



## **Town of Middletown**

### **General Fund**

### **Fiscal Year 2012 Approved Budget**

**June 6, 2011**

READ AND ADOPTED IN COUNCIL, *AS Amended*

*Wendy J.W. Marshall*  
WENDY J.W. MARSHALL, CMC  
TOWN CLERK

**Town of Middletown**  
**Final Approved Budget**  
**FY2012 Municipal / School Consolidated Report**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012-2011 \$	2012-2011 %
<b>General Fund School</b>					
<b>Revenue</b>					
Tuition	\$15,815	\$12,510	\$12,510	\$0	0.0%
Other Revenue from Local Sources	\$24,246	\$77,000	\$70,000	(\$7,000)	-9.1%
Unrestricted Grants-in-Aid-State Sources	\$7,786,922	\$8,161,333	\$9,004,562	\$843,229	10.3%
Restricted Grants-in-Aid State Sources	\$44,465	\$0	\$0	\$0	
Unrestricted Grants-in-Aid Direct from Federal Govt.	\$858,276	\$1,170,000	\$972,276	(\$197,724)	-16.9%
Unrestricted Grants-in-Aid from Federal Govt. through State	\$100,000	\$150,000	\$400,000	\$250,000	166.7%
Budgeted Use of Fund Balance	\$0	\$367,117	\$150,000	(\$217,117)	-59.1%
<b>S/Total General Fund - School</b>	<b>\$8,829,725</b>	<b>\$9,937,960</b>	<b>\$10,609,348</b>	<b>\$671,388</b>	<b>6.8%</b>
IDEA B	\$546,305	\$686,168	\$673,563	(\$12,605)	-1.8%
Preschool	\$70,098	\$35,637	\$35,354	(\$283)	-0.8%
Title I	\$257,941	\$329,069	\$307,363	(\$21,706)	-6.6%
Title II	\$140,203	\$136,706	\$129,202	(\$7,504)	-5.5%
Title III LEP-CRP	\$14,181	\$31,481	\$25,401	(\$6,080)	-19.3%
Title III LEP Comp	\$23,473	\$0	\$0	\$0	
Title IV	\$7,500	\$5,398	\$0	(\$5,398)	-100.0%
Perkins	\$27,021	\$27,021	\$21,305	(\$5,716)	-21.2%
McKinney	\$33,301	\$0	\$0	\$0	
Early Childhood <sup>1</sup>	\$137,407	\$137,407	\$0	(\$137,407)	-100.0%
All Day Kindergarten <sup>1</sup>	\$102,000	\$102,000	\$0	(\$102,000)	-100.0%
Literacy <sup>1</sup>	\$266,970	\$266,970	\$0	(\$266,970)	-100.0%
Equity <sup>1</sup>	\$644,692	\$644,692	\$0	(\$644,692)	-100.0%
General Assembly	\$1,158	\$0	\$0	\$0	
UCOA Grant	\$38,456	\$0	\$0	\$0	
RI State Council on Arts	\$400	\$0	\$0	\$0	
<b>S/Total Restricted Revenue - State of RI</b>	<b>\$2,311,106</b>	<b>\$2,402,549</b>	<b>\$1,192,188</b>	<b>(\$1,210,361)</b>	<b>-50.4%</b>
COZ	\$23,000	\$23,000	\$23,000	\$0	0.0%
MEC	\$14,205	\$0	\$0	\$0	
Town Safety	\$375	\$0	\$0	\$0	
Gifts & Donations	\$20,801	\$0	\$0	\$0	
PAT	\$1,101	\$0	\$0	\$0	
Hockey	\$5,000	\$0	\$0	\$0	
Hot Lunch	\$832,562	\$825,000	\$825,000	\$0	0.0%
After School Enrichment	\$20,761	\$8,000	\$15,000	\$7,000	87.5%
Athletic Fund	\$18,380	\$30,000	\$15,150	(\$14,850)	-49.5%
Summer School	\$62,891	\$40,000	\$36,964	(\$3,036)	-7.6%
Space Science	\$4,053	\$5,000	\$4,000	(\$1,000)	-20.0%
<b>S/Total Grants/Other Local Revenue - School</b>	<b>\$1,003,128</b>	<b>\$931,000</b>	<b>\$919,114</b>	<b>(\$11,886)</b>	<b>-1.3%</b>
IDEA B ARRA	\$205,887	\$408,604	\$0	(\$408,604)	-100.0%
IDEA Preschool ARRA	\$68,944	\$8,539	\$0	(\$8,539)	-100.0%
Title I ARRA	\$38,158	\$98,442	\$0	(\$98,442)	-100.0%
Federal Stabilization Funds	\$575,427	\$518,608	\$68,690	(\$449,918)	-86.8%
Education Jobs Fund	\$0	\$0	\$438,250	\$438,250	
Race To The Top	\$0	\$0	\$88,700	\$88,700	
<b>S/Total ARRA / Stimulus</b>	<b>\$888,416</b>	<b>\$1,034,193</b>	<b>\$595,640</b>	<b>(\$438,553)</b>	<b>-42.4%</b>
School Capital Improvement	\$191,826	\$564,000	\$49,000	(\$515,000)	-91.3%
Appropriation from CIP Special Revenue Fund	\$300,000	\$0	\$291,200	\$291,200	
Appropriation from JFK Building Special Revenue Fund	\$0	\$0	\$75,000	\$75,000	
<b>S/Total Capital Improvement</b>	<b>\$491,826</b>	<b>\$564,000</b>	<b>\$415,200</b>	<b>(\$148,800)</b>	<b>-26.4%</b>
<b>Total Revenue - School</b>	<b>\$13,524,201</b>	<b>\$14,869,702</b>	<b>\$13,731,490</b>	<b>(\$1,138,212)</b>	<b>-7.7%</b>

**Town of Middletown  
Final Approved Budget  
FY2012 Municipal / School Consolidated Report**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012-2011 \$	2012-2011 %
<b>General Fund Municipal</b>					
<b>Revenue</b>					
Property Taxes - Current	\$37,655,660	\$38,859,511	\$40,127,615	\$1,268,104	3.3%
Other Taxes Levied by Municipality	\$1,405,108	\$1,244,641	\$1,404,483	\$159,842	12.8%
Penalties	\$187,864	\$153,734	\$156,099	\$2,365	1.5%
Investment Income	\$56,298	\$100,000	\$75,000	(\$25,000)	-25.0%
Other Revenue from Local Sources	\$150,446	\$177,694	\$159,530	(\$18,164)	-10.2%
Restricted Grants-in-Aid State Sources	\$570,010	\$463,087	\$424,907	(\$38,180)	-8.2%
Restricted Grants-in-Aid Direct from Federal Govt.	\$254,159	\$735,547	\$210,000	(\$525,547)	-71.4%
Funds Transfer In	\$1,910,225	\$4,037,119	\$2,925,411	(\$1,111,708)	-27.5%
Proceeds from Disposal of Real or Personal Property	\$0	\$2,500	\$2,500	\$0	0.0%
Capital Lease Proceeds	\$0	\$0	\$1,375,000	\$1,375,000	
Miscellaneous	\$649	\$0	\$0	\$0	
Revenue from Claims & Settlements	\$11,229	\$5,000	\$5,000	\$0	0.0%
Licenses	\$129,923	\$126,140	\$126,140	\$0	0.0%
Permits	\$295,656	\$313,440	\$303,790	(\$9,650)	-3.1%
Fines & Other Fees	\$496,192	\$549,750	\$549,750	\$0	0.0%
User & Program Fees	\$661,015	\$280,150	\$345,060	\$64,910	23.2%
Intra Governmental Support	\$2,289,128	\$1,388,488	\$1,433,991	\$45,503	3.3%
Revenues-Other	\$61,135	\$112,363	\$97,972	(\$14,391)	-12.8%
Budgeted Use of Fund Balance	\$0	\$15,150	\$0	(\$15,150)	-100.0%
<b>Total Revenue - Municipal</b>	<b>\$46,134,694</b>	<b>\$48,564,314</b>	<b>\$49,722,248</b>	<b>\$1,157,934</b>	<b>2.4%</b>
<b>Total Revenue - Municipal + School</b>	<b>\$59,658,895</b>	<b>\$63,434,016</b>	<b>\$63,453,738</b>	<b>\$19,722</b>	<b>0.0%</b>

