

2015 Adopted Budget

Statistical Information

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**TOWNSHIP OF MIDDLETOWN
BUDGET FUNDS - 2015**

FUND NUMBER	ACCOUNT NAME
01	General Fund (Tax Fund)
02	General Street Lights (Tax Fund)
03	Fire Protection (Tax Fund)
04	Parks & Recreation (Tax Fund)
05	Ambulance & Rescue (Tax Fund)
06	Sanitation Fund
11	Middletown Country Club Fund
12	Farm Fund
13	Road Machinery (Tax Fund)
14	Fire Hydrant (Tax Fund)
19	Community Development Fund
20	2014 Bond Fund
23	Debt Service (Tax Fund)
29	Police Forfeiture Fund
30	Capital Reserve Fund
31	Contingency Fund
32	Investment Fund
35	Highway Aid Fund
40	Curb Road Assessment Fund
52	Fire Companies Apparatus Fund
60	Police Pension Fund
63	Post Retirement Health Benefits Fund
65	General Pension Fund

CONSUMER PRICE INDEX

The Consumer Price Index (CPI) is a statistical measure of change in the price of goods and services in major expenditure groups as food, housing, apparel, transportation, health and recreation that are typically purchased by urban consumers. It measures the purchasing power of consumer dollars by comparing the cost of a sample "market basket" of goods from one time period to another. The Index is often referred to as a "cost-of-living" index and is a widely used measure of inflationary trends.

Of particular importance is the use of the CPI in wage adjustments and collective bargaining negotiations. The Index is also used to measure adjustments in pension payments to government employees. Comparing year to year percentage changes in the CPI can determine price trends for equipment and supplies, and serve as a guide to estimate costs associated with budget preparation.

The Consumer Price Index is computed by the Bureau of Labor Statistics of the U.S. Department of Labor for the nation as a whole and for 23 selected metropolitan areas, including New York and Philadelphia.

The Index is calculated with the year **1982-1984 equal to 100** in Tables 1 & 2 for **All Urban Consumers (CPI-U)**.

Following are the Consumer Price Index figures for the United States and Philadelphia for the years 1984 to 2014.

TABLE 1	
<u>2013</u>	<u>U.S.</u>
September	234.2
October	233.5
November	233.1
December	233.1
<u>2014</u>	<u>U.S.</u>
January	233.9
February	234.8
March	236.3
April	237.1
May	237.9
June	238.3
July	238.3
August	237.9
September	238.0

