

**Town of Middletown  
Operating Budget Summary  
FY'10 Budget Proposal**

Department	FY'10 Proposal
<b>► Receipts</b>	
Electric	21,094,315
General Administration	3,666,644
Wastewater	1,456,430
Trash	1,357,680
Water	1,406,326
Inspections/Permits	679,300
Municipal Street Aid	377,675
Public Safety	494,275
Pool	67,900
Meter	-
Parks	2,750
Streets	1,500
<b>Receipt Totals</b>	<b>30,604,794</b>
<b>► Expenses</b>	
Electric	14,778,809
General Administration	3,282,789
Wastewater	2,078,108
Streets	1,383,019
Water	1,196,773
Public Safety	3,139,116
Trash	1,042,019
Public Works	991,321
Inspections/Permits	822,872
Parks	926,157
Meter	490,869
Municipal Street Aid	377,675
Pool	81,542
<b>Expense Totals</b>	<b>30,591,069</b>
<b>Overall Income(Deficit)</b>	<b>13,725</b>

**Town of Middletown  
General Administration (100-100)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Property Tax	4000	1,600,000
Transfer Tax	4030	1,924,704
Returned Check Fees	4040	20,000
Misc Revenue	4200	10,000
Interest Gen Fund	4240	10,000
Filing Fees	4250	3,500
Lease Proceeds	4290	88,440
Dev Review Fees	4640	10,000
Property Rental	4291	-
<b>Receipt Totals</b>		<b>3,666,644</b>
<b>► Expenses</b>		
Regular Wages	5005	1,014,830
Overtime Wages	5010	20,000
M & C Wages	5040	22,500
Payroll Taxes	5100	500
FICA	5105	65,554
Health Insurance	5205	201,187
Dental Benefits	5210	7,300
Disability Insurance	5220	7,506
Pension Expense	5240	57,420
Pension Consultant	5250	1,500
Eyecare Benefits	5260	6,600
Medicare	5110	15,331
State Unemployment	5120	5,000
Other Emp Benefits	5270	195,000
Alarm Expense	6005	12,000
Building Maintenance	6010	48,000
Maintenance Contracts	6015	30,000
Grounds Maintenance	6020	6,000
Equipment Maintenance	6055	250
Equipment Rental	6060	4,276
Engineer-Private Dev Rev	6200	45,000
Communications	6300	74,000
Public Service Donations	6400	50,000
Community Grants	6420	98,000

**Town of Middletown  
General Administration (100-100)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
Community Grants_MMSI	6425	54,740
Gen. Liability Ins.	6500	350,000
Workmans Comp	5230	240,000
Comprehensive Planning	6600	2,500
Bank Fees	6750	18,000
Trash Collection\Landfill	6820	432
Accounting & Auditing	7005	59,000
Consulting Fees	7010	75,000
Network Maintenance	7020	30,000
Software, Lic., Support	7021	67,222
Legal Expense	7030	50,000
Medical Expense	7040	2,500
Business Expense	7050	45,000
Planning Commission	7060	16,380
Office Supplies	7205	50,000
Office Furniture/Equip	7206	10,000
Postage	7210	61,958
Training & Educational	7305	13,024
Safety/Personnel Supplies	7310	2,000
Safety Awards	7315	3,600
Attendance Awards	7325	5,000
Emp Incentive Awards	7316	2,000
Vehicle Fuel	7430	9,000
Vehicle Maint / Repairs	7440	2,000
Janitorial Supplies	7460	1,100
Advertising & Publications	7505	28,000
Dues & Associations	7520	5,000
Misc. Expense	7560	10,000
Election Expense	7530	1,550
A/R Collection Expense	7593	6,000
Town Hall	8080	74,028
<b>Expense Totals</b>		<b>3,282,789</b>
<b>Income (Deficit)</b>		<b>383,855</b>

**Town of Middletown  
Electric (400-140)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Misc Revenue	4200	7,000
Electric Receipts	4304	20,537,315
New Development Labor	4525	200,000
New Dev Materials	4520	350,000
<b>Receipt Totals</b>		<b>21,094,315</b>
<b>► Expenses</b>		
Regular Wages	5005	700,713
Overtime Wages	5010	50,000
Standby Wages	5020	5,791
FICA	5105	46,903
Health Insurance	5205	122,796
Dental Benefits	5210	5,110
Disability Insurance	5220	5,419
Pension Expense	5240	45,076
Eyecare Benefits	5260	4,620
Medicare	5110	10,969
Alarm Expense	6005	5,348
System Maintenance	6050	126,200
Equipment Maintenance	6055	6,000
Communications	6300	6,200
Medical Expense	7040	1,250
Training & Educational	7305	4,000
Safety/Personnel Supplies	7310	7,000
Uniforms	7320	7,150