**Town of Middletown  
Final Approved Budget  
FY2012 Municipal / School Consolidated Report**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012-2011 \$	2012-2011 %
<b>General Fund - School</b>					
<b>Expenditures</b>					
Salaries Expense	\$18,328,323	\$16,035,955	\$19,667,110	\$3,631,155	22.6%
Overtime Expense	\$197,762	\$165,000	\$160,250	(\$4,750)	-2.9%
Additional Compensation	\$57,685	\$0	\$153,000	\$153,000	
Stipends	\$164,569	\$257,699	\$249,212	(\$8,487)	-3.3%
Health/Medical Benefits	\$3,606,533	\$3,720,672	\$3,882,418	\$161,746	4.3%
OPEB and Retirement Payments	\$1,893,968	\$1,762,986	\$2,570,863	\$807,877	45.8%
FICA & Medicare	\$503,850	\$426,054	\$518,766	\$92,712	21.8%
Unemployment Compensation	\$41,357	\$120,000	\$45,000	(\$75,000)	-62.5%
Workers Compensation	\$57,313	\$70,000	\$82,000	\$12,000	17.1%
Other Employee Benefits	\$53,515	\$0	\$21,986	\$21,986	
Professional Education Services	\$190,046	\$1,650	\$394,160	\$392,510	23788.5%
Professional Employee Training & Development Services	\$82,814	\$64,328	\$42,449	(\$21,879)	-34.0%
Other Professional Services	\$243,986	\$243,300	\$129,185	(\$114,115)	-46.9%
Technical Services	\$84,686	\$0	\$235,346	\$235,346	
Other Services Purchased	\$32,153	\$6,500	\$17,140	\$10,640	163.7%
Cleaning & Disposal Services	\$46,623	\$70,300	\$52,810	(\$17,490)	-24.9%
Repairs & Maintenance Services	\$280,981	\$485,300	\$319,200	(\$166,100)	-34.2%
Utility Services	\$157,660	\$128,750	\$162,659	\$33,909	26.3%
Rentals	\$62,560	\$5,000	\$36,220	\$31,220	624.4%
Other Property Services Purchased	\$38,401	\$0	\$29,100	\$29,100	
Student Transportation Services	\$1,145,983	\$1,311,189	\$1,257,299	(\$53,890)	-4.1%
Insurance (Other than Employee Benefits)	\$171,253	\$185,220	\$193,751	\$8,531	4.6%
Advertising	\$16,340	\$12,000	\$13,309	\$1,309	10.9%
Printing & Binding	\$6,716	\$0	\$29,153	\$29,153	
Tuition	\$1,769,886	\$6,037,724	\$2,420,198	(\$3,617,526)	-59.9%
Travel & Training	\$13,998	\$12,000	\$20,135	\$8,135	67.8%
General Supplies	\$253,348	(\$35,285)	\$88,158	\$123,443	-349.8%
Energy & Transportation Maintenance & Supplies	\$739,461	\$883,232	\$885,655	\$2,423	0.3%
Books & Periodicals	\$109,037	\$92,100	\$82,095	(\$10,005)	-10.9%
Supplies - Technology Related	\$25,716	\$0	\$43,960	\$43,960	
Land & Land Improvements	\$407,326	\$0	\$0	\$0	
Buildings	\$814	\$25,000	\$0	(\$25,000)	-100.0%
Vehicles & Equipment	\$231,453	\$192,748	\$143,548	(\$49,200)	-25.5%
Dues & Fees	\$44,640	\$112,951	\$16,672	(\$96,279)	-85.2%
Judgements	\$4,750	\$0	\$0	\$0	
Budgeted Shortfall	\$0	\$0	(\$349,046)	(\$349,046)	
<b>S/Total General Fund - School</b>	<b>\$31,065,505</b>	<b>\$32,392,373</b>	<b>\$33,613,761</b>	<b>\$1,221,388</b>	<b>3.8%</b>

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<b>Expenditures - School</b>					
IDEA B	\$546,305	\$686,168	\$673,563	(\$12,605)	-1.8%
Preschool	\$70,098	\$35,637	\$35,354	(\$283)	-0.8%
Title I	\$257,941	\$329,069	\$307,363	(\$21,706)	-6.6%
Title II	\$140,203	\$136,706	\$129,202	(\$7,504)	-5.5%
Title III LEP-CRP	\$14,181	\$31,481	\$25,401	(\$6,080)	-19.3%
Title III LEP Comp	\$23,473	\$0	\$0	\$0	
Title IV	\$7,500	\$5,398	\$0	(\$5,398)	-100.0%
Perkins	\$8,334	\$27,021	\$21,305	(\$5,716)	-21.2%
McKinney	\$26,678	\$0	\$0	\$0	
Early Childhood <sup>1</sup>	\$141,860	\$137,407	\$0	(\$137,407)	-100.0%
All Day Kindergarten <sup>1</sup>	\$104,063	\$102,000	\$0	(\$102,000)	
Literacy <sup>1</sup>	\$245,393	\$266,970	\$0	(\$266,970)	-100.0%
Equity <sup>1</sup>	\$635,283	\$644,692	\$0	(\$644,692)	-100.0%
General Assembly	\$1,158	\$0	\$0	\$0	
UCOA Grant	\$38,456	\$0	\$0	\$0	
RI State Council on Arts	\$400	\$0	\$0	\$0	
<b>S/Total Restricted Expenses - State of RI</b>	<b>\$2,261,326</b>	<b>\$2,402,549</b>	<b>\$1,192,188</b>	<b>(\$1,210,361)</b>	<b>-50.4%</b>
COZ	\$23,000	\$23,000	\$23,000	\$0	
RIF	\$153	\$0	\$0	\$0	
Gifts & Donations	\$25,723	\$0	\$0	\$0	
PAT	\$3,079	\$0	\$0	\$0	
MEC	\$10,241	\$0	\$0	\$0	
Town Safety	\$503	\$0	\$0	\$0	
Hockey	\$5,000	\$0	\$0	\$0	
Hot Lunch	\$841,831	\$825,000	\$825,000	\$0	
After School Enrichment	\$19,548	\$8,000	\$15,000	\$7,000	87.5%
Athletic Fund	\$17,412	\$30,000	\$15,150	(\$14,850)	-49.5%
Summer School	\$38,663	\$40,000	\$36,964	(\$3,036)	-7.6%
Space Science	\$4,003	\$5,000	\$4,000	(\$1,000)	-20.0%
<b>S/Total Grants/Other Local Expenses - School</b>	<b>\$989,156</b>	<b>\$931,000</b>	<b>\$919,114</b>	<b>(\$11,886)</b>	<b>-1.3%</b>
IDEA B ARRA	\$205,887	\$408,604	\$0	(\$408,604)	-100.0%
IDEA Preschool ARRA	\$68,944	\$8,539	\$0	(\$8,539)	-100.0%
Title I ARRA	\$38,158	\$98,442	\$0	(\$98,442)	-100.0%
Federal Stabilization Funds	\$575,427	\$518,608	\$68,690	(\$449,918)	-86.8%
Education Jobs Fund	\$0	\$0	\$438,250	\$438,250	
Race To The Top	\$0	\$0	\$88,700	\$88,700	
<b>S/Total ARRA / Stimulus</b>	<b>\$888,416</b>	<b>\$1,034,193</b>	<b>\$595,640</b>	<b>(\$438,553)</b>	<b>-42.4%</b>
<b>S/Total School Capital Improvement</b>	<b>\$449,048</b>	<b>\$564,000</b>	<b>\$415,200</b>	<b>(\$148,800)</b>	<b>-26.4%</b>
<b>Total School Expenditures</b>	<b>\$35,653,451</b>	<b>\$37,324,115</b>	<b>\$36,735,903</b>	<b>(\$588,212)</b>	<b>-1.6%</b>

