

# 2016 Adopted Budget

## Statistical Information

## Supporting Documents

Budget Funds - 2016.....	1
Consumer Price Index Information.....	2
Real Estate Assessment and Tax Levy Summary.....	3
Impact of Taxes, Fees and Assessment for a Typical Homeowner .....	4
Budget Mill Value Information .....	5
Tax Levy by Fund.....	6
Real Estate Tax Summary.....	7
Comparison of Real Estate Taxes on Selected Assessments .....	8
Real Estate Transfer Tax Summary.....	9
Mercantile and Amusement Tax Summary .....	10
Schedule of Act 511 Taxes .....	11
Solid Waste Collection and Recycling Costs.....	12
General Obligation Bond and Note Summary .....	13
2016 Debt Service Schedule .....	14
Employee Titles and Positions by Department.....	15-16
Middletown Township 2016 Capital Improvement Program .....	17-28
Middletown Township 2016 RDA Grant Program Summary .....	29

**TOWNSHIP OF MIDDLETOWN  
BUDGET FUNDS - 2016**

<b>FUND NUMBER</b>	<b>ACCOUNT NAME</b>
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 2015.

<b>TABLE 1</b>	
<b><u>2014</u></b>	<b><u>U.S.</u></b>
September	238.0
October	237.4
November	236.2
December	234.8
<b><u>2015</u></b>	<b><u>U.S.</u></b>
January	233.7
February	234.7
March	236.1
April	236.6
May	237.8
June	238.6
July	238.7
August	238.3
September	237.9

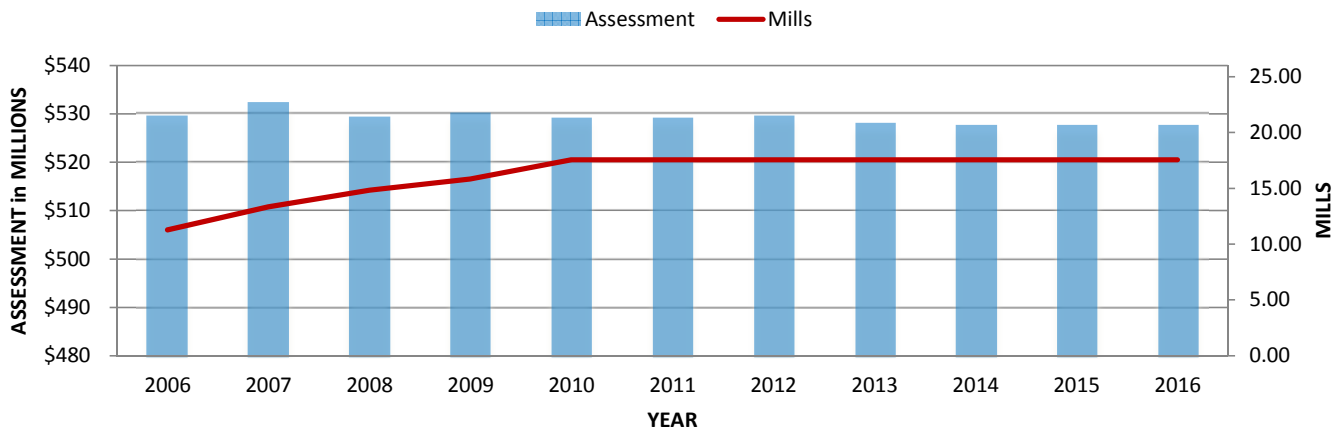
<b>% Change</b> <b>Sept 2015 vs.</b> <b>0%</b> <b>Sept 2014</b>
---

<b>TABLE 2</b>				
<b><u>Year</u></b>	<b><u>U.S.</u></b>	<b><u>%</u></b>	<b><u>Phila.</u></b>	<b><u>%</u></b>
		<b><u>Change</u></b>		<b><u>Change</u></b>
<b>1984</b>	103.9	4.3	104.1	4.7
<b>1985</b>	107.6	3.6	108.8	4.5
<b>1986</b>	109.6	1.9	111.5	2.5
<b>1987</b>	113.6	3.6	116.8	4.8
<b>1988</b>	118.3	4.1	122.4	4.8
<b>1989</b>	124.0	4.8	128.3	4.8
<b>1990</b>	130.7	5.4	135.8	5.8
<b>1991</b>	136.2	4.2	142.2	4.7
<b>1992</b>	140.3	3.0	146.6	3.1
<b>1993</b>	144.5	3.0	150.2	2.5
<b>1994</b>	148.2	2.6	154.6	2.9
<b>1995</b>	152.4	2.8	158.7	2.7
<b>1996</b>	156.9	3.0	162.8	2.6
<b>1997</b>	160.5	2.3	166.5	2.3
<b>1998</b>	163.0	1.6	168.2	1.0
<b>1999</b>	166.6	2.2	171.9	2.2
<b>2000</b>	172.2	3.4	176.5	2.7
<b>2001</b>	177.1	2.8	181.3	2.7
<b>2002</b>	179.9	1.6	184.9	2.0
<b>2003</b>	184.0	2.3	188.8	2.1
<b>2004</b>	188.9	2.7	196.5	4.1
<b>2005</b>	195.3	3.4	204.2	3.9
<b>2006</b>	201.6	3.2	212.1	3.9
<b>2007</b>	207.3	2.8	216.7	2.2
<b>2008</b>	215.3	3.8	224.1	3.4
<b>2009</b>	214.5	-0.4	223.3	-0.4
<b>2010</b>	218.1	1.6	227.7	2.0
<b>2011</b>	224.9	3.2	233.8	2.7
<b>2012</b>	229.6	2.1	238.1	1.8
<b>2013</b>	233.0	1.5	240.9	1.2
<b>2014</b>	234.8	0.8	244.1	1.3

