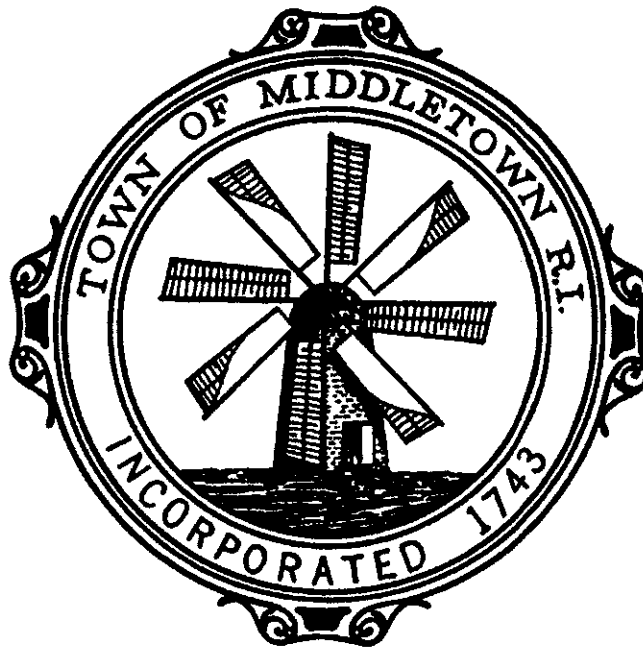


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WENDY J.W. MARSHALL  
TOWN CLERK



