



Town of Middletown

Refuse and Recycling Fund

Fiscal Year 2012 Approved Budget

June 6, 2011

READ AND ADOPTED IN COUNCIL, AS Amended

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

Town of Middletown - FY2012 Final Budget
Refuse & Recycling Fund
Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
Earnings On Investments	\$0.00	\$0.00	\$70.00	\$70.00	
Recycling Rebate Program	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
State Grants-Restricted	\$160,250.00	\$120,250.00	\$0.00	(\$120,250.00)	-100%
Appropriation from General Fund	\$128,265.94	\$0.00	\$0.00	\$0.00	
Appropriation from CIP SRF	\$221,664.92	\$221,665.00	\$0.00	(\$221,665.00)	-100%
Permits-Refuse Disposal	\$314,420.00	\$619,275.00	\$600,600.00	(\$18,675.00)	-3%
Permits-Bulky Waste	\$1,073.32	\$3,500.00	\$1,000.00	(\$2,500.00)	-71%
Sales-Totes/Containers	\$590.00	\$6,450.00	\$1,825.00	(\$4,625.00)	-72%
Sales-PAYT Bags	\$390,150.00	\$447,992.00	\$420,000.00	(\$27,992.00)	-6%
Revenue Totals	\$1,216,414.18	\$1,419,132.00	\$1,035,995.00	(\$383,137.00)	-27%
Expenditures					
Refuse & Recycling - Operations	\$1,215,633.39	\$1,245,467.00	\$1,073,803.00	(\$171,664.00)	-14%
Refuse & Recycling - Non-Specific Expenses	\$780.79	\$173,665.00	(\$37,808.00)	(\$211,473.00)	-122%
Expenditure Totals	\$1,216,414.18	\$1,419,132.00	\$1,035,995.00	(\$383,137.00)	-27%
Revenue Grand Totals:	\$1,216,414.18	\$1,419,132.00	\$1,035,995.00	(\$383,137.00)	-27%
Expenditure Grand Totals:	\$1,216,414.18	\$1,419,132.00	\$1,035,995.00	(\$383,137.00)	-27%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	

Town of Middletown - FY2012 Final Budget
Refuse & Recycling Fund
Department Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
41500 - Investment Income	\$0.00	\$0.00	\$70.00	\$70.00	
41900 - Other Revenue from Local Sources	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
43200 - Restricted Grants-in-Aid State Sources	\$160,250.00	\$120,250.00	\$0.00	(\$120,250.00)	-100%
45200 - Funds Transfer In	\$349,930.86	\$221,665.00	\$0.00	(\$221,665.00)	-100%
47200 - Permits	\$315,493.32	\$622,775.00	\$601,600.00	(\$21,175.00)	-3%
47400 - User & Program Fees	\$390,740.00	\$454,442.00	\$421,825.00	(\$32,617.00)	-7%
Revenue Totals	\$1,216,414.18	\$1,419,132.00	\$1,035,995.00	(\$383,137.00)	-27%
Expenditures					
58300 - Debt-Related Expenditures/Expenses	\$221,482.92	\$221,665.00	\$0.00	(\$221,665.00)	-100%
Department Total: Debt Service	\$221,482.92	\$221,665.00	\$0.00	(\$221,665.00)	-100%
51100 - Salaries Expense	\$36,409.40	\$38,902.00	\$47,185.00	\$8,283.00	21%
51200 - Overtime Expense	\$1,548.40	\$0.00	\$0.00	\$0.00	
52100 - Health/Medical Benefits	\$2,906.10	\$1,808.00	\$3,476.00	\$1,668.00	92%
52200 - OPEB and Retirement Payments	\$0.00	\$3,696.00	\$5,294.00	\$1,598.00	43%
52300 - FICA & Medicare	\$3,111.79	\$3,238.00	\$3,886.00	\$648.00	20%
52900 - Other Employee Benefits	\$0.00	\$323.00	\$480.00	\$157.00	48%
53400 - Other Professional Services	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)	-50%
53700 - Other Services Purchased	\$1,566.44	\$0.00	\$0.00	\$0.00	
54200 - Cleaning & Disposal Services	\$121,810.14	\$130,762.00	\$137,035.00	\$6,273.00	5%
54300 - Repairs & Maintenance Services	\$1,507.15	\$1,230.00	\$1,273.00	\$43.00	3%
54400 - Utility Services	\$769.10	\$744.00	\$0.00	(\$744.00)	-100%
55400 - Advertising	\$0.00	\$250.00	\$250.00	\$0.00	0%
55500 - Printing & Binding	\$0.00	\$50.00	\$0.00	(\$50.00)	-100%
56100 - General Supplies	\$587.37	\$5,970.00	\$1,825.00	(\$4,145.00)	-69%
56200 - Energy & Transportation Maintenance & Supplies	\$1,129.47	\$1,260.00	\$1,104.00	(\$156.00)	-12%
58100 - Dues & Fees	\$50.00	\$50.00	\$50.00	\$0.00	0%
Department Total: Refuse & Recycling - Operations	\$172,395.36	\$189,283.00	\$202,358.00	\$13,075.00	7%
53700 - Other Services Purchased	\$0.00	\$3,182.00	\$3,420.00	\$238.00	7%
54200 - Cleaning & Disposal Services	\$784,691.78	\$781,800.00	\$816,709.00	\$34,909.00	4%
55400 - Advertising	\$0.00	\$200.00	\$0.00	(\$200.00)	-100%
55500 - Printing & Binding	\$3,872.79	\$3,500.00	\$4,200.00	\$700.00	20%
56100 - General Supplies	\$33,190.54	\$45,837.00	\$47,116.00	\$1,279.00	3%
Total: Pay-As-You-Throw (PAYT) Program	\$821,755.11	\$834,519.00	\$871,445.00	\$36,926.00	4%
52900 - Other Employee Benefits	\$780.79	\$0.00	\$0.00	\$0.00	
58900 - Miscellaneous Expenditures	\$0.00	\$173,665.00	(\$37,808.00)	(\$211,473.00)	-122%
Department Total: Non-Specific Expenses	\$780.79	\$173,665.00	(\$37,808.00)	(\$211,473.00)	-122%
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