**Town of Middletown  
Electric (400-140)  
FY'10 Budget Proposal**

<b>Account</b>	<b>G/L #</b>	<b>FY'10 Proposal</b>
Vehicle Fuel	7430	33,700
Vehicle Maint / Repairs	7440	16,500
Christmas Lighting	7510	2,000
Contingency	7450	13,500
Utility Purchases	8010	13,183,311
Traffic Lights	8020	598
Community	8070	88,655
New Dev Expense	8130	280,000
<b>Expense Totals</b>		<b>14,778,809</b>
<b>Income (Deficit)</b>		<b>6,315,506</b>

**Town of Middletown  
Public Safety (100-500)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Fines	4020	100,000
MPD Extra Duty Income	4050	12,000
MPD Record Fees	4055	4,500
Other Grants	4130	-
Misc. Revenue	4200	100
Interest Income	4240	-
Funds Transferred In*	4710	377,675
<b>Receipt Totals</b>		<b>494,275</b>
<b>► Expenses</b>		
Regular Wages	5005	1,613,438
Overtime Wages	5010	79,257
Extra Duty Overtime	5015	7,548
Holiday Pay/OT	5016	101,094
Public Service/OT	5017	13,500
Construction/OT	5019	12,000
FICA	5105	113,264
Health Insurance	5205	273,721
Dental Benefits	5210	11,315
Disability	5220	12,426
Workman's Comp	5230	117,372
Pension Expense	5240	199,080
Eyecare Benefits	5260	10,230
Medicare	5110	26,489
Alarm Expense	6005	840
Building Maintenance	6010	10,000
Maintenance Contracts	6015	38,200
Grounds Maintenance	6020	5,000
Equipment Maintenance	6055	2,000
Communications	6300	34,900
Gen Liability Insurance	6500	10,000
Interest Expense-Leases	6710	3,491
Trash Collection/Landfill	6820	72
Network Maintenance	7020	8,000
Licensing & Support	7021	7,000

**Town of Middletown  
Public Safety (100-500)  
FY'10 Budget Proposal**

<b>Account</b>	<b>G/L #</b>	<b>FY'10 Proposal</b>
Medical Expense	7040	20,000
Business Expense	7050	10,000
Recreational Programs		10,000
Office Supplies	7205	15,000
Office Furniture/Equip	7206	2,500
Postage	7210	5,000
Training & Education	7305	23,000
Safety Shoes/Supplies	7310	6,700
Ammunition	7311	20,000
Weapons Expense	7312	2,000
Police Equipment	7313	10,000
Uniforms	7320	10,000
Vehicle Fuel	7430	82,300
Vehicle Maint/Repairs	7440	30,000
Janatorial Supplies	7460	500
Vehicle Insurance	GF	16,000
Vehicle Leases	6720	114,098
Contingency	7450	5,000
Advertising & Publications	7505	11,500
Dues & Associations	7520	2,500
FM-New HQ	8081	32,779
<b>Expense Totals</b>		<b>3,139,116</b>
<b>Income (Deficit)</b>		<b>(2,644,842)</b>

**Town of Middletown  
Wastewater (600-160)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Sewer Receipts	4306	1,390,548
Contract Sewer Treatment	4306	65,883
<b>Receipt Totals</b>		<b>1,456,430</b>
<b>► Expenses</b>		
Regular Wages	5005	345,592
Overtime Wages	5010	32,000
Standby Wages	5020	4,012
FICA	5105	23,659
Health Insurance	5205	102,890
Dental Benefits	5210	3,285
Disability Insurance	5220	3,052
Pension Expense	5240	22,896
Eyecare Benefits	5260	2,970
Medicare	5110	5,533
Alarm Expense	6005	8,291
Maintenance Contracts	6015	25,000
System Maintenance	6050	195,000
Communications	6300	6,750
Medical Expense	7040	1,500
Training & Educational	7305	2,500
Uniforms	7320	4,750
Testing & Sampling	7410	13,500

