



AGENDA FOR THE TOWN MEETING

March 23, 2026

Regular Meeting - 7:00PM

Drought Status- **Code Yellow**

PLEDGE TO THE FLAG

CALL TO ORDER

PUBLIC COMMENT

CONSENT AGENDA

- Town Meeting Minutes
 - [March 5, 2026 – Workshop Minutes](#)
 - [March 9, 2026- Regular Meeting Minutes](#)

UNFINISHED BUSINESS

NEW BUSINESS

- [Resolution to Support HB 1142](#)
- [FY27 Budget PowerPoint](#)
- [FY27 General Fund Operating Budget-Draft](#)
- [FY27 Water/Sewer Operating Budget-Draft](#)

TOWN ADMINISTRATOR'S REPORT

ANNOUNCEMENTS

- Proclamation- Sustainability Day- March 28, 2026
- Green Expo- March 28, 2026, 10:00 AM-2:00 PM, Middletown Library
- Middletown Municipal Election- Town Hall April 6, 2026, 7:00 AM-8:00 PM

ADJOURNMENT

Lifesize Meeting Invite Information

Join the meeting: <https://call.lifesizecloud.com/11085268>.
Passcode: 21769

Click to call from Mobile (audio only)
United States: +1 (312) 584-2401, 11085268#,21769#

Call in by Phone (audio only)
United States: +1 (312) 584-2401
Meeting extension: 11085268#
Passcode: 21769

Identifies the Number of Times the Item has been on a Town Workshop and/or Town Meeting Agenda
V Identifies a Vote to be taken on the agenda item

BURGESS AND COMMISSIONERS OF MIDDLETOWN MARYLAND

TOWN WORKSHOP MINUTES

March 5, 2026

The workshop of the Burgess and Commissioners of Middletown was called to order on March 5, 2026, by Burgess John Miller at 7:00 p.m. Present were Commissioners Jennifer Falcinelli, Rick Dietrick, Kevin Stottlemeyer, Larry Bussard and Chris Goodman.

Cake was passed out to all in attendance as part of the anniversary of the town's official incorporation.

PUBLIC HEARING

FY2025 Financial Statements Report Review – Addie Blickenstaff & Michele Mills, Deleon & Stang – Ms. Mills and Ms. Blickenstaff presented the FY2025 Financial Statements Report. There were no audit findings to report to the State. The town board congratulated Bea Stottlemeyer, Town Finance Officer, for her ongoing actions for this success.

STAFF REPORTS:

Deputy Report – Deputy McCarrick reviewed his report.

Director of Public Works (DPW) Report – Bruce Carbaugh reviewed his report. Town staff repaired two watermain breaks and one service line repair. They also replaced a combined sewer lateral on Locust. The water use for February reflects the water leaks. Drought monitoring has updated to move the town from severe to moderate drought status. The streetlight issue with Potomac Edison is still unresolved. To date 777 MXU's and 539 meters have been installed as part of the transition to AMI. The finished carpentry work on the new conference room is almost complete. Work on the 12-inch waterline across the school property will commence once school is out for the summer. The tentative ENR schedule will need to be updated.

Staff Planner (SP) Report – JJ Hartner reviewed his report. The planning commission conditionally approved both the Foxfield 6 improvement plans and an addition plat for 708 East Main Street. FCPS will redline the sidewalk easement for the MS/ES Replacement project. Attorneys are reviewing the MOU. The timeline for the Burnt Bridge Crossing Park RFP was reviewed. Four zoning certificate applications were received in February. The Town Attorney's opinion regarding noise limits pertaining to the FCPS co-located school construction was reviewed including the chart in tonight's meeting packet. The planning commission workshop and meeting have been cancelled for March. The sustainability committee will meet March 24th.

Main Street Manager Report – Becky Axilbund reviewed her report. The Health and Wellness expo is March 7th. There has been heavy advertising for the event. Forty vendors have already registered. Included in her report was a draft MOU between the town and the Main Street Program for review and comment. Ross Whitson the Main Street Treasurer was introduced to the town board.

Finance Officer (FO) Report – The FY25 audit has been submitted to the State. An RFP for auditor services for the next 3 years has been posted and sent out. Town staff will make their recommendations to the town board for a vote/award in April. The second billing using the new utility billing software has

been completed. With the use of emailing, phone/text there was a decrease in the number of notices sent this quarter which cumulated with no water cutoffs. To date credit card fees have totaled \$17,123.67. This is an unbudgeted expense for FY26.

Bank accounts have been reconciled through January 2026. The town has \$3.145K in the bank. \$2.23K in the General Fund and 921K in the Water/Sewer Fund.

Staff reports are included at the end of these meeting minutes.

CONSENT AGENDA:

- **Town Meeting Minutes**
 - *February 23, 2026 – Meeting Minutes*

UNFINISHED BUSINESS

250th Anniversary Tree – Purchase & Location - – Town staff and a local wholesale representative met at Heritage Park and identified where the tree would be planted if approved. The cost of the tree (including planting and warranty) is \$2400. With monetary support from both the Main Street Program and the sustainability committee the cost to the town has been reduced to \$1500. This will be an item on the March 9, 2026 agenda.

Food Bank Property Appraisal – An appraisal for the property has been completed. It is valued at \$480,000. This included the main building, the bays, and 9 parking spaces. If sold the monies would go into the general fund. It would reduce annual costs for maintenance and other expenses by \$10,000. Two commissioners have stated the property should be sold. This will be an item on the March 9, 2026 agenda.

Foxfield 6 Request for Annexation Agreement Amendment – The developer has requested an amendment to the annexation agreement allowing them to build the water treatment plant, the first phase of the needed infrastructure and the model home/sales office for the development simultaneously. The original agreement has the water treatment plant built and operational and the first phase of the infrastructure completed prior to any other building being constructed. The draft of the proposed amendment has been updated to include that the long-term pump drawdown test has been completed and having two existing wells available. The Director of Public Works (DPW) stated the original appropriation permits each listed 6 wells. During negotiations with MDE that number decreased to 4 wells with 2 additional reserve wells. He recommends keeping the well number at 4. The Town Attorney recommended holding a public hearing to review the changes to the original annexation agreement only. Staff recommend having the water appropriation permits from MDE in hand before making a decision on the amendments.

The town board agreed by consensus to table this item for further discussion until the water appropriation permit has been obtained from MDE.

NEW BUSINESS

Pink/Blue 5K Race – Mark Smullen, a member of the Main Street board has requested permission and town assistance to hold a 5k run/walk event to raise money for breast cancer/breast cancer awareness. A copy of his proposed race route was provided. It would be held October 3rd and begin and end at Remsburg Park. Main Street is not a sponsor of this event. He has hired the Middletown Steeple Chasers to assist him. Deputy McCarrick has offered suggestions. Use of the community park was denied due to school construction. It was suggested that Mr. Smullen work with a 501-C3 organization for easier

support and promotion. The question was raised regarding town support for these types of events by an outside source now and in the future.

Election Judges – The judges list was quickly reviewed. It will become a consent agenda item for approval on the March 9, 2026 meeting agenda.

