

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	2018 CITYWIDE	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PROPOSED	Column 2 Stage:	REVISED		
Column 3 Stage:	APPROVED	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

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

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	18,161,500.17	18,430,880.11	18,695,815.00	18,695,815.00	18,684,928.61	19,200,436.00	19,200,436.00	19,200,436.00	2.70%
A.1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	0.00	144,538.84	50,000.00	50,000.00	0.00	140,000.00	140,000.00	140,000.00	180.00%
A.1081	PAYMENTS IN LIEU OF TAXES	409,695.76	336,917.89	300,000.00	300,000.00	146,078.23	336,000.00	336,000.00	336,000.00	12.00%
A.1090	INT & PEN ON PROP TAXES	272,335.28	284,678.30	250,000.00	250,000.00	194,405.46	250,000.00	250,000.00	250,000.00	0.00%
A.1120	NON-PROP TAX DIS - COUNTY	9,236,909.39	9,652,743.58	9,773,891.00	9,773,891.00	7,524,269.11	9,885,931.00	9,885,931.00	9,885,931.00	1.15%
A.1130	UTILITY GROSS REC TAXES	389,777.44	461,155.37	390,000.00	390,000.00	303,841.57	400,000.00	400,000.00	400,000.00	2.56%
A.1170	FRANCHISE TAXES	355,372.87	284,399.76	360,000.00	360,000.00	187,318.12	370,000.00	370,000.00	370,000.00	2.78%
A.1230	TREASURER FEES	105,760.00	113,460.00	100,000.00	100,000.00	91,935.00	100,000.00	100,000.00	100,000.00	0.00%
A.1232	TAX COLLECTOR FEES	82,981.86	102,953.74	80,000.00	80,000.00	90,195.72	90,000.00	90,000.00	90,000.00	12.50%
A.1235	TAX SALE ADVER & EXP	55,166.45	24,904.14	50,000.00	50,000.00	33,439.12	60,000.00	60,000.00	60,000.00	20.00%
A.1255	CITY CLERK FEES	7,684.50	7,042.00	7,500.00	7,500.00	5,643.00	8,000.00	8,000.00	8,000.00	6.67%
A.1289	OTHER DEPARTMENTAL INCOME	41,200.00	50,000.00	50,000.00	50,000.00	39,901.00	50,000.00	50,000.00	50,000.00	0.00%
A.1520	POLICE DEPARTMENT FEES	7,474.00	8,569.62	7,000.00	7,000.00	7,652.00	7,500.00	7,500.00	7,500.00	7.14%
A.1540	FIRE DEPARTMENT FEES	25,775.00	11,625.00	12,000.00	12,000.00	12,450.00	12,400.00	12,400.00	12,400.00	3.33%
A.1589	ECON DEV ADMIN	28,000.00	24,999.99	25,000.00	25,000.00	16,000.00	25,000.00	28,500.00	28,500.00	0.00%
A.1603	VITAL STATISTIC FEES	27,569.24	29,627.30	27,000.00	27,000.00	26,650.00	27,000.00	27,000.00	27,000.00	0.00%
A.1710	PUBLIC WORKS SERVICES	87,401.80	269,868.91	100,000.00	100,000.00	52,071.53	80,000.00	80,000.00	80,000.00	-20.00%
A.2001	PARK & RECREATION CHGES	19,335.50	35,308.00	38,400.00	38,400.00	26,600.85	38,400.00	38,400.00	38,400.00	0.00%
A.2012	CONCESSION REVENUE	19,662.62	27,633.32	25,000.00	25,000.00	21,324.43	25,000.00	36,000.00	36,000.00	0.00%
A.2025	POOL CHARGES	22,404.90	25,319.00	22,500.00	22,500.00	23,123.00	22,500.00	22,500.00	22,500.00	0.00%
A.2026	TENNIS CHARGES	60.00	(25.00)	0.00	0.00	45.00	0.00	0.00	0.00	0.00%
A.2027	DAY CAMP FEES	89,326.00	105,179.00	102,000.00	102,000.00	1,487.00	120,000.00	120,000.00	120,000.00	17.65%
A.2028	AFTERSCHOOL FEES	0.00	0.00	0.00	0.00	0.00	211,000.00	211,000.00	211,000.00	100.00%
A.2029	SPECIAL PROGRAMS	50,220.75	62,820.41	67,700.00	67,700.00	70,132.00	65,800.00	65,800.00	65,800.00	-2.81%
A.2030	PAVILION/PARK FEES	22,033.50	23,771.50	23,000.00	23,000.00	22,970.00	23,000.00	23,000.00	23,000.00	0.00%

CITY OF MIDDLETOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2090	MOVIE TICKET SALES	46,961.14	46,806.13	40,000.00	40,000.00	45,076.00	50,000.00	55,000.00	55,000.00	25.00%
A.2091	TICKET SALES LIVE THEATRE EVENTS	239,960.50	160,323.00	225,000.00	225,000.00	108,418.00	175,000.00	175,000.00	175,000.00	-22.22%
A.2110	ZONING FEES	850.00	5,675.00	1,000.00	1,000.00	4,400.00	2,500.00	2,500.00	2,500.00	150.00%
A.2115	PLANNING FEES	38,191.40	22,437.00	17,000.00	17,000.00	10,550.00	17,000.00	17,000.00	17,000.00	0.00%
A.2116	SUBDIV FEES-PLAN COMM	1,000.00	1,250.00	2,500.00	2,500.00	750.00	2,000.00	2,000.00	2,000.00	-20.00%
A.2117	MORATORIUM APPEAL APPLICATION FEE	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00%
A.2125	ARCHITECTURE FEES	670.00	315.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
A.2188	OPERATING PERMITS	3,790.00	2,130.00	4,500.00	4,500.00	2,090.00	3,500.00	3,500.00	3,500.00	-22.22%
A.2189	OTHER HOME & COMM SERVICE	189,500.00	192,975.00	175,000.00	175,000.00	141,320.00	150,000.00	150,000.00	150,000.00	-14.29%
A.2191	ASSESSORS REIMBURSEMENT	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00%
A.2220	CHARGES TO BOARD OF ED	89,222.48	86,104.52	90,000.00	90,000.00	(194.40)	90,000.00	90,000.00	90,000.00	0.00%
A.2221	CIVIL SERVICE CHARGES	1,100.00	2,900.00	2,000.00	2,000.00	2,020.00	12,500.00	12,500.00	12,500.00	525.00%
A.2222	FED REIM - LOCAL POL OPER	12,521.95	37,575.31	0.00	0.00	11,775.31	0.00	0.00	0.00	0.00%
A.2401	INTEREST AND EARNINGS	5,171.74	10,021.12	5,000.00	5,000.00	19,312.36	10,000.00	10,000.00	10,000.00	100.00%
A.2410	RENTAL OF REAL PROPERTY	116,072.03	99,373.86	120,000.00	120,000.00	94,766.09	110,000.00	110,000.00	110,000.00	-8.33%
A.2412	ACADEMY AVE SCH RENT/UTL	56,375.96	57,362.76	56,000.00	56,000.00	47,839.80	56,000.00	56,000.00	56,000.00	0.00%
A.2450	COMMISSIONS	116.30	144.95	0.00	0.00	117.70	0.00	0.00	0.00	0.00%
A.2500	PARAMOUNT THEATRE INCOME	35,772.50	32,846.00	37,000.00	37,000.00	19,946.50	35,000.00	35,000.00	35,000.00	-5.41%
A.2501	BUSINESS & OCCU LICENSES	49,655.00	80,660.00	63,000.00	63,000.00	43,340.00	63,000.00	63,000.00	63,000.00	0.00%
A.2540	BINGO LICENSES	2,385.20	3,813.10	2,500.00	2,500.00	1,512.01	2,500.00	2,500.00	2,500.00	0.00%
A.2542	DOG LICENSES	14,385.00	13,535.00	15,000.00	15,000.00	11,805.00	14,000.00	14,000.00	14,000.00	-6.67%
A.2545	OTHER LICENSES	7,740.00	10,727.50	8,000.00	8,000.00	9,042.50	9,000.00	9,000.00	9,000.00	12.50%
A.2555	BUILDING AND ALTERATION PERMITS	283,169.00	402,402.60	240,000.00	240,000.00	437,787.00	350,000.00	360,000.00	360,000.00	45.83%

CITY OF MIDDLETOWN

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.2560	STREET OPENING PERMITS	5,003.00	4,957.00	5,000.00	5,000.00	2,154.00	4,000.00	4,000.00	4,000.00	-20.00%
A.2590	OTHER PERMITS	1,287.00	1,644.00	2,000.00	2,000.00	870.00	2,000.00	2,000.00	2,000.00	0.00%
A.2610	FINES & FOREFEITED BAIL	369,814.85	428,475.33	400,000.00	409,000.00	438,537.43	425,000.00	475,000.00	475,000.00	6.25%
A.2611	DOG POUND FEES	4,677.00	6,220.00	5,000.00	5,000.00	2,700.00	5,000.00	5,000.00	5,000.00	0.00%
A.2650	SALES OF SCRAP AND EXCESS	575.97	3,952.64	2,500.00	2,500.00	5,089.21	5,000.00	5,000.00	5,000.00	100.00%
A.2660	SALE OF REAL PROPERTY	86,000.00	1,058,621.62	550,000.00	550,000.00	71,593.25	500,000.00	500,000.00	500,000.00	-9.09%
A.2665	SALE OF EQUIPMENT	3,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES	121,941.40	52,903.15	20,000.00	20,000.00	56,987.75	60,000.00	60,000.00	60,000.00	200.00%
A.2701	REFUND OF PRIOR YRS EXP	144,008.24	283,933.78	200,000.00	200,000.00	105,008.71	75,000.00	75,000.00	75,000.00	-62.50%
A.2702	PRIOR YRS-WORKER'S COMP REIMB	0.00	0.00	0.00	0.00	98,371.18	125,000.00	125,000.00	125,000.00	100.00%
A.2705	GIFTS & DONATIONS	100,000.00	149,800.00	7,000.00	12,000.00	5,000.00	10,000.00	10,000.00	10,000.00	42.86%
A.2770	OTHER UNCLASSIFIED REV	8,251.81	28,318.28	25,000.00	25,000.00	18,588.52	25,000.00	25,000.00	25,000.00	0.00%
A.2802	COUNTY AID & GRANT MISC	8,000.00	6,500.00	0.00	0.00	636.80	0.00	0.00	0.00	0.00%
A.2806	SOLUTIONS - TEEN VIOLENCE	25,267.58	12,220.01	8,701.00	13,701.00	7,269.87	8,000.00	8,000.00	8,000.00	-8.06%
A.3001	REV SHARING (PER CAPITA)	2,705,826.00	2,705,826.00	2,700,000.00	2,700,000.00	234,982.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
A.3005	MORTGAGE TAX	449,120.92	320,196.59	250,000.00	250,000.00	209,706.63	280,000.00	285,000.00	285,000.00	12.00%
A.3333	POLICE DEPT - DWI	19,569.61	15,545.89	17,500.00	17,500.00	7,794.08	15,000.00	15,000.00	15,000.00	-14.29%
A.3334	POLICE - CHILD SAFETY PROG	1,000.72	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00%
A.3335	FIRE - BONACIC GRANT	0.00	10,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3338	TRAFFIC ENFORCEMENT GRANT	9,267.20	9,984.86	0.00	20,605.00	9,677.08	0.00	0.00	0.00	0.00%
A.3820	YOUTH PROGRAMS (REC)	20,090.90	35,300.00	41,440.00	41,440.00	34,184.00	51,100.00	51,100.00	51,100.00	23.31%
A.3989	COURT FACILITES AID	36,274.00	35,677.00	40,000.00	40,000.00	38,750.00	38,000.00	38,000.00	38,000.00	-5.00%
A.3990	MISCELLANEOUS STATE AID	0.00	20,000.00	0.00	2,777,800.00	57,770.00	466,920.00	466,920.00	466,920.00	100.00%
A.4000	FEDERAL AID - POLICE GRANT	10,595.00	0.00	166,667.00	166,667.00	21,948.27	166,667.00	214,745.00	214,745.00	0.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
A.4002	MIDDLETOWN CARES	98,009.08	104,379.25	93,750.00	93,750.00	145,381.52	0.00	0.00	0.00	-100.00%
A.4960	FEMA	359,054.41	27,685.38	0.00	0.00	37,048.58	0.00	0.00	0.00	0.00%
A.4990	MISC FEDERAL AID	9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	2,253,119.52	1,568,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,659,000.00	2,036,092.00	2,036,092.00	3.69%
A.5050	INTERFUND TRANS/DEBT SER	750,000.00	600,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(38,311,132.94)	(39,279,518.16)	(38,194,864.00)	(41,019,019.00)	(32,209,387.50)	(39,320,654.00)	(39,830,324.00)	(39,830,324.00)	2.95%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1010	COMMON COUNCIL-CLERK									
A.1010.100	PERSONAL SERVICES	279,980.96	283,496.12	285,601.00	285,601.00	274,120.93	289,584.00	289,584.00	289,584.00	1.39%
A.1010.200	OTHER EQUIPMENT	3,335.59	366.00	2,500.00	2,500.00	554.90	5,650.00	5,650.00	5,650.00	126.00%
A.1010.400	CONTRACTUAL SERVICES	23,299.79	23,337.66	27,058.00	64,463.42	60,148.55	27,880.00	27,880.00	27,880.00	3.04%
A.1010.401	TRAVEL EXPENSE	1,529.85	766.41	2,500.00	2,500.00	955.79	2,500.00	2,500.00	2,500.00	0.00%
A.1010.405	CHANNEL 20	3,938.50	3,995.46	4,925.00	5,000.00	3,250.00	4,925.00	4,925.00	4,925.00	0.00%
A.1010.433	PERSONNEL TRAINING	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.440	REPAIRS TO EQUIPMENT	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1010.464	RECORDS MANAGEMENT	4,969.14	6,997.42	9,000.00	121,148.00	5,487.21	17,647.00	9,578.00	9,578.00	96.08%
A.1010.480	OFFICE EXPENSE	7,623.76	10,311.76	11,225.00	11,225.00	10,603.93	11,225.00	11,225.00	11,225.00	0.00%
A.1010.481	TELEPHONE EXPENSE	4,356.14	4,571.11	2,100.00	2,100.00	600.00	1,600.00	1,600.00	1,600.00	-23.81%
A.1010.490	PRINTING	1,954.00	956.00	2,500.00	2,500.00	1,333.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 1010	COMMON COUNCIL-CLERK	330,987.73	334,797.94	349,009.00	498,637.42	357,054.31	365,111.00	357,042.00	357,042.00	4.61%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1210	MAYOR									
A.1210.100	PERSONAL SERVICES	156,270.52	157,376.90	157,747.00	157,747.00	146,345.72	151,500.00	151,500.00	151,500.00	-3.96%
A.1210.104	MAYOR.CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1210.200	OTHER EQUIPMENT	141.09	0.00	2,000.00	900.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1210.400	CONTRACTUAL SERVICES	1,679.74	1,826.17	1,275.00	2,375.00	2,137.85	2,200.00	2,200.00	2,200.00	72.55%
A.1210.401	TRAVEL EXPENSE	3,720.73	5,446.74	7,000.00	7,000.00	5,263.83	7,000.00	7,000.00	7,000.00	0.00%
A.1210.480	OFFICE EXPENSE	1,957.26	1,907.35	2,710.00	2,710.00	338.05	3,075.00	3,075.00	3,075.00	13.47%
A.1210.481	TELEPHONE EXPENSE	3,966.78	2,639.06	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.1210.495	MISCELLANEOUS	20.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 1210	MAYOR	167,756.12	169,196.22	172,682.00	172,682.00	154,085.45	166,475.00	166,475.00	166,475.00	-3.59%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1325	FINANCE DEPT									
A.1325.100	PERSONAL SERVICES	467,360.10	481,619.81	503,773.00	498,600.70	441,802.26	507,229.00	507,229.00	507,229.00	0.69%
A.1325.103	OVERTIME	0.00	2,661.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1325.104	CSEA LONGEVITY PAY	1,085.00	1,252.00	1,335.00	1,335.00	1,335.50	1,335.00	1,335.00	1,335.00	0.00%
A.1325.200	OTHER EQUIPMENT	569.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.400	CONTRACTUAL SERVICES	31,890.00	36,845.00	1,980.00	4,184.00	4,184.00	1,980.00	1,980.00	1,980.00	0.00%
A.1325.401	TRAVEL EXPENSE	1,944.61	341.62	1,050.00	1,050.00	870.28	1,050.00	1,050.00	1,050.00	0.00%
A.1325.433	PERSONNEL TRAINING	2,885.88	740.00	2,600.00	2,600.00	1,537.84	2,600.00	2,600.00	2,600.00	0.00%
A.1325.460	COLLECTION AGREEMENT	22,143.84	23,714.84	25,000.00	34,000.00	27,792.93	25,000.00	29,331.00	29,331.00	0.00%
A.1325.479	EQUIPMENT RENTAL	11,716.50	11,918.18	9,765.00	9,765.00	7,430.67	9,765.00	9,765.00	9,765.00	0.00%
A.1325.480	OFFICE EXPENSE	13,049.21	14,226.24	16,000.00	16,818.38	15,157.35	16,000.00	16,000.00	16,000.00	0.00%
A.1325.481	TELEPHONE EXPENSE	6,581.25	6,242.04	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1325	FINANCE DEPT	559,226.07	579,560.73	563,703.00	570,553.08	500,110.83	566,959.00	571,290.00	571,290.00	0.58%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 1331	DATA PROCESSING										
A.1331.900	GENERAL EXPENSE	16,923.34	57,772.21	101,832.00	101,832.00	52,077.25	93,799.00	88,241.00	88,241.00	-7.89%	
Total Item 1331	DATA PROCESSING	16,923.34	57,772.21	101,832.00	101,832.00	52,077.25	93,799.00	88,241.00	88,241.00	-7.89%	

