

BUDGET 2021-2022

JUNE 21, 2021

TOWN OF MIDDLETOWN

FINAL

	A	B	C	D	E	F
1		REVENUES	2020 -2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
2	10-301-0000	REAL ESTATE TAXES	\$120,000.00	\$94,507.82	\$160,000.00	\$160,000.00
3	10-304-0000	PENALTY & INTEREST ON TAXES	\$2,000.00	\$1,704.46	\$1,500.00	\$1,500.00
4	10-305-0000	PERSONAL PROPERTY TAXES	\$50,000.00	\$50,104.09	\$65,000.00	\$65,000.00
5	10-306-0001	PPTRA PERS PROP PAYMENT	\$42,017.00	\$42,017.00	\$42,017.00	\$42,017.00
6	10-306-0010	ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00
7	10-307-0000	VEHICLE LICENSES	\$25,000.00	\$18,286.40	\$18,000.00	\$18,000.00
8	10-308-0000	CIGARETTE STAMPS	\$37,000.00	\$38,475.00	\$44,000.00	\$44,000.00
9	10-309-0000	BUSINESS LICENSES	\$36,000.00	\$67,330.34	\$64,000.00	\$64,000.00
10	10-310-0000	SIGN PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
11	10-314-0000	LODGING/TRANSIENT TAX	\$25,500.00	\$13,324.31	\$18,000.00	\$18,000.00
12	10-317-0000	UTILITY/COMM/CONS TAX	\$35,000.00	\$40,837.52	\$35,000.00	\$35,000.00
13	10-318-0000	MEALS TAX	\$150,000.00	\$112,040.29	\$150,000.00	\$150,000.00
14	10-319-0000	SALES TAX	\$115,000.00	\$131,902.78	\$128,000.00	\$128,000.00
15	10-320-0001	ZONING PERMITS	\$500.00	\$3,620.00	\$1,500.00	\$1,500.00
16	10-321-0000	PROFFERS	\$25,000.00	\$267,480.98	\$44,500.00	\$44,500.00
17	10-329-0000	OTHER INCOME	\$5,000.00	\$45,627.77	\$5,000.00	\$5,000.00
18	10-329-0002	CONVENIENCE FEE-CC	\$1,900.00	\$503.98	\$1,500.00	\$1,500.00
19	10-329-0003	RENTAL INCOME	\$1,000.00	\$1,070.12	\$0.00	\$0.00
20	10-329-0005	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
21	10-329-0006	RETURN CK FEES	\$300.00	\$190.00	\$200.00	\$200.00
22	10-329-0008	DMV STOP FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
23	10-345-0002	DONATION POLICE DEPT.	\$0.00	\$0.00	\$0.00	\$0.00
24	10-344-0000	STATE FIRE GRANT (IN & OUT)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
25	10-345-0006	POLICE FINGERPRINTING	\$70.00	\$40.00	\$70.00	\$70.00
26	10-345-0007	POLICE-FINES	\$10,000.00	\$11,632.57	\$10,000.00	\$10,000.00
27	10-345-0010	POLICE DCJS GRANT	\$1,000.00	\$690.00	\$1,000.00	\$1,000.00
28	10-345-0011	POLICE GRANTS/599 FUNDS	\$28,700.00	\$18,163.35	\$28,700.00	\$28,700.00
29	10-345-0013	POLICE GRANT/DMV	\$3,700.00	\$1,908.29	\$3,700.00	\$3,700.00
30	10-345-0015	PD MISC REFUND/REVENUE	\$2,000.00	\$11,466.37	\$2,000.00	\$2,000.00
31	10-346-0001	LITTER CONTROL GRANT	\$1,000.00	\$935.00	\$1,000.00	\$1,000.00
32	10-383-0004	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00

