

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Revenue</b>					
41150 - Taxes Levied by Municipality	\$ 40,368,698	\$ 41,532,098	\$ 42,811,067	\$ 1,278,969	3%
41170 - Penalties	\$ 249,337	\$ 156,099	\$ 225,450	\$ 69,351	44%
41500 - Investment Income	\$ 21,279	\$ 75,000	\$ 24,400	\$ (50,600)	-67%
41700 - District Activities	\$ 13,350	\$ -	\$ 13,500	\$ 13,500	
41900 - Other Revenue from Local Sources	\$ 197,374	\$ 159,530	\$ 162,193	\$ 2,663	2%
43200 - Restricted Grants-in-Aid State Sources	\$ 487,086	\$ 424,907	\$ 443,027	\$ 18,120	4%
44300 - Restricted Grants-in-Aid Direct from Federal Govt.	\$ 421,932	\$ 210,000	\$ 222,800	\$ 12,800	6%
45100 - Issuance of Bonds	\$ 148,288	\$ -	\$ -	\$ -	
45200 - Funds Transfer In	\$ 4,319,501	\$ 2,925,411	\$ 2,944,331	\$ 18,920	1%
45300 - Proceeds from Disposal of Real or Personal Property	\$ 450	\$ 2,500	\$ 3,000	\$ 500	20%
45400 - Proceeds from Loans	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	
45500 - Capital Lease Proceeds	\$ -	\$ 1,375,000	\$ 404,000	\$ (971,000)	-71%
46100 - Miscellaneous	\$ 86	\$ -	\$ -	\$ -	
46600 - Revenue from Claims & Settlements	\$ 112,144	\$ 5,000	\$ 5,000	\$ -	0%
47100 - Licenses	\$ 131,685	\$ 126,140	\$ 129,618	\$ 3,478	3%
47200 - Permits	\$ 489,176	\$ 303,790	\$ 340,895	\$ 37,105	12%
47300 - Fines & Other Fees	\$ 530,693	\$ 549,750	\$ 526,250	\$ (23,500)	-4%
47400 - User & Program Fees	\$ 452,854	\$ 345,060	\$ 355,385	\$ 10,325	3%
47500 - Intra Governmental Support	\$ 1,389,397	\$ 1,433,991	\$ 1,431,714	\$ (2,277)	0%
47600 - Revenues-Other	\$ 96,311	\$ 97,972	\$ 101,940	\$ 3,968	4%
49900 - Budget Only Accounts	\$ -	\$ -	\$ 200,000	\$ 200,000	
<b>Total Revenue</b>	<b>\$ 49,429,641</b>	<b>\$ 49,722,248</b>	<b>\$ 56,344,570</b>	<b>\$ 6,622,322</b>	<b>13%</b>

Town of Middletown  
 General Fund  
 Approved Municipal Budget  
 FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Expenditures</b>					
<b>Town Administrator</b>					
51100 - Salaries Expense	\$ 159,487	\$ 166,556	\$ 168,187	\$ 1,631	1%
52100 - Health/Medical Benefits	\$ 15,586	\$ 16,235	\$ 16,864	\$ 629	4%
52200 - OPEB and Retirement Payments	\$ 15,151	\$ 18,689	\$ 20,369	\$ 1,680	9%
52300 - FICA & Medicare	\$ 11,585	\$ 13,280	\$ 13,405	\$ 125	1%
52400 - Voluntary Savings Contributions	\$ 2,393	\$ 2,750	\$ 2,750	\$ -	0%
52900 - Other Employee Benefits	\$ 2,374	\$ 2,910	\$ 2,986	\$ 76	3%
53300 - Professional Employee Training & Development Services	\$ 7,305	\$ 12,200	\$ 5,500	\$ (6,700)	-55%
53400 - Other Professional Services	\$ -	\$ 2,000	\$ 5,000	\$ 3,000	150%
53700 - Other Services Purchased	\$ 3,205	\$ 200	\$ 1,200	\$ 1,000	498%
54400 - Utility Services	\$ 2,018	\$ 1,524	\$ 1,080	\$ (444)	-29%
55400 - Advertising	\$ 2,634	\$ 3,500	\$ 765	\$ (2,735)	-78%
55500 - Printing & Binding	\$ 3,671	\$ 1,000	\$ 500	\$ (500)	-50%
55800 - Travel & Training	\$ 13,681	\$ 8,770	\$ 10,020	\$ 1,250	14%
56100 - General Supplies	\$ 7,787	\$ 3,250	\$ 3,450	\$ 200	6%
56400 - Books & Periodicals	\$ 2,602	\$ 1,080	\$ 1,110	\$ 30	3%
58100 - Dues & Fees	\$ 5,612	\$ 2,470	\$ 2,782	\$ 312	13%
58900 - Miscellaneous Expenditures	\$ 2,605	\$ 2,000	\$ 2,000	\$ -	0%
<b>Total Town Administrator</b>	<b>\$ 257,696</b>	<b>\$ 258,414</b>	<b>\$ 257,968</b>	<b>\$ (446)</b>	<b>0%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Finance Department</b>					
<b>Finance and Accounting</b>					
51100 - Salaries Expense	\$ 368,779	\$ 381,560	\$ 387,637	\$ 6,077	2%
51200 - Overtime Expense	\$ 2,135	\$ 1,524	\$ 1,545	\$ 21	1%
51300 - Additional Compensation	\$ 5,345	\$ 4,617	\$ 3,465	\$ (1,152)	-25%
52100 - Health/Medical Benefits	\$ 57,000	\$ 57,622	\$ 59,604	\$ 1,982	3%
52200 - OPEB and Retirement Payments	\$ 35,080	\$ 42,813	\$ 46,945	\$ 4,132	10%
52300 - FICA & Medicare	\$ 27,990	\$ 29,598	\$ 30,117	\$ 519	2%
52900 - Other Employee Benefits	\$ 3,393	\$ 3,629	\$ 3,920	\$ 291	8%
53300 - Professional Employee Training & Development Services	\$ 9,990	\$ 6,150	\$ 6,150	\$ -	0%
53400 - Other Professional Services	\$ 24,922	\$ 28,800	\$ 26,000	\$ (2,800)	-10%
53500 - Technical Services	\$ 66,440	\$ 66,150	\$ 67,580	\$ 1,430	2%
53700 - Other Services Purchased	\$ 13,949	\$ 8,500	\$ 9,900	\$ 1,400	16%
54400 - Utility Services	\$ 2,578	\$ 2,676	\$ 2,700	\$ 24	1%
55400 - Advertising	\$ 146	\$ 3,150	\$ 2,675	\$ (475)	-15%
55500 - Printing & Binding	\$ 1,620	\$ 2,500	\$ 3,350	\$ 850	34%
55800 - Travel & Training	\$ 6,040	\$ 3,760	\$ 3,625	\$ (135)	-4%
56100 - General Supplies	\$ 10,343	\$ 5,250	\$ 2,800	\$ (2,450)	-47%
56400 - Books & Periodicals	\$ 555	\$ 950	\$ 550	\$ (400)	-42%
58100 - Dues & Fees	\$ 4,574	\$ 2,145	\$ 2,790	\$ 645	30%
58900 - Miscellaneous Expenditures	\$ 449	\$ 500	\$ 500	\$ -	0%
<b>Total Finance and Accounting</b>	<b>\$ 641,328</b>	<b>\$ 651,894</b>	<b>\$ 661,853</b>	<b>\$ 9,959</b>	<b>2%</b>
<b>Tax Collections</b>					
53700 - Other Services Purchased	\$ 6,851	\$ 15,000	\$ 15,000	\$ -	0%
55400 - Advertising	\$ -	\$ 1,100	\$ 900	\$ (200)	-18%
56100 - General Supplies	\$ -	\$ 200	\$ 150	\$ (50)	-25%
53400 - Other Professional Services	\$ 3,445	\$ 10,000	\$ 6,000	\$ (4,000)	-40%
<b>Total Tax Collections</b>	<b>\$ 10,296</b>	<b>\$ 26,300</b>	<b>\$ 22,050</b>	<b>\$ (4,250)</b>	<b>-16%</b>
<b>Purchasing</b>					
55400 - Advertising	\$ 2,977	\$ 5,000	\$ 3,750	\$ (1,250)	-25%
58100 - Dues & Fees	\$ 330	\$ 330	\$ 1,050	\$ 720	218%