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1355	ASSESSOR									
A.1355.100	PERSONAL SERVICES	266,947.62	274,972.04	276,456.00	276,456.00	252,079.59	280,895.00	280,895.00	280,895.00	1.61%
A.1355.104	CSEA LONGEVITY PAY	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.1355.210	OFFICE EQUIPMENT	1,702.27	1,752.52	2,000.00	2,000.00	0.00	5,000.00	0.00	0.00	150.00%
A.1355.400	CONTRACTUAL SERVICES	15,117.57	13,390.72	18,400.00	18,400.00	14,967.88	18,400.00	18,400.00	18,400.00	0.00%
A.1355.403	BOARD OF ASSESSMENT	1,250.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.433	PERSONNEL TRAINING	257.80	1,251.50	3,500.00	3,500.00	110.00	3,000.00	3,000.00	3,000.00	-14.29%
A.1355.479	EQUIPMENT RENTAL	3,173.98	3,125.37	3,120.00	3,120.00	2,476.48	3,100.00	3,100.00	3,100.00	-0.64%
A.1355.480	OFFICE EXPENSE	4,058.55	4,884.17	5,500.00	5,500.00	5,363.56	6,000.00	6,000.00	6,000.00	9.09%
A.1355.481	TELEPHONE EXPENSE	3,772.74	3,969.65	450.00	450.00	161.70	450.00	450.00	450.00	0.00%
Total Item 1355	ASSESSOR	296,280.53	304,595.97	311,176.00	311,176.00	276,909.21	318,595.00	313,595.00	313,595.00	2.38%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1362	TAX SALE EXPENSE									
A.1362.900	GENERAL EXPENSE	67,832.10	27,751.75	70,000.00	71,167.14	30,338.26	70,000.00	70,000.00	70,000.00	0.00%
Total Item 1362	TAX SALE EXPENSE	67,832.10	27,751.75	70,000.00	71,167.14	30,338.26	70,000.00	70,000.00	70,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1420	CORPORATION COUNSEL									
A.1420.100	PERSONAL SERVICES	157,076.30	209,188.07	245,880.00	245,880.00	226,664.49	251,818.00	250,798.00	250,798.00	2.41%
A.1420.210	OFFICE EQUIPMENT	0.00	0.00	1,455.00	1,455.00	0.00	1,455.00	1,455.00	1,455.00	0.00%
A.1420.401	TRAVEL EXPENSE	0.00	595.47	1,000.00	1,000.00	812.78	1,500.00	1,500.00	1,500.00	50.00%
A.1420.433	PERSONNEL TRAINING	0.00	1,000.00	1,000.00	1,000.00	295.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.479	EQUIPMENT RENTAL	2,210.45	2,231.14	1,875.00	1,875.00	1,673.05	1,875.00	1,875.00	1,875.00	0.00%
A.1420.480	OFFICE EXPENSE	5,043.55	(1,143.45)	4,500.00	4,500.00	2,516.38	4,000.00	4,000.00	4,000.00	-11.11%
A.1420.481	TELEPHONE EXPENSE	2,461.94	2,413.98	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1420.488	CORPORATION COUNSEL.GRIEVANCES & ARBITR	82,030.30	78,118.15	60,000.00	60,000.00	13,726.45	60,000.00	50,000.00	50,000.00	0.00%
A.1420.489	LITIGATION EXPENSE	223,047.39	148,717.70	75,000.00	75,000.00	73,028.68	100,000.00	80,000.00	80,000.00	33.33%
Total Item 1420	CORPORATION COUNSEL	471,869.93	441,121.06	390,960.00	390,960.00	318,716.83	421,898.00	390,878.00	390,878.00	7.91%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1430	CIVIL SERVICE									
A.1430.100	PERSONAL SERVICES	90,293.01	87,253.12	90,181.00	90,181.00	80,620.87	91,985.00	91,985.00	91,985.00	2.00%
A.1430.400	CONTRACTUAL SERVICES	6,856.00	7,584.00	7,674.00	6,248.18	1,828.87	8,400.00	8,400.00	8,400.00	9.46%
A.1430.401	TRAVEL EXPENSE	1,268.72	1,378.14	1,200.00	2,625.82	2,625.82	1,400.00	1,400.00	1,400.00	16.67%
A.1430.480	OFFICE EXPENSE	2,704.88	2,783.82	2,500.00	2,500.00	2,580.50	2,972.00	2,972.00	2,972.00	18.88%
A.1430.481	TELEPHONE EXPENSE	1,275.55	1,790.65	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1430.490	PRINTING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Item 1430	CIVIL SERVICE	102,398.16	100,789.73	102,005.00	102,005.00	87,656.06	105,007.00	105,007.00	105,007.00	2.94%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 1440	ENGINEER										
A.1440.400	CONTRACTUAL SERVICES	23,844.10	50,156.21	7,000.00	50,516.13	31,498.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 1440	ENGINEER	23,844.10	50,156.21	7,000.00	50,516.13	31,498.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1490	PUBLIC WORKS ADMIN									
A.1490.100	PERSONAL SERVICES	698,706.47	719,201.03	760,648.00	766,648.00	656,545.23	806,890.00	776,890.00	776,890.00	6.08%
A.1490.103	OVERTIME	7,978.47	15,507.71	15,000.00	35,000.00	22,141.59	20,000.00	15,000.00	15,000.00	33.33%
A.1490.104	CSEA LONGEVITY PAY	1,000.00	1,000.00	1,250.00	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00	0.00%
A.1490.200	OTHER EQUIPMENT	2,575.04	620.55	2,000.00	2,000.00	1,755.98	2,000.00	2,000.00	2,000.00	0.00%
A.1490.400	CONTRACTUAL SERVICES	53,554.90	284,912.62	41,378.00	113,981.37	57,145.23	47,549.63	47,549.63	47,549.63	14.92%
A.1490.401	TRAVEL EXPENSE	3,983.83	1,145.67	2,500.00	5,150.00	5,006.50	2,500.00	2,500.00	2,500.00	0.00%
A.1490.433	PERSONNEL TRAINING	6,025.00	4,410.10	6,000.00	6,000.00	4,928.00	7,000.00	7,000.00	7,000.00	16.67%
A.1490.479	EQUIPMENT RENTAL	8,377.54	8,066.01	6,689.00	6,689.00	4,555.93	6,889.00	6,889.00	6,889.00	2.99%
A.1490.480	OFFICE EXPENSE	23,472.17	27,244.91	27,782.00	28,852.18	22,054.71	28,963.00	28,963.00	28,963.00	4.25%
A.1490.481	TELEPHONE EXPENSE	34,632.66	28,621.23	17,720.00	17,720.00	11,075.69	17,746.73	17,746.73	17,746.73	0.15%
Total Item 1490	PUBLIC WORKS ADMIN	840,306.08	1,090,729.83	880,967.00	983,290.55	786,208.86	940,788.36	905,788.36	905,788.36	6.79%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1620	MAINTENANCE DEPT									
A.1620.100	PERSONAL SERVICES	57,057.28	60,016.88	58,677.00	58,677.00	51,906.40	60,427.00	58,677.00	58,677.00	2.98%
A.1620.103	OVERTIME	334.32	394.94	500.00	500.00	486.62	600.00	500.00	500.00	20.00%
A.1620.104	CSEA LONGEVITY PAY	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1620.200	OTHER EQUIPMENT	7,994.50	831.00	2,000.00	2,159.82	1,756.61	2,000.00	2,000.00	2,000.00	0.00%
A.1620.415	LIGHT & HEAT	239,763.83	206,195.40	210,639.00	214,629.00	172,145.83	211,061.61	211,061.61	211,061.61	0.20%
A.1620.417	GAS & OIL	5,566.23	6,167.49	9,500.00	7,321.90	7,271.90	9,283.11	9,283.11	9,283.11	-2.28%
A.1620.440	REPAIRS TO EQUIPMENT	15,158.66	13,836.28	20,000.00	20,000.00	15,790.66	21,500.00	15,000.00	15,000.00	7.50%
A.1620.450	MATERIALS & SUPPLIES	20,395.22	13,871.39	21,000.00	22,753.51	16,748.73	21,000.00	21,000.00	21,000.00	0.00%
A.1620.453	PAVING & DRAINAGE	4,395.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.470	REPAIRS TO BUILDING	184,495.82	164,590.54	169,000.00	191,160.67	94,001.38	183,700.00	183,700.00	183,700.00	8.70%
A.1620.474	RENTAL-PARKING LOTS	23,445.08	23,940.91	24,000.00	24,000.00	10,392.40	24,500.00	24,500.00	24,500.00	2.08%
A.1620.476	TRAFFIC SYSTEMS	37,410.46	28,366.73	32,000.00	37,220.00	26,519.48	32,000.00	32,000.00	32,000.00	0.00%
A.1620.477	TRAFFIC PAINT & SIGNS	26,506.34	24,438.14	25,000.00	25,000.00	21,320.57	25,000.00	25,000.00	25,000.00	0.00%
Total Item 1620	MAINTENANCE DEPT	623,522.74	543,899.70	578,566.00	609,671.90	419,590.58	597,321.72	588,971.72	588,971.72	3.24%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
A.1900.481	TELEPHONE EXPENSE	0.00	0.00	25,200.00	25,200.00	42,114.72	28,800.00	28,800.00	28,800.00	14.29%
A.1900.910	LIABILITY INS - PREMIUM	752,619.26	789,189.84	842,737.00	867,926.40	867,926.40	922,434.00	922,434.00	922,434.00	9.46%
A.1900.915	LIABILITY INS - CLAIMS	128,652.15	132,721.87	65,000.00	65,000.00	51,906.58	65,000.00	55,000.00	55,000.00	0.00%
A.1900.920	DUES & MEMBERSHIPS	7,475.00	7,485.00	8,000.00	7,495.00	7,495.00	8,000.00	8,000.00	8,000.00	0.00%
A.1900.950	TAXES ON CITY PROPERTY	106,127.09	32,272.99	40,000.00	40,000.00	37,434.64	40,720.00	40,720.00	40,720.00	1.80%
A.1900.964	REFUND & CANCELLATION TX	12,680.91	200,570.49	100,000.00	100,000.00	74,846.78	100,000.00	100,000.00	100,000.00	0.00%
A.1900.991	APPRAISAL OF PROPERTY	600.00	6,000.00	7,500.00	7,500.00	2,600.00	5,000.00	3,000.00	3,000.00	-33.33%
A.1900.996	FEMA	0.00	0.00	0.00	41,308.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	SPECIAL ITEMS	1,008,154.41	1,168,240.19	1,088,437.00	1,154,429.40	1,084,324.12	1,169,954.00	1,157,954.00	1,157,954.00	7.49%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1930	JUDGMENT & CLAIMS									
A.1930.930	JUDGMENTS & CLAIMS	0.00	0.00	20,000.00	33,595.80	33,595.80	20,000.00	20,000.00	20,000.00	0.00%
Total Item 1930	JUDGMENT & CLAIMS	0.00	0.00	20,000.00	33,595.80	33,595.80	20,000.00	20,000.00	20,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 1940	PURCHASE OF LAND									
A.1940.900	GENERAL EXPENSE	210,000.00	204,962.00	0.00	215,000.00	215,796.00	0.00	0.00	0.00	0.00%
A.1940.908	GRANT FUNDED	0.00	0.00	0.00	2,700,000.00	2,233,079.30	0.00	0.00	0.00	0.00%
Total Item 1940	PURCHASE OF LAND	210,000.00	204,962.00	0.00	2,915,000.00	2,448,875.30	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
A.3010.408	FOOTWARE ALLOWANCE	7,380.00	8,280.00	8,460.00	8,460.00	8,640.00	9,000.00	8,640.00	8,640.00	6.38%
A.3010.409	CLOTHING ALLOWANCE	7,968.29	2,109.77	6,000.00	6,000.00	1,894.63	9,000.00	9,000.00	9,000.00	50.00%
A.3010.450	MATERIALS & SUPPLIES	(34.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.462	CDL LICENSE	180.50	91.25	400.00	400.00	345.00	400.00	400.00	400.00	0.00%
A.3010.463	SAFETY & HEALTH	1,059.00	1,371.00	2,000.00	2,950.00	2,340.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.465	DRUG TESTING	1,412.00	998.00	1,500.00	1,500.00	776.00	2,000.00	2,000.00	2,000.00	33.33%
Total Item 3010	PUBLIC SAFETY PROGRAM	17,965.79	12,850.02	18,360.00	19,310.00	13,995.63	22,400.00	22,040.00	22,040.00	22.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3120	POLICE DEPT									
A.3120.100	PERSONAL SERVICES	6,415,911.94	6,723,746.81	7,118,315.00	7,037,640.00	6,069,271.38	7,625,639.00	7,404,385.00	7,404,385.00	7.13%
A.3120.103	OVERTIME	661,342.52	830,193.90	700,000.00	825,000.00	719,609.10	750,000.00	700,000.00	700,000.00	7.14%
A.3120.104	CSEA LONGEVITY PAY	500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	-20.00%
A.3120.108	207C-POLICE	233,445.60	244,363.70	177,316.00	177,316.00	362,041.60	184,118.00	184,118.00	184,118.00	3.84%
A.3120.110	PART-TIME OFFICERS	0.00	0.00	49,998.00	8,998.00	0.00	156,000.00	52,000.00	52,000.00	212.01%
A.3120.200	OTHER EQUIPMENT	65,497.80	17,064.04	47,775.56	189,808.18	33,386.21	66,140.00	56,240.00	56,240.00	38.44%
A.3120.201	VEHICLES	107,762.68	22,101.32	0.00	114,000.00	113,403.78	0.00	0.00	0.00	0.00%
A.3120.208	EQUIP-DRUG ENFORCEMENT	21,392.83	24,790.48	29,000.00	29,000.00	28,409.00	35,000.00	35,000.00	35,000.00	20.69%
A.3120.400	CONTRACTUAL SERVICES	84,121.66	99,683.74	115,178.00	107,003.00	88,024.55	107,570.00	107,570.00	107,570.00	-6.61%
A.3120.401	TRAVEL EXPENSE	1,992.40	2,000.00	2,000.00	2,000.00	1,446.01	2,000.00	2,000.00	2,000.00	0.00%
A.3120.406	CANINE CARE	23,431.14	9,739.95	10,780.00	16,057.50	12,908.54	16,400.00	16,400.00	16,400.00	52.13%
A.3120.410	UNIFORM ALLOWANCE	173,288.31	178,427.30	223,540.00	223,540.00	125,390.86	229,100.00	205,700.00	205,700.00	2.49%
A.3120.417	GAS & OIL	88,773.61	50,892.14	99,660.00	92,660.00	65,393.10	99,660.00	99,660.00	99,660.00	0.00%
A.3120.430	OSHA REQUIREMENTS	909.81	607.31	1,250.00	1,250.00	183.33	1,250.00	1,250.00	1,250.00	0.00%
A.3120.431	CHEMICAL ANALYSIS	432.00	1,987.00	1,320.00	1,320.00	1,207.00	1,320.00	1,320.00	1,320.00	0.00%
A.3120.432	BACKGROUND INVESTIGATION	4,978.40	6,800.00	11,000.00	6,000.00	3,448.00	11,000.00	11,000.00	11,000.00	0.00%
A.3120.433	PERSONNEL TRAINING	33,227.12	17,684.71	26,836.00	17,836.00	14,558.40	39,431.00	39,431.00	39,431.00	46.93%
A.3120.435	COLLEGE PROGRAM	3,780.00	0.00	6,500.00	30,621.18	2,508.00	6,500.00	6,500.00	6,500.00	0.00%
A.3120.440	REPAIRS TO EQUIPMENT	104,110.90	93,582.14	100,000.00	108,129.23	75,287.87	87,100.00	87,100.00	87,100.00	-12.90%
A.3120.450	MATERIALS & SUPPLIES	73,931.31	47,675.71	54,374.00	54,594.96	42,143.05	58,024.00	58,024.00	58,024.00	6.71%
A.3120.454	TAXI INSPECTION PERMITS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3120.468	DARE EXPENSE	5,380.66	4,951.02	5,000.00	5,000.00	2,880.58	5,000.00	5,000.00	5,000.00	0.00%
A.3120.470	REPAIRS TO BUILDING	9,525.11	13,957.40	15,700.00	12,700.00	9,986.77	15,700.00	12,000.00	12,000.00	0.00%
A.3120.479	EQUIPMENT RENTAL	6,871.35	7,967.06	12,188.00	12,188.00	7,564.15	14,313.00	14,313.00	14,313.00	17.44%