TOWN ADMINISTRATOR REPORT - None.

ANNOUNCEMENTS

- *Health Wellness Expo- March 7, 2026, 10:00-2:00 PM, MVVFC Activity Building*
- *Proclamation- Sustainability Day- March 28, 2026*
- *Green Expo- March 28, 2026, 10:00 AM-2:00 PM, Middletown Library*
- *Middletown Municipal Election – Town Hall, April 6, 2026, 7:00AM-8:00PM*

The meeting adjourned at 9:03 pm.

Respectfully submitted,

Annette Alberghini,
Recording Secretary

BURGESS AND COMMISSIONERS OF MIDDLETOWN MARYLAND

TOWN MEETING MINUTES

March 9, 2026

The meeting of the Burgess and Commissioners of Middletown was called to order on March 9, 2026, by Burgess John Miller at 7:00 p.m. Present were Commissioners Jennifer Falcinelli, Rick Dietrick, Kevin Stottlemeyer, Larry Bussard and Chris Goodman.

PUBLIC COMMENT – None.

CONSENT AGENDA:

- **Approval of 2026 Election Judges**
- **Town Meeting Minutes**
 - *February 23, 2026 – Meeting Minutes*

Motion: Commissioner Bussard motioned to approve the consent agenda as presented. Seconded by Commissioner Goodman. Motion passed (6-0).

UNFINISHED BUSINESS

250th Anniversary Tree – Purchase & Location - –The cost of the tree (including planting and warranty) is \$2400. The cost for a commemorative plaque is \$600. With monetary support from both the Main Street Program and the sustainability committee the cost to the town has been reduced to \$1500. If approve the tree will be planted at Heritage Park.

Motion: Commissioner Stottlemeyer motioned to approve the \$1500 for the purchase of the 250th anniversary tree and commemorative plaque as presented. Seconded by Commissioner Goodman. Motion passed (6-0).

The date of the dedication of the tree is yet to be determined.

Food Bank Property Appraisal – An appraisal for the property has been completed. It is valued at \$480,000. This included the main building, the bays, and 9 parking spaces. If sold the monies would go into the general fund. It would reduce annual costs for maintenance and other expenses by \$10,000. The construction of the new food bank has stalled at the County level. The issue regarding the easement letter has been resolved.

The town board agreed by consensus to sell 301 West Main Street once the new food bank has been constructed and the property subdivided as recommended.

NEW BUSINESS

Pink/Blue 5K Race – Mark Smullen, a member of the Main Street board has requested permission and town assistance to hold a 5k run/walk event to raise money for breast cancer/breast cancer awareness. A copy of his proposed race route was provided. It will be held October 3rd and begin and end at Remsberg

Park. Main Street is not a sponsor of this event. He has hired the Middletown Steeple Chasers to assist him. Deputy McCarrick has offered suggestions. Use of the community park was denied due to school construction. It was suggested that Mr. Smullen work with a 501-C3 organization for easier support and promotion. The question was raised regarding town support for these types of events by an outside source now and in the future.

Personnel Committee Recommendations – The Zach Geiser obtained his CDL under the current personnel policy that states he is entitled to a recognition bonus up to \$1500. Previously employees who obtained their CDL were given a 3% increase in their salary. The personnel committee previously met to discuss this and are now recommending a 3% salary increase as is stated in the proposed update. It was noted that the percentage increase is different from the licenses mentioned in the same section of the policy which lists a specific dollar amount rate increase. Those who receive CDLs must undergo a physical exam every year to include drug testing. After much discussion it was proposed that those employees who obtain their CDL will receive a \$0.75 hourly increase in their salary, and if the license is lost, or removed that hourly increase will be removed from their hourly wage rate. This will also be extended to Zach Geiser.

Motion: Commissioner Goodman motioned to amend the proposed commercial driver's license (CDL) policy to change to now state that employees who obtain a valid CDL will receive a pay increase of \$0.75 per hour, effective the first full pay period following the verification of the license. If the license is suspended, revoked, allowed to expire, or otherwise not maintained in good standing the associated salary adjustment will be removed. Seconded by Commissioner Bussard. Motion passed (6-0).

REPORT OF COMMITTEES

WATER & SEWER – Commissioner Falcinelli reported: Staff repaired 2 large water leaks. The reservoir is now back to full capacity. Drought monitoring has updated to move the town from severe to moderate drought status. For February water use was – 327,966 gal., spring flow was – 41,994 gal., EWWTP treated 232,000 gals. and the WWTP treated 186,000 gals. The town received 2.2 inches of rain in February. For the ENR update the engineers are now exploring replacing just the WWTP. The long term well testing for Foxfield Section6 is complete. The town is waiting on review and water appropriation by MDE. The lobbyist is researching if the \$1.6 million designated for the springline replacement can be transferred to the ENR upgrade.

PUBLIC WORKS – Commissioner Dietrick reported:

The Town staff repaired a sewer line was repaired 104/106 Locust St. Two waterline breaks were repaired. A meter pit was installed at 111 Prospect Street. A sign was replaced on East Green Street. Staff have been busy with meter reader replacements. The conference room construction is ongoing. File cabinets were moved to the basement. Staff continue their usual maintenance, as well as snow work and cleanup that has been completed.

SUSTAINABILITY – Commissioner Stottlemeyer reported:

The new seeds have arrived for the seed library. The library has agreed to host the Green Expo this year. The committee is planning new topics for its Green Talks 2026. The partnership with the St. Thomas Moore Academy and the Senior Center on some raised bed plantings project is ongoing. The county has approved additional gardening space. The Arbor Day tree planting is scheduled for April 24, 2026 beginning at 1:00pm. Potomac Edison is partnering again for this event. A free tree give away is in the planning stages.

PLANNING COMMISSION – Commissioner Bussard reported:

The planning commission met in February. The planning commission conditionally approved both the

Foxfield 6 improvement plans and an addition plat for 708 East Main Street in February. The committee has amended its review timeline for plan review and increased it to 30 days from plan submission. There will be no meetings in March.

PARKS AND REC. COMMITTEE – Commissioner Goodman reported:

The winter league proposed by the pickleball committee was not successful. They have requested a seasonal port-a-john be placed near the pickleball courts for players to use. POS projects include Harris Property acquisition monies. They will be meeting with staff in March to finalize projects and costs.

PUBLIC INFORMATION – Commissioner Falcinelli reported:

Residents are reminded to sign up at Citizen Connect on the Town’s website to stay up to date with what is going on in town. The election banner needs to be hung for the upcoming municipal election.

TOWN ADMINISTRATOR REPORT -

Burnt Bridge Crossing Park Master Site Plan RFP Committee – Request for volunteers to sit on this temporary committee to review bids submitted in response to the RFP. The volunteers must reside in Middletown and submit a brief synopsis of why they would like to serve, and any skills or experience to contribute to the process. The board recommended adding a deadline for applying to be a volunteer to the announcement.

ADA at Remsberg Park Update – Triad has completed 90-95% of the plan. Staff is reviewing what has been provided.

