

| | A | B | C |
|----|-------------|--------------------------------|-----------------------|
| 1 | | REVENUES | 2023-2024 |
| 2 | | | Recommended |
| 3 | 10-301-0000 | REAL ESTATE TAXES | \$120,000.00 |
| 4 | 10-304-0000 | PENALTY & INTEREST ON TAXES | \$1,500.00 |
| 5 | 10-305-0000 | PERSONAL PROPERTY TAXES | \$145,000.00 |
| 6 | 10-306-0001 | PPTRA PERS PROP PAYMENT | \$42,017.00 |
| 7 | 10-306-0010 | ADMINISTRATIVE FEE | \$0.00 |
| 8 | 10-307-0000 | VEHICLE LICENSES | \$15,000.00 |
| 9 | 10-308-0000 | CIGARETTE STAMPS | \$38,600.00 |
| 10 | 10-309-0000 | BUSINESS LICENSES | \$75,000.00 |
| 11 | 10-310-0000 | SIGN PERMITS | \$150.00 |
| 12 | 10-314-0000 | LODGING/TRANSIENT TAX | \$30,000.00 |
| 13 | 10-317-0000 | UTILITY/COMM/CONS TAX | \$52,000.00 |
| 14 | 10-318-0000 | MEALS TAX | \$220,000.00 |
| 15 | 10-319-0000 | SALES TAX | \$140,000.00 |
| 16 | 10-320-0001 | ZONING PERMITS/FEES | \$7,000.00 |
| 17 | 10-321-0000 | PROFFERS | \$348,807.55 |
| 18 | 10-329-0000 | OTHER INCOME | \$2,000.00 |
| 19 | 10-329-0002 | CONVENIENCE FEE-CC | \$1,400.00 |
| 20 | 10-329-0003 | RENTAL INCOME | |
| 21 | 10-329-0005 | MISC. REVENUE | |
| 22 | 10-329-0006 | RETURN CK FEES | \$200.00 |
| 23 | 10-329-0008 | DMV STOP FEES | |
| 24 | 10-345-0002 | DONATION POLICE DEPT. | \$250.00 |
| 25 | 10-344-0000 | STATE FIRE GRANT (IN & OUT) | \$15,000.00 |
| 26 | | | |
| 27 | 10-345-0006 | POLICE FINGERPRINTING | \$24.00 |
| 28 | 10-345-0007 | POLICE FINES/BACKGROUND CHECKS | \$8,000.00 |
| 29 | 10-345-0010 | POLICE DCJS GRANT | \$1,000.00 |
| 30 | 10-345-0011 | POLICE GRANTS/599 FUNDS | \$31,000.00 |
| 31 | 10-345-0013 | POLICE GRANT/DMV | \$4,000.00 |
| 32 | 10-345-0015 | PD MISC REFUND/REVENUE | \$0.00 |
| 33 | 10-346-0001 | LITTER CONTROL GRANT | \$1,641.00 |
| 34 | 10-383-0005 | PARK DONATIONS/RESERVATIONS | \$1,300.00 |
| 35 | 10-383-0002 | JULY 4 INCOME/DONATIONS | \$20,000.00 |
| 36 | 10-383-0008 | CHRISTMAS PARADE/DECORATIONS | \$500.00 |
| 37 | 10-383-0009 | THERMO FISHER BALLFIELD | \$19,190.00 |
| 38 | 10-383-0010 | VDOT BANNERS | \$300.00 |
| 39 | 10-383-0012 | E-SUMMONS | \$5,000.00 |
| 40 | 10-383-0011 | VETERANS MEMORIAL DONATIONS | \$700.00 |
| 41 | | GENERAL FUND REVENUE | \$1,346,579.55 |

| | A | B | C |
|----|-------------|---|-----------------------|
| 42 | | | |
| 43 | | REVENUES | 2023-2024 |
| 44 | 20-301-0000 | SEWER SERVICES | \$1,023,000.00 |