**Town of Middletown  
Wastewater (600-160)  
FY'10 Budget Proposal**

<b>Account</b>	<b>G/L #</b>	<b>FY'10 Proposal</b>
Vehicle Fuel	7430	23,100
Vehicle Maint / Repairs	7440	9,500
Chemicals	7415	36,000
Contingency	7450	9,000
Lift Stations FM	8040	37,219
Wastewater Plant FM	8065	168,614
NCC Sewer Contract	8150	159,088
Frog Hollow WW Plant	8160	71,445
Middletown WW Plant	8165	696,762
Green Giant Water Plant	8161	64,200
<b>Expense Totals</b>		<b>2,078,108</b>
<b>Income (Deficit)</b>		<b>(621,678)</b>

**Town of Middletown  
Water (500-150)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Water Receipts	4305	1,396,041
Misc Revenue	4200	5,000
Commercial Water Mtrs	4515	5,285
<b>Receipt Totals</b>		<b>1,406,326</b>
<b>► Expenses</b>		
Regular Wages	5005	277,700
Overtime Wages	5010	15,000
Standby Wages	5020	1,470
FICA	5105	18,239
Health Insurance	5205	78,624
Dental Benefits	5210	2,555
Disability Insurance	5220	2,376
Pension Expense	5240	17,037
Eyecare Benefits	5260	2,310
Medicare	5110	4,265
Alarm Expense	6005	3,300
Building Maintenance	6010	5,000
Maintenance Contracts	6015	55,000
System Maintenance	6050	187,500
Communications	6300	2,500
Medical Expense	7040	1,250
Training & Educational	7305	3,000
Uniforms	7320	3,500
Vehicle Fuel	7430	18,300
Vehicle Maint / Repairs	7440	5,000
Contingency	7450	5,000
Utility Purchases	8010	382,757
Water & Wells FM	8095	60,090
New Dev Expense	8130	45,000
<b>Expense Totals</b>		<b>1,196,773</b>
<b>Income (Deficit)</b>		<b>209,552</b>

**Town of Middletown**  
**Trash (100-600)**  
**FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Trash Receipts	4303	1,357,680
<b>Receipt Totals</b>		<b>1,357,680</b>
<b>► Expenses</b>		
Trash Collection/Landfill	6820	1,042,019
<b>Expense Total</b>		<b>1,042,019</b>
<b>Income(Deficit)</b>		<b>315,661</b>

**Town of Middletown  
Streets (100-200)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Misc Revenue	4200	1,500
Funds Transferred In	4710	-
<b>Receipt Totals</b>		<b>1,500</b>
<b>► Expenses</b>		
Regular Wages	5005	556,794
Overtime Wages	5010	14,250
Overtime Snow Removal	5035	27,500
FICA	5105	36,477
Health Insurance	5205	154,319
Dental Benefits	5210	5,840
Disability Insurance	5220	4,867
Pension Expense	5240	35,300
Eyecare Benefits	5260	5,280
Medicare	5110	8,679
Snow Removal	6035	25,000
Street Paving Maintenance	6040	300,000
System Maintenance	6050	90,000
Communications	6300	1,750
Medical Expense	7040	2,000
Uniforms	7320	8,750
Vehicle Fuel	7430	71,500
Vehicle Maint / Repairs	7440	16,000
Contingency	7450	4,250
Street Lights FM	8030	14,463
<b>Expense Totals</b>		<b>1,383,019</b>
<b>Income (Deficit)</b>		<b>(1,381,519)</b>

**Town of Middletown  
Municipal Street Aid (201-180)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Mun Street Aid Grant*	4110	377,675
<b>Receipt Totals</b>		<b>377,675</b>
<b>► Expenses</b>		
Funds Transfer	7900	377,675
<b>Expense Totals</b>		<b>377,675</b>
<b>Income(Deficit)</b>		<b>-</b>