ANNOUNCEMENTS

- *Proclamation- Sustainability Day- March 28, 2026*
- *Green Expo- March 28, 2026, 10:00 AM-2:00 PM, Middletown Library*
- *Middletown Municipal Election – Town Hall, April 6, 2026, 7:00AM-8:00PM*

The motion was made at 7:46 pm to move into an executive session meeting.

Respectfully submitted,

Annette Alberghini,
Recording Secretary

Draft Resolution: Middletown, Maryland

RESOLUTION NO. 26-02

A RESOLUTION OF THE BURGESS AND COMMISSIONERS OF MIDDLETOWN IN SUPPORT OF HB 1142 / SB, ESTABLISHING THE TASK FORCE TO MODERNIZE COUNTY AND MUNICIPAL REVENUE SOURCES.

WHEREAS, the Town of Middletown provides essential frontline services to its residents, including [Insert services, e.g. public safety, infrastructure maintenance, and community planning], all of which rely on stable and diversified revenue streams; and

WHEREAS, municipal governments are facing unprecedented inflationary pressures on construction materials, fuel, and labor, alongside increasing state-mandated costs, making the need for modern and flexible revenue sources more urgent than ever; and

WHEREAS, Maryland's municipalities are a primary driver of economic activity and tourism in the State, yet the current tax structure fails to reinvest a fair share of the wealth generated within municipal borders back into the local infrastructure that supports that very growth; and

WHEREAS, Maryland is one of only six states that fails to share tax revenue from the sale of goods or services with local governments or allow those governments to collect it themselves, creating an over-reliance on property taxes; and

WHEREAS, the current local revenue structure in Maryland has not been comprehensively updated in decades and does not reflect the modern shift toward a service and digital based economy; and

WHEREAS, the proposed Task Force would provide a data-driven, non-partisan forum to study these inequities and recommend solutions that ensure municipal governments can remain fiscally resilient without overburdening local property owners.

NOW, THEREFORE, BE IT RESOLVED by the Burgess and Commissioners of Middletown:

1. **Support for Legislation:** The Town of Middletown formally supports the passage of HB 1142 and urges the House Ways and Means Committee and the Senate Budget and Taxation Committee to issue a **Favorable Report**.
2. **Communication of Resolution:** A copy of this resolution shall be transmitted to:
 1. **The Senator representing District 4**
 2. **Each Delegate representing District 4**

3. Staff at the Maryland Municipal League

ADOPTED this 23rd day of March, 2026.

ATTEST: _____, Burgess



Middletown

FY27 Budget

Revenue



Potential Revenue for FY27



Impose Fees for
Trash Service

Increase Property
Taxes

Increase
Water/Sewer Rates

Sale of the Food
Bank



Trash Fees for Residential, Mix Use and Small Apartments.

	Units	Annual Cost per Unit	Quarterly Cost Per Unit
Annual Cost for Trash Pickup and Tipping Fees	1,674.00	\$253,250.87	\$37.82
Annual Cost for Trash/Yard Pickup, Tippings Fees and Yard Bags	1,674.00	\$292,915.67	\$43.74
Tipping Fee Average	1,674.00	\$135,537.54	\$20.24
Yard Bag Cost	1,462.00	\$21,371.14	\$3.65

** \$25 per unit quarterly would generate \$167,400.00 annually





Property Taxes have not been raised in over 30 years. Middletown has one of the lowest property tax rates in Frederick County at .2320 per \$100 of assessed value.



37.7% of our Operating revenue come from property taxes and a dip in property values could greatly affect the budget.



MML put out a FY27 Municipal Budget Impact Briefing in January and under Economic Outlook for Municipal Forecasting stated -Property Tax Base: State projections show a steady, but slowing, growth in assessments. Municipalities **should not** expect the “assessment windfalls” seen in the previous two years.



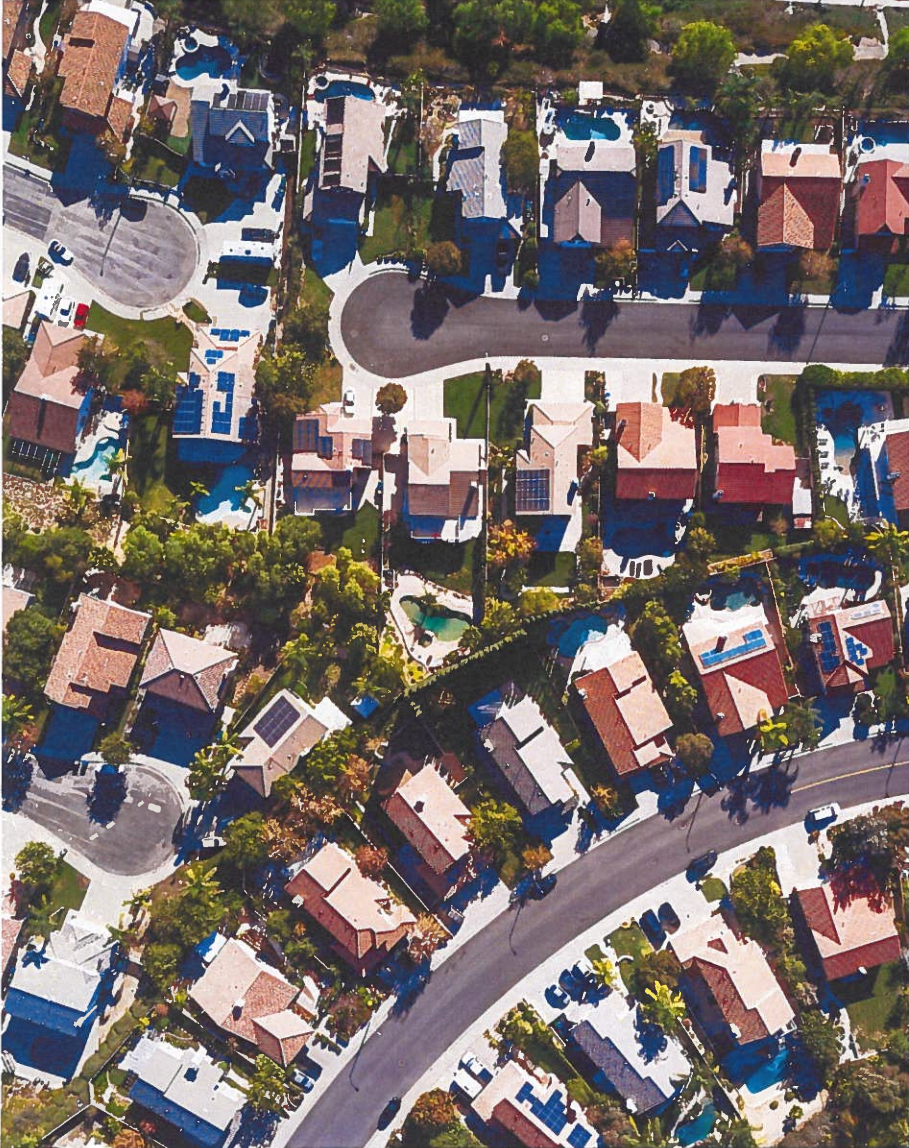
Property Tax Increase Potential Revenue and Cost to Homeowners