A.3120.480	OFFICE EXPENSE	34,422.32	32,941.89	30,709.00	35,429.75	28,859.26	31,709.00	31,709.00	31,709.00	3.26%
A.3120.481	TELEPHONE EXPENSE	48,952.51	43,327.36	15,000.00	15,000.00	9,546.02	15,000.00	15,000.00	15,000.00	0.00%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 3120	POLICE DEPT										
A.3120.501	POLICE COMMISSION EXPENSE	1,163.44	2,908.91	3,000.00	3,000.00	2,958.62	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.3120.507	NEIGHBORHOOD WATCH GROUP	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3120	POLICE DEPT	8,205,145.42	8,478,643.89	8,858,589.56	9,128,241.80	7,822,165.18	9,562,874.00	9,150,620.00	9,150,620.00	9,150,620.00	7.95%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3124	POLICE TRAFFICE SERVICES									
A.3124.103	POLICE TRAFFIC SERVICES.OVERTIME	9,527.76	9,611.43	0.00	23,166.39	10,150.93	0.00	0.00	0.00	0.00%
Total Item 3124	POLICE TRAFFICE SERVICES	9,527.76	9,611.43	0.00	23,166.39	10,150.93	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3140	FED REIMB-LOCAL POL OPER									
A.3140.103	OVERTIME	14,431.68	42,360.74	0.00	0.00	14,097.38	0.00	0.00	0.00	0.00%
Total Item 3140	FED REIMB-LOCAL POL OPER	14,431.68	42,360.74	0.00	0.00	14,097.38	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3189	CHILD PASSENGER SAFETY									
A.3189.450	MATERIALS & SUPPLIES	1,000.72	0.00	0.00	6,750.00	304.57	0.00	0.00	0.00	0.00%
Total Item 3189	CHILD PASSENGER SAFETY	1,000.72	0.00	0.00	6,750.00	304.57	0.00	0.00	0.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.100	PERSONAL SERVICES	1,828,080.60	1,777,172.92	1,848,934.00	2,162,309.37	1,996,433.57	2,234,183.00	2,107,321.00	2,107,321.00	20.84%
A.3410.103	OVERTIME	181,954.64	262,852.55	300,000.00	345,194.65	323,330.94	350,000.00	300,000.00	300,000.00	16.67%
A.3410.106	OVERTIME-FIRE INSPECTOR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3410.111	207A-RETIREE	78,922.63	78,925.61	78,926.00	108,206.00	105,077.53	94,604.00	94,604.00	94,604.00	19.86%
A.3410.200	OTHER EQUIPMENT	15,280.09	10,154.67	23,560.00	33,300.00	28,411.00	37,860.00	27,860.00	27,860.00	60.70%
A.3410.201	FIRE DEPT.VEHICLES	88,423.20	48,509.10	0.00	0.00	0.00	45,000.00	0.00	0.00	100.00%
A.3410.202	COATS & BOOTS	36,542.47	50,054.75	86,500.00	73,575.00	5,914.85	86,500.00	50,000.00	50,000.00	0.00%
A.3410.204	RADIO SYSTEMS	10,578.93	18,348.75	27,900.00	30,662.50	12,610.14	27,900.00	27,900.00	27,900.00	0.00%
A.3410.205	RESCUE EQUIPMENT	12,350.60	14,839.30	21,600.00	21,600.00	14,894.30	66,600.00	21,600.00	21,600.00	208.33%
A.3410.206	AFFF FOAM	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.207	EQUIPMENT-HOSE	7,259.74	1,984.00	10,000.00	22,292.00	12,292.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.220	UNIFORMS	2,104.94	1,755.00	3,500.00	3,500.00	57.00	3,500.00	3,500.00	3,500.00	0.00%
A.3410.400	CONTRACTUAL SERVICES	4,929.15	7,385.17	5,692.00	5,692.00	6,134.51	9,167.00	9,167.00	9,167.00	61.05%
A.3410.401	TRAVEL EXPENSE	30,700.00	32,500.00	34,300.00	34,300.00	28,583.50	36,100.00	36,100.00	36,100.00	5.25%
A.3410.410	UNIFORM ALLOWANCE	12,150.00	12,150.00	16,325.00	16,325.00	12,275.00	19,025.00	19,025.00	19,025.00	16.54%
A.3410.417	GAS & OIL	26,725.75	18,062.49	40,000.00	40,914.66	19,278.43	40,000.00	40,000.00	40,000.00	0.00%
A.3410.433	PERSONNEL TRAINING	1,710.50	2,274.25	4,000.00	4,000.00	2,188.50	30,000.00	25,000.00	25,000.00	650.00%
A.3410.436	TESTING OF TRUCKS	17,481.23	29,945.05	25,150.00	39,150.00	36,119.85	39,500.00	39,500.00	39,500.00	57.06%
A.3410.440	REPAIRS TO EQUIPMENT	107,211.62	85,360.17	80,000.00	80,837.62	75,043.11	100,000.00	100,000.00	100,000.00	25.00%
A.3410.450	MATERIALS & SUPPLIES	6,606.88	8,171.34	10,000.00	10,159.88	4,255.98	10,000.00	10,000.00	10,000.00	0.00%
A.3410.480	OFFICE EXPENSE	9,528.90	4,919.54	7,560.00	7,560.00	6,197.66	8,500.00	8,500.00	8,500.00	12.43%
A.3410.481	TELEPHONE EXPENSE	16,423.37	18,236.48	12,800.00	12,800.00	7,495.14	8,000.00	8,000.00	8,000.00	-37.50%
A.3410.491	FIRE POLICE	1,982.00	3,992.00	4,000.00	4,000.00	1,416.18	4,000.00	4,000.00	4,000.00	0.00%
A.3410.492	FIRE RECOGNITION	15,961.46	18,975.88	19,000.00	19,000.00	17,971.19	13,000.00	10,000.00	10,000.00	-31.58%
A.3410.493	TRAINING FIELD IMPROVE	920.16	2,110.00	10,000.00	10,000.00	5,942.68	10,000.00	10,000.00	10,000.00	0.00%
A.3410.494	PERSONNEL EDUC PAID MEN	0.00	4,799.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3410	FIRE DEPT									
A.3410.495	MISCELLANEOUS	2,591.70	2,386.55	2,500.00	2,500.00	1,926.56	2,500.00	2,500.00	2,500.00	0.00%
A.3410.496	PERSONNEL TRAINING VOL	8,870.40	11,197.81	15,000.00	15,000.00	7,132.69	15,000.00	15,000.00	15,000.00	0.00%
A.3410.497	FIRE PREVENTION PROGRAM	4,877.60	3,012.26	6,000.00	6,000.00	5,897.94	8,000.00	8,000.00	8,000.00	33.33%
A.3410.500	PHYSICAL EXAMS	140.00	31,222.00	18,750.00	18,970.00	10,428.00	18,750.00	18,750.00	18,750.00	0.00%
A.3410.506	FIRE PREVENTION-PAID MEN	1,000.00	998.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3410	FIRE DEPT	2,531,308.56	2,562,294.64	2,724,497.00	3,140,348.68	2,748,308.25	3,340,189.00	3,018,827.00	3,018,827.00	22.60%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 3420	FIRE STATIONS									
A.3420.415	LIGHT & HEAT	48,401.23	46,710.21	44,871.00	44,871.00	36,312.33	55,439.00	55,439.00	55,439.00	23.55%
A.3420.450	MATERIALS & SUPPLIES	5,241.30	4,766.32	6,500.00	6,630.88	5,649.46	6,500.00	6,500.00	6,500.00	0.00%
Total Item 3420	FIRE STATIONS	53,642.53	51,476.53	51,371.00	51,501.88	41,961.79	61,939.00	61,939.00	61,939.00	20.57%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5110	STREET MAINTENANCE									
A.5110.100	PERSONAL SERVICES	880,441.04	883,474.21	975,549.00	975,549.00	793,536.19	943,497.00	943,497.00	943,497.00	-3.29%
A.5110.103	OVERTIME	7,280.04	9,293.68	10,000.00	20,000.00	15,672.41	20,000.00	20,000.00	20,000.00	100.00%
A.5110.104	CSEA LONGEVITY PAY	3,000.00	4,000.00	4,500.00	4,500.00	2,500.00	2,750.00	2,750.00	2,750.00	-38.89%
A.5110.200	OTHER EQUIPMENT	2,032.90	27,567.99	4,000.00	215,333.80	3,917.31	18,866.01	18,866.01	18,866.01	371.65%
A.5110.401	TRAVEL EXPENSE	219.16	52.92	100.00	100.00	14.51	100.00	100.00	100.00	0.00%
A.5110.417	GAS & OIL	73,053.18	44,859.34	70,000.00	66,032.41	55,636.41	75,186.94	75,186.94	75,186.94	7.41%
A.5110.440	REPAIRS TO EQUIPMENT	97,016.37	91,537.60	105,000.00	110,471.87	85,743.53	115,800.00	105,000.00	105,000.00	10.29%
A.5110.450	MATERIALS & SUPPLIES	93,079.82	104,968.37	106,640.00	108,488.46	95,323.42	107,140.00	107,140.00	107,140.00	0.47%
A.5110.453	PAVING & DRAINAGE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00	0.00%
A.5110.473	LOT CREW - MTLs & SUPPLY	2,078.29	2,711.84	4,535.00	4,535.00	4,159.77	5,500.00	5,500.00	5,500.00	21.28%
A.5110.479	EQUIPMENT RENTAL	1,700.00	5,000.00	3,000.00	3,000.00	360.25	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5110	STREET MAINTENANCE	1,159,900.80	1,173,465.95	1,288,324.00	1,513,010.54	1,056,863.80	1,296,839.95	1,285,039.95	1,285,039.95	0.66%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5142	SNOW & ICE CONTROL									
A.5142.103	OVERTIME	125,938.33	61,919.42	125,000.00	125,000.00	66,774.94	125,000.00	125,000.00	125,000.00	0.00%
A.5142.200	OTHER EQUIPMENT	17,852.26	3,991.00	9,000.00	9,000.00	877.75	10,000.00	9,000.00	9,000.00	11.11%
A.5142.417	GAS & OIL	12,216.00	999.60	10,000.00	11,876.97	6,414.59	9,537.62	9,537.62	9,537.62	-4.62%
A.5142.440	REPAIRS TO EQUIPMENT	49,324.92	23,393.26	61,000.00	95,771.82	59,448.54	52,000.00	52,000.00	52,000.00	-14.75%
A.5142.450	MATERIALS & SUPPLIES	472,580.81	201,358.01	299,000.00	383,751.13	347,139.07	409,000.00	299,000.00	299,000.00	36.79%
A.5142.479	EQUIPMENT RENTAL	877.50	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 5142	SNOW & ICE CONTROL	678,789.82	292,161.29	506,500.00	627,899.92	483,154.89	608,037.62	497,037.62	497,037.62	20.05%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 5182	STREET LIGHTING									
A.5182.900	GENERAL EXPENSE	496,628.44	479,709.85	347,315.00	351,305.00	391,271.66	131,998.68	131,998.68	131,998.68	-61.99%
Total Item 5182	STREET LIGHTING	496,628.44	479,709.85	347,315.00	351,305.00	391,271.66	131,998.68	131,998.68	131,998.68	-61.99%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 6200	ECONOMIC DEVELOPMENT									
A.6200.100	PERSONAL SERVICES	79,553.18	87,310.10	109,893.00	109,893.00	101,257.15	111,331.00	111,331.00	111,331.00	1.31%
A.6200.400	ECONOMIC DEVELOPMENT.CONTRACTUAL SERVICES	58,251.00	26,321.44	30,000.00	35,500.00	21,277.39	31,100.00	31,100.00	31,100.00	3.67%
A.6200.401	TRAVEL EXPENSE	1,099.04	1,658.37	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.00%
Total Item 6200	ECONOMIC DEVELOPMENT	138,903.22	115,289.91	141,893.00	147,393.00	124,534.54	145,431.00	145,431.00	145,431.00	2.49%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 6772	SENIOR CITIZENS PROGRAMS									
A.6772.100	PERSONAL SERVICES	158,223.03	148,332.12	153,703.00	153,703.00	147,369.92	155,455.00	159,088.00	159,088.00	1.14%
A.6772.103	OVERTIME	0.00	0.00	0.00	300.00	303.02	0.00	0.00	0.00	0.00%
A.6772.400	CONTRACTUAL SERVICES	0.00	5,376.61	4,500.00	5,365.00	3,950.95	4,600.00	4,600.00	4,600.00	2.22%
A.6772.401	TRAVEL EXPENSE	650.75	793.71	1,000.00	700.00	283.58	1,000.00	1,000.00	1,000.00	0.00%
A.6772.402	SHUTTLE BUS	87,562.00	81,613.20	75,410.00	75,410.00	50,273.20	85,844.64	80,356.00	80,356.00	13.84%
A.6772.415	LIGHT & HEAT	20,637.42	19,025.52	15,037.00	15,037.00	17,167.94	10,719.00	10,719.00	10,719.00	-28.72%
A.6772.440	REPAIRS TO EQUIPMENT	841.43	0.00	1,000.00	1,000.00	605.18	1,500.00	1,000.00	1,000.00	50.00%
A.6772.450	MATERIALS & SUPPLIES	5,917.62	5,486.34	5,500.00	5,500.00	5,254.05	5,500.00	5,500.00	5,500.00	0.00%
A.6772.480	OFFICE EXPENSE	5,142.97	3,430.71	4,500.00	5,994.00	5,610.23	4,500.00	4,500.00	4,500.00	0.00%
A.6772.481	TELEPHONE EXPENSE	5,065.04	5,078.26	700.00	700.00	143.34	700.00	700.00	700.00	0.00%
A.6772.495	MISCELLANEOUS	2,984.34	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Item 6772	SENIOR CITIZENS PROGRAMS	287,024.60	269,136.47	261,350.00	263,709.00	230,961.41	270,418.64	268,063.00	268,063.00	3.47%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7010	PARAMOUNT/CULTURAL AFF									
A.7010.100	PERSONAL SERVICES	100,098.95	108,611.71	141,168.00	141,168.00	101,688.32	144,692.00	144,692.00	144,692.00	2.50%
A.7010.200	OTHER EQUIPMENT	10,778.01	23,696.04	20,000.00	21,988.44	12,279.41	20,000.00	20,000.00	20,000.00	0.00%
A.7010.400	CONTRACTUAL SERVICES	23,739.23	14,877.88	21,700.00	23,433.00	19,197.43	22,200.00	22,200.00	22,200.00	2.30%
A.7010.440	REPAIRS TO EQUIPMENT	4,485.20	8,454.28	10,000.00	12,030.00	5,703.11	10,000.00	10,000.00	10,000.00	0.00%
A.7010.442	CONCESSION EXPENSE	3,615.01	8,704.55	9,000.00	9,182.00	6,925.13	12,000.00	12,000.00	12,000.00	33.33%
A.7010.443	RENTAL FEE-MOVIE REELS	29,669.15	23,999.70	20,000.00	30,000.00	28,424.09	30,000.00	30,000.00	30,000.00	50.00%
A.7010.447	CREDIT CARD/ONLINE FEES	24,233.62	17,395.37	25,000.00	25,000.00	11,758.15	25,000.00	25,000.00	25,000.00	0.00%
A.7010.448	PROMOTERS & SPONSORS	158,824.81	109,480.90	140,000.00	130,000.00	46,551.64	100,000.00	100,000.00	100,000.00	-28.57%
A.7010.450	MATERIALS & SUPPLIES	6,602.90	5,709.26	8,000.00	9,264.38	4,610.15	6,000.00	6,000.00	6,000.00	-25.00%
A.7010.470	REPAIRS TO BUILDING	0.00	46,522.62	4,800.00	5,920.00	5,790.45	5,000.00	5,000.00	5,000.00	4.17%
A.7010.480	OFFICE EXPENSE	1,604.83	1,774.26	2,500.00	2,500.00	612.59	2,500.00	2,500.00	2,500.00	0.00%
A.7010.481	TELEPHONE EXPENSE	3,803.02	4,971.76	3,200.00	3,200.00	574.97	3,200.00	3,200.00	3,200.00	0.00%
A.7010.490	PRINTING	1,576.17	2,293.50	2,000.00	2,000.00	1,502.00	2,000.00	2,000.00	2,000.00	0.00%
A.7010.800	CITY SPONSORED EVENTS	172,691.39	175,635.15	155,000.00	160,000.00	76,740.85	155,000.00	155,000.00	155,000.00	0.00%
A.7010.920	DUES & MEMBERSHIPS	3,568.58	4,930.41	5,000.00	5,000.00	2,637.52	5,480.00	5,480.00	5,480.00	9.60%
Total Item 7010	PARAMOUNT/CULTURAL AFF	545,290.87	557,057.39	567,368.00	580,685.82	324,995.81	543,072.00	543,072.00	543,072.00	-4.28%

