# TOWN OF MIDDLETOWN
## GENERAL FUND
## BUDGET FY 2017

| DESCRIPTION | AUDIT FY 2012 | AUDIT FY2013 | AUDIT FY2014 | AUDIT FY2015 | Budget FY 2016 | Preliminary Budget FY 2017 |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| **LOCAL TAXES** | | | | | | |
| Real Property | 1,261,942 | 1,093,396 | 1,111,313 | 1,125,061 | 1,154,966 | 1,244,642 |
| Tangible Personal Property | 29,267 | 42,120 | 35,392 | 38,043 | 35,540 | 37,108 |
| Public Utilities | 8,037 | 9,426 | 10,664 | 11,609 | 10,356 | 12,841 |
| Franchise (Cable) | 38,623 | 43,219 | 45,419 | 46,222 | 48,062 | 49,940 |
| Discounts | (15,068) | (12,961) | (13,585) | (13,458) | (15,011) | (16,182) |
| Penalties & Interest | 10,328 | 8,570 | 1,652 | 8,540 | 9,607 | 10,357 |
| | **1,333,129** | **1,183,770** | **1,190,855** | **1,216,017** | **1,243,521** | **1,338,705** |
| **STATE SHARED TAXES** | | | | | | |
| Amusement Taxes | 35,977 | 36,435 | 33,016 | 20,856 | 16,500 | 22,500 |
| Highway User Taxes | 59,110 | 38,352 | 132,049 | 137,530 | 154,758 | 162,421 |
| | **95,087** | **74,787** | **165,065** | **158,386** | **171,258** | **184,921** |
| **COUNTY SHARED TAXES** | | | | | | |
| Income Taxes | 725,954 | 695,154 | 774,117 | 788,153 | 721,465 | 834,937 |
| Tax Equity | 296,884 | 561,699 | 584,765 | 581,111 | 555,964 | 566,687 |
| | **1,022,838** | **1,256,853** | **1,358,882** | **1,369,264** | **1,277,429** | **1,401,624** |
| **LICENSES, PERMITS & FEES** | | | | | | |
| Filing/Permit Fees | 5,745 | 4,130 | 7,688 | 6,501 | 6,500 | 6,500 |
| Beer, Wine & Liquor | 1,970 | 1,990 | - | - | 1,950 | 1,950 |
| Traders | 4,941 | 4,421 | 6,898 | 4,899 | 4,900 | 4,900 |
| Planning & Zoning | 3,211 | 18,107 | 31,995 | 34,881 | 13,106 | 13,691 |
| | **15,867** | **28,648** | **46,581** | **46,281** | **26,456** | **27,041** |
| **PARKS & RECREATION** | | | | | | |
| Pavillion Fees | **1,990** | **2,030** | **1,860** | **1,860** | **1,900** | **1,900** |
| | | | | | | |
| **POLICE PROTECTION** | | | | | | |
| State Grant | **15,126** | **15,126** | **24,236** | **24,066** | **24,928** | **26,187** |
| | | | | | | |
| **MISC INCOME** | | | | | | |
| Other (Bank Grant, Animal, Citations) | 1,232 | 62,088 | 2,016 | 21,909 | 2,500 | 2,500 |
| LGIT Health Insurance Rebate | | 9,516 | 13,531 | | - | - |
| FredCo Municipal Recycling Reimbursement | | | | | 5,000 | 5,000 |
| Community Events | | | 13,386 | | | |
| MISC | **1,232** | **62,088** | **28,933** | **21,909** | **7,500** | **7,500** |
| | | | | | | |
| **OPERATING REVENUE** | **2,485,269** | **2,623,302** | **2,816,412** | **2,837,782** | **2,752,992** | **2,987,878** |
| | | | | | | |
| **EXPENSES** | | | | | | |
| **LEGISLATIVE** | | | | | | |
| Commissioner's Fees | 12,000 | 12,000 | 12,000 | 12,000 | 12,300 | 15,600 |
| Communications | 1,243 | 3,247 | 3,394 | 3,127 | 3,480 | 3,480 |
| Dues & Subscriptions | 7,238 | 7,312 | 7,420 | 7,525 | 7,370 | 7,400 |
| Office Supplies/Expenses | 3,631 | 7,925 | 2,731 | 3,343 | 3,600 | 3,600 |
| Advertising | 750 | 431 | 513 | 613 | 750 | 750 |
| Meetings & Conventions | 8,182 | 11,592 | 4,633 | 6,403 | 9,000 | 9,000 |
| | **33,044** | **42,507** | **30,691** | **33,011** | **36,500** | **39,830** |
| **EXECUTIVE** | | | | | | |
| **Burgess** | **6,000** | **6,000** | **6,000** | **6,000** | **6,667** | **10,200** |
| | | | | | | |
| **ELECTION EXPENSES** | | | | | | |
| Clerk Fees | 430 | - | 350 | - | 450 | - |
| Printing, Supplies, Advertising | 235 | - | 59 | - | 250 | - |
| | **665** | **-** | **409** | **-** | **700** | **-** |
| **GENERAL/ADMINISTRATIVE SERVICES** | | | | | | |
| Capital Outlay | 59,989 | | 14,075 | | - | - |
| Administration Salary | 163,182 | 189,913 | 199,118 | 216,763 | 227,019 | 247,131 |
| Postage & Printing | 66 | 128 | 74 | 36 | 200 | 200 |
| Communications | 6,907 | 7,641 | 7,824 | 6,774 | 10,471 | 6,977 |
| Computer Expenses | 21,934 | 16,250 | 26,983 | 24,355 | 22,600 | 28,400 |
| Supplies & Expense | 19,682 | 29,306 | 23,750 | 24,396 | 27,200 | 26,000 |
| Maintenance & Repairs | 41,773 | 60,320 | 42,395 | 32,801 | 52,680 | 13,400 |
| Professional Services | 3,600 | 6,600 | 6,809 | 4,845 | 3,600 | 4,600 |
| Dues & Subscriptions | 145 | 25 | 111 | - | 150 | 150 |
| Meetings & Seminars | 35 | 20 | 26 | 132 | 100 | 100 |