	Assessed Value	Current Rate (0.232)	Current Middletown Tax	2¢ Increase (8.6%)	Proposed Middletown Tax	Annual Increase	5¢ Increase (21.6%)	Proposed Middletown Tax	Annual Increase
Homeowner Example 1	\$450,000	0.232	\$1,044	0.252	\$1,134	\$90	0.282	\$1,269	\$225
Homeowner Example 2	\$600,000	0.232	\$1,392	0.252	\$1,512	\$120	0.282	\$1,692	\$300
Townwide Assessed Base/Revenue	\$822,638,513	0.232	\$1,908,521	0.252	\$2,073,049	\$164,528	0.282	\$2,319,841	\$411,320

Proposed Water/Sewer Rate Increase for FY27



Usage Block	Base Quaterly Rate	8%	Total Amt Increase	10%	Total Amt Increase	12%	Total Amt Increase	14%	Total Amt Increase	16%	Total Amt Increase
Average 18,000 gallons	\$ 272.17	\$ 293.94	\$ 21.77	\$ 299.38	\$ 27.21	\$ 304.83	\$ 32.66	\$ 310.27	\$ 38.10	\$ 315.71	\$ 43.54
Capital Improvement	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -
Bay Restoration	\$ 15.00	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -
Total Monthly Bill	\$ 347.17	\$ 368.94	\$ 21.77	\$ 374.38	\$ 27.21	\$ 379.83	\$ 32.66	\$ 385.27	\$ 38.10	\$ 390.71	\$ 43.54
Total Quarterly Bill % increase			6.27%		7.84%		9.41%		10.97%		12.54%
Yearly Increase for Residents			\$ 87.08		\$ 108.84		\$ 130.64		\$ 152.40		\$ 174.16
Annual Estimated Revenue (Water Sewer Only)	\$ 1,623,516	\$ 1,753,397	\$ 129,881	\$ 1,785,867	\$ 162,351	\$ 1,818,337	\$ 194,821	\$ 1,850,808	\$ 227,292	\$ 1,883,278	\$ 259,762



Sale of the Food Bank Property

The food bank property was appraised at \$480,000. The future sale in FY27 will generate approximate \$450,000 after realtor fees.

- Sale funds could be used to secure Town Hall's Lobby
- Proceeds of the sale would be added to the General Operating Fund

Expense Reduction



Community Deputy Program		
YEAR	Two Deputies	One Deputy
FY26	\$415,272	\$201,055
FY27	\$430,889	\$209,055

* FY27 has a 3.76% increase

Time Period	Deputies	Citations	Warnings	Arrests	Traffic Arrests	Patrol Cks
March-May 2025	McCarrick/Chudoba	23	157	1	2	386
Nov 2025-Jan 2026	McCarrick	15	113	2	3	243



Highlighted Expenditures for FY27





New Municipal
Service Worker

Staff
Accountant

COLA/Merit
Increase

Health
Insurance
Increase

New Municipal Service Worker- \$47,840
(\$80,394 w/benefits)



- Additional staff is needed to support current and future workload, including increased demands from the Wormald subdivision for maintenance and snow removal.
- The position will improve efficiency by allowing tasks and projects to be completed in a timelier manner.
- An existing employee will transition to a Meter Technician/AMI role, and the proposed hire will backfill that position.
- The Meter Technician will also be cross-trained to read meters and provide backup support to the existing meter reader, allowing water/sewer staff to remain focused on their core system operations.

** Proposed hiring date-July 2026



Municipal Service Worker Starting Salary \$23 an hour (\$47,840 annually)

Offering \$23.00 per hour for a Municipal Service Worker is consistent with prevailing wages in Frederick County and nearby municipalities. Comparable public works and maintenance positions in surrounding towns typically range from \$20 to \$26 per hour, depending on experience and qualifications. Regional labor data shows these roles commonly earn in the low-to-mid \$20 range, reflecting higher local living costs. This wage level helps the Town stay competitive, attract qualified employees, and maintain reliable staffing while remaining fiscally responsible.

Public Works Salary Compression Issue



The recommendation is to raise the three lowest Municipal Services Workers in June of 2026 (prior to the COLA) since they are currently under paid and under the Living Wage for Frederick County, MD (\$24-\$27 an hour)

Employee	Years	Current Rate	Minimum Fair Rate	\$ Increase	% Increase
#1	1.5	\$23.11	\$23.50	+\$0.39	1.7%
#2	3.8	\$21.25	\$24.00	+\$2.75	13%
#3	4.25	\$23.71	\$24.25	+\$0.54	2.3%

* These increases would add \$7,655 to salaries in FY27



Staff Accountant \$56,160 (\$89,518 w/benefits)

- Manage the Town's Outgoing Payments
- Ensure Vendor Invoices are Verified, Coded, Paid Accurately, and on Time
- Prepare Bank Reconciliation
- Maintain Vendor Files
- Manage Personal Property Tax Billing
- Manage Miss Utility Billing
- Gather Information for Grant Reimbursements

** We would plan on a mid-year hire for this position



Proposed COLA/Merit Increase for FY27



Baltimore Area CPI for 2025 was 3.4% and the National Average CPI for 2025 was 2.7%



