2017 Proposed Budget

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T O W N S H I P O F M I D D L E T O W N

November 14, 2016

The 2017 Middletown Township Proposed Budget is respectfully submitted to the Board of Supervisors and citizens of Middletown Township. As presented, this spending plan will allow Middletown Township to continue to provide outstanding municipal services and programs to its residents and businesses with no proposed tax increase.

This 2017 Proposed Budget is balanced and includes $29,993,936 in operational expenditures and $5,978,473 in capital expenditures.

Fund	**Proposed Budget**
General	$ 18,142,200
Street Lighting	515,500
Fire Protection	1,176,000
Parks and Recreation	1,286,000
Ambulance and Rescue	230,500
Road Machinery	158,500
Fire Hydrant	55,500
Sanitation	4,102,500
Middletown Country Club	65,000
Farm	16,000
Debt Service	2,841,236
Investment	45,000
Highway Aid	1,360,000
Total	**$29,993,936**
Capital	$5,978,473

The proposed 2017 General Fund includes $18,142,200 in expenditures, reflecting a 3% increase over the 2016 budget.

Budget Overview

The most significant issue faced during the budget process this year was a complete reformatting of line items across all funds. This new budget format consolidates redundant line items and streamlines the numbering process, creating an easier to understand, more transparent budget document. It further provides uniformity of account numbers and titles in all departments and funds, and more accurately reflects the Chart of Accounts that is published by the Pennsylvania Department of Community and Economic Development (DCED). Moving forward, this new consolidated format will allow the Board of Supervisors, staff and the public to see more clearly variations in budget appropriations from year to year.

Key factors that have been considered when developing this budget include the following:

- The township continues its efforts to aggressively seek grant revenue, and in the past three years, more than $3,200,000 was received from various grant programs

- Revenue from the Earned Income Tax has been strong since its inception in 2014 and has helped bring the fund balance in the General Fund to targeted levels recommended by the Government Finance Officers Association (GFOA).

- The Township's Bond rating by Standard and Poor's Rating Services remains at AA+. This rating reflects the Township's sound financial position and strong management.

- Middletown Township was awarded the *Certificate of Achievement for Excellence in Financial Reporting* from GFOA for the past three years for its Comprehensive Annual Financial Report (CAFR). We expect to receive the 2015 award by the end of the year. Attaining this recognition is a significant financial management accomplishment.

- The 2016 General Obligation Bond Issue refinanced approximately $6,400,000 in debt and provided $3.5 million in additional funding for upcoming major capital infrastructure improvements.

- In 2016, the third year of the Fifteen-Year Road Improvement Program was completed and included the paving of more than ten miles of Township roadways. More than forty-five miles of township roads have been paved in the first three years of this program.

- The 2017 Proposed Budget provides for the continuation of the Road Improvement program with $1,500,000 dedicated to road paving.

- The Township's vehicle and equipment replacement needs have been consistently met by the Bucks County Redevelopment Authority (RDA) Grant Program. The 2017 RDA grant request includes nine vehicles (seven in the Police Department and two in Public Works) at a cost of $470,079.

- Township employees are represented by four separate collective bargaining units with the following contractual wage increases: the Police Benevolent Association (PBA) – 3.75%, Independent Association of the Department of Public Works (DPW) – 3%, Teamsters Local 107 – 3%, and the Crossing Guard Association – 3%.

The Budget Process

The formal process for the 2017 Budget commenced in late August when departmental budget requests were prepared and submitted for review to the Township Manager and Finance Director. After thorough evaluation and revision during the month of September, a draft budget was developed and presented to the Board of Supervisors during three public Budget Workshops. These meetings included review of the proposed budget and discussion of long range goals and capital improvement planning.

Publicly advertised Budget Workshop Meetings were held on **October 10th, October 24th and November 1st.**

The adoption schedule for the 2017 Budget is proposed as follows:

- **November 14, 2016** - Presentation of 2017 Budget to Board of Supervisors and citizens of Middletown Township; Authorization to advertise Preliminary Budget

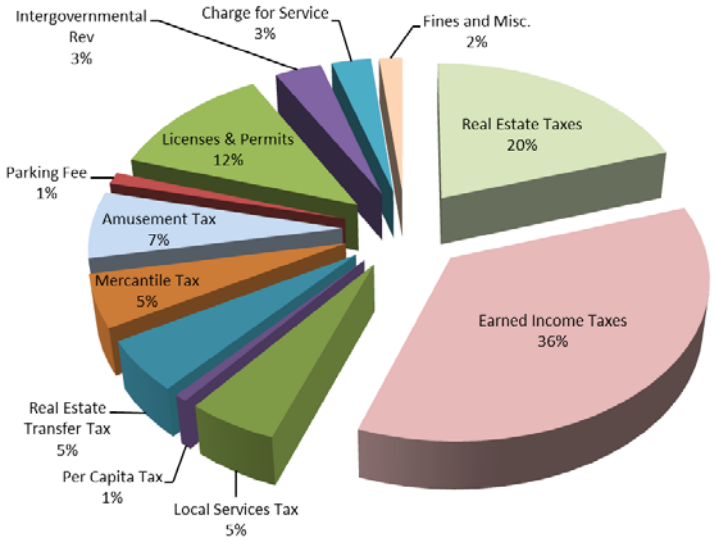
- **November 15, 2016** - Advertisement for public inspection (20 days prior to adoption)

- **December 5, 2016** – First opportunity for Board to officially adopt the Final 2017 Budget

The budget document, as presented, incorporates input from the Board of Supervisors from the three budget workshops.

2017 General Fund Revenues

The Township's General Fund includes revenues from taxes, permits, charges for service and intergovernmental revenue. The Earned Income Tax is the largest source of revenue in the General Fund at 36%, followed by Real Estate Taxes at 20%. Other major tax categories include the Amusement Tax (7%), Mercantile Tax (5%) and Real Estate Transfer Tax (5%).



Real Estate Tax

The 2017 Middletown Township Real Estate Tax is based on an anticipated total assessed value of $532,599,860. The Real Estate Tax rate is proposed to remain at 17.570 mills.

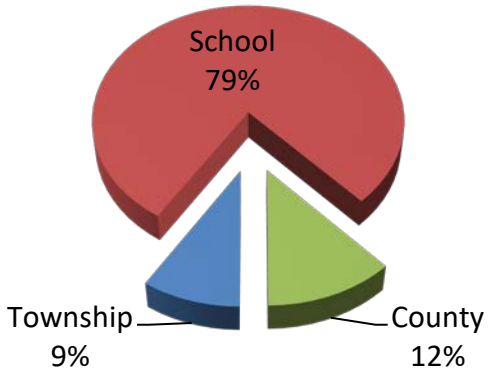
The average assessment of a residential property in Middletown Township is **$29,194** which equates to an average Township real estate tax of **$513.**

Although the proposed rate of **17.570 mills** reflects no change from the 2016 rate, the 2017 Proposed Budget does include a reallocation of Real Estate Tax to provide an increase in funding to the four fire companies and ambulance squad that serve Middletown Township. Approximately ¼ mill will be moved from the General Fund and distributed to the Fire Protection Fund and Ambulance and Rescue Squad Fund.