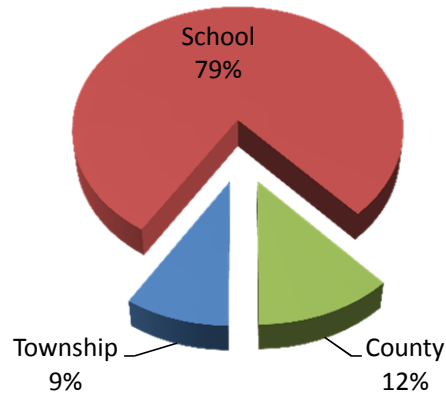
**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
Real Estate Assessment & Tax Levy Summary  
2006 to 2016**

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>Total</u>
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	\$ 530,073,610	17.570	152.00	23.20000	192.77000
2016	\$ 530,073,610	17.570	152.00	23.20000	192.77000

**Township Assessment and Tax Levy  
2006 - 2016**



**Allocation of 2016 Total Real Estate Taxes**



**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
IMPACT OF REAL ESTATE TAXES, FEES, AND ASSESSMENTS  
FOR A TYPICAL HOMEOWNER**

	<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>	<u>2016</u>
Assessment** Millage	\$29,194 13.34	\$29,194 14.84	\$29,194 15.84	\$29,194 17.57	\$29,194 17.57	\$29,194 17.57	\$29,194 17.57	\$29,194 17.57	\$29,194 17.57	\$29,194 17.57
Real Estate Tax	\$389.45	\$433.24	\$462.43	\$512.94	\$512.94	\$512.94	\$512.94	\$512.94	\$512.94	\$512.94
Solid Waste Fee	\$295.00	\$304.00	\$364.00	\$364.00	\$364.00	\$364.00	\$396.00	\$396.00	\$340.00	\$340.00
<b>Total</b>	<b>\$ 684.45</b>	<b>\$ 737.24</b>	<b>\$ 826.43</b>	<b>\$ 876.94</b>	<b>\$876.94</b>	<b>\$876.94</b>	<b>\$908.94</b>	<b>\$908.94</b>	<b>\$852.94</b>	<b>\$852.94</b>
Incr (decr) over Prior Yr	44.96	52.79	89.19	50.51	0.00	0.00	32.00	0.00	(56.00)	0.00

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

Report dated 01/30/2015

Report dated 01/29/2014

Report dated 01/30/2013

Report dated 01/05/2011

Report dated 01/04/2010

Report dated 01/13/2009

Report dated 08/14/2008

Report dated 12/30/2006

**MIDDLETOWN TOWNSHIP  
2016  
2016 Budget Mill Value Information**

For 2016, the value of 1 mill is estimated at: **\$530,074**

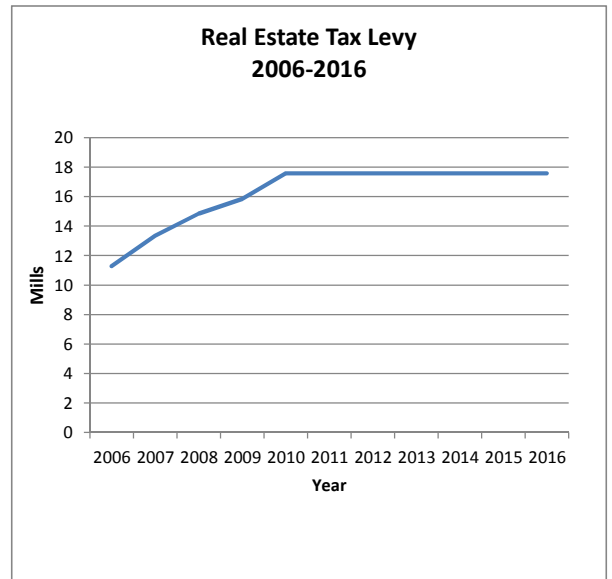
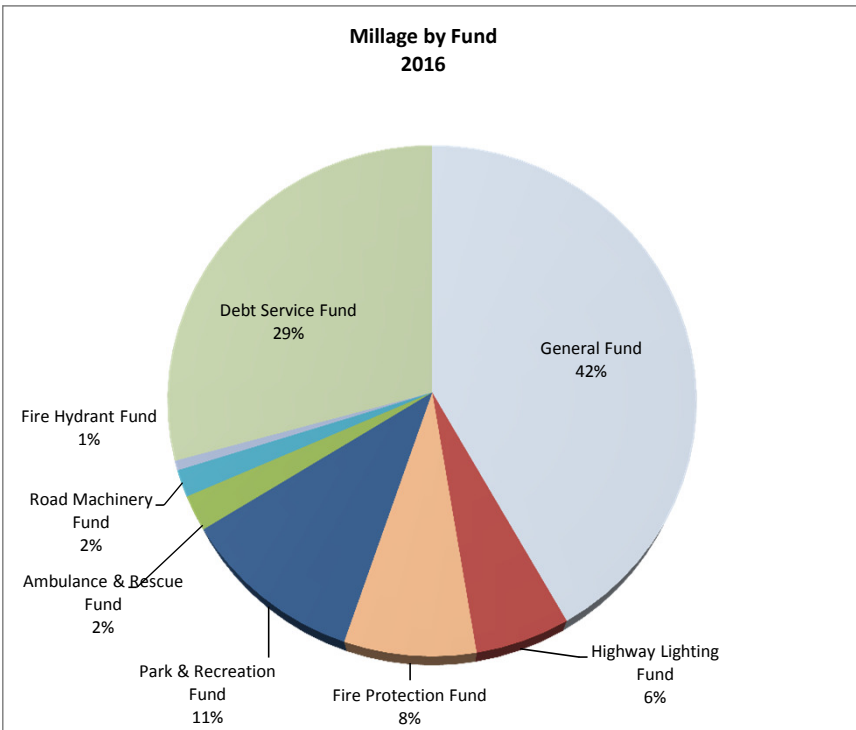
The cost of 1 mill, to the average homeowner is:  
 Average Residential Assmt      29,194.00      **\$            29.19**

For budgeting purposes, this translates to:

<b>% of Mill</b>	<b>Township Revenue</b>	<b>Resident Cost</b>
1.00	\$530,074	\$29.19
0.75	\$397,556	\$21.90
0.50	\$265,037	\$14.60
0.25	\$132,519	\$7.30
0.125	\$66,259	\$3.65

