

BUDGET 2020-2021

JUNE 1, 2020

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
1		REVENUES	2019-2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
2	10-301-0000	REAL ESTATE TAXES	\$87,991.23	\$97,984.13	\$120,000.00	
3	10-304-0000	PENALTY & INTEREST ON TAXES	\$2,000.00	\$2,081.27	\$2,000.00	
4	10-305-0000	PERSONAL PROPERTY TAXES	\$43,000.00	\$46,999.75	\$50,000.00	
5	10-306-0001	PPTRA PERS PROP PAYMENT	\$42,017.00	\$42,017.35	\$42,017.00	
6	10-306-0010	ADMINISTRATIVE FEE	\$50.00	\$0.00	\$0.00	
7	10-307-0000	VEHICLE LICENSES	\$16,000.00	\$18,418.40	\$25,000.00	
8	10-308-0000	CIGARETTE STAMPS	\$48,000.00	\$36,437.50	\$37,000.00	
9	10-309-0000	BUSINESS LICENSES	\$42,000.00	\$35,627.82	\$36,000.00	
10	10-310-0000	SIGN PERMITS	\$7,000.00	\$0.00	\$0.00	
11	10-314-0000	LODGING/TRANSIENT TAX	\$30,000.00	\$25,358.95	\$25,500.00	
12	10-317-0000	UTILITY/COMM/CONS TAX	\$43,000.00	\$34,392.98	\$35,000.00	
13	10-318-0000	MEALS TAX	\$161,000.00	\$147,304.05	\$150,000.00	
14	10-319-0000	SALES TAX	\$118,000.00	\$97,498.68	\$115,000.00	
15	10-320-0001	ZONING PERMITS	\$10,000.00	\$0.00	\$500.00	
16	10-321-0000	PROFFERS	\$10,000.00	\$341,839.65	\$25,000.00	
17	10-329-0000	OTHER INCOME	\$3,500.00	\$5,495.05	\$5,000.00	
18	10-329-0002	CONVENIENCE FEE-CC	\$1,800.00	\$1,990.54	\$1,900.00	
19	10-329-0003	RENTAL INCOME	\$20.00	\$997.00	\$1,000.00	
20	10-329-0005	MISC. REVENUE	\$3,000.00	\$0.00	\$0.00	
21	10-329-0006	RETURN CK FEES	\$100.00	\$360.00	\$300.00	
22	10-329-0008	DMV STOP FEES	\$1,500.00	\$0.00	\$0.00	
23	10-345-0002	DONATION POLICE DEPT.	\$200.00	\$0.00	\$0.00	
24	10-344-0000	STATE FIRE GRANT (IN & OUT)	\$10,000.00	\$0.00	\$10,000.00	
25	10-345-0006	POLICE FINGERPRINTING	\$70.00	\$24.00	\$70.00	
26	10-345-0007	POLICE-FINES	\$9,000.00	\$4,877.86	\$10,000.00	
27	10-345-0010	POLICE DCJS GRANT			\$1,000.00	
28	10-345-0011	POLICE GRANTS/599 FUNDS	\$27,700.00	\$16,886.35	\$28,700.00	
29	10-345-0013	POLICE GRANT/DMV	\$3,500.00	\$3,380.70	\$3,700.00	
30	10-345-0015	PD MISC REFUND/REVENUE	\$1,000.00	\$1,999.97	\$2,000.00	
31	10-346-0001	LITTER CONTROL GRANT	\$1,034.00	\$814.00	\$1,000.00	
32	10-383-0004	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	