Eight separate funds receive dedicated funding from the Real Estate Tax. Please see the chart below for a breakdown of the millage across funds. Reallocated millage is reflected in red.

Tax Fund	**2016 Rate**	**2017 Rate**
General Fund	7.340	7.125
General Street Lighting Fund	0.988	0.988
Fire Protection Fund	1.375	1.545
Parks & Recreation Fund	1.920	1.920
Ambulance & Rescue Fund	0.395	0.440
Road Machinery Fund	0.300	0.300
Fire Hydrant Fund	0.107	0.107
Debt Service Fund	5.145	5.145
Total Real Estate Tax Millage	**17.570**	**17.570**

The Middletown Township portion of a resident's Real Estate Tax bill is only 9% of the total bill, compared to 79% for Neshaminy School District and 12% for Bucks County. Total Real Estate Tax millage for Middletown residents is 192.770 mills which is broken down as follows: Neshaminy School District 152 mills, Bucks County 23.2 mills and Middletown Township 17.57 mills.



The table below illustrates the portion of the Real Estate Tax bill that would be paid to Middletown Township in 2017 as compared to the School District and County for several sample properties.

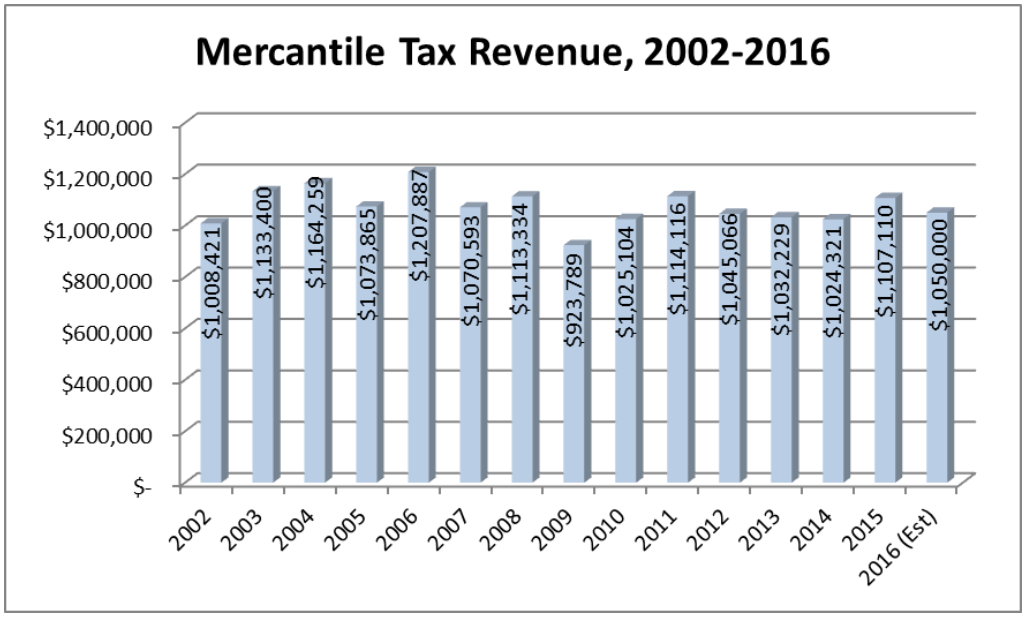
Development	Assessment of Sample Property	**Total Real Estate Tax Bill**	Neshaminy School District	Bucks County	**Middletown Township**
Snowball Gate	$29,650	**$5,716**	$4,507	$688	**$521**
Highland Park	$25,620	**$4,939**	$3,894	$595	**$450**
Maple Point	$43,600	**$8,405**	$6,627	$1,012	**$766**
Villages of Flowers Mill	$34,200	**$6,593**	$5,198	$794	**$601**

<u>Real Estate Transfer Tax</u>

The Real Estate Transfer Tax is levied at ½ of 1% of the value of all real estate that transfers within Middletown Township. Revenue from this tax has been steadily growing since the 2009 low point of $622,383. This line item is expected to bring in approximately $1,000,000 in 2017.

Mercantile Tax

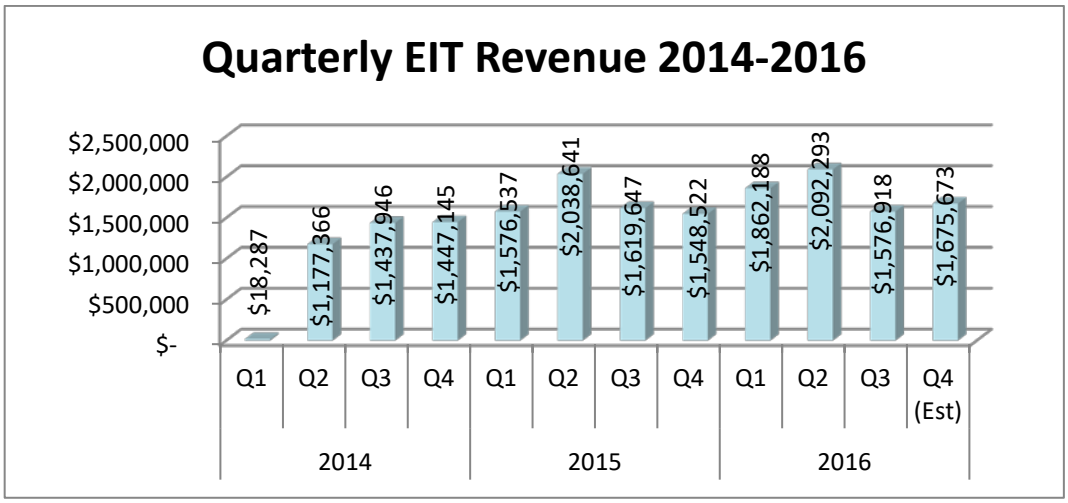
The Mercantile Tax is assessed on the gross income of businesses engaged in the sale of goods, wares and merchandise located within the Township. The rate is ½ mill per $1,000 gross receipts for wholesale and ¾ mill per $1,000 gross receipts for retail. Revenue in this line item has been stable since 2011. This line item is expected to generate $1,025,000 in revenues in 2017.



