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Town of Middletown

General Fund

Fiscal Year 2013 Proposed Budget

March 26, 2012

FY2013 Proposed Budget -Municipal / School Department Consolidated Report

	2011 Actual	2012 Budget	2013 Proposed	2013 - 2012 \$	2013 - 2012 %
General Fund - School Department					
Revenue					
Formula Distribution	\$8,843,001	\$8,489,558	\$8,806,789	\$317,231	4%
High Cost Special Education	\$0	\$0	\$6,149	\$6,149	+++
Group Home	\$480,000	\$480,000	\$480,000	\$0	0%
Child Opportunity Zone	\$17,927	\$16,200	\$15,564	-\$636	-4%
Uniform Chart of Accounts Grant	\$25,000	\$0	\$0	\$0	+++
Rhode Island Council Arts	\$400	\$400	\$400	\$0	0%
General Assembly Grants	\$2,558	\$1,204	\$0	-\$1,204	-100%
SubTotal State Education Aid	\$9,368,886	\$8,987,362	\$9,308,902	\$321,540	4%
Federal Jobs Fund	\$0	\$444,725	\$6,475	-\$438,250	-99%
Federal Stabilization Fund	\$331,723	\$644,925	\$0	-\$644,925	-100%
Title I - ARRA Fund	\$96,020	\$2,422	\$0	-\$2,422	-100%
IDEA Part B ARRA Fund	\$330,772	\$77,676	\$0	-\$77,676	-100%
IDEA Part B Preschool ARRA Fund	\$8,539	\$0	\$0	\$0	+++
Race to the Top	\$0	\$92,498	\$92,498	\$0	0%
Title I	\$286,234	\$261,424	\$253,581	-\$7,843	-3%
IDEA Part B	\$592,066	\$613,510	\$595,104	-\$18,406	-3%
IDEA Part B Preschool	\$35,099	\$33,006	\$32,015	-\$991	-3%
Title II	\$138,100	\$102,206	\$99,139	-\$3,067	-3%
Title IIIV	\$5,271	\$0	\$0	\$0	+++
Title III/LEP-CRP	\$31,753	\$22,704	\$22,022	-\$682	-3%
Child Opportunity Zone	\$5,000	\$5,000	\$5,000	\$0	0%
Perkins Grant	\$27,021	\$21,305	\$20,665	-\$640	-3%
McKinney Vento	\$41,928	\$48,218	\$46,771	-\$1,447	-3%
National School Lunch Program	\$850,535	\$825,000	\$848,000	\$23,000	3%
Federal Impact Aid 81-874	\$1,111,644	\$858,276	\$772,448	-\$85,828	-10%
Federal Department of Defense	\$114,227	\$114,000	\$114,000	\$0	0%
Medicaid Reimbursement	\$380,062	\$300,000	\$259,254	-\$40,746	-14%
SubTotal Federal Aid	\$4,385,994	\$4,466,895	\$3,166,972	-\$1,299,923	-29%
Tuitions (Individual/District)	\$0	\$12,510	\$12,510	\$0	0%
Fees, Rental, Community Activity	\$123,808	\$119,000	\$125,000	\$6,000	5%
Middletown Summer School Program	\$31,005	\$36,964	\$36,964	\$0	0%
Middletown Summer Camp Program	\$0	\$29,280	\$29,280	\$0	0%
Middletown Afterschool Program	\$5,181	\$15,000	\$15,000	\$0	0%
Gaudet School Planetarium	\$6,514	\$4,000	\$4,000	\$0	0%
Middletown Athletic Gate Receipts	\$30,497	\$15,150	\$15,150	\$0	0%
SubTotal Local Revenue Sources	\$197,005	\$231,904	\$237,904	\$6,000	3%
Scholarships/Gifts/Donations	\$6,150	\$14,219	\$14,219	\$0	0%
Parents as Teachers Fund	\$2,804	\$0	\$0	\$0	+++
Middletown Educational Collaborative	\$5,780	\$10,035	\$10,035	\$0	0%
Safety Town	\$400	\$500	\$500	\$0	0%
SubTotal Contributions/Donations/Private Sources	\$15,134	\$24,754	\$24,754	\$0	0%
SubTotal Operating Revenue	\$13,967,019	\$13,710,915	\$12,738,532	-\$972,383	-7%
Appropriation From CIP Special Revenue Fund	\$0	\$431,200	\$474,290	\$43,090	10%
Lease Proceeds	\$0	\$0	\$62,000	\$62,000	+++
Assigned-General Fund	\$57,956	\$150,000	\$200,000	\$50,000	33%
Assigned-Capital Improvement	\$0	\$0	\$0	\$0	+++
Committed-Capital Improvement	\$377,098	\$100,000	\$0	-\$100,000	-100%
Committed-Special Education/Medicaid	\$0	\$100,000	\$100,000	\$0	0%
Restricted Grant Funds	-\$174,186	\$0	\$0	\$0	+++
Restricted-National School Lunch	\$64,530	\$0	\$0	\$0	+++
SubTotal Use Of Fund Balance	\$325,398	\$350,000	\$300,000	-\$50,000	-14%
Total Revenue - School Department	\$14,292,417	\$14,492,115	\$13,574,822	-\$917,293	-6%