**Town of Middletown  
Final Approved Budget  
FY2012 Municipal / School Consolidated Report**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012-2011 \$	2012-2011 %
<b>Expenditures - Municipal</b>					
Salaries Expense	\$6,717,699	\$7,010,318	\$7,059,422	\$49,104	0.7%
Overtime Expense	\$1,196,735	\$1,041,752	\$1,103,948	\$62,196	6.0%
Additional Compensation	\$299,397	\$312,761	\$224,387	(\$88,374)	-28.3%
Stipends	\$1,750	\$15,250	\$4,900	(\$10,350)	-67.9%
Health/Medical Benefits	\$2,541,806	\$2,955,110	\$1,566,011	(\$1,389,099)	-47.0%
OPEB and Retirement Payments	\$3,220,159	\$4,401,446	\$5,038,246	\$636,800	14.5%
FICA & Medicare	\$628,873	\$647,256	\$659,508	\$12,252	1.9%
Voluntary Savings Contributions	\$30,804	\$30,188	\$31,704	\$1,516	5.0%
Unemployment Compensation	\$13,366	\$0	\$0	\$0	
Workers Compensation	\$43,781	\$58,234	\$57,753	(\$481)	-0.8%
Other Employee Benefits	\$51,596	\$164,508	\$155,602	(\$8,906)	-5.4%
Official/Administrative Services	\$0	\$0	\$500	\$500	
Professional Education Services	\$11,200	\$0	\$0	\$0	
Professional Employee Training & Development Services	\$35,720	\$44,130	\$58,680	\$14,550	33.0%
Other Professional Services	\$629,315	\$394,450	\$325,321	(\$69,129)	-17.5%
Technical Services	\$311,826	\$231,014	\$411,424	\$180,410	78.1%
Other Services Purchased	\$189,682	\$212,655	\$221,755	\$9,100	4.3%
Cleaning & Disposal Services	\$55,937	\$30,790	\$38,559	\$7,769	25.2%
Repairs & Maintenance Services	\$357,683	\$343,649	\$365,866	\$22,217	6.5%
Utility Services	\$453,365	\$480,359	\$499,557	\$19,198	4.0%
Rentals	\$44,000	\$34,250	\$33,087	(\$1,163)	-3.4%
Other Property Services Purchased	\$27,643	\$31,469	\$35,068	\$3,599	11.4%
Insurance (Other than Employee Benefits)	\$200,960	\$218,287	\$224,222	\$5,935	2.7%
Advertising	\$73,557	\$53,402	\$45,800	(\$7,602)	-14.2%
Printing & Binding	\$40,597	\$26,570	\$25,830	(\$740)	-2.8%
Travel & Training	\$32,171	\$24,815	\$31,036	\$6,221	25.1%
General Supplies	\$315,702	\$235,259	\$282,401	\$47,142	20.0%
Energy & Transportation Maintenance & Supplies	\$624,866	\$661,245	\$819,351	\$158,106	23.9%
Books & Periodicals	\$105,480	\$85,233	\$79,423	(\$5,810)	-6.8%
Supplies - Technology Related	\$10,235	\$18,801	\$15,000	(\$3,801)	-20.2%
Miscellaneous Expenditures	\$102,450	\$66,428	(\$251,218)	(\$317,646)	-478.2%
Dues & Fees	\$33,354	\$37,562	\$37,294	(\$268)	-0.7%
<b>S/Total Municipal Operating Expenses</b>	<b>\$18,401,707</b>	<b>\$19,867,191</b>	<b>\$19,200,437</b>	<b>(\$666,754)</b>	<b>-3.4%</b>
Land & Land Improvements	\$15,815	\$223,000	\$100,000	(\$123,000)	-55.2%
Buildings	\$72,909	\$327,000	\$494,500	\$167,500	51.2%
Vehicles & Equipment	\$652,118	\$981,800	\$1,852,200	\$870,400	88.7%
Infrastructure	\$282,527	\$1,101,500	\$824,000	(\$277,500)	-25.2%
<b>S/Total Capital Expenditures</b>	<b>\$1,023,369</b>	<b>\$2,633,300</b>	<b>\$3,270,700</b>	<b>\$637,400</b>	<b>24.2%</b>
Judgements	\$25,000	\$0	\$0	\$0	
Debt-Related Expenditures/Expenses	\$2,570,364	\$2,519,410	\$3,041,698	\$522,288	20.7%
Fund Transfers Out	\$1,904,598	\$1,090,000	\$1,205,000	\$115,000	10.6%
<b>S/Total Other Non-Operating Expenditures</b>	<b>\$4,499,962</b>	<b>\$3,609,410</b>	<b>\$4,246,698</b>	<b>\$637,288</b>	<b>17.7%</b>
<b>Total General Fund Municipal Expenditures</b>	<b>\$23,925,038</b>	<b>\$26,109,901</b>	<b>\$26,717,835</b>	<b>\$607,934</b>	<b>2.3%</b>
<b>Total Expenditures - Municipal + School</b>	<b>\$59,578,489</b>	<b>\$63,434,016</b>	<b>\$63,453,738</b>	<b>\$19,722</b>	<b>0.0%</b>
<b>Revenue Grand Totals</b>	<b>\$59,658,895</b>	<b>\$63,434,016</b>	<b>\$63,453,738</b>	<b>\$19,722</b>	<b>0.0%</b>
<b>Expenditure Grand Totals</b>	<b>\$59,578,489</b>	<b>\$63,434,016</b>	<b>\$63,453,738</b>	<b>\$19,722</b>	<b>0.0%</b>
<b>Net Grand Totals</b>	<b>\$80,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>General Fund Appropriation to Education <sup>2</sup></b>	<b>\$22,375,416</b>	<b>\$22,454,413</b>	<b>\$23,004,413</b>	<b>\$550,000</b>	<b>2.4%</b>

<sup>1</sup> These funds are included in School General Fund in FY2012

<sup>2</sup> General Fund Appropriation to Education includes OPEB \$

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
<b>Revenue</b>					
Taxes Levied by Municipality	\$39,060,767.37	\$40,104,152.00	\$41,532,098.00	\$1,427,946.00	4%
Penalties	\$187,863.62	\$153,734.00	\$156,099.00	\$2,365.00	2%
Investment Income	\$56,297.77	\$100,000.00	\$75,000.00	(\$25,000.00)	-25%
District Activities	\$2,400.00	\$0.00	\$0.00	\$0.00	
Other Revenue from Local Sources	\$148,045.68	\$177,694.00	\$159,530.00	(\$18,164.00)	-10%
Restricted Grants-in-Aid State Sources	\$570,010.23	\$463,087.00	\$424,907.00	(\$38,180.00)	-8%
Restricted Grants-in-Aid Direct from Federal Govt.	\$254,159.21	\$735,547.00	\$210,000.00	(\$525,547.00)	-71%
Funds Transfer In	\$1,910,225.40	\$4,037,119.00	\$2,925,411.00	(\$1,111,708.00)	-28%
Proceeds from Disposal of Real or Personal Property	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
Capital Lease Proceeds	\$0.00	\$0.00	\$1,375,000.00	\$1,375,000.00	
Miscellaneous	\$648.60	\$0.00	\$0.00	\$0.00	
Revenue from Claims & Settlements	\$11,228.65	\$5,000.00	\$5,000.00	\$0.00	0%
Licenses	\$129,922.50	\$126,140.00	\$126,140.00	\$0.00	0%
Permits	\$295,655.86	\$313,440.00	\$303,790.00	(\$9,650.00)	-3%
Fines & Other Fees	\$496,192.11	\$549,750.00	\$549,750.00	\$0.00	0%
User & Program Fees	\$661,014.51	\$280,150.00	\$345,060.00	\$64,910.00	23%
Intra Governmental Support	\$2,289,127.70	\$1,368,488.00	\$1,433,991.00	\$45,503.00	3%
Revenues-Other	\$61,134.98	\$112,363.00	\$97,972.00	(\$14,391.00)	-13%
Budget Only Accounts	\$0.00	\$15,150.00	\$0.00	(\$15,150.00)	-100%
<b>Revenue Totals</b>	<b>\$46,134,694.19</b>	<b>\$48,664,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Expenditures</b>					
Town Administrator	\$222,683.18	\$250,296.00	\$258,414.00	\$8,118.00	3%
Finance <sup>1</sup>	\$3,167,032.72	\$3,186,447.00	\$683,524.00	(\$2,502,923.00)	-79%
Tax Assessor	\$202,861.86	\$216,519.00	\$375,639.00	\$159,120.00	73%
Town Clerk	\$484,783.47	\$446,929.00	\$443,771.00	(\$3,158.00)	-1%
Information Technology	\$512,433.29	\$623,656.00	\$483,294.00	(\$140,362.00)	-23%
Support Services	\$258,299.85	\$404,174.00	\$399,178.00	(\$4,996.00)	-1%
Town Council	\$41,311.09	\$45,345.00	\$45,345.00	\$0.00	0%
Town Solicitor	\$264,235.00	\$145,050.00	\$155,500.00	\$10,450.00	7%
Boards & Committees	\$15,509.22	\$35,648.00	\$20,476.00	(\$15,172.00)	-43%
Building	\$252,964.88	\$275,497.00	\$304,119.00	\$28,622.00	10%
Planning	\$237,192.98	\$358,392.00	\$239,536.00	(\$118,856.00)	-33%
Police	\$5,212,017.84	\$4,870,391.00	\$5,060,381.00	\$189,990.00	4%
Fire	\$3,583,356.98	\$4,150,431.00	\$5,359,565.00	\$1,209,134.00	29%
Public Works	\$2,187,730.31	\$2,968,927.00	\$2,708,870.00	(\$260,057.00)	-9%
Library	\$769,546.56	\$795,233.00	\$775,665.00	(\$19,568.00)	-2%
Senior Center	\$150,983.42	\$225,028.00	\$206,023.00	(\$19,005.00)	-8%
Grants	\$289,888.97	\$292,796.00	\$240,486.00	(\$52,310.00)	-18%
Non-Specific Expenses	\$28,000,919.18	\$29,273,555.00	\$31,962,462.00	\$2,688,907.00	9%
<b>Expenditure Totals</b>	<b>\$45,853,750.80</b>	<b>\$48,664,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Revenue Grand Totals:</b>	<b>\$46,134,694.19</b>	<b>\$48,664,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Expenditure Grand Totals:</b>	<b>\$45,853,750.80</b>	<b>\$48,664,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Net Grand Totals:</b>	<b>\$280,943.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<sup>1</sup> Debt Service Expenses reported in Non-Specific Expenses beginning in FY2012

