

**CITY OF MIDDLETOWN
REVENUE AND EXPENSE SUMMARY
PROPOSED BUDGET 2022**

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 6,487,812	\$ 1,401,195	\$ 2,268,758	\$ 4,235,526	\$ 327,377	\$ 19,200	\$ 14,739,868
Special Items 1900	1,432,131	555,710	389,710				2,377,551
Personal Services	18,665,064	1,496,871	863,020		162,964	90,020	21,277,939
Employee Benefits 9000	14,428,912	903,183	544,328		78,969	31,874	15,987,266
Interfund Contributions - General Fund		545,254	326,316				871,570
Interfund Contributions - Wtr/Swr							-
B.A.N. 9730	747,327	342,165	23,403				1,112,895
Debt Svc Admin fees	27,833	24,833	41,031				93,698
Operating Lease	560,623	428,112	30,549				1,019,284
Debt Service	778,173	1,680,406	1,390,720		115,760		3,965,059
Total Appropriations	\$ 43,127,875	\$ 7,377,730	\$ 5,877,835	\$ 4,235,526	\$ 685,070	\$ 141,094	\$ 61,445,130
Revenues							
Real Property Tax Items 1081,1090, 1051	645,305						\$ 645,305
Non-Property Tax Items	13,235,000	7,305,980	5,869,335				\$ 26,410,315
Department Income	1,108,400						\$ 1,108,400
Services to other Governments/Agencies	568,500						\$ 568,500
Use of Money and Property	145,100	2,000	1,500		475,017	6,000	\$ 629,617
Licenses and Permits	233,500	11,000	5,000				\$ 249,500
Fines and Forfeitures	335,000						\$ 335,000
Sale of Prop. And Comp.for Loss	565,000	250					\$ 565,250
State Aid	3,236,126	40,000					\$ 3,276,126
Federal, State, and County Grants					210,053	27,232	\$ 237,285
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	545,254						\$ 545,254
Interfund Trans.- Sewer Fund	326,316						\$ 326,316
Interfund Transfers - Debt Service							\$ -
All Other Revenue	492,827	18,500	2,000	4,235,526		107,862	\$ 4,856,715
Total Revenue Ex. Taxes	\$ 21,436,328	\$ 7,377,730	\$ 5,877,835	\$ 4,235,526	\$ 685,070	\$ 141,094	\$ 39,753,583
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 21,436,328	\$ 7,377,730	\$ 5,877,835	\$ 4,235,526	\$ 685,070	\$ 141,094	\$ 39,753,583
2022 Tax Levy & User Fee Adjust.	\$ 21,691,547						\$ 21,691,547
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	\$ 43,127,875	\$ 7,377,730	\$ 5,877,835	\$ 4,235,526	\$ 685,070	\$ 141,094	\$ 61,445,130