Recommended COLA for FY27 is 3% and the Recommended Merit Increase is 2%

**Town of Middletown
General Fund Operating Capital Budget**

	DESCRIPTION	APPROVED BUDGET FY2026	Year to Date FY2026 12/31/2025	Projected FY26	DRAFT BUDGET FY2027	% over(under) FY26 Budget	Comments
1	REVENUE						
2	LOCAL PROPERTY TAXES						
3	Real Property	1,775,548	1,200,591	1,783,099	1,908,521	7.49%	2026 Constant Yield Tax Rate Certification
4	Tangible Personal Property	57,027	26,666	48,484	52,043	-8.74%	3 Year Historical Average
5	Discounts	(22,194)	(21,948)	(21,948)	(23,857)	7.49%	Discounts represent 1.25% of Tax Revenue
6	Penalties & Interest	14,204	481	16,033	15,268	7.49%	Represent .8% of Tax Revenue
7		1,824,585	1,205,790	1,825,668	1,951,976	6.98%	
8							
9	LOCAL INCOME TAXES	1,521,440	667,064	1,575,770	1,575,770	3.57%	Based on FY26 Projection
10							
11	OTHER TAXES						
12	Amusement Taxes	22,209	19,069	38,138	31,556	42.09%	3 Year Historical Average
13							
14	INTERGOVERNMENTAL						
15	State Highway User Taxes	393,352	38,177	152,708	376,376	-4.32%	Per MDOT 12/17/2025
16	State Grant -Police	5,264	13,532	27,064	27,064	414.13%	FY26 Projection
17	POS Grant	28,756	2,934	11,736	30,017	4.39%	POS acquisition grant offsets principal debt service payment
18	County Tax Equity	791,825	395,912	791,824	791,825	0.00%	FY27 Frederick County Budget book; assessment is based on FY25 actual data should be updated mid April
19		1,219,197	450,555	983,332	1,225,282	0.50%	
20	LICENSES, PERMITS & FEES						
21	Franchise (Cable)	46,172	18,877	37,754	42,130	-8.75%	3 Year Historical Average
22	Pavillion Fees	2,558	580	2,231	2,573	0.57%	3 Year Historical Average
23	Traders	4,028	286	1,100	4,352	8.04%	3 Year Historical Average
24	Planning & Zoning	24,802	36,480	46,480	52,969	113.57%	3 Year Historical Average
25		77,560	56,223	87,565	102,024	31.54%	
26	MISC INCOME						
27	Other (Animal, Citations, sale of asset, misc)	16,538	3,328	6,656	13,856	-16.22%	3 Year Historical Average
28	Rental License Agreement	5,000	3,925	5,000	7,450	49.00%	\$25/rental unit; estimated 298 rental units
29	Bank Shares	1,491	1,491	1,491	1,491	0.00%	FY26 Projection
30	Interest Income	15,148	18,827	37,654	47,654	214.59%	FY26 Projection + \$10K moving funds to MLGIP with higher interest
31	Misc Grants	-	38,936	77,872	-	n/a	
32	Farm Lease	5,904	2,950	5,900	5,904	0.00%	\$492/month
33	Interfund transfers	-	-	-	-	n/a	
34		44,081	69,457	134,573	76,355	73.22%	
35							
36	OPERATING REVENUE	\$ 4,709,072	\$ 2,468,158	\$ 4,645,045	\$ 4,962,961	5.39%	increase over FY26 Budget
37							
38	EXPENSES						
39	LEGISLATIVE						
40	Commissioner's Fees	26,400	10,250	26,400	30,000	13.64%	5 Commissioners@ \$500/month
41	Communications	2,760	476	952	1,080	-60.87%	Wireless \$90/month
42	Dues & Subscriptions	8,100	7,600	7,800	8,100	0.00%	MML \$7.9K other dues \$200
43	Office Supplies/Expenses	1,981	405	810	996	-49.72%	3 Year Historical Average
44	Advertising	2,606	378	756	2,452	-5.90%	3 Year Historical Average
45	Meetings & Conventions	16,000	4,891	17,782	17,600	10.00%	Annual Conf Registrations \$6K; lodging \$7K; dinner \$1.6K; fall conf \$3K
46		57,847	24,000	54,500	60,228	4.12%	
47	EXECUTIVE						
48	Burgess	12,000	5,000	12,000	12,000	0.00%	\$1000/month
49							
50	ELECTION EXPENSES						
51	Clerk Fees	750	-	750	-	-100.00%	

**Town of Middletown
General Fund Operating Capital Budget**

	DESCRIPTION	APPROVED BUDGET FY2026	Year to Date FY2026 12/31/2025	Projected FY26	DRAFT BUDGET FY2027	% over(under) FY26 Budget	Comments
52	Printing, Supplies, Advertising	800	-	800	-	-100.00%	
53		1,550	-	1,550	-	-100.00%	
54	GENERAL/ADMINISTRATIVE SERVICES						
55	Capital Outlay						
56	Administration Salary	311,394	151,855	303,710	393,339	26.32%	Dept Salary tab + \$4K Christmas Bonus, \$3K Performance Bonus, \$3K years of service, \$2.5K License promotion
57	Administration Benefits	60,544	32,271	64,542	102,217	68.83%	Dept Salary tab; Health tab
58	Insurance			-			
59	Property	25,447	27,442	27,442	28,814	13.23%	FY26 Projection +5%
60	Health	-	-	-	-	n/a	
61	Worker's Compensation	31,828	25,153	25,153	31,828	0.00%	Audit in process now
62	Professional	2,000	186	372	2,000	0.00%	
63	Pension	147,731	147,216	147,216	156,741	6.10%	Pension tab
64	Postage & Printing	2,000	3,915	7,830	3,500	75.00%	\$2000 postage + 50% meter rental (\$375/qtr)
65	Communications	8,400	3,318	6,636	8,400	0.00%	Comcast townhall \$6.3K, Tmobile \$2.1K
66	Computer Expenses	59,900	69,570	89,140	59,900	0.00%	Tyler Tech \$14.5, Innovative Support \$3700/mo = \$44.4K; Misc \$1000
67	Supplies & Expense	43,100	18,102	36,204	43,100	0.00%	Xerox \$9.7k, USBank Copier Lease \$11.4k, Average Supplies and Expenses \$20k, extra copies \$2K
68	Maintenance & Repairs	39,910	20,036	40,072	57,580	44.27%	DPW GF \$7.1K HVAC annual contract, \$3.5K Fire alarm and 5.5k siren mnt, \$13K annual cleaning + carpet, \$1.2K pest control; GIS upgrade \$24.8K; \$1K misc, 1.8 AED
69	Utilities				15,564	n/a	Elect (2.6+8.7), Propane (.7), Gas 3.4k 31W , 301w, includes 1.05x on propane
70	Professional Services	29,200	12,146	24,292	29,200	0.00%	\$5.2K payroll service; \$24K lobbyist
71	Dues & Subscriptions	4,000	2,403	4,806	3,500	-12.50%	Lifsize virtual meeting \$2.5K, other dues \$1K
72	Meetings & Seminars	1,111	261	522	1,063	-4.29%	3 Year Historical Average
73	Other Expense	2,461	158	316	316	-87.16%	FY26 Projection
74		769,026	514,032	778,253	937,062	21.85%	
75	OPERATIONS/MAINTENANCE						
76	Maintenance - Capital Outlay						
77	Operations Director Salary	292,734	144,595	289,190	307,554	5.06%	Dept Salary tab includes a new Admin FT employee and Public Works FT employee
78	Operations Salary	279,922	150,642	301,284	330,038	17.90%	Dept Salary tab includes a new Admin FT employee and Public Works FT employee
79	Operations Benefits	170,453	100,380	200,760	209,996	23.20%	Dept Salary tab; Health tab
80	Communications	15,100	7,175	14,350	14,779	-2.13%	3 Year Historical Average
81	Supplies	28,504	6,958	13,916	20,474	-28.17%	3 Year Historical Average
82	Uniforms	11,100	6,079	12,158	11,100	0.00%	Uniforms \$25/wk per employee (7) = \$9.1k+ 2k
83	Dues/Training/Certifications	5,000	185	370	5,000	0.00%	DPW: \$5K safety training osha cert
84	Maintenance & Repairs	17,012	10,435	20,870	10,205	-40.01%	3 Year Historical Average
85	Utilities				8,751	n/a	Elect Propane, Harris, 715E (715 elect in WS) 1.05x on propane
86	Mowing	1,667	810	1,620	1,668	0.04%	Mowing Tab; based on contract
87	Tools & Equipment	3,657	682	1,364	2,810	-23.16%	3 Year Historical Average
88		825,149	427,941	855,882	922,375	11.78%	
89	PROFESSIONAL SERVICES						
90	Independent Accounting	34,500	26,750	34,500	34,500	0.00%	Taking out to bid mid April
91	Legal - Development & Ordinance	20,000	5,000	12,000	20,000	0.00%	\$10K per RFP of legal services approved 3/25 mtg (\$2K allocated to WS)+\$10K litigation
92		54,500	31,750	46,500	54,500	0.00%	
93	PLANNING & ZONING						
94	Salaries	123,901	59,039	118,078	124,908	0.81%	Dept Salary tab
95	Benefits	39,252	17,449	34,898	12,987	-66.91%	Dept Salary tab; Health tab
96	Bd Members Compensation	8,400	1,425	2,850	8,400	0.00%	Planning Comm - Chair \$200/month - \$2.4K and 5 members @ \$100/month - \$6K
97	Planning & Zoning Expenses	20,800	6,033	12,066	16,000	-23.08%	Meetings/Training \$2k; Review \$14000
98		192,353	83,946	167,892	162,295	-15.63%	
99	SUSTAINABILITY						
100	Events/Programs	7,000	1,020	1,020	7,000	0.00%	
101							
102	MAIN STREETS MANAGER						
103	Mainstreet - Capital Outlay						
104	Salary	80,645	39,698	79,396	83,677	3.76%	Dept Salary tab
105	Benefits	34,329	18,787	37,574	38,221	11.34%	Dept Salary tab; Health tab
106	Town Contribution	8,000	8,872	8,872	8,000	0.00%	FY26 budget