**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
TAX LEVY BY FUND  
2006-2016**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Proposed 2016	10 Year Avg	5 Year Avg
<b>General Fund</b>	5.64	5.89	7.000	7.000	7.000	7.485	7.340	7.340	7.340	7.340	7.340	6.974	7.340
<b>Highway Lighting Fund</b>	0.12	0.70	0.700	0.700	0.800	0.988	0.988	0.988	0.988	0.988	0.988	0.813	0.988
<b>Fire Protection Fund</b>	1.25	1.25	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.375	1.352	1.375
<b>Park &amp; Recreation Fund</b>	1.12	1.37	1.620	1.620	1.620	1.620	1.620	1.620	1.620	1.920	1.920	1.606	1.740
<b>Ambulance &amp; Rescue Fund</b>	0.32	0.32	0.395	0.395	0.395	0.395	0.395	0.395	0.395	0.395	0.395	0.381	0.395
<b>Road Machinery Fund</b>	0.13	0.13	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.269	0.300
<b>Fire Hydrant Fund</b>	0.09	0.07	0.070	0.070	0.080	0.107	0.107	0.107	0.107	0.107	0.107	0.093	0.107
<b>Debt Service Fund</b>	2.61	3.61	3.380	4.380	6.000	5.300	5.445	5.445	5.445	5.145	5.145	4.719	5.325
<b>Total Real Estate Tax Millage</b>	<b>11.280</b>	<b>13.340</b>	<b>14.840</b>	<b>15.840</b>	<b>17.570</b>	<b>17.570</b>	<b>17.570</b>	<b>17.570</b>	<b>17.570</b>	<b>17.570</b>	<b>17.570</b>	<b>16.208</b>	<b>17.570</b>



**Middletown Township  
Real Estate Tax Summary  
2016 Budget**

FUND		Maximum Allowable Millage	Proposed Millage 2016	Assessed Value Estimate	Pennswoods Agreement In Lieu of	Proposed Budget Total 2016
#	Name			530,073,610 2016 Millage Rates		
01	General Fund	14	7.340	3,890,740	3,812,926	3,867,926
02	Gen Street Lighting	5	0.988	523,713	513,239	513,239
03	Fire Protection	5	1.375	728,851	714,274	714,274
04	Park and Rec	No Limit	1.920	1,017,741	997,387	997,387
05	Ambulance & Rescue	2	0.395	209,379	205,192	205,192
13	Road Machinery	2	0.300	159,022	155,842	155,842
14	Fire Hydrant	2	0.107	56,718	55,584	55,584
23	Debt Service	No Limit	5.145	2,727,229	2,672,685	2,672,685
<b>Total</b>			<b>17.570</b>	<b>9,313,393</b>	<b>9,127,128</b>	<b>55,000</b>

Sanitation Fund		98.0% Coll	Other Collections	Proposed Budget Total 2016
06	# households collected			
		4,046,714	35,376	4,082,090

Total Millage
2015 millage was 17.57
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

Date		Amount
1/6/2009	Certified 2009	530,222,610
11/4/2009		529,568,650
1/4/2010	Certified 2010	529,215,470
9/10/2010		530,888,945
Prelim Est for 2011 Budg		530,000,000
10/29/2010	Budget 2011	528,987,105
1/3/2011	Certified 2011	529,169,685
10/24/2011		530,389,475
11/30/2011		529,061,220
2/3/2012		529,526,770
8/6/2012	Pre Appeals	530,226,960
Prelim Est for 2013 Budg		528,103,540
2/6/2013	Certified 2013	527,584,130
9/13/2013	Pre Appeals	528,325,090
11/7/2013		528,424,780
1/29/2014	Certified 2014	527,666,530
9/4/2014	Pre Appeals	529,723,390
1/13/2015	Certified 2015	530,073,610
9/2/2015	Pre Appeals	531,480,970



**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
Comparison of Real Estate Taxes  
On Selected Township Assessments**

	<u>Assessment of Sample Property</u>	<u>Total Real Estate Tax Bill</u> <u>192.77</u>	<u>Neshaminy School District *</u> <u>152</u>	<u>Bucks County *</u> <u>23.2</u>	<u>Middletown Township **</u> <u>17.57</u>
<b>2014/2015 Millage Rates</b>					
<b>Average Township Home</b>	29,194	5,628	4,437	677	513
<b><u>Selected Township Developments:</u></b>					
<b>Snowball Gate</b>	29,650	5,716	4,507	688	521
<b>Highland Park</b>	25,620	4,939	3,894	595	450
<b>Maple Point</b>	43,600	8,405	6,627	1,012	766
<b>Villages of Shadybrook</b>	38,740	7,468	5,888	899	681
<b>Villages of Flower Mill</b>	34,200	6,593	5,198	794	601

