



## Town of Middletown General Fund CIP Budget Fiscal Year 2016

### INCOME

CASH RESERVES	1,186,719
INTEREST INCOME	2,967
OPERATING INCOME From Previous Years	304,008
PROGRAM OPEN SPACE and Community Parks & Playground	144,205
Loan - West Green Street	1,000,000
OTHER	
<b>SUB-TOTAL</b>	<b>2,637,899</b>

### PROJECTS

#### Highways & Streets

WEST GREEN STREET IMPROVEMENTS	1,000,000
Broad St. - Franklin Street (Inlets and Road Reconstruction)	20,000
Franklin St. to Walnut Pond - Selective Patching, Mill & Overlay	60,000
SWM Fence Replacements	21,984

#### Recreation & Culture

Walking Trail Land Acq - E. Main St to Linden Blvd <b>(100% POS Grant - Town Share \$0)</b>	25,750
Remsberg Park - Bleachers <b>(90% Grant POS; 10% Town \$1,215)</b>	12,150
Remsberg Park - Walking Trail and Bridge <b>(90% Grant; POS 10% Town \$4,500)</b>	45,000
Remsberg Park - Totlot <b>(90% Grant POS; 10% Town \$2,508)</b>	25,076
Wiles Branch Park - Dog Park <b>(75% Grant CP&amp;P 25% Town Share \$11,968)</b>	47,872
Wiles Branch Park - Shingle Replacements	3,100
Foxfield Walking Path & Booster Station Overlay	24,100
Middletown Valley Historical Society	5,000

#### General Services Administration & Operations

Municipal Center - HVAC Replacement	90,000
Municipal Center - Carpet Replacement 2nd Floor	20,000
Municipal Center - Boiler Replacement to Natural Gas	30,000

Maintenance Facility HVAC Mini-Split System	4,500
Truck Replacements and New Trucks	65,000
Backhoe Replacement Lease (4 years)	15,200
Computer Replacements (3 Computers/Year)	5,400
<b>SUB-TOTAL</b>	<b>1,520,132</b>
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<b>SURPLUS/(DEFICIT)</b>	<b>1,117,767</b>