| 45 | 20-302-0000 | SEWER SUPPLY CHARGE | \$147,000.00 |
| 46 | 20-303-0000 | SEWER CONNECTION FEES | \$250,000.00 |
| 47 | | SEWER REVENUE | \$1,420,000.00 |
| 48 | | | |
| 49 | | REVENUES | 2023-2024 |
| 50 | 30-301-0000 | WATER SERVICE | \$950,000.00 |
| 51 | 30-302-0000 | WATER SUPPLY CHARGE | \$78,000.00 |
| 52 | 30-303-0000 | WATER CONNECTION FEES | \$130,000.00 |
| 53 | 30-305-0000 | WATER SERVICE PENALTIES | \$5,000.00 |
| 54 | 30-307-0000 | WATER CUT OFF FEES | \$1,500.00 |
| 55 | 30-318-0000 | T.A.F. | \$1,800.00 |
| 56 | | METER PURCHASE ENFIELD,VILLAGE,SEASONS | \$20,000.00 |
| 57 | | WATER REVENUE | \$1,186,300.00 |
| 58 | | | |
| 59 | | TOTAL REVENUE | \$3,952,879.55 |
| 60 | | | |
| 61 | | | |
| 62 | | | |
| 63 | | EXPENSES | |
| 64 | 10-400-5801 | CHRISTMAS STREET DECORATIONS | \$1,500.00 |
| 65 | 10-400-5802 | DMV STOP FEE COLLECT SENT TO DMV | \$0.00 |
| 66 | 10-400-5803 | LANDSCAPING TOWN HALL | \$0.00 |
| 67 | 10-400-5804 | PETTY CASH | \$0.00 |
| 68 | 10-400-5806 | CEDAR CREEK BATTLEFIELD | \$500.00 |
| 69 | 10-400-7000 | CIGARETTE STAMP ORDER | \$0.00 |
| 70 | 10-400-5807 | SPECIAL EVENTS JULY 4TH | \$20,000.00 |
| 71 | 10-400-5808 | MIDDLETOWN SCHOLARSHIP FUND | \$500.00 |
| 72 | 10-400-5809 | RETREAT FOR COUNCIL | \$2,000.00 |
| 73 | 10-400-5810 | TURKEY'S/CHRISTMAS PARTY | \$3,500.00 |
| 74 | 10-400-5812 | TRAINING | \$4,000.00 |
| 75 | 10-400-5813 | VETERANS MEMORIAL | \$500.00 |
| 76 | | | |
| 77 | | TOTAL MISC. EXPENSE | \$32,500.00 |
| 78 | | | |

| | A | B | C |
|-----|--------------------|--|---------------------|
| 79 | 10-420-0000 | ADMINISTRATIVE DEPARTMENT | 2023-2024 |
| 80 | 10-420-0200 | SALARIES (Treasurer,Clerk,Council) | \$131,000.00 |
| 81 | 10-420-0400 | PAYROLL TXS (Fed.STATE.MED SS., Unemp,VRS & Hybrid) | \$37,000.00 |
| 82 | 10-344-0000 | STATE FIRE GRANT (IN & OUT) | \$15,000.00 |
| 83 | 10-420-0500 | HEALTH & LIFE INS. (Reliance, Aflac & Anthem) | \$127,400.00 |
| 84 | 10-420-0510 | SUPPLEMENTAL INS. (Legge & Mullins) | \$1,200.00 |
| 85 | 10-420-0600 | RETIREMENT (Towns part VRS& HYBRID) | \$50,000.00 |
| 86 | | Sub-Totals | \$361,600.00 |
| 87 | 10-420-0800 | VML (Membership, & Ins. & Work Comp) | \$60,000.00 |
| 88 | 10-420-0900 | SOUTHERN SFTWR (Support, Upgrd.) | \$7,000.00 |
| 89 | 10-420-1000 | MISC.(supplies, Home Paramount, copier Service contract,postage, BK Connecting, drug test) | \$25,000.00 |
