



**Town of Middletown  
Water & Sewer CIP Budget  
Fiscal Year 2016**

**INCOME**

CASH Reserves	120,000
DEBT SERVICE FEE - NEW HOMES	138,800
CAPITAL IMPROVEMENT FEE	139,464
Inflow & Infiltration - Reserve Account	75,000
Land Leases	184,642
Tap Fees (See Growth Projections)	1,060,000
Main Street Waterline Loan	2,250,000
Reservoir Cover Loan	
<b>Total Revenue</b>	<hr/> <b>3,967,906</b>

**Debt Service**

WATER STORAGE TANK LOAN	111,820
EAST WWTP LOAN	241,265
MAIN STREET WATERLINE & RESERVOIR LOAN	60,540

**DEVELOPMENT PROJECTS**

Brookridge WTP (Loan Payments)	200,000
<i>Outstanding Balance - \$401,361.82</i>	
<b>Total Debt Service</b>	<hr/> <b>613,625</b>

**Net Income** **3,354,281**

**Projects**

**SYSTEM UPGRADE PROJECTS**

**WATER SYSTEM**

Well #15 Iron & Manganese Removal	160,000
Main Street Waterline Program	2,000,000
Reservoir - Dual Feed Cover/Liner Replacement	440,000
Stream Erosion - Well Field Restoration	125,000
Reservoir - Fence Replacement/Relocation	38,105
Booster Station - Pump Bypass Connections	8,000
Ford Transit Van - Meter Tech Vehicle	46,500
Locust Blvd & Locust Court Waterline Replacement	310,000
Broad St. to East Green St. Waterline Replacement	40,000

**WASTEWATER SYSTEM**

West WWTP - Aerator Replacement	8,000
East WWTP - Bar Screen Refurbishment	40,000
Inflow & Infiltration	75,000
Cone Branch PS - New Pumps	31,000
<b>Total Projects</b>	<b>3,321,605</b>

**Surplus / Deficit****32,676**