95	43,712.84	75,000.00	75,000.00	18,590.10	75,000.00	75,000.00	75,000.00	0.00%
A.1900.920	DUES & MEMBERSHIPS	7,530.00	7,489.00	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	64,131.74	84,061.43	85,000.00	85,000.00	44,105.97	87,000.00	87,000.00	87,000.00	2.35%
A.1900.964	REFUND & CANCELLATION TX	153,153.29	40,681.83	100,000.00	170,000.00	126,206.95	100,000.00	100,000.00	100,000.00	0.00%
A.1900.991	APPRAISAL OF PROPERTY	0.00	0.00	3,000.00	1,750.00	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%
A.1900.997	FEMA SMALL PROJECTS	0.00	0.00	0.00	248,726.40	0.00	0.00	0.00	0.00	0.00%
A.1900.998	FEMA LARGE PROJECTS	0.00	0.00	0.00	892.64	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	SPECIAL ITEMS	1,459,780.82	1,390,607.26	1,432,131.00	1,791,808.04	1,310,083.07	1,428,000.00	1,449,861.00	1,449,861.00	-0.29%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 1930	JUDGMENT & CLAIMS									
A.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 1930	JUDGMENT & CLAIMS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1940	PURCHASE OF LAND									
A.1940.900	GENERAL EXPENSE	14,163.11	3,431.30	0.00	29,233.73	0.00	0.00	0.00	0.00	0.00%
A.1940.908	GRANT FUNDED	0.00	0.00	0.00	466,920.70	0.00	0.00	0.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND	14,163.11	3,431.30	0.00	496,154.43	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
A.3010.408	FOOTWARE ALLOWANCE	9,180.00	8,100.00	8,500.00	8,500.00	8,640.00	7,200.00	7,200.00	7,200.00	-15.29%
A.3010.409	CLOTHING ALLOWANCE	6,000.00	4,597.50	5,000.00	5,000.00	2,344.88	7,000.00	7,000.00	7,000.00	40.00%
A.3010.462	CDL LICENSE	616.75	0.00	650.00	650.00	0.00	650.00	650.00	650.00	0.00%
A.3010.463	SAFETY & HEALTH	1,801.00	910.00	2,500.00	2,565.00	1,106.00	2,500.00	2,500.00	2,500.00	0.00%
A.3010.465	DRUG TESTING	2,056.00	2,422.00	3,000.00	3,126.00	2,266.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	19,653.75	16,029.50	19,650.00	19,841.00	14,356.88	20,350.00	20,350.00	20,350.00	3.56%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE DEPT									
A.3120.100	PERSONAL SERVICES	8,044,288.35	8,248,982.60	8,513,007.00	8,499,767.00	6,523,104.93	8,906,070.00	8,724,091.00	8,724,091.00	4.62%
A.3120.103	OVERTIME	666,201.29	954,401.17	750,000.00	750,000.00	550,138.08	800,000.00	800,000.00	800,000.00	6.67%
A.3120.104	CSEA LONGEVITY PAY	1,250.00	2,000.00	2,250.00	2,250.00	1,750.00	2,250.00	2,250.00	2,250.00	0.00%
A.3120.108	207C-POLICE	34,816.12	87,867.31	0.00	0.00	74,636.01	91,248.00	91,248.00	91,248.00	100.00%
A.3120.110	PART-TIME OFFICERS	40,040.00	13,335.00	52,000.00	52,000.00	350.00	26,000.00	26,000.00	26,000.00	-50.00%
A.3120.200	OTHER EQUIPMENT	113,320.86	49,889.38	61,270.00	75,633.58	17,025.74	38,125.00	26,725.00	26,725.00	-37.78%
A.3120.201	VEHICLES	0.00	0.00	0.00	334,822.58	179,266.96	0.00	0.00	0.00	0.00%
A.3120.208	EQUIP-DRUG ENFORCEMENT	26,532.98	31,750.38	35,000.00	35,552.90	33,127.75	35,000.00	35,000.00	35,000.00	0.00%
A.3120.400	CONTRACTUAL SERVICES	87,869.46	123,865.44	367,916.00	550,138.70	446,989.78	341,003.00	354,803.00	354,803.00	-7.31%
A.3120.401	TRAVEL EXPENSE	736.25	1,542.94	2,000.00	2,000.00	968.75	2,000.00	2,000.00	2,000.00	0.00%
A.3120.406	CANINE CARE	6,880.01	11,921.08	16,400.00	16,467.00	10,859.37	14,920.00	14,920.00	14,920.00	-9.02%
A.3120.410	UNIFORM ALLOWANCE	197,379.58	201,680.63	230,900.00	233,546.00	174,697.14	227,700.00	220,350.00	220,350.00	-1.39%
A.3120.417	GAS & OIL	66,558.48	90,282.34	113,250.00	116,082.53	105,124.40	158,550.00	158,550.00	158,550.00	40.00%
A.3120.430	OSHA REQUIREMENTS	232.33	1,028.00	1,250.00	1,410.00	208.00	1,250.00	1,250.00	1,250.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	2,816.00	3,243.00	2,400.00	2,400.00	1,689.00	3,200.00	3,200.00	3,200.00	33.33%
A.3120.432	BACKGROUND INVESTIGATION	1,000.00	7,191.50	10,000.00	10,000.00	6,892.50	6,000.00	3,000.00	3,000.00	-40.00%
A.3120.433	PERSONNEL TRAINING	5,835.17	31,791.64	34,600.00	39,600.00	22,705.71	48,300.00	44,300.00	44,300.00	39.60%
A.3120.435	COLLEGE PROGRAM	5,605.96	8,674.94	6,500.00	6,500.00	5,139.60	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	58,661.91	98,881.33	119,700.00	126,467.88	70,414.21	119,700.00	119,700.00	119,700.00	0.00%
A.3120.450	MATERIALS & SUPPLIES	57,964.31	46,325.61	70,527.00	81,556.61	45,756.50	72,777.00	72,777.00	72,777.00	3.19%
A.3120.454	TAXI INSPECTION PERMITS	0.00	625.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.3120.468	DARE EXPENSE	2,382.96	6,064.95	6,500.00	14,129.60	12,217.48	17,700.00	17,700.00	17,700.00	172.31%
A.3120.470	REPAIRS TO BUILDING	6,882.08	6,229.38	18,700.00	18,700.00	4,610.47	18,700.00	18,700.00	18,700.00	0.00%
A.3120.479	EQUIPMENT RENTAL	8,528.15	9,057.23	9,568.00	10,062.50	8,160.04	9,568.00	9,568.00	9,568.00	0.00%
A.3120.480	OFFICE EXPENSE	22,718.55	29,493.11	33,309.00	38,196.63	22,494.62	31,409.00	31,409.00	31,409.00	-5.70%
A.3120.481	TELEPHONE EXPENSE	24,112.32	26,176.63	27,500.00	28,464.32	21,687.04	27,500.00	27,500.00	27,500.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To
Fund A	GENERAL FUND										
Type E	Expense										
Item 3120	POLICE DEPT										
A.3120.501	POLICE COMMISSION EXPENSE	3,284.59	7,489.76	9,000.00	35,500.00	15,367.56	22,500.00	22,500.00	22,500.00	150.00%	
A.3120.507	NEIGHBORHOOD WATCH GROUP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%	
A.3120.509	TOO GOOD FOR DRUGS AND VIOLENCE	1,817.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.525	POLICE DEPT.SAFE SUMMER YOUTH ENGAGEMENT	0.00	5,370.62	0.00	28,954.97	28,641.11	0.00	0.00	0.00	0.00%	
A.3120.526	POLICE DEPT. OTHER SAFE SUMMER YOUTH ENGAGEMENT	0.00	0.00	0.00	25,000.00	24,964.20	0.00	0.00	0.00	0.00%	
Total Item 3120	POLICE DEPT	9,487,715.13	10,105,160.97	10,494,647.00	11,136,302.80	8,408,986.95	11,029,070.00	10,835,141.00	10,835,141.00	5.09%	

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3124	POLICE TRAFFICE SERVICES									
A.3124.103	POLICE TRAFFIC SERVICES.OVERTIME	9,844.83	13,618.12	0.00	0.00	16,326.76	0.00	0.00	0.00	0.00%
Total Item 3124	POLICE TRAFFICE SERVICES	9,844.83	13,618.12	0.00	0.00	16,326.76	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND										
Type E	Expense										
Item 3135	EXPLOSIVE DETECTION CANINE TEAM GRANT										
A.3135.200	OTHER EQUIPMENT	1,895.51	4,935.35	0.00	379.14	348.00	0.00	0.00	0.00	0.00%	
Total Item 3135	EXPLOSIVE DETECTION CANINE TEAM GRANT	1,895.51	4,935.35	0.00	379.14	348.00	0.00	0.00	0.00	0.00%	