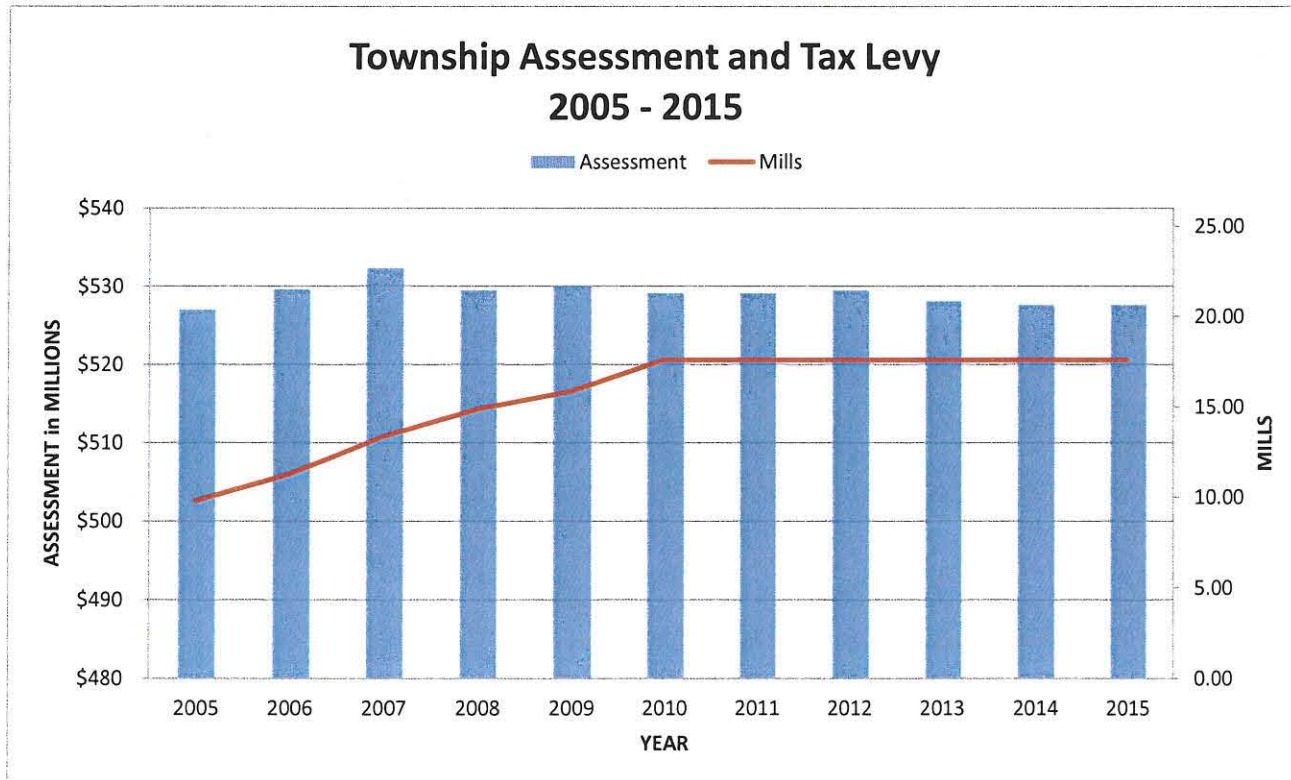
% Change Sept 2014 vs. 1.6% Sept 2013

TABLE 2				
<u>Year</u>	<u>U.S.</u>	<u>%</u>	<u>Phila.</u>	<u>%</u>
		<u>Change</u>		<u>Change</u>
1984	103.9	4.3	104.1	4.7
1985	107.6	3.6	108.8	4.5
1986	109.6	1.9	111.5	2.5
1987	113.6	3.6	116.8	4.8
1988	118.3	4.1	122.4	4.8
1989	124.0	4.8	128.3	4.8
1990	130.7	5.4	135.8	5.8
1991	136.2	4.2	142.2	4.7
1992	140.3	3.0	146.6	3.1
1993	144.5	3.0	150.2	2.5
1994	148.2	2.6	154.6	2.9
1995	152.4	2.8	158.7	2.7
1996	156.9	3.0	162.8	2.6
1997	160.5	2.3	166.5	2.3
1998	163.0	1.6	168.2	1.0
1999	166.6	2.2	171.9	2.2
2000	172.2	3.4	176.5	2.7
2001	177.1	2.8	181.3	2.7
2002	179.9	1.6	184.9	2.0
2003	184.0	2.3	188.8	2.1
2004	188.9	2.7	196.5	4.1
2005	195.3	3.4	204.2	3.9
2006	201.6	3.2	212.1	3.9
2007	207.3	2.8	216.7	2.2
2008	215.3	3.8	224.1	3.4
2009	214.5	-0.4	223.3	-0.4
2010	218.1	1.6	227.7	2.0
2011	224.9	3.2	233.8	2.7
2012	229.6	2.1	238.1	1.8
2013	233.0	1.5	240.9	1.2

Source: U.S. Department of Labor, Bureau of Labor Statistics

**MIDDLETOWN TOWNSHIP
2015 BUDGET
Real Estate Assessment & Tax Levy Summary
2005 to 2015**

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>Total</u>
2005	\$ 526,948,040	9.780	133.90	20.48750	164.16750
2006	\$ 529,657,910	11.280	137.40	21.94211	170.62211
2007	\$ 532,427,760	13.340	142.30	21.94211	177.58211
2008	\$ 529,440,660	14.840	148.60	21.94211	185.38211
2009	\$ 530,222,610	15.840	148.60	21.94211	186.38211
2010	\$ 529,215,470	17.570	152.00	21.94211	191.51211
2011	\$ 529,169,685	17.570	152.00	21.94211	191.51211
2012	\$ 529,526,770	17.570	152.00	23.20000	192.77000
2013	\$ 528,103,540	17.570	152.00	23.20000	192.77000
2014	\$ 527,666,530	17.570	152.00	23.20000	192.77000
2015	\$ 527,666,530	17.570	152.00	23.20000	192.77000



**MIDDLETOWN TOWNSHIP
2015 BUDGET
IMPACT OF REAL ESTATE TAXES, FEES, AND ASSESSMENTS
FOR A TYPICAL HOMEOWNER**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Assessment**	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243	\$29,243
Millage	11.28	13.34	14.84	15.84	17.57	17.57	17.57	17.57	17.57	17.57
Tax	\$329.86	\$390.10	\$433.97	\$463.21	\$513.80	\$513.80	\$513.80	\$513.80	\$513.80	\$513.80
Street Light Assessment*	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Fee	286.00	295.00	304.00	364.00	364.00	364.00	364.00	396.00	396.00	340.00
Total	\$ 639.49	\$ 685.10	\$ 737.97	\$ 827.21	\$ 877.80	\$877.80	\$877.80	\$909.80	\$909.80	\$853.80
Incr (decr) over Prior Yr		45.61	52.86	89.24	50.59	0.00	0.00	32.00	0.00	(56.00)

*Based upon 80 lineal feet of frontage

**Per Bucks County Board of Assessment Land Use Classification Report for Residential Properties in Middletown. (All years' figures adjusted for comparative purposes.)

Report dated 01/29/2014	29,243
Report dated 01/30/2013	29,214
Report dated 01/05/2011	29,041
Report dated 01/04/2010	29,050
Report dated 01/13/2009	29,116
Report dated 08/14/2008	29,147
Report dated 12/30/2006	29,012

**MIDDLETOWN TOWNSHIP
2015
2015 Budget Mill Value Information**

For 2015, the value of 1 mill is estimated at: **\$527,666**

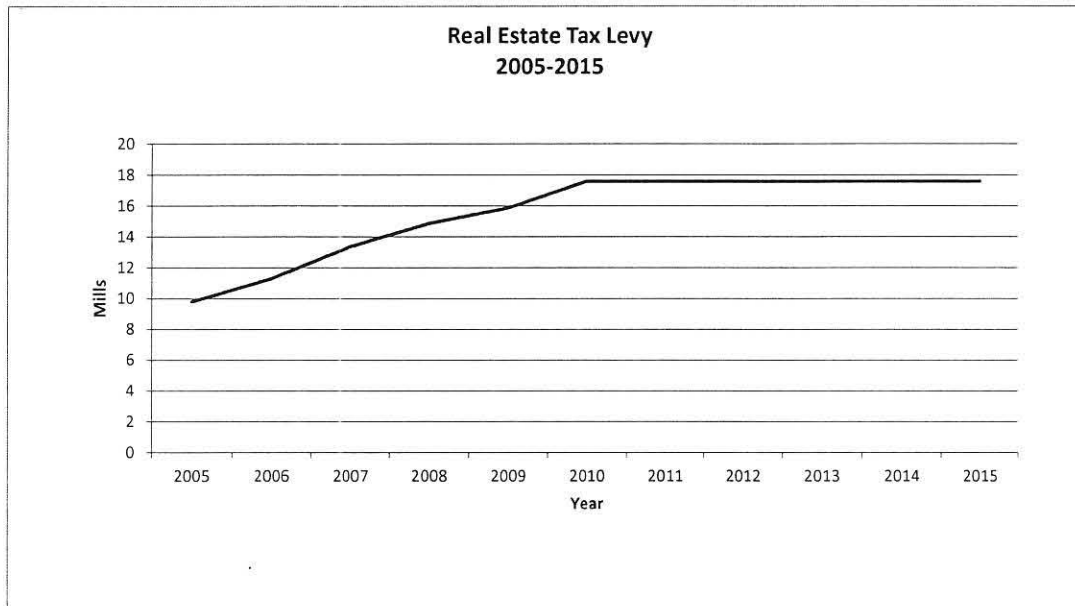
The cost of 1 mill, to the average homeowner is:
Average Residential Assmt 29,243.00 **\$ 29.24**