FY2013 Proposed Budget -Municipal / School Department Consolidated Report

	2011 Actual	2012 Budget	2013 Proposed	2013 - 2012 \$	2013 - 2012 %
General Fund - Municipal					
Revenue					
Property Taxes-Current	\$38,824,255	\$40,127,615	\$41,561,178	\$1,433,563	4%
Property Taxes-Delinquent	\$1,421,738	\$1,274,983	\$1,439,721	\$164,738	13%
Other Taxes Levied by Municipality	\$122,705	\$129,500	\$135,741	\$6,241	5%
Penalties	\$249,337	\$156,099	\$225,450	\$69,351	44%
Investment Income	\$21,279	\$75,000	\$24,400	-\$50,600	-67%
Other Fees	\$13,350	\$0	\$13,500	\$13,500	+++
Other Local Revenue	\$197,374	\$159,530	\$162,193	\$2,663	2%
Proceeds from Disposal of Property	\$450	\$2,500	\$3,000	\$500	20%
Miscellaneous	\$86	\$0	\$0	\$0	+++
Claims & Settlements	\$112,144	\$5,000	\$5,000	\$0	0%
Licenses	\$131,685	\$126,140	\$129,618	\$3,478	3%
Permits	\$489,176	\$303,790	\$340,895	\$37,105	12%
Fines & Other Fees	\$530,694	\$549,750	\$526,250	-\$23,500	-4%
User & Program Fees	\$452,854	\$345,060	\$355,385	\$10,325	3%
Intra Governmental Support	\$1,389,397	\$1,433,991	\$1,431,714	-\$2,277	0%
Revenues-Other	\$96,311	\$97,972	\$101,940	\$3,968	4%
SubTotal Operating Revenue	\$44,052,835	\$44,786,930	\$46,455,985	\$1,669,055	4%
Restricted Grants-in-Aid State Sources	\$556,419	\$424,907	\$443,027	\$18,120	4%
Restricted Grants-in-Aid - Federal Gov't	\$352,599	\$210,000	\$222,800	\$12,800	6%
SubTotal Restricted Grants	\$909,018	\$634,907	\$665,827	\$30,920	5%
Bond Premium / Discount	\$148,288	\$0	\$0	\$0	+++
Funds Transfer In	\$4,319,501	\$2,925,411	\$2,914,331	-\$11,080	0%
Capital Lease Proceeds	\$0	\$1,375,000	\$404,000	-\$971,000	-71%
Use of Fund Balance	\$0	\$0	\$200,000	\$200,000	+++
SubTotal Non-Operating	\$4,467,788	\$4,300,411	\$3,518,331	-\$782,080	-18%
Total Revenue - Municipal	\$49,429,641	\$49,722,248	\$50,640,143	\$917,895	2%
Total Revenue - Municipal + School Department	\$63,722,058	\$64,214,363	\$64,214,965	\$602	0%

