

2016 GENERAL FUND BUDGET		
ACCT #		2014 Budget
	* REVENUE SUMMARY *	
	Taxes	2,366,000
	Licenses & Permits	147,250
	Fines, Forfeits & Costs	57,200
	Interest & Rents	500
	Grants & Gifts	205,249
	Charges for Services	905,689
	Sale of Fixed Assets	-
	Interfund Operating Transfers	2,092,891
	Refunds	-
	TOTAL REVENUES	5,774,779
	* EXPENDITURE SUMMARY *	
	General Government	324,305
	- Administration	161,091
	- Finance	152,102
	- Tax Collection	11,112
	Public Safety	2,686,981
	- Police	2,540,876
	- Communications	-
	- Emergency Medical Services	41,250
	- Fire	-
	- Code Enforcement	67,255
	- Planning and Zoning	25,900
	- Emergency Management	5,300
	- Fire Marshal	6,400
	Public Works	1,329,694
	- Solid Waste Collection/Disposal	660,100
	- Building Maintenance	-
	- Highway Maintenance	620,814
	- Parks/Playgrounds	23,815
	- Central Garage	24,965
	Recreation/Culture - Library	-
	Conservation and Development	315,500
	Debt Service	224,800
	Transfers	693,416

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	Unallocated Pension Costs	200,083
	TOTAL EXPENDITURES	5,774,779
	OPERATING SURPLUS (DEFICIT)	0

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* REVENUES *		
	REAL ESTATE TAXES:	
301100	Current - General	1328200
301200	Prior Years - General	78000
	OCCUPATION TAXES:	
305100	Current	23500
305200	Prior Years	1200
	PER CAPITA TAXES:	
310100	Current	28000
310200	Prior Years	2100
	OTHER TAXES:	
310400	Real Estate Transfer Taxes	55000
310500	Earned Income Taxes	735000
310600	Emergency & Municipal Services	59000
310700	Parking Tax Shared Revenue	45000
319000	Pen/Int on Delinq Taxes	11000
	Subtotal	2366000
	LICENSES & PERMITS	
320100	Building Permits	12000
320300	Street Permits	3750
320400	Borough Code Admin Revenue Fee	0
320500	Liquor Licenses	2500
320600	Television Franchise Fees	129000
	Subtotal	147250
	FINES, FORFEITS & COSTS	
330100	Police Fines	7200
330200	District Justice Fines	50000
	Subtotal	57200
	INTEREST & RENTS	
340100	Interest Earnings	500
341400	Interest - Pool Feasibility	
341500	Interest Revenue	
	Subtotal	500
	GRANTS & GIFTS	
354100	Intergovt'l Revenues	

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		2014
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354200	Public Utility Realty	3100
354400	Pension, Act 205	186449
354995	Main St. Grant	
354996	EIP Plan	0
	FEMA Revenue	
354990	Recycling Grant	15700
	Subtotal	205249

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	CHARGES FOR SERVICES:	
361000	Zoning Hearing Fees	600
362200	Security Alarm Monitoring Fees	
362300	Reimb Planning/Inspect Fees	
363000	Winter Street Maintenance	7089
365000	Refuse Charges	883000
370-000	Street Sweeping	
370456	Library Finance	
380000	Miscellaneous Revenue	15000
	Subtotal	905689
	SALE OF FIXED ASSETS:	
391100	Property & Equipment	
	INTERFUND OPERATING TRANSFERS:	
392020	Concession Lease Proceed Fund	
392200	from Highway Aid Fund	
392280	from Fire Operating Fund	
392700	from Fire Sinkning	
392800	from Electric Fund	2092891
392950	Transfer from Police Sinking Fund	0
	Subtotal	2092891
	REFUNDS:	
394000	Refunds - Prior Years Expenditures	
	TOTAL REVENUES	5774779

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* EXPENDITURES *		
ADMINISTRATION		
GENERAL GOVERNMENT:		
400113	Council/Mayor Salaries	16200
400140	Salaries & Wages	30697
400150	Employee Benefits	500
400151	Group Life\Disability Ins	281
400152	Pension Costs	9126
400153	FICA	3588
400155	Worker Compensation	109
400156	Group Health Insurance	8774
400159	Unemployment Comp Contributions	150
400172	Vested Leave Pay	0
400190	Employee Development	350
400210	Office Supplies	2400
400215	Credit Card Charges	1650
400231	Vehicle Fuel	400
400311	Accounting/Auditing Services	5500
400312	Consulting Services	14000
400314	Legal Services	15000
400330	Outsourced Finance Director	6900
400315	Miscellaneous Expense	2400
400316	Codification	400
400320	Telephone	1800
400325	Postage	5400
400327	Payroll Outsourcing Fees	50
400331	Management Advisor	0
400338	Uniform Expenes	120
400341	Advertising	1000
400352	Liability/Casualty Insurance	1750
400370	Maintenance & Repair Services	10000
400373	Neopost Contract	1000
400374	IT Services	11000
400377	Printer Maintenance Contract	0
400420	Dues/Subscriptions/Memberships	450
400740	Sub-Capital Outlay/Equipment	200
400997	OPEB	9896
	Subtotal	161091
FINANCIAL ADMINISTRATION:		
402140	Salaries & Wages	30001