| 90 | 10-420-1100 | LEGAL & AUDIT FEES (Adm & PD) | \$85,000.00 |
| 91 | 10-420-1200 | UTILITIES (Alarm, HVAC) | \$3,500.00 |
| 92 | 10-420-1210 | COMMUNICATIONS(Phone,Cells,Internet,COM CAST) | \$23,000.00 |
| 93 | | | |
| 94 | 10-420-1220 | IT SUPPORT (JDM, TECH TEAM | \$8,500.00 |
| 95 | 10-420-1300 | ELECTION EXPENSE | \$2,000.00 |
| 96 | | Sub-Totals | \$214,000.00 |
| 97 | | | |
| 98 | | TOTAL ADMIN. EXPENSE | \$575,600.00 |
| 99 | | | |
| 100 | | | |
| 101 | 10-440-0000 | ZONING DEPARTMENT | 2023-2024 |
| 102 | 10-440-0100 | SALARY/FRINGE BENEFITS/MEMBERSHIPS | \$48,000.00 |
| 103 | 10-420-0400 | PAYROLL TXS (Fed.STATE.MED SS., Unemp,VRS & Hybrid) | \$0.00 |
| 104 | 10-321-0000 | PROFFERS | \$334,707.55 |
| 105 | | | |
| 106 | | TOTAL ZONING EXPENSE | \$382,707.55 |
| 107 | | | |
| 108 | 10-510-0000 | POLICE DEPARTMENT | 2023-2024 |
| 109 | 10-510-0100 | EMPLOYEE EXP. (Salaries,Taxes & FB) | \$289,000.00 |
| 110 | 10-420-0400 | PAYROLL TXS (Fed.STATE.MED SS., Unemp,VRS & Hybrid) | \$83,500.00 |
| 111 | 10-510-0200 | OFFICE/ADMIN Supplies | \$32,000.00 |
| 112 | 10-510-0300 | OPERATIONAL EXPENSE | \$50,000.00 |
| 113 | 10-510-0400 | CAPITAL IMPROVEMENTS | \$45,000.00 |
| 114 | 10-510-0500 | VML INSURANCE | \$0.00 |
| 115 | 10-345-0011 | POLICE GRANTS/599 FUNDS | \$31,000.00 |
| 116 | 10-345-0010 | POLICE DCJS GRANT | \$1,000.00 |
| 117 | | TOTAL POLICE DEPT. EXPENSE | \$531,500.00 |

| | A | B | C |
|-----|--------------------|--|-----------------------|
| 118 | | | |
| 119 | 10-530-0000 | FIRE DEPARTMENT EXPENSE | |
| 120 | 10-530-0100 | STATE FIRE CO GRANT EXPENSE | \$15,000.00 |
| 121 | 10-530-0200 | DONATION TO FIRE DEPARTMENT | \$0.00 |
| 122 | | | |
| 123 | | TOTAL FIRE DEPT. EXPENSE | \$15,000.00 |
| 124 | | | |
| 125 | 10-560-0000 | MAINTENANCE DEPARTMENT | 2023-2024 |
| 126 | 10-560-0100 | EMPLOYEE EXP. (Salaries) | \$300,000.00 |
| 127 | 10-420-0400 | PAYROLL TXS (Fed.STATE.MED SS., Unemp,VRS & Hybrid) | \$85,000.00 |
| 128 | | CINTAS,UNIFORMS,SUPPLIES | \$6,500.00 |
| 129 | | TRASH SERVICES, Yard Waste, debris/landfill dump fee | \$75,000.00 |
| 130 | 10-346-0001 | LITTER CONTROL GRANT | \$1,641.00 |
| 131 | 10-560-0200 | OPERATIONAL EXP. (Includes San.,Bldg.Park) | \$80,000.00 |
| 132 | 10-560-0214 | FUEL DIESEL/ GAS | \$9,000.00 |