<b>Total Purchasing</b>	<b>\$ 3,307</b>	<b>\$ 5,330</b>	<b>\$ 4,800</b>	<b>\$ (530)</b>	<b>-10%</b>
<b>Total Finance Department</b>	<b>\$ 654,931</b>	<b>\$ 683,524</b>	<b>\$ 688,703</b>	<b>\$ 5,179</b>	<b>1%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Tax Assessor's Department</b>					
<b>Property Assessment</b>					
51100 - Salaries Expense	\$ 143,373	\$ 150,366	\$ 154,097	\$ 3,731	2%
51200 - Overtime Expense	\$ 505	\$ 692	\$ 1,383	\$ 691	100%
52100 - Health/Medical Benefits	\$ 16,755	\$ 25,169	\$ 26,761	\$ 1,592	6%
52200 - OPEB and Retirement Payments	\$ 13,621	\$ 16,870	\$ 18,660	\$ 1,790	11%
52300 - FICA & Medicare	\$ 10,769	\$ 11,556	\$ 11,894	\$ 338	3%
52900 - Other Employee Benefits	\$ 1,450	\$ 1,549	\$ 1,702	\$ 153	10%
53100 - Official/Administrative Services	\$ 4,860	\$ -	\$ -	\$ -	
53300 - Professional Employee Training & Development Services	\$ 752	\$ 3,050	\$ 2,530	\$ (520)	-17%
53500 - Technical Services	\$ 150	\$ -	\$ -	\$ -	
53700 - Other Services Purchased	\$ -	\$ 240	\$ -	\$ (240)	-100%
54300 - Repairs & Maintenance Services	\$ -	\$ -	\$ 500	\$ 500	
54400 - Utility Services	\$ 1,507	\$ 1,572	\$ 1,620	\$ 48	3%
55400 - Advertising	\$ -	\$ 500	\$ 525	\$ 25	5%
55500 - Printing & Binding	\$ 182	\$ 1,000	\$ 1,550	\$ 550	55%
55800 - Travel & Training	\$ 511	\$ 600	\$ 550	\$ (50)	-8%
56100 - General Supplies	\$ 2,568	\$ 1,200	\$ 1,000	\$ (200)	-17%
56200 - Energy & Transportation Maintenance & Supplies	\$ -	\$ -	\$ 1,045	\$ 1,045	
56400 - Books & Periodicals	\$ 783	\$ 650	\$ 650	\$ -	0%
58100 - Dues & Fees	\$ 780	\$ 625	\$ 1,530	\$ 905	145%
<b>Total Property Assessment</b>	<b>\$ 198,566</b>	<b>\$ 215,639</b>	<b>\$ 225,997</b>	<b>\$ 10,358</b>	<b>5%</b>
<b>Property Revaluation</b>					
53500 - Technical Services	\$ -	\$ 160,000	\$ -	\$ (160,000)	-100%
56100 - General Supplies	\$ 61	\$ -	\$ -	\$ -	
<b>Total Property Revaluation</b>	<b>\$ 61</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ (160,000)</b>	<b>-100%</b>
<b>Total Tax Assessor's Department</b>	<b>\$ 198,627</b>	<b>\$ 375,639</b>	<b>\$ 225,997</b>	<b>\$ (149,642)</b>	<b>-40%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Town Clerk's Department</b>					
<b>Town Clerk Operations</b>					
51100 - Salaries Expense	\$ 232,728	\$ 232,140	\$ 234,438	\$ 2,298	1%
51200 - Overtime Expense	\$ 5,963	\$ 3,547	\$ 10,827	\$ 7,280	205%
51300 - Additional Compensation	\$ 1,869	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 46,351	\$ 55,974	\$ 58,137	\$ 2,163	4%
52200 - OPEB and Retirement Payments	\$ 22,109	\$ 26,045	\$ 28,389	\$ 2,344	9%
52300 - FICA & Medicare	\$ 17,921	\$ 18,030	\$ 18,763	\$ 733	4%
52900 - Other Employee Benefits	\$ 2,245	\$ 2,273	\$ 2,369	\$ 96	4%
53300 - Professional Employee Training & Development Services	\$ 280	\$ 1,535	\$ 3,555	\$ 2,020	132%
54300 - Repairs & Maintenance Services	\$ -	\$ -	\$ 5,000	\$ 5,000	-
54400 - Utility Services	\$ 3,014	\$ 3,108	\$ 3,240	\$ 132	4%
55400 - Advertising	\$ 14,963	\$ 14,225	\$ 14,225	\$ -	0%
55500 - Printing & Binding	\$ 17,752	\$ 4,500	\$ 4,500	\$ -	0%
55800 - Travel & Training	\$ 639	\$ 500	\$ 500	\$ -	0%
56100 - General Supplies	\$ 2,471	\$ 5,050	\$ 3,400	\$ (1,650)	-33%
56400 - Books & Periodicals	\$ -	\$ -	\$ 1,136	\$ 1,136	-
58100 - Dues & Fees	\$ 402	\$ 710	\$ 730	\$ 20	3%
<b>Total Town Clerk Operations</b>	<b>\$ 368,707</b>	<b>\$ 367,637</b>	<b>\$ 389,209</b>	<b>\$ 21,572</b>	<b>6%</b>
<b>Probate Services</b>					
53700 - Other Services Purchased	\$ 8,298	\$ 8,484	\$ 8,484	\$ -	0%
56100 - General Supplies	\$ 409	\$ 700	\$ 1,225	\$ 525	75%
<b>Total Probate Services</b>	<b>\$ 8,707</b>	<b>\$ 9,184</b>	<b>\$ 9,709</b>	<b>\$ 525</b>	<b>6%</b>
<b>Municipal Court</b>					
53700 - Other Services Purchased	\$ 24,058	\$ 26,015	\$ 26,752	\$ 737	3%
56100 - General Supplies	\$ 89	\$ 685	\$ 700	\$ 15	2%
<b>Total Municipal Court</b>	<b>\$ 24,147</b>	<b>\$ 26,700</b>	<b>\$ 27,452</b>	<b>\$ 752</b>	<b>3%</b>
<b>Canvassing &amp; Elections</b>					
53300 - Professional Employee Training & Development Services	\$ -	\$ 250	\$ 500	\$ 250	100%
53700 - Other Services Purchased	\$ -	\$ -	\$ 4,500	\$ 4,500	-
55400 - Advertising	\$ 3,900	\$ 5,000	\$ 9,000	\$ 4,000	80%
55500 - Printing & Binding	\$ -	\$ 1,200	\$ 1,200	\$ -	0%
55800 - Travel & Training	\$ 3,292	\$ 2,600	\$ 4,650	\$ 2,050	79%
56100 - General Supplies	\$ 443	\$ 1,600	\$ 1,600	\$ -	0%
<b>Total Canvassing &amp; Elections</b>	<b>\$ 7,635</b>	<b>\$ 10,650</b>	<b>\$ 21,450</b>	<b>\$ 10,800</b>	<b>101%</b>
<b>Land Evidence/Records Archival</b>					
53500 - Technical Services	\$ -	\$ 23,600	\$ 23,600	\$ -	0%
55500 - Printing & Binding	\$ 13,518	\$ 6,000	\$ 6,500	\$ 500	8%
<b>Total Land Evidence/Records Archival</b>	<b>\$ 13,518</b>	<b>\$ 29,600</b>	<b>\$ 30,100</b>	<b>\$ 500</b>	<b>2%</b>
<b>Total Town Clerk's Department</b>	<b>\$ 422,714</b>	<b>\$ 443,771</b>	<b>\$ 477,920</b>	<b>\$ 34,149</b>	<b>8%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Information Technology</b>					
51100 - Salaries Expense	\$ 136,920	\$ 136,425	\$ 137,248	\$ 823	1%
51200 - Overtime Expense	\$ 73	\$ -	\$ -	\$ -	
51300 - Additional Compensation	\$ 1,582	\$ -	\$ -	\$ -	
52100 - Health/Medical Benefits	\$ 16,763	\$ 16,941	\$ 17,596	\$ 655	4%
52200 - OPEB and Retirement Payments	\$ 13,007	\$ 15,306	\$ 16,619	\$ 1,313	9%
52300 - FICA & Medicare	\$ 10,598	\$ 10,712	\$ 10,762	\$ 50	0%
52900 - Other Employee Benefits	\$ 1,129	\$ 1,270	\$ 1,328	\$ 58	5%