\* Reflects the 2015 Tax Rate

\*\* Reflects the Proposed 2016 Tax Rate

**Middletown Township  
Real Estate Transfer Tax  
2016 Proposed Budget**

Month	<u>2009</u>		<u>2010</u>		<u>2011</u>		<u>2012</u>		<u>2013</u>		<u>2014</u>		<u>2015 Estimate</u>		<u>2016 Prop Budget</u>	
	# 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	16	\$ 17,317	32	\$ 64,419	29	\$ 36,328	31	\$ 41,555	27	\$ 39,944	31	\$ 40,187	26	\$ 33,109	48	\$ 80,833
February	15	\$ 19,875	24	\$ 94,148	20	\$ 25,240	21	\$ 27,793	35	\$ 34,966	23	\$ 31,436	24	\$ 34,356	48	\$ 80,833
March	27	\$ 27,627	33	\$ 75,638	44	\$ 65,999	25	\$ 38,346	30	\$ 64,662	44	\$ 63,553	52	\$ 70,708	48	\$ 80,834
April	19	\$ 25,246	40	\$ 53,586	16	\$ 21,886	26	\$ 36,439	39	\$ 51,480	52	\$ 76,292	42	\$ 62,774	48	\$ 80,833
May	28	\$ 46,945	44	\$ 69,830	34	\$ 53,347	44	\$ 65,885	49	\$ 72,925	49	\$ 135,769	43	\$ 74,598	48	\$ 80,833
June	43	\$ 64,719	46	\$ 67,298	57	\$ 78,724	52	\$ 78,065	46	\$ 64,106	48	\$ 67,375	72	\$ 104,561	48	\$ 80,834
July	47	\$ 71,450	43	\$ 69,231	42	\$ 57,698	33	\$ 48,792	54	\$ 245,307	63	\$ 91,103	63	\$ 136,675	48	\$ 80,833
August	48	\$ 66,986	32	\$ 50,964	50	\$ 71,063	42	\$ 72,985	69	\$ 110,555	57	\$ 106,493	57	\$ 100,760	48	\$ 80,833
September	43	\$ 55,255	35	\$ 46,787	29	\$ 65,933	41	\$ 176,381	48	\$ 62,626	49	\$ 167,014	59	\$ 120,359	48	\$ 80,834
October*	48	\$ 65,283	22	\$ 34,406	41	\$ 114,556	42	\$ 58,536	61	\$ 104,260	61	\$ 100,203	46	\$ 77,367	48	\$ 80,833
November*	42	\$ 83,639	29	\$ 43,565	30	\$ 70,203	37	\$ 98,478	38	\$ 56,278	67	\$ 95,782	46	\$ 77,367	48	\$ 80,833
December*	51	\$ 78,041	35	\$ 50,699	37	\$ 53,955	38	\$ 106,977	40	\$ 53,668	43	\$ 60,746	46	\$ 77,368	48	\$ 80,834
<b>Totals</b>	<b>427</b>	<b>\$ 622,383</b>	<b>415</b>	<b>\$ 720,571</b>	<b>429</b>	<b>\$ 714,932</b>	<b>432</b>	<b>\$ 850,232</b>	<b>536</b>	<b>\$ 960,777</b>	<b>587</b>	<b>\$ 1,035,953</b>	<b>576</b>	<b>\$ 970,000</b>	<b>576</b>	<b>\$ 970,000</b>
<b>Monthly Avg</b>	<b>36</b>	<b>\$ 51,865</b>	<b>35</b>	<b>\$ 60,048</b>	<b>36</b>	<b>\$ 59,578</b>	<b>36</b>	<b>\$ 70,853</b>	<b>45</b>	<b>\$ 80,065</b>	<b>49</b>	<b>\$ 86,329</b>	<b>48</b>	<b>\$ 80,833</b>	<b>48</b>	<b>\$ 80,833</b>
<b>Market Value</b>	<b>\$124,476,600</b>		<b>\$144,114,200</b>		<b>\$142,986,400</b>		<b>\$170,046,400</b>		<b>\$192,155,400</b>		<b>\$207,190,666</b>		<b>\$194,000,036</b>		<b>\$194,000,000</b>	

\* 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	587	\$ 1,035,953	\$ 1,765

<u>3 Yr Avg Transfers</u>	<u>2014</u>	<u>2015 Estimate</u>	<u>2016 Prop Budg</u>
518	587	576	576

**Middletown Township  
 Mercantile Tax  
 Amusement Tax  
 15 Year History  
 2016 Budget**

	<u>Mercantile Tax Current Year</u>	<u>Mercantile Tax from Prior Years</u>	<u>Amusement Tax Current Year</u>	<u>Amusement Tax from Prior Years</u>
2016 Budget	\$ 950,000	\$ 75,000	\$ 1,300,000	\$ -
2015 Estimate	950,000	75,000	1,300,000	-
2014	943,256	81,065	1,321,125	-
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	-

**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
SCHEDULE OF ACT 511 TAXES**

<b>TAX</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Per Capita</b>	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Real Estate Transfer</b>	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
<b>Earned Income</b>	None	None	None	None	None	None	None	0.50%	0.50%	0.50%
<b>Local Services</b>	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00
<b>Business Privilege</b>	None	None	None	None	None	None	None	None	None	None
<b>Mercantile (Wholesale)</b>	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill	0.5 mill
<b>Mercantile (Retail)</b>	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill	0.75 mill
<b>Occupation</b>	None	None	None	None	None	None	None	None	None	None
<b>Amusement</b>	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
<b>Parking Transaction Fee</b>	None	10%	10%	10%	10%	10%	10%	10%	10%	10%
<b>Mechanical Device - Vending Machine</b>	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Mechanical Device - Mechanical Amusement Device</b>	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Non-Residential Building - Permit Privilege</b>	\$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	\$2.00/SqFt

**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
SOLID WASTE COLLECTION AND RECYCLING COSTS  
2005 to 2016**

<u>Year</u>	<u># Units</u>	<u>Cost/Unit</u>	<u>Annual Revenue</u>		<u>Other Revenue</u>	<u>Total Net of Uncollectible</u>
2011	12,117	\$364	\$4,410,588		\$0	\$4,322,376
2012	12,129	364	4,414,956		\$0	4,338,880
2013	12,129	396	4,803,084		\$0	4,721,432
2014	12,141	396	4,807,836		\$0	4,754,009
2015	12,142	340	4,128,280		\$0	4,058,099
2016	12,145	340	4,129,300		35,376	4,082,090

<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%
2016	340	0.00%

**MIDDLETOWN TOWNSHIP  
GENERAL OBLIGATION BOND AND NOTE SUMMARY  
BUDGET 2016**

	<u>Balance 12/31/2015</u>	<u>Additions</u>	<u>Payments/ Refunding</u>	<u>Balance 12/31/2016</u>	<u>Due Within One Year</u>
Government activities:					
G.O. Bonds 2014	\$ 8,810,000		\$ 235,000	\$ 8,575,000	\$ 555,000
G.O. Bonds 2012	8,555,000		520,000	8,035,000	545,000
G.O. Bonds 2011	6,915,000		565,000	6,350,000	585,000
G.O. Bonds 2010	<u>1,035,000</u>		<u>635,000</u>	<u>400,000</u>	<u>400,000</u>
Total G. O. Bonds Outstanding -					
Government Activities	<u>\$ 25,315,000</u>	<u>\$ -</u>	<u>\$ 1,955,000</u>	<u>\$ 23,360,000</u>	<u>\$ 2,085,000</u>
Business type activities:					
Middletown County Club Note	<u>\$ 73,614</u>	<u>\$ -</u>	<u>\$ 73,614</u>	<u>-</u>	<u>\$ -</u>