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3137	G.I.V.E. III & IV GRANT									
A.3137.103	G.I.V.E. III & IV GRANT.OVERTIME	14,895.42	12,016.82	0.00	3,369.39	15,482.35	0.00	0.00	0.00	0.00%
Total Item 3137	G.I.V.E. III & IV GRANT	14,895.42	12,016.82	0.00	3,369.39	15,482.35	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3140	FED REIMB-LOCAL POL OPER									
A.3140.103	OVERTIME	4,689.40	5,416.53	0.00	0.00	4,157.18	0.00	0.00	0.00	0.00%
Total Item 3140	FED REIMB-LOCAL POL OPER	4,689.40	5,416.53	0.00	0.00	4,157.18	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3141	STOP DWI									
A.3141.103	OVERTIME	14,864.85	10,498.51	0.00	0.00	9,901.06	0.00	0.00	0.00	0.00%
Total Item 3141	STOP DWI	14,864.85	10,498.51	0.00	0.00	9,901.06	0.00	0.00	0.00	0.00%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3189	CHILD PASSENGER SAFETY									
A.3189.450	MATERIALS & SUPPLIES	1,819.56	245.31	0.00	5,090.69	0.00	0.00	0.00	0.00	0.00%
Total Item 3189	CHILD PASSENGER SAFETY	1,819.56	245.31	0.00	5,090.69	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.100	PERSONAL SERVICES	2,221,260.04	1,984,681.18	2,131,499.00	2,131,499.00	1,630,043.09	2,459,081.00	2,221,197.00	2,221,197.00	15.37%
A.3410.103	OVERTIME	304,989.58	353,652.16	350,000.00	350,000.00	238,952.34	350,000.00	350,000.00	350,000.00	0.00%
A.3410.106	OVERTIME-FIRE INSPECTOR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.111	207A-RETIREE	114,843.21	113,723.66	119,000.00	119,000.00	91,501.99	152,133.00	152,133.00	152,133.00	27.84%
A.3410.200	OTHER EQUIPMENT	131,234.48	8,346.72	24,000.00	28,260.00	7,843.78	34,500.00	4,500.00	4,500.00	43.75%
A.3410.202	COATS & BOOTS	71,400.44	25,434.27	67,500.00	88,417.50	31,588.33	67,500.00	55,500.00	55,500.00	0.00%
A.3410.204	RADIO SYSTEMS	14,436.77	26,174.74	13,500.00	19,279.15	7,709.02	13,500.00	13,500.00	13,500.00	0.00%
A.3410.206	AFFF FOAM	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.3410.207	EQUIPMENT-HOSE	(58,839.92)	265.00	10,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.220	UNIFORMS	1,625.00	2,891.50	4,000.00	4,000.00	2,057.50	4,000.00	4,000.00	4,000.00	0.00%
A.3410.400	CONTRACTUAL SERVICES	31,414.15	37,855.41	44,900.00	44,951.75	30,505.97	43,900.00	43,900.00	43,900.00	-2.23%
A.3410.401	TRAVEL EXPENSE	39,700.00	41,500.00	45,100.00	45,100.00	37,583.50	48,700.00	48,700.00	48,700.00	7.98%
A.3410.410	UNIFORM ALLOWANCE	20,025.00	16,479.17	19,025.00	19,025.00	16,425.00	19,025.00	19,025.00	19,025.00	0.00%
A.3410.417	GAS & OIL	24,138.14	29,020.52	30,000.00	45,000.00	32,015.24	40,000.00	40,000.00	40,000.00	33.33%
A.3410.433	PERSONNEL TRAINING	6,112.37	9,748.50	5,000.00	5,000.00	1,645.00	26,000.00	6,000.00	6,000.00	420.00%
A.3410.436	TESTING OF TRUCKS	30,264.72	31,613.12	39,750.00	39,750.00	12,302.80	39,700.00	39,700.00	39,700.00	-0.13%
A.3410.440	REPAIRS TO EQUIPMENT	82,434.48	63,595.80	100,000.00	108,400.97	55,128.35	100,000.00	100,000.00	100,000.00	0.00%
A.3410.450	MATERIALS & SUPPLIES	5,941.50	7,801.26	10,000.00	10,000.00	5,673.88	10,500.00	10,500.00	10,500.00	5.00%
A.3410.480	OFFICE EXPENSE	8,785.25	7,907.29	10,500.00	10,500.00	5,605.28	10,500.00	10,500.00	10,500.00	0.00%
A.3410.481	TELEPHONE EXPENSE	7,727.09	7,846.74	8,000.00	8,000.00	5,851.28	8,000.00	8,000.00	8,000.00	0.00%
A.3410.491	FIRE POLICE	7,566.00	2,974.53	4,000.00	5,000.00	2,964.45	5,000.00	5,000.00	5,000.00	25.00%
A.3410.492	FIRE RECOGNITION	7,395.86	13,385.85	16,000.00	16,000.00	6,825.00	30,000.00	30,000.00	30,000.00	87.50%
A.3410.493	TRAINING FIELD IMPROVE	3,479.25	8,305.92	20,000.00	20,000.00	244.54	20,000.00	20,000.00	20,000.00	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%
A.3410.495	MISCELLANEOUS	2,844.20	2,960.18	3,000.00	3,000.00	981.94	3,000.00	3,000.00	3,000.00	0.00%
A.3410.496	PERSONNEL TRAINING VOL	2,218.39	7,963.13	15,000.00	10,000.00	1,524.22	15,000.00	15,000.00	15,000.00	0.00%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.497	FIRE PREVENTION PROGRAM	7,031.50	10,869.84	9,000.00	9,000.00	2,623.12	9,000.00	9,000.00	9,000.00	0.00%
A.3410.500	PHYSICAL EXAMS	16,290.00	17,905.00	21,000.00	21,000.00	2,450.00	21,000.00	21,000.00	21,000.00	0.00%
A.3410.506	FIRE PREVENTION-PAID MEN	907.97	999.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410	FIRE DEPT	3,105,225.47	2,833,900.99	3,132,274.00	3,177,683.37	2,231,045.62	3,551,039.00	3,251,155.00	3,251,155.00	13.37%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3420	FIRE STATIONS									
A.3420.415	LIGHT & HEAT	41,216.36	42,141.43	48,000.00	48,000.00	34,451.02	60,000.00	60,000.00	60,000.00	25.00%
A.3420.450	MATERIALS & SUPPLIES	6,234.98	6,282.16	7,500.00	7,500.00	4,730.06	8,000.00	8,000.00	8,000.00	6.67%
Total Item 3420	FIRE STATIONS	47,451.34	48,423.59	55,500.00	55,500.00	39,181.08	68,000.00	68,000.00	68,000.00	22.52%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5110	STREET MAINTENANCE									
A.5110.100	PERSONAL SERVICES	951,732.41	888,559.30	1,016,770.00	1,016,770.00	744,660.20	989,059.00	995,299.00	995,299.00	-2.73%
A.5110.103	OVERTIME	17,159.90	21,469.56	22,100.00	22,100.00	6,692.46	22,100.00	22,100.00	22,100.00	0.00%
A.5110.104	CSEA LONGEVITY PAY	4,000.00	4,500.00	4,500.00	4,500.00	2,500.00	3,250.00	3,250.00	3,250.00	-27.78%
A.5110.200	OTHER EQUIPMENT	2,459.65	23,983.00	4,500.00	64,500.00	63,551.50	6,500.00	6,500.00	6,500.00	44.44%
A.5110.401	TRAVEL EXPENSE	47.25	45.04	150.00	150.00	77.14	150.00	150.00	150.00	0.00%
A.5110.417	GAS & OIL	56,857.86	74,936.16	81,675.00	121,942.87	99,403.93	141,400.00	141,400.00	141,400.00	73.13%
A.5110.440	REPAIRS TO EQUIPMENT	82,500.50	98,832.51	123,000.00	124,461.37	76,514.88	113,000.00	113,000.00	113,000.00	-8.13%
A.5110.450	MATERIALS & SUPPLIES	101,348.29	146,729.63	115,145.00	115,953.48	96,771.01	140,445.00	140,445.00	140,445.00	21.97%
A.5110.453	PAVING & DRAINAGE	4,213.38	5,067.84	5,000.00	106,473.50	106,473.50	5,000.00	5,000.00	5,000.00	0.00%
A.5110.473	LOT CREW - MTLs & SUPPLY	6,345.26	6,926.29	7,000.00	7,000.00	915.35	12,000.00	5,000.00	5,000.00	71.43%
A.5110.479	EQUIPMENT RENTAL	353.70	1,336.11	5,000.00	5,000.00	147.12	5,000.00	5,000.00	5,000.00	0.00%
Total Item 5110	STREET MAINTENANCE	1,227,018.20	1,272,385.44	1,384,840.00	1,588,851.22	1,197,707.09	1,437,904.00	1,437,144.00	1,437,144.00	3.83%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5142	SNOW & ICE CONTROL									
A.5142.103	OVERTIME	64,513.91	101,164.01	141,500.00	141,500.00	76,950.29	150,000.00	141,500.00	141,500.00	6.01%
A.5142.200	OTHER EQUIPMENT	5,184.08	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.5142.417	GAS & OIL	6,559.54	5,967.93	10,000.00	10,000.00	3,166.41	10,000.00	10,000.00	10,000.00	0.00%
A.5142.440	REPAIRS TO EQUIPMENT	15,001.23	13,305.89	44,000.00	44,000.00	12,445.20	44,000.00	44,000.00	44,000.00	0.00%
A.5142.450	MATERIALS & SUPPLIES	163,382.70	282,752.23	300,000.00	321,911.41	263,607.08	346,000.00	346,000.00	346,000.00	15.33%
A.5142.479	EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	0.00	5,500.00	5,500.00	5,500.00	120.00%
Total Item 5142	SNOW & ICE CONTROL	254,641.46	403,190.06	508,000.00	529,911.41	356,168.98	565,500.00	557,000.00	557,000.00	11.32%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 5182	STREET LIGHTING									
A.5182.900	GENERAL EXPENSE	104,253.85	131,799.37	153,000.00	163,355.84	128,765.99	171,100.00	171,100.00	171,100.00	11.83%
Total Item 5182	STREET LIGHTING	104,253.85	131,799.37	153,000.00	163,355.84	128,765.99	171,100.00	171,100.00	171,100.00	11.83%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 6200	ECONOMIC DEVELOPMENT									
A.6200.100	PERSONAL SERVICES	122,038.11	135,265.77	125,465.00	125,465.00	91,823.04	119,880.00	125,182.00	125,182.00	-4.45%
A.6200.201	VEHICLES	0.00	0.00	0.00	206,857.00	206,857.00	0.00	0.00	0.00	0.00%
A.6200.400	CONTRACTUAL SERVICES	52,014.20	37,241.98	41,100.00	70,100.00	12,778.42	41,100.00	41,100.00	41,100.00	0.00%
A.6200.401	TRAVEL EXPENSE	280.57	0.00	3,500.00	3,500.00	369.12	3,500.00	3,500.00	3,500.00	0.00%
Total Item 6200	ECONOMIC DEVELOPMENT	174,332.88	172,507.75	170,065.00	405,922.00	311,827.58	164,480.00	169,782.00	169,782.00	-3.28%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 6510	VETERANS SERVICE AGENCY									
A.6510.900	GENERAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 6510	VETERANS SERVICE AGENCY	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 6772	SENIOR CITIZENS PROGRAMS									
A.6772.05	SENIOR CITIZENS PROGRAMS..USE OF SENIOR DONATIONS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
A.6772.100	PERSONAL SERVICES	170,718.64	152,356.54	171,074.00	171,074.00	123,960.18	173,793.00	175,353.00	175,353.00	1.59%
A.6772.103	OVERTIME	0.00	274.92	500.00	500.00	41.46	500.00	500.00	500.00	0.00%
A.6772.400	CONTRACTUAL SERVICES	5,267.81	8,490.66	13,850.00	14,010.80	9,708.47	14,300.00	74,300.00	74,300.00	3.25%
A.6772.401	TRAVEL EXPENSE	0.00	47.69	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.402	SHUTTLE BUS	82,361.00	102,262.00	107,862.00	107,862.00	53,931.00	112,052.00	89,868.00	89,868.00	3.88%
A.6772.415	LIGHT & HEAT	11,996.69	13,287.05	15,000.00	15,000.00	17,117.16	25,000.00	25,000.00	25,000.00	66.67%
A.6772.440	REPAIRS TO EQUIPMENT	315.00	1,230.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.450	MATERIALS & SUPPLIES	3,823.16	2,914.92	5,000.00	5,000.00	4,363.22	5,500.00	5,500.00	5,500.00	10.00%
A.6772.467	SENIOR CITIZENS PROGRAMS.SENIOR TRIPS	0.00	0.00	0.00	32,150.00	15,787.30	35,000.00	35,000.00	35,000.00	100.00%
A.6772.480	OFFICE EXPENSE	1,187.28	740.64	1,500.00	1,500.00	636.48	1,000.00	1,000.00	1,000.00	-33.33%
A.6772.481	TELEPHONE EXPENSE	0.00	0.00	250.00	250.00	33.84	250.00	250.00	250.00	0.00%
A.6772.495	MISCELLANEOUS	0.00	0.00	500.00	500.00	446.50	500.00	500.00	500.00	0.00%
Total Item 6772	SENIOR CITIZENS PROGRAMS	275,669.58	281,605.37	316,936.00	353,246.80	226,025.61	369,295.00	408,671.00	408,671.00	16.52%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7010	PARAMOUNT/CULTURAL AFF									
A.7010.100	PERSONAL SERVICES	104,836.16	107,551.12	127,657.00	127,657.00	84,342.95	129,322.00	125,322.00	125,322.00	1.30%
A.7010.200	OTHER EQUIPMENT	2,341.78	11,338.76	7,000.00	12,000.00	1,900.33	7,000.00	7,000.00	7,000.00	0.00%
A.7010.400	CONTRACTUAL SERVICES	27,079.50	32,764.11	33,520.00	34,263.65	23,909.65	29,600.00	29,600.00	29,600.00	-11.69%
A.7010.440	REPAIRS TO EQUIPMENT	5,043.82	3,356.33	10,000.00	5,000.00	4,713.28	10,000.00	10,000.00	10,000.00	0.00%
A.7010.442	CONCESSION EXPENSE	1,914.00	3,607.95	12,000.00	12,000.00	4,338.13	10,000.00	10,000.00	10,000.00	-16.67%
A.7010.443	RENTAL FEE-MOVIE REELS	3,194.62	2,441.25	30,000.00	30,000.00	18,770.08	25,000.00	25,000.00	25,000.00	-16.67%
A.7010.447	CREDIT CARD/ONLINE FEES	5,728.28	9,382.62	25,000.00	25,000.00	20,689.16	25,000.00	25,000.00	25,000.00	0.00%
A.7010.448	PROMOTERS & SPONSORS	480.60	10,855.22	90,000.00	25,000.00	2,748.16	75,000.00	75,000.00	75,000.00	-16.67%
A.7010.450	MATERIALS & SUPPLIES	4,793.17	6,319.33	6,000.00	6,502.14	2,428.75	6,000.00	6,000.00	6,000.00	0.00%
A.7010.470	REPAIRS TO BUILDING	8,920.40	4,811.00	10,000.00	16,700.00	8,588.86	10,000.00	10,000.00	10,000.00	0.00%
A.7010.480	OFFICE EXPENSE	1,411.29	1,670.18	2,500.00	4,011.00	3,438.52	3,500.00	3,500.00	3,500.00	40.00%
A.7010.481	TELEPHONE EXPENSE	1,471.97	1,470.08	3,200.00	3,200.00	1,981.43	3,200.00	3,200.00	3,200.00	0.00%
A.7010.490	PRINTING	1,970.00	637.29	2,000.00	2,000.00	1,550.81	2,500.00	2,500.00	2,500.00	25.00%
A.7010.800	CITY SPONSORED EVENTS	68,444.08	105,665.25	165,000.00	230,000.00	195,992.49	390,000.00	390,000.00	390,000.00	136.36%
A.7010.920	DUES & MEMBERSHIPS	1,230.00	2,358.00	5,285.00	5,285.00	390.00	5,450.00	5,450.00	5,450.00	3.12%
Total Item 7010	PARAMOUNT/CULTURAL AFF	238,859.67	304,228.49	529,162.00	538,618.79	375,782.60	731,572.00	727,572.00	727,572.00	38.25%