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
<b>Revenue</b>					
41150 - Taxes Levied by Municipality	\$39,060,767.37	\$40,104,152.00	\$41,532,098.00	\$1,427,948.00	4%
41170 - Penalties	\$187,863.62	\$153,734.00	\$156,099.00	\$2,365.00	2%
41500 - Investment Income	\$56,297.77	\$100,000.00	\$75,000.00	(\$25,000.00)	-25%
41700 - District Activities	\$2,400.00	\$0.00	\$0.00	\$0.00	
41900 - Other Revenue from Local Sources	\$148,045.68	\$177,694.00	\$159,530.00	(\$18,164.00)	-10%
43200 - Restricted Grants-in-Aid State Sources	\$570,010.23	\$463,087.00	\$424,907.00	(\$38,180.00)	-8%
44300 - Restricted Grants-in-Aid Direct from federal Govt.	\$254,159.21	\$735,547.00	\$210,000.00	(\$525,547.00)	-71%
45100 - Issuance of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
45200 - Funds Transfer In	\$1,910,225.40	\$4,037,119.00	\$2,925,411.00	(\$1,111,708.00)	-28%
45300 - Proceeds from Disposal of Real or Personal Property	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
45500 - Capital Lease Proceeds	\$0.00	\$0.00	\$1,375,000.00	\$1,375,000.00	
46100 - Miscellaneous	\$648.60	\$0.00	\$0.00	\$0.00	
46600 - Revenue from Claims & Settlements	\$11,228.65	\$5,000.00	\$5,000.00	\$0.00	0%
47100 - Licenses	\$129,922.50	\$126,140.00	\$126,140.00	\$0.00	0%
47200 - Permits	\$295,655.86	\$313,440.00	\$303,790.00	(\$9,650.00)	-3%
47300 - Fines & Other Fees	\$496,192.11	\$549,750.00	\$549,750.00	\$0.00	0%
47400 - User & Program Fees	\$661,014.51	\$280,150.00	\$345,060.00	\$64,910.00	23%
47500 - Intra Governmental Support	\$2,289,127.70	\$1,388,488.00	\$1,433,991.00	\$45,503.00	3%
47600 - Revenues-Other	\$61,134.98	\$112,363.00	\$97,972.00	(\$14,391.00)	-13%
49900 - Budget Only Accounts	\$0.00	\$15,150.00	\$0.00	(\$15,150.00)	-100%
<b>Revenue Totals</b>	<b>\$46,134,694.19</b>	<b>\$48,564,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,167,934.00</b>	<b>2%</b>
<b>Expenditures</b>					
51100 - Salaries Expense	\$138,885.66	\$166,562.00	\$166,556.00	(\$6.00)	0%
52100 - Health/Medical Benefits	\$13,748.32	\$18,379.00	\$16,235.00	(\$2,144.00)	-12%
52200 - OPEB and Retirement Payments	\$14,490.26	\$15,694.00	\$18,889.00	\$2,995.00	19%
52300 - FICA & Medicare	\$10,116.06	\$13,239.00	\$13,280.00	\$41.00	0%
52400 - Voluntary Savings Contributions	\$2,392.52	\$2,750.00	\$2,750.00	\$0.00	0%
52900 - Other Employee Benefits	\$1,988.04	\$2,356.00	\$2,910.00	\$554.00	24%
53300 - Professional Employee Training & Development Services	\$2,896.87	\$4,100.00	\$12,200.00	\$8,100.00	198%
53400 - Other Professional Services	\$9,946.85	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
53700 - Other Services Purchased	\$1,725.91	\$132.00	\$200.00	\$68.00	52%
54400 - Utility Services	\$4,018.99	\$2,412.00	\$1,524.00	(\$888.00)	-37%
55400 - Advertising	\$2,519.30	\$2,000.00	\$3,500.00	\$1,500.00	75%
55500 - Printing & Binding	\$1,412.51	\$1,000.00	\$1,000.00	\$0.00	0%
55800 - Travel & Training	\$9,605.25	\$7,620.00	\$8,770.00	\$1,150.00	15%
56100 - General Supplies	\$4,010.07	\$4,200.00	\$3,250.00	(\$950.00)	-23%
56400 - Books & Periodicals	\$489.57	\$750.00	\$1,080.00	\$330.00	44%
58100 - Dues & Fees	\$4,382.95	\$2,602.00	\$2,470.00	(\$132.00)	-5%
58900 - Miscellaneous Expenditures	\$54.05	\$2,000.00	\$2,000.00	\$0.00	0%
<b>Department Total: Town Administrator</b>	<b>\$222,683.18</b>	<b>\$250,296.00</b>	<b>\$258,414.00</b>	<b>\$8,118.00</b>	<b>3%</b>
51100 - Salaries Expense	\$364,145.65	\$380,404.00	\$381,560.00	\$1,156.00	0%
51200 - Overtime Expense	\$781.01	\$1,442.00	\$1,524.00	\$82.00	6%
51300 - Additional Compensation	\$0.00	\$4,553.00	\$4,617.00	\$64.00	1%
52100 - Health/Medical Benefits	\$51,233.43	\$57,549.00	\$57,622.00	\$73.00	0%
52200 - OPEB and Retirement Payments	\$38,711.73	\$36,265.00	\$42,813.00	\$6,548.00	18%
52300 - FICA & Medicare	\$27,276.40	\$29,469.00	\$29,598.00	\$129.00	0%
52900 - Other Employee Benefits	\$3,157.35	\$3,322.00	\$3,629.00	\$307.00	9%
53300 - Professional Employee Training & Development Services	\$3,767.11	\$6,150.00	\$6,150.00	\$0.00	0%
53400 - Other Professional Services	\$30,003.79	\$39,400.00	\$38,800.00	(\$600.00)	-2%
53500 - Technical Services	\$58,205.93	\$59,709.00	\$66,150.00	\$6,441.00	11%