| 133 | 10-560-0300 | EQUIPMENT PURCHASES | \$40,000.00 |
| 134 | 10-560-0400 | CAPITAL IMPROVEMENTS | \$40,000.00 |
| 135 | 10-560-1700 | VEHICLE UPKEEP/REPAIR | \$15,000.00 |
| 136 | | | |
| 137 | | TOTAL MAINTENANCE DEPT.EXPENSE. | \$652,141.00 |
| 138 | | | |
| 139 | | | |
| 140 | 20-810-0000 | SEWER DEPARTMENT | 2023-2024 |
| 141 | 20-810-0100 | EMPLOYEE EXP. (Salaries & Taxes) | |
| 142 | 20-810-0200 | OPERATIONAL EXP. | \$33,000.00 |
| 143 | 20-810-0202 | UTILITIES/ ELECTRICITY | \$90,000.00 |
| 144 | 20-810-0215 | LAB SUPPLIES | \$13,431.00 |
| 145 | 20-810-0216 | CHEMICALS ALUM/ POLYMER | \$23,000.00 |
| 146 | 20-810-0221 | SLUDGE HAULING/ DISPOSAL | \$24,000.00 |
| 147 | 20-810-0227 | PERMIT TESTING | \$39,000.00 |
| 148 | 20-810-0300 | EQUIPMENT PURCHASES | \$55,000.00 |
| 149 | 20-810-0401 | STP LOAN PAYMENT | \$470,000.00 |
| 150 | 20-810-0400 | CAPITAL IMPROVEMENTS | \$155,000.00 |
| 151 | | | |
| 152 | | TOTAL SEWER DEPT. EXPENSE | \$902,431.00 |
| 153 | | | 2023-2024 |
| 154 | 30-820-0000 | WATER DEPARTMENT | |
| 155 | 30-820-0100 | EMPLOYEE EXP. (Salaries & Taxes) | |
| 156 | 30-820-0200 | OPERATIONAL EXP. | \$15,000.00 |
| 157 | 30-820-0202 | WATER PURCHASED | \$680,000.00 |
| 158 | 30-820-0206 | PERMIT TESTING | \$6,000.00 |
| 159 | 30-820-0300 | EQUIPMENT PURCHASES | \$70,000.00 |
| 160 | 30-820-0400 | CAPITAL IMPROVEMENTS | \$90,000.00 |
| 161 | | | |
| 162 | | TOTAL WATER DEPT. EXPENSE | \$861,000.00 |
| 163 | | | |
| 164 | | TOTAL WATER, SEWER, MAINTENANCE | \$2,415,572.00 |
| 165 | | | |

| | A | B | C |
|-----|---|----------------------------|-----------------------|
| 166 | | REVENUES VS EXPENSE | |
| 167 | | | |
| 168 | | REVENUES | |
| 169 | | GENERAL FUND | \$1,346,579.55 |
| 170 | | SEWER FUND | \$1,420,000.00 |
| 171 | | WATER FUND | \$1,186,300.00 |
| 172 | | RESERVE FUND | |
| 173 | | | |
| 174 | | TOTAL REVENUES | \$3,952,879.55 |
| 175 | | | |
| 176 | | EXPENSES | |
| 177 | | MISCELLANEOUS EXPENSES | \$32,500.00 |
| 178 | | ADMINISTRATION | \$575,600.00 |
| 179 | | ZONING | \$382,707.55 |
| 180 | | POLICE DEPT | \$531,500.00 |
| 181 | | FIRE DEPT GRANT EXPENSE | \$15,000.00 |
| 182 | | MAINTENANCE DEPT | \$652,141.00 |
| 183 | | SEWER DEPT | \$902,431.00 |
| 184 | | WATER DEPT | \$861,000.00 |
| 185 | | TRANSFER TO RESERVES | |
| 186 | | TRANSFER FROM RESERVES | |
| 187 | | TOTAL EXPENSES | \$3,952,879.55 |