Date Prepared: 10/28/2022 09:35 AM

Report Date: 10/28/2022

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Prepared By: DCANDELA

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7011	PARAMOUNT THEATRE GRANT									
A.7011.495	MISCELLANEOUS	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 7011	PARAMOUNT THEATRE GRANT	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2022 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7020	GENERAL RECREATION									
A.7020	GENERAL RECREATION..USE OF RECREATION DONATIONS	0.00	0.00	0.00	2,500.00	2,000.00	0.00	0.00	0.00	0.00%
A.7020.04	GENERAL RECREATION..USE OF MIDDLETOWN CARES	0.00	10,348.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.07	GENERAL RECREATION..SUMMER CAMP SCHOLARSHIP	0.00	0.00	0.00	370.00	370.00	0.00	0.00	0.00	0.00%
A.7020.100	PERSONAL SERVICES	376,569.67	414,442.79	315,616.00	315,616.00	258,152.03	309,459.00	371,198.00	371,198.00	-1.95%
A.7020.103	OVERTIME	23,465.59	25,582.10	25,000.00	25,000.00	19,065.64	25,000.00	25,000.00	25,000.00	0.00%
A.7020.104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,000.00	1,000.00	-100.00%
A.7020.200	OTHER EQUIPMENT	0.00	0.00	0.00	200,000.00	184,106.38	0.00	0.00	0.00	0.00%
A.7020.210	OFFICE EQUIPMENT	0.00	0.00	1,400.00	1,400.00	1,258.34	2,000.00	2,000.00	2,000.00	42.86%
A.7020.401	TRAVEL EXPENSE	337.12	485.02	1,000.00	1,000.00	610.75	1,000.00	1,000.00	1,000.00	0.00%
A.7020.415	LIGHT & HEAT	34,919.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.417	GAS & OIL	10,251.86	15,000.00	18,000.00	28,144.63	16,020.46	28,000.00	28,000.00	28,000.00	55.56%
A.7020.440	REPAIRS TO EQUIPMENT	5,858.97	5,875.07	6,000.00	12,000.00	8,564.30	9,000.00	9,000.00	9,000.00	50.00%
A.7020.450	MATERIALS & SUPPLIES	11,367.36	12,668.10	11,700.00	11,792.98	10,917.02	15,000.00	15,000.00	15,000.00	28.21%
A.7020.480	OFFICE EXPENSE	7,689.31	9,853.07	10,000.00	10,045.30	7,790.54	10,000.00	10,000.00	10,000.00	0.00%
A.7020.481	TELEPHONE EXPENSE	1,845.34	1,601.72	3,200.00	3,200.00	894.50	3,000.00	3,000.00	3,000.00	-6.25%
A.7020.490	PRINTING	0.00	1,400.00	4,500.00	4,500.00	268.00	4,000.00	4,000.00	4,000.00	-11.11%
Total Item 7020	GENERAL RECREATION	473,554.62	498,505.92	397,666.00	616,818.91	511,267.96	406,459.00	469,198.00	469,198.00	2.21%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7110	PARKS									
A.7110.100	PERSONAL SERVICES	412,581.17	416,140.70	423,780.00	423,780.00	339,592.94	467,792.00	406,286.00	406,286.00	10.39%
A.7110.103	OVERTIME	36,606.59	64,300.49	50,000.00	50,000.00	41,950.86	55,000.00	55,000.00	55,000.00	10.00%
A.7110.104	CSEA LONGEVITY PAY	2,750.00	2,000.00	1,750.00	1,750.00	1,750.00	3,000.00	2,000.00	2,000.00	71.43%
A.7110.200	OTHER EQUIPMENT	92,557.24	5,200.00	3,000.00	3,000.00	2,999.00	3,500.00	3,500.00	3,500.00	16.67%
A.7110.417	GAS & OIL	10,851.48	14,322.75	20,000.00	21,855.37	18,424.81	30,000.00	30,000.00	30,000.00	50.00%
A.7110.440	REPAIRS TO EQUIPMENT	37,582.79	48,854.35	40,000.00	40,000.00	37,039.98	55,000.00	55,000.00	55,000.00	37.50%
A.7110.450	MATERIALS & SUPPLIES	16,871.42	10,171.62	14,100.00	14,100.00	11,824.86	20,000.00	20,000.00	20,000.00	41.84%
A.7110.471	RENTAL - TOILETS	2,925.00	4,633.89	4,260.00	4,260.00	2,967.25	4,942.00	4,942.00	4,942.00	16.01%
A.7110.472	SHADE TREES	456.65	4,386.25	3,600.00	3,600.00	169.15	3,600.00	3,600.00	3,600.00	0.00%
A.7110.478	PARK IMPROVEMENTS	112,384.97	77,922.46	83,100.00	125,561.75	50,317.06	163,500.00	82,500.00	82,500.00	96.75%
Total Item 7110	PARKS	725,567.31	647,932.51	643,590.00	687,907.12	507,035.91	806,334.00	662,828.00	662,828.00	25.29%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2022 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7140	PLAYGROUNDS									
A.7140.100	PERSONAL SERVICES	81,400.00	119,002.25	111,800.00	111,800.00	106,381.71	118,414.00	118,414.00	118,414.00	5.92%
A.7140.103	OVERTIME	22.50	984.00	1,000.00	1,000.00	787.50	1,000.00	1,000.00	1,000.00	0.00%
A.7140.401	TRAVEL EXPENSE	0.00	290.95	1,000.00	682.70	682.70	1,000.00	1,000.00	1,000.00	0.00%
A.7140.440	REPAIRS TO EQUIPMENT	7,531.92	7,700.11	7,000.00	8,073.23	7,133.49	10,000.00	10,000.00	10,000.00	42.86%
A.7140.450	MATERIALS & SUPPLIES	7,782.42	9,422.44	9,000.00	9,000.00	7,183.04	11,500.00	11,500.00	11,500.00	27.78%
Total Item 7140	PLAYGROUNDS	96,736.84	137,399.75	129,800.00	130,555.93	122,168.44	141,914.00	141,914.00	141,914.00	9.33%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7180	SWIMMING POOLS									
A.7180.100	PERSONAL SERVICES	0.00	65,896.20	105,293.00	105,293.00	103,027.24	117,384.00	117,384.00	117,384.00	11.48%
A.7180.103	OVERTIME	0.00	904.51	5,000.00	4,688.65	4,688.65	8,000.00	8,000.00	8,000.00	60.00%
A.7180.415	LIGHT & HEAT	10,475.62	12,855.95	15,000.00	15,000.00	11,512.05	15,000.00	15,000.00	15,000.00	0.00%
A.7180.440	REPAIRS TO EQUIPMENT	0.00	9,514.29	10,300.00	7,300.00	6,728.75	10,500.00	10,500.00	10,500.00	1.94%
A.7180.441	REPAIR TO POOLS	3,253.75	6,634.16	7,500.00	8,048.38	5,952.63	9,000.00	9,000.00	9,000.00	20.00%
A.7180.450	MATERIALS & SUPPLIES	879.75	11,299.96	18,500.00	21,900.00	16,166.89	27,000.00	27,000.00	27,000.00	45.95%
Total Item 7180	SWIMMING POOLS	14,609.12	107,105.07	161,593.00	162,230.03	148,076.21	186,884.00	186,884.00	186,884.00	15.65%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7200	DAY CAMP									
A.7200.100	PERSONAL SERVICES	346.52	86,567.54	97,396.00	79,396.00	79,383.93	154,989.00	154,989.00	154,989.00	59.13%
A.7200.103	OVERTIME	0.00	0.00	4,500.00	4,500.00	2,730.77	8,000.00	8,000.00	8,000.00	77.78%
A.7200.495	MISCELLANEOUS	0.00	8,105.41	15,150.00	15,150.00	14,447.02	21,500.00	21,500.00	21,500.00	41.91%
Total Item 7200	DAY CAMP	346.52	94,672.95	117,046.00	99,046.00	96,561.72	184,489.00	184,489.00	184,489.00	57.62%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7250	TENNIS PROGRAM									
A.7250.100	PERSONAL SERVICES	2,970.00	7,650.00	8,352.00	8,352.00	7,175.10	8,505.00	8,505.00	8,505.00	1.83%
Total Item 7250	TENNIS PROGRAM	2,970.00	7,650.00	8,352.00	8,352.00	7,175.10	8,505.00	8,505.00	8,505.00	1.83%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7321	SPECIAL PROGRAMS									
A.7321.100	PERSONAL SERVICES	179,004.35	150,656.62	372,046.00	357,046.00	139,213.53	298,908.00	298,908.00	298,908.00	-19.66%
A.7321.401	TRAVEL EXPENSE	0.00	3,320.38	4,000.00	4,628.65	2,360.00	11,600.00	11,600.00	11,600.00	190.00%
A.7321.432	BACKGROUND INVESTIGATION	372.92	1,661.40	2,500.00	2,500.00	992.97	3,500.00	3,500.00	3,500.00	40.00%
A.7321.433	PERSONNEL TRAINING	610.00	1,139.00	3,000.00	3,000.00	614.00	3,000.00	3,000.00	3,000.00	0.00%
A.7321.450	MATERIALS & SUPPLIES	9,963.76	8,743.48	14,000.00	94,029.01	9,221.91	17,000.00	17,000.00	17,000.00	21.43%
A.7321.480	OFFICE EXPENSE	2,374.49	1,628.63	2,000.00	2,147.98	1,687.78	4,000.00	4,000.00	4,000.00	100.00%
A.7321.495	MISCELLANEOUS	6,938.61	9,991.41	8,700.00	8,801.68	1,426.12	9,500.00	9,500.00	9,500.00	9.20%
A.7321.920	DUES & MEMBERSHIPS	1,260.00	825.00	2,500.00	2,500.00	720.50	2,500.00	2,500.00	2,500.00	0.00%
Total Item 7321	SPECIAL PROGRAMS	200,524.13	177,965.92	408,746.00	474,653.32	156,236.81	350,008.00	350,008.00	350,008.00	-14.37%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7570	BAND CONCERTS									
A.7570.900	GENERAL EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7570	BAND CONCERTS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8010	ZONING BOARD OF APPEALS									
A.8010.100	PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.900	GENERAL EXPENSE	739.52	284.36	1,000.00	1,000.00	311.93	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8010	ZONING BOARD OF APPEALS	739.52	284.36	2,000.00	2,000.00	311.93	1,000.00	1,000.00	1,000.00	-50.00%

CITY OF MIDDLETOWN Budget Preparation Report

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8020	PLANNING BOARD									
A.8020.900	GENERAL EXPENSE	2,257.54	2,055.96	2,500.00	2,500.00	1,735.57	2,500.00	2,500.00	2,500.00	0.00%
Total Item 8020	PLANNING BOARD	2,257.54	2,055.96	2,500.00	2,500.00	1,735.57	2,500.00	2,500.00	2,500.00	0.00%

Date Prepared: 10/28/2022 09:35 AM

Report Date: 10/28/2022

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8060	PARKS & REC FACILITIES									
A.8060.400	CONTRACTUAL SERVICES	2,373.75	2,319.00	7,500.00	7,609.00	2,126.32	6,750.00	6,750.00	6,750.00	-10.00%
A.8060.415	LIGHT & HEAT	42,150.03	50,933.75	60,000.00	60,000.00	27,240.14	60,000.00	60,000.00	60,000.00	0.00%
A.8060.450	MATERIALS & SUPPLIES	6,205.39	5,979.20	8,000.00	8,140.96	5,571.32	9,000.00	9,000.00	9,000.00	12.50%
A.8060.470	REPAIRS TO BUILDING	19,862.83	27,591.13	20,000.00	53,644.00	49,882.95	22,000.00	22,000.00	22,000.00	10.00%
Total Item 8060	PARKS & REC FACILITIES	70,592.00	86,823.08	95,500.00	129,393.96	84,820.73	97,750.00	97,750.00	97,750.00	2.36%

