TOWN OF MIDDLETOWN
Water Sewer Operating Budget
FY 2015

	AUDIT FY 2009	AUDIT FY 2010	AUDIT FY 2011	AUDIT FY 2012	AUDIT FY 2013	Approved Budget FY 2014	Approved Budget FY2015
Operating Revenue							
Water Revenue	403,335	439,160	487,966	507,375	544,682	553,200	588,919
Sewer Revenue	411,308	438,869	484,182	506,864	541,468	552,046	565,791
Penalties and Reconnects	9,688	13,265	14,286	14,389	15,608	14,500	14,600
General Fund Grant					-	100,000	102,740
Rain Barrels						1,575	1,575
LGIT Rebate/MISC		2,961	8,366	8,127	-	-	-
Total Revenue	**824,332**	**894,255**	**994,800**	**1,036,755**	**1,101,758**	**1,221,322**	**1,273,625**
Expenses							
Administrative							
Salaries	28,809	40,295	42,093	36,078	44,202	41,993	52,890
Communications	6,802	6,301	7,521	6,785	7,107	7,000	7,100
Postage	8,648	5,524	6,919	8,589	7,426	9,000	10,222
Office Supplies/Expenses	8,156	7,054	9,584	12,050	8,381	11,000	12,800
Professional Services/Legal	4,097	4,178	933	6,226	-	8,500	8,500
Meetings & Seminars	50	207	305	496	331	250	250
Advertising	651	627	56	997	-	500	500
Uniforms	2,574	2,973	2,477	3,258	2,992	2,800	2,800
Dues/Subscriptions/Certifications	2,409	235	265	650	415	500	500
Principal (CDA)	80,246	80,218	70,729	73,803	72,008	32,550	33,056
Travel/Mileage	35	62	33	202	203	-	200
Payroll Taxes	13,764	14,724	16,320	20,506	19,971	18,471	19,192
Insurance							
Property	15,507	13,663	12,452	11,347	7,603	8,000	8,000
Health	30,945	38,930	40,446	46,026	46,367	46,504	45,836
Worker's Compensation	15,680	11,336	9,263	13,081	11,142	12,306	13,868
Retirement/Pension	15,043	15,362	18,589	20,379	17,250	18,968	22,143
Real Estate Taxes	378	(2,628)	292	292	292	292	292
Conservation Environment	4,612	123	11,342	4,691	105	3,150	3,150
Vehicle/Equipment Expenses	14,162	12,812	13,723	12,101	12,749	17,575	14,000
Total Administrative	**252,568**	**251,996**	**263,342**	**277,557**	**258,544**	**239,359**	**255,299**
Water							
Salaries	**65,972**	**71,972**	**87,976**	**108,348**	**109,602**	**115,895**	**138,865**
Water Distribution							
Supplies	723	888	1,454	2,435	2,894	2,500	2,500
Repairs & Maintenance	28,391	21,832	42,517	30,681	41,907	22,000	51,650
Water Meters			44,023	31,745	-	105,838	**65,250**
Waterline Break Repairs			9,764	17,697	246	5,000	5,000
Chemicals	1,205	24		477	353	500	500
Tools & Equipment	1,736	3,217	502	2,058	6,407	9,600	1,000
Subtotal	**32,056**	**25,961**	**98,260**	**85,093**	**51,807**	**145,438**	**125,900**
Water Plant, Reservoir, Booster, Tower, BS Wellhouse							
Electric	47,293	37,322	43,067	8,814	27,509	31,370	31,370
Supplies	282	1,822	586	22,426	1,666	7,000	2,000
Repairs & Maintenance	5,383	7,724	14,625	4,825	32,259	28,600	28,650
Chemicals		1,800	3,300	50,115	24,176	20,000	17,372
Tools & Equipment					4,375	2,400	2,400
Testing & Analysis					7,857	9,000	9,000
SUB-TOTAL	**52,958**	**48,668**	**61,578**	**86,180**	**97,842**	**98,370**	**90,792**
Abandoned Well Costs	90,042					**-**	**-**