**MIDDLETOWN TOWNSHIP  
2016 BUDGET  
2016 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 12/31/2016</u>
Debt Service	2010	4/15/2016	\$ 12,791		\$ 12,791	
		10/15/2016	\$ 12,790		12,790	
		10/15/2016		\$ 635,000	635,000	
			<b>\$ 25,581</b>	<b>\$ 635,000</b>	<b>\$ 660,581</b>	
Debt Service	2011	2/15/2016	\$ 101,269		\$ 101,269	
		8/15/2016	101,269		101,269	
		8/15/2016		\$ 565,000	565,000	
			<b>\$ 202,538</b>	<b>\$ 565,000</b>	<b>\$ 767,538</b>	
Debt Service	2012	4/15/2016	\$ 97,681		\$ 97,681	
		10/15/2016	97,682		97,682	
		10/15/2016		\$ 520,000	520,000	
			<b>\$ 195,363</b>	<b>\$ 520,000</b>	<b>\$ 715,363</b>	
Debt Service	2014	4/15/2016	\$ 117,534		\$ 117,534	
		10/15/2016	117,533		117,533	
		10/15/2016		\$ 235,000	235,000	
			<b>\$ 235,067</b>	<b>\$ 235,000</b>	<b>\$ 470,067</b>	
<b><u>Total General Obligation Bonds - Government Activities</u></b>			<b>\$ 658,549</b>	<b>\$ 1,955,000</b>	<b>\$ 2,613,549</b>	<b>\$ 23,360,000</b>

**Middletown Township**  
**Employee Title and Positions by Department**  
**2016 Budget**

Department/Title	Position Status	2015 Budget	2016 Budget
<b>Manager's Office</b>			
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	0
Assistant to Township Manager		0	1
Intern	PT	1	1
<b>Department Total</b>		<b>5</b>	<b>5</b>
<b>Finance</b>			
Finance Director		1	1
Accountant		1	1
Accounting Clerk 2		2	2
Accounting Clerk 2	PT	1	1
Accounting Clerk 1	PT	2	2
<b>Department Total</b>		<b>7</b>	<b>7</b>
<b>Personnel Office</b>			
Personnel Officer		0	0
Administrative Assistant/Payroll & Personnel		1	1
<b>Department Total</b>		<b>1</b>	<b>1</b>
<b>Fire Marshal &amp; Emergency Services</b>			
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.	0	0
<b>Department Total</b>		<b>7</b>	<b>7</b>
<b>Building &amp; Zoning</b>			
Director, Licenses & Inspections		1	1
Zoning Officer/Planner		0	0
General Ordinance Enforcement Officer	PT	1	1
Building Inspector		1	1
Secretary		1	2
Clerk Typist 2		1	1
Clerk Typist 2	PT	0	0
Clerk Typist 1	PT	1	1
Night Secretary (Planning Commission)	PT	0	0
<b>Department Total</b>		<b>6</b>	<b>7</b>
<b>ZHB &amp; Planning Commission</b>			
Director, Zoning and Planning		1	0
Administrative Assistant for Zoning & Planning		1	0
<b>Department Total</b>		<b>2</b>	<b>0</b>



**Middletown Township  
Employee Title and Positions by Department  
2016 Budget**

Department/Title	Position Status	2015 Budget	2016 Budget
<b>Public Works- Office Staff Only</b>			
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
<b>Department Total</b>		<b>3</b>	<b>3</b>
<b>Public Works-Skilled Labor</b>			
Assistant Mechanic		0	1
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
<b>Department Total</b>		<b>18.5</b>	<b>20.5</b>
<b>Police</b>			
Chief of Police		1	1
Lieutenant		2	2
Sergeant		5	5
Detectives		4	6
Patrol Officers		42	42
<b>Police - Uniform Total</b>		<b>54</b>	<b>56</b>
Court Coordinator/ Evidence Custodian		1	1
Animal Control 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	15
Youth Aid Panel Coordinator	PT	1	1
<b>Police - Non-Uniform Total</b>		<b>27</b>	<b>23</b>
<b>Department Total</b>		<b>81</b>	<b>79</b>
<b>Recreation &amp; Community Service</b>			
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
<b>Department Total</b>		<b>68.5</b>	<b>68.5</b>
 <b>Totals</b>		<b>200.0</b>	<b>200.0</b>
<b><u>Summary</u></b>			
Full Time		101	101
Part Time	PT	32	32
Seasonal	Seas.	67	67
<b>Total</b>		<b>200</b>	<b>200</b>

**2015 and 2016 Projects Summary by Fund**

<b>2015 Project Estimates</b>	<b>Total Projects</b>	<b>Capital Reserve Fund</b>	<b>Bond Fund</b>	<b>Road Mach Fund</b>	<b>Hwy Aid Fund</b>	<b>RDA Grants Received</b>	<b>Other Grants / Funds</b>	<b>General Fund</b>
Administration	\$149,000	\$149,000						
Public Works	\$2,115,190	\$37,990	\$1,813,000	\$140,600	\$0	\$123,600		
Public Works - Traffic Signal Improvement								
Public Works - Stormwater	\$1,701,000	\$376,000	\$1,000,000				\$325,000	
Building & Zoning	\$0							
Fire Marshal & Emergency Mangement	\$212,000					\$212,000		
Parks & Recreation	\$124,000	\$124,000						
Police Department	\$497,357	\$187,200				\$303,157		\$7,000
<b>Total</b>	<b>\$4,798,547</b>	<b>\$874,190</b>	<b>\$2,813,000</b>	<b>\$140,600</b>	<b>\$0</b>	<b>\$638,757</b>	<b>\$325,000</b>	<b>\$7,000</b>

