



REVENUES

FISCAL YEAR 2008

<u>REVENUES</u>	<u>PROPOSED 08 LEVELS</u>
LOCAL TAXES:	1,062,860
COUNTY SHARED TAXES:	783,131
STATE-SHARED TAXES:	275,696
LICENSES AND PERMITS:	21,400
PARKS AND RECREATION:	1,500
POLICE PROTECTION:	23,909
OTHER REVENUE:	30,950

TOTAL REVENUES: \$2,199,446

<u>EXPENDITURES</u>	<u>PROPOSED 08 LEVELS</u>
LEGISLATIVE:	38,000
EXECUTIVE:	6,000
ELECTION EXPENSES:	1,250
GENERAL SERVICES:	215,613
MAINTENANCE:	123,374
PROFESSIONAL SERVICES	18,950
PLANNING AND ZONING:	47,947
PUBLIC SAFETY:	350,425
SANITATION AND WASTE REMOVAL:	242,812
RECREATION & CULTURE	71,737
HIGHWAYS AND STREETS:	285,702
COMMUNITY EVENTS	38,024
PARKLAND LOAN	132,854
MISC (TAXES, INSURANCE, ETC.)	160,795
CAPITAL IMPROVEMENTS CONTRIBUTION	405,962
RAINY DAY FUND	60,000

TOTAL OPERATING EXPENSES \$2,199,446

SURPLUS/(DEFICIT) \$ 0

**BURGESS AND COMMISSIONERS OF MIDDLETOWN
WATER AND SEWER FUND**

FISCAL YEAR 2008

<u>REVENUES</u>	<u>PROPOSED 08 LEVELS</u>
OPERATING REVENUES:	772,248
TOTAL OPERATING INCOME	<u>\$ 772,248</u>
OPERATING EXPENSES:	
Administrative	204,196
WATER:	
Salaries/Administrative	91,592
Water Distribution System	33,550
Water Plant/Tower/Booster Station	85,900
SEWER:	
Salaries/Administrative	84,751
Sewer Collection System	41,000
East Wastewater Treatment Plant	148,130
West Wastewater Treatment Plant	79,075
TOTAL OPERATING EXPENSES	<u>\$ 768,194</u>
SURPLUS/(DEFICIT)	<u>\$ 4,054</u>