CITY OF MIDDLETOWN

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7020	GENERAL RECREATION									
A.7020.100	PERSONAL SERVICES	355,055.04	342,868.66	336,235.00	336,235.00	307,651.14	336,584.00	336,584.00	336,584.00	0.10%
A.7020.103	OVERTIME	15,524.08	17,493.22	18,000.00	18,000.00	17,430.81	20,000.00	20,000.00	20,000.00	11.11%
A.7020.104	CSEA LONGEVITY PAY	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	1,250.00	1,250.00	1,250.00	-44.44%
A.7020.201	VEHICLES	0.00	0.00	0.00	88,729.00	88,729.00	0.00	0.00	0.00	0.00%
A.7020.401	TRAVEL EXPENSE	574.43	869.72	1,300.00	1,300.00	502.37	1,000.00	1,000.00	1,000.00	-23.08%
A.7020.415	LIGHT & HEAT	37,547.51	33,280.67	26,074.00	26,074.00	30,636.47	27,032.00	27,032.00	27,032.00	3.67%
A.7020.417	GAS & OIL	8,631.36	5,340.92	15,000.00	16,122.97	9,606.01	15,000.00	15,000.00	15,000.00	0.00%
A.7020.440	REPAIRS TO EQUIPMENT	10,262.89	4,259.25	6,000.00	4,173.49	3,578.06	7,000.00	6,000.00	6,000.00	16.67%
A.7020.450	MATERIALS & SUPPLIES	10,356.13	8,813.60	10,500.00	8,500.00	6,985.33	12,700.00	10,000.00	10,000.00	20.95%
A.7020.480	OFFICE EXPENSE	8,345.91	3,555.96	5,705.00	5,705.00	2,918.03	5,730.00	5,730.00	5,730.00	0.44%
A.7020.481	TELEPHONE EXPENSE	8,225.29	7,014.13	3,190.00	3,190.00	1,097.34	3,220.00	3,220.00	3,220.00	0.94%
A.7020.490	PRINTING	3,940.00	4,386.00	4,600.00	4,600.00	3,968.00	6,100.00	6,100.00	6,100.00	32.61%
Total Item 7020	GENERAL RECREATION	460,712.64	430,132.13	428,854.00	514,879.46	475,352.56	435,616.00	431,916.00	431,916.00	1.58%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7110	PARKS									
A.7110.100	PERSONAL SERVICES	313,811.48	365,086.51	378,955.00	378,955.00	335,696.43	425,444.00	385,092.00	385,092.00	12.27%
A.7110.103	OVERTIME	35,838.14	46,017.43	45,000.00	51,000.00	47,677.71	50,000.00	50,000.00	50,000.00	11.11%
A.7110.104	CSEA LONGEVITY PAY	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	2,250.00	2,250.00	2,250.00	28.57%
A.7110.200	OTHER EQUIPMENT	6,900.00	2,900.00	12,900.00	20,900.00	17,631.00	58,900.00	1,400.00	1,400.00	356.59%
A.7110.417	GAS & OIL	11,586.94	14,202.07	17,500.00	17,500.00	8,502.96	18,000.00	16,000.00	16,000.00	2.86%
A.7110.440	REPAIRS TO EQUIPMENT	22,121.62	31,884.96	18,250.00	56,157.86	50,819.63	39,500.00	33,000.00	33,000.00	116.44%
A.7110.450	MATERIALS & SUPPLIES	8,424.91	10,844.13	8,350.00	19,109.05	13,766.02	12,600.00	11,000.00	11,000.00	50.90%
A.7110.471	RENTAL - TOILETS	2,850.00	2,160.00	3,640.00	3,640.00	2,220.00	3,640.00	3,640.00	3,640.00	0.00%
A.7110.472	SHADE TREES	20,032.65	3,500.00	3,600.00	3,600.00	1,800.00	5,100.00	9,650.00	9,650.00	41.67%
A.7110.478	PARK IMPROVEMENTS	39,616.58	26,830.02	42,210.00	52,210.00	48,846.97	187,180.00	88,680.00	88,680.00	343.45%
Total Item 7110	PARKS	462,682.32	504,925.12	532,155.00	604,821.91	528,710.72	802,614.00	600,712.00	600,712.00	50.82%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To
Fund A	GENERAL FUND										
Type E	Expense										
Item 7140	PLAYGROUNDS										
A.7140.100	PERSONAL SERVICES	26,403.50	58,271.50	72,000.00	64,000.00	59,918.75	78,200.00	78,200.00	78,200.00	78,200.00	8.61%
A.7140.103	OVERTIME	0.00	454.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.200	OTHER EQUIPMENT	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.401	TRAVEL EXPENSE	456.56	624.24	1,000.00	1,000.00	688.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.440	REPAIRS TO EQUIPMENT	0.00	12,283.07	8,000.00	8,000.00	7,532.80	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7140.450	MATERIALS & SUPPLIES	8,152.65	4,655.94	9,500.00	9,500.00	8,615.19	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
Total Item 7140	PLAYGROUNDS	35,012.71	78,714.25	91,500.00	83,500.00	76,754.83	97,700.00	97,700.00	97,700.00	97,700.00	6.78%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7180	SWIMMING POOLS									
A.7180.100	PERSONAL SERVICES	82,355.75	78,089.87	109,494.00	93,494.00	88,913.46	119,509.50	119,509.50	119,509.50	9.15%
A.7180.103	OVERTIME	553.88	1,513.15	3,000.00	3,000.00	1,813.32	3,600.00	3,600.00	3,600.00	20.00%
A.7180.200	OTHER EQUIPMENT	358.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7180.415	LIGHT & HEAT	14,995.65	12,860.81	11,278.00	11,278.00	14,028.15	11,813.00	11,813.00	11,813.00	4.74%
A.7180.440	REPAIRS TO EQUIPMENT	5,724.62	8,221.73	11,600.00	9,623.25	7,649.71	9,800.00	9,800.00	9,800.00	-15.52%
A.7180.441	REPAIR TO POOLS	3,355.52	7,558.26	7,000.00	7,000.00	6,128.00	7,000.00	7,000.00	7,000.00	0.00%
A.7180.450	MATERIALS & SUPPLIES	16,950.80	17,860.54	18,350.00	14,550.00	14,454.94	18,500.00	18,500.00	18,500.00	0.82%
Total Item 7180	SWIMMING POOLS	124,294.22	126,104.36	161,722.00	139,945.25	132,987.58	170,222.50	170,222.50	170,222.50	5.26%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7200	DAY CAMP									
A.7200.100	PERSONAL SERVICES	67,973.13	64,530.25	75,469.00	10,469.00	0.00	99,397.00	99,397.00	99,397.00	31.71%
A.7200.103	OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00	4,050.00	4,050.00	4,050.00	35.00%
A.7200.495	MISCELLANEOUS	12,500.00	12,436.15	13,300.00	13,300.00	0.00	14,750.00	14,750.00	14,750.00	10.90%
Total Item 7200	DAY CAMP	80,473.13	76,966.40	91,769.00	26,769.00	0.00	118,197.00	118,197.00	118,197.00	28.80%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 7250	TENNIS PROGRAM									
A.7250.100	PERSONAL SERVICES	4,853.50	5,993.00	9,979.00	9,979.00	5,900.30	9,612.00	9,612.00	9,612.00	-3.68%
Total Item 7250	TENNIS PROGRAM	4,853.50	5,993.00	9,979.00	9,979.00	5,900.30	9,612.00	9,612.00	9,612.00	-3.68%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7321	SPECIAL PROGRAMS									
A.7321.100	PERSONAL SERVICES	148,741.11	120,328.00	174,342.00	239,342.00	162,785.70	212,430.00	212,430.00	212,430.00	21.85%
A.7321.103	OVERTIME	11,002.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7321.401	TRAVEL EXPENSE	0.00	0.00	8,000.00	8,000.00	4,384.64	8,000.00	8,000.00	8,000.00	0.00%
A.7321.432	BACKGROUND INVESTIGATION	0.00	0.00	3,000.00	3,000.00	865.11	2,500.00	2,500.00	2,500.00	-16.67%
A.7321.433	PERSONNEL TRAINING	0.00	0.00	4,000.00	4,000.00	2,323.00	4,000.00	4,000.00	4,000.00	0.00%
A.7321.450	MATERIALS & SUPPLIES	0.00	0.00	14,000.00	11,000.00	7,852.43	14,000.00	14,000.00	14,000.00	0.00%
A.7321.480	OFFICE EXPENSE	0.00	0.00	9,900.00	9,900.00	1,717.37	10,350.00	10,350.00	10,350.00	4.55%
A.7321.495	MISCELLANEOUS	26,460.91	28,558.94	4,500.00	6,519.77	5,383.60	8,700.00	8,700.00	8,700.00	93.33%
A.7321.920	DUES & MEMBERSHIPS	0.00	0.00	2,500.00	2,500.00	650.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 7321	SPECIAL PROGRAMS	186,204.55	148,886.94	220,242.00	284,261.77	185,961.85	262,480.00	262,480.00	262,480.00	19.18%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7322	MIDDLETOWN CARES									
A.7322.100	PERSONAL SERVICES	40,869.72	37,288.00	28,473.00	31,178.94	31,178.94	0.00	0.00	0.00	-100.00%
A.7322.400	CONTRACTUAL SERVICES	5,000.00	8,337.50	5,002.50	7,002.50	6,832.99	0.00	0.00	0.00	-100.00%
A.7322.401	TRAVEL EXPENSE	5,234.56	2,326.28	8,370.00	11,943.68	11,943.58	0.00	0.00	0.00	-100.00%
A.7322.480	OFFICE EXPENSE	112.99	1,049.99	1,575.00	1,987.45	987.45	0.00	0.00	0.00	-100.00%
A.7322.495	MISCELLANEOUS	41,440.94	44,782.75	32,032.50	48,896.09	47,532.87	0.00	0.00	0.00	-100.00%
A.7322.810	STATE RETIREMENT SYSTEM	5,840.06	5,932.69	4,555.68	9,406.37	4,855.64	0.00	0.00	0.00	-100.00%
A.7322.830	SOCIAL SECURITY PAYMENTS	3,126.54	2,875.56	2,178.18	2,385.18	2,385.18	0.00	0.00	0.00	-100.00%
A.7322.835	MTA MOBILITY TAX	136.86	127.60	96.81	105.99	105.99	0.00	0.00	0.00	-100.00%
A.7322.840	WORKMENS COMPENSATION	0.00	0.00	194.10	875.30	0.00	0.00	0.00	0.00	-100.00%
A.7322.860	STATE HEALTH INSURANCE	16,883.69	11,557.26	9,667.50	9,878.99	9,722.88	0.00	0.00	0.00	-100.00%
A.7322.889	DENTAL/OPTIC INS-CSEA	1,369.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7322.891	DENTAL INSURANCE-MGT	394.85	1,661.94	1,414.50	1,639.71	1,404.45	0.00	0.00	0.00	-100.00%
A.7322.893	DISABILITY INSURANCE	252.16	252.32	190.23	247.54	232.36	0.00	0.00	0.00	-100.00%
Total Item 7322	MIDDLETOWN CARES	120,661.40	116,191.89	93,750.00	125,547.74	117,182.33	0.00	0.00	0.00	-100.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 7325	AFTERSCHOOL PROGRAM									
A.7325.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	167,890.00	167,890.00	167,890.00	100.00%
A.7325.450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 7325	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	172,890.00	172,890.00	172,890.00	100.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND										
Type E	Expense										
Item 7510	HISTORICAL SOCIETY										
A.7510.900	GENERAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	-100.00%	
Total Item 7510	HISTORICAL SOCIETY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	-100.00%	

