



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

**FISCAL YEAR 2012**

	<b><u>PROPOSED 12 LEVELS</u></b>
<b><u>REVENUES</u></b>	
LOCAL TAXES:	1,291,641
COUNTY SHARED TAXES:	881,025
STATE-SHARED TAXES:	92,259
LICENSES AND PERMITS:	13,950
PARKS AND RECREATION:	1,900
POLICE PROTECTION:	15,126
OTHER REVENUE:	2,500
<b>TOTAL REVENUES:</b>	<b><u>\$2,298,401</u></b>
<b><u>EXPENDITURES</u></b>	
LEGISLATIVE:	34,300
EXECUTIVE:	6,000
ELECTION EXPENSES:	1,000
GENERAL SERVICES:	234,661
MAINTENANCE:	149,818
PROFESSIONAL SERVICES	22,000
PLANNING AND ZONING:	47,952
MAIN STREET MANAGER	31,924
PUBLIC SAFETY:	391,059
SANITATION AND WASTE REMOVAL:	280,795
RECREATION & CULTURE	230,619
HIGHWAYS AND STREETS:	503,889
MISCELLANEOUS	243,000
CIP CONTRIBUTION	121,384
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$2,298,401</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>\$ 0</u></b>



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

**FISCAL YEAR 2012**

<u>REVENUES</u>	<u>PROPOSED 12 LEVELS</u>
OPERATING REVENUES:	1,087,221
<b>TOTAL OPERATING INCOME</b>	<b><u>\$ 1,087,221</u></b>
OPERATING EXPENSES:	
Administrative	263,534
WATER:	
Salaries	97,654
Water Distribution System	47,200
Water Plant/Tower/Booster Station	90,836
SEWER:	
Salaries	96,199
Sewer Collection System	109,210
East Wastewater Treatment Plant	179,541
West Wastewater Treatment Plant	104,209
CONTINGENCY FUND	98,838
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$ 1,087,221</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>\$ 0</u></b>