# TOWN OF MIDDLETOWN
## GENERAL FUND
## BUDGET FY 2017

| DESCRIPTION | AUDIT FY 2012 | AUDIT FY2013 | AUDIT FY2014 | AUDIT FY2015 | Budget FY 2016 | Preliminary Budget FY 2017 |
|---|---|---|---|---|---|---|
| Water and Sewer Grant | | | 100,000 | 203,219 | **80,000** | - |
| | **317,313** | **310,203** | **421,165** | **513,321** | **424,020** | **326,958** |
| **OPERATIONS/MAINTENANCE** | | | | | | |
| Maintenance - Capital Outlay | 5,049 | 73,478 | | | | |
| Director Salary | 81,435 | 83,789 | 86,659 | 91,351 | 93,227 | 97,355 |
| Maintenance Salary | 28,964 | 34,027 | 40,297 | 40,064 | 35,015 | 126,742 |
| Communications | 5,906 | 6,524 | 6,878 | 7,564 | 9,000 | 9,000 |
| Supplies | 12,958 | 11,300 | 6,540 | 10,426 | 13,000 | 17,000 |
| Dues/Training/Certifications | 563 | 431 | 1,509 | 449 | 1,500 | 1,500 |
| Landscaping / Beautification | | | | - | - | - |
| Maintenance & Repairs | 19,035 | 12,286 | 13,900 | 11,963 | 14,317 | 8,000 |
| Mowing | | 10,640 | 10,646 | 12,047 | 12,133 | 12,133 |
| Tools & Equipment | 3,698 | 2,754 | 3,256 | 1,288 | 3,161 | 500 |
| | **157,608** | **235,229** | **169,685** | **175,152** | **181,354** | **272,230** |
| **PROFESSIONAL SERVICES** | | | | | | |
| Independent Accounting | 12,000 | 12,250 | 13,000 | 28,100 | 12,500 | 16,000 |
| Legal - Development & Ordinance | 4,883 | 8,002 | 8,892 | 5,852 | 7,500 | 7,796 |
| | **16,883** | **20,252** | **21,892** | **33,952** | **20,000** | **23,796** |
| **PLANNING & ZONING** | | | | | | |
| Salaries | 35,429 | 36,045 | 39,200 | 41,194 | 41,146 | 44,072 |
| Bd Members Compensation | 7,650 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Zoning Expenses | 1,486 | 9,887 | 2,593 | 3,114 | 3,109 | 3,207 |
| | **44,565** | **53,732** | **49,593** | **52,108** | **52,055** | **55,079** |
| **MAIN STREETS MANAGER** | | | | | | |
| Mainstreet - Capital Outlay | | | | | | |
| Salary | 20,980 | 29,594 | 41,190 | 43,720 | 43,522 | 43,680 |
| Town Contribution | 9,812 | 8,977 | 9,523 | 10,366 | 10,000 | 10,000 |
| Wayfinding Signs Grant Contribution | | | | - | 8,000 | - |
| | **30,792** | | **50,713** | **54,086** | **61,522** | **53,680** |
| **PUBLIC SAFETY** | | | | | | |
| Fire Department Donation | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| School Crossing Guards | 14,113 | 13,844 | 13,747 | 14,812 | 17,408 | 15,758 |
| Deputy Contract Services | 337,107 | 336,962 | 316,375 | 333,374 | 365,101 | 401,611 |
| | **366,220** | **365,806** | **345,122** | **368,186** | **402,509** | **437,369** |
| **SANITATION & WASTE REMOVAL** | | | | | | |
| Trash Collection & Disposal | | | | | | |
| Recycling Pickup Station | | 6,477 | 7,201 | 7,459 | 5,000 | 5,000 |
| Regular Pick-up | 136,880 | 144,023 | 132,025 | 130,862 | 132,026 | 133,126 |
| Landfill - Tipping Fees | 87,747 | 89,717 | 79,575 | 82,595 | 91,350 | 84,830 |
| Yard Waste (April - Dec) | 29,746 | 29,789 | 30,024 | 30,024 | 30,024 | 30,672 |
| Eco-Bags | 17,635 | 27,203 | 18,011 | 19,566 | 18,501 | 20,260 |
| | **272,008** | **297,208** | **266,836** | **270,507** | **276,901** | **273,888** |
| **RECREATION & CULTURE** | | | | | | |
| Park Capital Outlay | 320,299 | 24,685 | 234,263 | | | |
| Park Interest | 44,638 | 25,402 | 20,968 | 17,847 | 14,632 | 11,320 |
| Park Loan Payments | 88,215 | 98,923 | 102,582 | 105,702 | 108,917 | 112,230 |
| Park Salary | 40,088 | 31,210 | 49,802 | 42,320 | 46,911 | 34,807 |
| Park Electric | 1,790 | 1,743 | 1,807 | 2,289 | 1,800 | 2,358 |
| Park Supplies/Equipment | 7,035 | 4,571 | 3,832 | 15,574 | 5,000 | 1,500 |
| Park Mowing Contract | 19,715 | 28,620 | 22,113 | 23,964 | 26,215 | 26,215 |
| Park Repairs & Maintenance | 12,607 | 7,430 | 28,316 | 24,439 | **39,100** | 24,950 |
| | **534,387** | **222,584** | **463,683** | **232,135** | **242,575** | **213,378** |
| **HIGHWAYS & STREETS** | | | | | | |
| Streets Capital Outlay | 158,610 | 261,530 | 398,137 | | - | - |
| Vehicle/Equipment Capital Outlay | | | | | - | - |
| Salaries - Regular | 66,957 | 75,592 | 90,310 | 76,647 | 93,356 | 48,841 |
| Street Lighting | 154,811 | 151,802 | 160,240 | 160,973 | 165,600 | 161,916 |
| Storm Water Management | 2,335 | 678 | 7,688 | 1,673 | 4,670 | 7,800 |
| Snow Removal | 12,307 | 36,192 | 80,759 | 100,830 | **70,000** | 75,000 |
| Mowing (SWM & Streets) | 25,373 | 28,240 | 27,648 | 29,696 | 32,696 | 32,696 |
| Repairs & Resurfacing | 90,916 | 76,270 | 34,504 | 166,470 | **53,800** | 67,195 |
| Signs | 3,042 | 3,112 | 5,367 | 3,904 | **3,500** | 6,200 |
| Truck Repair & Maintenance | 21,210 | 32,801 | 40,460 | 35,615 | **50,700** | 48,600 |
| Equipment Repairs & Maintenance | 5,813 | 3,837 | 2,281 | 3,135 | **10,000** | 10,000 |
| Street Loan - Principal | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 | 78,460 |