Earned Income Tax (EIT)

An Earned Income Tax was levied in 2014 at a rate of 0.5% of earned income on resident and non-resident workers. Annual revenues received from this tax were $4,080,774 in 2014 and $6,783,347 in 2015. It is anticipated that EIT revenues will peak in 2016 at approximately $7,200,000. The 2017 estimate of $6,800,000 takes into consideration the impact of surrounding municipalities implementing the tax (Bensalem and Yardley).

Please see the chart below for quarterly revenues for this revenue source from the inception of the tax in 2014 to the present.



Amusement Tax

The Amusement tax is levied at a rate of 5% of eligible admission prices to certain places of amusement, entertainment or recreation. In 2017, $1,300,000 is anticipated in revenue from this source.

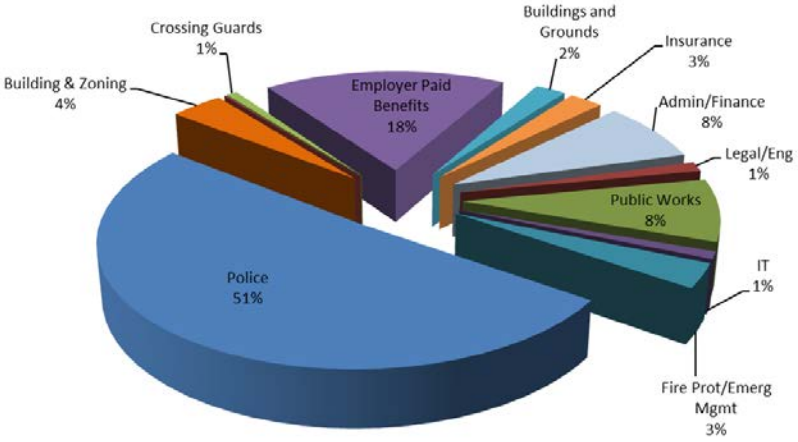
2017 General Fund – Expenditures

The primary expenditure category in the General Fund is Police Protection at $9,235,500 or 51% of expenditures. This category is significantly impacted by salary and benefit costs for the Township's police force. There are currently 56 officers in the department. The 2017 budget proposes the hiring of one officer to be hired mid-year.

The contribution required to the Police Pension fund has increased dramatically over the past six years from $764,346 in 2010 to $2,332,00 in 2016. $2,400,000 is budgeted for the 2017 contribution to the Police Pension Fund.

Other significant expenditure categories in the 2017 General Fund include Employer Paid Benefits at 18%; Administration/Finance at 8%; Public Works at 8%; Building and Zoning at 4% and Fire Protection/Emergency Management at 3%.

2017 General Fund Expenditures



Other Fund Highlights:

PARKS AND RECREATION FUND
The Park and Recreation Fund includes a total of $1,286,000 in expenditures for 2017. Of this total, $520,000 is allocated to building and facility maintenance, $377,000 to programs and $351,500 to administration. Revenue in this fund is derived from Real Estate Tax revenue, program fees and charges for service.

INVESTMENT FUND
The Investment Fund holds the assets from the sale of the water and sewer facilities to Bucks County Water and Sewer Authority in 2002. Fund revenue is investment income on fixed income securities, primarily US Treasury Bills, and gains and/or losses from the sale of, or changes in market value thereof. Expenses in this fund are limited by ordinance so that the fund balance never drops below the original $40 million principal.

SANTITATION FUND
In 2017, the Township will be in the third and final year of its solid waste and recycling contract with Waste Management, Inc. Annual costs to the township in 2016 will be $4,099,500. The cost to residents for this service will remain $340 in 2017. In the first year of this contract, trash and recycling costs decreased for township residents by $56.

HIGHWAY AID FUND
The Highway Aid Fund includes $1,360,000 in proposed expenditures for 2017. The largest category of expense in this fund is $338,000 toward snow and ice removal. Other categories include: traffic control devices at $298,500; storm water management at $270,500; fleet maintenance at $199,000 and road/bridge maintenance at $186,000. Anticipated revenue from the State Motor Vehicle Fuel Tax for 2017 is $1,250,000.

CAPITAL RESERVE FUND
The 2017 Capital Reserve Fund proposes $5,978,473 in capital projects. Anticipated grant revenue of $1,769,613 will offset the cost of the proposed 2017 capital plan. A schedule of specific projects proposed is outlined in the 2017 Capital Improvement Program which is attached in the Supporting Documents section of this document.

Conclusion

The preparation of this budget is the culmination of a collaborative process that started over the summer and involved the efforts of many people – the Board of Supervisors, department directors and Township staff.

I am grateful for the dedicated work of the entire Township team of employees for their daily efforts in providing outstanding services to the citizens of Middletown Township. This document is a reflection of the hard work of many employees from all levels of the organization. I would also like to express my appreciation to the Board of Supervisors for many hours that they have dedicated to the budget process. The annual budget document is the single most important policy document adopted by the Board each year.

This budget should be a valuable tool in making the important decisions that will impact Middletown citizens and township government during the next year. I am honored to serve the Board of Supervisors and citizens in the Middletown community and look forward to the challenges and opportunities ahead in 2017.

Respectfully submitted,

Stephanie Teoli Kuhls
Township Manager

MIDDLETOWN TOWNSHIP
2017 BUDGET
SUMMARY - ALL FUNDS

REVENUES

FUND #	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
01	General Fund	$ 20,098,800	$ 18,023,448	$ 18,319,515	$ 19,069,500
02	Street Lighting Tax Fund	522,195	520,339	520,214	525,500
03	Fire Protection Tax Fund	1,096,125	1,094,809	1,092,524	1,195,000
04	Parks and Recreation	1,389,753	1,362,225	1,370,646	1,371,000
05	Ambulance and Rescue	206,718	206,403	206,289	233,500
06	Road Machinery Tax Fund	157,236	156,928	156,904	158,000
07	Fire Hydrant Tax Fund	56,081	55,937	55,959	56,500
09	Sanitation Fund	4,108,860	4,147,990	4,170,654	4,156,000
10	Middletown Country Club	201,186	124,952	105,423	125,500
11	Farm Fund	47,700	48,400	18,235	33,000
23	Debt Service	2,595,176	2,736,269	2,688,884	2,726,500
32	Investment Fund	372,894	1,000,800	815,732	651,000
35	Highway Aid Fund	1,046,622	1,189,592	1,220,299	1,252,500
		$ 31,899,347	$ 30,668,091	$ 30,741,279	$ 31,553,500
30	Capital Fund	3,431,421	3,671,587	862,521	1,769,613