School Department

Expenditures

Salaries Expenses	\$20,312,188	\$20,785,201	\$20,593,380	-\$191,821	-1%
Overtime Expenses	\$252,064	\$160,250	\$150,250	-\$10,000	-6%
Additional Compensation	\$83,549	\$249,522	\$269,641	\$20,119	8%
Stipends	\$265,702	\$288,262	\$263,467	-\$24,795	-9%
Health/Dental Benefits	\$3,335,849	\$3,554,078	\$3,570,468	\$16,390	0%
Retirement-Certified/Non Certified	\$2,161,024	\$2,644,442	\$2,808,833	\$164,391	6%
OPEB Contributions	\$550,572	\$526,333	\$548,551	\$22,218	4%
Other Employee Benefits	\$550,331	\$545,755	\$637,753	\$91,998	17%
Unemployment Compensation	\$7,573	\$45,000	\$75,000	\$30,000	67%
Workers Compensation	\$76,504	\$82,000	\$84,460	\$2,460	3%
Other -Tuition Reimbursement	\$125,678	\$21,986	\$21,986	\$0	0%
SubTotal School Department Personnel	\$27,721,035	\$28,902,829	\$29,023,789	\$120,960	0%
Professional Educational Services	\$439,970	\$487,889	\$491,583	\$3,694	1%
Employee Training/Development Services	\$68,366	\$66,267	\$26,000	-\$40,267	-61%
Other Professional Services	\$612,363	\$135,185	\$106,589	-\$28,596	-21%
Technical Services	\$243,411	\$235,346	\$272,550	\$37,204	16%
Other Purchased Services	\$34,799	\$18,140	\$10,987	-\$7,153	-39%
SubTotal Purchased Professional/Tech Services	\$1,398,908	\$942,827	\$907,709	-\$35,118	-4%
Cleaning and Disposal Services	\$48,129	\$52,810	\$43,661	-\$9,149	-17%
Repairs and Maintenance Services	\$350,491	\$319,200	\$344,188	\$24,988	8%
Utility Services	\$187,251	\$162,659	\$196,793	\$34,134	21%
Rentals & Other Property Services	\$284,859	\$65,320	\$77,133	\$11,813	18%
SubTotal Purchased Property Services	\$870,731	\$599,989	\$661,775	\$61,786	10%

FY2013 Proposed Budget -Municipal / School Department Consolidated Report

	2011 Actual	2012 Budget	2013 Proposed	2013 - 2012 \$	2013 - 2012 %
Student Transportation	\$1,510,788	\$1,261,299	\$1,306,821	\$45,522	4%
Insurance	\$176,632	\$193,751	\$200,723	\$6,972	4%
Advertising/Printing/Binding/Other	\$19,763	\$44,462	\$19,444	-\$25,018	-56%
Tuition/Educational Service Agencies	\$1,868,203	\$2,440,198	\$2,378,335	-\$61,863	-3%
Food Service Management	\$814,464	\$805,000	\$832,125	\$27,125	3%
Training/Travel/Miscellaneous Services	\$26,332	\$20,235	\$12,762	-\$7,473	-37%
SubTotal Other Purchased Services	\$4,416,181	\$4,764,945	\$4,750,210	-\$14,735	0%
General Educational Supplies/Materials	\$243,607	\$129,663	\$177,251	\$47,588	37%
Facilities/Maintenance/Energy	\$899,180	\$885,655	\$824,854	-\$60,801	-7%
Food Services	\$0	\$20,000	\$23,200	\$3,200	16%
Books/Periodicals	\$101,403	\$82,095	\$132,572	\$50,477	61%
Technology Related Supplies/Materials	\$43,379	\$43,960	\$47,921	\$3,961	9%
SubTotal Supplies & Materials	\$1,287,569	\$1,161,373	\$1,205,798	\$44,425	4%
Dues/Fees/License/Permits	\$59,011	\$16,672	\$37,905	\$21,233	127%
Miscellaneous Fees	\$1,129	\$0	\$0	\$0	+++
SubTotal Miscellaneous	\$60,139	\$16,672	\$37,905	\$21,233	127%
Land/Building/Technology Improvements	\$489,624	\$770,200	\$474,290	-\$295,910	-38%
Vehicles/Equipment/Technology Equip	\$502,642	\$337,693	\$199,055	-\$138,638	-41%
SubTotal Capital	\$992,266	\$1,107,893	\$673,345	-\$434,548	-39%
Total School Department Expenditures	\$36,746,830	\$37,496,528	\$37,260,531	-\$235,997	-1%