For budgeting purposes, this translates to:

% of Mill	Township Revenue	Resident Cost
1.00	\$527,666	\$29.24
0.75	\$395,750	\$21.93
0.50	\$263,833	\$14.62
0.25	\$131,917	\$7.31
0.125	\$65,958	\$3.66

**MIDDLETOWN TOWNSHIP
2015 BUDGET
TAX LEVY BY FUND
2005 - 2015**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Proposed 2015	10 Year Avg	5 Year Avg
General Fund	4.75	5.64	5.89	7.000	7.000	7.000	7.485	7.340	7.340	7.340	7.340	6.938	7.369
Highway Lighting Fund	0.12	0.12	0.70	0.700	0.700	0.800	0.988	0.988	0.988	0.988	0.988	0.796	0.988
Fire Protection Fund	1.25	1.25	1.25	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.350	1.375
Park & Recreation Fund	0.87	1.12	1.37	1.620	1.620	1.620	1.620	1.620	1.620	1.620	1.920	1.575	1.680
Ambulance & Rescue Fund	0.32	0.32	0.32	0.395	0.395	0.395	0.395	0.395	0.395	0.395	0.395	0.380	0.395
Road Machinery Fund	0.13	0.13	0.13	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.266	0.300
Fire Hydrant Fund	0.09	0.09	0.07	0.070	0.070	0.080	0.107	0.107	0.107	0.107	0.107	0.092	0.107
Debt Service Fund	2.25	2.61	3.61	3.380	4.380	6.000	5.300	5.445	5.445	5.445	5.145	4.676	5.356
Total Real Estate Tax Millage	9.78	11.28	13.34	14.840	15.840	17.570	17.570	17.570	17.570	17.570	17.570	16.072	17.570



Middletown Township
 Real Estate Tax Summary
 2015 Budget

FUND #	Name	Maximum Allowable Millage	Proposed Millage 2015	Assessed Value		Pennswoods	Proposed Budget Total 2015
				Estimate 527,666,530 2015 Millage Rates	At 98.5% Collectable		
01	General Fund	14	7.340	3,873,072	3,795,612	55,000	3,850,612
02	Gen Street Lighting	5	0.988	521,335	511,085	-	511,085
03	Fire Protection	5	1.375	725,541	711,021	-	711,021
04	Park and Rec	No Limit	1.920	1,013,120	992,857	-	992,857
05	Ambulance & Rescue	2	0.395	208,428	204,260	-	204,260
13	Road Machinery	2	0.300	158,300	155,134	-	155,134
14	Fire Hydrant	2	0.107	56,460	55,331	-	55,331
23	Debt Service	No Limit	5.145	2,714,844	2,660,547	-	2,660,547
Total			17.570	9,271,101	9,085,679	55,000	9,140,679
Sanitation				98.3% Coll			
06	# households collected	12,142	340.00	4128280	4,058,099		4,058,099

<u>Total Millage</u>
2014 millage was 17.57
2013 millage was 17.57
2012 millage was 17.57
2012 millage was 17.57
2011 millage was 17.57
2010 millage was 17.57
2009 millage was 15.84
2008 millage was 15.84
2008 millage was 14.84
2007 millage was 13.34
2006 millage was 11.28

<u>Assessed Valuation</u>		
Date		Amount
01/06/2009	Certified 2009	530,222,610
11/04/2009		529,568,650
01/04/2010	Certified 2010	529,215,470
09/10/2010		530,888,945
Prelim Est for 2011 Budg		
10/29/2010	Budget 2011	528,987,105
01/03/2011	Certified 2011	529,169,685
10/24/2011		530,389,475
11/30/2011		529,061,220
02/03/2012		529,526,770
08/06/2012	Pre Appeals	530,226,960
Prelim Est for 2013 Budg		
02/06/2013	Certified 2013	527,584,130
09/13/2013	Pre Appeals	528,325,090
11/07/2013		528,424,780
01/29/2014	Certified 2014	527,666,530
09/04/2014	Pre Appeals	529,723,390

MIDDLETOWN TOWNSHIP
2015 BUDGET
Comparison of Real Estate Taxes
On Selected Township Assessments

	<u>Assessment of Sample Property</u>	<u>Total Real Estate Tax Bill</u>	<u>Neshaminy School District *</u>	<u>Bucks County *</u>	<u>Middletown Township **</u>
2014/2015 Millage Rates		<u>192.77</u>	<u>152</u>	<u>23.2</u>	<u>17.57</u>
Average Township Home	29,243	5,637	4,445	678	514
<u>Selected Township Developments:</u>					
Snowball Gate	29,650	5,716	4,507	688	521
Highland Park	25,620	4,939	3,894	595	450
Maple Point	43,600	8,405	6,627	1,012	766
Villages of Shadybrook	38,740	7,468	5,888	899	681
Villages of Flower Mill	34,200	6,593	5,198	794	601