EXPENDITURES

FUND #	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
01	General Fund	$ 18,806,574	$ 19,604,954	$ 11,664,245	$ 18,142,200
02	Street Lighting Tax Fund	451,296	485,286	370,030	515,500
03	Fire Protection Tax Fund	1,554,488	1,094,809	385,372	1,176,000
04	Parks and Recreation	1,302,297	1,306,563	1,138,317	1,286,000
05	Ambulance and Rescue	210,008	206,403	103,616	230,500
06	Road Machinery Tax Fund	153,670	182,017	125,507	158,500
07	Fire Hydrant Tax Fund	54,962	56,856	41,280	55,500
09	Sanitation Fund	3,968,630	4,096,902	3,405,994	4,102,500
10	Middletown Country Club	107,293	125,593	10,103	65,000
11	Farm Fund	20,008	43,850	14,971	16,000
23	Debt Service	5,197,762	3,088,007	3,135,489	2,841,236
32	Investment Fund	32,439	42,000	29,443	45,000
35	Highway Aid Fund	804,116	1,394,436	992,966	1,360,000
		$ 32,663,544	$ 31,727,677	$ 21,417,333	$ 29,993,936
30	Capital Fund	2,011,423	4,052,497	1,129,288	5,978,473

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

SUMMARY
REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 3,894,786	$ 3,886,926	$ 3,884,625	$ 3,787,500
Local Enabling Act Taxes	11,574,594	9,945,500	10,681,154	11,275,500
Business Licenses and Permits	1,125,268	1,068,600	898,518	1,077,000
Fines	147,825	131,000	111,477	138,000
Interest Earnings	5,553	2,100	12,595	2,500
Rents and Royalties	95,504	95,000	98,237	95,000
State Operating & Capital Grant	5,000	74,000	92,553	91,000
State Shared Revenue and Entitlements	558,380	558,380	603,605	560,000
Charges for Services	96,143	73,200	93,810	66,500
Public Safety	2,351,710	2,037,809	1,763,650	1,927,500
Contributions from Private Sources	34,750	36,500	-	44,000
Other	46,423	15,370	4,995	5,000
Interfund Transfers	162,863	99,063	74,297	-
Total Revenue	**$ 20,098,800**	**$ 18,023,448**	**$18,319,515**	**$ 19,069,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Legislative Body	$ 44,054	$ 52,589	$ 40,213	$ 40,000
Executive	1,013,562	1,282,247	1,020,067	564,000
Financial Administration	-	-	-	618,000
Tax Collection	253,514	208,778	203,774	213,000
Legal Services	232,363	300,650	91,524	205,000
Information Technology	126,907	163,900	103,470	172,500
Engineering	46,985	64,500	21,692	50,000
Building and Grounds	334,265	412,600	259,998	399,000
Police Services	8,076,418	8,758,391	6,979,360	9,235,500
Fire Protection Services	417,996	432,046	393,403	555,000
Emergency Management	21,306	39,348	24,467	22,000
Building and Zoning	617,866	654,101	479,983	652,500
Planning Commission	1,698	1,077	-	1,500
Zoning Hearing Board	231,481	45,509	46,077	54,000
School Grossing Guards	163,647	163,195	127,450	154,000
Youth Aid Panel	2,941	3,157	2,351	3,200
Public Works	866,898	1,006,356	763,821	1,253,500
Fleet Maintenance Services	178,947	265,350	127,623	225,000
Civil Celebrations	12,282	12,000	13,245	13,500
Other Miscellaneous	-	15,000	-	-
Employer Paid Benefits	3,138,217	3,269,161	546,880	3,256,000
Insurance	425,226	455,000	418,847	455,000
Total Operating Expenditures	**$ 16,206,574**	**$ 17,604,954**	**$11,664,245**	**$ 18,142,200**
Interfund Transfers	2,600,000	2,000,000	-	-
Total Expenditures	**$ 18,806,574**	**$ 19,604,954**	**$11,664,245**	**$ 18,142,200**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
REAL PROPERTY TAXES							
01-301-100	Real Estate Taxes - Current YR	$ 3,826,410	$ 3,812,926	$ 3,823,783	$ (10,857)	100.28%	$ 3,720,000
01-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-
01-301-300	Real Estate Taxes - Delinquent	55,503	64,000	51,235	12,765	80.06%	60,000
01-301-600	Real Estate Taxes - Interim	12,873	10,000	9,606	394	96.06%	7,500
		$ 3,894,786	$ 3,886,926	$ 3,884,625	$ 2,301	99.94%	$ 3,787,500
LOCAL TAX ENABLING ACT 511 TAXES							
01-310-500	Local Services Tax	$ 983,936	$ 975,000	$ 817,682	$ 157,318	83.86%	$ 975,000
01-310-001	Per Capita Taxes - Current YR	127,280	125,000	107,755	17,245	86.20%	125,000
01-310-002	Per Capita Taxes - Prior YR	1,030	2,000	1,225	775	61.25%	2,000
01-310-003	Per Capita Taxes - Delinquent	11,317	12,000	10,489	1,511	87.41%	12,000
01-310-100	Real Estate Transfer Tax	1,137,327	970,000	1,091,090	(121,090)	112.48%	1,000,000
01-310-210	Earned Income Taxes	6,783,852	5,500,000	6,528,079	(1,028,079)	118.69%	6,800,000
01-310-310	Mercantile Taxes - Current YR	999,058	950,000	941,188	8,812	99.07%	950,000
01-310-320	Mercantile Taxes - Prior YR	117,052	75,000	41,364	33,636	55.15%	75,000
01-310-600	Amusement Tax	1,379,123	1,300,000	1,107,802	192,198	85.22%	1,300,000
01-310-710	Mechanical Device Tax	34,620	36,500	34,480	2,020	94.47%	36,500
		$ 11,574,594	$ 9,945,500	$ 10,681,154	$ (735,654)	107.40%	$ 11,275,500
BUSINESS LICENSES & PERMITS							
01-321-340	Towing Licenses	$ 2,650	$ 3,000	$ 2,650	$ 350	88.33%	$ 3,000
01-321-600	Contractors License	35,350	36,000	33,395	2,605	92.76%	35,000
01-321-610	Solicitor Permits	5,000	2,800	11,200	(8,400)	400.00%	7,000
01-321-800	Cable Television Franchise Fee	1,064,331	1,000,000	822,733	177,267	82.27%	1,000,000
