



## Town of Middletown Operating Budget Fiscal Year 2016

### REVENUE

#### LOCAL TAXES

Real Property	1,154,966
Tangible Personal Property	35,540
Public Utilities	10,356
Franchise (Cable)	48,062
Discounts	(15,011)
Penalties & Interest	9,607
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	<b>1,243,521</b>

#### STATE SHARED TAXES

Amusement Taxes	16,500
Highway User Taxes	154,758
	171,258

#### COUNTY SHARED TAXES

Income Taxes	721,465
Tax Equity	555,964
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	<b>1,277,429</b>

#### LICENSES, PERMITS & FEES

Filing/Permit Fees	6,500
Beer, Wine & Liquor	1,950
Traders	4,900
Planning & Zoning	13,106
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	<b>26,456</b>

#### PARKS & RECREATION

Pavillion Fees	<b>1,900</b>
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#### POLICE PROTECTION

State Grant	<b>24,928</b>
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#### MISC INCOME

Other (Bank Grant, Animal, Citations)	2,500
LGIT Health Insurance Rebate	-

FredCo Municipal Recycling Reimbursement	5,000
Community Events	
	<b>7,500</b>

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<b>OPERATING REVENUE</b>	<b>2,752,992</b>
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<b>OTHER REVENUE</b>	2,000
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<b>TOTAL ALL REVENUE</b>	<b>2,754,992</b>
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**EXPENSES**

**LEGISLATIVE**

Commissioner's Fees	12,300
Communications	3,480
Dues & Subscriptions	7,370
Office Supplies/Expenses	3,600
Advertising	750
Meetings & Conventions	9,000
	<b>36,500</b>

**EXECUTIVE**

<b>Burgess</b>	<b>6,667</b>
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**ELECTION EXPENSES**

Clerk Fees	450
Printing, Supplies, Advertising	250
	<b>700</b>

**GENERAL/ADMINISTRATIVE SERVICES**

Capital Outlay	-
Administration Salary	227,019
Postage & Printing	200
Communications	10,471
Computer Expenses	22,600
Supplies & Expense	27,200
Maintenance & Repairs	52,680
Professional Services	3,600
Dues & Subscriptions	150
Meetings & Seminars	100
Water and Sewer Grant	80,000
	<b>424,020</b>

**OPERATIONS/MAINTENANCE**

Maintenance - Capital Outlay	
Director Salary	93,227
Maintenance Salary	35,015
Communications	9,000
Supplies	13,000
Dues/Training/Certifications	1,500
Landscaping / Beautification	-

Maintenance & Repairs	14,317
Mowing	12,133
Tools & Equipment	3,161
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	<b>181,354</b>
<b>PROFESSIONAL SERVICES</b>	
Independent Accounting	12,500
Legal - Development & Ordinance	7,500
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	<b>20,000</b>
<b>PLANNING &amp; ZONING</b>	
Salaries	41,146
Bd Members Compensation	7,800
Zoning Expenses	3,109
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	<b>52,055</b>
<b>MAIN STREETS MANAGER</b>	
Mainstreet - Capital Outlay	
Salary	43,522
Town Contribution	10,000
Wayfinding Signs Grant Contribution	8,000
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	<b>61,522</b>
<b>PUBLIC SAFETY</b>	
Fire Department Donation	20,000
School Crossing Guards	17,408
Deputy Contract Services	365,101
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	<b>402,509</b>
<b>SANITATION &amp; WASTE REMOVAL</b>	
Trash Collection & Disposal	
Recycling Pickup Station	5,000
Regular Pick-up	132,026
Landfill - Tipping Fees	91,350
Yard Waste (April - Dec)	30,024
Eco-Bags	18,501
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	<b>276,901</b>
<b>RECREATION &amp; CULTURE</b>	
Park Capital Outlay	
Park Interest	14,632
Park Loan Payments	108,917
Park Salary	46,911
Park Electric	1,800
Park Supplies/Equipment	5,000
Park Mowing Contract	26,215
Park Repairs & Maintenance	39,100
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	<b>242,575</b>
<b>HIGHWAYS &amp; STREETS</b>	
Streets Capital Outlay	-
Vehicle/Equipment Capital Outlay	-
Salaries - Regular	93,356
Street Lighting	165,600

Storm Water Management	4,670
Snow Removal	70,000
Mowing (SWM & Streets)	32,696
Repairs & Resurfacing	53,800
Signs	3,500
Truck Repair & Maintenance	50,700
Equipment Repairs & Maintenance	10,000
Street Loan - Principal	12,000
Street Loan - Interest	6,941
Case Loader -Principal & Interest	15,158

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**518,421**

**MISCELLANEOUS**

MT Historical Society	5,000
Donations	100
Mileage - Travel	2,783
Web Page / Directory / Public Information	5,000
Community Events	19,750
CMHL - 150th Anniversary - South Mountain	-
Payroll Taxes	54,257
Insurance	
Property	12,618
Health	107,234
Worker's Compensation	11,605
Professional	1,248
Pension	65,725
Real Estate Taxes	1,242
Miscellaneous	3,500

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**290,061**

<b>TOTAL OPERATING EXPENSES</b>	<b>2,513,284</b>
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<b>TOTAL OPERATING SURPLUS</b>	<b>\$ 239,707</b>
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