<b>2016 Project Budget Requests</b>	<b>Total Projects</b>	<b>Capital Reserve Fund</b>	<b>Bond Fund</b>	<b>Road Mach Fund</b>	<b>Hwy Aid Fund</b>	<b>RDA Grants Applied</b>	<b>Other Grants / Funds</b>	<b>General Fund</b>
Administration	\$110,000	\$110,000						
Public Works	\$1,675,300	\$520,000	\$336,000	\$172,600	\$450,000	\$196,700		
Public Works - Traffic Signal Improvement	\$682,700	\$504,200					\$178,500	
Public Works - Stormwater	\$738,000	\$710,000					\$28,000	
Building & Zoning	\$0							
Fire Marshal & Emergency Mangement	\$241,400					\$241,400		
Parks & Recreation	\$749,660	\$516,660					\$233,000	
Police Department	\$344,730	\$78,990				\$265,740		
<b>Total</b>	<b>\$4,541,791</b>	<b>\$2,439,850</b>	<b>\$336,000</b>	<b>\$172,600</b>	<b>\$450,000</b>	<b>\$703,841</b>	<b>\$439,500</b>	<b>\$0</b>

<b>Capital Reserve Fund</b>						
<u>2016 Budget Proposal Summary</u>						
<u>Account Description</u>	2012 <u>YTD Act</u>	2013 <u>YTD Act</u>	2014 <u>YTD Act</u>	2015 <u>Adptd Budg</u>	2015 <u>Estimate</u>	2016 <u>Budg Request</u>
Revenue	34,922	1,351,029	738,818	717,400	2,751,895	75,400
Expense	750,516	1,650,583	1,055,349	2,319,600	884,390	2,449,850
<b>Curr Yr Surplus (Deficit)</b>	<b>(715,594)</b>	<b>(299,555)</b>	<b>(316,530)</b>	<b>(1,602,200)</b>	<b>1,867,505</b>	<b>(2,374,450)</b>
<b>Fund Balance Summary</b>						
Fund Balance (Deficit) Beg of Yr	2,750,908	2,035,314	1,735,760	1,353,660	1,419,230	3,286,735
Fund Balance (Deficit) End of Yr	2,035,314	1,735,760	1,419,230	(248,540)	3,286,735	912,285

Administration

**Middletown Township Capital Project Request Detail  
2016 Budget**

<b>Fund</b>	<b>Priority</b>	<b>Project</b>	<b>Description</b>	<b>2015 Budgeted</b>	<b>2015 Estimate</b>	<b>2016 Budget Request</b>	<b>Notes</b>
30	1	Springbrook Software	Purchase Modules to Increase Functionality			\$30,000	
30	1	IT/Network	Replace and Maintain Network	\$35,000	\$35,000	\$30,000	
30	1	Broadcasting Equipment	Maintenance and Upgrades	\$20,000	\$12,000	\$20,000	
30	1	HVAC System	Replace/Repair/Upgrade System			\$20,000	
30	1	Township Bldg Improvements and Repairs	Ongoing repairs	\$10,000	\$10,000	\$10,000	
30	1	Telephone System	RFP for System Replacement	\$150,000	\$92,000		
30	1	Digital Scanner	Large Scanner for Bulding Plans	\$50,000	\$0		Leased
30	2	Ipads	Electronic Packets for Board Meetings	\$4,000	\$0		Not Purchased from Capital
		<b>Grand Total</b>		<b>\$269,000</b>	<b>\$149,000</b>	<b>\$110,000</b>	

<b>Admin - Priority 1</b>	\$265,000	\$149,000	\$110,000
<b>Admin - Priority 2</b>	\$4,000	\$0	\$0
	\$269,000	\$149,000	\$110,000

Public Works

**Middletown Township Capital Project Request Detail  
2016 Budget**

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budget Request	Notes
19	1	Vehicle Replacement	Large Dump Trucks	\$123,600	\$123,600	\$152,007	Received RDA Grant for 2015, Applied for 2016
13	1	Vehicle Replacement	Large Dump Truck - Road Machinery Fund	\$0	\$23,000		Remaining Cost After RDA Grant
13	1	Vehicle Replacement	Small Dump Trucks	\$77,000	\$80,000		
13	1	Vehicle Replacement	Pickup Trucks	\$35,000	\$27,000		
19	1	Vehicle Replacement	Pickup Trucks			\$44,693	Applied for RDA Grant for 2016
13	1	Vehicle Accessories	Lighting, Snow Plows, Visor, Signals	\$0	\$10,600		
20	1	Road Improvement	Repaving from Bonds	\$2,790,000	\$1,625,000	\$336,000	Financed by 2014 Bond
35	1	Road Improvement	Repaving from Highway Aid Fund			\$450,000	
30	1	Road Improvement	Repaving from Capital Reserve			\$450,000	
30	1	Levittown Foot Bridges	Replacement			\$50,000	
30	1	Truck Radio	Upgrades for new Radio System	\$3,600	\$1,500		
30	1	Sound Absorbing Materials	Panels Placed on walls to deaded sound	\$16,000	\$3,600		

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budget Request	Notes
30	1	Brush Hog	Attachment for Skid Steer	\$9,000	\$0		Not Purchased
30	1	Asphalt Hot Box	Heats cold patch for better application	\$12,000	\$31,000		
30	1	24" Milling Attachment	For Milling Asphalt	\$10,000	\$0	\$20,000	
13	1	Air Compressor	Replace Aging Equipment			\$22,600	
13	1	Rotary Boom Mower	Purchase of Equipment for Landscape Maintenance			\$150,000	
20	1	Township Line Road	Reimbursement to Lower Makefield Township		\$188,000		
30	1	Generator	Traffic Signal Generator Recepticle for Power Outages	\$5,000	\$1,890		
		<b>Grand Total</b>		<b>\$3,081,200</b>	<b>\$2,115,190</b>	<b>\$1,675,300</b>	

<b>Public Works - CD Fund</b>	\$123,600	\$123,600	\$196,700
<b>Public Works - Bond Fund</b>	\$2,790,000	\$1,813,000	\$336,000
<b>Public Works - Highway Aid</b>	\$0	\$0	\$450,000
<b>Public Works - Road Machinery</b>	\$112,000	\$140,600	\$172,600
<b>Public Works - Capital Reserve</b>	\$55,600	\$37,990	\$520,000
	<b>\$3,081,200</b>	<b>\$2,115,190</b>	<b>\$1,675,300</b>