General Fund - Municipal Expenditures

Salaries Expense	\$6,822,457	\$7,059,422	\$7,400,000	\$340,578	5%
Overtime Expense	\$1,277,383	\$1,103,948	\$721,782	-\$382,166	-35%
Additional Compensation	\$516,397	\$224,387	\$182,287	-\$42,100	-19%
Stipends	\$10,273	\$4,900	\$20,550	\$15,650	319%
Health/Medical Benefits	\$2,867,337	\$1,566,011	\$1,555,442	-\$10,569	-1%
OPEB and Retirement Payments	\$4,471,563	\$5,038,246	\$5,304,739	\$266,493	5%
FICA & Medicare	\$657,048	\$659,508	\$651,535	-\$7,973	-1%
Voluntary Savings Contributions	\$32,068	\$31,704	\$27,477	-\$4,227	-13%
Unemployment Compensation	\$6,904	\$0	\$0	\$0	+++
Workers Compensation	\$46,376	\$57,753	\$56,509	-\$1,244	-2%
Other Employee Benefits	\$141,675	\$155,602	\$195,000	\$39,398	25%
SubTotal Municipal Personnel	\$16,849,481	\$15,901,481	\$16,115,321	\$213,840	1%
Official/Administrative Services	\$6,732	\$500	\$500	\$0	0%
Professional Education Services	\$200	\$0	\$0	\$0	+++
Professional Employee Development	\$40,386	\$58,680	\$53,280	-\$5,400	-9%
Other Professional Services	\$668,328	\$325,321	\$715,850	\$390,529	120%
Technical Services	\$265,217	\$411,424	\$254,269	-\$157,155	-38%
Other Services Purchased	\$200,571	\$221,755	\$248,857	\$27,102	12%
Cleaning & Disposal Services	\$37,297	\$38,559	\$38,771	\$212	1%
Repairs & Maintenance Services	\$455,977	\$365,866	\$360,070	-\$5,796	-2%
Utility Services	\$472,226	\$499,557	\$719,159	\$219,602	44%
Rentals	\$41,894	\$33,087	\$25,120	-\$7,967	-24%
Other Property Services Purchased	\$43,362	\$35,068	\$36,640	\$1,572	4%
Insurance	\$196,594	\$224,222	\$201,589	-\$22,633	-10%
Advertising	\$36,599	\$45,800	\$44,415	-\$1,385	-3%
Printing & Binding	\$41,825	\$25,830	\$27,530	\$1,700	7%
Travel & Training	\$45,461	\$31,036	\$33,109	\$2,073	7%
General Supplies	\$327,118	\$282,401	\$373,717	\$91,316	32%
Energy & Transportation Maintenance	\$733,672	\$819,351	\$738,462	-\$80,889	-10%
Books & Periodicals	\$65,088	\$79,423	\$78,699	-\$724	-1%
Supplies - Technology Related	\$9,703	\$15,000	\$14,890	-\$110	-1%
Dues & Fees	\$35,232	\$37,294	\$40,326	\$3,032	8%
Miscellaneous Expenditures	\$104,988	-\$251,218	\$269,778	\$520,996	-207%
SubTotal Municipal Operating Expenditures	\$3,828,470	\$3,298,956	\$4,275,031	\$976,075	30%

FY2013 Proposed Budget -Municipal / School Department Consolidated Report

	2011 Actual	2012 Budget	2013 Proposed	2013 - 2012 \$	2013 - 2012 %
Land & Land Improvements	\$92,383	\$100,000	\$0	-\$100,000	-100%
Buildings	\$241,948	\$494,500	\$382,000	-\$112,500	-23%
Vehicles & Equipment	\$910,683	\$1,852,200	\$638,301	-\$1,213,899	-66%
Infrastructure	\$1,646,655	\$824,000	\$1,095,000	\$271,000	33%
SubTotal Capital Expenditures	\$2,891,669	\$3,270,700	\$2,115,301	-\$1,155,399	-35%
Judgements	\$4,300	\$0	\$0	\$0	+++
Debt-Related Expenditures	\$2,532,170	\$3,041,698	\$3,065,785	\$24,087	1%
Fund Transfers Out	\$1,090,000	\$1,205,000	\$1,439,292	\$234,292	19%
SubTotal Other Non-Operating Expenditures	\$3,626,470	\$4,246,698	\$4,505,077	\$258,379	6%
Total General Fund Municipal Expenditures	\$27,196,091	\$26,717,835	\$27,010,730	\$292,895	1%
Total Expenditures Municipal + School	\$63,942,921	\$64,214,363	\$64,271,261	\$56,898	0%