CITY OF MIDDLETOWN

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8160	WASTE COLLECTION									
A.8160.100	PERSONAL SERVICES	817,417.64	777,202.54	907,378.00	907,378.00	608,804.30	902,784.00	905,904.00	905,904.00	-0.51%
A.8160.103	OVERTIME	95,836.51	130,004.49	100,000.00	100,000.00	72,381.35	100,000.00	100,000.00	100,000.00	0.00%
A.8160.104	CSEA LONGEVITY PAY	2,500.00	3,000.00	3,000.00	3,000.00	2,750.00	3,750.00	3,750.00	3,750.00	25.00%
A.8160.200	OTHER EQUIPMENT	25,000.00	12,500.00	8,200.00	8,200.00	6,374.36	15,500.00	15,500.00	15,500.00	89.02%
A.8160.417	GAS & OIL	42,002.07	66,082.94	66,000.00	130,725.00	91,389.67	111,900.00	111,900.00	111,900.00	69.55%
A.8160.440	REPAIRS TO EQUIPMENT	193,811.64	124,245.89	117,000.00	141,489.25	94,811.67	117,000.00	117,000.00	117,000.00	0.00%
A.8160.445	LANDFILL GARBAGE	1,154,919.10	1,119,656.26	1,178,820.00	1,178,820.00	824,313.85	1,332,572.00	1,332,572.00	1,332,572.00	13.04%
A.8160.450	MATERIALS & SUPPLIES	19,507.61	21,639.94	24,000.00	24,461.48	12,888.97	24,000.00	24,000.00	24,000.00	0.00%
Total Item 8160	WASTE COLLECTION	2,350,994.57	2,254,332.06	2,404,398.00	2,494,073.73	1,713,714.17	2,607,506.00	2,610,626.00	2,610,626.00	8.45%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8170	STREET CLEANING									
A.8170.103	OVERTIME	180.24	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8170.440	REPAIRS TO EQUIPMENT	2,840.77	11,999.80	12,000.00	12,000.00	2,875.42	12,000.00	12,000.00	12,000.00	0.00%
A.8170.450	MATERIALS & SUPPLIES	6,028.16	7,026.93	8,000.00	8,000.00	8,180.61	12,000.00	12,000.00	12,000.00	50.00%
Total Item 8170	STREET CLEANING	9,049.17	19,026.73	21,000.00	21,000.00	11,056.03	25,000.00	25,000.00	25,000.00	19.05%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8180	DEMOLITION OF BUILDINGS									
A.8180.900	GENERAL EXPENSE	4,745.00	0.00	50,000.00	50,000.00	13,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Item 8180	DEMOLITION OF BUILDINGS	4,745.00	0.00	50,000.00	50,000.00	13,000.00	50,000.00	50,000.00	50,000.00	0.00%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
A.8888.900	GENERAL EXPENSE	25,066.67	27,225.64	26,000.00	27,753.58	13,934.67	26,000.00	26,000.00	26,000.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	25,066.67	27,225.64	26,000.00	27,753.58	13,934.67	26,000.00	26,000.00	26,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8991	ARCHITECT REVIEW BOARD									
A.8991.900	GENERAL EXPENSE	0.00	34.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8991	ARCHITECT REVIEW BOARD	0.00	34.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
A.9000.810	STATE RETIREMENT SYSTEM	933,182.34	961,745.82	990,366.00	990,366.00	236,095.00	845,910.00	761,326.00	761,326.00	-14.59%
A.9000.812	LOSAP RETIREMENT- VOLUNTEER FIREMEN	9,279.79	23,100.00	35,000.00	35,000.00	10,529.55	25,000.00	25,000.00	25,000.00	-28.57%
A.9000.815	POLICE & FIRE RET SYSTEM	2,244,595.50	2,662,692.25	2,789,613.00	2,789,613.00	696,597.25	2,700,000.00	2,700,943.00	2,700,943.00	-3.21%
A.9000.830	SOCIAL SECURITY PAYMENTS	1,328,161.89	1,384,390.11	1,514,810.00	1,514,810.00	1,069,923.77	1,538,525.00	1,479,671.00	1,479,671.00	1.57%
A.9000.835	MTA MOBILITY TAX	63,231.05	63,532.13	67,325.00	67,325.00	50,053.53	68,379.00	65,763.00	65,763.00	1.57%
A.9000.840	WORKMENS COMPENSATION	1,389,229.75	1,410,588.63	1,275,082.00	1,275,082.00	1,094,219.36	1,300,000.00	857,442.00	857,442.00	1.95%
A.9000.842	COMP-VOL FIRE	111,454.00	116,997.00	140,500.00	140,500.00	115,526.00	140,000.00	144,000.00	144,000.00	-0.36%
A.9000.850	UNEMPLOYMENT INSURANCE	11,899.37	0.00	59,406.00	59,406.00	2,370.00	60,334.00	58,026.00	58,026.00	1.56%
A.9000.860	STATE HEALTH INSURANCE	4,042,432.10	3,985,913.85	3,989,583.00	3,989,583.00	3,008,389.12	5,064,953.00	4,843,159.00	4,843,159.00	26.95%
A.9000.861	HEALTH INS-RETIREEES	2,476,370.51	2,589,736.12	3,076,878.00	3,006,878.00	2,097,340.34	3,100,000.00	3,078,656.00	3,078,656.00	0.75%
A.9000.870	UNUSED SICK LEAVE	62,878.19	304,858.27	100,000.00	100,000.00	107,479.21	150,000.00	150,000.00	150,000.00	50.00%
A.9000.889	DENTAL/OPTIC INS-CSEA	213,090.05	225,859.69	166,589.00	166,589.00	154,245.20	174,512.00	168,415.00	168,415.00	4.76%
A.9000.890	WELFARE FUND INS-POL & FIRE	11,784.68	11,456.19	13,500.00	13,500.00	0.00	15,500.00	14,000.00	14,000.00	14.81%
A.9000.891	DENTAL INSURANCE-MGT	65,397.30	65,730.78	156,577.00	156,577.00	42,965.52	263,254.00	256,300.00	256,300.00	68.13%
A.9000.893	DISABILITY INSURANCE	10,513.03	10,440.03	48,683.00	48,683.00	7,645.18	49,000.00	49,000.00	49,000.00	0.65%
A.9000.896	MEAL ALLOWANCE	3,120.00	6,795.00	5,000.00	5,000.00	3,360.00	6,000.00	6,000.00	6,000.00	20.00%
Total Item 9000	EMPLOYEE BENEFITS	12,976,619.55	13,823,835.87	14,428,912.00	14,358,912.00	8,696,739.03	15,501,367.00	14,657,701.00	14,657,701.00	7.43%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
A.9500.901	TRANS TO CAPITAL PROJECT	0.00	5,603,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00%
A.9500.905	TRANSFER TO WATER FUND	0.00	3,333.33	0.00	1,000.00	11,000.00	0.00	0.00	0.00	0.00%
A.9500.906	INTERFUND TRANSFERS TO SEWER FUND	0.00	3,333.33	0.00	1,000.00	27,829.00	0.00	0.00	0.00	0.00%
Total Item 9500	INTERFUND TRANSFERS	0.00	5,609,666.66	0.00	127,000.00	163,829.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
A.9710.600	PRINCIPLE ON INDEBTEDNESS	655,264.00	674,483.00	576,426.00	576,426.00	576,426.00	592,440.00	592,440.00	592,440.00	2.78%
A.9710.701	INTEREST ON INDEBTEDNESS	239,621.08	221,051.19	201,747.00	201,747.00	380,386.67	277,851.00	277,851.00	277,851.00	37.72%
A.9710.900	GENERAL EXPENSE	833.34	24,122.50	833.34	833.34	0.00	1,000.00	1,000.00	1,000.00	20.00%
Total Item 9710	SERIAL BONDS	895,718.42	919,656.69	779,006.34	779,006.34	956,812.67	871,291.00	871,291.00	871,291.00	11.85%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 9730	BOND ANTICIPATION NOTES										
A.9730.600	PRINCIPLE ON INDEBTEDNESS	3,185,010.37	4,975,587.00	734,272.91	734,272.91	4,195,213.00	1,613,715.00	1,613,715.00	1,613,715.00	1,613,715.00	119.77%
A.9730.701	INTEREST ON INDEBTEDNESS	174,305.34	69,171.19	13,055.05	13,055.05	13,046.30	172,645.00	172,645.00	172,645.00	172,645.00	1222.44%
A.9730.900	GENERAL EXPENSE	25,386.27	17,623.06	27,000.00	27,000.00	14,416.84	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
Total Item 9730	BOND ANTICIPATION NOTES	3,384,701.98	5,062,381.25	774,327.96	774,327.96	4,222,676.14	1,813,360.00	1,813,360.00	1,813,360.00	1,813,360.00	134.19%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To
Fund A	GENERAL FUND										
Type E	Expense										
Item 9785	INSTALLMENT PURCHASE DEBT										
A.9785.600	PRINCIPLE ON INDEBTEDNESS	457,478.62	447,530.23	457,009.37	457,009.37	457,009.37	466,690.00	466,690.00	466,690.00		2.12%
A.9785.701	INTEREST ON INDEBTEDNESS	128,500.25	113,092.45	103,613.31	103,613.31	103,613.31	93,934.00	93,934.00	93,934.00		-9.34%
Total Item 9785	INSTALLMENT PURCHASE DEBT	585,978.87	560,622.68	560,622.68	560,622.68	560,622.68	560,624.00	560,624.00	560,624.00		0.00%
Total Type E	Expense	41,822,983.79	50,846,453.93	43,127,875.65	46,111,647.33	35,807,572.04	47,250,793.00	45,517,734.00	45,517,734.00		9.56%
Total Fund A	GENERAL FUND	(878,329.28)	575,920.51	0.00	2,791,956.83	(6,818,437.68)	3,344,559.00	0.00	0.00		100.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Type R	Revenue									
CD.1200	LOAN PAYMENTS PROGRAM INCOME	141,425.10	203,525.96	101,978.00	101,978.00	11,263.38	96,330.38	96,330.38	96,330.38	-5.54%
CD.1200.06	REHAB-MULTI FAMILY LOAN PROGRAM INCOME	0.00	0.00	0.00	0.00	27,373.14	0.00	0.00	0.00	0.00%
CD.1200.08	REHAB-SINGLE FAMILY LOAN PROGRAM INCOME	0.00	0.00	0.00	0.00	24,368.63	0.00	0.00	0.00	0.00%
CD.1200.09	SMALL BUSINESS LOAN PROGRAM INCOME	0.00	0.00	0.00	0.00	56,921.41	0.00	0.00	0.00	0.00%
CD.1900	APPLIC/PROC FEE-CD LOANS	100.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
CD.1902	LATE FEE - SECTION 108	381.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	351.97	124.19	0.00	0.00	109.85	0.00	0.00	0.00	0.00%
CD.1907	LATE FEE - SBL REV FUND	930.29	509.36	0.00	0.00	308.11	0.00	0.00	0.00	0.00%
CD.2170	CDBG - GRANT INCOME VAR PROJ	402,570.27	340,903.32	380,014.00	380,014.00	427,736.10	343,706.00	343,706.00	343,706.00	-9.55%
CD.2171	CDBG - GRANT INCOME ADMIN	117,422.91	96,973.37	95,003.00	95,003.00	138,673.00	85,892.00	85,892.00	85,892.00	-9.59%
CD.2401	INTEREST AND EARNINGS	419.23	88.56	0.00	0.00	425.45	0.00	0.00	0.00	0.00%
CD.2402	INTEREST - SECTION 108	24,978.91	22,082.82	23,701.94	23,701.94	4,928.15	6,957.00	6,957.00	6,957.00	-70.65%
CD.2404	INTEREST - HOMEBUYER REV	(3.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2405	INTEREST - HOUSING REHAB	1,092.80	1,175.74	171.84	171.84	913.90	884.92	884.92	884.92	414.97%
CD.2407	INTEREST - SBL REV FUND	10,024.55	9,319.55	9,889.56	9,889.56	6,515.83	6,324.00	6,324.00	6,324.00	-36.05%
CD.2701	REFUND OF PRIOR YRS EXP	4,020.37	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD.2770	OTHER UNCLASSIFIED REV	0.00	16,100.00	0.00	0.00	0.00	83,209.00	83,209.00	83,209.00	100.00%
CD.2891	108 LOAN REPAYMENT	66,374.25	290,097.96	74,311.66	74,311.66	23,571.09	54,000.00	54,000.00	54,000.00	-27.33%
CD.4011	CDBG COVID-19	53,028.25	319,866.24	0.00	0.00	67,932.51	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(823,116.53)	(1,300,830.07)	(685,070.00)	(685,070.00)	(791,090.55)	(677,303.30)	(677,303.30)	(677,303.30)	-1.13%