**Public Works - Traffic Signal Improvements**

**Middletown Township Capital Project Request Detail  
2016 Budget**

<b>Fund</b>	<b>Priority</b>	<b>Project</b>	<b>Description</b>	<b>2015 Budgeted</b>	<b>2015 Estimate</b>	<b>2016 Budget Request</b>	<b>Notes</b>
30	1	Business Rte 1 and 413	Construction and Signals			\$127,000	
30	1	Woodbourne Rd and Langhorne-Yardley Rd	Engineering Costs for TIP Project	\$35,000	\$0	\$300,000	Project Altered Engineering Timeline Moved Up
30	1	Quiet Zone	Woosbourne Rd Rail Crossing - TWP Match			\$77,200	Contigent Upon Multimodal Grant Award
19	1	Quiet Zone	Woosbourne Rd Rail Crossing - Grant Funds			\$178,500	Multimodal Grant Funds
30	1	Transportation Plan	Traffic Study	\$30,000	\$30,000		TIP Project
		<b>Grand Total</b>		<b>\$65,000</b>	<b>\$30,000</b>	<b>\$682,700</b>	

<b>Traffic Signal - CD Fund</b>	\$0	\$0	\$178,500
<b>Traffic Signal - Capital Reserve</b>	\$65,000	\$30,000	\$504,200
	\$65,000	\$30,000	\$682,700

Public Works - Stormwater

**Middletown Township Capital Project Request Detail  
2016 Budget**

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budget Request	Notes
30	1	DPW S/W Projects	Ongoing Drainage Improvements			\$250,000	
30	1	Village Road Swale	Replace swale to improve runoff	\$25,000	\$56,000		
30	1	Avenue F Stormwater	Stormwater Improvements	\$100,000	\$195,000		
19	1	Forsythia Bridge	Bridge Reconstruction	\$325,000	\$325,000		DCED Grant
30	1	Beachwood Maple Avenue	Stormwater Improvements	\$75,000	\$75,000		
30	1	MS4	Stormwater Monitoring	\$10,000	\$10,000	\$10,000	
30	1	Langhorne Gables	Drainage Improvements			\$250,000	
30	1	Parkland Road Drainage	Drainage Improvements			\$100,000	
30	2	Hillside Avenue Storm Sewer Improvement	Adding Storm Sewer System	\$100,000	\$0	\$100,000	Moved to 2016
19	1	Ivy Stream Basin Retrofit	Improvements to Drainage Basin			\$28,000	DEP Grant
20	1	South Flowers Mill Road	Reconstruction and Drainage	\$1,000,000	\$1,000,000		2014 Bond Fund
30	1	Our Lady of Perpetual Faith	Replace Storm Sewer	\$40,000	\$40,000		
30	2	Periwinkle Park	Steambank Stabilization	\$21,000			Portion of the Project Canceled
		<b>Grant Total</b>		<b>\$1,696,000</b>	<b>\$1,701,000</b>	<b>\$738,000</b>	

<b>Stormwater - CD Fund</b>	\$325,000	\$325,000	\$28,000
<b>Stormwater - Bond Fund</b>	\$1,000,000	\$1,000,000	\$0
<b>SW - Capital Reserve, Priority 1</b>	\$250,000	\$376,000	\$610,000
<b>SW - Capital Reserve, Priority 2</b>	\$121,000	\$0	\$100,000
	<b>\$1,696,000</b>	<b>\$1,701,000</b>	<b>\$738,000</b>



**Building & Zoning**

**Middletown Township Capital Project Request Detail**

**2016 Budget**

<b>Fund</b>	<b>Priority</b>	<b>Project</b>	<b>Description</b>	<b>2015 Budgeted</b>	<b>2015 Estimate</b>	<b>2016 Budget Request</b>	<b>Notes</b>
30	1	GIS, Permit Software	MuniLogic Permit Software	\$80,000	\$0		Leased, Not Purchased
		<b>Grand Total</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	

Fire Marshal & Emergency Management

Middletown Township Capital Project Request Detail  
2016 Budget

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budgeted Request	Notes
19	1	Vehicle Replacement	Pickup Truck			\$29,400	Applied for RDA Grant
19	1	Radio System	County Wide Emergency Radio System	\$212,000	\$212,000	\$212,000	RDA Grant Received
30	1	Radio System	County Radio Loan Program	\$642,000	\$0		Loan Executed in 2014
		<b>Grand Total</b>		<b>\$854,000</b>	<b>\$212,000</b>	<b>\$241,400</b>	

<b>Fire Marshal - CD Fund</b>	\$212,000	\$212,000	\$241,400
<b>Fire Marshal - Capital Reserve</b>	642000	0	0
	\$854,000	\$212,000	\$241,400

Parks & Recreation

Middletown Township Capital Project Request Detail  
2016 Budget

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budget Request	Notes
30	1	Flash Cameras	Mountable Security Cameras			\$7,660	
30	1	Twin Oaks Park	Drainage, Fences	\$5,000	\$3,000		
30	1	Firefighters' Park	Renovate Fields/Courts and Pave Parking Lot			\$67,000	
19	2	Firefighters' Park	Renovate Fields/Courts and Pave Parking Lot			\$233,000	Contingent Upon DCED Grant Award
30	2	Middletown Community Park	Splash Pad and Pavilion	\$65,000	\$5,000	\$30,000	
30	1	Middletown Community Park	Skate Park			\$200,000	
30	2	Community Park Barn	Renovation and Recreation Center Feasibility Study	\$10,000	\$10,000	\$55,000	
30	1	Landscape Enhancement	Annual Tree/Shrub Planting	\$5,000	\$5,000	\$5,000	
30	1	Landscape Enhancement	Tree Removal			\$10,000	
30	1	Open Space Allocation	25% Match of County Funds			\$125,000	
30	1	Spring Valley Farm	Tie into Public Sewer	\$68,000	\$47,000		
30	2	Langhorne Spring Water Co	Master Site Planning	\$5,000	\$5,000		
30	2	Equipment Replacement	Grass Cutting Trailer	\$8,000	\$0	\$8,000	