**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
53700 - Other Services Purchased	\$2,115.22	\$22,200.00	\$23,500.00	\$1,300.00	6%
54400 - Utility Services	\$2,563.64	\$2,124.00	\$2,676.00	\$552.00	26%
55400 - Advertising	\$7,120.13	\$10,550.00	\$9,250.00	(\$1,300.00)	-12%
55500 - Printing & Binding	\$554.84	\$2,500.00	\$2,500.00	\$0.00	0%
55800 - Travel & Training	\$3,535.41	\$1,600.00	\$3,760.00	\$2,160.00	135%
56100 - General Supplies	\$1,984.13	\$5,250.00	\$5,450.00	\$200.00	4%
56400 - Books & Periodicals	\$0.00	\$1,200.00	\$950.00	(\$250.00)	-21%
58100 - Dues & Fees	\$1,480.00	\$2,850.00	\$2,475.00	(\$375.00)	-13%
58300 - Debt-Related Expenditures/Expenses	\$2,570,364.29	\$2,519,410.00	\$0.00	(\$2,519,410.00)	-100%
58900 - Miscellaneous Expenditures	\$32.66	\$500.00	\$500.00	\$0.00	0%
<b>Department Total: Finance <sup>1</sup></b>	<b>\$3,167,032.72</b>	<b>\$3,186,447.00</b>	<b>\$683,524.00</b>	<b>(\$2,502,923.00)</b>	<b>-79%</b>
51100 - Salaries Expense	\$90,846.46	\$152,204.00	\$150,366.00	(\$1,838.00)	-1%
51200 - Overtime Expense	\$342.29	\$692.00	\$692.00	\$0.00	0%
52100 - Health/Medical Benefits	\$12,874.00	\$25,716.00	\$25,169.00	(\$547.00)	-2%
52200 - OPEB and Retirement Payments	\$9,747.79	\$14,459.00	\$16,870.00	\$2,411.00	17%
52300 - FICA & Medicare	\$8,025.79	\$11,696.00	\$11,556.00	(\$140.00)	-1%
52900 - Other Employee Benefits	\$862.87	\$1,442.00	\$1,549.00	\$107.00	7%
53300 - Professional Employee Training & Development Services	\$0.00	\$2,520.00	\$3,050.00	\$530.00	21%
53500 - Technical Services	\$74,045.00	\$0.00	\$160,000.00	\$160,000.00	
53700 - Other Services Purchased	\$249.68	\$0.00	\$240.00	\$240.00	
54400 - Utility Services	\$1,341.32	\$1,260.00	\$1,572.00	\$312.00	25%
55400 - Advertising	\$0.00	\$500.00	\$500.00	\$0.00	0%
55500 - Printing & Binding	\$919.50	\$1,750.00	\$1,000.00	(\$750.00)	-43%
55800 - Travel & Training	\$644.55	\$600.00	\$600.00	\$0.00	0%
56100 - General Supplies	\$1,200.76	\$1,800.00	\$1,200.00	(\$600.00)	-33%
56400 - Books & Periodicals	\$1,484.35	\$800.00	\$650.00	(\$150.00)	-19%
58100 - Dues & Fees	\$277.50	\$1,080.00	\$625.00	(\$455.00)	-42%
<b>Department Total: Tax Assessor</b>	<b>\$202,861.86</b>	<b>\$216,519.00</b>	<b>\$375,639.00</b>	<b>\$159,120.00</b>	<b>73%</b>
51100 - Salaries Expense	\$226,486.13	\$232,140.00	\$232,140.00	\$0.00	0%
51200 - Overtime Expense	\$0.00	\$9,129.00	\$3,547.00	(\$5,582.00)	-61%
51300 - Additional Compensation	\$1,240.05	\$0.00	\$0.00	\$0.00	
52100 - Health/Medical Benefits	\$41,746.11	\$55,153.00	\$55,974.00	\$821.00	1%
52200 - OPEB and Retirement Payments	\$24,284.85	\$22,232.00	\$26,045.00	\$3,813.00	17%
52300 - FICA & Medicare	\$16,961.81	\$18,601.00	\$18,030.00	(\$571.00)	-3%
52900 - Other Employee Benefits	\$2,004.33	\$2,094.00	\$2,273.00	\$179.00	9%
53300 - Professional Employee Training & Development Services	\$685.00	\$1,780.00	\$1,785.00	\$5.00	0%
53500 - Technical Services	\$0.00	\$26,350.00	\$23,600.00	(\$2,750.00)	-10%
53700 - Other Services Purchased	\$29,892.08	\$34,186.00	\$34,499.00	\$313.00	1%
54400 - Utility Services	\$2,710.69	\$2,544.00	\$3,108.00	\$564.00	22%
55400 - Advertising	\$14,962.46	\$21,500.00	\$19,225.00	(\$2,275.00)	-11%
55500 - Printing & Binding	\$32,422.20	\$10,940.00	\$11,700.00	\$760.00	7%
55800 - Travel & Training	\$640.01	\$3,950.00	\$3,100.00	(\$850.00)	-22%
56100 - General Supplies	\$1,821.66	\$5,850.00	\$8,035.00	\$2,185.00	37%
57200 - Buildings	\$5,863.40	\$0.00	\$0.00	\$0.00	
57300 - Vehicles & Equipment	\$82,489.84	\$0.00	\$0.00	\$0.00	
58100 - Dues & Fees	\$552.85	\$480.00	\$710.00	\$230.00	48%
<b>Department Total: Town Clerk</b>	<b>\$484,783.47</b>	<b>\$446,929.00</b>	<b>\$443,771.00</b>	<b>(\$3,158.00)</b>	<b>-1%</b>
51100 - Salaries Expense	\$134,847.05	\$136,426.00	\$136,425.00	(\$1.00)	0%
52100 - Health/Medical Benefits	\$14,625.39	\$16,893.00	\$16,941.00	\$48.00	0%
52200 - OPEB and Retirement Payments	\$14,304.29	\$12,932.00	\$15,306.00	\$2,374.00	18%

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
52300 - FICA & Medicare	\$10,284.63	\$10,438.00	\$10,712.00	\$274.00	3%
52900 - Other Employee Benefits	\$1,014.00	\$1,159.00	\$1,270.00	\$111.00	10%
53300 - Professional Employee Training & Development Services	\$90.00	\$1,580.00	\$6,580.00	\$5,000.00	316%
53400 - Other Professional Services	\$37,942.00	\$5,000.00	\$15,000.00	\$10,000.00	200%
53500 - Technical Services	\$158,288.20	\$137,055.00	\$153,624.00	\$16,569.00	12%
54300 - Repairs & Maintenance Services	\$14,925.97	\$14,000.00	\$13,300.00	(\$700.00)	-5%
54400 - Utility Services	\$8,982.85	\$20,912.00	\$29,616.00	\$8,704.00	42%
55800 - Travel & Training	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0%
56100 - General Supplies	\$27,831.62	\$15,860.00	\$27,920.00	\$12,060.00	76%
56500 - Supplies - Technology Related	\$10,235.44	\$18,801.00	\$15,000.00	(\$3,801.00)	-20%
57300 - Vehicles & Equipment	\$78,531.85	\$231,000.00	\$40,000.00	(\$191,000.00)	-83%
58100 - Dues & Fees	\$530.00	\$200.00	\$200.00	\$0.00	0%
<b>Department Total: Information Technology</b>	<b>\$512,433.29</b>	<b>\$623,658.00</b>	<b>\$483,294.00</b>	<b>(\$140,362.00)</b>	<b>-23%</b>
51100 - Salaries Expense	\$22,525.97	\$23,074.00	\$20,166.00	(\$2,908.00)	-13%
51200 - Overtime Expense	\$3,453.87	\$2,361.00	\$0.00	(\$2,361.00)	-100%
51300 - Additional Compensation	\$811.02	\$836.00	\$0.00	(\$836.00)	-100%
52100 - Health/Medical Benefits	\$2,781.48	\$3,115.00	\$0.00	(\$3,115.00)	-100%
52200 - OPEB and Retirement Payments	\$2,417.00	\$2,193.00	\$2,265.00	\$72.00	3%
52300 - FICA & Medicare	\$2,006.82	\$1,947.00	\$1,545.00	(\$402.00)	-21%
52900 - Other Employee Benefits	\$205.20	\$449.00	\$480.00	\$31.00	7%
53700 - Other Services Purchased	\$22,583.16	\$24,480.00	\$23,480.00	(\$1,000.00)	-4%
54200 - Cleaning & Disposal Services	\$13,945.89	\$5,548.00	\$6,995.00	\$1,447.00	26%
54300 - Repairs & Maintenance Services	\$45,369.89	\$90,295.00	\$49,400.00	(\$40,895.00)	-45%
54400 - Utility Services	\$2,214.75	\$1,946.00	\$3,506.00	\$1,560.00	80%
54900 - Other Property Services Purchased	\$2,826.67	\$3,504.00	\$3,277.00	(\$227.00)	-6%
55500 - Printing & Binding	\$683.00	\$1,020.00	\$1,200.00	\$180.00	18%
55800 - Travel & Training	\$41.11	\$0.00	\$0.00	\$0.00	
56100 - General Supplies	\$7,706.64	\$9,376.00	\$16,458.00	\$7,082.00	76%
56200 - Energy & Transportation Maintenance & Supplies	\$53,156.83	\$59,030.00	\$100,406.00	\$41,376.00	70%
57200 - Buildings	\$27,163.75	\$175,000.00	\$170,000.00	(\$5,000.00)	-3%
57300 - Vehicles & Equipment	\$44,900.00	\$0.00	\$0.00	\$0.00	
57400 - Infrastructure	\$3,507.00	\$0.00	\$0.00	\$0.00	
<b>Department Total: Support Services</b>	<b>\$268,299.85</b>	<b>\$404,174.00</b>	<b>\$399,178.00</b>	<b>(\$4,996.00)</b>	<b>-1%</b>
51100 - Salaries Expense	\$16,530.00	\$16,530.00	\$16,530.00	\$0.00	0%
52300 - FICA & Medicare	\$1,264.56	\$1,265.00	\$1,265.00	\$0.00	0%
53300 - Professional Employee Training & Development Services	\$946.86	\$0.00	\$0.00	\$0.00	
53700 - Other Services Purchased	\$5,650.67	\$6,800.00	\$10,800.00	\$4,000.00	59%
55400 - Advertising	\$195.00	\$500.00	\$500.00	\$0.00	0%
55500 - Printing & Binding	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
55800 - Travel & Training	\$553.00	\$0.00	\$0.00	\$0.00	
56100 - General Supplies	\$1,145.00	\$4,000.00	\$0.00	(\$4,000.00)	-100%
58100 - Dues & Fees	\$15,026.00	\$15,250.00	\$15,250.00	\$0.00	0%
<b>Department Total: Town Council</b>	<b>\$41,311.09</b>	<b>\$45,345.00</b>	<b>\$45,345.00</b>	<b>\$0.00</b>	<b>0%</b>
53400 - Other Professional Services	\$264,235.00	\$145,050.00	\$155,500.00	\$10,450.00	7%
<b>Department Total: Town Solicitor</b>	<b>\$264,235.00</b>	<b>\$145,050.00</b>	<b>\$155,500.00</b>	<b>\$10,450.00</b>	<b>7%</b>
51400 - Stipends	\$1,750.00	\$15,250.00	\$4,900.00	(\$10,350.00)	-68%
52300 - FICA & Medicare	\$133.88	\$1,168.00	\$376.00	(\$792.00)	-68%
53300 - Professional Employee Training & Development Services	\$1,502.60	\$1,500.00	\$1,500.00	\$0.00	0%
53500 - Technical Services	\$8,901.82	\$7,500.00	\$7,650.00	\$150.00	2%

