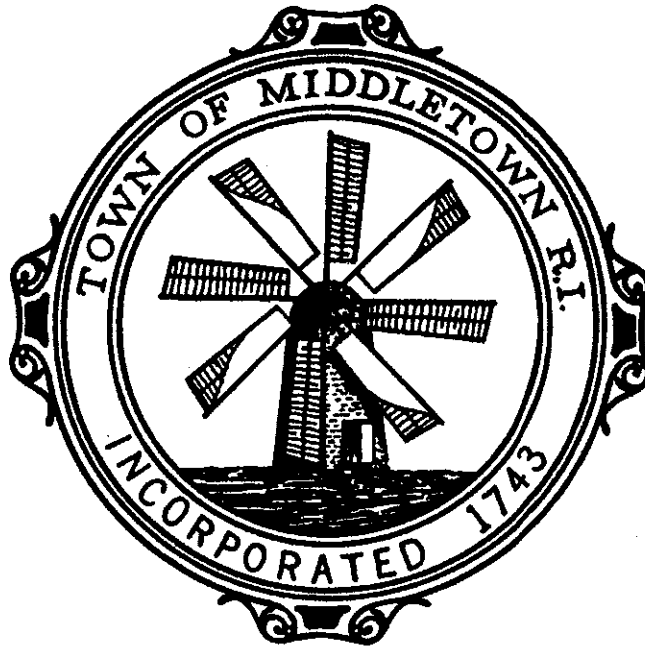


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TOWN CLERK



Town of Middletown

Refuse and Recycling Fund

Fiscal Year 2013 Proposed Budget

March 26, 2012

**Town of Middletown
Refuse & Recycling Fund
Proposed Municipal Budget
FY 2013**

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
Revenue					
41500 - Investment Income	\$ 204	\$ 70	\$ 1,120	\$ 1,050	1500%
41900 - Other Revenue from Local Sources	\$ 150	\$ 12,500	\$ 30,000	\$ 17,500	140%
43200 - Restricted Grants-in-Aid State Sources	\$ 120,250	\$ -	\$ -	\$ -	
45200 - Funds Transfer In	\$ 221,665	\$ -	\$ -	\$ -	
45300 - Proceeds from Disposal of Real or Personal Property	\$ -	\$ -	\$ 60,000	\$ 60,000	
47200 - Permits	\$ 601,781	\$ 601,600	\$ 613,750	\$ 12,150	2%
47400 - User & Program Fees	\$ 342,231	\$ 421,825	\$ 426,600	\$ 4,775	1%
Total Revenue	\$ 1,286,281	\$ 1,035,995	\$ 1,131,470	\$ 95,475	9%
Expenses					
Refuse & Recycling Operations					
51100 - Salaries Expense	\$ 45,255	\$ 47,185	\$ 47,185	\$ -	0%
51200 - Overtime Expense	\$ 1,931	\$ -	\$ -	\$ -	
52100 - Health/Medical Benefits	\$ 3,466	\$ 3,476	\$ 3,519	\$ 43	1%
52200 - OPEB and Retirement Payments	\$ 2,254	\$ 5,294	\$ 5,714	\$ 420	8%
52300 - FICA & Medicare	\$ 3,875	\$ 3,886	\$ 3,873	\$ (13)	0%
52900 - Other Employee Benefits	\$ -	\$ 480	\$ 504	\$ 24	5%
53400 - Other Professional Services	\$ -	\$ 500	\$ 500	\$ -	0%
54200 - Cleaning & Disposal Services	\$ 130,595	\$ 137,035	\$ 140,360	\$ 3,325	2%
54300 - Repairs & Maintenance Services	\$ 1,507	\$ 1,273	\$ 750	\$ (523)	-41%
55400 - Advertising	\$ 297	\$ 250	\$ 950	\$ 700	280%
55500 - Printing & Binding	\$ 1,153	\$ -	\$ 300	\$ 300	
55800 - Travel & Training	\$ 50	\$ -	\$ -	\$ -	
56100 - General Supplies	\$ 210	\$ 1,825	\$ 1,375	\$ (450)	-25%
56200 - Energy & Transportation Maintenance & Supplies	\$ 851	\$ 1,104	\$ 1,219	\$ 115	10%
58100 - Dues & Fees	\$ -	\$ 50	\$ 50	\$ -	0%
Total Refuse & Recycling Operations	\$ 191,444	\$ 202,358	\$ 206,299	\$ 3,941	2%
Pay-As-You-Throw (PAYT)					
53700 - Other Services Purchased	\$ 1,116	\$ 3,420	\$ 1,540	\$ (1,880)	-55%
54200 - Cleaning & Disposal Services	\$ 791,197	\$ 816,709	\$ 863,730	\$ 47,021	6%
55500 - Printing & Binding	\$ 3,256	\$ 4,200	\$ 3,797	\$ (403)	-10%
56100 - General Supplies	\$ 48,118	\$ 47,116	\$ 45,365	\$ (1,751)	-4%
Total Pay-As-You-Throw (PAYT)	\$ 843,687	\$ 871,445	\$ 914,432	\$ 42,987	4%
Non-Specific					
52900 - Other Employee Benefits	\$ 476	\$ -	\$ -	\$ -	
58900 - Miscellaneous Expenditures	\$ -	\$ (37,808)	\$ 10,739	\$ 48,547	-128%
Total Non-Specific	\$ 476	\$ (37,808)	\$ 10,739	\$ 48,547	-128%
Debt Service					
58300 - Debt-Related Expenditures/Expenses	\$ 221,474	\$ -	\$ -	\$ -	
Total Debt Service	\$ 221,474	\$ -	\$ -	\$ -	+++
Total Expenses	\$ 1,257,081	\$ 1,035,995	\$ 1,131,470	\$ 95,475	9%
Total Revenues	\$ 1,286,281	\$ 1,035,995	\$ 1,131,470	\$ 95,475	9%
Total Expenses	\$ 1,257,081	\$ 1,035,995	\$ 1,131,470	\$ 95,475	9%
Net Grand Totals:	\$ 29,200	\$ -	\$ -	\$ -	+++