**Town of Middletown
General Fund Operating Capital Budget**

	DESCRIPTION	APPROVED BUDGET FY2026	Year to Date FY2026 12/31/2025	Projected FY26	DRAFT BUDGET FY2027	% over(under) FY26 Budget	Comments
107		122,974	67,357	125,842	129,898	5.63%	
108	MUSEUM						
109	Supplies	-	-	-	-	n/a	
110		-	-	-	-	n/a	
111	PUBLIC SAFETY						
112	Fire Department Donation	20,000	-	20,000	20,000	0.00%	
113	School Crossing Guards	44,012	16,424	32,848	42,629	-3.14%	Dept Salary tab
114	Deputy Contract Services	415,272	103,335	320,930	430,889	3.76%	Contract for 2 deputies received 3/17/26
115		479,284	119,759	373,778	493,518	2.97%	
116	SANITATION & WASTE REMOVAL						
117	Trash Collection & Disposal						
118	Regular Pick-up	147,192	72,915	145,830	151,020	2.60%	Trash removal tab- per contract
119	Landfill - Tipping Fees	112,641	67,523	135,046	144,180	28.00%	Trash removal tab- per contract
120	Yard Waste (April - Dec)	30,575	13,540	27,080	30,732	0.51%	Trash removal tab- per contract
121	Eco-Bags	29,310	9,306	18,612	29,310	0.00%	\$9770*3
122		319,718	163,284	326,568	355,242	11.11%	
123	RECREATION & CULTURE						
124	Park Capital Outlay						
125	Park Loan Principal	28,756		28,756	30,017	4.39%	Loan Tab Harris Proprty
126	Park Loan Interest	23,779	12,044	23,779	22,518	-5.30%	Loan Tab Harris Proprty
127	Park Salary	56,025	29,193	58,386	57,932	3.40%	Dept Salary tab
128	Park Benefits	21,993	10,079	20,158	25,387	15.43%	Dept Salary tab; Health tab
129	Park Utilities	6,537	4,427	8,854	6,677	2.14%	3 Year Historical Average (3800)
130	Park Supplies/Equipment	1,718	1,295	2,590	4,038	135.02%	3 Year Historical Average
131	Park Mowing Contract	46,691	22,564	45,128	46,631	-0.13%	Mowing Tab; based on contract
132	Park Repairs & Maintenance	72,945	23,419	72,945	75,866	4.00%	Flwr 10k, Playmulch 10k, Field reno 16k, Pots 3.5k, Blk Mulch 4k, Harris Shop Heat 5k, racks 5k, Rems chk dam 5k; CCTV conn 9.6k, cmpost 1.5,path for 3.8k,
133		258,444	103,021	260,596	269,066	4.11%	
134	HIGHWAYS & STREETS						
135	Parking Lot Lease	10,000	123	246	10,000	0.00%	Lease with Model Garage
136	Streets Capital Outlay	-	-	-	-	n/a	
137	Streets Salaries	76,065	42,936	85,872	125,589	65.11%	Dept Salary tab
138	Streets Benefits	30,106	14,341	28,682	48,366	60.65%	Dept Salary tab; Health tab
139	Street Lighting	147,800	64,511	129,022	147,800	0.00%	
140	Storm Water Management	25,866	28,450	38,450	26,960	4.23%	MS4 Inspection \$14K Filetera Maint \$13K
141	Snow Removal	100,692	15,412	80,824	144,827	43.83%	Materails 87k, Subs 20k, Sal OT 20k
142	Mowing (SWM & Streets)	35,596	7,759	15,518	35,596	0.00%	Mowing Tab; based on contract
143	Repairs & Resurfacing	156,450	19,984	152,968	234,670	50.00%	Patch 132k, SDlk Main 20k, curb rep 8k, mkg 5k, ada ramp 20k, tree removal replac 4.5k spcl prj 6k, 15k SD rplc
144	Signs	9,200	2,798	5,596	3,200	-65.22%	signs 3.2k (NO BLIKR)
145	Truck Repair & Maintenance	55,600	14,126	28,252	52,100	-6.29%	Trks 29.1k, equip 18k fuel
146	Equipment Repairs & Maintenance	20,400	4,589	9,178	18,900	-7.35%	lift rent 5k, Repairs 9k, fuel 3.1k AED 1.8k
147	Street Loan - Principal	224,377	-	224,377	204,500	-8.86%	Loan Tab - West Green St - \$129.5K; CDA2025 Linden Blvd -\$60K and MS4 - \$15K
148	Street Loan - Interest	182,170	91,432	182,864	171,304	-5.96%	Loan Tab - West Green St - \$48.5; CDA2025 Linden Blvd \$97.2 and MS4 -\$25.6K
149		1,074,322	306,461	981,849	1,223,812	13.91%	
150	MISCELLANEOUS						
151	MT Historical Society	-	-	-	-	n/a	
152	Downtown Revitalization Incentive Program	19,800	28,800	28,800	19,800	0.00%	Memorial Hall agreement years 4-5 (1/2 tap fees over 5 years)
153	Donations	-	-	-	-	n/a	
154	Mileage - Travel	1,100	-	-	-	-100.00%	FY26 Projection
155	Web Page / Directory / Public Information	10,200	8,266	16,532	16,532	62.08%	FY26 Projection
156	4th of July Celebration				10,000	n/a	Town
157	Community Events Contributions	24,113	20,113	40,226	14,113	-41.47%	Lions Club - \$3.1; Heritagae - \$7K; PTA -\$4K
158	Community Events Salaries & Benefits	10,148	5,587	11,174	8,351	-17.70%	Dept Salary tab; Salary, FICA, retirement and health
159	Community Events Other Expense	24,000	32,854	40,560	24,000	0.00%	FY25 Projection (anything paid out of town expenses ie. Lifts)
160	Memorial Trees and Benches	4,725	(3,707)	4,725	4,725	0.00%	mem bench 6 ea w rev match
161	Real Estate Taxes	5,464	6,416	6,416	7,058	29.17%	FY26 Projection +10%