Revenue Grand Totals:	\$63,722,058	\$64,214,363	\$64,214,965	\$602	0%
Expenditure Grand Totals:	\$63,942,921	\$64,214,363	\$64,271,261	\$56,898	0%
Net Grand Totals	-\$220,863	\$0	-\$56,296	-\$56,296	+++

General Fund Proposed Appropriation to Education	\$23,629,413
School Department Requested Appropriation	\$23,685,709
Variance ¹	-\$56,296

¹ School Department Request Exceeds Town Administrator Proposed Appropriation by \$56,296

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Revenue					
41150 - Taxes Levied by Municipality	\$ 40,368,698	\$ 41,532,098	\$ 43,136,640	\$ 1,604,542	4%
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	\$ 2,914,331	\$ (11,080)	0%
45300 - Proceeds from Disposal of Real or Personal Property	\$ 450	\$ 2,500	\$ 3,000	\$ 500	20%
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	
Total Revenue	\$ 49,429,641	\$ 49,722,248	\$ 50,640,143	\$ 917,895	2%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Expenditures					
Town Administrator					
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%
Total Town Administrator	\$ 257,696	\$ 258,414	\$ 257,968	\$ (446)	0%

TOWN OF MIDDLETOWN
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Finance Department					
Finance and Accounting					
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%
Total Finance and Accounting	\$ 641,328	\$ 651,894	\$ 661,853	\$ 9,959	2%
Tax Collections					
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%
Total Tax Collections	\$ 10,296	\$ 26,300	\$ 22,050	\$ (4,250)	-16%
Purchasing					
55400 - Advertising	\$ 2,977	\$ 5,000	\$ 3,750	\$ (1,250)	-25%
58100 - Dues & Fees	\$ 330	\$ 330	\$ 1,050	\$ 720	218%
Total Purchasing	\$ 3,307	\$ 5,330	\$ 4,800	\$ (530)	-10%
Total Finance Department	\$ 654,931	\$ 683,524	\$ 688,703	\$ 5,179	1%

