



Town of Middletown

Sewer Fund

Fiscal Year 2012 Approved Budget

June 6, 2011

READ AND ADOPTED IN COUNCIL, AS AMENDED

Wendy J.W. Marshall

WENDY J.W. MARSHALL, CMC
TOWN CLERK

Town of Middletown - FY2012 Final Budget
Sewer Fund
Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Approved	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
Sewer Maintenance/Construction	\$4,803,115.08	\$4,915,572.00	\$5,187,110.00	271,538.00	6%
Penalties	\$21,349.96	\$15,000.00	\$15,000.00	0.00	0%
Investment Income	\$13,460.01	\$10,000.00	\$9,000.00	(1,000.00)	-10%
Other Revenue from Local Sources	\$9,520.00	\$7,000.00	\$7,000.00	0.00	0%
Funds Transfer In	\$0.00	\$30,000.00	\$0.00	(30,000.00)	-100%
Loan Proceeds	\$1,286,335.97	\$0.00	\$1,500,000.00	1,500,000.00	
Permits	\$2,450.00	\$1,250.00	\$1,250.00	0.00	0%
Budget Only Accounts	\$0.00	\$236,000.00	\$4,364,500.00	4,128,500.00	1749%
Revenue Totals	\$6,136,231.02	\$5,214,822.00	\$11,083,860.00	5,869,038.00	113%
Expenditures					
Debt Service	\$10,996.00	\$320,932.00	\$349,702.00	28,770.00	9%
Debt Service - RI Clean Water	\$1,119,988.49	\$1,090,074.00	\$1,277,580.00	187,506.00	17%
Sewer Maintenance Operations	\$2,255,787.54	\$2,567,816.00	\$2,463,078.00	(104,738.00)	-4%
Capital Improvement Program	\$613,288.53	\$1,236,000.00	\$6,993,500.00	5,757,500.00	466%
Expenditure Totals	\$4,000,060.56	\$5,214,822.00	\$11,083,860.00	5,869,038.00	113%
Revenue Grand Totals:	\$6,136,231.02	\$5,214,822.00	\$11,083,860.00	5,869,038.00	113%
Expenditure Grand Totals:	\$4,000,060.56	\$5,214,822.00	\$11,083,860.00	5,869,038.00	113%
Net Grand Totals:	\$2,136,170.46	\$0.00	\$0.00	0.00	