**Town of Middletown  
Inspection/Permits (100-700)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Business Licenses	4620	467,300
Building Permits	4610	90,000
Commercial Inspec Fees	4625	90,000
Residential Inspec Fees	4630	20,000
Rental Inspections	4635	12,000
<b>Receipt Totals</b>		<b>679,300</b>
<b>► Expenses</b>		
Regular Wages	5005	468,458
Overtime Wages	5010	15,000
FICA	5105	29,974
Health Insurance	5205	87,865
Dental Benefits	5210	3,650
Disability Insurance	5220	4,008
Pension Expense	5240	29,007
Eyecare Benefits	5260	3,300
Medicare	5110	7,010
Commercial Inspec Fees	6205	108,000
Residential Inspec Fees	6210	20,000
Business Expense	7050	350
Communications	6300	5,000
Medical Expense	7040	600
Training & Educational	7305	15,000
Safety/Personnel Supplies	7310	3,250
Uniforms	7320	1,300
Vehicle Fuel	7430	14,600
Vehicle Maint / Repairs	7440	4,000
Tools	7420	1,000
Advertising & Publications	7505	1,000
Dues & Associations	7520	500
<b>Expense Totals</b>		<b>822,872</b>
<b>Income (Deficit)</b>		<b>(143,572)</b>

**Town of Middletown  
Meter (400-145)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Misc. Revenue	4200	-
Meter Equipment	4520	-
<b>Receipts Totals</b>		<b>-</b>
<b>► Expenses</b>		
Regular Wages	5005	282,152
Overtime Wages	5010	15,000
Standby Wages	5020	4,140
FICA	5105	18,680
Health Insurance	5205	71,827
Dental Benefits	5210	2,555
Disability Insurance	5220	2,508
Pension Expense	5240	18,078
Eyecare Benefits	5260	2,310
Medicare	5110	4,369
Communications	6300	8,050
System Maintenance	6050	26,500
Medical Expense	7040	750
Training & Educational	7305	4,800
Uniforms	7320	4,500
Vehicle Fuel	7430	15,900
Vehicle Maint / Repairs	7440	4,250
Tools	7420	2,000
Contingency	7450	2,500
<b>Expense Totals</b>		<b>490,869</b>
<b>Income(Deficit)</b>		<b>(490,869)</b>

**Town of Middletown  
Parks & Recreation (100-300)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Misc Revenue	4200	2,500
Field/Pavilion Rentals	4270	250
State Grants	4120	-
<b>Receipt Totals</b>		<b>2,750</b>
<b>► Expenses</b>		
Regular Wages	5005	473,342
Overtime Wages	5010	22,000
Fireworks Overtime	5030	16,000
FICA	5105	31,703
Health Insurance	5205	115,019
Dental Benefits	5210	5,110
Disability Insurance	5220	4,095
Pension Expense	5240	29,770
Eyecare Benefits	5260	4,620
Medicare	5110	7,414
System Maintenance	6050	73,200
Communications	6300	2,150
Recreational Programs	6410	7,500
Medical Expense	7040	1,500
Training & Educational	7305	2,000
Uniforms	7320	7,500
Vehicle Fuel	7430	34,600
Vehicle Maint / Repairs	7440	7,000
Portable Toilets	7470	30,500
Contingency	7450	5,000
Fireworks	7540	35,000
LL/Silver Lake/Soccer	8060	11,134
<b>Expense Totals</b>		<b>926,157</b>
<b>Income (Deficit)</b>		<b>(923,407)</b>

**Town of Middletown  
Public Works (100-400)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Expenses</b>		
Regular Wages	5005	577,298
Overtime Wages	5010	14,000
FICA	5105	36,660
Health Insurance	5205	153,835
Dental Benefits	5210	5,110
Disability Insurance	5220	4,972
Pension Expense	5240	35,080
Eyecare Benefits	5260	4,620
Medicare	5110	8,574
Alarm Expense	6005	8,000
Communications	6300	14,050
Building Maintenance	6010	35,000
Trash Collection/Landfill	6820	3,000
Licensing & Support	7021	3,000
Medical Expense	7040	1,750
Training & Educational	7305	5,500
Safety/Personnel Supplies	7310	4,000
Uniforms	7320	7,250
Chemicals	7415	3,300
Office Supplies	7205	10,000
Office Furniture/Equip	7206	1,000
Postage	7210	2,500
Vehicle Fuel	7430	11,800
Vehicle Maint / Repairs	7440	4,000
Tools	7420	6,500
Janitorial Supplies	7460	2,500
Contingency	7450	2,750
Public Works	8090	25,271
<b>Expense Totals</b>		<b>991,321</b>
<b>Income(Deficit)</b>		<b>(991,321)</b>