* Reflects the 2014 Tax Rate

** Reflects the Proposed 2015 Tax Rate

Middletown Township
Real Estate Transfer Tax
2015 Proposed Budget

Month	2008		2009		2010		2011		2012		2013		2014 Estimate		2015 Prop Budg	
	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee	# Transfers	Transfer Fee
January	39	\$ 126,520	16	\$ 17,317	32	\$ 64,419	29	\$ 36,328	31	\$ 41,555	27	\$ 39,944	31	\$ 40,187	44	\$ 80,000
February	27	44,026	15	19,875	24	94,148	20	25,240	21	27,793	35	\$ 34,966	23	\$ 31,436	44	\$ 80,000
March	28	32,918	27	27,627	33	75,638	44	65,999	25	38,346	30	\$ 64,662	44	\$ 63,553	44	\$ 80,000
April	42	99,974	19	25,246	40	53,586	16	21,886	26	36,439	39	\$ 51,480	52	\$ 76,292	44	\$ 80,000
May	42	60,866	28	46,945	44	69,830	34	53,347	44	65,885	49	\$ 72,925	49	\$ 135,769	44	\$ 80,000
June	23	42,335	43	64,719	46	67,298	57	78,724	52	78,065	46	\$ 64,106	48	\$ 67,375	44	\$ 80,000
July	61	220,391	47	71,450	43	69,231	42	57,698	33	48,792	54	\$ 245,307	63	\$ 91,103	44	\$ 80,000
August	64	104,101	48	66,986	32	50,964	50	71,063	42	72,985	69	\$ 110,555	57	\$ 106,493	44	\$ 80,000
September	37	60,662	43	55,255	35	46,787	29	65,933	41	176,381	48	\$ 62,626	49	\$ 167,014	44	\$ 80,000
October*	37	58,383	48	65,283	22	34,406	41	114,556	42	58,536	61	\$ 104,260	37	\$ 60,259	44	\$ 80,000
November*	38	60,336	42	83,639	29	43,565	30	70,203	37	98,478	38	\$ 56,278	37	\$ 60,259	44	\$ 80,000
December*	34	238,471	51	78,041	35	50,699	37	53,955	38	106,977	40	\$ 53,668	38	\$ 60,260	44	\$ 80,000
Totals	472	\$ 1,148,983	427	\$ 622,383	415	\$ 720,571	429	\$ 714,932	432	\$ 850,232	536	\$ 960,777	528	\$ 960,000	528	\$ 960,000
Monthly Avg	39	\$ 95,749	36	\$ 51,865	35	\$ 60,048	36	\$ 59,578	36	\$ 70,853	45	\$ 80,065	44	\$ 80,000	44	\$ 80,000
Market Value	\$229,796,600		\$124,476,600		\$144,114,200		\$142,986,400		\$170,046,400		\$192,155,400		\$192,000,000		\$192,000,000	

* Estimated for Current Year

HISTORY

Year	# Transfers	Transfer Fee	Avg Fee
2001		\$ 800,729	
2002		\$ 995,686	
2003		\$ 1,065,824	
2004		\$ 1,207,455	
2005		\$ 1,440,813	
2006		\$ 1,349,030	
2007		\$ 1,084,244	
2008	472	\$ 1,148,983	\$ 2,434
2009	427	\$ 622,383	\$ 1,458
2010	415	\$ 720,571	\$ 1,736
2011	429	\$ 714,932	\$ 1,667
2012	432	\$ 850,232	\$ 1,968
2013	536	\$ 960,777	\$ 1,792
2014	528	\$ 960,000	\$ 1,818

3 Yr Avg Transfers	2013	2014 Estimate	2015 Prop Budg
466	536	528	528

Middletown Township
Mercantile Tax
Amusement Tax
15 Year History
2015 Budget

	<u>Mercantile Tax</u> <u>Current Year</u>	<u>Mercantile Tax</u> <u>Prior Years</u>	<u>Amusement Tax</u> <u>Current Year</u>	<u>Amusement Tax</u> <u>Prior Years</u>
2015 Budg	\$ 1,000,000	\$ 75,000	\$ 1,300,000	\$ -
2014 Est	1,000,000	60,000	1,265,000	-
2013	958,969	73,260	1,265,984	-
2012	959,491	85,575	1,310,544	-
2011	991,497	122,619	1,279,984	-
2010	939,840	85,264	1,288,175	-
2009	846,158	77,631	1,133,682	-
2008	1,084,251	29,083	1,064,290	-
2007	923,607	146,986	902,608	-
2006	956,568	251,319	993,224	-
2005	1,007,930	65,935	990,237	-
2004	924,928	239,331	849,424	-
2003	925,079	208,321	786,832	-
2002	870,045	138,376	665,398	-
2001	922,237	210,408	697,079	-

**MIDDLETOWN TOWNSHIP
2015 BUDGET
SCHEDULE OF ACT 511 TAXES**

TAX	2007	2008	2009	2010	2011	2012	2013	2014	2015
Per Capita	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Real Estate Transfer	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Earned Income	None	None	None	None	None	None	None	0.50%	0.50%
Local Services	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00
Business Privilege	None	None	None	None	None	None	None	None	None
Mercantile (Wholesale)	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill	1/2 of 1 mill
Mercantile (Retail)	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill	3/4 of 1 mill
Occupation	None	None	None	None	None	None	None	None	None
Amusement	5%	5%	5%	5%	5%	5%	5%	5%	5%
Parking Transaction Fee	None	10%	10%	10%	10%	10%	10%	10%	10%
Mechanical Device - Vending Machine	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Mechanical Device - Mechanical Amusement Device	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Residential Building Permit Privilege	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt	\$2.00/SqFt

MIDDLETOWN TOWNSHIP
 2015 BUDGET
SOLID WASTE COLLECTION AND RECYCLING COSTS
2005 to 2015

Waste Collection Fee Revenue

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>	<u>Net of 2% Uncollectible</u>
2011	12,117	\$364	\$4,410,588	\$4,322,376
2012	12,129	364	4,414,956	4,338,880
2013	12,129	396	4,803,084	4,721,432
2014	12,141	396	4,807,836	4,754,009
2015	12,142	340	4,128,280	4,058,099

Rate History

<u>Year</u>	<u>Rate</u>	<u>% Change</u>
2005	\$278	
2006	286	2.88%
2007	295	3.15%
2008	304	3.05%
2009	364	19.74%
2010	364	0.00%
2011	364	0.00%
2012	364	0.00%
2013	396	8.79%
2014	396	0.00%
2015	340	-14.14%

**MIDDLETOWN TOWNSHIP
GENERAL OBLIGATION BOND AND NOTE SUMMARY
BUDGET 2015**

	<u>Balance 12/31/2014</u>	<u>Additions</u>	<u>Payments/ Refunding</u>	<u>Balance 12/31/2015</u>	<u>Due Within One Year</u>
Government activities:					
G.O. Bonds 2014	\$ 9,160,000		\$ 350,000	\$ 8,810,000	\$ 235,000
G.O. Bonds 2012	8,920,000		365,000	8,555,000	520,000
G.O. Bonds 2011	7,475,000		560,000	6,915,000	565,000
G.O. Bonds 2010	<u>1,660,000</u>		<u>625,000</u>	<u>1,035,000</u>	<u>635,000</u>
Total G. O. Bonds Outstanding - Government Activities	<u>\$ 27,215,000</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>	<u>\$ 25,315,000</u>	<u>\$ 1,955,000</u>
Business type activities:					
Middletown County Club Note	<u>\$ 149,447</u>	<u>\$ -</u>	<u>\$ 75,833</u>	<u>73,614</u>	<u>\$ 73,614</u>

