

**TOWN OF MIDDLETOWN
Water Sewer Operating Budget**

	AUDIT FY 2012	Budget FY 2013	YTD @ 3/31/2013	FORECAST FY 2013	Prelim Budget FY 2014	Explanation---> Red Highlights - Mabelle : Purple - Bruce: Black - W&S Comm.
Operating Revenue						
Water Revenue	507,375	532,440	408,193	542,353	553,200	2.0% Rate Increase
Sewer Revenue	506,864	532,440	407,992	541,222	552,046	2.0% Rate Increase
Penalties and Reconnects	14,389	16,000	11,660	15,000	14,500	Penalties \$12.5k; Reconnects \$2k (Experiencing fewer delinquents)
General Fund Grant		11,780	58,981	58,981	100,000	
Rain Barrels/LGIT Rebate	8,127	2,250	4,773	6,348	4,575	FY 2014: LGIT Health Rebate Estimate \$3k; Rain Barrels \$1.5k (FY 2013: LGIT Rebate \$4.7k; Rain Barrels \$1.5k)
Total Revenue	1,036,755	1,094,910	891,599	1,163,904	1,224,322	
Expenses						
Administrative						
Salaries	36,078	49,168	32,223	42,159	41,587	FY 2014: 2% Increase FY 2013: 3% Increase (Includes Vac; Holiday; Sick)
Communications	6,785	7,000	5,074	7,274	7,000	Telephone, cell phones, answering service, internet
Postage	8,589	7,500	5,126	7,126	9,000	USPS rate increase 1/27/2013
Office Supplies/Expenses	12,050	9,700	8,667	11,452	11,000	Contracts: Sensus \$1.5k; Inhance \$2.5k; sirspeedy \$1.8k; meter reading \$2.8k; bank fees \$1.8k
Professional Services/Legal	6,226	3,000	-	-	8,500	FY 2014: LOC Fees - FY 2013: Inhance Training \$3.6k; Hailey Dev \$1.8k; LOC \$.6k, \$7.5K Hydraulic Water Model Update
Meetings & Seminars	496	250	-	300	250	
Advertising	997	500	-	500	500	
Uniforms	3,258	2,600	1,914	2,481	2,800	\$50/week x 52 + \$200 purchases
Dues/Subscriptions/Certifications	650	300	240	500	500	
Principal (CDA / I & I)	73,803	72,795	43,053	72,085	32,550	FY 2014 Water Improvement Loan
Travel/Mileage	202	250	-	-	-	
Payroll Taxes	20,506	18,016	15,106	19,656	18,319	Based on Salary worksheet - FY 2014: SUI reduced to 1% from 2.2%
Insurance						
Property	11,347	12,000	5,686	7,604	8,000	FY 2014 Minimal Increase (FY 2013 - Reduced Premiums for W/S due to decrease in the allocation % --> unfavorable for GF)
Health	46,026	44,195	41,408	46,369	46,504	Worksheet: Medical 0%; Dental+ 3% (Surcharge of \$5/person - employee cost)
Worker's Compensation	13,081	12,000	9,045	11,142	12,306	IWIF Worksheet (Updated 4/28 +\$3,962)
Retirement/Pension	20,379	26,459	16,382	17,280	18,814	FY 2014 Pension Worksheet (Rate Decrease) - FY 2013 Overstated Annual Rate
Real Estate Taxes	292	292	292	292	292	
Conservation Environment	4,691	4,625	-	3,150	3,150	Rain Barrels 35 x \$90
Vehicle/Equipment Expenses	12,101	15,500	11,672	16,072	17,575	Fuel \$800/monthly; Misc \$1k; Backhoe \$3k; Fuel Tank Clean \$2.5k; Probe/Transducer \$1.5k
Total Administrative	277,557	286,150	195,888	265,441	238,647	
Water						
Salaries	108,348	105,957	79,196	106,496	114,769	FY 2014: 2% Increase FY 2013: 3% Increase
Water Distribution						
Supplies	2,435	2,000	1,552	2,000	2,500	50xm spares \$1.5; Misc \$1k
Repairs & Maintenance	30,681	40,600	20,556	40,206	22,000	Inst service cont \$4k; Fuel \$1.5k; Leak Detect \$7.5k; PRV Paint \$6k; Hydrants \$3k
Water Meters	31,745	5,000	9,839	10,000	105,838	Bruce Worksheet
Waterline Break Repairs	17,697	10,000	246	5,000	5,000	Estimate W&S RECOMMENDING \$10K
Chemicals	477	500	-	-	500	
Tools & Equipment	2,058	1,000	4,068	5,000	9,600	Excersizer \$7.5k; Jacks \$2.1
Subtotal	85,093	59,100	36,261	62,206	145,438	
Water Resources						
Brookridge South Water Plant	8,814	5,700	4,210	9,610	6,500	
Reservoir & Wells	22,426	28,300	14,808	27,758	36,200	Misc \$2.5k; Well Fields \$4.5
Water Tower	4,825	8,125	4,023	5,083	4,170	Main Contracts \$3.3K; Misc \$.5K - Reservoir \$9k; Booster \$4.3k; Wtr Tank \$4k
Water Plant/Booster Station	50,115	46,269	42,167	57,517	51,500	

