



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

**FISCAL YEAR 2022**

	<b>PROPOSED <u>22 LEVELS</u></b>
<b><u>REVENUES</u></b>	
OPERATING REVENUES:	1,338,158
<b>TOTAL OPERATING INCOME</b>	<b><u>\$ 1,338,158</u></b>
<b>OPERATING EXPENSES:</b>	
Administrative	253,610
<b>WATER:</b>	
Salaries	141,283
Water Distribution System	42,953
Water Plant/Tower/Booster Station	108,090
Electric	32,902
<b>SEWER:</b>	
Salaries	128,586
Sewer Collection System	116,165
East Wastewater Treatment Plant	153,022
West Wastewater Treatment Plant	87,781
Electric	122,210
CONTINGENCY FUND	21,956
CIP CONTRIBUTION	129,600
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$1,338,158</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>\$0</u></b>