Date Prepared: 11/22/2017 10:09 AM

Report Date: 11/22/2017

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Prepared By: DCANDELA

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND										
Type E	Expense										
Item 7570	BAND CONCERTS										
A.7570.900	GENERAL EXPENSE	2,950.00	2,300.00	3,000.00	3,000.00	2,150.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 7570	BAND CONCERTS	2,950.00	2,300.00	3,000.00	3,000.00	2,150.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8010	ZONING BOARD OF APPEALS									
A.8010.433	PERSONNEL TRAINING	0.00	0.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8010.900	GENERAL EXPENSE	547.30	684.62	1,000.00	1,500.00	1,226.72	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8010	ZONING BOARD OF APPEALS	547.30	684.62	2,000.00	2,000.00	1,226.72	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8020	PLANNING BOARD									
A.8020.433	PERSONNEL TRAINING	0.00	0.00	1,000.00	500.00	30.00	1,000.00	1,000.00	1,000.00	0.00%
A.8020.900	GENERAL EXPENSE	991.42	837.44	1,000.00	1,500.00	1,221.20	1,000.00	1,000.00	1,000.00	0.00%
Total Item 8020	PLANNING BOARD	991.42	837.44	2,000.00	2,000.00	1,251.20	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 8060	ACADEMY AVENUE SCHOOL									
A.8060.400	CONTRACTUAL SERVICES	3,638.95	4,044.52	4,925.00	4,925.00	3,870.00	5,570.00	5,570.00	5,570.00	13.10%
A.8060.415	LIGHT & HEAT	50,793.46	48,438.78	45,871.00	45,871.00	37,859.14	52,439.00	52,439.00	52,439.00	14.32%
A.8060.450	MATERIALS & SUPPLIES	3,894.63	4,270.94	6,500.00	6,700.30	5,701.90	6,500.00	6,500.00	6,500.00	0.00%
A.8060.470	REPAIRS TO BUILDING	12,613.73	24,218.51	25,200.00	15,454.00	6,484.18	23,000.00	17,000.00	17,000.00	-8.73%
Total Item 8060	ACADEMY AVENUE SCHOOL	70,940.77	80,972.75	82,496.00	72,950.30	53,915.22	87,509.00	81,509.00	81,509.00	6.08%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 8160	WASTE COLLECTION										
A.8160.100	PERSONAL SERVICES	723,359.69	689,177.26	881,609.00	881,609.00	639,252.21	886,663.00	845,500.00	845,500.00	0.57%	
A.8160.103	OVERTIME	24,568.35	31,791.63	30,000.00	30,000.00	29,616.41	30,000.00	30,000.00	30,000.00	0.00%	
A.8160.104	CSEA LONGEVITY PAY	3,000.00	3,250.00	3,500.00	3,500.00	3,250.00	4,250.00	4,250.00	4,250.00	21.43%	
A.8160.200	OTHER EQUIPMENT	1,997.00	7,779.99	8,000.00	8,000.00	1,500.00	8,000.00	8,000.00	8,000.00	0.00%	
A.8160.417	GAS & OIL	45,963.88	36,938.58	45,000.00	47,365.08	34,374.58	43,255.01	43,255.01	43,255.01	-3.88%	
A.8160.440	REPAIRS TO EQUIPMENT	90,782.83	86,817.15	109,000.00	112,000.00	81,807.62	109,000.00	109,000.00	109,000.00	0.00%	
A.8160.445	LANDFILL GARBAGE	822,967.10	913,299.04	984,700.00	1,056,666.75	880,080.28	1,057,700.00	984,700.00	984,700.00	7.41%	
A.8160.450	MATERIALS & SUPPLIES	13,558.56	14,699.35	26,200.00	29,250.00	19,462.11	27,200.00	27,200.00	27,200.00	3.82%	
Total Item 8160	WASTE COLLECTION	1,726,197.41	1,783,753.00	2,088,009.00	2,168,390.83	1,689,343.21	2,166,068.01	2,051,905.01	2,051,905.01	3.74%	

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8170	STREET CLEANING									
A.8170.103	OVERTIME	333.59	1,214.76	1,170.00	1,170.00	71.82	1,000.00	1,000.00	1,000.00	-14.53%
A.8170.440	REPAIRS TO EQUIPMENT	9,418.77	0.00	12,000.00	12,000.00	7,903.66	15,000.00	12,000.00	12,000.00	25.00%
A.8170.450	MATERIALS & SUPPLIES	10,984.44	10,929.69	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	100.00%
Total Item 8170	STREET CLEANING	20,736.80	12,144.45	23,170.00	23,170.00	17,975.48	36,000.00	23,000.00	23,000.00	55.37%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8180	DEMOLITION OF BUILDINGS									
A.8180.900	GENERAL EXPENSE	156,410.70	22,798.00	50,000.00	94,000.00	39,196.60	50,000.00	50,000.00	50,000.00	0.00%
Total Item 8180	DEMOLITION OF BUILDINGS	156,410.70	22,798.00	50,000.00	94,000.00	39,196.60	50,000.00	50,000.00	50,000.00	0.00%

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Fund A	GENERAL FUND										
Type E	Expense										
Item 8888	AUDITING & ACCTING SERV										
A.8888.900	GENERAL EXPENSE	28,514.34	28,700.68	33,333.00	28,454.34	28,454.34	33,334.00	33,334.00	33,334.00	33,334.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	28,514.34	28,700.68	33,333.00	28,454.34	28,454.34	33,334.00	33,334.00	33,334.00	33,334.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 8991	ARCHITECT REVIEW BOARD									
A.8991.900	GENERAL EXPENSE	49.14	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 8991	ARCHITECT REVIEW BOARD	49.14	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To PROPOSED Stage
Fund A	GENERAL FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
A.9000.810	STATE RETIREMENT SYSTEM	1,074,298.83	886,169.01	902,854.00	902,854.00	209,453.03	925,001.00	925,001.00	925,001.00	2.45%
A.9000.812	LOSAP RETIREMENT- VOLUNTEER FIREMEN	2,013.00	26,600.00	26,000.00	21,700.00	21,700.00	26,000.00	26,000.00	26,000.00	0.00%
A.9000.815	POLICE & FIRE RET SYSTEM	1,839,494.50	1,954,939.00	2,000,226.00	2,000,226.00	500,056.50	2,168,220.00	2,163,564.00	2,163,564.00	8.40%
A.9000.830	SOCIAL SECURITY PAYMENTS	1,078,324.21	1,138,151.57	1,273,754.00	1,303,424.50	1,114,689.54	1,347,549.00	1,300,947.00	1,300,947.00	5.79%
A.9000.835	MTA MOBILITY TAX	49,836.59	53,518.57	56,611.00	57,929.69	49,668.30	59,891.00	58,616.00	58,616.00	5.79%
A.9000.840	WORKMENS COMPENSATION	2,480,872.07	2,519,208.67	2,430,984.00	2,430,984.00	2,366,176.29	2,216,629.00	2,166,629.00	2,166,629.00	-8.82%
A.9000.842	COMP-VOL FIRE	139,225.00	136,103.50	149,900.00	149,900.00	131,793.50	138,000.00	138,000.00	138,000.00	-7.94%
A.9000.850	UNEMPLOYMENT INSURANCE	7,985.00	1,162.02	49,951.00	47,569.66	4,836.27	52,845.00	51,720.00	51,720.00	5.79%
A.9000.860	STATE HEALTH INSURANCE	3,234,309.21	3,371,319.03	3,496,066.00	3,505,416.00	3,466,198.03	4,058,279.00	4,000,209.00	4,000,209.00	16.08%
A.9000.861	HEALTH INS-RETIREEES	1,932,876.58	2,045,439.76	2,283,515.00	2,283,515.00	1,862,807.62	2,744,658.00	2,744,658.00	2,744,658.00	20.19%
A.9000.870	UNUSED SICK LEAVE	12,334.43	31,026.13	80,000.00	80,000.00	261,564.67	80,000.00	80,000.00	80,000.00	0.00%
A.9000.889	DENTAL/OPTIC INS-CSEA	119,005.71	118,601.76	141,394.00	142,180.00	124,757.25	139,658.00	139,658.00	139,658.00	-1.23%
A.9000.890	WELFARE FUND INS-POL & FIRE	71,291.00	75,602.14	76,875.00	79,956.00	79,956.00	82,500.00	78,500.00	78,500.00	7.32%
A.9000.891	DENTAL INSURANCE-MGT	55,689.54	47,826.86	58,586.00	58,586.00	53,227.19	64,702.00	64,702.00	64,702.00	10.44%
A.9000.893	DISABILITY INSURANCE	10,716.40	10,723.46	45,760.00	45,760.00	10,801.28	47,520.00	47,520.00	47,520.00	3.85%
A.9000.896	MEAL ALLOWANCE	3,465.00	2,400.00	2,000.00	3,630.00	3,645.00	2,500.00	2,500.00	2,500.00	25.00%
Total Item 9000	EMPLOYEE BENEFITS	12,111,737.07	12,418,791.48	13,074,476.00	13,113,630.85	10,261,330.47	14,153,952.00	13,988,224.00	13,988,224.00	8.26%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
A.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	905,132.00	905,132.00	905,132.00	565,068.00	565,068.00	565,068.00	-37.57%
A.9710.701	INTEREST ON INDEBTEDNESS	0.00	237,276.89	197,398.00	197,398.00	197,397.29	329,944.01	329,944.01	329,944.01	67.15%
A.9710.702	DEBT PRINCIPLE	0.00	869,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.900	GENERAL EXPENSE	0.00	0.00	23,190.00	29,307.00	29,307.00	0.00	0.00	0.00	-100.00%
Total Item 9710	SERIAL BONDS	0.00	1,106,788.89	1,125,720.00	1,131,837.00	1,131,836.29	895,012.01	895,012.01	895,012.01	-20.49%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
A.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	505,287.00	505,287.00	505,287.00	190,847.00	190,847.00	190,847.00	-62.23%
A.9730.701	INTEREST ON INDEBTEDNESS	0.00	54,377.82	34,002.00	34,002.00	34,002.00	189,330.52	189,330.52	189,330.52	456.82%
A.9730.702	DEBT PRINCIPLE	0.00	114,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.900	GENERAL EXPENSE	646,128.25	8,152.55	12,784.00	12,784.00	25,693.82	23,000.00	23,000.00	23,000.00	79.91%
Total Item 9730	BOND ANTICIPATION NOTES	646,128.25	177,458.37	552,073.00	552,073.00	564,982.82	403,177.52	403,177.52	403,177.52	-26.97%

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Fund A	GENERAL FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
A.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	131,234.29	134,150.44	134,150.44	420,256.30	420,256.30	420,256.30	220.23%
A.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	142,811.15	146,160.90	146,160.90	140,366.38	140,366.38	140,366.38	-1.71%
A.9785.900	.GENERAL EXPENSE	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	0.00	11,000.00	274,045.44	280,311.34	280,311.34	560,622.68	560,622.68	560,622.68	104.57%
Total Type E	Expense	36,797,275.62	36,706,133.07	38,348,948.00	43,084,860.24	35,440,630.67	41,292,114.69	39,830,324.05	39,830,324.05	7.67%
Total Fund A	GENERAL FUND	(1,513,857.32)	(2,573,385.09)	154,084.00	2,065,841.24	3,231,243.17	1,971,460.69	0.05	0.05	1179.47%

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Fund CD	COMMUNITY DEVELOPMENT									
Type R	Revenue									
CD.1200	LOAN PAYMENTS PROGRAM INCOME	216,044.34	130,548.37	114,839.00	114,839.00	149,761.67	142,498.35	142,498.35	142,498.35	24.09%
CD.1900	APPLIC/PROC FEE-CD LOANS	(225.00)	195.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00%
CD.1902	LATE FEE - SECTION 108	462.95	965.62	0.00	0.00	515.79	0.00	0.00	0.00	0.00%
CD.1903	LATE FEE - UDAG	0.00	0.00	0.00	0.00	9.70	0.00	0.00	0.00	0.00%
CD.1904	LATE FEE - HOMEBUYER REV	3.92	5.88	0.00	0.00	6.86	0.00	0.00	0.00	0.00%
CD.1905	LATE FEE - HOUSING REHAB	123.40	185.80	0.00	0.00	307.40	0.00	0.00	0.00	0.00%
CD.1907	LATE FEE - SBL REV FUND	745.05	1,445.19	0.00	0.00	753.22	0.00	0.00	0.00	0.00%
CD.2170	CDBG - GRANT INCOME VAR PROJ	395,082.40	643,624.57	515,262.00	515,262.00	334,998.20	402,801.00	402,801.00	402,801.00	-21.83%
CD.2171	CDBG - GRANT INCOME ADMIN	95,581.78	107,788.73	110,210.00	110,210.00	69,743.86	100,700.00	100,700.00	100,700.00	-8.63%
CD.2401	INTEREST AND EARNINGS	409.88	342.69	0.00	0.00	256.62	0.00	0.00	0.00	0.00%
CD.2402	INTEREST - SECTION 108	53,736.82	51,379.42	48,523.55	48,523.55	41,532.57	52,598.88	52,598.88	52,598.88	8.40%
CD.2403	INTEREST - UDAG	285.17	283.69	175.17	175.17	140.65	88.01	88.01	88.01	-49.76%
CD.2404	INTEREST - HOMEBUYER REV	48.13	40.86	32.48	32.48	27.98	34.60	34.60	34.60	6.53%
CD.2405	INTEREST - HOUSING REHAB	68.80	268.40	184.62	184.62	222.49	223.38	223.38	223.38	20.99%
CD.2407	INTEREST - SBL REV FUND	13,905.11	15,456.26	15,206.67	15,206.67	14,691.60	15,000.00	15,000.00	15,000.00	-1.36%
CD.2770	OTHER UNCLASSIFIED REV	127,547.00	(3.74)	0.00	0.00	34.72	258,096.08	258,096.08	258,096.08	100.00%
CD.2891	108 LOAN REPAYMENT	0.00	68,929.24	75,934.62	75,934.62	65,956.47	84,144.70	84,144.70	84,144.70	10.81%
Total Type R	Revenue	(903,819.75)	(1,021,455.98)	(880,368.11)	(880,368.11)	(679,804.80)	(1,056,185.00)	(1,056,185.00)	(1,056,185.00)	19.97%

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Fund CD	COMMUNITY DEVELOPMENT										
Type E	Expense										
Item 8668	REHAB LOANS & GRANTS										
CD.8668.457	PROGRAM ELEMENTS	203,663.00	96,425.00	244,419.00	244,419.00	0.00	299,460.00	299,460.00	299,460.00	299,460.00	22.52%
Total Item 8668	REHAB LOANS & GRANTS	203,663.00	96,425.00	244,419.00	244,419.00	0.00	299,460.00	299,460.00	299,460.00	299,460.00	22.52%

