



**Burgess and Commissioners of Middletown
Water & Sewer Capital Improvement Program
FY 2024 - FY 2028**

Approved Budget

	FY '24	FY '25	FY '26	FY '27	FY '28
Revenue					
CASH Reserves	\$ 546,509	\$ 224,964	\$ 659,934	\$ 1,440,024	\$ 919,883
CAPITAL IMPROVEMENT FEE	\$ 355,110	\$ 355,950	\$ 363,548	\$ 371,307	\$ 373,407
Land Leases (Cellular Antennas on Tank & Comcast Node)	\$ 146,146	\$ 150,780	\$ 155,569	\$ 160,519	\$ 165,634
Tap Fees (Footnote #2)	\$ 129,420	\$ 708,660	\$ 684,900	\$ 199,800	\$ 199,800
General Fund Reimbursement for Memorial Hall DRZ Agreement	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
I & I Accural (Footnote #1)	\$ -	\$ 281,339			
State Bond Bill - Springline Replacement	\$ 250,000				
ENR Design Contract	\$ 50,000	\$ 375,000			
Total Revenue	\$ 1,496,985	\$ 2,116,492	\$ 1,883,752	\$ 2,191,450	\$ 1,678,524
Debt Service					
MAIN STREET WATERLINE LOAN (Footnote #3)	\$ 138,542	\$ 137,238	\$ 135,377	\$ 136,049	\$ 136,592
GROUND STORAGE TANK LOAN (Footnote #4)	\$ 116,820	\$ 115,720	\$ 114,151	\$ 114,718	\$ 115,176
Total Debt Service	\$ 255,362	\$ 252,958	\$ 249,527	\$ 250,767	\$ 251,767
Net Income	\$ 1,241,624	\$ 1,863,534	\$ 1,634,224	\$ 1,940,683	\$ 1,426,756
Projects					
SYSTEM UPGRADE PROJECTS					
WATER SYSTEM					
SCADA System Installation Well Field RTU	\$ 36,000				
Booster Station - CL 17 Replacement	\$ 8,000				
Brookridge WTP - CL 17 Replacement		\$ 8,000			
Water Meter Replacements	\$ 10,560	\$ 13,200	\$ 23,100	\$ 19,800	
Well 15 CL17 Replacement	\$ 8,000				
Well 1	\$ 5,000				
Well 14	\$ 4,500				
Well 19	\$ 4,600		\$ 4,600		\$ 4,600
Well 22 (pump swap 6 months)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Well 23			\$ 5,000		
S Church 6" CIP crossing and valves patch	\$ 80,000				
Green Street Waterline Replacement Dirty Water Complaint				\$ 1,000,000	
Carolyn Drive Outside Meters and Interior PRV		\$ 28,900			
Woodmere Circle Outside Meters and Interior PRV			\$ 42,500		
Hydrant replacements	\$ 10,000	\$ 10,000	\$ 10,000		
Springline Replacement - Reservoir	\$ 250,000	\$ 212,500			
ENR Design Contract	\$ 50,000	\$ 375,000			
Contingency - Linden Waterline Replacement & Utility Relocation	\$ 42,000				
Linden Blvd 6" waterline replacement - 2030 Deleted ARPA					
Linden Blvd 6" waterline replacement - 2035 Deleted in ARPA					
Waterline Trailer	\$ 10,500				
WASTEWATER SYSTEM					
Brookridge PS - pump 2 replacement	\$ 6,500				
Foxfield PS - Roof Replacement			\$ 3,000		
Foxfield PS - SCADA station		\$ 25,000			
Brookridge South Pump Station	\$ 125,000				
East WWTP - Biofuser Diffuser Body Replacement		\$ 30,000			
East WWTP - Headworks Grit Removal Auger Replacement			\$ 65,000		
East WWTP - UV System	\$ 100,000				
Vactor Trailer & Excavator	\$ 265,000				
W & S Facilities Study			\$ 40,000		
Inflow & Infiltration Construction		\$ 500,000			
Total Projects	\$ 1,016,660	\$ 1,203,600	\$ 194,200	\$ 1,020,800	\$ 5,600
Gross Surplus/Deficit	\$ 224,964	\$ 659,934	\$ 1,440,024	\$ 919,883	\$ 1,421,156
CAPITAL IMPROVEMENT RESERVE ACCOUNT					
Net Surplus / Deficit	\$ 224,964	\$ 659,934	\$ 1,440,024	\$ 919,883	\$ 1,421,156
Footnotes					
#1	As of 3/31/23 - \$286,789 Balance in the I&I Reserve Account				
#2	See Growth Projections Worksheet				
#3	See Loan Breakdown Worksheet (30 Year Loan)				
#4	See Loan Breakdown Worksheet (30 Year Loan)				