53300 - Professional Employee Training & Development Services	\$ -	\$ 6,580	\$ 3,580	\$ (3,000)	-46%
53400 - Other Professional Services	\$ 4,449	\$ 15,000	\$ 5,000	\$ (10,000)	-67%
53500 - Technical Services	\$ 189,188	\$ 153,624	\$ 155,089	\$ 1,465	1%
54300 - Repairs & Maintenance Services	\$ 11,810	\$ 13,300	\$ 12,800	\$ (500)	-4%
54400 - Utility Services	\$ 29,156	\$ 29,616	\$ 38,700	\$ 9,084	31%
55800 - Travel & Training	\$ 989	\$ 1,400	\$ 1,400	\$ -	0%
56100 - General Supplies	\$ 29,718	\$ 27,920	\$ 15,770	\$ (12,150)	-44%
56500 - Supplies - Technology Related	\$ 9,703	\$ 15,000	\$ 14,890	\$ (110)	-1%
58100 - Dues & Fees	\$ 360	\$ 200	\$ 200	\$ -	0%
<b>Total Information Technology</b>	<b>\$ 455,445</b>	<b>\$ 443,294</b>	<b>\$ 430,982</b>	<b>\$ (12,312)</b>	<b>-3%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Support Services</b>					
<b>Facilities Management-Town Hall</b>					
51100 - Salaries Expense	\$ 20,857	\$ 20,166	\$ 20,163	\$ (3)	0%
51200 - Overtime Expense	\$ 2,763	\$ -	\$ -	\$ -	-
51300 - Additional Compensation	\$ 365	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 3,119	\$ -	\$ -	\$ -	-
52200 - OPEB and Retirement Payments	\$ 1,981	\$ 2,265	\$ 2,442	\$ 177	8%
52300 - FICA & Medicare	\$ 1,797	\$ 1,545	\$ 1,544	\$ (1)	0%
52900 - Other Employee Benefits	\$ 187	\$ 480	\$ 498	\$ 18	4%
53300 - Professional Employee Training & Development Services	\$ -	\$ -	\$ 500	\$ 500	-
53700 - Other Services Purchased	\$ 22,007	\$ 23,480	\$ 24,180	\$ 700	3%
54200 - Cleaning & Disposal Services	\$ 6,261	\$ 6,515	\$ 6,519	\$ 4	0%
54300 - Repairs & Maintenance Services	\$ 46,784	\$ 47,150	\$ 27,850	\$ (19,300)	-41%
54400 - Utility Services	\$ 615	\$ 756	\$ 1,013	\$ 257	34%
54900 - Other Property Services Purchased	\$ 4,072	\$ 2,877	\$ 3,580	\$ 703	24%
55500 - Printing & Binding	\$ 1,678	\$ 1,200	\$ 1,750	\$ 550	46%
55800 - Travel & Training	\$ 25	\$ -	\$ 102	\$ 102	-
56100 - General Supplies	\$ 21,396	\$ 16,458	\$ 7,180	\$ (9,278)	-56%
56200 - Energy & Transportation Maintenance & Supplies	\$ 44,890	\$ 50,490	\$ 37,795	\$ (12,695)	-25%
<b>Total Facilities Management-Town Hall</b>	<b>\$ 178,797</b>	<b>\$ 173,382</b>	<b>\$ 135,116</b>	<b>\$ (38,266)</b>	<b>-22%</b>
<b>Facilities Management-9 Berkeley Ave</b>					
54200 - Cleaning & Disposal Services	\$ 520	\$ 480	\$ 480	\$ -	0%
54300 - Repairs & Maintenance Services	\$ -	\$ 500	\$ 500	\$ -	0%
54400 - Utility Services	\$ 397	\$ -	\$ 675	\$ 675	-
54900 - Other Property Services Purchased	\$ 45	\$ 400	\$ 350	\$ (50)	-13%
56100 - General Supplies	\$ 42	\$ -	\$ -	\$ -	-
56200 - Energy & Transportation Maintenance & Supplies	\$ 4,547	\$ 4,416	\$ 4,000	\$ (416)	-9%
<b>Total Facilities Management-9 Berkeley Ave</b>	<b>\$ 5,551</b>	<b>\$ 5,796</b>	<b>\$ 6,005</b>	<b>\$ 209</b>	<b>4%</b>
<b>Facilities Management-JFK School</b>					
53400 - Other Professional Services	\$ 7,717	\$ -	\$ -	\$ -	-
54300 - Repairs & Maintenance Services	\$ 28,129	\$ 1,750	\$ 1,000	\$ (750)	-43%
54400 - Utility Services	\$ 1,749	\$ 2,750	\$ 4,530	\$ 1,780	65%
56200 - Energy & Transportation Maintenance & Supplies	\$ 40,783	\$ 45,500	\$ 45,500	\$ -	0%
<b>Total Facilities Management-JFK School</b>	<b>\$ 78,378</b>	<b>\$ 50,000</b>	<b>\$ 51,030</b>	<b>\$ 1,030</b>	<b>2%</b>
<b>Total Support Services</b>	<b>\$ 262,726</b>	<b>\$ 229,178</b>	<b>\$ 192,151</b>	<b>\$ (37,027)</b>	<b>-16%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Town Council's Department</b>					
<b>Executive Management</b>					
51100 - Salaries Expense	\$ 16,529	\$ 16,530	\$ 16,530	\$ -	0%
52300 - FICA & Medicare	\$ 1,276	\$ 1,265	\$ 1,265	\$ -	0%
53700 - Other Services Purchased	\$ 7,824	\$ 6,300	\$ 11,440	\$ 5,140	82%
55500 - Printing & Binding	\$ 162	\$ 1,000	\$ 1,000	\$ -	0%
58100 - Dues & Fees	\$ 10,838	\$ 15,250	\$ 15,200	\$ (50)	0%
<b>Total Executive Management</b>	<b>\$ 36,629</b>	<b>\$ 40,345</b>	<b>\$ 45,435</b>	<b>\$ 5,090</b>	<b>13%</b>
<b>Town Council Discretionary</b>					
53700 - Other Services Purchased	\$ 4,064	\$ 4,500	\$ 4,000	\$ (500)	-11%
55400 - Advertising	\$ -	\$ 500	\$ -	\$ (500)	-100%
56100 - General Supplies	\$ 500	\$ -	\$ 1,000	\$ 1,000	
<b>Total Town Council Discretionary</b>	<b>\$ 4,564</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Town Council's Department</b>	<b>\$ 41,193</b>	<b>\$ 45,345</b>	<b>\$ 50,435</b>	<b>\$ 5,090</b>	<b>11%</b>
<b>Town Solicitor</b>					
53400 - Other Professional Services	\$ 409,062	\$ 155,500	\$ 178,850	\$ 23,350	15%
53700 - Other Services Purchased	\$ 60	\$ -	\$ -	\$ -	
<b>Total Town Solicitor</b>	<b>\$ 409,122</b>	<b>\$ 155,500</b>	<b>\$ 178,850</b>	<b>\$ 23,350</b>	<b>15%</b>
<b>Boards &amp; Committees</b>					
<b>Personnel Board</b>					
53500 - Technical Services	\$ 9,440	\$ 7,650	\$ 7,000	\$ (650)	-8%
53700 - Other Services Purchased	\$ -	\$ 250	\$ 260	\$ 10	4%
55400 - Advertising	\$ 1,130	\$ 2,000	\$ 1,500	\$ (500)	-25%
55800 - Travel & Training	\$ 103	\$ 300	\$ 300	\$ -	0%
<b>Total Personnel Board</b>	<b>\$ 10,673</b>	<b>\$ 10,200</b>	<b>\$ 9,060</b>	<b>\$ (1,140)</b>	<b>-11%</b>
<b>Canvassing &amp; Elections Board</b>					
51400 - Stipends	\$ 10,273	\$ 4,900	\$ 20,550	\$ 15,650	319%
52300 - FICA & Medicare	\$ 780	\$ 376	\$ 1,095	\$ 719	191%
55400 - Advertising	\$ -	\$ 500	\$ 500	\$ -	0%
56100 - General Supplies	\$ (11)	\$ 1,000	\$ 1,000	\$ -	0%