**Town of Middletown  
Pool (100-305)  
FY'10 Budget Proposal**

Account	G/L #	FY'10 Proposal
<b>► Receipts</b>		
Membership Fees	4510	65,000
Membership Fees - Basic	4510-0	600
Membership Fees - Guest	4510-1	600
Swimming Lessons	4511	1,000
Party Rental	4512	600
Misc Revenue	4200	100
<b>Receipt Totals</b>		<b>67,900</b>
<b>► Expenses</b>		
Regular Wages	5005	58,244
Overtime Wages	5010	500
FICA	5105	3,642
Medicare	5110	852
Alarm Expense	6005	1,104
Medical Expense	7040	400
Safety Shoes & Supplies	7310	250
System Maintenance	6050	10,000
Uniforms	7320	1,200
Equipment Maintenance	6055	1,000
Chemicals	7415	4,000
Business Expense	7050	100
Training & Educational	7305	250
<b>Expense Total</b>		<b>81,542</b>
<b>Income(Deficit)</b>		<b>(13,642)</b>

**Town of Middletown  
Capital Developers Account  
FY'10 Budget Proposal**

Account	FY'10 Proposal
<b>► Receipts</b>	
Residential Sewer Impact	650,000
Residential Electric Impact	300,000
Residential Water Impact	300,000
Commercial Sewer Impact	100,000
Commercial Electric Impact	10,000
Commercial Water Impact	10,000
Commercial Sewer Revenue	373,915
Building Permits New Dev	90,000
Site Inspec Fees New Dev	-
Interest Cap Dev	465,529
<b>Receipt Totals</b>	<b>2,299,444</b>
<b>► Expenses</b>	
Debt Service - '01 & '06 G/O	1,852,465
Debt Service - '08 & '09 G/O	963,967
Public Service Donations	150,000
Artesian Water Fees	300,000
Bank Fees	22,500
<b>Expense Totals</b>	<b>3,288,932</b>
<b>Income(Deficit)</b>	<b>(989,488)</b>

**Town of Middletown**  
**FY 2010 Capital Budget Proposal**  
**Summary by Department and Category**

<b>Categories by Dept</b>	<b>Gross Amount</b>	<b>Less: Finc/ Lease/Trade</b>	<b>Net Amount</b>
Administration	2,319,116	2,287,616	31,500
Construction	2,212,616	2,212,616	-
Equipment	23,000	-	23,000
IT	83,500	75,000	8,500
Electric	139,846	-	139,846
Vehicle	139,846	-	139,846
Inspections	26,000	-	26,000
Equipment	26,000	-	26,000
Maintenance	44,574	-	44,574
Construction	14,324	-	14,324
Vehicle	30,250	-	30,250
Meter	3,502	-	3,502
Equipment	3,502	-	3,502
Parks	164,400	-	164,400
Construction	10,000	-	10,000
Equipment	112,400	-	112,400
Vehicle	42,000	-	42,000
Public Safety	164,480	-	164,480
Construction	27,700	-	27,700
Equipment	114,780	-	114,780
Other	22,000	-	22,000
Streets	995,444	825,000	170,444
Construction	825,000	825,000	-
Equipment	170,444	-	170,444
Wastewater	2,138,206	1,500	2,136,706
Construction	2,007,746	-	2,007,746
Equipment	100,210	-	100,210
Vehicle	30,250	1,500	28,750
Water	342,250	276,500	65,750
Construction	309,000	275,000	34,000
Equipment	3,000	-	3,000
Vehicle	30,250	1,500	28,750
<b>Grand Total</b>	<b>6,337,818</b>	<b>3,390,616</b>	<b>2,947,202</b>

**Town of Middletown  
FY 2010 Capital Budget Proposal  
Flow of Funds**

<b>BEGINNING BALANCE, CAPITAL DEVELOPMENT FUNDS</b>	<b>15,279,147</b>
<b>▶ Capital Inflows</b>	
Connection Fees / Capital Revenue	1,743,915
Commercial Permits & Development Fees	90,000
Interest, Dividends, & Distributions	465,529
<b>▶ Capital Outflows</b>	
Capital Assets & Improvements, Net	(2,947,202)
Debt Service, G/O Series 2001 & 2006	(1,852,465)
Debt Service, G/O Series 2005 & 2008	(963,967)
Public Service Donations	(150,000)
Connection Fees	(300,000)
Investment Management Fees	(22,500)
<b>ENDING BALANCE, CAPITAL DEVELOPMENT FUNDS</b>	<b>11,342,457</b>