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
53700 - Other Services Purchased	\$0.00	\$250.00	\$250.00	\$0.00	0%
55400 - Advertising	\$2,188.32	\$6,500.00	\$2,500.00	(\$4,000.00)	-62%
55500 - Printing & Binding	\$0.00	\$200.00	\$200.00	\$0.00	0%
55800 - Travel & Training	\$190.49	\$480.00	\$300.00	(\$180.00)	-38%
58100 - General Supplies	\$842.11	\$1,100.00	\$1,100.00	\$0.00	0%
58100 - Dues & Fees	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0%
<b>Department Total: Boards &amp; Committees</b>	<b>\$15,509.22</b>	<b>\$35,648.00</b>	<b>\$20,476.00</b>	<b>(\$15,172.00)</b>	<b>-43%</b>
51100 - Salaries Expense	\$169,148.78	\$180,379.00	\$182,359.00	\$1,980.00	1%
52100 - Health/Medical Benefits	\$40,137.84	\$45,108.00	\$45,110.00	\$2.00	0%
52200 - OPEB and Retirement Payments	\$15,869.03	\$15,492.00	\$18,519.00	\$3,027.00	20%
52300 - FICA & Medicare	\$12,355.83	\$13,800.00	\$13,953.00	\$153.00	1%
52900 - Other Employee Benefits	\$1,346.16	\$1,467.00	\$1,594.00	\$127.00	9%
53100 - Official/Administrative Services	\$0.00	\$0.00	\$500.00	\$500.00	
53300 - Professional Employee Training & Development Services	\$0.00	\$1,000.00	\$1,100.00	\$100.00	10%
53700 - Other Services Purchased	\$3,350.00	\$4,500.00	\$4,500.00	\$0.00	0%
54300 - Repairs & Maintenance Services	\$239.70	\$1,000.00	\$750.00	(\$250.00)	-25%
54400 - Utility Services	\$4,506.86	\$2,760.00	\$2,088.00	(\$672.00)	-24%
54900 - Other Property Services Purchased	\$5.50	\$50.00	\$100.00	\$50.00	100%
55400 - Advertising	\$4,199.20	\$5,952.00	\$4,875.00	(\$1,077.00)	-18%
55500 - Printing & Binding	\$0.00	\$410.00	\$450.00	\$40.00	10%
55800 - Travel & Training	\$1.66	\$900.00	\$900.00	\$0.00	0%
58100 - General Supplies	\$743.69	\$1,015.00	\$1,015.00	\$0.00	0%
58200 - Energy & Transportation Maintenance & Supplies	\$838.63	\$1,284.00	\$912.00	(\$372.00)	-29%
57300 - Vehicles & Equipment	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
58100 - Dues & Fees	\$222.00	\$380.00	\$394.00	\$14.00	4%
<b>Department Total: Building</b>	<b>\$252,964.88</b>	<b>\$275,497.00</b>	<b>\$304,119.00</b>	<b>\$28,622.00</b>	<b>10%</b>
51100 - Salaries Expense	\$123,944.82	\$142,255.00	\$144,894.00	\$2,639.00	2%
51200 - Overtime Expense	\$0.00	\$1,132.00	\$915.00	(\$217.00)	-19%
52100 - Health/Medical Benefits	\$15,400.01	\$17,954.00	\$17,971.00	\$17.00	0%
52200 - OPEB and Retirement Payments	\$13,128.98	\$13,515.00	\$16,258.00	\$2,743.00	20%
52300 - FICA & Medicare	\$9,359.30	\$11,214.00	\$11,432.00	\$218.00	2%
52900 - Other Employee Benefits	\$950.76	\$1,183.00	\$1,296.00	\$113.00	10%
53300 - Professional Employee Training & Development Services	\$832.69	\$2,210.00	\$3,800.00	\$1,590.00	72%
53400 - Other Professional Services	\$65,806.63	\$160,000.00	\$35,000.00	(\$125,000.00)	-78%
54400 - Utility Services	\$893.66	\$1,704.00	\$2,070.00	\$366.00	21%
55400 - Advertising	\$3,609.72	\$3,000.00	\$3,000.00	\$0.00	0%
55500 - Printing & Binding	\$506.12	\$1,000.00	\$1,000.00	\$0.00	0%
55800 - Travel & Training	\$1,534.90	\$175.00	\$250.00	\$75.00	43%
58100 - General Supplies	\$207.39	\$2,100.00	\$300.00	(\$1,800.00)	-86%
58400 - Books & Periodicals	\$214.00	\$0.00	\$200.00	\$200.00	
58100 - Dues & Fees	\$804.00	\$950.00	\$1,150.00	\$200.00	21%
<b>Department Total: Planning</b>	<b>\$237,192.98</b>	<b>\$358,392.00</b>	<b>\$239,536.00</b>	<b>(\$118,856.00)</b>	<b>-33%</b>
51100 - Salaries Expense	\$2,504,476.20	\$2,337,978.00	\$2,513,622.00	\$175,644.00	8%
51200 - Overtime Expense	\$676,387.56	\$516,108.00	\$547,275.00	\$31,167.00	6%
51300 - Additional Compensation	\$68,039.87	\$72,150.00	\$75,972.00	\$3,822.00	5%
52100 - Health/Medical Benefits	\$516,992.10	\$563,025.00	\$571,235.00	\$8,210.00	1%
52200 - OPEB and Retirement Payments	\$467,693.63	\$413,835.00	\$389,911.00	(\$23,924.00)	-6%
52300 - FICA & Medicare	\$255,904.79	\$231,217.00	\$247,599.00	\$16,382.00	7%
52400 - Voluntary Savings Contributions	\$12,319.63	\$12,399.00	\$12,431.00	\$32.00	0%
52500 - Unemployment Compensation	\$6,426.00	\$0.00	\$0.00	\$0.00	