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33	10-383-0005	PARK DONATIONS/RESERVATIONS	\$7,000.00	\$910.00	\$1,000.00	\$1,000.00
34	10-383-0002	JULY 4 INCOME/DONATIONS	\$2,000.00	\$19,270.00	\$15,000.00	\$15,000.00
35	10-383-0008	CHRISTMAS PARADE/DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00
36	10-383-0009	84 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00
37	10-383-0010	VDOT BANNERS	\$200.00	\$76.50	\$200.00	\$200.00
38	10-510-0001	E-SUMMONS	\$400.00	\$1,305.00	\$1,000.00	\$1,000.00
39	10-383-0011	VETERANS MEMORIAL DONATIONS	\$1,000.00	\$553.10	\$500.00	\$500.00
40		GENERAL FUND REVENUE	\$738,287.00	\$1,005,973.04	\$854,387.00	\$854,387.00
41						
42		REVENUES	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
43	20-301-0000	SEWER SERVICES	\$708,500.00	\$836,298.95	\$770,000.00	\$770,000.00
44	20-302-0000	SEWER SUPPLY CHARGE	\$130,000.00	\$133,162.04	\$135,000.00	\$135,000.00
45	20-303-0000	SEWER CONNECTION FEES	\$170,144.00	\$319,020.00	\$170,144.00	\$170,144.00
46		SEWER REVENUE	\$1,008,644.00	\$1,288,480.99	\$1,075,144.00	\$1,075,144.00
47						
48		REVENUES	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
49	30-301-0000	WATER SERVICE	\$660,000.00	\$882,347.11	\$800,000.00	\$800,000.00
50	30-302-0000	WATER SUPPLY CHARGE	\$50,000.00	\$51,095.01	\$50,000.00	\$50,000.00
51	30-303-0000	WATER CONNECTION FEES	\$89,680.00	\$168,150.00	\$89,680.00	\$89,680.00
52	30-305-0000	WATER SERVICE PENALTIES	\$8,000.00	\$2,980.85	\$5,000.00	\$5,000.00
53	30-307-0000	WATER CUT OFF FEES	\$2,000.00	\$100.00	\$1,500.00	\$1,500.00
54	30-318-0000	T.A.F.	\$1,500.00	\$1,649.90	\$1,500.00	\$1,500.00
55		WATER REVENUE	\$811,180.00	\$1,106,322.87	\$947,680.00	\$947,680.00
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57		TOTAL REVENUE	\$2,558,111.00	\$3,400,776.90	\$2,877,211.00	\$2,877,211.00
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61		EXPENSES	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
62	10-400-5801	CHRISTMAS STREET DECORATIONS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
63	10-400-5802	DMV STOP FEE COLLECT SENT TO DMV	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00

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64	10-400-5803	LANDSCAPING TOWN HALL	\$500.00	\$0.00	\$500.00	\$500.00
65	10-400-5804	PETTY CASH	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
66	10-400-5806	CEDAR CREEK BATTLEFIELD	\$400.00	\$0.00	\$400.00	\$400.00
67	10-400-7000	CIGARETTE STAMP ORDER	\$0.00	\$0.00	\$3,407.40	\$3,407.40
68	10-400-5807	SPECIAL EVENTS JULY 4TH	\$2,000.00	\$2,183.00	\$2,000.00	\$2,000.00
69	10-400-5808	MIDDLETOWN SCHOLARSHIP FUND	\$500.00	\$500.00	\$500.00	\$500.00
70	10-400-5809	RETREAT FOR COUNCIL	\$2,000.00	\$615.00	\$2,000.00	\$2,000.00
71	10-400-5810	TURKEY'S/CHRISTMAS PARTY	\$3,000.00	\$3,188.56	\$3,200.00	\$3,200.00
72	10-400-5811	84 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00
73	10-400-5812	TRAINING	\$4,000.00	\$1,250.00	\$4,000.00	\$4,000.00
74	10-400-5813	VETERANS MEMORIAL	\$1,000.00	\$229.85	\$500.00	\$500.00
75		TOTAL MISC. EXPENSE	\$18,900.00	\$10,216.41	\$22,007.40	\$22,007.40
76						
77	10-420-0000	ADMINISTRATIVE DEPARTMENT	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
78	10-420-0200	SALARIES (Treasurer,Clerk,Council)	\$155,000.00	\$143,000.00	\$160,000.00	\$160,000.00
79	10-420-0400	PAYROLL TXS (Fed., St., Unemp.,Work Comp)	\$7,500.00	\$6,335.52	\$8,000.00	\$8,000.00
80	10-420-0500	HEALTH & LIFE INS. (Prudential & Anthem)	\$15,500.00	\$13,586.70	\$16,500.00	\$16,500.00
81	10-420-0510	SUPPLEMENTAL INS. (Legge & Mullins)	\$900.00	\$600.00	\$900.00	\$900.00
82	10-420-0600	RETIREMENT (VRS)	\$4,000.00	\$3,351.24	\$4,500.00	\$4,500.00
83		Sub-Totals	\$173,900.00	\$166,873.46	\$189,900.00	\$189,900.00
84	10-420-0800	VML (Membership, & Ins. & Work Comp)	\$15,000.00	\$13,354.62	\$15,000.00	\$15,000.00
85	10-420-0900	SOUTHERN SFTWR (Support, Upgrd.)	\$6,500.00	\$6,574.65	\$7,000.00	\$7,000.00
86	10-420-1000	MISC.(supplies, copier,adv.,postage, training, drug test)	\$25,000.00	\$19,732.10	\$20,000.00	\$20,000.00
87	10-420-1100	LEGAL & AUDIT FEES (Adm & PD)	\$60,000.00	\$48,731.85	\$65,000.00	\$65,000.00
88	10-420-1200	UTILITIES (Electric, Alarm, HVAC)	\$6,500.00	\$3,825.02	\$7,500.00	\$7,500.00
89	10-420-1210	COMMUNICATIONS(Phone,Cells,Internet)	\$5,000.00	\$4,757.03	\$5,500.00	\$5,500.00
90	10-420-1220	IT SUPPORT	\$7,000.00	\$5,388.23	\$8,500.00	\$8,500.00
91	10-420-1300	ELECTION EXPENSE	\$2,000.00	\$2,000.00	\$0.00	\$0.00
92		Sub-Totals	\$127,000.00	\$104,363.50	\$128,500.00	\$128,500.00
93						
94		TOTAL ADMIN. EXPENSE	\$300,900.00	\$271,236.96	\$318,400.00	\$318,400.00
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FINAL**

