



**BURGESS AND COMMISSIONERS OF MIDDLETOWN
WATER AND SEWER FUND - OPERATING BUDGET
FISCAL YEAR 2024**

OPERATING REVENUES	\$ 1,439,087
OPERATING EXPENSES	
Administrative	305,726
Water	
Salaries and Wages	237,836
Water Distribution	44,155
Water Plant/Tower/Booster Station	96,003
Electric	74,818
Sewer	
Salaries and Wages	185,285
Sewer Collection	128,380
East Wastewater Treatment Plant	185,632
West Wastewater Treatment Plant	67,583
Electric	81,643
Contingency Fund	1,508
Contribution to Capital Improvements	<u>30,518</u>
TOTAL OPERATING EXPENSES	<u>1,439,087</u>
SURPLUS (DEFICIT)	<u><u>\$ -</u></u>