01-321-900	Sign Registration	15,252	25,000	25,825	(825)	103.30%	30,000
01-322-820	Road Encroachment Permits	2,685	1,800	2,715	(915)	150.83%	2,000
		$ 1,125,268	$ 1,068,600	$ 898,518	$ 170,082	84.08%	$ 1,077,000
FINES							
01-331-110	Vehicle Code Violations	$ 55,333	$ 50,000	$ 39,172	$ 10,828	78.34%	$ 50,000
01-331-130	State Police Fines	21,661	20,000	7,988	12,012	39.94%	20,000
01-331-140	Parking Violation Fines	5,071	1,000	3,210	(2,210)	321.00%	1,000
01-331-300	Other Fines	65,760	60,000	61,106	(1,106)	101.84%	67,000
		$ 147,825	$ 131,000	$ 111,477	$ 19,523	85.10%	$ 138,000
INTEREST EARNINGS							
01-341-100	Interest Income	$ 5,553	$ 2,100	$ 12,595	$ (10,495)	599.74%	$ 2,500
		$ 5,553	$ 2,100	$ 12,595	$ (10,495)	599.74%	$ 2,500
RENTS AND ROYALTIES							
01-342-200	Rental of Buildings	$ 95,504	$ 95,000	$ 98,237	$ (3,237)	103.41%	$ 95,000
		$ 95,504	$ 95,000	$ 98,237	$ (3,237)	103.41%	$ 95,000
STATE CAPITAL AND OPERATING GRANTS							
01-354-020	Public Safety	$ -	$ -	$ 1,500	$ (1,500)	0.00%	$ -
01-354-010	General Government	5,000	-	-	-	0.00%	-
01-354-150	Recycling/Act101	-	74,000	91,053	(17,053)	123.04%	91,000
		$ 5,000	$ 74,000	$ 92,553	$ (18,553)	125.07%	$ 91,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
STATE SHARED REVENUE AND ENTITLEMENTS							
01-355-005	Pension System State Aid	$ 529,313	$ 529,313	$ 573,079	$ (43,766)	108.27%	$ 530,000
01-355-010	Public Utility Realty Taxes	21,267	21,267	23,626	(2,359)	111.09%	22,000
01-355-040	Beverage License	7,800	7,800	6,900	900	88.46%	8,000
		$ 558,380	$ 558,380	$ 603,605	$ (45,225)	108.10%	$ 560,000
CHARGES FOR SERVICES							
01-361-310	Land Development Fees	$ 14,793	$ 10,000	$ 22,050	$ (12,050)	220.50%	$ 12,000
01-361-340	Zoning Hearing Board Fees	23,500	20,000	24,650	(4,650)	123.25%	20,000
01-361-400	Plan Review Fees	27,034	18,000	22,045	(4,045)	122.47%	18,000
01-361-500	Sale of Maps and Publications	4,370	-	951	(951)	0.00%	500
01-364-510	Recycling Revenues	3,497	2,200	2,464	(264)	112.00%	1,000
01-361-800	Other Services	22,950	23,000	21,650	1,350	94.13%	15,000
		$ 96,143	$ 73,200	$ 93,810	$ (20,610)	128.16%	$ 66,500
PUBLIC SAFETY							
01-362-100	Special Police Services	$ 70,002	$ 69,652	$ 67,820	$ 1,832	97.37%	$ 87,000
01-362-110	Police Overtime Reimbursement	450,094	310,000	397,141	(87,141)	128.11%	310,000
01-362-140	Crossing Guard Reimbursement	93,838	84,657	63,047	21,610	74.47%	85,000
01-362-200	Fire Protection Permits	273,218	230,000	147,832	82,168	64.27%	160,000
01-362-210	Fire Protection Inspections	287,975	250,000	239,888	10,112	95.96%	296,000
01-362-220	Fire Reports	1,250	1,600	875	725	54.69%	1,500
01-362-410	Building Permits	493,559	500,000	372,761	127,239	74.55%	400,000
01-362-420	Electrical Permits	182,153	160,000	183,186	(23,186)	114.49%	180,000
01-362-430	Plumbing Permits	127,186	107,000	75,259	31,741	70.34%	85,000
01-362-470	Zoning Permits	24,517	29,000	29,610	(610)	102.10%	22,000
01-362-480	Other Services	1,955	-	611	(611)	0.00%	-
01-362-490	Inspection of Rental Unit	78,915	70,000	65,885	4,115	94.12%	75,000
01-363-200	Parking Transaction Fee	260,992	225,000	111,624	113,376	49.61%	225,000
01-363-600	Highway and Streets - Services	6,057	900	8,111	(7,211)	901.27%	1,000
		$ 2,351,710	$ 2,037,809	$ 1,763,650	$ 274,159	86.55%	$ 1,927,500
CONTRIBUTIONS FROM PRIVATE SOURCES							
01-387-100	Contributions and Donations	$ 34,750	$ 36,500	$ -	$ 36,500	0.00%	$ 44,000
		$ 34,750	$ 36,500	$ -	$ 36,500	0.00%	$ 44,000
OTHER							
01-391-100	Sales of General Fixed Assets	$ 15,370	$ 15,370	$ 4,995	$ 10,375	32.50%	$ 5,000
01-395-000	Refund of Prior Year Expenditures	31,053	-	-	-	0.00%	-
		$ 46,423	$ 15,370	$ 4,995	$ 10,375	32.50%	$ 5,000
	TOTAL OPERATIONAL REVENUES	**$ 19,935,937**	**$ 17,924,385**	**$ 18,245,218**	**$ (320,833)**	**101.79%**	**$ 19,069,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
INTERFUND TRANSFERS							
01-392-002	Transfer to Street Lighting Tax Fund	$ 17,000	$ 17,000	$ 12,750	$ 4,250	75.00%	$ -
01-392-003	Transfer to Fire Protection Fund	5,000	5,000	3,750	1,250	75.00%	-
01-392-004	Transfer to Park and Rec Fund	20,000	20,000	15,000	5,000	75.00%	-
01-392-005	Transfer to Ambulance and Rescue Fund	3,500	3,500	2,625	875	75.00%	-
01-392-006	Transfer to Road Machinery Tax Fund	1,200	1,200	900	300	75.00%	-
01-392-007	Transfer to Fire Hydrant Tax Fund	1,000	1,000	750	250	75.00%	-
01-392-010	Transfer to Country Club Fund	6,674	6,674	5,006	1,669	75.00%	-
01-392-011	Transfer to Farm Fund	12,689	12,689	9,517	3,172	75.00%	-
01-392-023	Transfer to Debt Service Fund	32,000	32,000	24,000	8,000	75.00%	-
01-392-031	Transfer to Contingency Fund	63,800	-	-	-	0.00%	-
		$ 162,863	$ 99,063	$ 74,297	$ 24,766	75.00%	$ -
TOTAL REVENUES WITH TRANSFERS		**$ 20,098,800**	**$ 18,023,448**	**$ 18,319,515**	**$ (296,068)**	**101.64%**	**$ 19,069,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