Town of Middletown - FY2012 Final Budget
Sewer Fund
Department Summary

	2010 Actual Amount	2011 Amended Budget	2012 Final Budget	2012 Final-2011 Amended \$	2012 Final-2011 Amended %
Revenue					
41160 - Sewer Maintenance/Construction	\$4,803,115.08	\$4,915,572.00	\$5,187,110.00	271,538.00	6%
41170 - Penalties	\$21,349.96	\$15,000.00	\$15,000.00	0.00	0%
41500 - Investment Income	\$13,460.01	\$10,000.00	\$9,000.00	(1,000.00)	-10%
41900 - Other Revenue from Local Sources	\$9,520.00	\$7,000.00	\$7,000.00	0.00	0%
45200 - Funds Transfer In	\$0.00	\$30,000.00	\$0.00	(30,000.00)	-100%
45400 - Loan Proceeds	\$1,286,335.97	\$0.00	\$1,500,000.00	1,500,000.00	
47200 - Permits	\$2,450.00	\$1,250.00	\$1,250.00	0.00	0%
49900 - Budget Only Accounts	\$0.00	\$236,000.00	\$4,364,500.00	4,128,500.00	1749%
Revenue Totals	\$6,136,231.02	\$5,214,822.00	\$11,083,860.00	\$5,869,038.00	113%
Expenditures					
58300 - Debt-Related Expenses	\$10,996.00	\$320,932.00	\$349,702.00	28,770.00	9%
Total: Debt Service	\$10,996.00	\$320,932.00	\$349,702.00	\$28,770.00	9%
53400 - Other Professional Services	\$4,000.00	\$4,000.00	\$4,000.00	0.00	0%
53700 - Other Services Purchased	\$0.00	\$0.00	\$150,000.00	150,000.00	
58300 - Debt-Related Expenses	\$1,115,988.49	\$1,086,074.00	\$1,123,580.00	37,506.00	3%
Total: Debt Service - RI Clean Water	\$1,119,988.49	\$1,090,074.00	\$1,277,580.00	\$187,506.00	17%
51100 - Salaries Expense	\$299,824.88	\$329,096.00	\$350,589.00	21,493.00	7%
51200 - Overtime Expense	\$57,563.11	\$50,302.00	\$53,291.00	2,989.00	6%
51300 - Additional Compensation	\$15,467.79	\$0.00	\$0.00	0.00	
52100 - Health/Medical Benefits	\$77,768.11	\$97,289.00	\$87,947.00	(9,342.00)	-10%
52200 - OPEB and Retirement Payments	\$88,451.88	\$120,852.00	\$93,980.00	(26,872.00)	-22%
52300 - FICA & Medicare	\$27,636.41	\$29,094.00	\$30,899.00	1,805.00	6%
52400 - Voluntary Savings Contributions	\$165.10	\$0.00	\$168.00	168.00	
52700 - Workers Compensation	\$21,356.00	\$23,540.00	\$22,115.00	(1,425.00)	-6%
52900 - Other Employee Benefits	(\$9,042.78)	\$5,115.00	\$3,679.00	(1,436.00)	-28%
53300 - Professional Employee Training & Development Services	\$785.00	\$0.00	\$0.00	0.00	
53400 - Other Professional Services	\$201,919.89	\$40,000.00	\$40,000.00	0.00	0%
53500 - Technical Services	\$149,475.95	\$138,250.00	\$132,594.00	(5,656.00)	-4%
54200 - Cleaning & Disposal Services	\$768,480.57	\$1,104,396.00	\$1,057,645.00	(46,751.00)	-4%
54300 - Repairs & Maintenance Services	\$106,273.53	\$134,321.00	\$137,000.00	2,679.00	2%
54400 - Utility Services	\$3,607.97	\$3,564.00	\$1,176.00	(2,388.00)	-67%
54600 - Rentals	\$35,612.78	\$3,750.00	\$3,750.00	0.00	0%
54900 - Other Property Services Purchased	\$14,683.51	\$15,550.00	\$19,604.00	4,054.00	26%
55200 - Insurance (Other than Employee Benefits)	\$58,862.00	\$89,810.00	\$87,935.00	(1,875.00)	-2%
55500 - Printing & Binding	\$0.00	\$500.00	\$500.00	0.00	0%
55800 - Travel & Training	\$405.17	\$250.00	\$400.00	150.00	60%
56100 - General Supplies	\$40,840.45	\$70,690.00	\$59,770.00	(10,920.00)	-15%
56200 - Energy & Transportation Maintenance & Supplies	\$175,639.51	\$191,236.00	\$150,052.00	(41,184.00)	-22%
58100 - Dues & Fees	\$0.00	\$200.00	\$200.00	0.00	0%
58900 - Miscellaneous Expenditures	\$120,010.71	\$120,011.00	\$129,784.00	9,773.00	8%
Total: Sewer Maintenance Operations	\$2,255,787.54	\$2,567,816.00	\$2,463,078.00	(\$104,738.00)	-4%
57100 - Land & Land Improvements	\$19,460.00	\$0.00	\$0.00	0.00	
57200 - Buildings	\$43,027.16	\$0.00	\$0.00	0.00	
57300 - Vehicles & Equipment	\$58,246.65	\$0.00	\$0.00	0.00	
57400 - Infrastructure	\$492,554.72	\$1,236,000.00	\$6,993,500.00	5,757,500.00	466%
Total: Capital Improvement Program	\$613,288.53	\$1,236,000.00	\$6,993,500.00	\$5,757,500.00	466%
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