

Additional EDU		235				
Capital Improvement Fees		1,678	1,914	1,940	1,961	1,982
# OF NEW HOMES (Footnote #1)		1	26	21	21	21



**Burgess and Commissioners of Middletown
Water & Sewer Capital Improvement Program
FY 2025 - FY 2029**

Approved Budget

		FY '25	FY '26	FY '27	FY '28	FY '29
Revenue						
1	Cash Reserves from Index account	\$ 95,843	\$ 125,196	\$ 672,093	\$ 1,499,655	\$ 1,652,684
2	Capital Improvement Fee (\$55/Qtr FY25, \$57.50/Qtr FY26, \$60/Qtr FY27-29)	\$ 420,860	\$ 440,220	\$ 465,588	\$ 470,628	\$ 475,668
3	Allocation of Capital improvement fee for debt service in operations	\$ (102,178)	\$ (93,958)	\$ (90,249)	\$ (506,134)	\$ (501,760)
4	Tap Fees	\$ 18,000	\$ 467,100	\$ 378,000	\$ 252,000	40/148
5	Land Leases (Cellular Antennas on Tank & Comcast Node) moved to operating	\$ -	\$ -	\$ -	\$ -	\$ -
6	General Fund Reimbursement for Memorial Hall DRZ Agreement	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	
7	I & I Accrual (Footnote #2)	\$ 200,000	\$ 100,000			
8	Grant and/or loan WWTP (Footnote #3)			\$ 10,000,000		
9	Sludge Removal WWTP	\$ -	\$ -	\$ 202,688		
10	State Bond Bill - Town Hall Improvements - AMI	\$ 170,000				
11	State Bond Bill - Springline Replacement	\$ 250,000				
12	MD Rural Grant - Springline	\$ 140,000				
13	ENR Design Contract	\$ -	\$ 375,000			
14						
15	Total Revenue	\$ 1,212,325	\$ 1,433,358	\$ 11,647,920	\$ 1,735,949	\$ 1,626,592
24	Projects					
25	SYSTEM UPGRADE PROJECTS					
26	WATER SYSTEM					
27	SCADA System Installation Well Field RTU	\$ 7,000				
28	Booster Station - CL 17 Replacement					
29	Brookridge WTP - CL 17 Replacement					
30	Water Meter Replacements moved to operating	\$ -	\$ -	\$ -		
31	Well 15 CL17 Replacement					
32	Well 1					
33	Well 14					
34	Well 19					
35	Well 22 (pump swap 6 months)					
36	Well 23					
37	Church St Meter Replacements	\$ 115,000				
38	Green Street Waterline Replacement Dirty Water Complaint					
39	Carolyn Drive Outside Meters and Interior PRV		\$ 30,000			
40	Woodmere Circle Outside Meters and Interior PRV		\$ 45,000			
41	Hydrant replacements					
42	Springline Replacement - Reservoir	\$ 560,000				
43	ENR Design Contract		\$ 375,000			
44	AMI Metering System (5 year plan)	\$ 121,864	\$ -	\$ -	\$ -	\$ -
45	AMI Smart Point Meter Conversion	\$ 83,265	\$ 83,265	\$ 83,265	\$ 83,265	
46						
47	F150 Truck		\$ 52,000			
48						
49	WASTEWATER SYSTEM					
50	Brookridge PS - pump 2 replacement					
51	Foxfield PS - Roof Replacement					
52	Foxfield PS - SCADA station		\$ 36,000			
53	Brookridge South Pump Station					
54	East WWTP - Biofuser Diffuser Body Replacement					
55	East WWTP - Headworks Grit Removal Auger Replacement					
56	East WWTP - UV System					
57	East WWTP - Grit Removal Auger replacement			\$ 65,000		
58						
59	New WWTP			\$ 10,000,000		
60						
61	W & S Facilities Study		\$ 40,000			
62	Inflow & Infiltration Construction Lining of SS of Broad, Franklin, S Jefferson, Linden Blvd	\$ 200,000	\$ 100,000			
63	Total Projects	\$ 1,087,129	\$ 761,265	\$ 10,148,265	\$ 83,265	\$ -
64						
65						
66	Net Surplus / Deficit	\$ 125,196	\$ 672,093	\$ 1,499,655	\$ 1,652,684	\$ 1,626,592

Footnotes

- #1 Per Growth Projections
- #2 As of 2/29/24 - \$319,364 Balance in the I&I Reserve Account
- #3 Debt Service on \$10M at 1.6% is \$420,000/yr