

**Town of Middletown
Budget FYE063026**

Acct #	Description	Budget- FYE063025	Budget- FYE063026
10-301-0000	Real Estate Taxes	170,000.00	190,000.00
10-304-0000	Penalty & Int on Taxes	5,000.00	10,000.00
10-305-0000	Personal Property Taxes	138,000.00	133,000.00
10-306-0001	PPTRA P.P. Payment	42,017.00	42,017.00
10-307-0000	Vehicle Licenses	18,000.00	22,000.00
10-308-0000	Cigaretts Stamps	25,500.00	21,500.00
10-309-0000	Business licenses	80,000.00	100,000.00
10-314-0000	Lodging/Transient Tax	30,000.00	30,000.00
10-317-0000	Utility/Comm/Cons Tax	48,000.00	54,000.00
10-318-0000	Meals Tax	250,000.00	312,000.00
10-319-0000	Sales Tax	165,000.00	175,000.00
10-320-0001	Permits- Build, Mech, Elec Etc	5,000.00	1,500.00
10-321-0000	Proffers In	401,518.00	-
10-323-0000	Interest Income	75,000.00	125,000.00
10-329-0000	Other Income	15,000.00	5,500.00
10-329-0002	Convenience Fee - CC	1,500.00	2,000.00
10-329-0005	Misc. Revenue	500.00	-
10-329-0006	Return Ck Fees	200.00	250.00
10-344-0000	Fire Co. Grant	15,000.00	15,000.00
10-345-0006	Police Fingerprinting/Background Checks	24.00	-
10-345-0007	Police Fines	10,000.00	20,000.00
10-345-0010	Police DCJS Grant	5,000.00	-
10-345-0011	Police Grants/599 Funds	30,000.00	-
10-345-0013	Police Grant/DMV	3,900.00	-
10-345-0015	PD Misc Refund/Revenue	1,500.00	-
10-346-0001	Litter Control Grant	1,641.00	1,641.00
10-383-0002	4th of July Donations	20,000.00	30,000.00

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10-383-0005	Park Donations / Reservations	1,000.00	1,000.00
10-383-0009	Thermo Fisher Ballfield	17,495.00	17,495.00
10-383-0010	VDOT Banners	200.00	200.00
10-383-0011	Veterans Memorial Donations	750.00	500.00
10-383-0012	E-Summons	1,000.00	1,000.00
	General Fund Revenue	\$ 1,577,745.00	\$ 1,310,603.00
20-301-0000	Sewer Services	1,237,000.00	1,350,000.00
20-302-0000	Sewer Supply Charge	174,000.00	200,000.00
20-303-0000	Sewer Connection Fees	313,000.00	30,000.00
	Sewer Revenue	\$ 1,724,000.00	\$ 1,580,000.00
30-301-0000	Water Service	1,035,000.00	1,090,000.00
30-302-0000	Water Supply Charge	92,000.00	110,000.00
30-303-0000	Water Connection Fees	383,000.00	58,000.00
30-305-0000	Water Service Penalties	5,000.00	10,000.00
30-307-0000	Water Cut Off Fees	1,000.00	1,000.00
30-318-0000	T.A.F.	2,000.00	2,400.00
30-329-0010	Meter Purchase- Village & Seasons	10,400.00	-
	Water Revenue	\$ 1,528,400.00	\$ 1,271,400.00
	Total Revenues	\$ 4,830,145.00	\$ 4,162,003.00
10-400-5801	Christmas Street Decorations	1,500.00	5,000.00

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10-400-5806	Cedar Creek Battlefield	500.00	500.00
10-400-5807	Special Events July 4th	20,000.00	30,000.00
10-400-5809	Retreat For Council	2,500.00	2,500.00
10-400-5810	Turkey's/Christmas Party	4,000.00	4,000.00
10-400-5811	Thermo Fisher Ballfield	1,000.00	500.00
10-400-5812	Training	6,000.00	6,000.00
10-400-5813	Veterans Memorial Expenses	750.00	500.00
	Total Misc. Expense	\$ 36,250.00	\$ 49,000.00
10-420-0000	Administrative Department		
10-420-0200	Salaries (Treasurer, Clerk, Council)	277,000.00	324,000.00
10-420-0400	Payroll Taxes (Med, Soc Sec, Unemp)	83,000.00	93,000.00
10-420-0500	Health & Life Ins. (Aflac, Hartford, Principal Anthem)	140,000.00	175,000.00
10-420-0600	Retirement (Towns part VRS & Hybrid)	135,000.00	96,000.00
10-420-0800	VML (Membership, & Ins. & Work Comp)	50,000.00	70,000.00
10-420-0900	Southern Software (Support, Upgrd)	23,000.00	20,000.00
10-420-1000	Office & Postage, Misc. Expense	5,000.00	25,000.00
10-420-1102	Cleaning, Office Supplies	17,000.00	-
10-420-1103	Contracts- Copier, Home Paramount, CPA, BK, SCIFL, Culligan, General Code, Recite, Cleaning	40,000.00	54,000.00
10-420-1104	Postal Expense / Advertising	5,000.00	-
10-420-1100	Legal & Audit Fees, Public Hearings	90,000.00	75,000.00