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TOWN OF MIDDLETOWN

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96						
97	10-440-0000	ZONING DEPARTMENT	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
98	10-440-0100	SALARY/FRINGE BENEFITS/MEMBERSHIPS	\$48,000.00	\$42,450.17	\$50,000.00	\$50,000.00
99						
100		TOTAL ZONING EXPENSE	\$48,000.00	\$42,450.17	\$50,000.00	\$50,000.00
101						
102	10-510-0000	POLICE DEPARTMENT	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
103	10-510-0100	EMPLOYEE EXP. (Salaries,Taxes & FB)	\$300,000.00	\$275,024.20	\$329,178.00	\$329,178.00
104	10-510-0200	OFFICE/ADMIN	\$30,000.00	\$27,305.09	\$30,000.00	\$30,000.00
105	10-510-0300	EQUIP. MAIN., REPAIRS (includes gas,tires)	\$42,500.00	\$26,769.70	\$42,500.00	\$42,500.00
106	10-510-0400	EQUIPMENT PURCHASES	\$60,000.00	\$47,168.87	\$50,000.00	\$50,000.00
107	10-510-0500	VML INSURANCE	\$7,500.00	\$6,000.00	\$8,500.00	\$8,500.00
108		TOTAL POLICE DEPT. EXPENSE	\$440,000.00	\$382,267.86	\$460,178.00	\$460,178.00
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	\$10,000.00
112	10-530-0200	DONATION TO FIRE DEPARTMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
113		TOTAL FIRE DEPT. EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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117	10-560-0000	MAINTENANCE DEPARTMENT	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
118	10-560-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$144,000.00	\$232,332.13	\$150,000.00	\$150,000.00
119	10-560-0200	OPERATIONAL EXP. (Includes San.,Bldg.Park)	\$95,000.00	\$85,691.55	\$100,000.00	\$100,000.00
120	10-560-0214	FUEL DIESEL/ GAS	\$7,000.00	\$2,271.97	\$8,000.00	\$8,000.00
121	10-560-0300	EQUIPMENT PURCHASES	\$55,000.00	\$10,880.40	\$50,000.00	\$50,000.00
122	10-560-0400	CAPITAL IMPROVEMENTS	\$65,000.00	\$41,635.78	\$40,000.00	\$40,000.00
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124		TOTAL MAINTENANCE DEPT.EXPENSE.	\$366,000.00	\$372,811.83	\$348,000.00	\$348,000.00
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FINAL**

