

**CITY OF MIDDLETOWN  
REVENUE AND EXPENSE SUMMARY  
PROPOSED BUDGET 2023**

<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	\$ 7,143,834	\$ 1,440,215	\$ 2,237,126	\$ 4,225,806	\$ 367,621	\$ 26,500	\$ 15,441,102
Special Items 1900	1,449,861	563,953	394,953				2,408,767
Personal Services	19,021,063	1,571,422	973,594		168,305	64,167	21,798,551
Employee Benefits 9000	14,657,701	1,002,136	659,349		87,565	37,690	16,444,441
Interfund Contributions - General Fund		240,974					240,974
Interfund Contributions - Debt Service							-
B.A.N. 9730	1,786,360	407,401	26,566				2,220,327
Debt Svc Admin fees	28,000	14,062	36,571				78,633
Operating Lease 9785	560,624	428,112	30,580				1,019,316
Debt Service	870,291	1,595,319	1,410,196		60,957		3,936,763
<b>Total Appropriations</b>	<b>\$ 45,517,734</b>	<b>\$ 7,263,594</b>	<b>\$ 5,768,935</b>	<b>\$ 4,225,806</b>	<b>\$ 684,448</b>	<b>\$ 128,357</b>	<b>\$ 63,588,874</b>
<b>Revenues</b>							
Real Property Tax Items 1081,1090, 1051	896,704						\$ 896,704
Non-Property Tax Items	14,780,000	7,227,594	5,752,435				\$ 27,760,029
Department Income	1,310,820						\$ 1,310,820
Services to other Governments/Agencies	594,600						\$ 594,600
Use of Money and Property	148,793	2,000	1,500		429,598	6,000	\$ 587,891
Licenses and Permits	351,400	15,000	5,000				\$ 371,400
Fines and Forfeitures	331,500						\$ 331,500
Sale of Prop. And Comp.for Loss	465,000	-					\$ 465,000
State Aid	3,244,326	-					\$ 3,244,326
Federal, State, and County Grants					247,705	32,489	\$ 280,194
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	240,974						\$ 240,974
Interfund Trans.- Sewer Fund							\$ -
Interfund Transfers - Debt Service	350,000						\$ 350,000
All Other Revenue	492,650	19,000	10,000	3,875,806		89,868	\$ 4,487,324
<b>Total Revenue Ex. Taxes</b>	<b>\$ 23,206,767</b>	<b>\$ 7,263,594</b>	<b>\$ 5,768,935</b>	<b>\$ 3,875,806</b>	<b>\$ 677,303</b>	<b>\$ 128,357</b>	<b>\$ 40,920,762</b>
Appropriated Fund Balance				\$350,000	\$7,145		
Appropriated Reserves							
<b>Total Revenue and Other Sources</b>	<b>\$ 23,206,767</b>	<b>\$ 7,263,594</b>	<b>\$ 5,768,935</b>	<b>\$ 4,225,806</b>	<b>\$ 684,448</b>	<b>\$ 128,357</b>	<b>\$ 41,277,907</b>
<b>2023 Tax Levy &amp; User Fee Adjust.</b>	<b>\$ 22,310,967</b>						<b>\$ 22,310,967</b>
<b>Total Revenue, Taxes, Transfers and Appropriated Fund Balance</b>	<b>\$ 45,517,734</b>	<b>\$ 7,263,594</b>	<b>\$ 5,768,935</b>	<b>\$ 4,225,806</b>	<b>\$ 684,448</b>	<b>\$ 128,357</b>	<b>\$ 63,231,729</b>