<b>Fund</b>	<b>Priority</b>	<b>Project</b>	<b>Description</b>	<b>2015 Budgeted</b>	<b>2015 Estimate</b>	<b>2016 Budget Request</b>	<b>Notes</b>
30	2	Equipment Replacement	0 Turn Lawnmowers	\$9,000	\$0	\$9,000	
30	1	Equipment Replacement	Wood Chipper	\$55,000	\$49,000		
		<b>Grand Total</b>		<b>\$230,000</b>	<b>\$124,000</b>	<b>\$749,660</b>	

<b>P&amp;R - CD Fund</b>	\$0	\$0	\$233,000
<b>P&amp;R - Capital Reserve, Priority 1</b>	\$133,000	\$104,000	\$414,660
<b>P&amp;R - Capital Reserve, Priority 2</b>	\$97,000	\$20,000	\$102,000
	\$230,000	\$124,000	\$749,660

Police Department

Middletown Township Capital Project Request Detail  
2016 Budget

Fund	Priority	Project	Description	2015 Budgeted	2015 Estimate	2016 Budget Request	Notes
19	1	Vehicle Replacement	Five Marked Vehicles	\$199,800	\$199,800	\$150,597	RDA Grant Received for 2015, Applied for 2016
30	1	Vehicle Replacement	Five Marked Vehicles - Additional Expenditures	\$0	\$5,200		Parts and Labor Beyond RDA Grant Award
19	1	Vehicle Replacement	Unmarked Vehicle			\$25,460	Applied for RDA Grant
30	2	Vehicle Replacement	Motorcycles			\$33,990	Applied for RDA Grant
19	1	Mobile Data Terminals	Replace In Car Computers	\$87,487	\$87,550	\$89,683	RDA Grant Received for 2015, Applied for 2016
30	1	Dashboard Cameras	Cameras Mounted to Police Vehicles	\$200,000	\$182,000		RDA Grant Not Approved
19	1	Automatic Electronic Defibrillators	Purchase of AEDs	\$15,807	\$15,807		RDA Grant Received
01	2	Roof Repairs	Extension of Existing Structure	\$7,000	\$7,000		
30	1	Officer's Computer Room	Improve Work Stations			\$30,000	
30	1	Roll Call Room	Improve Work Room			\$15,000	
		<b>Grand Total</b>		<b>\$510,094</b>	<b>\$497,357</b>	<b>\$344,730</b>	

<b>Police - General Fund</b>	\$7,000	\$7,000	\$0
<b>Police - CD Fund</b>	\$303,094	\$303,157	\$265,740
<b>Police - Capital Reserve, Priority 1</b>	\$200,000	\$187,200	\$45,000
<b>Police - Capital Reserve, Priority 2</b>	\$0	\$0	\$33,990
	\$510,094	\$497,357	\$310,740

**Major Grant Projects - 2016**

Fund	Project	Description	Total Project Cost	RDA Application 2015	Approved Grant Amount	Account number		Account name
						Revenue/Expense	Revenue/Expense	
Fund 19	Police Vehicles RDA Proj # 2015-14	3 Ford Utility Police Interceptors 1 Ford Sedan Police Interceptor 1 Dodge Charger Pursuit Vehicle 1 Chevrolet Tahoe 1 Unmarked Ford Taurus	\$314,196	\$314,196	\$176,057	Revenue Expense	19-000-357-033-R31 19-463-000-700-R31	Revenue - Local Grt- RDA-Police Vehicles Expense - Capital Outlay - Police Vehicles
Fund 19	Public Works Vehicles RDA Proj # 2015-15	1 2015 International 7400	\$196,700	\$196,700	\$98,350	Revenue Expense	19-000-357-033-R32 19-463-000-700-R32	Revenue - Local Grt- RDA-DPW Vehicles Expense - Capital Outlay - DPW Vehicles
Fund 19	Fire Marshal Vehicle RDA Proj # 2015-16	1 2016 Ford F-150	\$29,400	\$29,400	\$29,400	Revenue Expense	19-000-357-033-R33 19-463-000-700-R33	Revenue - Local Grt- RDA-Fire Marshal Vehicle Expense - Capital Outlay - Fire Marshal Vehicle
Fund 19	Police Vehicle Technology RDA Proj # 2015-17	Data Terminal Update	\$89,683	\$89,683	\$89,683	Revenue Expense	19-000-357-033-R34 19-463-000-700-R34	Revenue - Local Grt- RDA-Police Vehicle Technology Expense - Capital Outlay - Police Vehicle Technology
Fund 19	Middletown EMS and Fire Department Radios RDA Proj # 2015-18	Emergency Responder Radio Replacement Program	\$195,640	\$109,558	\$109,558	Revenue Expense	19-000-357-033-R35 19-463-000-700-R35	Revenue - Local Grt- RDA-EMS and Fire Department Radios Expense - EMS and Fire Department Radios
Fund 19	Emergency Radios RDA Proj # 2015-19	Emergency Responder Radio Replacement Program	\$212,000	\$212,000	\$212,000	Revenue Expense	19-000-357-033-R36 19-463-000-700-R36	Revenue- Local Grt- RDA-Emergency Radio Program Expense- Capital Outlay - Emergency Radio Program
Fund 19	Wm Penn Fire Co Truck RDA Proj # 2015-20	1 Ahrens-Fox Mini Evo Fire Truck	\$200,000	\$200,000	\$200,000	Revenue Expense	19-000-357-033-R37 19-463-000-700-R37	Revenue- Local Grt- RDA-Wm Penn Fire Co Truck Expense- Capital Outlay - Wm Penn Fire Co Truck
Fund 19	Penndel Middletown EMS Ambulance RDA Proj # 2015-21	1 2016 Ford E-450 Horton 553 Ambulance	\$220,009	\$200,009	\$0	Revenue Expense		Revenue-Local Grt-RDA-Penndel Middletown EMS Ambulance Expense-Capital Outlay-Penndel Middletown EMS Ambulance
Totals				\$1,351,547	\$915,048			