TOWN OF MIDDLETOWN
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Tax Assessor's Department					
Property Assessment					
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%
Total Property Assessment	\$ 198,566	\$ 215,639	\$ 225,997	\$ 10,358	5%
Property Revaluation					
53500 - Technical Services	\$ -	\$ 160,000	\$ -	\$ (160,000)	-100%
56100 - General Supplies	\$ 61	\$ -	\$ -	\$ -	
Total Property Revaluation	\$ 61	\$ 160,000	\$ -	\$ (160,000)	-100%
Total Tax Assessor's Department	\$ 198,627	\$ 375,639	\$ 225,997	\$ (149,642)	-40%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Town Clerk's Department					
Town Clerk Operations					
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%
Total Town Clerk Operations	\$ 368,707	\$ 367,637	\$ 389,209	\$ 21,572	6%
Probate Services					
53700 - Other Services Purchased	\$ 8,298	\$ 8,484	\$ 8,484	-	0%
56100 - General Supplies	\$ 409	\$ 700	\$ 1,225	\$ 525	75%
Total Probate Services	\$ 8,707	\$ 9,184	\$ 9,709	\$ 525	6%
Municipal Court					
53700 - Other Services Purchased	\$ 24,058	\$ 26,015	\$ 26,752	\$ 737	3%
56100 - General Supplies	\$ 89	\$ 685	\$ 700	\$ 15	2%
Total Municipal Court	\$ 24,147	\$ 26,700	\$ 27,452	\$ 752	3%
Canvassing & Elections					
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%
Total Canvassing & Elections	\$ 7,635	\$ 10,650	\$ 21,450	\$ 10,800	101%
Land Evidence/Records Archival					
53500 - Technical Services	\$ -	\$ 23,600	\$ 23,600	-	0%
55500 - Printing & Binding	\$ 13,518	\$ 6,000	\$ 6,500	\$ 500	8%
Total Land Evidence/Records Archival	\$ 13,518	\$ 29,600	\$ 30,100	\$ 500	2%
Total Town Clerk's Department	\$ 422,714	\$ 443,771	\$ 477,920	\$ 34,149	8%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Information Technology					
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%
Total Information Technology	\$ 455,445	\$ 443,294	\$ 430,982	\$ (12,312)	-3%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Support Services					
Facilities Management-Town Hall					
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%
Total Facilities Management-Town Hall	\$ 178,797	\$ 173,382	\$ 135,116	\$ (38,266)	-22%
Facilities Management-9 Berkeley Ave					
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%
Total Facilities Management-9 Berkeley Ave	\$ 5,551	\$ 5,796	\$ 6,005	\$ 209	4%
Facilities Management-JFK School					
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%
Total Facilities Management-JFK School	\$ 78,378	\$ 50,000	\$ 51,030	\$ 1,030	2%
Total Support Services	\$ 262,726	\$ 229,178	\$ 192,151	\$ (37,027)	-16%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Town Council's Department					
Executive Management					
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	\$ 8,940	\$ 2,640	42%
55500 - Printing & Binding	\$ 162	\$ 1,000	\$ 1,000	\$ -	0%
58100 - Dues & Fees	\$ 10,838	\$ 15,250	\$ 15,200	\$ (50)	0%
Total Executive Management	\$ 36,629	\$ 40,345	\$ 42,935	\$ 2,590	6%
Town Council Discretionary					
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	0%
Total Town Council Discretionary	\$ 4,564	\$ 5,000	\$ 5,000	\$ -	0%
Total Town Council's Department	\$ 41,193	\$ 45,345	\$ 47,935	\$ 2,590	6%
Town Solicitor					
53400 - Other Professional Services	\$ 409,062	\$ 155,500	\$ 178,850	\$ 23,350	15%
53700 - Other Services Purchased	\$ 60	\$ -	\$ -	\$ -	0%
Total Town Solicitor	\$ 409,122	\$ 155,500	\$ 178,850	\$ 23,350	15%
Boards & Committees					
Personnel Board					
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%
Total Personnel Board	\$ 10,673	\$ 10,200	\$ 9,060	\$ (1,140)	-11%
Canvassing & Elections Board					
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%
Total Canvassing & Elections	\$ 11,042	\$ 6,776	\$ 23,145	\$ 16,369	242%
Planning Board					
58100 - Dues & Fees	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
Economic Advisory Committee					
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%
Total Economic Advisory Committee	\$ 1,683	\$ 2,500	\$ 2,500	\$ -	0%
Total Boards & Committees	\$ 23,398	\$ 20,476	\$ 35,705	\$ 15,229	74%