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402150	Employee Benefits	500
402151	Group Life/Disability Ins	281
402152	Pension Costs	9126
402153	FICA	2295
402155	Worker Compensation	109
402156	Group Health Insurance	8774
	Unemployment Comp	150
402190	Employee Development	350
402210	Office Supplies	2400
402215	Credit Card Charges	1650
402311	Accounting/Auditing Services	5500
400312	Consulting Services	14000
402314	Legal Services	15000
402318	Dauph Co Del Re Commissions	0
402319	Tax Bureau Services	12000
402330	Outsourced Finance Director	6900
	Miscellaneous Expense	2400
402320	Telephone	1800
402325	Postage	5400
402327	Payroll Outsourcing Fees	50
	Armored Car Service	
402338	Uniform Expense	120
402352	Liability/Casualty Insurance	1750
402370	Maintenance & Repair Services	10000
402374	IT Contract	11000
402420	Dues/Subscriptions/Memberships	450
402740	Sub-Capital Outlay/Equipment	200
402997	Sub-Capital Outlay/Equipment	
402997	OPEB	9896
	Subtotal	152102
	TAX COLLECTION:	
403114	Commissions	8000
403153	FICA	612
403210	Office Supplies	2000
403353	Bond	500
	Subtotal	11112

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ACCT #		2014 Budget
	POLICE:	
410120	Salary - Police Chief	
410121	Salary - Detective	
410122	Salary - Detective OT	
410123	Salary - Sergeant	
410124	Salary - Sergeant OT	
410125	Salary - FT Patrolman	
410126	Salary - FT Patrolman OT	
410127	Salary - PT Patrolman	
410128	Salary - PT Patrolman OT	
410129	Salary - Clerical	
410130	Salary - Clerical OT	
410131	Salary - Shift Diff	
410132	Salary - OIC	
410133	Salary - Acting Chief	
410134	Salary - Acting Sergeant	
410140	Salaries & Wages	1102000
	Overtime	175000
410150	Employee Benefits	10000
410151	Group Life\Disability Ins	7985
410152	Pension Costs	312337
410153	FICA	97691
410155	Worker Compensation	96862
410156	Group Health Insurance	215830
410172	Vested Leave	0
410190	Employee Development	8000
410210	Office Supplies	6500
410220	Operating Supplies	15000
410221	Ammo/Weapon Supplies	5000
410222	Humane Society Contract	200
410231	Vehicle Fuel	27000
410312	Consulting Services	2500
410314	Legal Services	20000
410320	Telephone	16500
410326	Metro System	26000
410327	Payroll Outsourcing Fees	1700
410338	Uniform Maintenance	19000
410352	Liability/Casualty Insurance	42000
410354	Vehicle Insurance	9500
410360	Utilities	0
410371	Prosolutions	0
410374	Equipment Maintenance & Repairs	10000
410375	Vehicles Maintenance & Repairs	10000
410376	Vehicle Lease	0

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ACCT #		2014 Budget
410420	Dues/Subscriptions/Memberships	2500
410462	Public Relations	0
410463	National Night Out	3000
410510	Rewards	500
410540	Police Civil Service Commission	250
410541	Fire Police Donation	1500
410740	Sub-Capital Outlay/Equipment	10000
410760	Sub-Capital Outlay/Vehicles	0
410997	OPEB	286521
	Subtotal	2540876
	COMMUNICATIONS	0
	EMERGENCY MEDICAL SERVICES:	
412231	Vehicle Fuel	0
412320	Telephone	
412352	Liability/Casualty Insurance	
412360	Utilities	
412373	Building Maintenance & Repairs	
412375	Vehicles Maintenance & Repairs	
412540	Subsidy to Ambulance Contract	41250
412740	Capital Outlay/Equipment	
412760	Capital Outlay/ Vehicle	
	Subtotal	41250

