



Town of Middletown

Water & Sewer Budget Fiscal Year 2016

Operating Revenue

Water Revenue	594,558
Sewer Revenue	596,089
Penalties and Reconnects	15,038
General Fund Grant	80,000
Rain Barrels	1,575
LGIT Rebate/MISC	-

Total Revenue 1,287,260

Expenses

Administrative

Salaries	50,907
Communications	7,500
Postage	9,280
Office Supplies/Expenses	12,000
Professional Services/Legal	2,000
Meetings & Seminars	500
Advertising	500
Uniforms	998
Dues/Subscriptions/Certifications	500
2010 CDA Water Tank Loan	32,979
Travel/Mileage	200
Payroll Taxes	24,559
Insurance	
Property	8,500
Health	53,824
Worker's Compensation	8,214
Retirement/Pension	23,678
Real Estate Taxes	292
Conservation Environment	2,500
Vehicle/Equipment Expenses	21,000

Total Administrative 259,931

Water
Salaries 133,411

Water Distribution
Supplies 3,200
Repairs & Maintenance 70,950
Water Meters 65,250
Waterline Break Repairs 5,000
Chemicals 500
Tools & Equipment 4,330
Subtotal 149,230

Water Plant, Reservoir, Booster, Tower, BS Wellhouse
Electric 26,900
Supplies 2,000
Repairs & Maintenance 27,350
Chemicals 18,226
Tools & Equipment 2,400
Testing & Analysis 12,988
SUB-TOTAL 89,864

Abandoned Well Costs -

TOTAL WATER 372,505

Sewer
Salaries 124,358

Sewer Collection System
Conebranch Pump Station 20,000
Brookridge South Pump Station 10,000
Foxfield Pump Station 6,500
Sanitary Sewer Lines/Manholes 23,952
I & I Accrual 75,000
Subtotal 135,452

East WWTP
Electric 33,279
Parts & Supplies 5,469
Repairs & Maintenance 35,357
Chemicals 40,844
Mowing -
Tools & Equipment 8,400
Testing & Analysis 34,187
Sludge Hauling Expense 57,000
Subtotal 214,535

West WWTP	
Electric	17,934
Supplies	2,500
Repairs & Maintenance	11,750
Chemicals	61,258
Mowing	
Tools & Equipment	1,000
Testing & Analysis	10,459
Sludge Hauling Expense	22,650
SUB-TOTAL	127,552
TOTAL SEWER	601,897
TOTAL OPERATING EXPENSES	1,234,334
Contingency Fund	43,202
Adjusted Operating Expense	1,277,535
OPERATING INCOME (LOSS)	9,724