TOWN OF MIDDLETOWN
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Building Department					
Building Permits and Inspections					
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	\$ -	\$ -	-	-
Total Building Permits and Inspections	\$ 246,292	\$ 260,485	\$ 266,904	\$ 6,419	2%
Zoning Enforcement					
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	\$ -	\$ -	-	-
Total Zoning Enforcement	\$ 21,346	\$ 18,634	\$ 19,132	\$ 498	3%
Total Building Department	\$ 267,638	\$ 279,119	\$ 286,036	\$ 6,917	2%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Planning Department					
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%
Total Planning Department	\$ 341,587	\$ 239,536	\$ 635,966	\$ 396,430	165%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Police Department					
Police Operations					
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	\$ 537,704	\$ (8,977)	-2%
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%
Total Police Operations	\$ 4,503,029	\$ 4,386,553	\$ 4,295,106	\$ (91,447)	-2%
Animal Control					
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%
Total Animal Control	\$ 148,094	\$ 148,842	\$ 153,831	\$ 4,989	3%
Fleet Management					
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%
Total Fleet Management	\$ 252,980	\$ 293,176	\$ 277,602	\$ (15,574)	-5%
Community Service Officers					
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%
Total Community Service Officers	\$ 181,163	\$ 133,310	\$ 132,810	\$ (500)	0%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Fingerprinting					
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%
Total Fingerprinting	\$ 10,108	\$ 12,200	\$ 12,700	\$ 500	4%
Community Policing					
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%
Total Community Policing	\$ 2,750	\$ 4,600	\$ 4,600	\$ -	0%
Total Police Department	\$ 5,098,124	\$ 4,978,681	\$ 4,876,649	\$ (102,032)	-2%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Fire Department					
Fire Operations					
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	\$ 402,855	\$ (35,945)	-8%
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%
Total Fire Operations	\$ 3,526,096	\$ 3,580,877	\$ 3,365,752	\$ (215,125)	-6%
Fire Prevention					
55500 - Printing & Binding	\$ 651	\$ -	\$ 150	\$ 150	
56100 - General Supplies	\$ 4,585	\$ 4,975	\$ 4,835	\$ (140)	-3%
Total Fire Prevention	\$ 5,236	\$ 4,975	\$ 4,985	\$ 10	0%
Fleet Management					
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%
Total Fleet Management	\$ 79,017	\$ 78,213	\$ 88,668	\$ 10,455	13%
Emergency Operations					
52900 - Other Employee Benefits	\$ 273	\$ -	\$ -	\$ -	
56100 - General Supplies	\$ 1,090	\$ -	\$ 9,200	\$ 9,200	
Total Emergency Operations	\$ 1,363	\$ -	\$ 9,200	\$ 9,200	+++
Total Fire Department	\$ 3,611,712	\$ 3,664,065	\$ 3,468,605	\$ (195,460)	-5%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Public Works Department					
Public Works Operations					
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	\$ 141,620	\$ 3,905	3%
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%
Total Public Works Operations	\$ 1,009,727	\$ 971,600	\$ 1,042,969	\$ 71,369	7%
Fleet Management					
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%
Total Fleet Management	\$ 287,100	\$ 275,068	\$ 290,773	\$ 15,705	6%
Snow Removal					
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%
Total Snow Removal	\$ 215,762	\$ 151,141	\$ 157,342	\$ 6,201	4%
Tree Services					
53700 - Other Services Purchased	\$ 5,755	\$ 20,000	\$ 17,500	\$ (2,500)	-13%
Pavement Management					
53700 - Other Services Purchased	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
56100 - General Supplies	\$ 25,364	\$ 20,000	\$ 20,000	\$ -	0%
Total Pavement Management	\$ 25,364	\$ 30,000	\$ 30,000	\$ -	0%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Engineering Services					
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%
Total Engineering Services	\$ 136,159	\$ 137,061	\$ 138,054	\$ 993	1%
Total Public Works Department	\$ 1,679,867	\$ 1,584,870	\$ 1,676,638	\$ 91,768	6%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Library					
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%
Total Library	\$ 722,752	\$ 740,665	\$ 754,125	\$ 13,460	2%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Senior Center					
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%
Total Senior Center	\$ 171,132	\$ 191,523	\$ 200,544	\$ 9,021	5%