**Town of Middletown
General Fund Operating Capital Budget**

	DESCRIPTION	APPROVED BUDGET FY2026	Year to Date FY2026 12/31/2025	Projected FY26	DRAFT BUDGET FY2027	% over(under) FY26 Budget	Comments
162	Military Banners	1,000	983	1,966	1,966	96.60%	FY26 Projection
163		100,550	99,312	150,399	106,545	5.96%	
164							
165	TOTAL OPERATING EXPENSES	4,274,717	1,946,883	4,136,629	4,733,540	10.73%	Increase over FY26 Budget
166							
167	TOTAL OPERATING SURPLUS (DEFICIT)	434,355	521,275	508,416	229,421	-47.18%	Increase over FY26 Budget

TOWN OF MIDDLETOWN
Water Sewer Operating Capital Budget

		BUDGET FY 2026	YTD FY26 thru 12/31/25	Projected 6/30/2026	DRAFT BUDGET FY 2027	% increase (decrease) over FY26 Budget	Comments
1	Revenue						
2	Water Revenue	837,022	411,132	812,514	942,516	12.60%	FY26 projection + 16% increase
3	Sewer Revenue	841,759	410,367	811,002	940,762	11.76%	FY26 projection + 16% increase
4	Penalties and Reconnects	14,183	7,612	15,325	14,903	5.08%	3 yr historical average
5	Portion of Capital Improvement fee for debt service	-	-	-	-	n/a	calculated (total debt service -cell and cable lease revenue)
6	Land leases	151,214	68,621	151,214	156,207	3.30%	cell and cable lease tab
7	Miss Utility	12,070	7,065	14,130	14,130	17.07%	FY26 Projection
8	Interfund transfers - sludge	17,500	-	-	-	-100.00%	sludge removal accrual EWWTP
9	Interfund transfers - I & I	20,000	-	-	-	-100.00%	I & I accrual for sewer collection maintenance balance 2/28/25 \$375K
10	Interfund transfer - General Fund subsidy				430,844		
11	Interest Income	16,653	6,590	13,180	38,180	129.27%	FY26 Projection + 25K for moving funds to MLGIP with higher interest
12	PFAS Settlement transfer				9,900		
13	Miscellaneous	4,380	151,037	151,037	4,380	0.00%	FY25 Budget
14							
15	Total Revenue	1,914,781	1,062,424	1,968,402	2,551,822	33.27%	
16							
17	Expenses						
18	Administrative						
19	Salaries	34,777	17,390	34,780	37,334	7.35%	Dept Salary Tab
20	Payroll taxes, Retirement and Health	3,720	1,904	3,808	3,963	6.53%	Dept Salary Tab and Health tab
21	General Fund subsidy salary and benefits				430,844		
22	Communications	8,990	2,969	5,938	7,566	-15.84%	Cell phone reimb \$1.9K, Verizon \$5.1K, Tmobile \$1.2K, after hours \$800
23	Computer Software and Support	20,800	13,869	20,800	14,500	-30.29%	Tyler \$10K, Itron \$4.5K
24	Postage	7,387	3,394	6,788	6,332	-14.28%	3 yr historical average
25	Office Supplies/Expenses	4,576	8,160	4,286	4,706	2.83%	3 yr historical average
26	Professional Services/Legal	26,000	10,000	24,000	26,000	0.00%	\$24K lobbyist, \$2K legal
27	Credit Card Fees		7,901	31,604	38,192	n/a	2.7% of revenue(60% of water, sewer, penalties and capital improvement fee is paid by cc)
28	Meetings & Seminars	2,000	2,136	4,272	2,000	0.00%	Tri Conference Seminar
29	Advertising	500	-	-	500	0.00%	FY25 Budget
30	Uniforms	3,880	939	1,878	3,880	0.00%	Ace Uniforms \$25/week per employee (1); Stipend \$700/employee (3)+ boot allowance \$120*4
31	Dues/Subscriptions/Certifications	1,500	5,399	10,798	1,500	0.00%	DPW W &S; Operator Training for License \$1.5K
32	Travel/Mileage	300	-	-	300	0.00%	FY25 Budget
33	Payroll Taxes	-	-	-	-	n/a	
34	Insurance					n/a	
35	Property	27,000	26,098	31,098	31,098	15.18%	FY26 projected
36	Health	-	-	-	-	n/a	
37	Worker's Compensation	16,784	8,384	16,768	16,768	-0.10%	FY26 Projection
38	Retirement/Pension	43,736	39,705	39,705	46,857	7.14%	Pension tab; Employer contribution
39	Miss Utility	14,426	15,395	30,790	37,259	158.28%	Dept Salary tab
40	RE taxes	11,228	4,905	9,810	10,791	-3.89%	FY26 Forecast +10%; RE taxes
41	Conservation Environment	-	-	-	-	n/a	
42	Vehicle/Equipment Expenses	46,838	17,406	34,812	38,100	-18.66%	DPW W &S; \$19.5K maint on trucks 3,5,9,10 and 12; \$6.5 equip maint and excavator; \$2K router maint; \$15K bulk fuel
43	Total Administrative	274,442	185,954	311,935	758,490	176.38%	
44							
45							
46	Water						
47	Salaries	243,876	129,997	259,994	277,734	13.88%	Dept Salary tab
48	Payroll taxes, Retirement and Health	67,245	37,982	75,964	76,091	13.15%	Dept Salary tab
49		311,121	167,979	335,958	353,825	13.73%	
50	Water Distribution						

