



**BURGESS AND COMMISSIONERS OF MIDDLETOWN
GENERAL FUND - OPERATING BUDGET
FISCAL YEAR 2024**

OPERATING REVENUES

Local Taxes	\$ 1,605,015
County Taxes	1,905,387
State Taxes	323,554
Other	<u>42,115</u>

TOTAL OPERATING REVENUES

\$ 3,876,071

OPERATING EXPENSES

Executive & Legislative	68,220
General Administrative	672,467
General Maintenance & Operations	465,268
Highways and Streets	801,275
Public Safety	384,873
Sanitation & Waste Removal	317,396
Parks & Recreation	138,150
Planning & Zoning	108,766
Main Street Program	64,033
Professional Services	63,003
Sustainability	7,000
Museum	4,500
Miscellaneous	629,882
Contribution to Capital Improvements	<u>151,238</u>

TOTAL OPERATING EXPENSES

3,876,071

SURPLUS (DEFICIT)

\$ -