



**Burgess and Commissioners
Middletown, Maryland**

Operating Budget

Proposed Fiscal Year Budget 2009

Water & Sewer Fund

Operating Revenue

Water Revenue	\$	406,291
Sewer Revenue	\$	406,291
Penalties and Interest	\$	8,500
Total Revenue	\$	821,082

Expenses

Administrative	\$	180,825
Water Salaries	\$	78,481
Water Distribution	\$	25,814
Water Plant/Reservoir/Booster Station/Tower	\$	121,774
Sewer Salaries	\$	76,254
Sewer Collection System	\$	58,000
East WWTP	\$	167,997
West WWTP	\$	107,650
TOTAL OPERATING EXPENSES	\$	816,795
OPERATING INCOME (LOSS)	\$	4,287