



**BURGESS AND COMMISSIONERS OF MIDDLETOWN  
WATER AND SEWER FUND - OPERATING BUDGET  
FISCAL YEAR 2025**

<b>OPERATING REVENUES</b>	\$ 1,815,953
<b>OPERATING EXPENSES</b>	
<b>Administrative</b>	198,852
<b>Water</b>	
Salaries and Benefits	304,925
Water Distribution	109,543
Water Plant/Tower/Booster Station	132,530
Electric	74,818
<b>Sewer</b>	
Salaries and Benefits	286,032
Sewer Collection	110,451
East Wastewater Treatment Plant	152,585
West Wastewater Treatment Plant	69,681
Electric	81,643
<b>Debt Service</b>	252,958
<b>Contingency Fund</b>	41,935
<b>Contribution to Capital Improvements</b>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,815,953</u>
<b>SURPLUS (DEFICIT)</b>	<u><u>\$ -</u></u>