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
52900 - Other Employee Benefits	\$63,249.81	\$85,278.00	\$68,136.00	(\$17,142.00)	-20%
53300 - Professional Employee Training & Development Services	\$13,729.79	\$13,250.00	\$13,250.00	\$0.00	0%
53400 - Other Professional Services	\$500.00	\$0.00	\$0.00	\$0.00	
53700 - Other Services Purchased	\$68,492.58	\$89,525.00	\$71,325.00	\$1,800.00	3%
54200 - Cleaning & Disposal Services	\$19,918.16	\$1,884.00	\$1,911.00	\$27.00	1%
54300 - Repairs & Maintenance Services	\$112,746.94	\$76,255.00	\$138,586.00	\$62,331.00	82%
54400 - Utility Services	\$30,810.77	\$26,451.00	\$34,792.00	\$8,341.00	32%
54900 - Other Property Services Purchased	\$9,802.56	\$10,220.00	\$11,166.00	\$946.00	9%
55400 - Advertising	\$961.00	\$800.00	\$600.00	(\$200.00)	-25%
55500 - Printing & Binding	\$3,733.15	\$3,400.00	\$3,400.00	\$0.00	0%
55800 - Travel & Training	\$2,154.85	\$900.00	\$900.00	\$0.00	0%
56100 - General Supplies	\$108,003.99	\$58,496.00	\$59,496.00	\$1,000.00	2%
56200 - Energy & Transportation Maintenance & Supplies	\$173,223.15	\$187,900.00	\$207,754.00	\$19,854.00	11%
56400 - Books & Periodicals	\$682.31	\$700.00	\$700.00	\$0.00	0%
57300 - Vehicles & Equipment	\$88,938.00	\$180,000.00	\$81,700.00	(\$98,300.00)	-55%
58100 - Dues & Fees	\$6,831.00	\$8,620.00	\$8,620.00	\$0.00	0%
<b>Department Total: Police</b>	<b>\$5,212,017.84</b>	<b>\$4,870,391.00</b>	<b>\$5,060,381.00</b>	<b>\$189,990.00</b>	<b>4%</b>
51100 - Salaries Expense	\$1,751,489.07	\$1,889,803.00	\$1,859,677.00	(\$30,126.00)	-2%
51200 - Overtime Expense	\$389,593.17	\$400,821.00	\$444,221.00	\$43,400.00	11%
51300 - Additional Compensation	\$128,633.69	\$143,222.00	\$142,962.00	(\$260.00)	0%
52100 - Health/Medical Benefits	\$443,833.07	\$441,535.00	\$438,800.00	(\$2,735.00)	-1%
52200 - OPEB and Retirement Payments	\$391,760.81	\$408,527.00	\$305,454.00	(\$103,073.00)	-25%
52300 - FICA & Medicare	\$178,277.36	\$192,526.00	\$191,386.00	(\$1,140.00)	-1%
52400 - Voluntary Savings Contributions	\$12,241.32	\$12,093.00	\$11,141.00	(\$952.00)	-8%
52900 - Other Employee Benefits	\$29,716.65	\$38,042.00	\$53,342.00	\$15,300.00	40%
53300 - Professional Employee Training & Development Services	\$4,314.95	\$7,525.00	\$8,750.00	(\$775.00)	-10%
53700 - Other Services Purchased	\$0.00	\$85.00	\$95.00	\$10.00	12%
54200 - Cleaning & Disposal Services	\$1,788.58	\$1,872.00	\$1,903.00	\$31.00	2%
54300 - Repairs & Maintenance Services	\$42,814.92	\$47,719.00	\$36,650.00	(\$11,069.00)	-23%
54400 - Utility Services	\$8,841.58	\$8,363.00	\$8,643.00	\$280.00	3%
54900 - Other Property Services Purchased	\$10,215.04	\$11,332.00	\$14,066.00	\$2,734.00	24%
55500 - Printing & Binding	\$85.00	\$400.00	\$380.00	(\$20.00)	-5%
55800 - Travel & Training	\$3,868.03	\$3,775.00	\$3,320.00	(\$455.00)	-12%
56100 - General Supplies	\$41,083.29	\$52,600.00	\$68,265.00	\$13,665.00	26%
56200 - Energy & Transportation Maintenance & Supplies	\$44,908.61	\$57,526.00	\$75,460.00	\$17,934.00	31%
56400 - Books & Periodicals	\$3,090.61	\$810.00	\$2,650.00	\$1,840.00	227%
57200 - Buildings	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
57300 - Vehicles & Equipment	\$98,037.43	\$430,800.00	\$1,395,500.00	\$964,700.00	224%
58100 - Dues & Fees	\$764.00	\$1,055.00	\$900.00	(\$155.00)	-15%
<b>Department Total: Fire</b>	<b>\$3,583,356.98</b>	<b>\$4,150,431.00</b>	<b>\$5,359,565.00</b>	<b>\$1,209,134.00</b>	<b>29%</b>
51100 - Salaries Expense	\$665,886.19	\$699,505.00	\$701,247.00	\$1,742.00	0%
51200 - Overtime Expense	\$90,088.21	\$92,149.00	\$95,202.00	\$3,053.00	3%
52100 - Health/Medical Benefits	\$154,785.94	\$176,603.00	\$177,467.00	\$864.00	0%
52200 - OPEB and Retirement Payments	\$78,516.76	\$73,443.00	\$80,103.00	\$6,660.00	9%
52300 - FICA & Medicare	\$55,693.33	\$60,792.00	\$65,213.00	\$4,421.00	7%
52500 - Unemployment Compensation	\$1,795.50	\$0.00	\$0.00	\$0.00	
52900 - Other Employee Benefits	\$4,831.40	\$4,263.00	\$4,372.00	\$109.00	3%
53300 - Professional Employee Training & Development Services	\$348.32	\$2,000.00	\$2,000.00	\$0.00	0%
53400 - Other Professional Services	\$212,886.49	\$32,500.00	\$32,500.00	\$0.00	0%
53700 - Other Services Purchased	\$30,672.43	\$40,050.00	\$40,050.00	\$0.00	0%
54200 - Cleaning & Disposal Services	\$3,651.35	\$2,828.00	\$6,412.00	\$3,584.00	127%

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
54300 - Repairs & Maintenance Services	\$112,958.68	\$93,600.00	\$104,100.00	\$10,500.00	11%
54400 - Utility Services	\$6,243.98	\$2,172.00	\$2,063.00	(\$109.00)	-5%
54600 - Rentals	\$43,999.83	\$34,250.00	\$33,087.00	(\$1,163.00)	-3%
54900 - Other Property Services Purchased	\$2,241.00	\$3,689.00	\$3,486.00	(\$203.00)	-6%
55500 - Printing & Binding	\$33.00	\$1,450.00	\$500.00	(\$950.00)	-66%
55800 - Travel & Training	\$416.18	\$300.00	\$300.00	\$0.00	0%
56100 - General Supplies	\$86,947.34	\$58,530.00	\$71,130.00	\$12,600.00	22%
56200 - Energy & Transportation Maintenance & Supplies	\$136,634.81	\$125,008.00	\$164,318.00	\$39,310.00	31%
56400 - Books & Periodicals	\$543.55	\$0.00	\$0.00	\$0.00	
57100 - Land & Land Improvements	\$15,815.00	\$223,000.00	\$100,000.00	(\$123,000.00)	-55%
57300 - Vehicles & Equipment	\$203,142.80	\$140,000.00	\$200,000.00	\$60,000.00	43%
57400 - Infrastructure	\$279,020.22	\$1,101,500.00	\$824,000.00	(\$277,500.00)	-25%
58100 - Dues & Fees	\$598.00	\$1,295.00	\$1,320.00	\$25.00	2%
<b>Department Total: Public Works</b>	<b>\$2,187,730.31</b>	<b>\$2,968,927.00</b>	<b>\$2,708,870.00</b>	<b>(\$260,057.00)</b>	<b>-9%</b>
51100 - Salaries Expense	\$356,325.86	\$373,373.00	\$359,498.00	(\$13,875.00)	-4%
51200 - Overtime Expense	\$8,982.57	\$11,277.00	\$6,436.00	(\$4,841.00)	-43%
52100 - Health/Medical Benefits	\$56,904.52	\$63,394.00	\$63,491.00	\$97.00	0%
52200 - OPEB and Retirement Payments	\$20,691.00	\$15,041.00	\$14,511.00	(\$530.00)	-4%
52300 - FICA & Medicare	\$27,574.63	\$29,653.00	\$28,407.00	(\$1,246.00)	-4%
52400 - Voluntary Savings Contributions	\$3,850.30	\$2,946.00	\$5,382.00	\$2,436.00	83%
52500 - Unemployment Compensation	\$5,144.12	\$0.00	\$0.00	\$0.00	
52700 - Workers Compensation	\$4,672.00	\$4,906.00	\$5,152.00	\$246.00	5%
52900 - Other Employee Benefits	\$362.50	\$449.00	\$480.00	\$31.00	7%
53300 - Professional Employee Training & Development Services	\$140.00	\$515.00	\$515.00	\$0.00	0%
53400 - Other Professional Services	\$243.75	\$8,000.00	\$16,000.00	\$8,000.00	100%
53700 - Other Services Purchased	\$4,161.81	\$8,833.00	\$8,833.00	\$0.00	0%
54200 - Cleaning & Disposal Services	\$14,814.25	\$16,934.00	\$19,610.00	\$2,676.00	16%
54300 - Repairs & Maintenance Services	\$18,696.84	\$15,580.00	\$15,580.00	\$0.00	0%
54400 - Utility Services	\$23,908.66	\$33,383.00	\$33,294.00	(\$89.00)	0%
54900 - Other Property Services Purchased	\$1,795.17	\$1,974.00	\$1,915.00	(\$59.00)	-3%
55200 - Insurance (Other than Employee Benefits)	\$15,408.00	\$16,949.00	\$18,644.00	\$1,695.00	10%
55400 - Advertising	\$264.00	\$100.00	\$100.00	\$0.00	0%
55500 - Printing & Binding	\$89.96	\$0.00	\$0.00	\$0.00	
55800 - Travel & Training	\$1,140.47	\$1,036.00	\$1,036.00	\$0.00	0%
56100 - General Supplies	\$14,187.86	\$11,866.00	\$11,866.00	\$0.00	0%
56200 - Energy & Transportation Maintenance & Supplies	\$49,465.16	\$54,936.00	\$47,622.00	(\$7,314.00)	-13%
56400 - Books & Periodicals	\$98,975.13	\$60,973.00	\$73,193.00	(\$7,780.00)	-10%
57200 - Buildings	\$39,862.00	\$80,000.00	\$10,000.00	(\$70,000.00)	-88%
57300 - Vehicles & Equipment	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
58100 - Dues & Fees	\$1,886.00	\$1,100.00	\$1,100.00	\$0.00	0%
58900 - Miscellaneous Expenditures	\$0.00	(\$37,985.00)	\$8,000.00	\$45,985.00	-121%
<b>Department Total: Library</b>	<b>\$769,546.66</b>	<b>\$795,233.00</b>	<b>\$776,665.00</b>	<b>(\$19,568.00)</b>	<b>-2%</b>
51100 - Salaries Expense	\$74,180.97	\$77,010.00	\$100,300.00	\$23,290.00	30%
51200 - Overtime Expense	\$3,453.87	\$3,948.00	\$4,136.00	\$188.00	5%
51300 - Additional Compensation	\$2,698.65	\$0.00	\$836.00	\$836.00	
52100 - Health/Medical Benefits	\$17,460.96	\$19,593.00	\$22,757.00	\$3,164.00	16%
52200 - OPEB and Retirement Payments	\$7,959.61	\$7,316.00	\$11,255.00	\$3,939.00	54%
52300 - FICA & Medicare	\$6,050.99	\$6,486.00	\$8,060.00	\$1,574.00	24%
52900 - Other Employee Benefits	\$615.60	\$661.00	\$965.00	\$304.00	46%
53700 - Other Services Purchased	\$1,526.10	\$1,614.00	\$2,110.00	\$496.00	31%
54200 - Cleaning & Disposal Services	\$1,818.71	\$1,724.00	\$1,728.00	\$4.00	0%

