

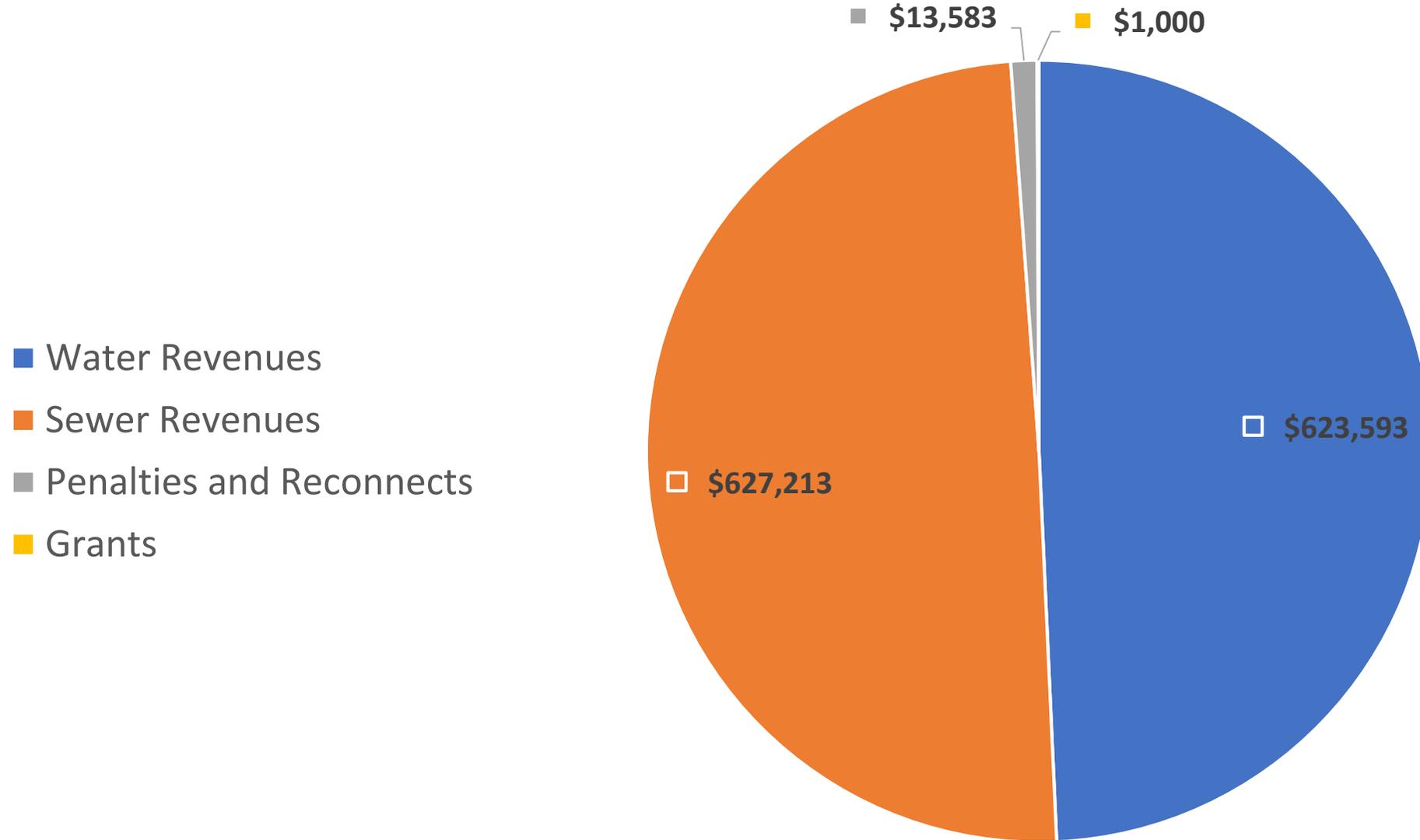


**BURGESS AND COMMISSIONERS OF MIDDLETOWN
WATER AND SEWER FUND – Operating Budget**

FISCAL YEAR 2020

<u>REVENUES</u>	<u>PROPOSED 20 LEVELS</u>
OPERATING REVENUES:	1,265,389
TOTAL OPERATING INCOME	<u>\$ 1,265,389</u>
OPERATING EXPENSES:	
Administrative	228,642
WATER:	
Salaries	124,273
Water Distribution System	67,275
Water Plant/Tower/Booster Station	168,580
Electric	40,018
SEWER:	
Salaries	106,305
Sewer Collection System	129,536
East Wastewater Treatment Plant	164,348
West Wastewater Treatment Plant	106,425
Electric	94,395
CONTINGENCY FUND	31,847
CIP CONTRIBUTION	3,745
TOTAL OPERATING EXPENSES	<u>\$1,265,389</u>
SURPLUS/(DEFICIT)	<u>\$ 0</u>

Water & Sewer Fund Operating Budget - Proposed Revenues FY 2020



Water & Sewer Fund Operating Budget - Proposed Expenditures FY 2020

- Administrative
- Water Salaries
- Water Distribution
- Water Plants/Tower/Booster Station
- Water Electric
- Sewer Salaries
- Sewer Collection System
- East WWTP
- West WWTP
- Sewer Electric
- Contingency Fund
- CIP Contribution