LEGISLATIVE BODY							
01-400-105	Salaries and Wages	$ 31,362	$ 32,606	$ 26,439	$ 6,167	81.09%	$ 20,000
01-400-192	FICA/Medicare	2,365	2,433	1,996	437	82.06%	2,000
01-400-210	Office Supplies	84	500	591	(91)	118.18%	500
01-400-310	Professional Services	-	-	-	-	0.00%	-
01-400-340	Advertising & Printing	-	-	-	-	0.00%	-
01-400-420	Subscriptions & Memberships	452	300	2,900	(2,600)	966.67%	1,500
01-400-450	Contracted Services	8,898	16,000	7,697	8,303	48.11%	15,000
01-400-460	Trainings & Meetings	893	750	590	160	78.67%	1,000
		$ 44,054	$ 52,589	$ 40,213	$ 12,376	76.47%	$ 40,000
EXECUTIVE							
01-401-112	Salaries and Wages	$ 666,352	$ 810,762	$ 692,070	$ 118,692	85.36%	$ 350,000
01-401-180	Overtime Salaries	4,276	2,800	7,218	(4,418)	257.77%	5,000
01-401-192	FICA/Medicare	48,265	54,939	52,060	2,879	94.76%	27,000
01-401-196	Medical Insurance	138,318	208,291	144,540	63,751	69.39%	105,000
01-401-198	Disability Insurance	2,414	2,625	2,092	533	79.71%	2,000
01-401-199	Group Life Insurance	4,450	4,830	3,547	1,283	73.44%	3,000
01-401-210	Office Supplies	8,730	12,000	7,184	4,816	59.87%	5,000
01-401-215	Postage	10,301	18,250	7,676	10,574	42.06%	15,000
01-401-220	Operating Supplies	3,395	3,000	2,310	690	76.99%	3,000
01-401-260	Minor Equipment	377	4,000	-	4,000	0.00%	1,000
01-401-310	Professional Services	30,035	47,500	28,935	18,565	60.92%	10,000
01-401-320	Communications	3,546	6,000	3,542	2,458	59.04%	5,500
01-401-340	Advertising and Printing	2,266	5,500	1,826	3,674	33.20%	5,000
01-401-374	Equipment Maintenance	6,417	7,500	2,340	5,160	31.20%	4,000
01-401-384	Equipment Leasing	8,684	13,500	7,086	6,414	52.49%	5,000
01-401-420	Subscriptions and Memberships	11,195	15,000	8,609	6,391	57.39%	10,000
01-401-450	Contracted Services	60,091	60,450	41,148	19,302	68.07%	3,500
01-401-460	Trainings and Meetings	4,451	5,300	7,883	(2,583)	148.73%	5,000
		$ 1,013,562	$ 1,282,247	$ 1,020,067	$ 262,180	79.55%	$ 564,000
FINANCIAL ADMINISTRATION							
01-402-112	Salaries and Wages	$ -	$ -	$ -	$ -	0.00%	$ 400,000
01-402-180	Overtime Salaries	-	-	-	-	0.00%	5,000
01-402-192	FICA/Medicare	-	-	-	-	0.00%	31,000
01-402-196	Medical Insurance	-	-	-	-	0.00%	120,000
01-402-198	Disability Insurance	-	-	-	-	0.00%	1,500
01-402-199	Group Life Insurance	-	-	-	-	0.00%	2,000
01-402-210	Office Supplies	-	-	-	-	0.00%	5,000
01-402-220	Operating Supplies	-	-	-	-	0.00%	1,000
01-402-260	Minor Equipment	-	-	-	-	0.00%	500
01-402-310	Professional Services	-	-	-	-	0.00%	30,000
01-402-374	Equipment Maintenance	-	-	-	-	0.00%	4,000
01-402-384	Equipment Leasing	-	-	-	-	0.00%	5,000
01-402-420	Subscriptions and Memberships	-	-	-	-	0.00%	5,000
01-402-450	Contracted Services	-	-	-	-	0.00%	3,000
01-402-460	Trainings and Meetings	-	-	-	-	0.00%	5,000
		$ -	$ -	$ -	$ -	0.00%	$ 618,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
TAX COLLECTION							
01-403-105	Salaries and Wages	$ 56,250	$ 56,250	$ 47,596	$ 8,654	84.62%	$ 56,500
01-403-160	Commission	140,761	128,450	134,483	(6,033)	104.70%	130,000
01-403-192	FICA/Medicare	4,088	4,303	3,641	662	84.61%	4,500
01-403-220	Operating Supplies	11,882	11,000	18,005	(7,005)	163.68%	12,000
01-403-490	Refund on Taxes	40,533	8,775	50	8,725	0.57%	10,000
		$ 253,514	$ 208,778	$ 203,774	$ 5,004	97.60%	$ 213,000
LEGAL SERVICES							
01-404-301	General Legal Services	$ 180,111	$ 282,650	$ 87,132	$ 195,518	30.83%	$ 180,000
01-404-314	Special Legal Services	52,252	18,000	4,392	13,608	24.40%	25,000
		$ 232,363	$ 300,650	$ 91,524	$ 209,126	30.44%	$ 205,000
INFORMATION TECHNOLOGY							
01-407-220	Office Supplies	$ -	$ 500	$ 209	$ 291	41.80%	$ 500
01-407-260	Minor Equipment	4,574	5,000	2,459	2,541	49.18%	5,000
01-407-318	Software License Fees	-	1,500	-	1,500	0.00%	47,000
01-407-374	Equipment Maintenance	18,760	25,000	20,998	4,002	83.99%	25,000
01-407-420	Subscriptions and Memberships	29,262	41,400	27,251	14,149	65.82%	4,500
01-407-450	Contracted Services	74,312	90,000	52,553	37,447	58.39%	90,000
01-407-460	Trainings and Meetings	-	500	-	500	0.00%	500
01-407-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 126,907	$ 163,900	$ 103,470	$ 60,430	63.13%	$ 172,500
ENGINEERING							
01-408-313	General Engineering	$ 23,691	$ 36,500	$ 21,692	$ 14,808	59.43%	$ 30,000
01-408-317	Traffic Engineering	23,293	28,000	-	28,000	0.00%	20,000
		$ 46,985	$ 64,500	$ 21,692	$ 42,808	33.63%	$ 50,000
BUILDINGS AND GROUNDS							
01-409-220	Operating Supplies	$ 10,372	$ 10,600	$ 9,042	$ 1,558	85.30%	$ 11,000
01-409-236	Building Supplies	5,708	4,000	3,205	795	80.14%	4,000
01-409-260	Minor Equipment	2,888	3,000	2,200	800	73.33%	3,000
01-409-360	Utilities	193,867	245,000	136,789	108,211	55.83%	200,000
01-409-450	Contracted Services	121,429	150,000	108,762	41,238	72.51%	181,000
01-409-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 334,265	$ 412,600	$ 259,998	$ 152,602	63.01%	$ 399,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
