



**BURGESS AND COMMISSIONERS OF MIDDLETOWN
GENERAL FUND – Operating Budget**

FISCAL YEAR 2015

	PROPOSED <u>15 LEVELS</u>
<u>REVENUES</u>	
LOCAL TAXES:	1,198,111
COUNTY SHARED TAXES:	1,359,683
STATE-SHARED TAXES:	135,969
LICENSES AND PERMITS:	16,350
PARKS AND RECREATION:	1,900
POLICE PROTECTION:	25,835
OTHER REVENUE:	7,499
TOTAL REVENUES:	<u>\$2,745,347</u>
<u>EXPENDITURES</u>	
LEGISLATIVE:	36,200
EXECUTIVE:	6,000
ELECTION EXPENSES:	0
GENERAL SERVICES:	413,683
MAINTENANCE:	180,898
PROFESSIONAL SERVICES	20,000
PLANNING AND ZONING:	51,482
MAIN STREET MANAGER	52,377
PUBLIC SAFETY:	363,778
SANITATION AND WASTE REMOVAL:	277,613
RECREATION & CULTURE	236,349
HIGHWAYS AND STREETS:	501,332
MISCELLANEOUS	301,627
CIP CONTRIBUTION	304,008
TOTAL OPERATING EXPENSES	<u>\$2,745,347</u>
SURPLUS/(DEFICIT)	<u>\$ 0</u>



**BURGESS AND COMMISSIONERS OF MIDDLETOWN
WATER AND SEWER FUND – Operating Budget**

FISCAL YEAR 2015

<u>REVENUES</u>	<u>PROPOSED</u>
OPERATING REVENUES:	<u>15 LEVELS</u>
	1,273,625
TOTAL OPERATING INCOME	<u>\$ 1,273,625</u>
OPERATING EXPENSES:	
Administrative	255,298
WATER:	
Salaries	138,865
Water Distribution System	125,900
Water Plant/Tower/Booster Station	90,792
SEWER:	
Salaries	124,154
Sewer Collection System	123,700
East Wastewater Treatment Plant	215,124
West Wastewater Treatment Plant	119,817
CONTINGENCY FUND	79,975
TOTAL OPERATING EXPENSES	<u>\$ 1,273,625</u>
SURPLUS/(DEFICIT)	<u>\$ 0</u>