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SUB-TOTAL	86,180	88,394	65,208	99,968	98,370	
Abandoned Well Costs					-	
TOTAL WATER	279,621	253,451	180,665	268,670	358,577	
Sewer						
Salaries	109,381	103,926	87,086	114,386	113,836	FY 2014: 2% Increase FY 2013: 3% Increase
Sewer Collection System						
Conebranch Pump Station	15,418	21,811	7,907	20,016	34,364	Electric \$10.8k; Bioremediation \$2; Misc \$1k - Pump #2 \$11k; Reducer \$9.5k
Brookridge South Pump Station	6,545	7,038	11,715	13,215	9,700	Electric \$6k; Main Contract \$2.7; Misc \$1k - Bruce?
Foxfield Pump Station	5,769	8,637	4,760	8,870	5,940	Electric \$2k; Bioremediation \$2.4; Misc \$1.5k - Surge \$1.5
Sanitary Sewer Lines/Manholes	14,643	22,600	17,943	24,543	10,500	Fuel \$1.5k; Root Control \$3k - Cleaning \$6k W&S RECOMMENDING \$14.5K
I & I Accrual	75,000	75,000	56,250	75,000	75,000	FY 2014: 4th yr accrual of 5 yrs total = \$375k
Subtotal	117,375	135,086	98,575	141,644	135,504	
East WWTP						
Electric	36,746	33,880	23,834	34,834	33,000	Monthly \$2,750
Parts & Supplies	6,457	5,000	1,926	5,000	10,500	Effluent \$2.5k; Clarifier \$.8k; Well 15 \$2.2k
Repairs & Maintenance	8,596	33,400	11,998	28,198	9,700	Misc \$4k - Filter Bldg \$1.5k; Blower \$.4; Well 15 \$3.8k
Chemicals	42,961	36,000	30,618	39,618	42,000	Monthly Including Supplies \$3,100
Mowing	3,525	-	-	-	-	
Tools & Equipment	7,834	2,500	5,830	5,830	8,400	Misc \$1k; Filter Bldg \$4.7k; Clarifier \$2.7; Well 15 \$2.5k
Testing & Analysis	20,299	15,000	12,712	17,912	19,500	All Services Weekly \$375
Sludge Hauling Expense	66,293	64,000	37,487	54,672	56,400	Fred Cty \$18k; Taylor \$30k; Accrual \$8.4k
Subtotal	192,711	189,780	124,405	186,064	179,500	
West WWTP						
Electric	18,582	17,411	13,428	20,628	20,000	\$1,700/month
Supplies	678	750	892	1,000	750	
Repairs & Maintenance	5,202	4,400	2,943	5,000	6,700	Misc \$1.5k - Telescopic & Valve Repairs \$5.2k
Chemicals	51,972	40,500	32,785	43,285	47,520	Chemicals \$41.3k; Aquashade \$6.7k
Mowing	2,225	-	-	-	-	
Tools & Equipment	391	10,100	7,407	7,407	1,000	
Testing & Analysis	8,958	6,600	5,617	7,567	7,800	\$150/week
Sludge Hauling Expense	6,358	17,500	16,501	22,164	22,650	Annual Accrual \$17,250 + Monthly Clean \$450
SUB-TOTAL	94,366	97,261	79,573	107,051	106,420	
TOTAL SEWER	513,833	526,053	389,639	549,145	535,260	
TOTAL OPERATING EXPENSES	1,071,011	1,065,654	766,192	1,083,256	1,132,484	
Contingency Fund 6.7%					75,876	Contingency Fund 6.7% of total expense (6.7% is the 5 Year Historical Average)
Adjusted Operating Expense		1,065,654	766,192	1,083,256	1,208,360	
OPERATING INCOME (LOSS)	(34,256)	29,256	125,407	80,648	15,961	