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ACCT #		2014 Budget
	CODE ENFORCEMENT:	
413140	Salaries & Wages	112500
413150	Employee Benefits	1300
413151	Group Life/Disability	552
413152	Pension Costs	See Transfer
413153	FICA	8607
413155	Worker Compensation	900
413156	Group Health Insurance	19246
413190	Employee Development	600
413210	Office Supplies	2850
413211	Office Maintenance	350
413231	Vehicle Fuel	4000
413313	Reimbursable Services	8000
413314	Legal Services	8000
413320	Telephone	1500
413321	Internet/Cable Expense	
413352	Liability/Casualty Insurance	10000
413354	Vehicle Insurance	0
413372	Other Grounds Maint. & Repair	15000
413375	Vehicle Maintenance & Repairs	0
413540	Neighborhood Dispute Resolution	2400
413740	Sub-Capital Outlay/Equipment	0
413760	Sub-Capital Outlay/ Vehicle	0
413997	OPEB Adjustment	See Transfer
413999	Expense Allocation to Electric Fund	(57690)
	Expense Allocation to Water/Sewer	(70860)
	Leave Payout	0
	Subtotal	67255
	PLANNING AND ZONING:	
414114	Zoning Hearing Board Stipend	5400
414310	Commission Services	12000
414314	Legal Services	7500
414315	Planning Commission	
414341	Advertising	1000
	Subtotal	25900

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ACCT #		2014 Budget
	EMERGENCY MANAGEMENT:	
416140	Salaries & Wages	1600
416190	Employee Development	500
416260	Tools & Minor Equipment	2400
416320	Telephone	200
416462	Disaster Planning	600
416740	Capital Outlay/Equipment	
	Subtotal	5300
	FIRE MARSHAL :	
419140	Salaries & Wages	2400
419190	Employee Development	1500
419220	Operating Supplies	2000
419229	Photographic Supplies	0
419231	Vehicle Fuel	0
419374	Equipment Maintenance & Repairs	0
419420	Dues/Subscriptions/ Memberships	500
419462	Public Relations Program	0
	Subtotal	6400
	PUBLIC WORKS	
	SOLID WASTE COLLECTION AND DISPOSAL:	
427352	Liability/Casualty Insurance	2850
427485	Refuse Collection Contract	642000
427486	Refuse programs	15000
427220	Operating Supplies	250
	Subtotal	660100
	BUILDING MAINTENANCE:	
409140	Salaries & Wages	0
	Seasonal/Casual Labor	0
409141	Janitorial Wages Com Bldg	0
409142	M/R Community Bldg	0
409143	M/R Library Bldg	0
409144	M/R Wages Other Properties	0
409150	Employee Benefits	0
409151	Group Life/Disability Ins	0
409152	Retirement	0
409153	FICA	0
409155	Worker Compensation	0
409156	Group Health Insurance	0

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ACCT #		2014 Budget
409159	Unemployment Comp Contributions	0
409210	Office Supplies	0
409220	Cleaning Supplies	0
409230	Building Floor Mats	0
409327	Payroll Outsourcing Fees	0
409352	Liability/Casualty Insurance	0
409360	Utilities	0
409371	Maintenance & Repair Services	0
409372	Other Grounds Maintenance & Repair	0
409373	Public Works Buildings Maint & Rep	0
409375	Police Station Maintenance & Repair	0
409430	Taxes/Ground Rent	0
409730	Sub-Capital Outlay/Buildings	0
409997	OPEB Adjustment	0
	Subtotal	0

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	PUBLIC WORKS MAINTENANCE:	
430140	Salaries & Wages	193253
430141	Clean Up Day Wages	
430142	Snow/Ice Removal Wages	
430143	Traffic Signs Wages	
430144	Sidewalk Wages	
430145	Strom Sewer Wages	
430146	Tools/Machinery Wages	
430147	Highway Maintenance	
430148	Street Sweeping Wages	
430149	Leaf Collection Wages	
	Janitorial Wages Com Bldg	
430162	M/R Community Bldg	
430163	M/R Library Bldg	
	M/R Wages Other Properties	
430165	Seasonal/Casual Labor	18000
430150	Employee Benefits	6500
430151	Group Life/Disability Ins	1628
430152	Retirement	
430195	Overtime	10000
430153	FICA	16926
430155	Worker Compensation	19911
430156	Group Health Insurance	57634
430159	Unemployment	25600
430190	Employee Development	500
430210	Office Supplies	250
430215	Cleaning Supplies	6500
430220	Operating Supplies	1600
430225	Street Signs	2500
430231	Vehicle Fuel	25000
430260	Tools/Minor Equipment	1800
430320	Telephone	3800
430327	Payroll Processing Fees	500
430338	Uniform Maintenance	4000
430352	Liability/Casualty Insurance	26750
430354	Vehicle Insurance	9162
430360	Utilities	
430374	Equipment Maintenance & Repairs	10000
430375	Vehicles Maintenance & Repairs	10000
430384	Equipment Rental	1000
430730	Capital Outlay/Buildings	0
430740	Sub-Capital Outlay/Equipment	0
430760	Sub-Capital Outlay/Vehicles	0
430997	Sub-Capital Outlay/Vehicles	0