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Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Item 8668	REHAB LOANS & GRANTS									
CD.8668.457	PROGRAM ELEMENTS - SINGLE/ MULTI FAM GRANT AND LOAN	41,955.00	68,556.10	201,245.00	201,245.00	250,084.71	312,000.00	312,000.00	312,000.00	55.03%
Total Item 8668	REHAB LOANS & GRANTS	41,955.00	68,556.10	201,245.00	201,245.00	250,084.71	312,000.00	312,000.00	312,000.00	55.03%

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Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Item 8686	COMMUNITY DEVELOPMENT									
CD.8686.100	PERSONAL SERVICES	191,952.00	195,489.46	162,964.00	162,964.00	137,280.29	168,305.00	168,305.00	168,305.00	3.28%
CD.8686.200	OTHER EQUIPMENT	696.41	1,853.39	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	-25.00%
CD.8686.400	CONTRACTUAL SERVICES	2,282.00	2,074.02	2,250.00	2,250.00	1,746.04	2,400.00	2,800.00	2,800.00	6.67%
CD.8686.418	AUTO EXPENSE	1,382.00	1,813.10	2,000.00	2,000.00	630.63	2,200.00	2,200.00	2,200.00	10.00%
CD.8686.433	PERSONNEL TRAINING	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
CD.8686.440	REPAIRS TO EQUIPMENT	42.23	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	4,711.72	12,858.17	7,495.00	7,495.00	7,349.08	7,815.00	7,815.00	7,815.00	4.27%
CD.8686.457	CD PROGRAM ELEMENTS-SBL/PUB SER	287,279.22	179,540.50	100,000.00	100,000.00	99,874.61	31,706.00	31,706.00	31,706.00	-68.29%
CD.8686.479	EQUIPMENT RENTAL	0.00	610.23	1,000.00	1,000.00	0.00	400.00	400.00	400.00	-60.00%
CD.8686.480	OFFICE EXPENSE	1,516.84	4,426.34	4,500.00	4,500.00	2,458.57	4,150.00	4,150.00	4,150.00	-7.78%
CD.8686.482	ADVERTISING	1,866.00	2,062.33	2,000.00	2,000.00	1,253.03	2,050.00	2,050.00	2,050.00	2.50%
CD.8686.495	MISCELLANEOUS	3,110.63	2,535.25	2,387.00	2,387.00	425.20	1,000.00	1,000.00	1,000.00	-58.11%
CD.8686.701	INTEREST ON INDEBTEDNESS	36,929.20	28,338.60	18,760.00	18,760.00	9,218.40	6,957.00	6,957.00	6,957.00	-62.92%
CD.8686.702	PRINCIPLE ON INDEBTEDNESS	252,000.00	268,000.00	97,000.00	97,000.00	63,000.00	54,000.00	54,000.00	54,000.00	-44.33%
CD.8686.810	STATE RETIREMENT SYSTEM	12,000.00	12,834.00	12,000.00	12,000.00	4,974.00	12,000.00	12,000.00	12,000.00	0.00%
CD.8686.830	SOCIAL SECURITY PAYMENTS	14,529.67	14,486.96	12,312.00	12,312.00	10,501.73	12,875.00	12,875.00	12,875.00	4.57%
CD.8686.835	MTA MOBILITY TAX	678.81	651.30	540.00	540.00	468.13	572.00	572.00	572.00	5.93%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	600.00	600.00	0.00	505.00	505.00	505.00	-15.83%
CD.8686.860	STATE HEALTH INSURANCE	46,388.60	44,953.56	48,061.00	48,061.00	35,308.69	56,083.00	56,083.00	56,083.00	16.69%
CD.8686.891	DENTAL INSURANCE-MGT	5,672.64	5,381.23	5,156.00	5,156.00	3,831.70	5,330.00	5,330.00	5,330.00	3.37%
CD.8686.893	DISABILITY INSURANCE	241.66	235.02	300.00	300.00	145.00	200.00	200.00	200.00	-33.33%
Total Item 8686	COMMUNITY DEVELOPMENT	863,279.63	778,143.46	483,825.00	483,825.00	378,465.10	372,048.00	372,448.00	372,448.00	-23.10%
Total Type E	Expense	905,234.63	846,699.56	685,070.00	685,070.00	628,549.81	684,048.00	684,448.00	684,448.00	-0.15%

CITY OF MIDDLETOWN Budget Preparation Report

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Total Fund CD	COMMUNITY DEVELOPMENT	82,118.10	(454,130.51)	0.00	0.00	(162,540.74)	6,744.70	7,144.70	7,144.70	100.00%

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Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	PROPOSED	REVISED	APPROVED	PROPOSED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type R	Revenue									
F.2140	METERED WATER	7,355,614.80	7,030,137.92	7,205,229.68	7,205,229.68	4,968,811.75	7,230,000.00	7,122,594.00	7,122,594.00	0.34%
F.2144	OTHER WATER CHARGES	1,159.67	3,115.34	750.00	750.00	13,203.76	5,000.00	5,000.00	5,000.00	566.67%
F.2148	INT & PENALTY - WATER	115,813.92	96,676.47	100,000.00	100,000.00	81,451.79	100,000.00	100,000.00	100,000.00	0.00%
F.2401	INTEREST AND EARNINGS	6,641.16	3,685.48	2,000.00	2,000.00	1,775.69	2,000.00	2,000.00	2,000.00	0.00%
F.2545	OTHER LICENSES	0.00	2,714.09	0.00	0.00	2,238.70	0.00	0.00	0.00	0.00%
F.2590	OTHER PERMITS	11,373.00	9,210.00	11,000.00	11,000.00	16,215.00	15,000.00	15,000.00	15,000.00	36.36%
F.2665	SALE OF EQUIPMENT	750.00	500.00	250.00	250.00	100.00	0.00	0.00	0.00	-100.00%
F.2701	REFUND OF PRIOR YRS EXP	16,888.32	2,369.31	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.2702	PRIOR YRS-WORKER'S COMP REIMB	2,341.52	1,774.00	0.00	0.00	1,382.60	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	15,733.82	16,469.00	17,500.00	17,500.00	14,675.00	18,000.00	18,000.00	18,000.00	2.86%
F.3990	MISCELLANEOUS STATE AID	194,974.47	156,149.49	40,000.00	40,000.00	10,176.70	0.00	0.00	0.00	-100.00%
F.5031	INTERFUND TRANSFERS	0.00	3,333.33	0.00	76,000.00	2,305,253.45	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(7,721,290.68)	(7,326,134.43)	(7,377,729.68)	(7,453,729.68)	(7,415,284.44)	(7,371,000.00)	(7,263,594.00)	(7,263,594.00)	-0.09%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
F.1331.900	GENERAL EXPENSE	81,547.35	85,508.41	85,420.00	87,023.49	45,534.91	83,886.00	83,886.00	83,886.00	-1.80%
Total Item 1331	DATA PROCESSING	81,547.35	85,508.41	85,420.00	87,023.49	45,534.91	83,886.00	83,886.00	83,886.00	-1.80%

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Fund F	WATER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
F.1900.481	TELEPHONE EXPENSE	18,474.57	19,800.90	21,000.00	21,000.00	14,923.17	21,000.00	21,000.00	21,000.00	0.00%
F.1900.910	LIABILITY INS - PREMIUM	319,173.93	344,399.57	368,710.00	368,710.00	355,912.70	370,000.00	373,953.00	373,953.00	0.35%
F.1900.950	TAXES ON CITY PROPERTY	114,575.63	165,820.85	166,000.00	166,000.00	197,020.71	169,000.00	169,000.00	169,000.00	1.81%
Total Item 1900	SPECIAL ITEMS	452,224.13	530,021.32	555,710.00	555,710.00	567,856.58	560,000.00	563,953.00	563,953.00	0.77%

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Fund F	WATER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
F.3010.408	FOOTWARE ALLOWANCE	2,700.00	2,700.00	2,880.00	2,880.00	2,880.00	2,800.00	2,800.00	2,800.00	-2.78%
F.3010.409	CLOTHING ALLOWANCE	4,710.26	3,468.50	4,000.00	4,000.00	2,445.98	6,000.00	6,000.00	6,000.00	50.00%
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	468.00	325.00	2,000.00	2,000.00	551.00	2,000.00	2,000.00	2,000.00	0.00%
F.3010.465	DRUG TESTING	536.00	916.00	2,000.00	2,324.00	1,168.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	8,414.26	7,409.50	11,180.00	11,504.00	7,044.98	13,100.00	13,100.00	13,100.00	17.17%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
F.8310.100	PERSONAL SERVICES	194,858.22	203,028.16	221,023.00	221,023.00	187,047.40	224,702.00	378,710.00	378,710.00	1.66%
F.8310.103	OVERTIME	0.00	196.09	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.8310.104	CSEA LONGEVITY PAY	333.00	416.25	416.00	416.00	416.25	416.00	583.00	583.00	0.00%
F.8310.400	CONTRACTUAL SERVICES	309,186.00	103,293.29	12,295.00	295,556.82	84,195.24	13,750.00	13,750.00	13,750.00	11.83%
F.8310.480	OFFICE EXPENSE	9,126.51	11,946.85	10,250.00	10,250.01	9,707.88	10,750.00	10,750.00	10,750.00	4.88%
Total Item 8310	WATER ADMINISTRATION	513,503.73	318,880.64	244,984.00	528,245.83	281,366.77	250,618.00	404,793.00	404,793.00	2.30%

