

**TOWN OF MIDDLETOWN  
GENERAL FUND  
BUDGET FY 2015**

	AUDIT FY 2009	AUDIT FY 2010	AUDIT FY 2011	AUDIT FY 2012	AUDIT FY 2013	Budget FY 2014	Forecast FY 2014	Preliminary Budget FY 2015 New Employee
<b>REVENUE</b>								
<b>LOCAL TAXES</b>						-20%		
Real Property	1,150,783	1,178,466	1,210,333	1,261,942	1,093,396	1,094,954	1,097,531	1,110,666
Tangible Personal Property	46,191	39,614	38,212	29,267	42,120	33,500	36,732	34,505
Public Utilities	8,305	6,057	7,791	8,037	9,426	9,618	-	9,907
Franchise (Cable)	32,179	34,736	36,977	38,623	43,219	44,125	45,934	48,231
Discounts	(13,748)	(14,060)	(14,676)	(15,068)	(12,961)	(14,226)	(14,178)	(14,438)
Penalties & Interest	8,323	10,305	10,036	10,328	8,570	9,105	9,074	9,241
	<b>1,232,033</b>	<b>1,255,118</b>	<b>1,288,673</b>	<b>1,333,129</b>	<b>1,183,770</b>	<b>1,177,076</b>	<b>1,175,093</b>	<b>1,198,111</b>
<b>STATE SHARED TAXES</b>								
Amusement Taxes	25,346	36,321	33,467	35,977	36,435	40,628	33,016	40,926
Highway User Taxes	223,424	26,977	19,421	59,110	38,352	122,500	122,500	95,043
	<b>248,770</b>	<b>63,298</b>	<b>52,888</b>	<b>95,087</b>	<b>74,787</b>	<b>163,128</b>	<b>155,516</b>	<b>135,969</b>
<b>COUNTY SHARED TAXES</b>								
Income Taxes	615,975	598,651	711,087	725,954	695,154	755,958	774,117	778,572
Tax Equity	296,537	301,725	296,884	296,884	561,699	584,765	591,471	581,111
	<b>912,512</b>	<b>900,376</b>	<b>1,007,971</b>	<b>1,022,838</b>	<b>1,256,853</b>	<b>1,340,723</b>	<b>1,365,588</b>	<b>1,359,683</b>
<b>LICENSES, PERMITS &amp; FEES</b>								
Filing/Permit Fees	9,475	11,615	5,790	5,745		4,000	3,500	4,000
Beer, Wine & Liquor	1,940	1,955	1,965	1,970	1,990	1,950	1,950	1,950
Traders	5,245	4,504	4,308	4,941	4,421	4,900	4,900	4,900
Planning & Zoning	6,856	12,270	7,257	3,211	22,237	5,500	14,500	5,500
	<b>23,516</b>	<b>30,344</b>	<b>19,320</b>	<b>15,867</b>	<b>28,648</b>	<b>16,350</b>	<b>24,850</b>	<b>16,350</b>
<b>PARKS &amp; RECREATION</b>								
Pavillion Fees	1,900	1,970	2,190	1,990	2,030	1,900	1,900	1,900
<b>POLICE PROTECTION</b>								
State Grant	24,241	15,126	15,126	15,126	15,126	24,000	15,126	25,835
<b>MISC INCOME</b>								
Other (Bank Grant, Animal, Citations)	47,354	114,320	2,374	1,232	62,088	2,500	4,910	2,500
LGIT Health Insurance Rebate					9,516	19,974	9,516	-
FredCo Municipal Recycling Reimbursement						16,300	16,300	5,000
Community Events	23,320	24,794	1,496					
	<b>70,674</b>	<b>139,114</b>	<b>3,870</b>	<b>1,232</b>	<b>62,088</b>	<b>38,774</b>	<b>30,726</b>	<b>7,500</b>
<b>OPERATING REVENUE</b>	<b>2,513,645</b>	<b>2,405,346</b>	<b>2,390,038</b>	<b>2,485,269</b>	<b>2,623,302</b>	<b>2,761,951</b>	<b>2,768,799</b>	<b>2,745,347</b>
<b>EXPENSES</b>								
<b>LEGISLATIVE</b>								
Commissioner's Fees	12,200	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Communications				1,243	3,247	3,480	2,323	3,480
Dues & Subscriptions	6,746	7,008	7,213	7,238	7,312	7,222	7,360	7,370
Office Supplies/Expenses	2,469	2,858	2,125	3,631	7,925	3,600	2,524	3,600
Advertising	2,664	1,804	2,822	750	431	750	750	750
Meetings & Conventions	14,170	8,200	7,647	8,182	11,592	9,900	8,276	9,000
	<b>38,249</b>	<b>31,870</b>	<b>31,807</b>	<b>33,044</b>	<b>42,507</b>	<b>36,952</b>	<b>33,233</b>	<b>36,200</b>
<b>EXECUTIVE</b>								
<b>Burgess</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ELECTION EXPENSES</b>								
Clerk Fees		435		430	-	450	450	-
Printing, Supplies, Advertising		206		235	-	250	250	-
	<b>-</b>	<b>641</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>GENERAL/ADMINISTRATIVE SERVICES</b>								