<b>Total Canvassing &amp; Elections</b>	<b>\$ 11,042</b>	<b>\$ 6,776</b>	<b>\$ 23,145</b>	<b>\$ 16,369</b>	<b>242%</b>
<b>Planning Board</b>					
58100 - Dues & Fees	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
<b>Economic Advisory Committee</b>					
53300 - Professional Employee Training & Development Services	\$ 1,183	\$ 1,500	\$ 1,500	\$ -	0%
55500 - Printing & Binding	\$ -	\$ 200	\$ 200	\$ -	0%
56100 - General Supplies	\$ -	\$ 100	\$ 100	\$ -	0%
58100 - Dues & Fees	\$ 500	\$ 700	\$ 700	\$ -	0%
<b>Total Economic Advisory Committee</b>	<b>\$ 1,683</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Boards &amp; Committees</b>	<b>\$ 23,398</b>	<b>\$ 20,476</b>	<b>\$ 35,705</b>	<b>\$ 15,229</b>	<b>74%</b>



Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Building Department</b>					
<b>Building Permits and Inspections</b>					
51100 - Salaries Expense	\$ 159,919	\$ 165,050	\$ 166,830	\$ 1,780	1%
52100 - Health/Medical Benefits	\$ 44,972	\$ 45,110	\$ 46,855	\$ 1,745	4%
52200 - OPEB and Retirement Payments	\$ 15,192	\$ 18,519	\$ 20,204	\$ 1,685	9%
52300 - FICA & Medicare	\$ 11,581	\$ 12,628	\$ 12,764	\$ 136	1%
52900 - Other Employee Benefits	\$ 1,490	\$ 1,594	\$ 1,662	\$ 68	4%
53100 - Official/Administrative Services	\$ -	\$ 500	\$ 500	\$ -	0%
53300 - Professional Employee Training & Development Services	\$ 60	\$ 1,100	\$ 1,100	\$ -	0%
53700 - Other Services Purchased	\$ 4,690	\$ 4,500	\$ 4,500	\$ -	0%
54300 - Repairs & Maintenance Services	\$ 1,309	\$ 750	\$ 750	\$ -	0%
54400 - Utility Services	\$ 2,512	\$ 2,088	\$ 2,160	\$ 72	3%
54900 - Other Property Services Purchased	\$ 50	\$ 100	\$ 100	\$ -	0%
55400 - Advertising	\$ 3,433	\$ 4,875	\$ 4,875	\$ -	0%
55500 - Printing & Binding	\$ 141	\$ 450	\$ 450	\$ -	0%
55800 - Travel & Training	\$ -	\$ 900	\$ 900	\$ -	0%
56100 - General Supplies	\$ 7	\$ 1,015	\$ 1,360	\$ 345	34%
56200 - Energy & Transportation Maintenance & Supplies	\$ 694	\$ 912	\$ 1,500	\$ 588	64%
56400 - Books & Periodicals	\$ -	\$ -	\$ -	\$ -	-
58100 - Dues & Fees	\$ 222	\$ 394	\$ 394	\$ -	0%
58900 - Miscellaneous Expenditures	\$ 20	\$ -	\$ -	\$ -	-
<b>Total Building Permits and Inspections</b>	<b>\$ 246,292</b>	<b>\$ 260,485</b>	<b>\$ 266,904</b>	<b>\$ 6,419</b>	<b>2%</b>
<b>Zoning Enforcement</b>					
51100 - Salaries Expense	\$ 19,597	\$ 17,309	\$ 17,309	\$ -	0%
52300 - FICA & Medicare	\$ 1,499	\$ 1,325	\$ 1,325	\$ -	0%
52900 - Other Employee Benefits	\$ -	\$ -	\$ 498	\$ 498	
56100 - General Supplies	\$ 250	\$ -	\$ -	\$ -	-
<b>Total Zoning Enforcement</b>	<b>\$ 21,346</b>	<b>\$ 18,634</b>	<b>\$ 19,132</b>	<b>\$ 498</b>	<b>3%</b>
<b>Total Building Department</b>	<b>\$ 267,638</b>	<b>\$ 279,119</b>	<b>\$ 286,036</b>	<b>\$ 6,917</b>	<b>2%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Planning Department</b>					
51100 - Salaries Expense	\$ 140,998	\$ 144,894	\$ 147,251	\$ 2,357	2%
51200 - Overtime Expense	\$ -	\$ 915	\$ -	\$ (915)	-100%
52100 - Health/Medical Benefits	\$ 17,916	\$ 17,971	\$ 18,665	\$ 694	4%
52200 - OPEB and Retirement Payments	\$ 13,395	\$ 16,258	\$ 17,547	\$ 1,289	8%
52300 - FICA & Medicare	\$ 10,696	\$ 11,432	\$ 11,598	\$ 166	1%
52900 - Other Employee Benefits	\$ 1,212	\$ 1,296	\$ 1,355	\$ 59	5%
53300 - Professional Employee Training & Development Services	\$ 2,315	\$ 3,800	\$ 4,350	\$ 550	14%
53400 - Other Professional Services	\$ 149,586	\$ 35,000	\$ 425,000	\$ 390,000	1114%
54400 - Utility Services	\$ 1,005	\$ 2,070	\$ 1,080	\$ (990)	-48%
55400 - Advertising	\$ 3,022	\$ 3,000	\$ 3,000	\$ -	0%
55500 - Printing & Binding	\$ 35	\$ 1,000	\$ 1,000	\$ -	0%
55800 - Travel & Training	\$ 418	\$ 250	\$ 270	\$ 20	8%
56100 - General Supplies	\$ 110	\$ 300	\$ 3,850	\$ 3,550	1175%
56400 - Books & Periodicals	\$ 79	\$ 200	\$ 200	\$ -	0%
58100 - Dues & Fees	\$ 800	\$ 1,150	\$ 800	\$ (350)	-30%
<b>Total Planning Department</b>	<b>\$ 341,587</b>	<b>\$ 239,536</b>	<b>\$ 635,966</b>	<b>\$ 396,430</b>	<b>165%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Police Department</b>					
<b>Police Operations</b>					
51100 - Salaries Expense	\$ 2,284,753	\$ 2,288,817	\$ 2,649,519	\$ 360,702	16%
51200 - Overtime Expense	\$ 554,885	\$ 544,275	\$ 183,520	\$ (360,755)	-66%
51300 - Additional Compensation	\$ 109,834	\$ 75,972	\$ 62,400	\$ (13,572)	-18%
52100 - Health/Medical Benefits	\$ 555,183	\$ 546,681	\$ 528,404	\$ (18,277)	-3%
52200 - OPEB and Retirement Payments	\$ 417,225	\$ 378,088	\$ 285,996	\$ (92,092)	-24%
52300 - FICA & Medicare	\$ 244,621	\$ 230,032	\$ 231,651	\$ 1,619	1%
52400 - Voluntary Savings Contributions	\$ 12,440	\$ 12,431	\$ 13,393	\$ 962	8%
52900 - Other Employee Benefits	\$ 91,343	\$ 66,676	\$ 109,648	\$ 42,972	64%
53300 - Professional Employee Training & Development Services	\$ 9,995	\$ 13,000	\$ 14,000	\$ 1,000	8%
53700 - Other Services Purchased	\$ 7,278	\$ 5,000	\$ 10,200	\$ 5,200	104%
54200 - Cleaning & Disposal Services	\$ 1,786	\$ 1,911	\$ 2,742	\$ 831	43%
54300 - Repairs & Maintenance Services	\$ 34,939	\$ 43,886	\$ 43,250	\$ (636)	-1%
54400 - Utility Services	\$ 28,378	\$ 34,792	\$ 24,742	\$ (10,050)	-29%
54900 - Other Property Services Purchased	\$ 10,965	\$ 10,666	\$ 10,880	\$ 214	2%
55400 - Advertising	\$ 514	\$ 600	\$ 600	\$ -	0%
55500 - Printing & Binding	\$ 1,931	\$ 2,900	\$ 3,000	\$ 100	3%
55800 - Travel & Training	\$ 6,084	\$ 900	\$ 1,000	\$ 100	11%
56100 - General Supplies	\$ 57,962	\$ 54,596	\$ 41,296	\$ (13,300)	-24%