**MIDDLETOWN TOWNSHIP
2015 BUDGET
2015 DEBT SERVICE SCHEDULE**

General Obligation Bonds

<u>Fund</u>	<u>Issue Year</u>	<u>Due Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Debt Service</u>	<u>Principal Balance 12/31/2015</u>
Debt Service	2010	04/15/2015	\$ 19,041		\$ 19,041	
		10/15/2015	\$ 19,041		19,041	
		10/15/2015		\$ 625,000	625,000	
			<u>\$ 38,082</u>	<u>\$ 625,000</u>	<u>\$ 663,082</u>	
Debt Service	2011	02/15/2015	\$ 108,269		\$ 108,269	
		08/15/2015	108,269		108,269	
		08/15/2015		\$ 560,000	560,000	
			<u>\$ 216,538</u>	<u>\$ 560,000</u>	<u>\$ 776,538</u>	
Debt Service	2012	04/15/2015	\$ 104,981		\$ 104,981	
		10/15/2015	104,981		104,981	
		10/15/2015		\$ 365,000	365,000	
			<u>\$ 209,962</u>	<u>\$ 365,000</u>	<u>\$ 574,962</u>	
Debt Service	2014	04/15/2015	\$ 121,034		\$ 121,034	
		10/15/2015	121,034		121,034	
		10/15/2015		\$ 350,000	350,000	
			<u>\$ 242,068</u>	<u>\$ 350,000</u>	<u>\$ 592,068</u>	
<i>Total General Obligation Bonds - Government Activities</i>			<u>\$ 706,650</u>	<u>\$ 1,900,000</u>	<u>\$ 2,606,650</u>	<u>\$ 25,315,000</u>

Middletown Township
Employee Title and Positions by Department
2015 Budget

Department/Title	Position Status	2014 Budget	2015 Budget
Manager's Office			
Township Manager		1	1
Secretary		1	1
Administrator, Geographic Information Systems		0	0
IT Specialist	PT	0	0
Public Information Coordinator		1	1
Administrative Support		1	1
Intern	PT	1	1
Department Total		5	5
Finance			
Finance Director		1	1
Accountant		1	1
Accounting Clerk 2		2	2
Accounting Clerk 2	PT	1	1
Accounting Clerk 1	PT	2	2
Department Total		7	7
Personnel Office			
Personnel Officer		0	0
Administrative Assistant/Payroll & Personnel		1	1
Department Total		1	1
Community Services			
Director, Community Services/Assist. Twp. Mgr		0	0
Secretary (shared w/Park & Rec)		0	0
Department Total		0	0
Fire Marshal & Emergency Services			
Fire Marshal		1	1
Assistant Fire Marshal		0	0
Code Enforcement/Fire Inspectors		1	1
Code Enforcement/Fire Inspectors	PT	4	4
Secretary		1	1
Intern	Seas.	1	0
Department Total		8	7
Licenses & Inspections			
Director, Licenses & Inspections		1	1
Zoning Officer/Planner		0	0
General Ordinance Enforcement Officer	PT	1	1
Building Inspector		1	1
Secretary		1	1
Clerk Typist 2		1	1
Clerk Typist 2	PT	0	0
Clerk Typist 1	PT	1	1
Night Secretary (Planning Commission)	PT	0	0
Department Total		6	6
Zoning and Planning			
Director, Zoning and Planning		1	1
Administrative Assistant for Zoning & Planning		1	1
Department Total		2	2

Middletown Township
Employee Title and Positions by Department
2015 Budget

Department/Title	Position Status	2014 Budget	2015 Budget
Public Works- Office Staff Only			
Director, Public Works		1	1
Assistant Director, Public Works		0	0
P. W. Superintendent		0	0
Secretary		1	1
Clerk Typist 2	PT	1	1
Department Total		3	3
Public Works-Skilled Labor			
Assistant Mechanic		0	0
Equipment Operator 1		1	2
Equipment Operator 2		2	2
Equipment Operator 3		7.5	7.5
Foreman		2	2
Laborer (summer positions only)	Seas.	6	6
Department Total		18.5	19.5
Police			
Chief of Police		1	1
Lieutenant		2	2
Sergeant		5	5
Detectives		4	5
Patrol Officers		42	41
Police - Uniform Total		54	54
Court Coordinator/ Evidence Custodian		1	1
Community Service Officer(Non Uniform)		1	1
Secretary to the Chief of Police		1	1
Secretary		1	1
Clerk Typist 2		3	3
Crossing Guards	PT	19	19
Youth Aid Panel Coordinator	PT	1	1
Police - Non-Uniform Total		27	27
Department Total		81	81
Recreation & Community Service			
Director		1	1
Secretary		1	1
Program Coordinator		1	1
Community Out Reach Coordinator		0	0
Register/Program Specialist		1	1
Foreman		1	1
Equipment Operator 3		2.5	2.5
Seasonal Staff	Seas.	61	61
Department Total		68.5	68.5
Totals		200.0	200.0
Summary			
Full Time		101	101
Part Time	PT	32	32
Seasonal	Seas.	67	67
Total		200	200

**Middletown Township
Capital Reserve Fund**

	Summary - 2014 Project Estimates							
	Total Projects	Capital Res. Fund 30	Bond Funds	Road Mach Fd	Liquid Fuels Fund	RDA Grts Rcvd	Other Grts/ Fdg	Bucks Radio Loan
2014 Project Estimates								
Park and Rec	\$ 118,000	\$ 118,000						
General Improvements	\$ 110,000	110,000						
Stormwater	\$ 155,000	155,000						
TIP - Road Repaving	\$ 3,276,000	80,000	2,196,000			700,000	300,000	
Road Machinery	\$ 171,636			171,636				
Other RDA Grants	\$ 183,008					183,008		
Total	\$ 4,013,644	\$ 463,000	\$ 2,196,000	\$ 171,636	\$ -	\$ 883,008	\$ 300,000	\$ -