BUDGET 2020-2021

JUNE 1, 2020

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
33	10-383-0005	PARK DONATIONS/RESERVATIONS	\$8,500.00	\$7,850.00	\$7,000.00	
34	10-383-0002	JULY 4 INCOME/DONATIONS	\$18,000.00	\$2,198.09	\$2,000.00	
35	10-383-0008	CHRISTMAS PARADE/DECORATIONS	\$2,200.00	\$0.00	\$0.00	
36	10-383-0009	84 ATHLETICS	\$225.00	\$0.00	\$0.00	
37	10-383-0010	VDOT BANNERS	\$600.00	\$100.00	\$200.00	
38	10-510-0001	E-SUMMONS	\$800.00	\$430.00	\$400.00	
39	10-383-0011	VETERANS MEMORIAL DONATIONS	\$1,500.00	\$1,061.00	\$1,000.00	
40		GENERAL FUND REVENUE	\$754,307.23	\$974,425.09	\$738,287.00	
41						
42		REVENUES	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
43	20-301-0000	SEWER SERVICES	\$757,674.29	\$538,940.23	\$708,500.00	
44	20-302-0000	SEWER SUPPLY CHARGE	\$105,878.64	\$90,568.49	\$130,000.00	
45	20-303-0000	SEWER CONNECTION FEES	\$127,608.00	\$340,288.00	\$170,144.00	
46		SEWER REVENUE	\$991,160.93	\$969,796.72	\$1,008,644.00	
47						
48		REVENUES	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
49	30-301-0000	WATER SERVICE	\$470,223.78	\$530,701.87	\$660,000.00	
50	30-302-0000	WATER SUPPLY CHARGE	\$45,093.00	\$37,403.06	\$50,000.00	
51	30-303-0000	WATER CONNECTION FEES	\$67,260.00	\$173,755.00	\$89,680.00	
52	30-305-0000	WATER SERVICE PENALTIES	\$8,000.00	\$19,801.28	\$8,000.00	
53	30-307-0000	WATER CUT OFF FEES	\$2,000.00	\$2,500.00	\$2,000.00	
54	30-318-0000	T.A.F.	\$1,500.00	\$1,244.00	\$1,500.00	
55		WATER REVENUE	\$594,076.78	\$765,405.21	\$811,180.00	
56						
57		TOTAL REVENUE	\$2,339,544.94	\$2,709,627.02	\$2,558,111.00	
58						
59						
60						
61		EXPENSES	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
62	10-400-5801	CHRISTMAS STREET DECORATIONS	\$2,000.00	\$2,200.00	\$2,000.00	
63	10-400-5802	DMV STOP FEE COLLECT SENT TO DMV	\$1,500.00	\$0.00	\$2,500.00	