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10-420-1210	Communications (Phone, Cells, Internet, Com Cast)	40,000.00	55,000.00
10-420-1220	IT Support (JDM, Tech Team)	23,000.00	20,000.00
10-420-1300	Election Expense	2,000.00	2,000.00
	Total Admin Expense	\$ 930,000.00	\$ 1,009,000.00
10-440-0000	Zoning Department		
10-440-0100	Salary- Part-Time	33,000.00	30,000.00
10-440-0200	Zoning Contract	60,000.00	63,000.00
10-440-5700	Zoning Admin -Comp plan expenses	100,000.00	70,000.00
10-420-4900	Proffers Out	372,918.00	-
	Total Zoning Expense	\$ 565,918.00	\$ 163,000.00
10-510-0000	Police Department		
10-510-0100	Employee Exp. (Salaries & FB)	388,000.00	427,000.00
10-510-0200	Office/Admin Supplies	30,000.00	20,000.00
10-510-0300	Equip/Maint Repairs	45,000.00	42,000.00
10-510-0400	Equipment Purchases	83,000.00	80,000.00
10-510-5900	Police-599 Police Funds	30,000.00	
10-510-6520	Police-DCJS Grant	5,000.00	
10-510-6521	DMV Grant Expenses	3,900.00	
	Total Police Dept Expense	\$ 584,900.00	\$ 569,000.00

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10-530-0000	Fire Department Expense		
10-530-0100	Fire Dept Grant	15,000.00	15,000.00
10-530-0200	Donation to Fire Department	20,000.00	25,000.00
	Total Fire Department Expense	\$ 35,000.00	\$ 40,000.00
10-560-0000	Maintenance Department		
10-560-0100	Employee Exp. (Salaries)	373,000.00	428,500.00
10-560-0200	Operational Exp. (Includes San, Bldg, Park, 811)	75,000.00	75,000.00
10-560-0214	Fuel Diesel/Gas	9,500.00	8,500.00
10-560-0219	Maint - Yard Waste, Trash, Landfill	80,000.00	88,000.00
10-560-0300	Equipment Purchases	60,000.00	50,000.00
10-560-0400	Capital Improvements	40,000.00	70,000.00
10-560-1700	Vehicle Upkeep/Repair	15,000.00	15,000.00
10-560-5700	Maint - Misc Supplies	7,000.00	7,000.00
10-560-0220	Litter Control Grant	1,641.00	1,641.00
	Total Maintenance Dept Expense	\$ 661,141.00	\$ 743,641.00
20-810-0000	Sewer Department		
20-810-0200	Operational Exp. (Gen Contract, Cleaning)	32,000.00	41,000.00
20-810-0202	Utilities/Electricity	95,000.00	98,000.00
20-810-0215	Lab Supplies	13,000.00	13,000.00
20-810-0216	Chemicals Alum/Polymer	25,000.00	25,000.00
20-810-0221	Sludge Hauling / Disposal	24,000.00	25,000.00
20-810-0227	Permit Testing	50,000.00	40,000.00

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20-810-0300	Equipment Purchases	50,000.00	50,000.00
20-810-0400	Capital Improvements	250,000.00	120,000.00
20-810-0401	VRA Loan Payment	180,000.00	
20-810-0226	Interest on Snap Account	55,000.00	
	Total Sewer Dept Expense	\$ 774,000.00	\$ 412,000.00
30-820-0000	Water Department		
30-820-0200	Operational Exp	13,000.00	12,000.00
30-820-0202	Water Purchased	680,000.00	650,000.00
30-820-0206	Permit Testing	6,000.00	5,000.00
30-820-0300	Equipment Purchases	70,000.00	60,000.00
30-820-0400	Capital Improvements	140,000.00	320,000.00
	Total Water Dept Expense	\$ 909,000.00	\$ 1,047,000.00
	Total Water, Sewer, Maintenance	2,344,141.00	2,202,641.00
	Total Expenses	\$ 4,496,209.00	\$ 4,032,641.00
	Transfer to Reserves/Savings	\$ 333,936.00	\$ 129,362.00