



BURGESS AND COMMISSIONERS OF MIDDLETOWN
ARPA FUND - OPERATING BUDGET
FISCAL YEAR 2024

REVENUES	\$ 4,722,945
EXPENSES	
Lifesize Virtual Meeting Equipment	23,175
Small Business Grants	224,000
Water Tower Transmitter	4,032
Regional PRV Pressure Valves	10,629
Well Field Pump Replacement	28,489
Well 15 Turbidimeter	3,133
WWTP Muffin Monster Refurb	18,320
CBPS Muffin Monster	19,216
I & I Jefferson to Walnut	942,122
Washington Street Reconstruction	404,574
Remsberg Park Waterline	291,224
Franklin/Broad St Waterline	153,203
Linden Waterline Replacement	710,125
Wiles Branch MS4	18,663
New Reservoir	334,696
Booster Station Upgrade	459,651
I & I Cone Branch Sanitary Study	343,000
Main Street Water Meter Replacements	36,268
Broad Street Reconstruction (WS portion)	253,103
Covid Impact - Not for Profit	170,275
Bar Screen Refurbishment	51,737
Manda Dr Mill and Overlay	90,210
Valve & Hydrant Replace for Mill/Overlay	16,850
Hazard Pay	36,000
Payroll Retention & Performance	<u>80,250</u>
TOTAL OPERATING EXPENSES	<u>4,722,945</u>
SURPLUS (DEFICIT)	<u>\$ (0)</u>