BUDGET 2020-2021

JUNE 1, 2020

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
64	10-400-5803	LANDSCAPING TOWN HALL	\$800.00	\$625.00	\$500.00	
65	10-400-5804	PETTY CASH	\$1,000.00	\$250.00	\$1,000.00	
66	10-400-5806	CEDAR CREEK BATTLEFIELD	\$400.00	\$400.00	\$400.00	
67	10-400-7000	CIGARETTE STAMP ORDER	\$0.00	\$0.00	\$0.00	
68	10-400-5807	SPECIAL EVENTS JULY 4TH	\$2,000.00	\$0.00	\$2,000.00	
69	10-400-5808	MIDDLETOWN SCHOLARSHIP FUND	\$500.00	\$500.00	\$500.00	
70	10-400-5809	RETREAT FOR COUNCIL	\$2,000.00	\$1,000.00	\$2,000.00	
71	10-400-5810	TURKEY'S/CHRISTMAS PARTY	\$3,000.00	\$2,343.86	\$3,000.00	
72	10-400-5811	84 ATHLETICS	\$0.00	\$0.00	\$0.00	
73	10-400-5812	TRAINING	\$4,000.00	\$2,850.00	\$4,000.00	
74	10-400-5813	VETERANS MEMORIAL	\$1,000.00	\$763.25	\$1,000.00	
75		TOTAL MISC. EXPENSE	\$18,200.00	\$10,932.11	\$18,900.00	
76						
77	10-420-0000	ADMINISTRATIVE DEPARTMENT	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
78	10-420-0200	SALARIES (Treasurer,Clerk,Council)	\$128,000.00	\$120,724.56	\$146,000.00	
79	10-420-0400	PAYROLL TXS (Fed., St., Unemp.,Work Comp)	\$7,000.00	\$4,454.54	\$7,500.00	
80	10-420-0500	HEALTH & LIFE INS. (Prudential & Anthem)	\$10,000.00	\$8,254.88	\$15,500.00	
81	10-420-0510	SUPPLEMENTAL INS. (Legge & Mullins)	\$900.00	\$900.00	\$900.00	
82	10-420-0600	RETIREMENT (VRS)	\$4,000.00	\$1,291.99	\$4,000.00	
83		Sub-Totals	\$149,900.00	\$135,625.97	\$173,900.00	
84	10-420-0800	VML (Membership, & Ins. & Work Comp)	\$15,000.00	\$14,849.28	\$15,000.00	
85	10-420-0900	SOUTHERN SFTWR (Support, Upgrd.)	\$6,500.00	\$6,332.64	\$6,500.00	
86	10-420-1000	MISC.(supplies, copier,adv.,postage, training, drug test)	\$20,000.00	\$20,005.85	\$25,000.00	
87	10-420-1100	LEGAL & AUDIT FEES (Adm & PD)	\$60,000.00	\$38,315.13	\$60,000.00	
88	10-420-1200	UTILITIES (Electric, Alarm, HVAC)	\$5,000.00	\$5,024.38	\$6,500.00	
89	10-420-1210	COMMUNICATIONS(Phone,Cells,Internet)	\$4,200.00	\$2,228.48	\$5,000.00	
90	10-420-1220	IT SUPPORT	\$5,000.00	\$2,530.96	\$7,000.00	
91	10-420-1300	ELECTION EXPENSE	\$0.00	\$0.00	\$2,000.00	
92		Sub-Totals	\$115,700.00	\$89,286.72	\$127,000.00	
93						
94		TOTAL ADMIN. EXPENSE	\$265,600.00	\$224,912.69	\$300,900.00	
95						

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
96						
97	10-440-0000	ZONING DEPARTMENT	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
98	10-440-0100	SALARYFRINGE BENEFITS/MEMBERSHIP	\$65,000.00	\$37,231.82	\$48,000.00	
99						
100		TOTAL ZONING EXPENSE	\$65,000.00	\$37,231.82	\$48,000.00	
101						
102	10-510-0000	POLICE DEPARTMENT	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
103	10-510-0100	EMPLOYEE EXP. (Salaries,Taxes & FB)	\$291,414.00	\$211,132.82	\$300,000.00	
104	10-510-0200	OFFICE/ADMIN	\$29,000.00	\$30,589.25	\$30,000.00	
105	10-510-0300	EQUIP. MAIN., REPAIRS (includes gas,tires)	\$43,000.00	\$34,665.40	\$42,500.00	
106	10-510-0400	EQUIPMENT PURCHASES	\$45,000.00	\$39,075.07	\$60,000.00	
107	10-510-0500	VML INSURANCE	\$7,500.00	\$6,074.44	\$7,500.00	
108		TOTAL POLICE DEPT. EXPENSE	\$415,914.00	\$321,536.98	\$440,000.00	
109						
110	10-530-0000	FIRE DEPARTMENT EXPENSE				
111	10-530-0100	STATE FIRE CO GRANT EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	
112	10-530-0200	DONATION TO FIRE DEPARTMENT	\$10,000.00	\$10,000.00	\$10,000.00	
113		TOTAL FIRE DEPT. EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	
114						
115						
116						
117	10-560-0000	MAINTENANCE DEPARTMENT	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
118	10-560-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$102,000.00	\$221,481.36	\$144,000.00	
119	10-560-0200	OPERATIONAL EXP. (Includes San.,Bldg.Park)	\$90,000.00	\$87,278.98	\$95,000.00	
120	10-560-0214	FUEL DIESEL/ GAS			\$7,000.00	
121	10-560-0300	EQUIPMENT PURCHASES	\$40,000.00	\$17,317.49	\$55,000.00	
122	10-560-0400	CAPITAL IMPROVEMENTS	\$65,000.00	\$36,401.75	\$65,000.00	
123						
124		TOTAL MAINTENANCE DEPT.EXPENSE.	\$297,000.00	\$362,479.58	\$366,000.00	
125						
126						