**Town of Middletown**

**Sewer Fund**

**Fiscal Year 2013 Proposed Budget**

**March 26, 2012**

**Town of Middletown  
Sewer Fund  
Proposed Municipal Budget  
FY 2013**

	2011 Actual	2012 Amended	2013 Proposed	2013 - 2012 \$	2013 - 2012%
<b>Revenue</b>					
41160 - Sewer Maintenance/Construction	\$ 4,864,077	\$ 5,187,110	\$ 5,049,320	\$ (137,790)	-3%
41170 - Penalties	\$ 23,549	\$ 15,000	\$ 18,275	\$ 3,275	22%
41500 - Investment Income	\$ 6,934	\$ 9,000	\$ 6,500	\$ (2,500)	-28%
41900 - Other Revenue from Local Sources	\$ 8,405	\$ 7,000	\$ -	\$ (7,000)	-100%
45400 - Loan Proceeds	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)	-100%
47200 - Permits	\$ 1,950	\$ 1,250	\$ 1,500	\$ 250	20%
49900 - Budget Only Accounts	\$ -	\$ 4,364,500	\$ -	\$ (4,364,500)	-100%
<b>Total Revenue</b>	<b>\$ 4,904,915</b>	<b>\$ 11,083,860</b>	<b>\$ 5,075,595</b>	<b>\$ (6,008,265)</b>	<b>-54%</b>
<b>Expenses</b>					
<b>Sewer Maintenance Operations</b>					
51100 - Salaries Expense	\$ 318,440	\$ 350,589	\$ 356,255	\$ 5,666	2%
51200 - Overtime Expense	\$ 57,346	\$ 53,291	\$ 56,368	\$ 3,077	6%
51300 - Additional Compensation	\$ 762	\$ -	\$ -	\$ -	-
52100 - Health/Medical Benefits	\$ 86,934	\$ 87,947	\$ 87,295	\$ (652)	-1%
52200 - OPEB and Retirement Payments	\$ 124,236	\$ 93,980	\$ 108,155	\$ 14,175	15%
52300 - FICA & Medicare	\$ 26,980	\$ 30,899	\$ 31,717	\$ 818	3%
52400 - Voluntary Savings Contributions	\$ 165	\$ 168	\$ 168	\$ -	0%
52700 - Workers Compensation	\$ 18,252	\$ 22,115	\$ 21,100	\$ (1,015)	-5%
52900 - Other Employee Benefits	\$ 2,781	\$ 3,679	\$ 3,464	\$ (215)	-6%
53400 - Other Professional Services	\$ 362,327	\$ 40,000	\$ 39,000	\$ (1,000)	-2%
53500 - Technical Services	\$ 6,294	\$ 132,594	\$ 153,956	\$ 21,362	16%
54200 - Cleaning & Disposal Services	\$ 814,343	\$ 1,057,645	\$ 875,974	\$ (181,671)	-17%
54300 - Repairs & Maintenance Services	\$ 122,397	\$ 137,000	\$ 117,000	\$ (20,000)	-15%
54400 - Utility Services	\$ 1,405	\$ 1,176	\$ 1,403	\$ 227	19%
54600 - Rentals	\$ 7,613	\$ 3,750	\$ 4,300	\$ 550	15%
54900 - Other Property Services Purchased	\$ 17,448	\$ 19,604	\$ 21,515	\$ 1,911	10%
55200 - Insurance (Other than Employee Benefits)	\$ 72,349	\$ 87,935	\$ 78,764	\$ (9,171)	-10%
55500 - Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	0%
55800 - Travel & Training	\$ 451	\$ 400	\$ 400	\$ -	0%
56100 - General Supplies	\$ 16,874	\$ 59,770	\$ 64,770	\$ 5,000	8%
56200 - Energy & Transportation Maintenance & Supplies	\$ 165,319	\$ 150,052	\$ 146,900	\$ (3,152)	-2%
58100 - Dues & Fees	\$ -	\$ 200	\$ 200	\$ -	0%
<b>Total Sewer Maintenance Operations</b>	<b>\$ 2,222,716</b>	<b>\$ 2,333,294</b>	<b>\$ 2,169,204</b>	<b>\$ (164,090)</b>	<b>-12%</b>
<b>Debt Service</b>					
58300 - Debt-Related Expenditures/Expenses	\$ -	\$ 349,702	\$ 336,631	\$ (13,071)	-4%
58900 - Miscellaneous Expenditures	\$ 120,011	\$ 129,784	\$ 120,011	\$ (9,773)	-8%
53400 - Other Professional Services	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000	50%
53700 - Other Services Purchased	\$ -	\$ 150,000	\$ -	\$ (150,000)	-100%
58300 - Debt-Related Expenditures/Expenses	\$ 1,101,463	\$ 1,123,580	\$ 1,240,249	\$ 116,669	10%
<b>Total Debt Service</b>	<b>\$ 1,225,474</b>	<b>\$ 1,757,066</b>	<b>\$ 1,702,891</b>	<b>\$ (54,175)</b>	<b>5%</b>
<b>Capital Improvement Program</b>					
57300 - Vehicles & Equipment	\$ 403,815	\$ -	\$ -	\$ -	-
57400 - Infrastructure	\$ 688,351	\$ 6,993,500	\$ 1,203,500	\$ (5,790,000)	-83%
<b>Total Capital Improvement Program</b>	<b>\$ 1,092,166</b>	<b>\$ 6,993,500</b>	<b>\$ 1,203,500</b>	<b>\$ (5,790,000)</b>	<b>-83%</b>
<b>Total Expenses</b>	<b>\$ 4,540,356</b>	<b>\$ 11,083,860</b>	<b>\$ 5,075,595</b>	<b>\$ (6,008,265)</b>	
<b>Total Revenues</b>	<b>\$ 4,904,915</b>	<b>\$ 11,083,860</b>	<b>\$ 5,075,595</b>	<b>\$ (6,008,265)</b>	<b>-54%</b>
<b>Total Expenses</b>	<b>\$ 4,540,356</b>	<b>\$ 11,083,860</b>	<b>\$ 5,075,595</b>	<b>\$ (6,008,265)</b>	<b>-54%</b>
<b>Net Grand Totals:</b>	<b>\$ 364,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>+++</b>