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Fund CD	COMMUNITY DEVELOPMENT									
Type E	Expense									
Item 8686	COMMUNITY DEVELOPMENT									
CD.8686.100	PERSONAL SERVICES	157,069.31	166,699.67	167,933.00	167,933.00	160,144.75	171,872.00	171,872.00	171,872.00	2.35%
CD.8686.200	OTHER EQUIPMENT	2,864.02	1,296.38	1,600.00	1,600.00	1,388.21	989.00	989.00	989.00	-38.19%
CD.8686.400	CONTRACTUAL SERVICES	1,318.00	98.00	2,000.00	2,000.00	837.00	4,100.00	4,100.00	4,100.00	105.00%
CD.8686.418	AUTO EXPENSE	3,918.53	4,000.00	4,000.00	4,000.00	3,791.13	4,419.00	4,419.00	4,419.00	10.48%
CD.8686.433	PERSONNEL TRAINING	1,568.25	420.75	2,900.00	2,900.00	0.00	2,170.00	2,170.00	2,170.00	-25.17%
CD.8686.440	REPAIRS TO EQUIPMENT	285.36	350.00	1,187.00	1,187.00	928.00	1,000.00	1,000.00	1,000.00	-15.75%
CD.8686.456	CD PROGRAM RELATED EXPENSE	2,342.00	2,250.00	2,500.00	2,500.00	2,500.00	2,760.00	2,760.00	2,760.00	10.40%
CD.8686.457	CD PROGRAM ELEMENTS	142,765.00	309,931.61	163,272.00	163,272.00	0.00	282,486.00	282,486.00	282,486.00	73.02%
CD.8686.479	EQUIPMENT RENTAL	3,038.93	3,219.54	3,100.00	3,100.00	2,507.47	500.00	500.00	500.00	-83.87%
CD.8686.480	OFFICE EXPENSE	2,838.58	3,486.02	3,200.00	3,200.00	2,391.58	3,550.00	3,550.00	3,550.00	10.94%
CD.8686.481	TELEPHONE EXPENSE	4,368.19	2,832.19	1,000.00	1,000.00	187.22	0.00	0.00	0.00	-100.00%
CD.8686.482	ADVERTISING	2,340.00	2,444.00	2,600.00	2,600.00	1,245.16	2,400.00	2,400.00	2,400.00	-7.69%
CD.8686.495	MISCELLANEOUS	70,902.60	4,840.55	5,000.00	5,000.00	1,043.38	4,230.00	4,230.00	4,230.00	-15.40%
CD.8686.701	INTEREST ON INDEBTEDNESS	68,282.20	63,424.70	62,000.00	62,000.00	58,320.80	52,688.00	52,688.00	52,688.00	-15.02%
CD.8686.702	DEBT PRINCIPLE	134,999.66	135,000.00	135,458.11	135,458.11	135,000.00	141,000.00	141,000.00	141,000.00	4.09%
CD.8686.810	STATE RETIREMENT SYSTEM	22,462.45	12,000.00	12,000.00	12,000.00	5,422.39	12,000.00	12,000.00	12,000.00	0.00%
CD.8686.830	SOCIAL SECURITY PAYMENTS	11,936.00	12,680.86	13,337.00	13,337.00	12,163.48	13,337.00	13,337.00	13,337.00	0.00%
CD.8686.835	MTA MOBILITY TAX	549.14	574.00	592.00	592.00	527.59	602.00	602.00	602.00	1.69%
CD.8686.850	UNEMPLOYMENT INSURANCE	0.00	0.00	523.00	523.00	0.00	540.00	540.00	540.00	3.25%
CD.8686.860	STATE HEALTH INSURANCE	38,885.10	41,923.78	45,303.00	45,303.00	38,315.00	49,974.00	49,974.00	49,974.00	10.31%
CD.8686.891	DENTAL INSURANCE-MGT	5,291.64	4,985.82	6,168.00	6,168.00	5,641.21	5,824.00	5,824.00	5,824.00	-5.58%
CD.8686.893	DISABILITY INSURANCE	252.16	252.32	276.00	276.00	253.64	284.00	284.00	284.00	2.90%
Total Item 8686	COMMUNITY DEVELOPMENT	678,277.12	772,710.19	635,949.11	635,949.11	432,608.01	756,725.00	756,725.00	756,725.00	18.99%
Total Type E	Expense	881,940.12	869,135.19	880,368.11	880,368.11	432,608.01	1,056,185.00	1,056,185.00	1,056,185.00	19.97%

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Report Date: 11/22/2017

Account Table:

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Prepared By: DCANDELA

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	PROPOSED Stage	REVISED Stage	APPROVED Stage	PROPOSED Stage
Fund CD	COMMUNITY DEVELOPMENT									
Total Fund CD	COMMUNITY DEVELOPMENT	(21,879.63)	(152,320.79)	0.00	0.00	(247,196.79)	0.00	0.00	0.00	0.00%

CITY OF MIDDLETOWN

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund F	WATER FUND									
Type R	Revenue									
F.2140	METERED WATER	6,507,185.73	6,174,718.88	6,827,126.00	6,827,126.00	4,564,943.29	7,179,290.00	7,461,227.00	7,461,227.00	5.16%
F.2144	OTHER WATER CHARGES	3,815.71	8,400.20	4,000.00	4,000.00	348.66	4,000.00	4,000.00	4,000.00	0.00%
F.2148	INT & PENALTY - WATER	143,338.34	135,075.43	100,000.00	100,000.00	99,501.05	75,000.00	75,000.00	75,000.00	-25.00%
F.2401	INTEREST AND EARNINGS	530.27	2,678.27	1,200.00	1,200.00	2,305.75	2,000.00	2,000.00	2,000.00	66.67%
F.2590	OTHER PERMITS	22,008.79	14,229.90	20,000.00	20,000.00	26,980.00	30,000.00	30,000.00	30,000.00	50.00%
F.2665	SALE OF EQUIPMENT	1,350.00	1,100.00	0.00	0.00	1,009.12	0.00	0.00	0.00	0.00%
F.2701	REFUND OF PRIOR YRS EXP	284.16	0.00	0.00	0.00	87.75	0.00	0.00	0.00	0.00%
F.2770	OTHER UNCLASSIFIED REV	2,635.00	4,222.00	0.00	0.00	15,524.73	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(6,681,148.00)	(6,340,424.68)	(6,952,326.00)	(6,952,326.00)	(4,710,700.35)	(7,290,290.00)	(7,572,227.00)	(7,572,227.00)	4.86%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND										
Type E	Expense										
Item 1331	DATA PROCESSING										
F.1331.900	GENERAL EXPENSE	15,723.14	57,772.18	101,832.00	101,832.00	51,631.90	93,799.00	88,241.00	88,241.00	-7.89%	
Total Item 1331	DATA PROCESSING	15,723.14	57,772.18	101,832.00	101,832.00	51,631.90	93,799.00	88,241.00	88,241.00	-7.89%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund F	WATER FUND										
Type E	Expense										
Item 1425	BOND & NOTE EXPENSE										
F.1425.900	GENERAL EXPENSE	20,596.00	27,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Item 1425	BOND & NOTE EXPENSE	20,596.00	27,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
F.1900.481	TELEPHONE EXPENSE	0.00	0.00	8,400.00	8,400.00	14,454.13	9,600.00	9,600.00	9,600.00	14.29%
F.1900.910	LIABILITY INS - PREMIUM	243,762.80	262,244.90	280,913.00	280,913.00	277,564.80	307,478.00	307,478.00	307,478.00	9.46%
F.1900.950	TAXES ON CITY PROPERTY	131,747.15	135,150.33	138,000.00	138,000.00	126,032.86	130,301.00	130,301.00	130,301.00	-5.58%
F.1900.964	REFUND & CANCELLATION TX	2,087.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	SPECIAL ITEMS	377,597.23	397,395.23	427,313.00	427,313.00	418,051.79	447,379.00	447,379.00	447,379.00	4.70%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
F.3010.408	FOOTWARE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	3,240.00	3,240.00	3,240.00	20.00%
F.3010.409	CLOTHING ALLOWANCE	8,640.00	2,109.77	4,500.00	4,500.00	1,636.66	9,000.00	9,000.00	9,000.00	100.00%
F.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
F.3010.463	SAFETY & HEALTH	1,297.00	1,372.00	1,500.00	1,628.00	493.00	1,500.00	1,500.00	1,500.00	0.00%
F.3010.465	DRUG TESTING	504.00	690.00	1,500.00	1,500.00	48.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	13,141.00	6,871.77	10,500.00	10,628.00	4,877.66	15,540.00	15,540.00	15,540.00	48.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
F.8310.100	PERSONAL SERVICES	194,609.89	198,038.46	199,774.00	199,774.00	180,520.17	202,103.00	202,103.00	202,103.00	1.17%
F.8310.104	CSEA LONGEVITY PAY	832.50	999.00	1,085.00	1,085.00	1,082.25	1,085.00	1,085.00	1,085.00	0.00%
F.8310.400	CONTRACTUAL SERVICES	17,205.00	4,702.50	1,558.00	96,035.50	44,630.28	1,558.00	1,558.00	1,558.00	0.00%
F.8310.401	TRAVEL EXPENSE	358.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8310.480	OFFICE EXPENSE	12,163.42	10,319.35	10,250.00	10,310.24	8,834.43	10,250.00	10,250.00	10,250.00	0.00%
F.8310.481	TELEPHONE EXPENSE	338.60	440.18	605.00	605.00	479.00	605.00	605.00	605.00	0.00%
Total Item 8310	WATER ADMINISTRATION	225,507.43	214,499.49	213,272.00	307,809.74	235,546.13	215,601.00	215,601.00	215,601.00	1.09%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To
Fund F	WATER FUND										
Type E	Expense										
Item 8320	PUMPING STATION/SUPPLY										
F.8320.100	PERSONAL SERVICES	464,818.67	426,392.13	443,769.00	443,769.00	347,831.99	464,860.00	464,860.00	464,860.00	464,860.00	4.75%
F.8320.103	OVERTIME	19,986.32	30,338.09	25,000.00	25,000.00	20,901.31	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
F.8320.104	CSEA LONGEVITY PAY	2,250.00	3,750.00	3,000.00	3,000.00	2,750.00	3,250.00	3,250.00	3,250.00	3,250.00	8.33%
F.8320.200	OTHER EQUIPMENT	4,243.10	107,875.94	6,000.00	14,013.75	10,040.75	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
F.8320.417	GAS & OIL	5,074.61	2,459.95	4,000.00	4,176.14	2,238.64	3,964.66	3,964.66	3,964.66	3,964.66	-0.88%
F.8320.440	REPAIRS TO EQUIPMENT	16,593.29	9,597.94	10,000.00	11,800.00	10,535.03	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
F.8320.450	MATERIALS & SUPPLIES	38,306.27	65,714.65	60,000.00	63,550.58	44,486.27	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
F.8320.470	REPAIRS TO BUILDING	0.00	1,010.70	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8320.504	WATER SHED MANAGEMENT	4,570.00	520.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	66.67%
F.8320.512	CITY DAMS	54,044.00	14,750.00	10,000.00	93,750.00	14,701.40	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 8320	PUMPING STATION/SUPPLY	609,886.26	662,409.40	567,769.00	665,059.47	453,485.39	596,074.66	596,074.66	596,074.66	596,074.66	4.99%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8330	PURIFICATION									
F.8330.100	PERSONAL SERVICES	501,666.07	506,105.44	475,755.00	475,755.00	429,313.68	475,755.00	475,755.00	475,755.00	0.00%
F.8330.103	OVERTIME	39,349.59	43,228.89	47,000.00	47,000.00	41,115.23	47,000.00	47,000.00	47,000.00	0.00%
F.8330.104	CSEA LONGEVITY PAY	3,250.00	4,000.00	5,250.00	5,250.00	5,000.00	5,250.00	5,250.00	5,250.00	0.00%
F.8330.200	OTHER EQUIPMENT	38,993.54	33,785.46	40,000.00	75,124.57	49,217.87	35,000.00	35,000.00	35,000.00	-12.50%
F.8330.400	CONTRACTUAL SERVICES	152,297.64	227,514.91	249,000.00	290,206.00	253,969.20	260,000.00	260,000.00	260,000.00	4.42%
F.8330.401	TRAVEL EXPENSE	82.00	650.00	1,000.00	1,000.00	602.70	1,000.00	1,000.00	1,000.00	0.00%
F.8330.404	LAB SERVICES	16,197.00	19,789.00	30,500.00	30,500.00	25,642.50	38,097.00	38,097.00	38,097.00	24.91%
F.8330.415	LIGHT & HEAT	129,352.41	128,068.63	145,969.00	147,103.40	107,163.97	119,030.66	119,030.66	119,030.66	-18.45%
F.8330.433	PERSONNEL TRAINING	1,895.00	1,080.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	2,500.00	0.00%
F.8330.440	REPAIRS TO EQUIPMENT	28,892.19	42,583.29	50,000.00	46,440.00	27,468.31	50,000.00	50,000.00	50,000.00	0.00%
F.8330.450	MATERIALS & SUPPLIES	47,139.50	67,286.30	70,000.00	71,131.53	42,790.13	60,000.00	60,000.00	60,000.00	-14.29%
F.8330.458	CHEMICALS	189,744.48	154,771.83	174,000.00	181,825.79	139,021.85	171,174.00	181,916.00	181,916.00	-1.62%
F.8330.479	EQUIPMENT RENTAL	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
F.8330.487	TELEPHONE ELEC CONTROLS	3,400.34	3,914.83	5,000.00	5,000.00	1,125.05	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8330	PURIFICATION	1,152,259.76	1,232,778.58	1,297,224.00	1,380,086.29	1,123,330.49	1,271,056.66	1,281,798.66	1,281,798.66	-2.02%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 8340	DISTRIBUTION SYSTEM									
F.8340.100	PERSONAL SERVICES	59,845.80	59,840.28	59,779.00	59,779.00	53,298.33	59,779.00	59,779.00	59,779.00	0.00%
F.8340.103	OVERTIME	10,553.64	10,310.50	20,000.00	20,000.00	7,752.64	20,000.00	20,000.00	20,000.00	0.00%
F.8340.104	CSEA LONGEVITY PAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
F.8340.200	OTHER EQUIPMENT	2,618.94	114,117.55	80,000.00	65,464.99	24,402.73	70,000.00	70,000.00	70,000.00	-12.50%
F.8340.400	CONTRACTUAL SERVICES	0.00	18,500.00	10,000.00	221,900.00	89,211.78	10,000.00	10,000.00	10,000.00	0.00%
F.8340.401	TRAVEL EXPENSE	584.76	1,835.61	2,000.00	2,000.00	883.37	2,000.00	2,000.00	2,000.00	0.00%
F.8340.415	LIGHT & HEAT	14,399.96	15,440.35	19,771.00	19,771.00	15,109.90	16,633.99	16,633.99	16,633.99	-15.87%
F.8340.417	GAS & OIL	8,749.13	10,825.34	20,000.00	21,397.50	13,206.50	16,065.86	16,065.86	16,065.86	-19.67%
F.8340.433	PERSONNEL TRAINING	2,195.00	1,756.10	2,000.00	2,000.00	1,998.00	2,000.00	2,000.00	2,000.00	0.00%
F.8340.440	REPAIRS TO EQUIPMENT	14,375.20	24,863.04	15,000.00	30,250.00	12,120.83	15,000.00	15,000.00	15,000.00	0.00%
F.8340.450	MATERIALS & SUPPLIES	46,929.12	58,316.51	77,000.00	78,553.03	58,263.13	107,000.00	107,000.00	107,000.00	38.96%
F.8340.470	REPAIRS TO BUILDING	0.00	0.00	2,500.00	2,750.00	859.00	2,500.00	2,500.00	2,500.00	0.00%
F.8340.479	EQUIPMENT RENTAL	1,649.60	1,514.62	2,000.00	2,000.00	1,005.79	2,000.00	2,000.00	2,000.00	0.00%
F.8340.480	OFFICE EXPENSE	616.00	923.58	2,500.00	2,732.65	1,720.85	3,000.00	3,000.00	3,000.00	20.00%
F.8340.481	TELEPHONE EXPENSE	3,015.07	2,937.27	2,868.00	2,868.00	1,821.04	1,979.23	1,979.23	1,979.23	-30.99%
F.8340.483	MATER&SUPPLY-WATER METER	6,302.54	1,573.17	8,000.00	8,042.97	5,943.21	18,000.00	18,000.00	18,000.00	125.00%
F.8340.484	WATER METERS	81,643.51	0.00	11,528.00	11,528.00	11,528.00	100,000.00	11,528.00	11,528.00	767.45%
F.8340.485	WATER METER - REPAIR	144.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.486	WATER MAINS	1,403.50	1,754.25	5,000.00	5,000.00	240.30	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8340	DISTRIBUTION SYSTEM	255,025.77	324,508.17	343,196.00	559,287.14	299,365.40	454,208.08	365,736.08	365,736.08	32.35%