POLICE SERVICES							
01-410-112	Salaries and Wages	$ 5,200,751	$ 5,586,278	$ 4,569,641	$ 1,016,637	81.80%	$ 5,775,000
01-410-149	Holiday Pay	256,480	280,459	76,725	203,734	27.36%	275,000
01-410-180	Overtime Salaries	506,062	430,000	432,090	(2,090)	100.49%	500,000
01-410-181	Court Overtime Pay	255,940	298,500	226,169	72,331	75.77%	325,000
01-410-182	Shift Differential	62,598	73,120	65,698	7,422	89.85%	100,000
01-410-186	Clothing Allowance	31,489	38,732	10,770	27,962	27.81%	50,000
01-410-187	Education Allowance	58,075	65,000	31,873	33,127	49.04%	75,000
01-410-192	FICA/Medicare	110,281	113,133	90,911	22,222	80.36%	130,000
01-410-196	Medical Insurance	1,181,134	1,476,136	1,131,984	344,152	76.69%	1,600,000
01-410-198	Disability Insurance	10,059	10,401	8,629	1,772	82.96%	17,500
01-410-199	Group Life Insurance	39,382	53,403	33,461	19,942	62.66%	34,000
01-410-210	Office Supplies	9,978	13,500	10,239	3,261	75.85%	13,500
01-410-215	Postage	1,833	2,800	1,537	1,263	54.88%	3,000
01-410-220	Operating Supplies	21,657	37,050	19,624	17,426	52.97%	30,500
01-410-238	Clothing and Uniforms	34,589	16,000	34,262	(18,262)	214.14%	16,000
01-410-239	Equipment Allowance	30,742	40,596	16,114	24,482	39.69%	50,000
01-410-260	Minor Equipment	77,321	23,500	53,274	(29,774)	226.70%	23,500
01-410-310	Professional Services	1,715	2,120	1,232	888	58.11%	2,500
01-410-320	Communications	8,428	10,000	6,533	3,467	65.33%	10,000
01-410-340	Advertising and Printing	1,016	3,000	445	2,555	14.83%	3,000
01-410-374	Equipment Maintenance	33,129	21,400	6,917	14,483	32.32%	21,500
01-410-384	Equipment Leasing	3,264	4,564	2,450	2,114	53.68%	5,000
01-410-420	Subscriptions and Memberships	3,157	4,900	4,361	539	88.99%	5,000
01-410-450	Contracted Services	97,547	103,300	88,810	14,490	85.97%	110,000
01-410-460	Trainings and Meetings	39,793	50,500	55,613	(5,113)	110.13%	60,500
01-410-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 8,076,418	$ 8,758,391	$ 6,979,360	$ 1,779,031	79.69%	$ 9,235,500
FIRE PROTECTION SERVICES							
01-411-112	Salaries and Wages	$ 300,707	$ 304,111	$ 271,112	$ 32,999	89.15%	$ 370,000
01-411-180	Overtime Salaries	5,325	3,000	10,191	(7,191)	339.69%	5,000
01-411-192	FICA/Medicare	23,020	23,388	21,165	2,223	90.49%	30,000
01-411-196	Medical Insurance	46,783	56,554	45,387	11,167	80.25%	95,000
01-411-198	Disability Insurance	766	804	639	166	79.41%	1,500
01-411-199	Group Life Insurance	1,530	1,607	1,275	332	79.37%	2,500
01-411-210	Office Supplies	2,630	3,500	2,563	937	73.22%	3,500
01-411-220	Operating Supplies	4,752	6,500	5,809	691	89.37%	6,500
01-411-238	Clothing and Uniforms	6,055	5,000	11,029	(6,029)	220.59%	10,000
01-411-260	Minor Equipment	8,070	5,882	8,256	(2,374)	140.36%	7,500
01-411-320	Communications	4,852	4,500	4,196	304	93.24%	5,000
01-411-340	Advertising and Printing	7,393	3,500	1,255	2,245	35.87%	5,000
01-411-374	Equipment Maintenance	130	3,700	893	2,807	24.14%	2,500
01-411-420	Subscriptions and Memberships	3,176	4,000	1,343	2,657	33.58%	4,000
01-411-450	Contracted Services	660	1,500	877	623	58.48%	1,500
01-411-460	Training and Meetings	2,147	4,500	7,413	(2,913)	164.73%	5,500
01-411-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 417,996	$ 432,046	$ 393,403	$ 38,643	91.06%	$ 555,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
EMERGENCY MANAGEMENT							
01-412-112	Salaries and Wages	$ 7,396	$ 15,000	$ 7,928	$ 7,072	52.85%	$ -
01-412-180	Overtime Salaries	-	-	-	-	0.00%	-
01-412-192	FICA/Medicare	559	1,148	892	256	77.72%	-
01-412-210	Office Supplies	-	-	-	-	0.00%	-
01-412-220	Operating Supplies	5,085	6,000	5,608	392	93.46%	6,000
01-412-238	Clothing and Uniforms	149	1,000	-	1,000	0.00%	500
01-412-260	Minor Equipment	2,781	3,000	2,805	195	93.49%	3,000
01-412-320	Communications	1,193	1,400	1,026	374	73.30%	2,000
01-412-340	Advertising and Printing	-	-	-	-	0.00%	-
01-412-374	Equipment Maintenance	1,302	2,500	450	2,050	18.00%	1,000
01-412-420	Subscriptions and Memberships	-	300	118	183	39.17%	500
01-412-450	Contracted Services	1,731	3,000	1,531	1,469	51.03%	3,000
01-412-460	Trainings and Meetings	1,109	6,000	4,110	1,890	68.49%	6,000
		$ 21,306	$ 39,348	$ 24,467	$ 14,881	62.18%	$ 22,000
BUILDING & ZONING							
01-413-112	Salaries and Wages	$ 277,348	$ 322,840	$ 281,424	$ 41,417	87.17%	$ 360,000
01-413-180	Overtime Salaries	3,338	5,000	196	4,804	3.92%	5,000
01-413-192	FICA/Medicare	21,193	25,080	21,185	3,894	84.47%	28,000
01-413-196	Medical Insurance	61,065	97,931	72,421	25,510	73.95%	130,000
01-413-198	Disability Insurance	940	1,072	1,052	20	98.15%	2,000
01-413-199	Group Life Insurance	3,165	3,379	3,287	92	97.28%	4,500
01-413-210	Office Supplies	2,557	2,350	901	1,449	38.34%	2,000
01-413-238	Clothing and Uniforms	681	500	-	500	0.00%	500
01-413-260	Minor Equipment	-	500	-	500	0.00%	-
01-413-320	Communications	1,129	2,000	1,487	513	74.35%	2,000
01-413-340	Advertising and Printing	1,915	2,550	990	1,560	38.82%	500