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
127						
128						
129						
130	20-810-0000	SEWER DEPARTMENT	2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
131	20-810-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$97,000.00	\$27,148.15	\$115,500.00	
132	20-810-0200	OPERATIONAL EXP.	\$300,000.00	\$306,544.50	\$20,000.00	
133	20-810-0202	UTILITIES/ ELECTRICITY			\$58,000.00	
134	20-810-0215	LAB SUPPLIES			\$15,000.00	
135	20-810-0216	CHEMICALS ALUM/ POLYMER			\$22,000.00	
136	20-810-0221	SLUDGE HAULING/ DISPOSAL			\$22,000.00	
137	20-810-0227	PERMIT TESTING			\$29,000.00	
138	20-810-0300	EQUIPMENT PURCHASES	\$20,000.00	\$20,994.24	\$40,000.00	
139	20-810-0350	STP LOAN PAYMENT			\$250,000.00	
140	20-810-0400	CAPITAL IMPROVEMENTS	\$200,000.00	\$87,195.70	\$150,000.00	
141						
142		TOTAL SEWER DEPT. EXPENSE	\$617,000.00	\$441,882.59	\$721,500.00	
143						
144						
145			2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
146	30-820-000	WATER DEPARTMENT				
147	30-820-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$132,600.00	\$66,698.38	\$90,500.00	
148	30-820-0200	OPERATIONAL EXP.	\$450,000.00	\$440,676.92	\$30,000.00	
149	30-820-0202	WATER PURCHASED			\$480,000.00	
150	30-820-0211	PERMIT TESTING			\$4,500.00	
151	30-820-0300	EQUIPMENT PURCHASES	\$20,000.00	\$6,549.83	\$20,000.00	
152	30-820-0400	CAPITAL IMPROVEMENTS	\$50,000.00	\$47,498.46	\$50,000.00	
153						
154		TOTAL WATER DEPT. EXPENSE	\$652,600.00	\$561,423.59	\$675,000.00	
155						
156		TTL MAIN., SEWER, WATER EXPENSE	\$1,566,600.00	\$1,365,785.76	\$1,762,500.00	

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
157			2019 - 2020	ACTUAL YTD 04/24/2020	RECOMMENDED	APPROVED
158		REVENUES				
159		GENERAL FUND	\$754,307.23	\$974,425.09	\$738,287.00	
160		SEWER FUND	\$991,160.93	\$969,796.72	\$1,008,644.00	
161		WATER FUND	\$594,076.78	\$765,405.21	\$811,180.00	
162		RESERVE FUND	\$550,932.00	\$550,932.00	\$550,932.00	
163						
164		TOTAL REVENUES	\$2,890,476.94	\$3,260,559.02	\$3,109,043.00	
165		EXPENSES				
166		MISCELLANEOUS EXPENSES	\$18,200.00	\$10,932.11	\$18,900.00	
167		ADMINISTRATION	\$265,600.00	\$222,941.69	\$300,900.00	
168		ZONING	\$65,000.00	\$37,231.82	\$48,000.00	
169		POLICE DEPT	\$415,914.00	\$321,536.98	\$440,000.00	
170		FIRE DEPT GRANT EXPENSE	\$10,000.00	\$10,000.00	\$20,000.00	
171		MAINTENANCE DEPT	\$297,000.00	\$362,479.58	\$366,000.00	
172		SEWER DEPT	\$617,000.00	\$441,882.59	\$721,500.00	
173		WATER DEPT	\$652,600.00	\$561,423.59	\$675,000.00	
174		TRANSFER TO RESERVES	\$518,921.71		\$518,743.00	
175		TRANSFER FROM RESERVES				
176		TOTAL EXPENSES	\$2,860,235.71	\$1,968,428.36	\$3,109,043.00	
177						
178						
179						
180		REVENUES VS EXPENSE				
181						