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Fund F	WATER FUND										
Type E	Expense										
Item 8888	AUDITING & ACCTING SERV										
F.8888.900	GENERAL EXPENSE	28,513.33	28,700.66	33,333.00	28,486.01	28,454.33	33,333.00	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	28,513.33	28,700.66	33,333.00	28,486.01	28,454.33	33,333.00	33,333.00	33,333.00	33,333.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund F	WATER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
F.9000.810	STATE RETIREMENT SYSTEM	232,551.76	213,067.88	181,569.00	181,569.00	51,135.10	185,000.00	185,000.00	185,000.00	1.89%
F.9000.830	SOCIAL SECURITY PAYMENTS	95,147.33	96,609.62	100,150.00	100,150.00	85,068.95	101,051.00	102,875.00	102,875.00	0.90%
F.9000.835	MTA MOBILITY TAX	4,452.82	4,425.81	4,451.00	4,451.00	3,796.71	4,491.00	4,491.00	4,491.00	0.90%
F.9000.840	WORKMENS COMPENSATION	152,909.47	153,394.11	154,860.00	154,860.00	150,452.74	136,028.00	136,028.00	136,028.00	-12.16%
F.9000.850	UNEMPLOYMENT INSURANCE	2,591.27	0.00	3,927.00	3,927.00	0.00	3,963.00	3,963.00	3,963.00	0.92%
F.9000.860	STATE HEALTH INSURANCE	292,626.35	307,827.01	327,541.00	327,541.00	323,988.54	360,369.00	360,369.00	360,369.00	10.02%
F.9000.861	HEALTH INS-RETIREEES	82,539.12	79,905.58	94,927.00	94,927.00	80,510.73	114,357.00	114,357.00	114,357.00	20.47%
F.9000.870	UNUSED SICK LEAVE	1,001.55	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
F.9000.889	DENTAL/OPTIC INS-CSEA	28,301.94	28,383.70	32,692.00	32,692.00	28,834.42	33,644.00	33,644.00	33,644.00	2.91%
F.9000.891	DENTAL INSURANCE-MGT	1,469.88	1,384.94	1,572.00	1,572.00	1,443.76	1,618.00	1,618.00	1,618.00	2.93%
F.9000.893	DISABILITY INSURANCE	630.35	630.77	3,640.00	3,640.00	634.09	3,780.00	3,780.00	3,780.00	3.85%
F.9000.896	MEAL ALLOWANCE	900.00	1,545.00	1,200.00	1,200.00	1,380.00	1,500.00	1,500.00	1,500.00	25.00%
Total Item 9000	EMPLOYEE BENEFITS	895,121.84	887,174.42	911,529.00	911,529.00	727,245.04	950,801.00	952,625.00	952,625.00	4.31%

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Fund F	WATER FUND										
Type E	Expense										
Item 9500	INTERFUND TRANSFERS										
F.9500.902	TRANSFER TO DEBT SERVICE	1,594,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9500.904	TRANSFER TO GENERAL FUND	930,000.00	960,000.00	980,000.00	980,000.00	980,000.00	1,017,000.00	1,394,092.00	1,394,092.00	1,394,092.00	3.78%
Total Item 9500	INTERFUND TRANSFERS	2,524,991.50	960,000.00	980,000.00	980,000.00	980,000.00	1,017,000.00	1,394,092.00	1,394,092.00	1,394,092.00	3.78%

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Fund F	WATER FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
F.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	1,198,885.00	1,198,885.00	1,198,885.00	1,098,107.00	1,098,107.00	1,098,107.00	-8.41%
F.9710.701	INTEREST ON INDEBTEDNESS	0.00	687,321.37	637,411.00	637,411.00	637,410.41	634,206.95	634,206.95	634,206.95	-0.50%
F.9710.702	DEBT PRINCIPLE	0.00	1,168,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9710.900	GENERAL EXPENSE	0.00	0.00	18,357.00	18,419.11	18,419.11	17,522.00	17,522.00	17,522.00	-4.55%
Total Item 9710	SERIAL BONDS	0.00	1,856,318.37	1,854,653.00	1,854,715.11	1,854,714.52	1,749,835.95	1,749,835.95	1,749,835.95	-5.65%

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Fund F	WATER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
F.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	2,140.00	2,140.00	2,140.00	635.00	635.00	635.00	-70.33%
F.9730.701	INTEREST ON INDEBTEDNESS	0.00	0.00	78.00	78.00	76.77	23.49	23.49	23.49	-69.88%
F.9730.900	GENERAL EXPENSE	833.33	0.00	216.00	216.00	125.41	3,200.00	3,200.00	3,200.00	1381.48%
Total Item 9730	BOND ANTICIPATION NOTES	833.33	0.00	2,434.00	2,434.00	2,342.18	3,858.49	3,858.49	3,858.49	58.52%

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Fund F	WATER FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
F.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	100,215.27	102,442.15	102,442.15	320,922.99	320,922.99	320,922.99	220.23%
F.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	109,055.79	109,055.79	111,613.79	107,188.87	107,188.87	107,188.87	-1.71%
F.9785.900	GENERAL EXPENSE	0.00	0.00	0.00	2,558.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	0.00	0.00	209,271.06	214,055.94	214,055.94	428,111.86	428,111.86	428,111.86	104.57%
Total Type E	Expense	6,119,196.59	6,656,191.27	6,952,326.06	7,443,235.70	6,393,100.77	7,276,598.70	7,572,226.70	7,572,226.70	4.66%
Total Fund F	WATER FUND	(561,951.41)	315,766.59	0.06	490,909.70	1,682,400.42	(13,691.30)	(0.30)	(0.30)	*****

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To
Fund G	SEWER FUND										
Type R	Revenue										
G.2120	SEWER RENTS	4,423,364.11	3,989,994.89	4,438,727.00	4,438,727.00	3,022,946.81	4,629,770.00	4,347,833.00	4,347,833.00	4.30%	
G.2128	INT & PENALTY - SEWER	97,883.11	91,540.37	100,000.00	100,000.00	65,587.96	100,000.00	100,000.00	100,000.00	0.00%	
G.2144	OTHER SEWER CHARGES	408,995.58	549,666.87	550,000.00	550,000.00	460,806.11	550,000.00	550,000.00	550,000.00	0.00%	
G.2401	INTEREST AND EARNINGS	1,006.81	3,829.29	1,500.00	1,500.00	3,531.09	2,000.00	2,000.00	2,000.00	33.33%	
G.2590	OTHER PERMITS	13,010.00	6,600.00	15,000.00	15,000.00	3,200.00	16,000.00	16,000.00	16,000.00	6.67%	
G.2770	OTHER UNCLASSIFIED REV	1,565.00	14,775.00	1,500.00	1,500.00	1,705.85	1,500.00	1,500.00	1,500.00	0.00%	
Total Type R	Revenue	(4,945,824.61)	(4,656,406.42)	(5,106,727.00)	(5,106,727.00)	(3,557,777.82)	(5,299,270.00)	(5,017,333.00)	(5,017,333.00)	3.77%	

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Fund G	SEWER FUND										
Type E	Expense										
Item 1331	DATA PROCESSING										
G.1331.900	GENERAL EXPENSE	15,833.90	57,771.91	101,832.00	101,832.00	51,631.87	93,799.00	88,241.00	88,241.00	-7.89%	
Total Item 1331	DATA PROCESSING	15,833.90	57,771.91	101,832.00	101,832.00	51,631.87	93,799.00	88,241.00	88,241.00	-7.89%	

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Fund G	SEWER FUND									
Type E	Expense									
Item 1900	SPECIAL ITEMS									
G.1900.481	TELEPHONE EXPENSE	0.00	0.00	8,400.00	8,400.00	14,454.10	9,600.00	9,600.00	9,600.00	14.29%
G.1900.910	LIABILITY INS - PREMIUM	243,762.80	263,916.40	280,913.00	277,564.80	277,564.80	307,478.00	307,478.00	307,478.00	9.46%
G.1900.964	REFUND & CANCELLATION TX	2,198.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1900	SPECIAL ITEMS	245,961.03	263,916.40	289,313.00	285,964.80	292,018.90	317,078.00	317,078.00	317,078.00	9.60%

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Fund G	SEWER FUND									
Type E	Expense									
Item 3010	PUBLIC SAFETY PROGRAM									
G.3010.408	FOOTWARE ALLOWANCE	1,980.00	1,980.00	2,160.00	2,160.00	1,980.00	2,160.00	2,160.00	2,160.00	0.00%
G.3010.409	CLOTHING ALLOWANCE	1,576.15	2,109.77	4,500.00	4,500.00	1,636.68	4,500.00	4,500.00	4,500.00	0.00%
G.3010.462	CDL LICENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
G.3010.463	SAFETY & HEALTH	647.00	402.00	1,000.00	1,048.00	285.00	1,000.00	1,000.00	1,000.00	0.00%
G.3010.465	DRUG TESTING	0.00	144.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 3010	PUBLIC SAFETY PROGRAM	4,203.15	4,635.77	8,160.00	8,208.00	3,901.68	8,160.00	8,160.00	8,160.00	0.00%

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Fund G	SEWER FUND										
Type E	Expense										
Item 8110	SEWER ADMINISTRATION										
G.8110.100	PERSONAL SERVICES	195,956.90	199,019.95	199,774.00	199,774.00	189,613.92	202,103.00	202,103.00	202,103.00	1.17%	
G.8110.104	CSEA LONGEVITY PAY	832.50	999.00	1,085.00	1,085.00	1,082.25	1,085.00	1,085.00	1,085.00	0.00%	
G.8110.400	CONTRACTUAL SERVICES	13,688.25	54,887.34	1,558.00	58,038.66	31,387.50	1,558.00	1,558.00	1,558.00	0.00%	
G.8110.401	TRAVEL EXPENSE	358.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
G.8110.480	OFFICE EXPENSE	8,725.46	8,648.73	10,250.00	10,310.24	7,193.46	10,250.00	10,250.00	10,250.00	0.00%	
G.8110.481	TELEPHONE EXPENSE	236.74	220.59	250.00	250.00	164.47	250.00	250.00	250.00	0.00%	
Total Item 8110	SEWER ADMINISTRATION	219,797.87	263,775.61	212,917.00	269,457.90	229,441.60	215,246.00	215,246.00	215,246.00	1.09%	

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Fund G	SEWER FUND									
Type E	Expense									
Item 8120	STORM & SANITARY SEWERS									
G.8120.100	PERSONAL SERVICES	140,966.99	145,560.95	156,208.00	156,208.00	95,142.31	143,375.00	143,375.00	143,375.00	-8.22%
G.8120.103	OVERTIME	16,981.37	13,254.60	14,000.00	14,000.00	14,020.42	15,000.00	15,000.00	15,000.00	7.14%
G.8120.200	OTHER EQUIPMENT	5,203.95	15,932.66	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
G.8120.400	CONTRACTUAL SERVICES	43,138.44	17,617.60	12,000.00	12,796.13	10,248.50	12,000.00	12,000.00	12,000.00	0.00%
G.8120.417	GAS & OIL	9,100.89	6,312.04	12,000.00	12,874.35	5,054.76	5,202.76	5,202.76	5,202.76	-56.64%
G.8120.440	REPAIRS TO EQUIPMENT	18,818.33	19,045.68	20,400.00	21,962.61	10,765.83	21,000.00	21,000.00	21,000.00	2.94%
G.8120.450	MATERIALS & SUPPLIES	38,417.00	47,924.88	55,000.00	61,759.30	41,076.96	55,000.00	55,000.00	55,000.00	0.00%
G.8120.479	EQUIPMENT RENTAL	0.00	512.10	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.480	OFFICE EXPENSE	0.00	0.00	2,000.00	2,000.00	13.00	2,000.00	2,000.00	2,000.00	0.00%
G.8120.503	TOWN OF WALLKILL-VINCENT DR	13,355.23	13,192.51	14,000.00	14,000.00	13,754.14	14,000.00	14,000.00	14,000.00	0.00%
Total Item 8120	STORM & SANITARY SEWERS	285,982.20	279,353.02	302,608.00	312,600.39	190,075.92	284,577.76	284,577.76	284,577.76	-5.96%

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Fund G	SEWER FUND									
Type E	Expense									
Item 8130	SEWAGE T & D (OLD)									
G.8130.100	PERSONAL SERVICES	567,226.60	567,888.73	553,456.00	553,456.00	524,397.80	546,528.00	546,528.00	546,528.00	-1.25%
G.8130.103	OVERTIME	59,987.10	71,697.72	60,000.00	60,000.00	64,710.50	70,000.00	60,000.00	60,000.00	16.67%
G.8130.104	CSEA LONGEVITY PAY	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.00%
G.8130.200	OTHER EQUIPMENT	16,237.99	19,385.38	71,050.00	134,560.00	131,083.56	44,800.00	44,800.00	44,800.00	-36.95%
G.8130.400	CONTRACTUAL SERVICES	13,114.04	21,380.41	37,000.00	168,096.00	97,038.72	56,050.00	56,050.00	56,050.00	51.49%
G.8130.404	LAB SERVICES	28,346.03	32,071.93	40,000.00	41,825.00	29,342.97	35,870.00	35,870.00	35,870.00	-10.33%
G.8130.415	LIGHT & HEAT	245,129.72	262,651.35	298,365.00	258,365.00	195,015.15	202,915.50	202,915.50	202,915.50	-31.99%
G.8130.417	GAS & OIL	3,230.41	3,343.99	9,000.00	9,102.16	2,242.50	2,385.88	2,385.88	2,385.88	-73.49%
G.8130.433	PERSONNEL TRAINING	587.00	426.00	1,500.00	1,500.00	1,221.48	2,821.00	2,821.00	2,821.00	88.07%
G.8130.440	REPAIRS TO EQUIPMENT	29,581.30	35,280.79	40,000.00	43,945.49	27,096.68	65,000.00	40,000.00	40,000.00	62.50%
G.8130.446	LANDFILL SLUDGE	307,383.77	312,809.79	350,000.00	350,000.00	264,110.05	350,000.00	350,000.00	350,000.00	0.00%
G.8130.450	MATERIALS & SUPPLIES	70,388.38	101,914.97	98,500.00	114,403.81	99,233.24	118,430.00	118,430.00	118,430.00	20.23%
G.8130.458	SEWAGE T & D (OLD).CHEMICALS	14,319.60	9,772.01	15,000.00	15,000.00	11,359.80	14,660.00	14,660.00	14,660.00	-2.27%
G.8130.479	EQUIPMENT RENTAL	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
G.8130.480	OFFICE EXPENSE	1,028.38	230.82	1,000.00	1,000.00	123.59	1,000.00	1,000.00	1,000.00	0.00%
G.8130.481	TELEPHONE EXPENSE	2,966.40	3,325.56	2,000.00	2,000.00	1,489.73	1,803.26	1,803.26	1,803.26	-9.84%
G.8130.502	POLLUTANT DIS PERMIT FEE	15,500.00	15,820.00	16,500.00	16,500.00	15,820.00	16,500.00	16,500.00	16,500.00	0.00%
Total Item 8130	SEWAGE T & D (OLD)	1,378,526.72	1,461,499.45	1,597,971.00	1,774,353.46	1,468,285.77	1,532,363.64	1,497,363.64	1,497,363.64	-4.11%

