

TOWN OF MIDDLETOWN
Water Sewer Operating Budget
FY 2015

	AUDIT FY 2009	AUDIT FY 2010	AUDIT FY 2011	AUDIT FY 2012	AUDIT FY 2013	Budget FY 2014	Forecast FY2014	Prelim Budget FY 2015	Water & Sewer Committee Recommendations
Operating Revenue									
Water Revenue	403,335	439,160	487,966	507,375	544,682	553,200	555,112	588,919	588,919
Sewer Revenue	411,308	438,869	484,182	506,864	541,468	552,046	549,312	565,791	565,791
Penalties and Reconnects	9,688	13,265	14,286	14,389	15,608	14,500	14,500	14,600	14,600
General Fund Grant					-	100,000	100,000	70,000	70,000
Rain Barrels						1,575	1,575	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	1,220,499	1,240,885	1,240,885
Expenses									
Administrative									
Salaries	28,809	40,295	42,093	36,078	44,202	41,993	41,993	52,890	52,890
Communications	6,802	6,301	7,521	6,785	7,107	7,000	5,500	7,100	7,100
Postage	8,648	5,524	6,919	8,589	7,426	9,000	9,000	10,222	10,222
Office Supplies/Expenses	8,156	7,054	9,584	12,050	8,381	11,000	9,098	12,800	12,800
Professional Services/Legal	4,097	4,178	933	6,226	-	8,500	11,000	8,500	8,500
Meetings & Seminars	50	207	305	496	331	250	725	250	250
Advertising	651	627	56	997	-	500	900	500	500
Uniforms	2,574	2,973	2,477	3,258	2,992	2,800	2,800	2,800	2,800
Dues/Subscriptions/Certifications	2,409	235	265	650	415	500	600	500	500
Principal (CDA)	80,246	80,218	70,729	73,803	72,008	32,550	32,550	33,056	33,056
Travel/Mileage	35	62	33	202	203	-	200	200	200
Payroll Taxes	13,764	14,724	16,320	20,506	19,971	18,471	18,471	18,075	18,075
Insurance									-
Property	15,507	13,663	12,452	11,347	7,603	8,000	7,162	8,000	8,000
Health	30,945	38,930	40,446	46,026	46,367	46,504	39,638	38,036	38,036
Worker's Compensation	15,680	11,336	9,263	13,081	11,142	12,306	12,306	13,791	13,791
Retirement/Pension	15,043	15,362	18,589	20,379	17,250	18,968	18,968	19,949	19,949
Real Estate Taxes	378	(2,628)	292	292	292	292	292	292	292
Conservation Environment	4,612	123	11,342	4,691	105	3,150	-	3,150	3,150
Vehicle/Equipment Expenses	14,162	12,812	13,723	12,101	12,749	17,575	8,536	14,000	14,000
Total Administrative	252,568	251,996	263,342	277,557	258,544	239,359	219,740	244,111	244,111
Water									
Salaries	65,972	71,972	87,976	108,348	109,602	115,895	115,895	122,910	122,910
Water Distribution									
Supplies	723	888	1,454	2,435	2,894	2,500	1,148	2,500	2,500
Repairs & Maintenance	28,391	21,832	42,517	30,681	41,907	22,000	40,000	51,650	51,650
Water Meters			44,023	31,745	-	105,838	14,650	38,000	106,000
Waterline Break Repairs			9,764	17,697	246	5,000	-	5,000	5,000
Chemicals	1,205	24		477	353	500	370	500	500
Tools & Equipment	1,736	3,217	502	2,058	6,407	9,600	9,600	1,000	1,000
Subtotal	32,056	25,961	98,260	85,093	51,807	145,438	65,768	98,650	166,650
Water Plant, Reservoir, Booster, Tower, BS Wellhouse									
Electric	47,293	37,322	43,067	8,814	27,509	31,370	26,040	31,370	31,370
Supplies	282	1,822	586	22,426	1,666	7,000	1,198	2,000	2,000
Repairs & Maintenance	5,383	7,724	14,625	4,825	32,259	28,600	28,600	44,650	44,650
Chemicals		1,800	3,300	50,115	24,176	20,000	20,764	17,372	17,372
Tools & Equipment					4,375	2,400	2,626	2,400	2,400
Testing & Analysis					7,857	9,000	9,000	9,000	9,000
SUB-TOTAL	52,958	48,668	61,578	86,180	97,842	98,370	88,228	106,792	106,792
Abandoned Well Costs	90,042					-		-	-