56200 - Energy & Transportation Maintenance & Supplies	\$ 69,766	\$ 73,010	\$ 66,485	\$ (6,525)	-9%
56400 - Books & Periodicals	\$ 1,100	\$ 700	\$ 700	\$ -	0%
58100 - Dues & Fees	\$ 2,047	\$ 1,620	\$ 2,380	\$ 760	47%
<b>Total Police Operations</b>	<b>\$ 4,503,029</b>	<b>\$ 4,386,553</b>	<b>\$ 4,285,806</b>	<b>\$ (100,747)</b>	<b>-2%</b>
<b>Animal Control</b>					
51100 - Salaries Expense	\$ 52,528	\$ 53,920	\$ 53,920	\$ -	0%
52100 - Health/Medical Benefits	\$ 17,648	\$ 17,698	\$ 18,336	\$ 638	4%
52200 - OPEB and Retirement Payments	\$ 4,990	\$ 6,051	\$ 6,531	\$ 480	8%
52300 - FICA & Medicare	\$ 3,990	\$ 4,218	\$ 4,218	\$ -	0%
52900 - Other Employee Benefits	\$ 205	\$ 480	\$ 498	\$ 18	4%
53300 - Professional Employee Training & Development Services	\$ -	\$ 150	\$ 150	\$ -	0%
53700 - Other Services Purchased	\$ 68,733	\$ 66,325	\$ 70,178	\$ 3,853	6%
<b>Total Animal Control</b>	<b>\$ 148,094</b>	<b>\$ 148,842</b>	<b>\$ 153,831</b>	<b>\$ 4,989</b>	<b>3%</b>
<b>Fleet Management</b>					
51100 - Salaries Expense	\$ 50,406	\$ 50,885	\$ 50,885	\$ -	0%
51200 - Overtime Expense	\$ 679	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 6,838	\$ 6,856	\$ 7,099	\$ 243	4%
52200 - OPEB and Retirement Payments	\$ -	\$ 5,772	\$ 5,931	\$ 159	3%
52300 - FICA & Medicare	\$ 3,911	\$ 3,939	\$ 3,939	\$ -	0%
52900 - Other Employee Benefits	\$ -	\$ 480	\$ 498	\$ 18	4%
54300 - Repairs & Maintenance Services	\$ 89,077	\$ 90,000	\$ 90,000	\$ -	0%
54900 - Other Property Services Purchased	\$ 273	\$ 500	\$ 500	\$ -	0%
56200 - Energy & Transportation Maintenance & Supplies	\$ 101,796	\$ 134,744	\$ 118,750	\$ (15,994)	-12%
<b>Total Fleet Management</b>	<b>\$ 252,980</b>	<b>\$ 293,176</b>	<b>\$ 277,602</b>	<b>\$ (15,574)</b>	<b>-5%</b>
<b>Community Service Officers</b>					
51100 - Salaries Expense	\$ 160,597	\$ 120,000	\$ 120,000	\$ -	0%
51200 - Overtime Expense	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
52300 - FICA & Medicare	\$ 12,285	\$ 9,410	\$ 9,410	\$ -	0%
52500 - Unemployment Compensation	\$ 6,904	\$ -	\$ -	\$ -	-
52900 - Other Employee Benefits	\$ 770	\$ 500	\$ -	\$ (500)	-100%
56100 - General Supplies	\$ 607	\$ 400	\$ 400	\$ -	0%
<b>Total Community Service Officers</b>	<b>\$ 181,163</b>	<b>\$ 133,310</b>	<b>\$ 132,810</b>	<b>\$ (500)</b>	<b>0%</b>

Town of Middletown  
 General Fund  
 Approved Municipal Budget  
 FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Fingerprinting</b>					
54300 - Repairs & Maintenance Services	\$ 4,198	\$ 4,700	\$ 4,700	\$ -	0%
56100 - General Supplies	\$ -	\$ 500	\$ 1,000	\$ 500	100%
58100 - Dues & Fees	\$ 5,910	\$ 7,000	\$ 7,000	\$ -	0%
<b>Total Fingerprinting</b>	<b>\$ 10,108</b>	<b>\$ 12,200</b>	<b>\$ 12,700</b>	<b>\$ 500</b>	<b>4%</b>
<b>Community Policing</b>					
53200 - Professional Education Services	\$ 200	\$ -	\$ -	\$ -	-
53300 - Professional Employee Training & Development Services	\$ -	\$ 100	\$ 100	\$ -	0%
55500 - Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	0%
56100 - General Supplies	\$ 2,550	\$ 4,000	\$ 4,000	\$ -	0%
<b>Total Community Policing</b>	<b>\$ 2,750</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Police Department</b>	<b>\$ 5,098,124</b>	<b>\$ 4,978,681</b>	<b>\$ 4,867,349</b>	<b>\$ (111,332)</b>	<b>-2%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Fire Department</b>					
<b>Fire Operations</b>					
51100 - Salaries Expense	\$ 1,659,405	\$ 1,859,677	\$ 1,814,374	\$ (45,303)	-2%
51200 - Overtime Expense	\$ 577,609	\$ 444,221	\$ 408,482	\$ (35,739)	-8%
51300 - Additional Compensation	\$ 116,025	\$ 142,962	\$ 114,614	\$ (28,348)	-20%
52100 - Health/Medical Benefits	\$ 423,290	\$ 438,800	\$ 395,455	\$ (43,345)	-10%
52200 - OPEB and Retirement Payments	\$ 389,369	\$ 305,454	\$ 233,429	\$ (72,025)	-24%
52300 - FICA & Medicare	\$ 186,085	\$ 191,386	\$ 181,191	\$ (10,195)	-5%
52400 - Voluntary Savings Contributions	\$ 11,740	\$ 11,141	\$ 5,426	\$ (5,715)	-51%
52700 - Workers Compensation	\$ 122	\$ -	\$ -	\$ -	
52900 - Other Employee Benefits	\$ 19,402	\$ 53,342	\$ 49,416	\$ (3,926)	-7%
53100 - Official/Administrative Services	\$ 1,872	\$ -	\$ -	\$ -	
53300 - Professional Employee Training & Development Services	\$ 5,769	\$ 6,750	\$ 7,000	\$ 250	4%
53700 - Other Services Purchased	\$ 32	\$ 95	\$ 100	\$ 5	5%
54200 - Cleaning & Disposal Services	\$ 1,961	\$ 1,903	\$ 2,000	\$ 97	5%
54300 - Repairs & Maintenance Services	\$ 22,594	\$ 13,100	\$ 18,000	\$ 4,900	37%
54400 - Utility Services	\$ 8,733	\$ 8,643	\$ 10,785	\$ 2,142	25%
54900 - Other Property Services Purchased	\$ 15,788	\$ 13,646	\$ 13,600	\$ (46)	0%
55500 - Printing & Binding	\$ 49	\$ 380	\$ 380	\$ -	0%
55800 - Travel & Training	\$ 1,358	\$ 3,320	\$ 3,230	\$ (90)	-3%
56100 - General Supplies	\$ 68,945	\$ 61,290	\$ 79,585	\$ 18,295	30%
56200 - Energy & Transportation Maintenance & Supplies	\$ 13,768	\$ 21,217	\$ 19,075	\$ (2,142)	-10%
56400 - Books & Periodicals	\$ 1,501	\$ 2,650	\$ 1,160	\$ (1,490)	-56%
58100 - Dues & Fees	\$ 679	\$ 900	\$ 1,050	\$ 150	17%
<b>Total Fire Operations</b>	<b>\$ 3,526,096</b>	<b>\$ 3,580,877</b>	<b>\$ 3,358,352</b>	<b>\$ (222,525)</b>	<b>-6%</b>
<b>Fire Prevention</b>					
55500 - Printing & Binding	\$ 651	\$ -	\$ 150	\$ 150	
56100 - General Supplies	\$ 4,585	\$ 4,975	\$ 4,835	\$ (140)	-3%
<b>Total Fire Prevention</b>	<b>\$ 5,236</b>	<b>\$ 4,975</b>	<b>\$ 4,985</b>	<b>\$ 10</b>	<b>0%</b>
<b>Fleet Management</b>					
