

ALL IMPROVEMENT FEES TRANSFERED TO GENERAL FUND



**Burgess and Commissioners
Water & Sewer Capital Improvement
FY 2018 - FY 2022**

INCOME	FY '18	FY '19	FY '20
CASH Reserves	\$579,778	\$172,954	\$336,972
DEBT SERVICE FEE - NEW HOMES	\$149,600	\$156,500	\$163,400
CAPITAL IMPROVEMENT FEE	\$159,132	\$168,966	\$178,800
Inflow & Infiltration - Reserve Account	\$165,000	\$250,000	
Land Leases	\$185,837	\$193,271	\$201,002
Tap Fees (See Growth Projections)	\$621,000	\$621,000	\$531,000
Main Street Waterline Loan	\$1,500,000	\$1,500,000	
Reservoir Cover Loan	\$180,000		\$1,400,000
Total Revenue	\$3,540,347	\$3,062,691	\$2,811,174
Debt Service			
EAST WWTP LOAN	\$241,265	\$241,265	\$239,265
MAIN STREET WATERLINE LOAN	\$250,184	\$250,294	\$250,899
RESERVOIR LOAN	\$56,578	\$56,754	\$56,754
DEVELOPMENT PROJECTS			
Brookridge WTP (Loan Payments)	\$370,314		
<i>Outstanding Balance - \$370,314</i>			
Total Debt Service	\$918,341	\$548,313	\$546,918
Net Income	\$2,622,007	\$2,514,379	\$2,264,256
Projects			
SYSTEM UPGRADE PROJECTS			
WATER SYSTEM			
Main Street Waterline Program	\$1,500,000	\$1,500,000	
Reservoir Improvements - Piping and Future Tank	\$180,000		\$1,400,000
Stream Erosion - Well Field Restoration	\$243,000		
SCADA Control System	\$134,231	\$33,206	\$25,000
Booster Station - Replace Starters with VFD's			\$125,000
Booster Station - Pump Bypass Connections	\$60,000		
Booster Station - Process Piping Replacement		\$40,000	

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Booster Station - Roof Replacement/Building Painting		\$5,000	
Raw Waterline Cleaning - ICE PIG Well #14	\$9,000		
Waterline Cleaning - ICE PIG Glenbrook		\$75,000	
PRV Vault Pipe Painting and Cleaning		\$8,000	
Valve Replacement Jefferson Village	\$40,500		
Water Meter Replacements	\$57,322	\$41,200	\$34,333
<i>Future Project Not Yet Identified - 11 Year CIP Expense Average</i>			
WASTEWATER SYSTEM			
West WWTP - Curtain Replacement		\$75,000	
West WWTP - New Chemical Storage Structure		\$75,000	
East WWTP - Bar Screen Refurbishment		\$60,000	
East WWTP - Influent Flume & Ultrasonic Meter		\$15,000	
East WWTP - New Roof Filter Building			\$30,000
East WWTP - Sludge Mag Meter			\$15,000
Vactor Trailer & Excavator	\$60,000		
Inflow & Infiltration	\$165,000	\$250,000	
Total Projects	\$2,449,052	\$2,177,406	\$1,629,333
Surplus / Deficit	\$172,954	\$336,972	\$634,923

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	of Middletown	
	nt Program	
INCOME	FY '21	FY '22
CASH Reserves	\$634,923	\$498,677
DEBT SERVICE FEE - NEW HOMES		
CAPITAL IMPROVEMENT FEE	\$348,100	\$350,100
Inflow & Infiltration - Reserve Account		
Land Leases	\$209,042	\$217,403
Tap Fees (See Growth Projections)	\$180,000	\$18,000
Main Street Waterline Loan		
Reservoir Cover Loan		
Total Revenue	\$1,372,065	\$1,084,181
Debt Service		
EAST WWTP LOAN		
MAIN STREET WATERLINE LOAN	\$252,399	\$251,264
RESERVOIR LOAN	\$56,725	\$56,828
DEVELOPMENT PROJECTS		
Brookridge WTP (Loan Payments)		
<i>Outstanding Balance - \$370,314</i>		
Total Debt Service	\$309,124	\$308,092
Net Income	\$1,062,941	\$776,088
Projects		
SYSTEM UPGRADE PROJECTS		
WATER SYSTEM		
Main Street Waterline Program		
Reservoir Improvements - Piping and Future Tank		
Stream Erosion - Well Field Restoration		
SCADA Control System		
Booster Station - Replace Starters with VFD's		
Booster Station - Pump Bypass Connections		
Booster Station - Process Piping Replacement		

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Booster Station - Roof Replacement/Building Painting		
Raw Waterline Cleaning - ICE PIG Well #14		
Waterline Cleaning - ICE PIG Glenbrook		
PRV Vault Pipe Painting and Cleaning		
Valve Replacement Jefferson Village		
Water Meter Replacements	\$22,093	\$22,093
<i>Future Project Not Yet Identified - 11 Year CIP Expense Average</i>	\$542,171	\$542,171
WASTEWATER SYSTEM		
West WWTP - Curtain Replacement		
West WWTP - New Chemical Storage Structure		
East WWTP - Bar Screen Refurbishment		
East WWTP - Influent Flume & Ultrasonic Meter		
East WWTP - New Roof Filter Building		
East WWTP - Sludge Mag Meter		
Vactor Trailer & Excavator		
Inflow & Infiltration		
Total Projects	\$564,264	\$564,264
Surplus / Deficit	\$498,677	\$211,824