CITY OF MIDDLETOWN

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2022 Actual Per 1-12
Fund F	WATER FUND									
Type E	Expense									
Item 8320	PUMPING STATION/SUPPLY									
F.8320.100	PERSONAL SERVICES	472,357.51	482,185.13	534,278.00	534,278.00	336,325.97	493,043.00	497,723.00	497,723.00	-7.72%
F.8320.103	OVERTIME	15,959.28	13,815.68	48,000.00	48,000.00	11,930.44	48,000.00	48,000.00	48,000.00	0.00%
F.8320.104	CSEA LONGEVITY PAY	3,500.00	4,000.00	3,000.00	3,000.00	1,500.00	2,000.00	2,000.00	2,000.00	-33.33%
F.8320.200	OTHER EQUIPMENT	3,624.99	16,405.05	16,000.00	16,567.00	5,166.92	16,000.00	16,000.00	16,000.00	0.00%
F.8320.201	PUMPING STATION/SUPPLY.VEHICLES	0.00	32,955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.417	GAS & OIL	2,113.17	7,915.91	3,100.00	3,100.00	2,825.96	3,800.00	3,800.00	3,800.00	22.58%
F.8320.440	REPAIRS TO EQUIPMENT	15,151.01	12,333.64	12,000.00	12,000.00	9,984.78	15,000.00	15,000.00	15,000.00	25.00%
F.8320.450	MATERIALS & SUPPLIES	41,368.91	51,740.90	60,000.00	61,524.74	46,494.00	70,000.00	70,000.00	70,000.00	16.67%
F.8320.470	REPAIRS TO BUILDING	0.00	10,851.18	12,000.00	12,000.00	1,188.25	6,000.00	6,000.00	6,000.00	-50.00%
F.8320.504	WATER SHED MANAGEMENT	1,125.00	0.00	5,000.00	5,000.00	3,363.86	5,000.00	5,000.00	5,000.00	0.00%
F.8320.512	CITY DAMS	20,450.00	11,000.00	10,000.00	18,925.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8320	PUMPING STATION/SUPPLY	575,649.87	643,202.59	703,378.00	714,394.74	418,780.18	668,843.00	673,523.00	673,523.00	-4.91%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8330	PURIFICATION									
F.8330.100	PERSONAL SERVICES	572,301.50	587,479.40	541,661.00	541,661.00	369,605.97	494,580.00	494,580.00	494,580.00	-8.69%
F.8330.103	OVERTIME	56,388.91	61,939.52	51,000.00	51,000.00	52,165.53	55,000.00	55,000.00	55,000.00	7.84%
F.8330.104	CSEA LONGEVITY PAY	5,500.00	6,000.00	6,750.00	6,750.00	4,250.00	4,250.00	4,250.00	4,250.00	-37.04%
F.8330.200	OTHER EQUIPMENT	42,375.98	68,233.64	50,000.00	50,702.07	4,666.97	27,900.00	27,900.00	27,900.00	-44.20%
F.8330.400	CONTRACTUAL SERVICES	267,477.99	230,530.56	300,000.00	309,765.70	160,464.57	274,000.00	274,000.00	274,000.00	-8.67%
F.8330.401	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404	LAB SERVICES	17,557.00	25,448.50	22,500.00	22,500.00	9,146.00	25,000.00	25,000.00	25,000.00	11.11%
F.8330.415	LIGHT & HEAT	128,293.74	145,634.53	162,500.00	164,465.87	118,468.63	169,712.00	169,712.00	169,712.00	4.44%
F.8330.433	PERSONNEL TRAINING	225.00	802.50	2,500.00	2,500.00	75.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	29,175.54	38,217.89	50,000.00	94,638.00	52,581.38	40,000.00	40,000.00	40,000.00	-20.00%
F.8330.450	MATERIALS & SUPPLIES	59,836.93	69,719.23	65,000.00	67,882.01	33,402.04	67,000.00	67,000.00	67,000.00	3.08%
F.8330.458	CHEMICALS	180,357.45	166,881.01	200,000.00	207,634.81	196,761.88	260,800.00	260,800.00	260,800.00	30.40%
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	1,554.83	1,942.74	4,500.00	4,500.00	1,582.41	2,000.00	2,000.00	2,000.00	-55.56%
Total Item 8330	PURIFICATION	1,361,044.87	1,402,829.52	1,458,661.00	1,526,249.46	1,003,170.38	1,424,992.00	1,424,992.00	1,424,992.00	-2.31%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8340	DISTRIBUTION SYSTEM									
F.8340.100	PERSONAL SERVICES	66,731.62	69,726.80	69,243.00	69,243.00	54,595.60	69,243.00	69,243.00	69,243.00	0.00%
F.8340.103	OVERTIME	11,291.64	8,231.00	20,000.00	20,000.00	5,750.85	20,000.00	20,000.00	20,000.00	0.00%
F.8340.104	CSEA LONGEVITY PAY	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
F.8340.200	OTHER EQUIPMENT	75,335.41	33,337.02	70,000.00	87,828.39	46,874.13	60,000.00	60,000.00	60,000.00	-14.29%
F.8340.201	VEHICLES	0.00	35,107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.400	CONTRACTUAL SERVICES	37,181.18	23,559.97	0.00	15,433.18	0.00	0.00	0.00	0.00	0.00%
F.8340.401	TRAVEL EXPENSE	1,126.34	1,103.32	2,000.00	2,000.00	1,068.15	3,000.00	3,000.00	3,000.00	50.00%
F.8340.415	LIGHT & HEAT	18,176.49	19,522.22	22,000.00	22,000.00	15,437.84	22,000.00	22,000.00	22,000.00	0.00%
F.8340.417	GAS & OIL	13,662.76	15,839.80	20,000.00	30,000.00	28,322.58	35,000.00	35,000.00	35,000.00	75.00%
F.8340.433	PERSONNEL TRAINING	223.00	1,017.50	2,000.00	2,000.00	1,110.00	3,000.00	3,000.00	3,000.00	50.00%
F.8340.440	REPAIRS TO EQUIPMENT	12,349.46	17,882.66	17,000.00	17,000.00	9,694.15	17,000.00	17,000.00	17,000.00	0.00%
F.8340.450	MATERIALS & SUPPLIES	66,572.68	76,986.72	80,000.00	80,046.40	65,059.18	90,000.00	90,000.00	90,000.00	12.50%
F.8340.470	REPAIRS TO BUILDING	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.479	EQUIPMENT RENTAL	655.00	660.80	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.480	OFFICE EXPENSE	724.18	310.02	2,500.00	3,657.88	2,726.54	2,500.00	2,500.00	2,500.00	0.00%
F.8340.481	TELEPHONE EXPENSE	2,064.00	2,123.97	2,200.00	2,200.00	1,467.47	2,100.00	2,100.00	2,100.00	-4.55%
F.8340.483	MATER&SUPPLY-WATER METER	28,334.68	15,473.52	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
F.8340.484	WATER METERS	59,811.84	38,121.90	35,000.00	35,000.00	25,860.57	35,000.00	35,000.00	35,000.00	0.00%
F.8340.485	WATER METER - REPAIR	2,869.20	1,000.00	3,000.00	3,000.00	1,696.02	3,000.00	3,000.00	3,000.00	0.00%
F.8340.486	WATER MAINS	0.00	2,543.79	5,000.00	5,000.00	3,639.53	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8340	DISTRIBUTION SYSTEM	397,359.48	365,548.80	368,443.00	412,908.85	263,802.61	385,343.00	385,343.00	385,343.00	4.59%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8341	LEAD SERVICE LINE REPLACEMENT PROGRAM									
F.8341.900	GENERAL EXPENSE	279,556.45	43,835.00	0.00	25,899.13	0.00	0.00	0.00	0.00	0.00%
Total Item 8341	LEAD SERVICE LINE REPLACEMENT PROGRAM	279,556.45	43,835.00	0.00	25,899.13	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
F.8888.900	GENERAL EXPENSE	25,066.67	28,062.45	26,000.00	27,753.57	13,934.67	26,000.00	26,000.00	26,000.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	25,066.67	28,062.45	26,000.00	27,753.57	13,934.67	26,000.00	26,000.00	26,000.00	0.00%

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Fund F	WATER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
F.9000.810	STATE RETIREMENT SYSTEM	208,170.89	217,639.99	162,972.00	162,972.00	55,470.00	151,830.00	152,265.00	152,265.00	-6.84%
F.9000.830	SOCIAL SECURITY PAYMENTS	104,992.36	109,820.44	114,715.00	114,715.00	76,973.24	109,999.00	121,698.00	121,698.00	-4.11%
F.9000.835	MTA MOBILITY TAX	5,141.23	4,861.92	5,100.00	5,100.00	3,688.96	4,889.00	5,409.00	5,409.00	-4.14%
F.9000.840	WORKMENS COMPENSATION	95,747.14	71,717.14	97,042.00	97,042.00	57,340.82	100,000.00	64,890.00	64,890.00	3.05%
F.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	4,500.00	4,500.00	0.00	4,314.00	4,772.00	4,772.00	-4.13%
F.9000.860	STATE HEALTH INSURANCE	361,662.89	370,374.43	365,802.00	365,802.00	233,425.38	380,942.00	442,701.00	442,701.00	4.14%
F.9000.861	HEALTH INS-RETIREEES	61,829.54	84,490.58	102,050.00	102,050.00	99,452.82	100,000.00	153,297.00	153,297.00	-2.01%
F.9000.870	UNUSED SICK LEAVE	0.00	17,722.13	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	32,314.82	32,655.14	38,330.00	38,330.00	22,197.97	39,627.00	41,913.00	41,913.00	3.38%
F.9000.891	DENTAL INSURANCE-MGT	1,327.00	1,730.16	1,843.00	1,843.00	1,187.69	1,905.00	4,191.00	4,191.00	3.36%
F.9000.893	DISABILITY INSURANCE	604.20	815.43	3,829.00	3,829.00	1,382.28	4,000.00	4,000.00	4,000.00	4.47%
F.9000.896	MEAL ALLOWANCE	1,500.00	1,544.85	2,000.00	2,000.00	1,245.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 9000	EMPLOYEE BENEFITS	873,290.07	913,372.21	903,183.00	903,183.00	552,364.16	904,506.00	1,002,136.00	1,002,136.00	0.15%

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Fund F	WATER FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
F.9500.901	TRANS TO CAPITAL PROJECT	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.904	TRANSFER TO GENERAL FUND	819,000.00	820,000.00	545,254.00	545,254.00	545,254.00	0.00	240,974.00	240,974.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	819,000.00	905,000.00	545,254.00	545,254.00	545,254.00	0.00	240,974.00	240,974.00	-100.00%

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Fund F	WATER FUND										
Type E	Expense										
Item 9710	SERIAL BONDS										
F.9710.600	PRINCIPLE ON INDEBTEDNESS	1,147,411.00	1,176,697.00	1,164,616.00	1,164,616.00	1,234,428.46	1,267,702.00	1,267,702.00	1,267,702.00	1,267,702.00	8.85%
F.9710.701	INTEREST ON INDEBTEDNESS	546,434.12	524,211.52	515,790.00	515,790.00	453,663.67	327,617.00	327,617.00	327,617.00	327,617.00	-36.48%
F.9710.900	GENERAL EXPENSE	16,633.33	45,521.06	14,833.33	14,833.33	13,996.00	13,062.00	13,062.00	13,062.00	13,062.00	-11.94%
Total Item 9710	SERIAL BONDS	1,710,478.45	1,746,429.58	1,695,239.33	1,695,239.33	1,702,088.13	1,608,381.00	1,608,381.00	1,608,381.00	1,608,381.00	-5.12%

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Fund F	WATER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
F.9730.600	PRINCIPLE ON INDEBTEDNESS	428,962.19	797,107.00	331,458.00	331,458.00	2,361,313.45	240,835.00	240,835.00	240,835.00	-27.34%
F.9730.701	INTEREST ON INDEBTEDNESS	134,188.05	52,781.66	10,707.49	10,707.49	10,752.11	166,566.00	166,566.00	166,566.00	1455.60%
F.9730.900	GENERAL EXPENSE	20,757.06	13,338.66	10,000.00	10,000.00	13,778.91	1,000.00	1,000.00	1,000.00	-90.00%
Total Item 9730	BOND ANTICIPATION NOTES	583,907.30	863,227.32	352,165.49	352,165.49	2,385,844.47	408,401.00	408,401.00	408,401.00	15.97%

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Fund F	WATER FUND										
Type E	Expense										
Item 9785	INSTALLMENT PURCHASE DEBT										
F.9785.600	PRINCIPLE ON INDEBTEDNESS	316,713.31	341,750.36	348,988.97	348,988.97	348,988.97	356,380.91	356,381.00	356,381.00		2.12%
F.9785.701	INTEREST ON INDEBTEDNESS	87,734.37	86,361.50	79,122.89	79,122.89	79,122.89	71,730.96	71,731.00	71,731.00		-9.34%
Total Item 9785	INSTALLMENT PURCHASE DEBT	404,447.68	428,111.86	428,111.86	428,111.86	428,111.86	428,111.87	428,112.00	428,112.00		0.00%
Total Type E	Expense	8,085,490.31	8,496,281.41	7,377,729.68	7,813,642.75	8,215,153.70	6,762,181.87	7,263,594.00	7,263,594.00		-8.34%
Total Fund F	WATER FUND	364,199.63	1,170,146.98	0.00	359,913.07	799,869.26	(608,818.13)	0.00	0.00		0.00%