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Fund G	SEWER FUND										
Type E	Expense										
Item 8888	AUDITING & ACCTING SERV										
G.8888.900	GENERAL EXPENSE	27,854.33	28,700.66	33,333.00	28,624.46	28,454.33	33,333.00	33,333.00	33,333.00	33,333.00	0.00%
Total Item 8888	AUDITING & ACCTING SERV	27,854.33	28,700.66	33,333.00	28,624.46	28,454.33	33,333.00	33,333.00	33,333.00	33,333.00	0.00%

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Fund G	SEWER FUND									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
G.9000.810	STATE RETIREMENT SYSTEM	179,108.66	166,792.33	121,046.00	121,046.00	40,590.48	123,334.00	123,334.00	123,334.00	1.89%
G.9000.830	SOCIAL SECURITY PAYMENTS	72,649.60	75,486.13	77,911.00	77,911.00	69,388.10	76,450.00	76,603.00	76,603.00	-1.88%
G.9000.835	MTA MOBILITY TAX	3,450.95	3,481.06	3,462.00	3,462.00	3,090.83	3,398.00	3,398.00	3,398.00	-1.85%
G.9000.840	WORKMENS COMPENSATION	124,462.25	125,941.24	128,493.00	128,493.00	115,053.13	112,433.00	112,433.00	112,433.00	-12.50%
G.9000.850	UNEMPLOYMENT INSURANCE	0.00	0.00	3,055.00	3,055.00	0.00	2,998.00	2,998.00	2,998.00	-1.87%
G.9000.860	STATE HEALTH INSURANCE	219,788.58	238,195.22	239,724.00	239,724.00	246,258.71	270,322.00	270,322.00	270,322.00	12.76%
G.9000.861	HEALTH INS-RETIREEES	59,001.08	53,667.94	59,764.00	59,764.00	49,137.75	101,255.00	101,255.00	101,255.00	69.42%
G.9000.870	UNUSED SICK LEAVE	1,001.55	0.00	5,000.00	5,000.00	32,511.33	5,000.00	5,000.00	5,000.00	0.00%
G.9000.889	DENTAL/OPTIC INS-CSEA	20,144.32	20,202.50	23,262.00	23,262.00	20,499.05	23,939.00	23,939.00	23,939.00	2.91%
G.9000.891	DENTAL INSURANCE-MGT	1,469.88	1,384.94	1,572.00	1,572.00	1,443.76	1,618.00	1,618.00	1,618.00	2.93%
G.9000.893	DISABILITY INSURANCE	756.40	756.91	2,600.00	2,600.00	760.89	2,700.00	2,700.00	2,700.00	3.85%
G.9000.896	MEAL ALLOWANCE	660.00	870.00	1,000.00	1,000.00	855.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 9000	EMPLOYEE BENEFITS	682,493.27	686,778.27	666,889.00	666,889.00	579,589.03	724,447.00	724,600.00	724,600.00	8.63%

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Fund G	SEWER FUND									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
G.9500.901	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00%
G.9500.902	TRANSFER TO DEBT SERVICE	1,181,052.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9500.904	TRANSFER TO GENERAL FUND	589,000.00	608,000.00	620,000.00	620,000.00	620,000.00	642,000.00	642,000.00	642,000.00	3.55%
Total Item 9500	INTERFUND TRANSFERS	1,770,052.54	608,000.00	620,000.00	621,650.00	621,650.00	642,000.00	642,000.00	642,000.00	3.55%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9710	SERIAL BONDS									
G.9710.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	775,983.00	775,983.00	775,983.00	812,721.00	812,721.00	812,721.00	4.73%
G.9710.701	INTEREST ON INDEBTEDNESS	0.00	398,534.05	386,568.00	386,568.00	386,567.67	316,422.75	316,422.75	316,422.75	-18.15%
G.9710.702	DEBT PRINCIPLE	0.00	771,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9710.900	GENERAL EXPENSE	0.00	0.00	52,371.00	57,585.97	57,585.97	44,010.00	44,010.00	44,010.00	-15.96%
Total Item 9710	SERIAL BONDS	0.00	1,170,025.05	1,214,922.00	1,220,136.97	1,220,136.64	1,173,153.75	1,173,153.75	1,173,153.75	-3.44%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund G	SEWER FUND									
Type E	Expense									
Item 9730	BOND ANTICIPATION NOTES									
G.9730.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	32,206.00	32,206.00	32,206.00	0.00	0.00	0.00	-100.00%
G.9730.701	INTEREST ON INDEBTEDNESS	0.00	16,200.00	11,629.00	11,629.00	11,629.00	0.00	0.00	0.00	-100.00%
G.9730.702	DEBT PRINCIPLE	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.9730.900	GENERAL EXPENSE	44,837.40	(599.51)	0.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	100.00%
Total Item 9730	BOND ANTICIPATION NOTES	44,837.40	40,600.49	43,835.00	46,335.00	46,335.00	3,000.00	3,000.00	3,000.00	-93.16%

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Fund G	SEWER FUND									
Type E	Expense									
Item 9785	INSTALLMENT PURCHASE DEBT									
G.9785.600	PRINCIPLE ON INDEBTEDNESS	0.00	0.00	7,158.23	7,317.29	7,317.29	22,923.07	22,923.07	22,923.07	220.23%
G.9785.701	INTEREST ON INDEBTEDNESS	0.00	0.00	7,789.70	7,972.41	7,972.41	7,656.35	7,656.35	7,656.35	-1.71%
G.9785.900	GENERAL EXPENSE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9785	INSTALLMENT PURCHASE DEBT	0.00	600.00	14,947.93	15,289.70	15,289.70	30,579.42	30,579.42	30,579.42	104.57%
Total Type E	Expense	4,724,402.41	4,918,554.77	5,106,727.93	5,351,341.68	4,746,810.44	5,057,737.57	5,017,332.57	5,017,332.57	-0.96%
Total Fund G	SEWER FUND	(221,422.20)	262,148.35	0.93	244,614.68	1,189,032.62	(241,532.43)	(0.43)	(0.43)	*****

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund GA	GOLDENAREA TRANSPORTATION									
Type R	Revenue									
GA.2401	INTEREST AND EARNINGS	0.23	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.2705	GIFTS & DONATIONS	4,701.73	5,055.29	5,500.00	5,500.00	4,301.59	5,500.00	5,500.00	5,500.00	0.00%
GA.4089	OTHER GOVT AID	15,847.14	23,749.64	22,935.00	22,935.00	20,768.04	25,372.00	21,135.00	21,135.00	10.63%
GA.5038	SHUTTLE BUS SUBSIDY	87,562.00	81,613.20	75,410.00	75,410.00	50,273.20	85,345.00	80,356.00	80,356.00	13.17%
Total Type R	Revenue	(108,111.10)	(110,420.15)	(103,845.00)	(103,845.00)	(75,342.83)	(116,217.00)	(106,991.00)	(106,991.00)	11.91%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To
Fund GA	GOLDENAREA TRANSPORTATION										
Type E	Expense										
Item 5680	GOLDENAREA TRANSPORT										
GA.5680.100	PERSONAL SERVICES	61,771.21	73,024.41	71,417.00	71,417.00	51,373.73	81,960.00	73,390.00	73,390.00	14.76%	
GA.5680.103	OVERTIME	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	
GA.5680.417	GOLDENAREA TRANSPORT.GAS & OIL	7,610.56	6,008.97	7,000.00	7,000.00	5,237.53	7,000.00	7,000.00	7,000.00	0.00%	
GA.5680.440	REPAIRS TO EQUIPMENT	6,315.97	12,000.24	10,000.00	10,000.00	6,731.64	10,000.00	10,000.00	10,000.00	0.00%	
GA.5680.481	TELEPHONE EXPENSE	1,894.11	2,416.30	2,700.00	2,700.00	1,675.24	3,400.00	3,400.00	3,400.00	25.93%	
GA.5680.495	MISCELLANEOUS	1,936.67	1,671.45	1,500.00	1,000.00	702.03	1,500.00	1,500.00	1,500.00	0.00%	
GA.5680.830	SOCIAL SECURITY PAYMENTS	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Item 5680	GOLDENAREA TRANSPORT	79,603.20	95,121.37	92,617.00	92,617.00	65,720.17	103,860.00	95,290.00	95,290.00	12.14%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	Variance To 2018 PROPOSED Stage
Fund GA	GOLDENAREA TRANSPORTATION									
Type E	Expense									
Item 9000	EMPLOYEE BENEFITS									
GA.9000.830	SOCIAL SECURITY PAYMENTS	4,543.98	5,496.59	5,464.00	5,464.00	4,019.99	6,270.00	5,614.00	5,614.00	14.75%
GA.9000.835	MTA MOBILITY TAX	206.97	243.66	243.00	243.00	175.66	250.00	250.00	250.00	2.88%
GA.9000.850	UNEMPLOYMENT INSURANCE	672.50	2,424.00	0.00	0.00	0.00	246.00	246.00	246.00	100.00%
GA.9000.861	EMPLOYEE BENEFITS.HEALTH INS- RETIREEES	6,243.79	5,168.03	5,521.00	5,521.00	5,246.88	5,591.00	5,591.00	5,591.00	1.27%
Total Item 9000	EMPLOYEE BENEFITS	11,667.24	13,332.28	11,228.00	11,228.00	9,442.53	12,357.00	11,701.00	11,701.00	10.06%
Total Type E	Expense	91,270.44	108,453.65	103,845.00	103,845.00	75,162.70	116,217.00	106,991.00	106,991.00	11.91%
Total Fund GA	GOLDENAREA TRANSPORTATION	(16,840.66)	(1,966.50)	0.00	0.00	(180.13)	0.00	0.00	0.00	0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type R	Revenue									
V.1989	OTHER ECO ASSIST & OPPOR	144,900.00	188,600.00	0.00	0.00	655,500.00	0.00	0.00	0.00	0.00%
V.2401	INTEREST AND EARNINGS	3,500.59	13,483.75	0.00	0.00	27,299.25	0.00	0.00	0.00	0.00%
V.2770	OTHER UNCLASSIFIED REV	46,380.00	7,770.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5032	GENERAL PRINCIPAL	816,950.00	869,512.00	905,132.00	905,132.00	466,551.00	565,068.00	565,068.00	565,068.00	-37.57%
V.5033	GENERAL INTEREST	304,271.48	237,276.89	197,398.00	197,398.00	186,718.80	329,944.01	329,944.01	329,944.01	67.15%
V.5034	WATER PRINCIPAL	868,021.65	1,168,997.00	1,198,885.00	1,198,885.00	1,095,108.74	1,098,107.00	1,098,107.00	1,098,107.00	-8.41%
V.5035	WATER INTEREST	726,968.62	687,321.37	637,411.00	637,411.00	380,651.25	634,206.95	634,206.95	634,206.95	-0.50%
V.5036	SEWER PRINCIPAL	871,445.90	771,491.00	775,983.00	775,983.00	563,500.00	812,721.00	812,721.00	812,721.00	4.73%
V.5037	SEWER INTEREST	309,606.64	398,534.05	386,568.00	386,568.00	203,635.99	316,422.75	316,422.75	316,422.75	-18.15%
V.5039	CD PRINCIPAL	139,022.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.5040	CD INTEREST	68,282.00	63,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(4,299,348.88)	(4,541,411.15)	(4,101,377.00)	(4,101,377.00)	(3,578,965.03)	(3,756,469.71)	(3,756,469.71)	(3,756,469.71)	-8.41%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 Variance To PROPOSED Stage
Fund V	DEBT SERVICE									
Type E	Expense									
Item 9500	INTERFUND TRANSFERS									
V.9500.904	TRANSFER TO GENERAL FUND	750,000.00	600,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	-100.00%
Total Item 9500	INTERFUND TRANSFERS	750,000.00	600,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	-100.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9710	SERIAL BONDS										
V.9710.601	GENERAL PRINCIPAL-BONDS	816,950.00	869,512.00	905,132.00	905,132.00	905,132.00	565,068.00	565,068.00	565,068.00	-37.57%	
Total Item 9710	SERIAL BONDS	816,950.00	869,512.00	905,132.00	905,132.00	905,132.00	565,068.00	565,068.00	565,068.00	-37.57%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9711	GENERAL INTEREST										
V.9711.601	GENERAL INTEREST-BONDS	304,271.48	237,276.89	197,398.00	197,398.00	197,397.29	329,944.01	329,944.01	329,944.01	67.15%	
Total Item 9711	GENERAL INTEREST	304,271.48	237,276.89	197,398.00	197,398.00	197,397.29	329,944.01	329,944.01	329,944.01	67.15%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9712	WATER PRINCIPAL										
V.9712.601	WATER PRINCIPAL-BONDS	1,131,367.65	1,168,997.00	1,198,885.00	1,198,885.00	1,198,885.00	1,098,107.00	1,098,107.00	1,098,107.00	1,098,107.00	-8.41%
Total Item 9712	WATER PRINCIPAL	1,131,367.65	1,168,997.00	1,198,885.00	1,198,885.00	1,198,885.00	1,098,107.00	1,098,107.00	1,098,107.00	1,098,107.00	-8.41%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9713	WATER INTEREST										
V.9713.601	WATER INTEREST-BONDS	726,968.62	687,321.37	637,411.00	637,411.00	637,410.41	634,206.95	634,206.95	634,206.95	634,206.95	-0.50%
Total Item 9713	WATER INTEREST	726,968.62	687,321.37	637,411.00	637,411.00	637,410.41	634,206.95	634,206.95	634,206.95	634,206.95	-0.50%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To PROPOSED Stage
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9714	SEWER PRINCIPAL										
V.9714.601	SEWER PRINCIPAL-BONDS	739,582.00	771,491.00	775,983.00	775,983.00	775,983.00	812,721.00	812,721.00	812,721.00	812,721.00	4.73%
Total Item 9714	SEWER PRINCIPAL	739,582.00	771,491.00	775,983.00	775,983.00	775,983.00	812,721.00	812,721.00	812,721.00	812,721.00	4.73%

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Fund V	DEBT SERVICE										
Type E	Expense										
Item 9715	SEWER INTEREST										
V.9715.601	SEWER INTEREST-BONDS	441,470.54	398,534.05	386,568.00	386,568.00	386,567.67	316,422.75	316,422.75	316,422.75	316,422.75	-18.15%
Total Item 9715	SEWER INTEREST	441,470.54	398,534.05	386,568.00	386,568.00	386,567.67	316,422.75	316,422.75	316,422.75	316,422.75	-18.15%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PROPOSED Stage	2018 REVISED Stage	2018 APPROVED Stage	2018 PROPOSED Stage	Variance To
Fund V	DEBT SERVICE										
Type E	Expense										
Item 9717	COMM DEV INTEREST										
V.9717.701	INTEREST ON INDEBTEDNESS	68,282.00	63,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Item 9717	COMM DEV INTEREST	68,282.00	63,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Type E	Expense	5,117,914.29	4,931,557.31	4,501,377.00	4,501,377.00	4,501,375.37	3,756,469.71	3,756,469.71	3,756,469.71	-16.55%	
Total Fund V	DEBT SERVICE	818,565.41	390,146.16	400,000.00	400,000.00	922,410.34	0.00	0.00	0.00	-100.00%	
Grand Total		(1,517,385.81)	(1,759,611.28)	554,084.99	3,201,365.62	6,777,709.63	1,716,236.96	(0.68)	(0.68)	209.74%	