	Summary - 2015 Project Budget Requests							
	Total Projects	Capital Res. Fund 30	Bond Funds	Road Mach Fd	Liquid Fuels Fund	RDA Grt Appl	Other Grts	Bucks Radio Loan
2015 Project Budget Requests								
Park and Rec	\$ 340,000	\$ 310,000					\$ 30,000	
General Improvements	\$ 1,310,600	456,600				212,000		642,000
Stormwater	\$ 811,000	811,000						
TIP - Road Repaving	\$ 2,880,000	90,000	2,790,000					
Road Machinery	\$ 250,000					250,000		
Other RDA Grants	\$ 515,037					515,037		
Total	\$ 6,106,637	\$ 1,667,600	\$ 2,790,000	\$ -	\$ -	\$ 977,037	\$ 30,000	\$ 642,000

Capital Reserve Fund								
2014 Budget Proposal Summary								
Account Description	2010 YTD Act	2011 YTD Act	2012 YTD Act	2013 YTD Act	2014 Adptd Budg	2014 Jun YTD Act	2014 Estimate	2015 Budg Request
Revenue	216,313	254,774	34,922	1,351,029	717,400	90,671	90,900	717,400
Expense	503,235	630,699	750,516	1,650,583	2,830,633	32,364	473,000	2,319,600
Curr Yr Surplus (Deficit)	(286,922)	(375,925)	(715,594)	(299,554)	(2,113,233)	58,307	(382,100)	(1,602,200)
Fund Balance Summary								
Fund Balance (Deficit) Beg of Yr	3,413,755	3,126,833	2,750,908	2,035,314	1,777,996		1,735,760	1,353,660
Fund Balance (Deficit) End of Yr	3,126,833	2,750,908	2,035,314	1,735,760	(335,237)		1,353,660	(248,540)

Combination Summary by Dept

Priority 1 and 2 Only

	Funded through Capital Reserve Fund				Funded by Other Sources							Total
	P & R	Gen Imprv	Stormwater	TIP	Road Mach Fund	Hwy Aid Fund TIP - LF	GOB 2014 Bond Fund	RDA Funding Received	RDA Funding Applied for	Other Grants Rec/Applied for	Funding by Buck Radio Loan	
2014												
Park and Rec	118,000											118,000
DPW		20,000		80,000			2,196,000					2,296,000
Stormwater/ Zoning			155,000					700,000		300,000		1,155,000
TIP				0								0
Police								133,008				133,008
Fire Marshall								50,000				50,000
IT		70,000										70,000
Admin General Improv		20,000										20,000
Road Machinery					171,636							171,636
Total	118,000	110,000	155,000	80,000	171,636	0	2,196,000	883,008	0	300,000	0	4,013,644

	Funded through Capital Reserve Fund				Funded by Other Sources							Total
	P & R	Gen Imprv	Stormwater	TIP	Road Mach Fund	Hwy Aid Fund TIP - LF	GOB 2014 Bond Fund	RDA Funding Received	RDA Funding Applied for	Other Grants Rec/Applied for	Funding by Buck Radio Loan	
2015												
Park and Rec	310,000									30,000		340,000
DPW		52,600		20,000			2,790,000					2,862,600
Stormwater/ Zoning		130,000	811,000									941,000
TIP				70,000								70,000
Police									515,037			515,037
Fire Marshall		60,000							212,000		642,000	914,000
IT		185,000										185,000
Admin General Improv		29,000										29,000
Road Machinery									250,000			250,000
Total	310,000	456,600	811,000	90,000	0	0	2,790,000	0	977,037	30,000	642,000	6,106,637

DPW

2015 Budget

Fund /Dept	Catqry	Priority	Project	Description	Completion Date / %	Projected	2014	2014	2015	2016	2017	Comments
						Total Cost	Budget	Estimate	Budget Request	Estimate	Estimate	
30	GI	1	Public Works Radio System	Repaeater to enhance reception			15,000	15,000				
30	GI	1	Truck Radio (8)	Upgrade for new radio system		3,600			3,600	1,500	1,500	
30	GI	1	Brush Hog Skip Steer Attachment	Vegetation Control		9,000			9,000			
30	GI	1	DPW Sound Deadening	Panels to be placed on walls to deaden sound		8,000			8,000	5,000	3,000	
30	GI	1	MS-4 Funding	On Going Stormwater Monitor					10,000	10,000	10,000	Tri State Engineering.
30	TIP	1	Road Resurfacing Program	\$250,000 Annual			250,000	50,000	0	250,000	250,000	
20	TIP-BF	1	2014-2015 Road Resurfacing Program	2014 Bond Fund			0	2,196,000	2,790,000	0	0	Financed by 2014 Bond Fund
35	TIP-LF	1	Road Resurfacing Program	Liquid Fuels Allotment			295,000	0	0	250,000	250,000	
30	TIP	1	Traffic Signal Maintenance	Repairs and Replacements			50,000	30,000	20,000	50,000	50,000	
30	GI	1	Asphast Hot Box	Heats Cold Patch for better application		12000			12,000			
30	GI	1	24" Asphalt Milling Attachment	Mill Asphalt		10000			10,000			
30	GI	1	Digital Inkjet Plotter	For sign making			16,000	0				
30	GI	1	Air Conditioning Fluid Recycling System	Current system is not functional			6,000	5,000				
30	GI	2	Swiper Card/Camera	Install security system & Yard Camera		50,000	50,000	0				
30	SW	2	Stormwater Pipe Camera	would pay for itself in 2 years		60,000	60,000	0				
Total							742,000	2,296,000	2,862,600	566,500	564,500	