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Fund G	SEWER FUND									
Type R	Revenue									
G.2120	SEWER RENTS	5,074,275.66	4,949,166.42	5,294,335.38	5,294,335.38	3,629,448.42	5,300,000.00	5,177,435.00	5,177,435.00	0.11%
G.2128	INT & PENALTY - SEWER	75,621.90	64,878.83	75,000.00	75,000.00	54,877.93	75,000.00	75,000.00	75,000.00	0.00%
G.2144	OTHER SEWER CHARGES	592,645.00	509,502.00	500,000.00	500,000.00	338,594.50	500,000.00	500,000.00	500,000.00	0.00%
G.2401	INTEREST AND EARNINGS	4,955.89	3,032.42	1,500.00	1,500.00	1,833.44	1,500.00	1,500.00	1,500.00	0.00%
G.2545	OTHER LICENSES	0.00	2,714.08	0.00	0.00	2,238.70	0.00	0.00	0.00	0.00%
G.2590	OTHER PERMITS	1,994.00	24,800.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.2701	REFUND OF PRIOR YRS EXP	127,961.22	42,363.16	0.00	0.00	2,420.99	3,000.00	3,000.00	3,000.00	100.00%
G.2702	PRIOR YRS-WORKER'S COMP REIMB	8,902.20	8,374.38	0.00	0.00	7,033.14	5,000.00	5,000.00	5,000.00	100.00%
G.2770	OTHER UNCLASSIFIED REV	2,119.00	2,425.00	2,000.00	2,000.00	1,885.00	2,000.00	2,000.00	2,000.00	0.00%
G.3990	MISCELLANEOUS STATE AID	0.00	100,590.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.5031	INTERFUND TRANSFERS	0.00	3,333.33	0.00	1,000.00	27,829.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,888,474.87)	(5,711,180.25)	(5,877,835.38)	(5,878,835.38)	(4,073,161.12)	(5,891,500.00)	(5,768,935.00)	(5,768,935.00)	0.23%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 1331	DATA PROCESSING									
G.1331.900	GENERAL EXPENSE	81,547.65	85,508.83	85,420.00	87,023.49	45,535.10	83,886.00	83,886.00	83,886.00	-1.80%
Total Item 1331	DATA PROCESSING	81,547.65	85,508.83	85,420.00	87,023.49	45,535.10	83,886.00	83,886.00	83,886.00	-1.80%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
G.1900.481	TELEPHONE EXPENSE	18,358.73	19,905.01	21,000.00	21,000.00	14,863.16	21,000.00	21,000.00	21,000.00	0.00%
G.1900.910	LIABILITY INS - PREMIUM	319,173.93	344,399.67	368,710.00	368,710.00	355,912.80	370,000.00	373,953.00	373,953.00	0.35%
Total Item 1900	SPECIAL ITEMS	337,532.66	364,304.68	389,710.00	389,710.00	370,775.96	391,000.00	394,953.00	394,953.00	0.33%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
G.3010.408	FOOTWARE ALLOWANCE	1,260.00	1,260.00	1,800.00	1,800.00	1,440.00	1,800.00	1,800.00	1,800.00	0.00%
G.3010.409	CLOTHING ALLOWANCE	1,697.86	2,477.50	2,500.00	2,500.00	1,963.14	3,000.00	3,000.00	3,000.00	20.00%
G.3010.462	CDL LICENSE	0.00	0.00	400.00	400.00	348.00	400.00	400.00	400.00	0.00%
G.3010.463	SAFETY & HEALTH	211.00	0.00	2,000.00	2,000.00	70.00	2,000.00	2,000.00	2,000.00	0.00%
G.3010.465	DRUG TESTING	954.00	1,418.00	2,000.00	2,630.00	818.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	4,122.86	5,155.50	8,700.00	9,330.00	4,639.14	9,200.00	9,200.00	9,200.00	5.75%

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Fund G	SEWER FUND										
Type E	Expense										
Item 8110	SEWER ADMINISTRATION										
G.8110.100	PERSONAL SERVICES	198,859.99	203,028.64	221,023.00	221,023.00	192,816.73	224,702.00	378,710.00	378,710.00		1.66%
G.8110.103	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00%
G.8110.104	CSEA LONGEVITY PAY	333.00	416.25	417.00	417.00	416.25	417.00	584.00	584.00		0.00%
G.8110.400	CONTRACTUAL SERVICES	185,280.51	146,192.70	12,194.00	29,590.34	9,906.07	13,750.00	13,750.00	13,750.00		12.76%
G.8110.480	OFFICE EXPENSE	8,087.85	9,380.86	10,250.00	10,249.98	8,673.00	10,750.00	10,750.00	10,750.00		4.88%
G.8110.481	TELEPHONE EXPENSE	204.00	222.37	225.00	225.00	146.41	210.00	210.00	210.00		-6.67%
Total Item 8110	SEWER ADMINISTRATION	392,765.35	359,240.82	245,109.00	262,505.32	211,958.46	250,829.00	405,004.00	405,004.00		2.33%

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Fund G	SEWER FUND									
Type E	Expense									
Item 8111	WASTEWATER ENGINEERING STUDY/PLANNING GT									
G.8111.400	WASTEWATER ENGINEERING STUDY/PLANNING GT.CONTRACTUAL SERVICES	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00%
Total Item 8111	WASTEWATER ENGINEERING STUDY/PLANNING GT	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00	0.00%

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Fund G	SEWER FUND									
Type E	Expense									
Item 8120	STORM & SANITARY SEWERS									
G.8120.100	PERSONAL SERVICES	120,504.98	128,671.48	161,740.00	151,740.00	81,052.74	163,363.00	163,363.00	163,363.00	1.00%
G.8120.103	OVERTIME	6,676.42	2,747.20	18,000.00	18,000.00	2,352.67	18,000.00	18,000.00	18,000.00	0.00%
G.8120.104	CSEA LONGEVITY PAY	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
G.8120.200	OTHER EQUIPMENT	2,174.99	8,745.70	15,000.00	19,767.00	13,313.00	15,000.00	15,000.00	15,000.00	0.00%
G.8120.201	VEHICLES	0.00	71,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	9,328.00	0.00	12,000.00	14,652.00	3,752.00	10,000.00	10,000.00	10,000.00	-16.67%
G.8120.417	GAS & OIL	3,952.91	6,346.70	7,000.00	7,000.00	1,404.87	7,000.00	7,000.00	7,000.00	0.00%
G.8120.440	REPAIRS TO EQUIPMENT	15,802.62	33,654.46	26,000.00	26,000.00	16,413.74	35,000.00	35,000.00	35,000.00	34.62%
G.8120.450	MATERIALS & SUPPLIES	42,478.02	47,961.96	55,000.00	56,348.40	47,758.67	55,000.00	55,000.00	55,000.00	0.00%
G.8120.479	EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
G.8120.480	OFFICE EXPENSE	531.79	288.99	2,000.00	2,940.49	1,470.49	2,000.00	2,000.00	2,000.00	0.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	13,015.47	29,767.94	15,000.00	15,000.00	0.00	15,300.00	15,300.00	15,300.00	2.00%
Total Item 8120	STORM & SANITARY SEWERS	214,715.20	329,524.89	314,490.00	314,197.89	167,518.18	323,413.00	323,413.00	323,413.00	2.84%

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Fund G	SEWER FUND									
Type E	Expense									
Item 8130	SEWAGE T & D (OLD)									
G.8130.100	PERSONAL SERVICES	425,837.73	424,704.25	419,089.00	346,397.00	251,415.05	360,437.00	360,437.00	360,437.00	-14.00%
G.8130.103	OVERTIME	30,774.14	44,631.76	40,000.00	50,000.00	47,266.80	50,000.00	50,000.00	50,000.00	25.00%
G.8130.104	CSEA LONGEVITY PAY	500.00	500.00	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00	-16.67%
G.8130.200	OTHER EQUIPMENT	438,114.29	137,126.33	161,000.00	180,227.00	71,656.40	90,000.00	90,000.00	90,000.00	-44.10%
G.8130.201	SEWAGE T & D (OLD).VEHICLES	0.00	33,055.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.400	CONTRACTUAL SERVICES	441,654.70	345,895.67	367,450.00	507,614.77	328,052.54	365,450.00	365,450.00	365,450.00	-0.54%
G.8130.404	LAB SERVICES	39,374.72	45,427.83	41,250.00	41,250.00	21,222.63	41,250.00	41,250.00	41,250.00	0.00%
G.8130.415	LIGHT & HEAT	239,193.73	295,727.22	288,000.00	314,829.00	233,722.18	323,400.00	323,400.00	323,400.00	12.29%
G.8130.417	GAS & OIL	3,553.19	2,604.96	5,800.00	5,800.00	2,540.04	3,700.00	3,700.00	3,700.00	-36.21%
G.8130.433	PERSONNEL TRAINING	1,221.00	905.34	3,000.00	3,000.00	1,238.21	3,000.00	3,000.00	3,000.00	0.00%
G.8130.440	REPAIRS TO EQUIPMENT	179,709.21	95,728.88	102,500.00	106,168.87	68,456.11	102,500.00	102,500.00	102,500.00	0.00%
G.8130.446	LANDFILL SLUDGE	699,531.66	761,245.12	790,000.00	799,651.81	508,489.57	790,000.00	790,000.00	790,000.00	0.00%
G.8130.450	MATERIALS & SUPPLIES	106,816.16	142,308.77	165,050.00	175,819.53	107,220.12	165,050.00	165,050.00	165,050.00	0.00%
G.8130.458	SEWAGE T & D (OLD).CHEMICALS	29,366.10	29,047.27	45,000.00	45,000.00	29,154.30	45,000.00	45,000.00	45,000.00	0.00%
G.8130.479	EQUIPMENT RENTAL	810.05	3,230.39	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.480	OFFICE EXPENSE	1,622.10	1,544.95	1,500.00	1,610.99	1,470.25	1,500.00	1,500.00	1,500.00	0.00%
G.8130.481	TELEPHONE EXPENSE	2,675.70	3,010.04	3,420.00	3,577.74	2,314.11	3,180.00	3,180.00	3,180.00	-7.02%
G.8130.502	POLLUTANT DIS PERMIT FEE	15,500.00	15,500.00	16,500.00	16,500.00	15,500.00	16,500.00	16,500.00	16,500.00	0.00%
Total Item 8130	SEWAGE T & D (OLD)	2,656,254.48	2,382,194.10	2,452,059.00	2,599,946.71	1,690,968.31	2,363,217.00	2,363,217.00	2,363,217.00	-3.62%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 8888	AUDITING & ACCTING SERV									
G.8888.900	GENERAL EXPENSE	25,066.66	26,388.85	26,000.00	27,753.55	13,934.66	26,000.00	26,000.00	26,000.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	25,066.66	26,388.85	26,000.00	27,753.55	13,934.66	26,000.00	26,000.00	26,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
G.9000.810	STATE RETIREMENT SYSTEM	113,621.01	130,088.70	100,290.00	90,840.35	36,000.00	86,760.00	101,510.00	101,510.00	-13.49%
G.9000.830	SOCIAL SECURITY PAYMENTS	55,920.60	58,019.20	65,447.00	59,887.00	37,277.98	62,851.00	74,550.00	74,550.00	-3.97%
G.9000.835	MTA MOBILITY TAX	2,822.13	2,656.41	2,912.00	2,912.00	2,055.49	2,793.00	3,313.00	3,313.00	-4.09%
G.9000.840	WORKMENS COMPENSATION	81,239.78	63,169.41	55,452.00	52,680.01	54,760.76	60,000.00	45,930.00	45,930.00	8.20%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	2,567.00	2,567.00	0.00	2,465.00	2,923.00	2,923.00	-3.97%
G.9000.860	STATE HEALTH INSURANCE	166,702.86	178,749.26	179,226.00	150,228.00	123,837.02	195,198.00	256,957.00	256,957.00	8.91%
G.9000.861	HEALTH INS-RETIREEES	65,951.86	94,956.21	105,052.00	105,052.00	95,636.91	100,000.00	137,551.00	137,551.00	-4.81%
G.9000.870	UNUSED SICK LEAVE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-CSEA	17,392.19	16,970.29	22,851.00	20,639.64	11,702.52	21,338.00	23,624.00	23,624.00	-6.62%
G.9000.891	DENTAL INSURANCE-MGT	1,326.95	1,730.88	1,843.00	1,843.00	1,189.14	1,905.00	4,191.00	4,191.00	3.36%
G.9000.893	DISABILITY INSURANCE	725.03	759.67	2,188.00	2,188.00	667.53	2,000.00	2,000.00	2,000.00	-8.59%
G.9000.896	MEAL ALLOWANCE	750.00	1,200.00	1,500.00	1,500.00	1,305.00	1,800.00	1,800.00	1,800.00	20.00%
Total Item 9000	EMPLOYEE BENEFITS	506,452.41	548,300.03	544,328.00	495,337.00	364,432.35	542,110.00	659,349.00	659,349.00	-0.41%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
G.9500.901	TRANS TO CAPITAL PROJECT	0.00	71,342.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.904	TRANSFER TO GENERAL FUND	462,000.00	450,000.00	326,316.00	326,316.00	326,316.00	0.00	0.00	0.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	462,000.00	521,342.96	326,316.00	326,316.00	326,316.00	0.00	0.00	0.00	-100.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
G.9710.600	PRINCIPLE ON INDEBTEDNESS	973,145.00	979,640.00	1,023,506.00	1,023,506.00	813,506.00	1,039,704.00	1,039,704.00	1,039,704.00	1.58%
G.9710.701	INTEREST ON INDEBTEDNESS	397,254.30	381,786.33	367,214.00	367,214.00	280,919.44	370,492.00	370,492.00	370,492.00	0.89%
G.9710.900	GENERAL EXPENSE	41,718.33	52,341.25	40,531.33	43,698.00	43,698.00	36,071.00	36,071.00	36,071.00	-11.00%
Total Item 9710	SERIAL BONDS	1,412,117.63	1,413,767.58	1,431,251.33	1,434,418.00	1,138,123.44	1,446,267.00	1,446,267.00	1,446,267.00	1.05%