TOWN OF MIDDLETOWN
Water Sewer Operating Capital Budget

		BUDGET FY 2026	YTD FY26 thru 12/31/25	Projected 6/30/2026	DRAFT BUDGET FY 2027	% increase (decrease) over FY26 Budget	Comments
51	Supplies	5,568	745	3,490	4,678	-15.99%	3 Year Historical Average
52	Repairs & Maintenance	70,311	6,865	13,730	97,540	38.73%	DPW W&S; \$33k valve replace (Mar - Jun 26), \$10K SCADA updates \$7.5K yearly leaks, \$9.5 Hydrant refurb and repair, \$2K PRV parts, \$15K outside meter install, 20.5 AMI fee
53	Dues & Subscriptions	1,344	81	1,344	1,398	4.00%	Teamviewer (year 3 of 3 yr subscription)
54	Water Meters	75,604	5,860	5,860	31,600	-58.20%	DPW W&S; small meter \$26.6K, \$2K plumber assist, lrg mtr 3k
55	Waterline Break Repairs	12,753	-	12,753	15,303	20.00%	3 Year Historical Average
56	Chemicals	-	210	420	300	n/a	
57	Mowing	8,431	4,093	8,186	8,684	3.00%	Mowing Tab; based on contract (moved from GF)
58	Electric	10,000	11	22			ELECT distriubted to other items
59	Tools & Equipment	500	3,757	7,514	2,478	395.55%	3 Year Historical Average
60	Subtotal	184,511	21,622	53,319	161,980	-12.21%	
61							ALL GENERATOR MAINT AND INSTRUMENTATION OCCURS 2X PER YEAR
62	Water Plant, Reservoir, Booster, Tower, BS Wellhouse						
63	Supplies	2,059	137	274	1,401	-31.96%	3 Year Historical Average
64	Repairs & Maintenance	43,356	14,669	29,338	39,058	-9.91%	DPW W&S; \$12.5K Generator maint, (per contract), \$5.9 instrumentation, \$9K pump 4 rebuild, \$5K repairs, \$3.5K general maint, 3k roof old wtp
65	Well Replacements	19,300	19,400	38,800	22,300	15.54%	DPW W&S; Well 9- \$9.5K, well 1- 5k, well 19 - \$5K, moteo monit 2k
66	Tank Maintenance Contract	44,673	44,458	88,916	46,058	3.10%	DPW W&S; per contract
67	Chemicals	25,000	15,721	31,442	28,000	12.00%	DPW W&S (more caustic - pH transfers to WWTP)
68	Tools & Equipment	1,500	-	-	1,500	0.00%	3 Year Historical Average
69	Electric	30,800	14,238	34,171	43,500	41.23%	FY25 Projection, booster 13k, (well 15 in Ewwtp), BRK 7.5k, Resrv / Wells 22k, Tank 1k
70	PFAS testing		-	-	9,900	n/a	DPW W&S -PFAS testing not covered by UCMR5 Federal program
71	Testing & Analysis	20,500	11,413	22,826	21,500	4.88%	DPW W&S 18,367 2025 21,356 26 projected
72	SUB-TOTAL	187,188	120,036	245,767	213,217	13.91%	
73							
74	Water Electric	-	-	-	-	n/a	
75							
76	TOTAL WATER	682,820	309,637	635,044	729,022	6.77%	
77							
78	Sewer						
79	Salaries	205,462	105,884	211,768	221,757	7.93%	Dept Salary tab
80	Payroll taxes, Retirement and Health	58,459	33,215	66,430	65,050	11.27%	Dept Salary tab
81		263,921	139,099	278,198	286,807	8.67%	
82	Sewer Collection System						
83	Conebranch Pump Station	18,965	9,760	19,520	43,895	131.45%	DPW W&S; \$11.9K chemicals, \$4K Generator maint, \$3 pump mnt, 8.5 valve rpr annual clean out and Instrumentation, NOW INCL 14k for electric
84	Brookridge South Pump Station	1,000	161	322	1,000	0.00%	DPW W&S; annual clean out, ELECT in WTP
85	Foxfield Pump Station	3,897	1,790	3,580	7,405	90.02%	DPW W&S; \$2.7 generator maint, \$1.2K annual clean out and instrumentation, NOW INCL 3.7k for ELECTR
86	Sewer collection maintenance	20,000	7,580	15,160	38,000	90.00%	DPW W&S; \$8K root control, \$5K lateral clean outs, 15k sonar test, 5k video, 12k tree rvml,
87	I & I Accrual	-	-	-	75,000	n/a	annual accrual
88	Subtotal	43,862	19,291	38,582	165,300	276.86%	
89							
90	East WWTP 02-445						
91	Supplies	4,430	2,003	4,006	4,311	-2.69%	3 Year Historical Average
92	Repairs & Maintenance	16,432	1,796	3,592	21,812	32.74%	DPW W&S \$4.9K generator maint, \$1.5K power wash bldgs, \$3K office imprv, \$1.5K paint barscreen base and doors \$5.2K maint and instrumentation, \$.7K HVAC, 3.5 pallet jack, 1.8 AED
93	Chemicals	69,525	29,321	58,642	55,000	-20.89%	DPW W&S; saved due to mngment and low flow. 14k
94	Mowing	6,425	3,119	6,238	6,618	3.00%	Mowing Tab; based on contract (moved from GF)
95	Tools & Equipment	2,507	196	392	1,478	-41.05%	2 Year Historical Average
96	Electric	71,816	10,497		71,000		dist +solar+ solar host meter

TOWN OF MIDDLETOWN
Water Sewer Operating Capital Budget

		BUDGET FY 2026	YTD FY26 thru 12/31/25	Projected 6/30/2026	DRAFT BUDGET FY 2027	% increase (decrease) over FY26 Budget	Comments
97	Testing & Analysis	36,867	13,599	27,198	29,355	-20.38%	DPW W&S; 26,586 2025 28,565 2026 projected
98	Sludge Hauling Expense	30,034	2,638	5,276	29,824	-0.70%	DPW W&S sludge removal done every 3 yrs
99	Subtotal	238,036	63,169	105,344	219,397	-7.83%	
100							
101	West WWTP 02-603						
102	Supplies	1,143	574	1,148	1,259	10.12%	3 Year Historical Average
103	Repairs & Maintenance	14,799	5,794	11,588	8,595	-41.92%	DPW W&S; \$5.1 Generator & maint, 2.4K auger brush, \$2.3K repairs and instrumentation
104	Chemicals	56,100	27,071	54,142	48,410	-13.71%	DPW W&S; 31,400 2025 Estimated 47,087 2026
105	Mowing	4,808	2,334	4,668	4,953	3.01%	Mowing Tab; based on contract
106	Tools & Equipment	-	-	-	500	n/a	FY26 Projection
107	Electric	50,000	10,564	21,128	43,000		FY25 actual at FY26 rates tyler says 48.3 for 25 (includes brk and west)
108	Testing & Analysis	7,500	3,901	7,802	8,500	13.33%	DPW W&S;
109	Sludge Hauling Expense	-	-	-	-	n/a	Stop due to plant upgrade
110	SUB-TOTAL	134,350	50,238	100,476	115,216	-14.24%	
111							
112	Sewer Electric	-	-	-	-	n/a	
113							
114	TOTAL SEWER	680,169	271,797	522,600	786,721	15.67%	
115							
116	TOTAL OPERATING EXPENSES	1,637,431	767,388	1,469,579	2,274,233	38.89%	
117							
118	Debt Service						
119	Principal	119,000	-	119,000	125,000	5.04%	Loans Tab - CDA Reservoir
120	Interest	130,527	65,264	130,528	125,767	-3.65%	Loans Tab - CDA Reservoir
121	Total Debt Service	249,527	65,264	249,528	250,767	0.50%	
122							
123	Contingency Fund	-	-	-	-	n/a	
124							
125	Adjusted Operating Expense	1,886,958	832,652	1,719,107	2,525,000	33.81%	
126							
127							
128	OPERATING SURPLUS (DEFICIT)	27,823	229,772	249,295	26,821		