Summary

1	GI - Gen Improv Priority 1	37,000	20,000	52,600	16,500	14,500
1	TIP - Priority 1	300,000	80,000	20,000	300,000	300,000
1	TIP - LF Priority 1	295,000	0	0	250,000	250,000
1	TIP - BF Priority 1	0	2,196,000	2,790,000	0	0
2	GI - Gen Improv Priority 2	50,000	0	0	0	0
2	Stormwater Priority 2	60,000	0	0	0	0
		742,000	2,296,000	2,862,600	566,500	564,500

Middletown Township Capital Budget Request Detail
2015 Budget

Fund/Dept	Category	Priority	Project	Description	Completion Date / %	Projected Total Cost	2014 Budget	2014 Projection	2015 Request	2016 Estimate	2017 Estimate	Comments
19	RDA/Grant	1	Big Oak Road	Road Reconstruction and Drainage		1,500,000	750,000	700,000				RDA Grant Received \$700,000 Completed in 2014
19	RDA/Grant	1					750,000	300,000				Dced Grant Received \$309,000 Completed in 2014
30	GI	1	GIS, Permit Software	Munilogic permit software	1st qtr. 2015	100,000	15,000	0	80,000			
30	SW	1	Langhorne Gables	drainage improvements	fir & clay ave done this year	1,500,000	250,000	20,000	150,000	250,000	250,000	
30	SW	1	Village Road Swale	drainage improvements					25,000			
30	SW	1	Hillside Ave Stormsewer	drainage improvements					100,000			
30	SW	1	Ave F Stormsewer	drainage improvements					100,000			
30	SW	1	Beechwood Park, Maple Ave.	storm sewer in Maple Ave.	2015	75,000		0	75,000	0	0	
30	SW	1	Various DPW S/W Projects	As needed	2014= Shelton Ln, Harvest Rd, Redwood Av		442,000	100,000	50,000	250,000	250,000	
30	SW	1	Apple Valley / Cider Knoll	basin retrofits by *DPW	this year	20,000		20,000	0	0	0	
30	SW	1	Our Lady of Perpetual Faith	replace storm sewer	2015	40,000	0	0	40,000	0	0	TB done by DPW
30	SW	1	177 Colonial Drive	storm sewer (some work by DPW)	this year	30,000	30,000	15,000	0	0	0	
30	SW	1	Forsythia Crossing Bridge	Repair or Replace Bridge	Bid in 2014,	250,000	250,000		250,000			\$250K replace Deck; \$325K Repair; \$425K New Bridge
30	GI	2	Replace Levittown foot bridges	Forsythia, Quincy, Lower Orchard, Levittov	2015-2018	200,000	40,000	0	50,000	50,000	50,000	
30	SW	2	Simmons Park	pipe basin	2017	100,000	75,000	0	0	0	100,000	
30	SW	2	Periwinkle Park	streambank stabilization	applied for grant, 15% match	140,000	110,000	0	21,000	0	0	Contingent upon Grant
30	SW	2	Neshaminy Tributary #2	streambank stabilization	2016	150,000	0	0	0	150,000	0	
			So. Flower Mill Road	Road Reconstruction and Drainage	PJD Design and Bid	1,000,000	0	0	0	1,000,000	0	To be added to 2014 Bond repaving program for 2015
						Totals	1,212,000	155,000	941,000	1,700,000	650,000	
						Summary						
						General Impr Priority 1	15,000	0	80,000	0	0	
						Stormwater Impr Priority 1	972,000	155,000	790,000	500,000	500,000	
						General Impr Priority 2	40,000	0	50,000	50,000	50,000	
						Stormwater Impr Priority 2	185,000	0	21,000	150,000	100,000	
						RDA/ Other Grts	1,500,000	1,000,000	0	0	0	
						Other	0	0	0	1,000,000	0	
							2,712,000	1,155,000	941,000	1,700,000	650,000	

Transportation Improvement Program (TIP)

2015 Budget

Fund /Dept	Catgry	Priority	Project	Description	Completion Date / %	Projected Total Cost	2014	2014	2015	2016	2017	Comments
							Budget Request	Estimate	Budget Request	Estimate	Estimate	
30	TIP	1	Generator Plug In	Traffic Signal Generator Receptacle for Power Outages		50,000	15,000	0	5,000			
30	TIP	1	Transportation Plan	Engineering Study		30,000			30,000			
30	TIP	2	Woodbourne Road (SR 2033), Old Lincoln Highway (SR 0213), Lincoln Highway (SR 2037) Improvements	MT responsible for Engineering & Rights of Way Widening to provide additional lanes at intersections. Project currently on PENNDOT/DVRPC TIP for Total of \$2,078,000. McMahon Associates is design engineer on behalf of LCOR.		125,000	0	0	35,000	45,000	45,000	TD Bank (Commerce Bank) development will be completing portion of improvements.
Total				Total - TIP			15,000	0	70,000	45,000	45,000	

	Summary:				
1	TIP - Priority 1	15,000	0	35,000	0
2	TIP - Priority 2	0	0	35,000	45,000
		<u>15,000</u>	<u>0</u>	<u>70,000</u>	<u>45,000</u>