Capital Outlay	5,656	95,460	4,199	59,989		-	-	-
Administration Salary	161,564	173,172	181,321	163,182	189,913	195,536	195,536	196,663
Postage & Printing	1,329	2,264	1,208	66	128	2,500	41	200
Communications	9,779	9,338	8,095	6,907	7,641	7,925	9,872	10,167

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	<b>AUDIT FY 2009</b>	<b>AUDIT FY 2010</b>	<b>AUDIT FY 2011</b>	<b>AUDIT FY 2012</b>	<b>AUDIT FY 2013</b>	<b>Budget FY 2014</b>	<b>Forecast FY 2014</b>	<b>Preliminary Budget FY 2015 New Employee</b>
Computer Expenses	20,302	14,034	18,537	21,934	16,250	16,905	25,122	22,400
Supplies & Expense	18,684	21,740	20,501	19,682	29,306	23,520	23,830	30,401
Maintenance & Repairs	35,375	31,188	36,671	41,773	60,320	45,368	42,436	47,262
Professional Services	5,170	12,981	5,907	3,600	6,600	6,600	3,600	3,600
Dues & Subscriptions	140	138		145	25	150	222	150
Meetings & Seminars	14	93	17	35	20	100	44	100
Water and Sewer Grant						100,000	71,000	102,740
	<b>258,013</b>	<b>360,408</b>	<b>276,456</b>	<b>317,313</b>	<b>310,203</b>	<b>398,604</b>	<b>371,703</b>	<b>413,683</b>
<b>OPERATIONS/MAINTENANCE</b>								
Maintenance - Capital Outlay	6,661		6,361	5,049	73,478		-	
Director Salary	79,567	80,222	80,072	81,435	83,789	85,572	85,572	91,107
Maintenance Salary	38,435	24,593	39,443	28,964	34,027	28,085	27,212	45,417
Communications	2,973	3,563	5,019	5,906	6,524	6,600	6,600	6,797
Supplies	9,877	6,994	10,739	12,958	11,300	13,760	12,946	13,334
Dues/Training/Certifications	1,415		613	563	431	1,500	1,500	1,545
Landscaping / Beautification						-	-	-
Maintenance & Repairs	8,088	8,776	10,010	19,035	12,286	6,200	6,358	7,849
Mowing					10,640	11,780	11,406	11,780
Tools & Equipment	3,353	1,213	2,550	3,698	2,754	3,000	2,980	3,069
	<b>150,369</b>	<b>125,361</b>	<b>154,807</b>	<b>157,608</b>	<b>235,229</b>	<b>156,497</b>	<b>154,574</b>	<b>180,898</b>
<b>PROFESSIONAL SERVICES</b>								
Independent Accounting	11,920	13,765	12,435	12,000	12,250	12,500	13,000	12,500
Legal - Development & Ordinance	13,935	15,223	11,352	4,883	8,002	7,500	7,500	7,500
	<b>25,855</b>	<b>28,988</b>	<b>23,787</b>	<b>16,883</b>	<b>20,252</b>	<b>20,000</b>	<b>20,500</b>	<b>20,000</b>
<b>PLANNING &amp; ZONING</b>								
Salaries	35,756	33,500	33,053	35,429	36,045	36,556	36,556	42,382
Bd Members Compensation	4,750	375	6,925	7,650	7,800	7,800	7,800	7,800
Zoning Expenses	2,349	5,503	2,521	1,486	9,887	1,300	1,169	1,300
	<b>42,856</b>	<b>39,378</b>	<b>42,499</b>	<b>44,565</b>	<b>53,732</b>	<b>45,656</b>	<b>45,525</b>	<b>51,482</b>
<b>MAIN STREETS MANAGER</b>								
Mainstreet - Capital Outlay			91,346					
Salary	12,069	11,059	13,809	20,980	29,594	32,136	32,136	43,577
Town Contribution	18,104	9,956	8,846	9,812	8,977	12,000	12,000	8,800
	<b>30,173</b>	<b>21,015</b>	<b>114,001</b>	<b>30,792</b>		<b>44,136</b>	<b>44,136</b>	<b>52,377</b>
<b>PUBLIC SAFETY</b>								
Fire Department Donation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000
School Crossing Guards	11,629	13,496	14,003	14,113	13,844	16,309	16,309	17,121
Deputy Contract Services	345,360	349,389	329,741	337,107	336,962	353,499	353,499	326,657
	<b>371,989</b>	<b>377,885</b>	<b>358,744</b>	<b>366,220</b>	<b>365,806</b>	<b>384,808</b>	<b>384,808</b>	<b>363,778</b>
<b>SANITATION &amp; WASTE REMOVAL</b>								
Trash Collection & Disposal								
Recycling Pickup Station					6,477	5,000	6,082	5,000
Regular Pick-up	126,631	128,531	130,122	136,880	144,023	131,060	144,024	130,862
Landfill - Tipping Fees	107,591	101,756	84,518	87,747	89,717	91,369	89,717	93,226
Yard Waste (April - Dec)	26,695	33,070	26,469	29,746	29,789	30,024	30,024	30,024