54300 - Repairs & Maintenance Services	\$ 42,928	\$ 23,550	\$ 29,100	\$ 5,550	24%
54900 - Other Property Services Purchased	\$ 864	\$ 420	\$ 480	\$ 60	14%
56200 - Energy & Transportation Maintenance & Supplies	\$ 35,225	\$ 54,243	\$ 59,088	\$ 4,845	9%
<b>Total Fleet Management</b>	<b>\$ 79,017</b>	<b>\$ 78,213</b>	<b>\$ 88,668</b>	<b>\$ 10,455</b>	<b>13%</b>
<b>Emergency Operations</b>					
52900 - Other Employee Benefits	\$ 273	\$ -	\$ -	\$ -	
56100 - General Supplies	\$ 1,090	\$ -	\$ 9,200	\$ 9,200	
<b>Total Emergency Operations</b>	<b>\$ 1,363</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>+++</b>
<b>Total Fire Department</b>	<b>\$ 3,611,712</b>	<b>\$ 3,664,065</b>	<b>\$ 3,461,205</b>	<b>\$ (202,860)</b>	<b>-6%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Public Works Department</b>					
<b>Public Works Operations</b>					
51100 - Salaries Expense	\$ 539,886	\$ 524,179	\$ 527,673	\$ 3,494	1%
51200 - Overtime Expense	\$ 38,446	\$ 35,922	\$ 36,250	\$ 328	1%
52100 - Health/Medical Benefits	\$ 146,448	\$ 137,715	\$ 138,320	\$ 605	0%
52200 - OPEB and Retirement Payments	\$ 69,201	\$ 60,888	\$ 65,046	\$ 4,158	7%
52300 - FICA & Medicare	\$ 40,734	\$ 46,611	\$ 43,676	\$ (2,935)	-6%
52900 - Other Employee Benefits	\$ 6,269	\$ 1,721	\$ 1,744	\$ 23	1%
53300 - Professional Employee Training & Development Services	\$ 284	\$ 1,000	\$ 750	\$ (250)	-25%
53400 - Other Professional Services	\$ -	\$ 7,500	\$ 6,500	\$ (1,000)	-13%
53700 - Other Services Purchased	\$ 7,855	\$ 10,050	\$ 8,050	\$ (2,000)	-20%
54200 - Cleaning & Disposal Services	\$ 5,355	\$ 6,412	\$ 5,640	\$ (772)	-12%
54300 - Repairs & Maintenance Services	\$ 19,255	\$ 22,750	\$ 20,250	\$ (2,500)	-11%
54400 - Utility Services	\$ 2,422	\$ 2,063	\$ 2,160	\$ 97	5%
54600 - Rentals	\$ 31,757	\$ 21,087	\$ 13,120	\$ (7,967)	-38%
54900 - Other Property Services Purchased	\$ 1,558	\$ 1,486	\$ 1,600	\$ 114	8%
55500 - Printing & Binding	\$ 103	\$ -	\$ -	\$ -	-
55800 - Travel & Training	\$ 1,158	\$ 300	\$ 300	\$ -	0%
56100 - General Supplies	\$ 55,988	\$ 41,530	\$ 126,870	\$ 85,340	205%
56200 - Energy & Transportation Maintenance & Supplies	\$ 41,469	\$ 49,691	\$ 41,025	\$ (8,666)	-17%
58100 - Dues & Fees	\$ 1,539	\$ 695	\$ 695	\$ -	0%
<b>Total Public Works Operations</b>	<b>\$ 1,009,727</b>	<b>\$ 971,600</b>	<b>\$ 1,039,669</b>	<b>\$ 68,069</b>	<b>7%</b>
<b>Fleet Management</b>					
51100 - Salaries Expense	\$ 100,058	\$ 101,421	\$ 101,421	\$ -	0%
52100 - Health/Medical Benefits	\$ 23,179	\$ 23,254	\$ 21,867	\$ (1,387)	-6%
52200 - OPEB and Retirement Payments	\$ 4,643	\$ 11,444	\$ 12,043	\$ 599	5%
52300 - FICA & Medicare	\$ 8,537	\$ 8,278	\$ 8,042	\$ (236)	-3%
54300 - Repairs & Maintenance Services	\$ 93,404	\$ 68,000	\$ 68,000	\$ -	0%
54900 - Other Property Services Purchased	\$ 1,093	\$ 2,000	\$ 1,000	\$ (1,000)	-50%
56100 - General Supplies	\$ -	\$ 300	\$ 200	\$ (100)	-33%
56200 - Energy & Transportation Maintenance & Supplies	\$ 56,186	\$ 60,371	\$ 78,200	\$ 17,829	30%
<b>Total Fleet Management</b>	<b>\$ 287,100</b>	<b>\$ 275,068</b>	<b>\$ 290,773</b>	<b>\$ 15,705</b>	<b>6%</b>
<b>Snow Removal</b>					
51200 - Overtime Expense	\$ 76,358	\$ 59,280	\$ 65,040	\$ 5,760	10%
52300 - FICA & Medicare	\$ 5,714	\$ 4,536	\$ 4,977	\$ 441	10%
52900 - Other Employee Benefits	\$ 2,821	\$ 2,025	\$ 2,025	\$ -	0%
54300 - Repairs & Maintenance Services	\$ 34,384	\$ 12,500	\$ 12,500	\$ -	0%
54600 - Rentals	\$ 10,138	\$ 12,000	\$ 12,000	\$ -	0%
56100 - General Supplies	\$ 2,182	\$ 8,000	\$ 8,000	\$ -	0%
56200 - Energy & Transportation Maintenance & Supplies	\$ 84,165	\$ 52,800	\$ 52,800	\$ -	0%
<b>Total Snow Removal</b>	<b>\$ 215,762</b>	<b>\$ 151,141</b>	<b>\$ 157,342</b>	<b>\$ 6,201</b>	<b>4%</b>
<b>Tree Services</b>					
53700 - Other Services Purchased	\$ 5,755	\$ 20,000	\$ 17,500	\$ (2,500)	-13%
<b>Pavement Management</b>					
53700 - Other Services Purchased	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
56100 - General Supplies	\$ 25,364	\$ 20,000	\$ 20,000	\$ -	0%
<b>Total Pavement Management</b>	<b>\$ 25,364</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0%</b>

Town of Middletown  
 General Fund  
 Approved Municipal Budget  
 FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Engineering Services</b>					
51100 - Salaries Expense	\$ 70,009	\$ 75,647	\$ 75,647	\$ -	0%
52100 - Health/Medical Benefits	\$ 14,310	\$ 16,498	\$ 17,136	\$ 638	4%
52200 - OPEB and Retirement Payments	\$ -	\$ 7,771	\$ 8,387	\$ 616	8%
52300 - FICA & Medicare	\$ 5,102	\$ 5,788	\$ 5,788	\$ -	0%
52900 - Other Employee Benefits	\$ 586	\$ 626	\$ 658	\$ 32	5%
53300 - Professional Employee Training & Development Services	\$ 150	\$ 1,000	\$ 1,000	\$ -	0%
53400 - Other Professional Services	\$ 43,282	\$ 25,000	\$ 25,000	\$ -	0%
54300 - Repairs & Maintenance Services	\$ 1,367	\$ 850	\$ 850	\$ -	0%
55500 - Printing & Binding	\$ 31	\$ 500	\$ 500	\$ -	0%
56100 - General Supplies	\$ 272	\$ 1,300	\$ 1,150	\$ (150)	-12%
56200 - Energy & Transportation Maintenance & Supplies	\$ 925	\$ 1,456	\$ 1,313	\$ (143)	-10%
58100 - Dues & Fees	\$ 125	\$ 625	\$ 625	\$ -	0%
<b>Total Engineering Services</b>	<b>\$ 136,159</b>	<b>\$ 137,061</b>	<b>\$ 138,054</b>	<b>\$ 993</b>	<b>1%</b>
<b>Total Public Works Department</b>	<b>\$ 1,679,867</b>	<b>\$ 1,584,870</b>	<b>\$ 1,673,338</b>	<b>\$ 88,468</b>	<b>6%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Library</b>					