**Town of Middletown - FY2012 Final Budget**  
**General Fund - Municipal**  
**Department Summary**

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
54300 - Repairs & Maintenance Services	\$9,930.36	\$5,200.00	\$7,500.00	\$2,300.00	44%
54400 - Utility Services	\$1,591.74	\$1,836.00	\$2,113.00	\$277.00	15%
54900 - Other Property Services Purchased	\$757.50	\$700.00	\$1,058.00	\$358.00	51%
55400 - Advertising	\$1,063.34	\$2,000.00	\$1,750.00	(\$250.00)	-13%
55500 - Printing & Binding	\$157.60	\$1,500.00	\$1,500.00	\$0.00	0%
55800 - Travel & Training	\$2,987.85	\$2,079.00	\$2,100.00	\$21.00	1%
56100 - General Supplies	\$3,673.47	\$3,216.00	\$4,800.00	\$1,584.00	49%
56200 - Energy & Transportation Maintenance & Supplies	\$15,056.10	\$18,145.00	\$18,425.00	\$280.00	2%
57200 - Buildings	\$0.00	\$72,000.00	\$14,500.00	(\$57,500.00)	-80%
58100 - Dues & Fees	\$0.00	\$0.00	\$130.00	\$130.00	
<b>Department Total: Senior Center</b>	<b>\$159,983.42</b>	<b>\$225,028.00</b>	<b>\$206,023.00</b>	<b>(\$19,005.00)</b>	<b>-8%</b>
51100 - Salaries Expense	\$77,980.00	\$202,675.00	\$94,082.00	(\$108,593.00)	-54%
51200 - Overtime Expense	\$23,652.41	\$2,693.00	\$0.00	(\$2,693.00)	-100%
52100 - Health/Medical Benefits	\$4,944.72	\$50,710.00	\$5,294.00	(\$45,416.00)	-90%
52200 - OPEB and Retirement Payments	\$6,444.48	\$22,573.00	\$6,941.00	(\$15,632.00)	-69%
52300 - FICA & Medicare	\$7,586.49	\$13,745.00	\$7,096.00	(\$6,649.00)	-48%
52900 - Other Employee Benefits	\$496.56	\$0.00	\$613.00	\$613.00	
53200 - Professional Education Services	\$11,200.00	\$0.00	\$0.00	\$0.00	
53300 - Professional Employee Training & Development Services	\$6,465.38	\$0.00	\$0.00	\$0.00	
53400 - Other Professional Services	\$7,750.00	\$0.00	\$30,521.00	\$30,521.00	
53500 - Technical Services	\$12,385.00	\$400.00	\$400.00	\$0.00	0%
53700 - Other Services Purchased	\$19,262.22	\$0.00	\$1,873.00	\$1,873.00	
55400 - Advertising	\$36,474.48	\$0.00	\$0.00	\$0.00	
55800 - Travel & Training	\$4,856.90	\$0.00	\$4,300.00	\$4,300.00	
56100 - General Supplies	\$14,312.66	\$0.00	\$4,116.00	\$4,116.00	
57300 - Vehicles & Equipment	\$56,077.67	\$0.00	\$85,000.00	\$85,000.00	
58100 - Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	
<b>Department Total: Grants</b>	<b>\$289,888.97</b>	<b>\$292,796.00</b>	<b>\$240,486.00</b>	<b>(\$62,310.00)</b>	<b>-18%</b>
51300 - Additional Compensation	\$99,973.93	\$92,000.00	\$0.00	(\$92,000.00)	-100%
52100 - Health/Medical Benefits	\$1,154,357.89	\$1,400,383.00	\$51,945.00	(\$1,348,438.00)	-96%
52200 - OPEB and Retirement Payments	\$2,114,138.92	\$3,327,929.00	\$4,073,306.00	\$745,377.00	22%
52700 - Workers Compensation	\$39,109.00	\$53,328.00	\$52,601.00	(\$727.00)	-1%
52900 - Other Employee Benefits	(\$59,205.31)	\$22,343.00	\$12,693.00	(\$9,650.00)	-43%
53400 - Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
54400 - Utility Services	\$354,735.72	\$372,492.00	\$372,492.00	\$0.00	0%
55200 - Insurance (Other than Employee Benefits)	\$185,552.41	\$201,338.00	\$205,578.00	\$4,240.00	2%
56200 - Energy & Transportation Maintenance & Supplies	\$151,582.68	\$157,416.00	\$204,454.00	\$47,038.00	30%
58200 - Judgements	\$25,000.00	\$0.00	\$0.00	\$0.00	
58300 - Debt-Related Expenditures/Expenses	\$0.00	\$0.00	\$3,041,698.00	\$3,041,698.00	
58900 - Miscellaneous Expenditures	\$102,363.00	\$101,913.00	(\$261,718.00)	(\$363,631.00)	-357%
59100 - Fund Transfers Out	\$23,833,310.94	\$23,544,413.00	\$24,209,413.00	\$665,000.00	3%
<b>Department Total: Non-Specific</b>	<b>\$28,000,919.18</b>	<b>\$29,273,555.00</b>	<b>\$31,962,462.00</b>	<b>\$2,688,907.00</b>	<b>9%</b>
<b>Expenditure Totals</b>	<b>\$45,853,750.80</b>	<b>\$48,564,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Revenue Grand Totals:</b>	<b>\$46,134,694.19</b>	<b>\$48,564,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Expenditure Grand Totals:</b>	<b>\$45,853,750.80</b>	<b>\$48,564,314.00</b>	<b>\$49,722,248.00</b>	<b>\$1,157,934.00</b>	<b>2%</b>
<b>Net Grand Totals:</b>	<b>\$280,943.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<sup>1</sup> Debt Service Expenses reported in Non-Specific Expenses beginning in FY2012