Eco-Bags	15,041	16,556	16,980	17,635	27,203	17,994	17,276	18,501
	<b>275,957</b>	<b>279,913</b>	<b>258,089</b>	<b>272,008</b>	<b>297,208</b>	<b>275,447</b>	<b>287,123</b>	<b>277,613</b>
<b>RECREATION &amp; CULTURE</b>								
Park Capital Outlay	211,552	396,729	276,460	320,299	24,685			
Park Interest	56,555	48,447	48,931	44,638	25,402	20,968	20,968	17,847
Park Loan Payments	76,268	73,335	83,921	88,215	98,923	102,582	102,582	105,702
Park Salary	30,298	29,205	34,851	40,088	31,210	37,892	37,892	45,754
Park Electric	1,903	2,049	2,038	1,790	1,743	1,500	1,438	1,800
Park Supplies/Equipment			3,603	7,035	4,571	5,000	3,820	5,000
Park Mowing Contract	21,497	20,653	13,794	19,715	28,620	34,651	23,255	25,451
Park Repairs & Maintenance	18,867	8,167	11,805	12,607	7,430	27,800	21,670	34,795
	<b>416,940</b>	<b>578,585</b>	<b>475,403</b>	<b>534,387</b>	<b>222,584</b>	<b>230,393</b>	<b>211,625</b>	<b>236,349</b>
<b>HIGHWAYS &amp; STREETS</b>								
Streets Capital Outlay	112,565	61,522	130,883	158,610	261,530	-	-	-
Vehicle/Equipment Capital Outlay			50,673			-	-	-

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Salaries - Regular	55,527	96,242	74,071	66,957	75,592	91,927	91,927	83,562
Street Lighting	141,226	154,354	158,405	154,811	151,802	151,200	151,200	152,400
Storm Water Management	643	3,539	1,495	2,335	678	1,500	5,000	7,050
Snow Removal	28,322	106,393	43,136	12,307	36,192	52,125	74,385	63,000
Mowing (SWM & Streets)	19,605	25,929	21,753	25,373	28,240	31,744	31,744	31,744
Repairs & Resurfacing	35,600	17,447	15,188	90,916	76,270	100,000	75,000	90,000
Signs	3,660	3,017	5,910	3,042	3,112	3,500	3,404	4,500
Truck Repair & Maintenance	15,021	16,091	26,357	21,210	32,801	19,300	34,954	25,000
Equipment Repairs & Maintenance	5,180	9,751	7,278	5,813	3,837	11,800	3,670	10,000
Street Loan - Principal	9,000	9,500	10,000	10,000	10,500	11,000	11,000	11,500
Street Loan - Interest	9,755	10,735	9,638	8,987	8,953	7,875	7,875	7,418
Case Loader -Principal & Interest		22,960	22,234	21,805	-	15,158	15,158	15,158
	<b>436,104</b>	<b>537,480</b>	<b>577,021</b>	<b>582,166</b>	<b>689,507</b>	<b>497,129</b>	<b>505,317</b>	<b>501,332</b>
<b>MISCELLANEOUS</b>								
MT Historical Society	894	800		10,000		5,000	5,000	5,000
Donations	894	800		600	-	100	100	100
Mileage - Travel	3,680	3,174	2,515	3,574	1,997	1,500	3,028	2,500
Web Page / Directory / Public Information	2,781	1,180	6,375	3,373	4,118	5,555	5,299	4,000
Community Events	53,250	64,131	40,383	45,488	51,752	42,358	40,054	38,129
CMHL - 150th Anniversary - South Mountain						40,000	40,000	-
Payroll Taxes	32,855	36,489	37,197	36,658	38,007	44,420	41,041	52,753
Insurance					12,150			
Property	10,229	11,931	7,920	7,556		11,500	11,500	11,500
Health	65,685	76,001	85,435	91,035	97,092	97,661	110,000	102,879
Worker's Compensation	8,126	8,776	12,216	12,197	16,042	10,231	11,120	11,944
Professional	1,246		1,246	1,248	-	1,248	1,248	1,248
Pension	30,581	31,058	47,902	53,067	43,167	54,607	54,607	67,363
Real Estate Taxes	530	678	753	712	753	753	712	712
Miscellaneous	1,727	4,212	1,051	4,475	50,197	3,500	4,000	3,500
	<b>212,480</b>	<b>239,230</b>	<b>242,993</b>	<b>269,983</b>	<b>315,275</b>	<b>318,433</b>	<b>327,709</b>	<b>301,628</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,264,986</b>	<b>2,073,043</b>	<b>2,097,161</b>	<b>2,077,687</b>	<b>2,198,611</b>	<b>2,414,754</b>	<b>2,387,953</b>	<b>2,441,340</b>
<b>TOTAL OPERATING SURPLUS</b>	<b>248,660</b>	<b>332,303</b>	<b>292,877</b>	<b>407,582</b>	<b>424,691</b>	<b>347,196</b>	<b>380,846</b>	<b>304,008</b>