



**BURGESS AND COMMISSIONERS OF MIDDLETOWN  
GENERAL FUND - OPERATING BUDGET  
FISCAL YEAR 2025**

**OPERATING REVENUES**

Local Property Taxes	\$ 1,704,413
Local Income Taxes	1,324,989
Other Taxes	22,559
Intergovernmental	1,151,120
Licenses, Permits & Franchise Fees	86,419
Other	<u>15,604</u>

**TOTAL OPERATING REVENUES** \$ 4,305,104

**OPERATING EXPENSES**

Executive & Legislative	72,087
General Administrative	622,255
General Maintenance & Operations	603,764
Highways and Streets	898,357
Public Safety	461,836
Sanitation & Waste Removal	308,486
Parks & Recreation	172,951
Planning & Zoning	219,333
Main Street Program	113,943
Professional Services	59,500
Sustainability	7,000
Museum	2,000
Miscellaneous	185,518
Contribution to Capital Improvements	<u>578,074</u>

**TOTAL OPERATING EXPENSES** 4,305,104

**SURPLUS (DEFICIT)** \$ -