Middletown Township Capital Budget Request Detail
2015 Budget

Fund/Dept	Category	Priority	Project	Description	Completion Date / %	Projected Total Cost	2014 Budget	2014 Projection	2015 Request	2016 Estimate	2017 Estimate	Comments
30	RDA	1	Vehicle Cameras	Mounted dash-cams for patrol vehs - 35 Units		200,000	100,000		200,000			RDA Grant Applied for 2015
19	RDA	1	4 Marked Vehicles in 2014	2014 Ford Police Interceptor Utility or Sedan		133,008	133,008	133,008				
30	RDA	1	5 Marked Vehicles in 2015	2015 Ford Police Interceptor Utility or Sedan		174,000			174,000			RDA Grant Applied for
30	GI	1	5 Marked Vehicles in 2016	2016 Ford Police Interceptor Utility or Sedan		190,000				190,000		
30	GI	1	5 Marked Vehicles in 2017	2017 Ford Police Interceptor Utility or Sedan		200,000					200,000	
30	RDA	1	Mobile Data Terminals	15 In Car Computers and Mounts		99,430			99,430			RDA Grant Applied for
30	RDA	1	Automatic Electronic Defibrillators	AEDS		15,807			15,807			RDA Grant Applied for
30	GI	1	Crime Mapping Software			20,000				20,000		Costs depend on measures to be upgraded
30	RDA	1	1 Unmarked Vehicle in 2015	2015 Ford Sedan		25,800			25,800			RDA Grant Applied for
30	GI	1	1 Unmarked Vehicle in 2016	2016 Ford Taurus or equivalent		30,000				30,000		
30	GI	1	1 Unmarked Vehicle in 2017	2017 Ford Taurus or equivalent		35,000					35,000	
30	GI	1	Body Cameras for Officers	Uniform Mounted Body Cameras for patrol officers		50,000					50,000	
01	GI	1	New Live Scan Machine	Booking (Fingerprint Machine)		18,900				18,900		
				Totals			233,008	133,008	515,037	258,900	285,000	
				Summary								
				GI priority 1			100,000	0	0	258,900	285,000	
				RDA Priority 1			133,008	133,008	515,037	0	0	
				GI priority 2			0	0				
							233,008	133,008	515,037	258,900	285,000	

Fire Marshall

2015 Budget

<u>Fund</u>					<u>Completion</u>	<u>Projected</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
<u>/Dept</u>	<u>Catqy</u>	<u>Priority</u>	<u>Project</u>	<u>Description</u>	<u>Date / %</u>	<u>Total Cost</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Comments</u>
30	GI	1	Vehicle Replacement	Ford F-150 in 2015			44,000	0				
30	RDA	1	County Radios			212,000	212,000	50,000				RDA Grant Received for 2014 \$50K
30	RDA	1	County Radios			212,000			212,000			RDA Grant Applied for \$212K (2015)
30	Bucks	1	County Radio Loan Prog				642,000	0	642,000			Funded by Bucks County Radio Loan
30	GI	2	Vehicle Replacement	Ford F-250 in 2016					40,000			
30	GI	2	Hydrant Signs	Install new signs	multi year project	64,100	20,000	0	20,000	20,000	20,000	annual cost may come down, depends on final number of hydrants

Total							918,000	50,000	914,000	20,000	20,000	
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Summary

Gen Improvmts Priority 1	44,000	0	40,000	0	0
RDA Grants Priority 1	212,000	50,000	212,000	0	0
Bucks Radio Ln Prg Priority 1	642,000	0	642,000	0	0
Gen Improvmts Priority 2	20,000	0	20,000	20,000	20,000
	<u>918,000</u>	<u>50,000</u>	<u>914,000</u>	<u>20,000</u>	<u>20,000</u>

IT

2015 Budget

<u>Fund</u>	<u>Dept</u>	<u>Catgry</u>	<u>Priority</u>	<u>Project</u>	<u>Description</u>	<u>Completion Date / %</u>	<u>Projected Total Cost</u>	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>2015 Budget Request</u>	<u>2016 Estimate</u>	<u>2017 Estimate</u>	<u>Comments</u>
30	GI		1	Server & Network upgrades	Ongoing			50,000	50,000	0	30,000	30,000	
30	GI		1	IT Software upgrades	SW lic upgrades					35,000			MS Office 2013 \$30K, Adobe Acrobat \$5K
30	GI		1	Telephone system replacement	moved to 2015			150,000	0	110,000	0	0	
30	GI		2	Electronic Broadcasting for Public Hall	upgrades & additions			20,000	0	20,000	20,000	20,000	2014 estimate carried over to 2015
Total								220,000	50,000	165,000	50,000	50,000	

Summary

1	Gen Improv - Priority 1	200,000	50,000	145,000	30,000	30,000
2	Gen Improv - Priority 2	20,000	0	20,000	20,000	20,000
		<u>220,000</u>	<u>50,000</u>	<u>165,000</u>	<u>50,000</u>	<u>50,000</u>

Admin Gen Improvements

2015 Budget

<u>Fund</u>						<u>Projected</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
<u>/Dept</u>	<u>Catgry</u>	<u>Priority</u>	<u>Project</u>	<u>Description</u>	<u>Completion Date / %</u>	<u>Total Cost</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Comments</u>
30	GI	1	Middletown Municipal Bldg. Repairs and Improvements	Drywall repair, prep, painting air conditioning and roof repair		60,000	25,000	20,000	10,000		10,000	10,000	
30	GI	1	Ipads for Supervisors	move to electronic packets		4,000	4,000	0	4,000				
30	GI	1	Olympic Digital Scanning	Scan Large Plans		50,000			15,000				
30													
30													
30													
30													
Total							29,000	20,000	29,000	10,000	10,000		

Road Machinery

2015 Budget

Fund /Dept	Catgry	Priority	Project	Description	Completion Date / %	Projected Total Cost	2014	2014	2015	2016	2017	Comments
							Budget	Estimate	Budget Request	Estimate	Estimate	
13	Road Mach.	1	Pickup truck w/plow	vehicle replacement program			35,000	34,216				
13	Road Mach.	1	Pickup truck w/plow	vehicle replacement program			35,000					RDA Appl for 2015
13	Road Mach. RDA	1	Pickup truck w/plow	vehicle replacement program					35,000			
13	Road Mach.	1	Dump Truck w plow	vehicle replacement program				137,420				RDA Appl for 2015
13	Road Mach. RDA	1	Dump Truck w plow	vehicle replacement program					138,000			
13	Road Mach. RDA	1	Sm Dump Truck	vehicle replacement program					77,000			RDA Appl for 2015
13	Road Mach	1	Dump Truck w plow	vehicle replacement program						138,000	138,000	
	Road Mach	1	Sm Dump Truck	vehicle replacement program						77,000	77,000	
	Road Mach	1	Pickup truck w/plow	vehicle replacement program						35,000	35,000	
Total							70,000	171,636	250,000	250,000	250,000	

Summary

Road Machinery - Priority 1	70,000	171,636	0	250,000	250,000
Road Mach - RDA- Priority 1	0	0	250,000	0	0
	<u>70,000</u>	<u>171,636</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>