TOWN OF MIDDLETOWN
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Grants					
Planning Department Grants					
57200 - Buildings	\$ 98,095	\$ -	\$ -	\$ -	
57400 - Infrastructure	\$ 118,000	\$ -	\$ -	\$ -	
Total Planning Department Grants	\$ 216,095				
Police Department Grants					
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	\$ -	\$ -	\$ -	
Total Police Department Grants	\$ 59,910				
Fire Department Grants					
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%
Total Fire Department Grants	\$ 8,617	\$ 50,000	\$ 9,200	\$ (40,800)	-82%
Public Works Department Grants					
53700 - Other Services Purchased	\$ 5,425	\$ -	\$ -	\$ -	
57300 - Vehicles & Equipment	\$ 37,004	\$ 35,000	\$ -	\$ (35,000)	-100%
57400 - Infrastructure	\$ 2,645	\$ -	\$ -	\$ -	
Total Public Works Department Grants	\$ 45,074	\$ 35,000	\$ -	\$ (35,000)	-100%
Substance Abuse Prevention Grants					
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%
Total Substance Abuse Prevention Grants	\$ 98,797	\$ 155,486	\$ 155,486	\$ -	0%
Senior Center Grants					
56100 - General Supplies	\$ 1,000	\$ -	\$ -	\$ -	
Total Grants	\$ 429,493	\$ 240,486	\$ 164,686	\$ (75,800)	-32%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Civic Support					
58900 - Miscellaneous Expenditures	\$ 101,913	\$ 101,913	\$ 101,913	\$ -	0%
Debt Service					
53400 - Other Professional Services	\$ 1,200	\$ 775,676	\$ 768,015	\$ (7,661)	-1%
58300 - Debt-Related Expenditures/Expenses	\$ 2,532,170	\$ 2,266,022	\$ 2,297,770	\$ 31,748	1%
Total Debt Service	\$ 2,533,370	\$ 3,041,698	\$ 3,065,785	\$ 24,087	1%
Non-Specific					
Library Operations Non-Specific					
52200 - OPEB and Retirement Payments	\$ 69,164	\$ -	\$ -	\$ -	
52900 - Other Employee Benefits	\$ 1,075	\$ -	\$ -	\$ -	
Total Library Operations Non-Specific	\$ 70,239	\$ -	\$ -	\$ -	+++
Elder Services Non-Specific					
52900 - Other Employee Benefits	\$ 284	\$ -	\$ -	\$ -	
General Government Non-Specific					
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	\$ 25,068,705	\$ 859,292	4%
Total General Government Non-Specific	\$ 24,304,091	\$ 24,257,430	\$ 25,557,178	\$ 1,299,748	5%
Public Safety Non-Specific					
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	\$ 588,266	\$ 215,774	58%
Total Public Safety Non-Specific	\$ 4,641,474	\$ 4,111,807	\$ 4,843,485	\$ 731,678	18%
Public Works Non-Specific					
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%
Total Public Works Non-Specific	\$ 365,409	\$ 449,614	\$ 357,021	\$ (92,593)	-21%
Planning and Inspections Non-Specific					
52900 - Other Employee Benefits	\$ 1,226	\$ -	\$ -	\$ -	
Total Non-Specific	\$ 29,382,723	\$ 28,818,851	\$ 30,757,684	\$ 1,938,833	7%

Town of Middletown
General Fund
Proposed Municipal Budget
FY 2013

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Capital Improvements					
Information Technologies					
57300 - Vehicles & Equipment	\$ 268,348	\$ 40,000	\$ 40,000	\$ -	0%
Support Services					
57200 - Buildings	\$ 59,121	\$ 170,000	\$ -	\$ (170,000)	-100%
57300 - Vehicles & Equipment	\$ 10,814	\$ -	\$ -	\$ -	-
Total Support Services	\$ 69,935	\$ 170,000	\$ -	\$ (170,000)	-100%
Building Department					
57300 - Vehicles & Equipment	\$ -	\$ 25,000	\$ -	\$ (25,000)	-100%
Police Department					
57300 - Vehicles & Equipment	\$ 246,544	\$ 81,700	\$ 88,450	\$ 6,750	8%
Fire Department					
57200 - Buildings	\$ -	\$ 300,000	\$ 300,000	\$ -	0%
57300 - Vehicles & Equipment	\$ 146,028	\$ 1,395,500	\$ 68,000	\$ (1,327,500)	-95%
Total Fire Department	\$ 146,028	\$ 1,695,500	\$ 368,000	\$ (1,327,500)	-78%
Public Works Department					
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%
Total Public Works Department	\$ 1,768,755	\$ 1,124,000	\$ 1,499,000	\$ 375,000	33%
Library					
57200 - Buildings	\$ 74,166	\$ 10,000	\$ -	\$ (10,000)	-100%
57300 - Vehicles & Equipment	\$ -	\$ 25,000	\$ 37,851	\$ 12,851	51%
Total Library	\$ 74,166	\$ 35,000	\$ 37,851	\$ 2,851	8%
Senior Center					
57200 - Buildings	\$ 10,565	\$ 14,500	\$ 82,000	\$ 67,500	466%
Total Capital Improvements	\$ 2,584,341	\$ 3,185,700	\$ 2,115,301	\$ (1,070,399)	-34%
Total Expenses	\$ 49,650,504	\$ 49,722,248	\$ 50,640,143	\$ 917,895	2%
Total Revenue	\$ 49,429,641	\$ 49,722,248	\$ 50,640,143	\$ 917,895	2%
Total Expenses	\$ 49,650,504	\$ 49,722,248	\$ 50,640,143	\$ 917,895	2%
Net Grand Totals:	\$ (220,863)	\$ -	\$ -	\$ -	+++