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ACCT #		2014 Budget
431220	Street Sweeping Operating Supplies	1300
432222	Snow Removal Materials	15000
430360	Utilities	110000
433220	Traffic Signs Maint & Repair Supplies	2500
435250	Curbs/Sidewalks Maint & Repair Supplies	0
436250	Storm Sewers Maint & Repair Supplies	1000
438250	Overlay & Patching Materials	6000
430371	Maintenance and Repair Services	10500
430372	Other Grounds Maintenance & Repair	9500
430373	Public Works Bldg. Maint. & Repairs	1200
430376	Police Station Maint. & Repairs	2000
430377	Vegetation Management	
430430	Taxes/Ground Rent	9000
440997	OPEB	
430998	United Water Contract Monitor	
430999	MS4 Storm Water Mgmt Engineer	
430170	Leave Payout	0
	Subtotal	620814
	PARKS/PLAYGROUNDS:	
	Swimming Pool	
452140	Salary & Wages	0
452153	Pool Maintenance FICA	0
452155	Worker Compensation	0
452251	Maintenance & Repair Supplies	0
452352	Liability/Casualty Insurance	11000
452372	Maintenance & Repair Services	0
452997	OPEB Adjustment	0
	Parks	
454140	Salaries & Wages	0
454141	Main Street Gym Wages	0
454145	Seasonal/Casual Labor	0
454150	Employee Benefits	0
454151	Group Life/Disability	0
454153	FICA	0
454155	Worker Compensation	0
	Unemployment	0
454156	Group Health Insurance	0
454250	Maintenance & Repair Supplies	0
454251	SESAC Expense	0
454352	Liability/Casualty Insurance	12815
454373	Maintenance & Repair Services	0
454540	Olmstead Regional Recreation Bd.	0

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	Subtotal	23815

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	CENTRAL GARAGE:	
447140	Salaries & Wages	57076
447150	Employee Benefits	0
447151	Group Life/Disability Ins	459
447152	Retirement	
	Overtime	0
447153	FICA	4367
447155	Worker Compensation	4915
447156	Group Health Insurance	19243
447190	Employee Development	0
447210	Office Supplies	600
447231	Vehicle Fuel	0
447250	Vehicle Supplies	6000
447260	Tools/Minor Equipment	3500
447320	Telephone	100
447327	Payroll Outsourcing Fees	100
447338	Uniform Maintenance	1600
447352	Liability/Casualty Insurance	600
447354	Vehicle Insurance	0
447374	Equipment Maintenance & Repairs	800
447375	Vehicle Maintenance & Repairs	500
447740	Sub-Capital Outlay/Equipment	0
447760	Sub-Capital Outlay/Vehicles	0
447997	OPEB	
447999	Expense Allocation to Other Funds	(74895)
448-220	Operating Supplies	0
449-220	Operating Supplies	0
	Subtotal	24965
	RECREATION - CULTURE	
	LIBRARY:	
456140	Salaries & Wages	0
456150	Employee Benefits	0
456151	Group Life/Disability Ins	0
456152	Pension Costs	0
456153	FICA	0
456155	Worker Compensation	0
456156	Group Health Insurance	0
456190	Employee Development	0
456320	Telephone	0
456327	Payroll Outsourcing Fees	0
456352	Liability/Casualty Insurance	0
456360	Utilities	0

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456373	Building Maintenance & Repairs	0
456374	Equipment Maintenance & Repairs	0
456540	Contribution to Library	0
456997	OPEB Adjustment	0
	Leave Payout	0
	Subtotal	0
CONSERVATION AND DEVELOPMENT		
CONTRIBUTIONS:		
455540	Shade Tree Commission	1000
459540	Town Beautification	30000
459541	GMEDC	0
459542	Middletown Public Library	0
459543	Community Development	0
461540	Historical Society (utilities)	1000
461541	Signs and Historic Markers	1000
461542	Craft Fair	0
464540	Craft Fair Grant	2500
464541	Fire Department Contribution	100000
	Other	65000
464543	Olmstead Rec Board	
464544	Contribution - Other - HRC	
464542	IDCA Contribution	115000
	Subtotal	315500

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DEBT SERVICE		
	DEBT SERVICE	
471001	Debt Interest	
	Transfer to Debt Service Fund	224800
	Subtotal	224800
TRANSFERS:		
492005	Transfer to Capital Projects Fund	0
492064	Transfer to OPEB Trust Fund - Current Premiums	
492064	Transfer to OPEB Trust Fund	98958
492092	Transfer to Police Sinking	52000
492093	Transfer to NonUniform Pension	
492990	Contingency	
	Transfer to Water/Sewer	542458
	Subtotal	693416
UNALLOCATED:		
400152	Pension Fund Costs - Police	0
	Pension Fund Costs - Non-Uniform	101125
	OPEB Unallocated	98958
	Subtotal	200083
	TOTAL EXPENDITURES	5774779
	OPERATING SURPLUS (DEFICIT)	0