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	A	B	C	D	E	F
127						
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130	20-810-0000	SEWER DEPARTMENT	2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
131	20-810-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$115,500.00	\$55,362.46	\$120,000.00	\$120,000.00
132	20-810-0200	OPERATIONAL EXP.	\$20,000.00	\$35,048.59	\$24,000.00	\$24,000.00
133	20-810-0202	UTILITIES/ ELECTRICITY	\$58,000.00	\$23,956.46	\$92,000.00	\$92,000.00
134	20-810-0215	LAB SUPPLIES	\$15,000.00	\$5,565.40	\$13,000.00	\$13,000.00
135	20-810-0216	CHEMICALS ALUM/ POLYMER	\$22,000.00	\$13,475.99	\$22,000.00	\$22,000.00
136	20-810-0221	SLUDGE HAULING/ DISPOSAL	\$22,000.00	\$14,843.08	\$24,000.00	\$24,000.00
137	20-810-0227	PERMIT TESTING	\$29,000.00	\$12,700.00	\$30,000.00	\$30,000.00
138	20-810-0300	EQUIPMENT PURCHASES	\$40,000.00	\$39,946.90	\$40,000.00	\$40,000.00
139	20-810-0401	STP LOAN PAYMENT	\$250,000.00	\$400,000.00	\$250,000.00	\$250,000.00
140	20-810-0400	CAPITAL IMPROVEMENTS	\$150,000.00	\$148,145.55	\$250,000.00	\$250,000.00
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142		TOTAL SEWER DEPT. EXPENSE	\$721,500.00	\$749,044.43	\$865,000.00	\$865,000.00
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145			2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
146	30-820-000	WATER DEPARTMENT				
147	30-820-0100	EMPLOYEE EXP. (Salaries & Taxes)	\$90,500.00	\$72,494.43	\$93,000.00	\$93,000.00
148	30-820-0200	OPERATIONAL EXP.	\$30,000.00	\$23,238.24	\$28,000.00	\$28,000.00
149	30-820-0202	WATER PURCHASED	\$480,000.00	\$461,932.31	\$520,000.00	\$520,000.00
150	30-820-0206	PERMIT TESTING	\$4,500.00	\$5,149.44	\$5,000.00	\$5,000.00
151	30-820-0300	EQUIPMENT PURCHASES	\$20,000.00	\$15,043.91	\$60,000.00	\$60,000.00
152	30-820-0400	CAPITAL IMPROVEMENTS	\$50,000.00	\$8,502.00	\$50,000.00	\$50,000.00
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154		TOTAL WATER DEPT. EXPENSE	\$675,000.00	\$586,360.33	\$756,000.00	\$756,000.00
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156		TTL MAIN., SEWER, WATER EXPENSE	\$1,762,500.00	\$1,708,216.59	\$1,969,000.00	\$1,969,000.00

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FINAL

	A	B	C	D	E	F
157			2020 - 2021	ACTUAL YTD 06/21/2021	RECOMMENDED	APPROVED
158		REVENUES				
159		GENERAL FUND	\$738,287.00	\$1,005,973.04	\$854,387.00	\$854,387.00
160		SEWER FUND	\$1,008,644.00	\$1,288,480.99	\$1,075,144.00	\$1,075,144.00
161		WATER FUND	\$811,180.00	\$1,106,322.87	\$947,680.00	\$947,680.00
162		RESERVE FUND	\$550,932.00	\$550,932.00	\$556,932.00	\$556,932.00
163						
164		TOTAL REVENUES	\$3,109,043.00	\$3,951,708.90	\$3,434,143.00	\$3,434,143.00
165		EXPENSES				
166		MISCELLANEOUS EXPENSES	\$18,900.00	\$14,095.18	\$22,007.40	\$22,007.40
167		ADMINISTRATION	\$300,900.00	\$283,620.07	\$318,400.00	\$318,400.00
168		ZONING	\$48,000.00	\$42,450.17	\$50,000.00	\$50,000.00
169		POLICE DEPT	\$440,000.00	\$436,596.92	\$460,178.00	\$460,178.00
170		FIRE DEPT GRANT EXPENSE	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
171		MAINTENANCE DEPT	\$366,000.00	\$346,077.80	\$348,000.00	\$348,000.00
172		SEWER DEPT	\$721,500.00	\$687,570.24	\$865,000.00	\$865,000.00
173		WATER DEPT	\$675,000.00	\$703,016.65	\$756,000.00	\$756,000.00
174		TRANSFER TO RESERVES	\$518,743.00	\$518,743.00	\$604,557.60	\$604,557.60
175		TRANSFER FROM RESERVES				
176		TOTAL EXPENSES	\$3,109,043.00	\$3,052,170.03	\$3,434,143.00	\$3,434,143.00
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180		REVENUES VS EXPENSE				
181						