TOWN OF MIDDLETOWN
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TOTAL WATER	**241,027**	**146,601**	**247,814**	**279,621**	**259,251**	**359,703**	**355,557**
Sewer							
Salaries	**78,661**	**80,669**	**85,514**	**109,381**	**113,488**	**114,952**	**124,154**
Sewer Collection System							
Conebranch Pump Station	13,806	17,194	14,450	15,418	11,503	34,364	22,000
Brookridge South Pump Station	11,279	4,380	9,994	6,545	13,703	9,700	9,700
Foxfield Pump Station	5,587	4,354	6,743	5,769	6,165	5,940	6,500
Sanitary Sewer Lines/Manholes	21,594	9,753	12,698	14,643	22,850	10,500	10,500
I & I Accrual			75,000	75,000	75,000	75,000	75,000
Subtotal	**52,266**	**35,681**	**118,885**	**117,375**	**129,221**	**135,504**	**123,700**
East WWTP							
Electric	45,763	37,915	36,613	36,746	35,844	33,000	33,000
Parts & Supplies	1,155	4,661	4,316	6,457	3,749	10,500	10,500
Repairs & Maintenance	12,597	6,167	5,682	8,596	32,355	9,700	44,100
Chemicals	38,701	35,126	37,050	42,961	40,867	42,000	39,724
Mowing	7,000	6,192	3,102	3,525			-
Tools & Equipment	920	4,249	1,372	7,834	7,721	8,400	8,400
Testing & Analysis	13,154	11,372	16,797	20,299	20,812	19,500	23,000
Sludge Hauling Expense	97,081	52,361	66,013	66,293	66,093	56,400	56,400
Subtotal	**216,370**	**158,043**	**170,945**	**192,711**	**207,441**	**179,500**	**215,124**
West WWTP							
Electric	24,177	19,832	18,815	18,582	19,020	20,000	20,000
Supplies	320	768	578	678	1,987	750	2,500
Repairs & Maintenance	11,957	10,484	3,099	5,202	3,196	6,700	15,450
Chemicals	35,534	42,206	39,265	51,972	50,684	47,520	49,457
Mowing	3,625	3,193	2,139	2,225	-		
Tools & Equipment	322	614	2,120	391	7,407	1,000	1,000
Testing & Analysis	7,240	5,251	7,319	8,958	8,303	7,800	8,760
Sludge Hauling Expense	25,000	133,636	30,300	6,358	22,959	22,650	22,650
SUB-TOTAL	**108,176**	**215,984**	**103,635**	**94,366**	**113,556**	**106,420**	**119,817**
TOTAL SEWER	**455,473**	**490,377**	**478,979**	**513,833**	**563,706**	**536,376**	**582,795**
TOTAL OPERATING EXPENSES	**949,069**	**888,974**	**990,135**	**1,071,011**	**1,081,501**	**1,135,438**	**1,193,650**
Contigency Fund 6.7%						**76,074**	**79,975**
Adjusted Operating Expense						**1,211,512**	**1,273,625**
OPERATING INCOME (LOSS)	**(124,737)**	**5,281**	**4,665**	**(34,256)**	**20,257**	**9,809**	**(0)**
OTHER REVENUE & EXPENSES							
Capital Contribs from Developers		23,525					
General Fund Waterline Funding						127,430	
Other Revenue From Other W/S Wksht	333,554	492,793	343,783	397,510		531,456	
Cell & Cable Leases	117,087	138,211	146,066	151,516		163,150	
Interest Expense		(97,335)	(98,947)	(91,061)		(75,031)	
Principal Payments		(261,782)	(298,934)	(296,734)		(313,470)	
CIP			(201,342)	(119,455)		(334,630)	
Principal Payment Difference						(967)	
Disposal of Assets							
Total Other Revenue (Expenses)	450,641	295,412	(109,374)	41,776		97,939	
CASH INCREASE (DECREASE)	**325,905**	**300,693**	**(104,709)**	**7,520**		**107,748**	
Non-Cash Depreciation & Amortization	(347,111)	(351,086)					

12/10/2014

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Income (Loss)	(21,206)	(50,393)	(104,709)	7,520		107,748	

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