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## GENERAL FUND
## BUDGET FY 2017

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|---|---|---|---|---|---|---|
| Street Loan - Interest | 8,987 | 8,953 | 9,016 | 7,418 | 6,941 | 60,927 |
| Case Loader -Principal & Interest | 21,805 | - | 14,555 | 28,352 | 15,158 | 15,159 |
| | **582,166** | **689,507** | **881,965** | **626,213** | **518,421** | **612,794** |
| **MISCELLANEOUS** | | | | | | |
| MT Historical Society | 10,000 | | 5,000 | 5,000 | 5,000 | 5,000 |
| Donations | 600 | - | - | - | 100 | 100 |
| Mileage - Travel | 3,574 | 1,997 | 2,698 | 3,436 | 2,783 | 4,578 |
| Web Page / Directory / Public Information | 3,373 | 4,118 | 4,445 | 3,625 | 5,000 | 1,400 |
| Community Events | 45,488 | 51,752 | 36,268 | 37,855 | **19,750** | 30,250 |
| Payroll Taxes | 36,658 | 38,007 | 41,414 | 42,269 | 54,257 | 56,578 |
| Insurance | | 12,150 | | | | |
| Property | 7,556 | 10,902 | 12,559 | 12,986 | 12,618 | 13,376 |
| Health | 91,035 | 97,092 | 98,119 | 96,741 | 107,234 | 111,243 |
| Worker's Compensation | 12,197 | 16,042 | 14,784 | 15,487 | 11,605 | 11,921 |
| Professional | 1,248 | - | - | 946 | 1,248 | 688 |
| Pension | 53,067 | 43,167 | 49,131 | 56,298 | 65,725 | 75,062 |
| Real Estate Taxes | 712 | 753 | 2,356 | 712 | 1,242 | 1,242 |
| Miscellaneous | 4,475 | 50,197 | 10,116 | 1,231 | 3,500 | 3,500 |
| | **269,983** | **326,177** | **316,890** | **276,586** | **290,061** | **314,936** |
| **TOTAL OPERATING EXPENSES** | **2,077,687** | **2,209,513** | **2,373,169** | **2,636,256** | **2,508,284** | **2,634,140** |
| **TOTAL OPERATING SURPLUS** | **407,582** | **413,789** | **443,243** | **201,526** | **244,707** | **353,739** |