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TOTAL WATER	241,027	146,601	247,814	279,621	259,251	359,703	269,891	328,352	396,352
Sewer									
Salaries	78,661	80,669	85,514	109,381	113,488	114,952	114,952	124,154	124,154
Sewer Collection System									
Conebranch Pump Station	13,806	17,194	14,450	15,418	11,503	34,364	34,364	22,000	22,000
Brookridge South Pump Station	11,279	4,380	9,994	6,545	13,703	9,700	9,700	9,700	9,700
Foxfield Pump Station	5,587	4,354	6,743	5,769	6,165	5,940	9,000	6,500	6,500
Sanitary Sewer Lines/Manholes	21,594	9,753	12,698	14,643	22,850	10,500	4,500	10,500	10,500
I & I Accrual			75,000	75,000	75,000	75,000	75,000	75,000	75,000
Subtotal	52,266	35,681	118,885	117,375	129,221	135,504	132,564	123,700	123,700
East WWTP									
Electric	45,763	37,915	36,613	36,746	35,844	33,000	32,842	33,000	33,000
Parts & Supplies	1,155	4,661	4,316	6,457	3,749	10,500	9,864	10,500	10,500
Repairs & Maintenance	12,597	6,167	5,682	8,596	32,355	9,700	9,700	50,600	50,600
Chemicals	38,701	35,126	37,050	42,961	40,867	42,000	42,000	39,724	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	8,400	8,400
Testing & Analysis	13,154	11,372	16,797	20,299	20,812	19,500	19,500	23,000	23,000
Sludge Hauling Expense	97,081	52,361	66,013	66,293	66,093	56,400	56,400	56,400	56,400
Subtotal	216,370	158,043	170,945	192,711	207,441	179,500	178,706	221,624	221,624
West WWTP									
Electric	24,177	19,832	18,815	18,582	19,020	20,000	18,386	20,000	20,000
Supplies	320	768	578	678	1,987	750	4,000	2,500	2,500
Repairs & Maintenance	11,957	10,484	3,099	5,202	3,196	6,700	32,106	15,450	15,450
Chemicals	35,534	42,206	39,265	51,972	50,684	47,520	46,418	49,457	49,457
Mowing	3,625	3,193	2,139	2,225	-		-	-	-
Tools & Equipment	322	614	2,120	391	7,407	1,000	1,500	1,000	1,000
Testing & Analysis	7,240	5,251	7,319	8,958	8,303	7,800	8,778	8,760	8,760
Sludge Hauling Expense	25,000	133,636	30,300	6,358	22,959	22,650	22,650	22,650	22,650
SUB-TOTAL	108,176	215,984	103,635	94,366	113,556	106,420	133,838	119,817	119,817
TOTAL SEWER	455,473	490,377	478,979	513,833	563,706	536,376	560,060	589,295	589,295
TOTAL OPERATING EXPENSES	949,069	888,974	990,135	1,071,011	1,081,501	1,135,438	1,049,691	1,161,757	1,229,757
Contingency Fund 6.7%						76,074	70,329	77,838	82,394
Adjusted Operating Expense						1,211,512	1,120,020	1,239,595	1,312,151
OPERATING INCOME (LOSS)	(124,737)	5,281	4,665	(34,256)	20,257	9,809	100,479	1,290	(71,266)