51100 - Salaries Expense	\$ 357,733	\$ 359,498	\$ 363,480	\$ 3,982	1%
51200 - Overtime Expense	\$ 6,173	\$ 6,436	\$ 7,434	\$ 998	16%
52100 - Health/Medical Benefits	\$ 64,407	\$ 63,491	\$ 64,260	\$ 769	1%
52200 - OPEB and Retirement Payments	\$ 15,109	\$ 14,511	\$ 19,963	\$ 5,452	38%
52300 - FICA & Medicare	\$ 27,455	\$ 28,407	\$ 28,827	\$ 420	1%
52400 - Voluntary Savings Contributions	\$ 5,495	\$ 5,382	\$ 5,908	\$ 526	10%
52700 - Workers Compensation	\$ 4,906	\$ 5,152	\$ 5,668	\$ 516	10%
52900 - Other Employee Benefits	\$ 485	\$ 480	\$ 498	\$ 18	4%
53300 - Professional Employee Training & Development Services	\$ 115	\$ 515	\$ 515	\$ -	0%
53400 - Other Professional Services	\$ 23,103	\$ 16,000	\$ 16,000	\$ -	0%
53500 - Technical Services	\$ -	\$ -	\$ 1,000	\$ 1,000	
53700 - Other Services Purchased	\$ 7,081	\$ 8,833	\$ 8,925	\$ 92	1%
54200 - Cleaning & Disposal Services	\$ 19,598	\$ 19,610	\$ 19,610	\$ -	0%
54300 - Repairs & Maintenance Services	\$ 17,028	\$ 15,580	\$ 17,520	\$ 1,940	12%
54400 - Utility Services	\$ 31,548	\$ 33,294	\$ 33,708	\$ 414	1%
54900 - Other Property Services Purchased	\$ 1,511	\$ 1,915	\$ 1,980	\$ 65	3%
55200 - Insurance (Other than Employee Benefits)	\$ 16,949	\$ 18,644	\$ 19,577	\$ 933	5%
55400 - Advertising	\$ 412	\$ 100	\$ 350	\$ 250	250%
55500 - Printing & Binding	\$ 53	\$ -	\$ -	\$ -	
55800 - Travel & Training	\$ 842	\$ 1,036	\$ 1,036	\$ -	0%
56100 - General Supplies	\$ 15,966	\$ 11,866	\$ 11,800	\$ (66)	-1%
56200 - Energy & Transportation Maintenance & Supplies	\$ 47,800	\$ 47,622	\$ 43,773	\$ (3,849)	-8%
56400 - Books & Periodicals	\$ 58,468	\$ 73,193	\$ 73,193	\$ -	0%
58100 - Dues & Fees	\$ 515	\$ 1,100	\$ 1,100	\$ -	0%
58900 - Miscellaneous Expenditures	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
<b>Total Library</b>	<b>\$ 722,752</b>	<b>\$ 740,665</b>	<b>\$ 754,125</b>	<b>\$ 13,460</b>	<b>2%</b>



Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Senior Center</b>					
51100 - Salaries Expense	\$ 81,815	\$ 100,300	\$ 100,299	\$ (1)	0%
51200 - Overtime Expense	\$ 4,094	\$ 4,136	\$ 4,301	\$ 165	4%
51300 - Additional Compensation	\$ 1,338	\$ 836	\$ 1,808	\$ 972	116%
52100 - Health/Medical Benefits	\$ 19,567	\$ 22,757	\$ 23,635	\$ 878	4%
52200 - OPEB and Retirement Payments	\$ 7,773	\$ 11,255	\$ 12,147	\$ 892	8%
52300 - FICA & Medicare	\$ 6,555	\$ 8,060	\$ 8,162	\$ 102	1%
52900 - Other Employee Benefits	\$ 716	\$ 965	\$ 1,008	\$ 43	4%
53700 - Other Services Purchased	\$ 1,697	\$ 2,110	\$ 4,010	\$ 1,900	90%
54200 - Cleaning & Disposal Services	\$ 1,815	\$ 1,728	\$ 1,780	\$ 52	3%
54300 - Repairs & Maintenance Services	\$ 8,769	\$ 7,500	\$ 7,500	\$ -	0%
54400 - Utility Services	\$ 1,861	\$ 2,113	\$ 2,700	\$ 587	28%
54900 - Other Property Services Purchased	\$ 7,143	\$ 1,058	\$ 2,570	\$ 1,512	143%
55400 - Advertising	\$ 614	\$ 1,750	\$ 1,750	\$ -	0%
55500 - Printing & Binding	\$ 248	\$ 1,500	\$ 1,000	\$ (500)	-33%
55800 - Travel & Training	\$ 3,443	\$ 2,100	\$ 1,026	\$ (1,074)	-51%
56100 - General Supplies	\$ 5,449	\$ 4,800	\$ 10,185	\$ 5,385	112%
56200 - Energy & Transportation Maintenance & Supplies	\$ 18,235	\$ 18,425	\$ 16,613	\$ (1,812)	-10%
58100 - Dues & Fees	\$ -	\$ 130	\$ 50	\$ (80)	-61%
<b>Total Senior Center</b>	<b>\$ 171,132</b>	<b>\$ 191,523</b>	<b>\$ 200,544</b>	<b>\$ 9,021</b>	<b>5%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Grants</b>					
<b>Planning Department Grants</b>					
57200 - Buildings	\$ 98,095	\$ -	\$ -	\$ -	-
57400 - Infrastructure	\$ 118,000	\$ -	\$ -	\$ -	-
<b>Total Planning Department Grants</b>	<b>\$ 216,095</b>				
<b>Police Department Grants</b>					
51100 - Salaries Expense	\$ 236	\$ -	\$ -	\$ -	-
51200 - Overtime Expense	\$ 6,677	\$ -	\$ -	\$ -	-
52300 - FICA & Medicare	\$ 528	\$ -	\$ -	\$ -	-
53300 - Professional Employee Training & Development Services	\$ 1,035	\$ -	\$ -	\$ -	-
56100 - General Supplies	\$ 7,268	\$ -	\$ -	\$ -	-
57300 - Vehicles & Equipment	\$ 44,166	\$ -	\$ -	\$ -	-
<b>Total Police Department Grants</b>	<b>\$ 59,910</b>				
<b>Fire Department Grants</b>					
51200 - Overtime Expense	\$ 1,023				
52300 - FICA & Medicare	\$ 78				
56100 - General Supplies	\$ 98		\$ 9,200	\$ 9,200	
57300 - Vehicles & Equipment	\$ 7,417	\$ 50,000	\$ -	\$ (50,000)	-100%
<b>Total Fire Department Grants</b>	<b>\$ 8,617</b>	<b>\$ 50,000</b>	<b>\$ 9,200</b>	<b>\$ (40,800)</b>	<b>-82%</b>
<b>Public Works Department Grants</b>					
53700 - Other Services Purchased	\$ 5,425	\$ -	\$ -	\$ -	
57300 - Vehicles & Equipment	\$ 37,004	\$ 35,000	\$ -	\$ (35,000)	-100%
57400 - Infrastructure	\$ 2,645	\$ -	\$ -	\$ -	
<b>Total Public Works Department Grants</b>	<b>\$ 45,074</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>-100%</b>
<b>Substance Abuse Prevention Grants</b>					
51100 - Salaries Expense	\$ 65,844	\$ 94,082	\$ 93,092	\$ (990)	-1%
52100 - Health/Medical Benefits	\$ 5,545	\$ 5,294	\$ 5,826	\$ 532	10%
52200 - OPEB and Retirement Payments	\$ 6,127	\$ 6,941	\$ 7,811	\$ 870	13%
52300 - FICA & Medicare	\$ 4,960	\$ 7,096	\$ 7,122	\$ 26	0%
52900 - Other Employee Benefits	\$ 556	\$ 613	\$ 596	\$ (17)	-3%
53300 - Professional Employee Training & Development Services	\$ 1,153	\$ -	\$ 500	\$ 500	
53500 - Technical Services	\$ -	\$ 400	\$ -	\$ (400)	-100%
53700 - Other Services Purchased	\$ 3,272	\$ 32,394	\$ 34,678	\$ 2,284	7%
55400 - Advertising	\$ 2,855	\$ -	\$ -	\$ -	