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		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
G.9730.600	PRINCIPLE ON INDEBTEDNESS	25,038.00	74,098.00	23,276.00	20,079.32	0.00	24,718.00	24,718.00	24,718.00	6.20%
G.9730.701	INTEREST ON INDEBTEDNESS	16,165.80	3,532.89	126.64	126.64	90.74	1,848.00	1,848.00	1,848.00	1359.25%
G.9730.900	GENERAL EXPENSE	1,248.50	157.76	500.00	500.00	203.50	500.00	500.00	500.00	0.00%
Total Item 9730	BOND ANTICIPATION NOTES	42,452.30	77,788.65	23,902.64	20,705.96	294.24	27,066.00	27,066.00	27,066.00	13.23%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
G.9785.600	PRINCIPLE ON INDEBTEDNESS	22,622.38	24,410.75	24,927.78	24,927.78	24,927.78	25,456.00	25,456.00	25,456.00	2.12%
G.9785.701	INTEREST ON INDEBTEDNESS	6,266.74	6,168.67	5,621.63	5,651.64	5,651.64	5,124.00	5,124.00	5,124.00	-8.85%
Total Item 9785	INSTALLMENT PURCHASE DEBT	28,889.12	30,579.42	30,549.41	30,579.42	30,579.42	30,580.00	30,580.00	30,580.00	0.10%
Total Type E	Expense	6,163,916.32	6,144,096.31	5,877,835.38	6,002,095.34	4,365,075.26	5,493,568.00	5,768,935.00	5,768,935.00	-6.54%
Total Fund G	SEWER FUND	275,441.45	432,916.06	0.00	123,259.96	291,914.14	(397,932.00)	0.00	0.00	0.00%

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Fund GA	GOLDENAREA TRANSPORTATION									
Type R	Revenue									
GA.2705	GIFTS & DONATIONS	4,837.72	4,934.60	6,000.00	6,000.00	5,470.51	6,000.00	6,000.00	6,000.00	0.00%
GA.4089	OTHER GOVT AID	21,269.60	29,021.00	27,232.00	27,232.00	24,340.80	32,489.00	32,489.00	32,489.00	19.30%
GA.5038	SHUTTLE BUS SUBSIDY	82,361.00	102,262.00	107,862.00	107,862.00	53,931.00	112,052.00	89,868.00	89,868.00	3.88%
Total Type R	Revenue	(108,468.32)	(136,217.60)	(141,094.00)	(141,094.00)	(83,742.31)	(150,541.00)	(128,357.00)	(128,357.00)	6.70%

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Fund GA	GOLDENAREA TRANSPORTATION										
Type E	Expense										
Item 5680	GOLDENAREA TRANSPORT										
GA.5680.100	PERSONAL SERVICES	64,267.49	72,495.84	89,020.00	89,020.00	53,259.31	85,438.00	63,167.00	63,167.00	63,167.00	-4.02%
GA.5680.103	OVERTIME	201.96	233.51	1,000.00	1,000.00	39.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
GA.5680.417	GOLDENAREA TRANSPORT.GAS & OIL	5,438.03	8,217.63	9,500.00	10,692.14	9,707.01	14,500.00	14,500.00	14,500.00	14,500.00	52.63%
GA.5680.440	REPAIRS TO EQUIPMENT	6,224.53	4,772.49	6,500.00	6,500.00	6,056.15	9,000.00	9,000.00	9,000.00	9,000.00	38.46%
GA.5680.481	TELEPHONE EXPENSE	2,114.05	1,920.74	2,500.00	1,807.86	1,499.86	2,250.00	2,250.00	2,250.00	2,250.00	-10.00%
GA.5680.495	MISCELLANEOUS	480.36	1,029.78	700.00	200.00	168.74	750.00	750.00	750.00	750.00	7.14%
Total Item 5680	GOLDENAREA TRANSPORT	78,726.42	88,669.99	109,220.00	109,220.00	70,730.07	112,938.00	90,667.00	90,667.00	90,667.00	3.40%

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Fund GA	GOLDENAREA TRANSPORTATION									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
GA.9000.810	STATE RETIREMENT SYSTEM	8,841.09	16,246.25	3,300.00	4,659.00	4,659.00	5,213.00	5,213.00	5,213.00	57.97%
GA.9000.830	SOCIAL SECURITY PAYMENTS	4,835.31	5,307.89	6,887.00	5,453.20	4,224.92	6,612.00	6,612.00	6,612.00	-3.99%
GA.9000.835	MTA MOBILITY TAX	226.76	244.65	500.00	500.00	187.77	294.00	294.00	294.00	-41.20%
GA.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	300.00	122.59	0.00	259.00	259.00	259.00	-13.67%
GA.9000.860	STATE HEALTH INSURANCE	11,143.68	11,350.32	11,918.00	11,918.00	10,765.05	15,789.00	15,789.00	15,789.00	32.48%
GA.9000.861	HEALTH INS-RETIREEES	6,398.40	6,459.24	6,758.00	6,758.00	5,063.58	7,000.00	7,087.00	7,087.00	3.58%
GA.9000.889	DENTAL/OPTIC INS-CSEA	0.00	2,076.44	0.00	177.41	177.41	0.00	0.00	0.00	0.00%
GA.9000.891	DENTAL INSURANCE-MGT	0.00	0.00	2,211.00	2,211.00	1,248.41	2,286.00	2,286.00	2,286.00	3.39%
GA.9000.893	DISABILITY INSURANCE	0.00	16.62	0.00	74.80	83.11	150.00	150.00	150.00	100.00%
Total Item 9000	EMPLOYEE BENEFITS	31,445.24	41,701.41	31,874.00	31,874.00	26,409.25	37,603.00	37,690.00	37,690.00	17.97%
Total Type E	Expense	110,171.66	130,371.40	141,094.00	141,094.00	97,139.32	150,541.00	128,357.00	128,357.00	6.70%
Total Fund GA	GOLDENAREA TRANSPORTATION	1,703.34	(5,846.20)	0.00	0.00	13,397.01	0.00	0.00	0.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.1989	OTHER ECO ASSIST & OPPOR	311,663.25	128,800.00	0.00	0.00	98,900.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST AND EARNINGS	111,074.92	34,397.50	0.00	0.00	18,118.94	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	655,264.00	674,483.00	576,426.00	576,426.00	576,426.00	592,440.00	592,440.00	592,440.00	2.78%
V.5033	GENERAL INTEREST	239,621.08	221,051.19	380,386.61	380,386.61	380,386.67	277,850.89	277,850.89	277,850.89	-26.96%
V.5034	WATER PRINCIPAL	1,147,411.00	1,176,697.00	1,164,616.00	1,164,616.00	1,164,616.00	1,267,702.00	1,267,702.00	1,267,702.00	8.85%
V.5035	WATER INTEREST	546,434.12	524,211.52	729,798.72	729,798.72	523,476.13	327,616.89	327,616.89	327,616.89	-55.11%
V.5036	SEWER PRINCIPAL	973,145.00	979,640.00	984,778.00	984,778.00	813,506.00	1,039,704.00	1,039,704.00	1,039,704.00	5.58%
V.5037	SEWER INTEREST	397,254.30	381,786.33	399,521.11	399,521.11	280,919.44	370,491.73	370,491.73	370,491.73	-7.27%
Total Type R	Revenue	(4,381,867.67)	(4,121,066.54)	(4,235,526.44)	(4,235,526.44)	(3,856,349.18)	(3,875,805.51)	(3,875,805.51)	(3,875,805.51)	-8.49%

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Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
V.9500.904	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Total Item 9500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	Variance To 2023 PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9710	SERIAL BONDS									
V.9710.601	GENERAL PRINCIPAL-BONDS	655,264.00	674,483.00	576,426.00	576,426.00	576,426.00	592,440.00	592,440.00	592,440.00	2.78%
Total Item 9710	SERIAL BONDS	655,264.00	674,483.00	576,426.00	576,426.00	576,426.00	592,440.00	592,440.00	592,440.00	2.78%

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Fund V	DEBT SERVICE									
Type E	Expense									
Item 9711	GENERAL INTEREST									
V.9711.601	GENERAL INTEREST-BONDS	239,621.08	221,051.19	380,386.61	380,386.61	380,386.66	277,850.89	277,850.89	277,850.89	-26.96%
Total Item 9711	GENERAL INTEREST	239,621.08	221,051.19	380,386.61	380,386.61	380,386.66	277,850.89	277,850.89	277,850.89	-26.96%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9712	WATER PRINCIPAL										
V.9712.601	WATER PRINCIPAL-BONDS	1,147,411.00	1,176,697.00	1,164,616.00	1,164,616.00	1,164,616.00	1,267,702.00	1,267,702.00	1,267,702.00	1,267,702.00	8.85%
Total Item 9712	WATER PRINCIPAL	1,147,411.00	1,176,697.00	1,164,616.00	1,164,616.00	1,164,616.00	1,267,702.00	1,267,702.00	1,267,702.00	1,267,702.00	8.85%

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Fund V	DEBT SERVICE										
Type E	Expense										
Item 9713	WATER INTEREST										
V.9713.601	WATER INTEREST-BONDS	546,434.12	524,211.52	729,798.72	729,798.72	523,476.13	327,616.89	327,616.89	327,616.89	327,616.89	-55.11%
Total Item 9713	WATER INTEREST	546,434.12	524,211.52	729,798.72	729,798.72	523,476.13	327,616.89	327,616.89	327,616.89	327,616.89	-55.11%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9714	SEWER PRINCIPAL									
V.9714.601	SEWER PRINCIPAL-BONDS	973,145.00	979,640.00	984,778.00	984,778.00	813,506.00	1,039,704.00	1,039,704.00	1,039,704.00	5.58%
Total Item 9714	SEWER PRINCIPAL	973,145.00	979,640.00	984,778.00	984,778.00	813,506.00	1,039,704.00	1,039,704.00	1,039,704.00	5.58%

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 PROPOSED Stage	2023 REVISED Stage	2023 APPROVED Stage	2023 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9715	SEWER INTEREST										
V.9715.601	SEWER INTEREST-BONDS	397,254.30	381,786.33	399,521.11	399,521.11	280,919.44	370,491.73	370,491.73	370,491.73	370,491.73	-7.27%
Total Item 9715	SEWER INTEREST	397,254.30	381,786.33	399,521.11	399,521.11	280,919.44	370,491.73	370,491.73	370,491.73	370,491.73	-7.27%
Total Type E	Expense	3,959,129.50	3,957,869.04	4,235,526.44	4,235,526.44	3,739,330.23	3,875,805.51	4,225,805.51	4,225,805.51	4,225,805.51	-8.49%
Total Fund V	DEBT SERVICE	(422,738.17)	(163,197.50)	0.00	0.00	(117,018.95)	0.00	350,000.00	350,000.00	350,000.00	0.00%
Grand Total		(577,604.93)	1,555,809.34	0.00	3,275,129.86	(5,992,816.96)	2,344,553.57	357,144.70	357,144.70	357,144.70	100.00%