55800 - Travel & Training	\$ 6,877	\$ 4,300	\$ 4,200	\$ (100)	-2%
56100 - General Supplies	\$ 1,608	\$ 4,116	\$ 1,411	\$ (2,705)	-66%
58100 - Dues & Fees	\$ -	\$ 250	\$ 250	\$ -	0%
<b>Total Substance Abuse Prevention Grants</b>	<b>\$ 98,797</b>	<b>\$ 155,486</b>	<b>\$ 155,486</b>	<b>\$ -</b>	<b>0%</b>
<b>Senior Center Grants</b>					
56100 - General Supplies	\$ 1,000	\$ -	\$ -	\$ -	
<b>Total Grants</b>	<b>\$ 429,493</b>	<b>\$ 240,486</b>	<b>\$ 164,686</b>	<b>\$ (75,800)</b>	<b>-32%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Civic Support</b>					
58900 - Miscellaneous Expenditures	\$ 101,913	\$ 101,913	\$ 101,913	\$ -	0%
<b>Debt Service</b>					
53400 - Other Professional Services	\$ 1,200	\$ -	\$ -	\$ -	
58300 - Debt-Related Expenditures/Expenses	\$ 2,532,170	\$ 3,041,698	\$ 3,095,785	\$ 54,087	2%
<b>Total Debt Service</b>	<b>\$ 2,533,370</b>	<b>\$ 3,041,698</b>	<b>\$ 3,095,785</b>	<b>\$ 54,087</b>	<b>2%</b>
<b>Non-Specific</b>					
<b>Library Operations Non-Specific</b>					
52200 - OPEB and Retirement Payments	\$ 69,164	\$ -	\$ -	\$ -	
52900 - Other Employee Benefits	\$ 1,075	\$ -	\$ -	\$ -	
<b>Total Library Operations Non-Specific</b>	<b>\$ 70,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>+++</b>
<b>Elder Services Non-Specific</b>					
52900 - Other Employee Benefits	\$ 284	\$ -	\$ -	\$ -	
<b>General Government Non-Specific</b>					
52100 - Health/Medical Benefits	\$ 49,146	\$ 4,036	\$ 19,440	\$ 15,404	382%
52200 - OPEB and Retirement Payments	\$ 479,111	\$ 136,740	\$ 66,722	\$ (70,018)	-51%
52700 - Workers Compensation	\$ 41,348	\$ 52,601	\$ 50,841	\$ (1,760)	-3%
52900 - Other Employee Benefits	\$ 6,128	\$ 12,693	\$ 12,093	\$ (600)	-5%
55200 - Insurance (Other than Employee Benefits)	\$ 179,645	\$ 205,578	\$ 182,012	\$ (23,566)	-11%
58200 - Judgements	\$ 4,300	\$ -	\$ -	\$ -	
58900 - Miscellaneous Expenditures	\$ -	\$ (363,631)	\$ 157,365	\$ 520,996	-143%
59100 - Fund Transfers Out	\$ 23,544,413	\$ 24,209,413	\$ 30,910,632	\$ 6,701,219	28%
<b>Total General Government Non-Specific</b>	<b>\$ 24,304,091</b>	<b>\$ 24,257,430</b>	<b>\$ 31,399,105</b>	<b>\$ 7,141,675</b>	<b>29%</b>
<b>Public Safety Non-Specific</b>					
51300 - Additional Compensation	\$ 280,039	\$ -	\$ -	\$ -	
52100 - Health/Medical Benefits	\$ 1,265,991	\$ 42,764	\$ 45,780	\$ 3,016	7%
52200 - OPEB and Retirement Payments	\$ 2,740,865	\$ 3,696,551	\$ 4,209,439	\$ 512,888	14%
52900 - Other Employee Benefits	\$ (157)	\$ -	\$ -	\$ -	
54400 - Utility Services	\$ 354,736	\$ 372,492	\$ 438,266	\$ 65,774	18%
<b>Total Public Safety Non-Specific</b>	<b>\$ 4,641,474</b>	<b>\$ 4,111,807</b>	<b>\$ 4,693,485</b>	<b>\$ 581,678</b>	<b>14%</b>
<b>Public Works Non-Specific</b>					
52100 - Health/Medical Benefits	\$ 57,322	\$ 5,145	\$ 5,402	\$ 257	5%
52200 - OPEB and Retirement Payments	\$ 138,451	\$ 240,015	\$ 200,119	\$ (39,896)	-17%
52900 - Other Employee Benefits	\$ (3,787)	\$ -	\$ -	\$ -	
56200 - Energy & Transportation Maintenance & Supplies	\$ 173,423	\$ 204,454	\$ 151,500	\$ (52,954)	-26%
<b>Total Public Works Non-Specific</b>	<b>\$ 365,409</b>	<b>\$ 449,614</b>	<b>\$ 357,021</b>	<b>\$ (92,593)</b>	<b>-21%</b>
<b>Planning and Inspections Non-Specific</b>					
52900 - Other Employee Benefits	\$ 1,226	\$ -	\$ -	\$ -	
<b>Total Non-Specific</b>	<b>\$ 29,382,723</b>	<b>\$ 28,818,851</b>	<b>\$ 36,449,611</b>	<b>\$ 7,630,760</b>	<b>26%</b>

Town of Middletown  
General Fund  
Approved Municipal Budget  
FY 2013

	2011 Actual	2012 Amended	2013 Approved	2013 - 2012 \$	2013 - 2012%
<b>Capital Improvements</b>					
<b>Information Technologies</b>					
57300 - Vehicles & Equipment	\$ 268,348	\$ 40,000	\$ 40,000	\$ -	0%
<b>Support Services</b>					
57200 - Buildings	\$ 59,121	\$ 170,000	\$ -	\$ (170,000)	-100%
57300 - Vehicles & Equipment	\$ 10,814	\$ -	\$ -	\$ -	-
<b>Total Support Services</b>	\$ 69,935	\$ 170,000	\$ -	\$ (170,000)	-100%
<b>Building Department</b>					
57300 - Vehicles & Equipment	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100%
<b>Police Department</b>					
57300 - Vehicles & Equipment	\$ 246,544	\$ 81,700	\$ 88,450	\$ 6,750	8%
<b>Fire Department</b>					
57200 - Buildings	\$ -	\$ 300,000	\$ 300,000	\$ -	0%
57300 - Vehicles & Equipment	\$ 146,028	\$ 1,395,500	\$ 68,000	\$ (1,327,500)	-95%
<b>Total Fire Department</b>	\$ 146,028	\$ 1,695,500	\$ 368,000	\$ (1,327,500)	-78%
<b>Public Works Department</b>					
57100 - Land & Land Improvements	\$ 92,383	\$ 100,000	\$ -	\$ (100,000)	-100%
57300 - Vehicles & Equipment	\$ 150,362	\$ 200,000	\$ 404,000	\$ 204,000	102%
57400 - Infrastructure	\$ 1,526,010	\$ 824,000	\$ 1,095,000	\$ 271,000	33%
<b>Total Public Works Department</b>	\$ 1,768,755	\$ 1,124,000	\$ 1,499,000	\$ 375,000	33%
<b>Library</b>					
57200 - Buildings	\$ 74,166	\$ 10,000	\$ -	\$ (10,000)	-100%
57300 - Vehicles & Equipment	\$ -	\$ 25,000	\$ 37,851	\$ 12,851	51%
<b>Total Library</b>	\$ 74,166	\$ 35,000	\$ 37,851	\$ 2,851	8%
<b>Senior Center</b>					
57200 - Buildings	\$ 10,565	\$ 14,500	\$ 82,000	\$ 67,500	466%
<b>Total Capital Improvements</b>	\$ 2,584,341	\$ 3,185,700	\$ 2,115,301	\$ (1,070,399)	-34%
<b>Total Expenses</b>	\$ 49,650,504	\$ 49,722,248	\$ 56,344,570	\$ 6,622,322	13%
<b>Total Revenue</b>	\$ 49,429,641	\$ 49,722,248	\$ 56,344,570	\$ 6,622,322	13%
<b>Total Expenses</b>	\$ 49,650,504	\$ 49,722,248	\$ 56,344,570	\$ 6,622,322	13%
<b>Net Grand Totals:</b>	\$ (220,863)	\$ -	\$ -	\$ -	+++