01-413-374	Equipment Maintenance	558	800	355	445	44.34%	1,000
01-413-384	Equipment Leasing	1,604	1,800	1,337	463	74.28%	2,000
01-413-420	Subscriptions and Memberships	804	1,500	1,658	(158)	110.53%	2,500
01-413-450	Contracted Services	240,114	185,000	91,442	93,558	49.43%	110,000
01-413-460	Training and Meetings	1,456	1,800	2,249	(449)	124.92%	2,500
01-413-700	Capital Purcahses	-	-	-	-	0.00%	-
		$ 617,866	$ 654,101	$ 479,983	$ 174,119	73.38%	$ 652,500
PLANNING COMMISSION							
01-414-112	Salaries and Wages	$ 47	$ 1,000	$ -	$ 1,000	0.00%	$ 1,000
01-414-192	FICA/Medicare	4	77	-	77	0.00%	500
01-414-220	Operating Supplies	-	-	-	-	0.00%	-
01-414-310	Professional Services	1,647	-	-	-	0.00%	-
01-414-450	Contracted Services	-	-	-	-	0.00%	-
		$ 1,698	$ 1,077	$ -	$ 1,077	0.00%	$ 1,500
ZONING HEARING BOARD							
01-417-112	Salaries and Wages	$ 153,273	$ 6,000	$ 5,000	$ 1,000	83.33%	$ 6,000
01-417-192	FICA/Medicare	11,684	459	383	77	83.33%	500
01-417-196	Medical Insurance	22,454	-	3,889	(3,889)	0.00%	-
01-417-198	Disability Insurance	482	-	205	(205)	0.00%	-
01-417-199	Group Life Insurance	-	-	-	-	0.00%	-
01-417-220	Operating Supplies	-	50	11	39	22.84%	500
01-417-310	Professional Services	27,919	22,000	24,886	(2,886)	113.12%	31,000
01-417-340	Advertising and Printing	11,154	12,000	9,219	2,781	76.82%	12,000
01-417-450	Contracted Services	4,514	5,000	2,484	2,516	49.69%	4,000
		$ 231,481	$ 45,509	$ 46,077	$ (568)	101.25%	$ 54,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
SCHOOL CROSSING GUARDS							
01-418-112	Salaries and Wages	$ 150,767	$ 148,532	$ 117,259	$ 31,273	78.95%	$ 140,000
01-418-192	FICA/Medicare	11,577	11,363	8,970	2,393	78.94%	10,500
01-418-199	Group Life Insurance	707	900	645	255	71.72%	500
01-418-220	Operating Supplies	(17)	1,200	421	779	35.08%	1,500
01-418-238	Clothing and Uniforms	612	1,200	155	1,045	12.89%	1,500
		$ 163,647	$ 163,195	$ 127,450	$ 35,745	78.10%	$ 154,000
YOUTH AID PANEL							
01-419-112	Salaries and Wages	$ 2,621	$ 2,700	$ 2,184	$ 516	80.89%	$ 2,700
01-419-192	FICA/Medicare	201	207	167	40	80.72%	500
01-419-220	Operating Supplies	120	250	-	250	0.00%	-
		$ 2,941	$ 3,157	$ 2,351	$ 806	74.47%	$ 3,200
PUBLIC WORKS							
01-430-112	Salaries and Wages	$ 327,946	$ 348,133	$ 301,515	$ 46,618	86.61%	$ 405,000
01-430-180	Overtime Salaries	78	-	611	(611)	0.00%	125,000
01-430-192	FICA/Medicare	24,768	25,629	22,581	3,048	88.11%	45,000
01-430-196	Medical Insurance	291,438	396,561	296,914	99,647	74.87%	370,000
01-430-198	Disability Insurance	4,236	4,384	3,840	544	87.59%	5,000
01-430-199	Group Life Insurance	6,272	6,633	5,520	1,113	83.22%	9,500
01-430-210	Office Supplies	1,112	1,350	501	849	37.13%	1,500
01-430-220	Operating Supplies	4,626	5,250	2,786	2,464	53.08%	5,500
01-430-238	Clothing and Uniforms	770	800	-	800	0.00%	1,000
01-430-260	Minor Equipment	8,137	13,000	5,613	7,387	43.18%	13,000
01-430-320	Communications	7,885	10,680	5,139	5,541	48.12%	8,000
01-430-340	Advertising and Printing	110	600	188	412	31.28%	500
01-430-374	Equipment Maintenance	10,512	13,480	12,058	1,422	89.45%	14,500
01-430-420	Subscriptions and Memberships	453	500	439	62	87.70%	500
01-430-450	Contracted Services	16,562	9,000	13,940	(4,940)	154.89%	15,500
01-430-460	Trainings and Meetings	3,128	4,500	6,400	(1,900)	142.22%	6,500
01-430-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 708,033	$ 840,499	$ 678,043	$ 162,456	80.67%	$ 1,026,000
SNOW AND ICE REMOVAL							
01-432-112	Salaries and Wages	$ 13,081	$ 16,000	$ 6,110	$ 9,890	38.18%	$ 20,000
01-432-180	Overtime Salaries	-	-	-	-	0.00%	-
01-432-192	FICA/Medicare	993	1,224	462	762	37.72%	2,500
01-432-260	Minor Equipment	-	750	-	750	0.00%	1,000
01-432-450	Contracted Services	-	7,500	-	7,500	0.00%	15,000
		$ 14,074	$ 25,474	$ 6,571	$ 18,903	25.80%	$ 38,500
TRAFFIC CONTROL DEVICES							
01-433-112	Salaries and Wages	$ (259)	$ 1,200	$ (162)	$ 1,362	-13.46%	$ 5,000
01-433-192	FICA/Medicare	-	92	-	92	0.00%	1,000
01-433-220	Operating Supplies	2,289	3,000	(162)	3,162	-5.38%	3,500
01-433-246	Other Service Supplies	-	10,000	-	10,000	0.00%	10,000
		$ 2,031	$ 14,292	$ (323)	$ 14,615	-2.26%	$ 19,500
STORM SEWERS AND DRAINS							
01-436-112	Salaries and Wages	$ 100,344	$ 85,000	$ 55,300	$ 29,700	65.06%	$ 100,000
01-436-192	FICA/Medicare	7,595	6,503	4,184	2,318	64.35%	10,000
01-436-220	Operating Supplies	9,667	10,000	2,667	7,333	26.67%	25,000
01-436-450	Contracted Services	1,390	8,000	10,574	(2,574)	132.17%	10,000
		$ 118,995	$ 109,503	$ 72,725	$ 36,778	66.41%	$ 145,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
FLEET MAINTENANCE SERVICES							
01-437-235	Oils and Lubricants	$ 103,515	$ 190,500	$ 58,984	$ 131,516	30.96%	$ 150,000
01-437-251	Vehicle Parts	2,799	4,300	(1,039)	5,339	-24.15%	4,500
01-437-253	Administration	6,659	7,200	6,600	600	91.67%	7,500
01-437-254	Police Services	40,138	44,000	39,290	4,710	89.30%	44,000
01-437-255	Fire Marshall	2,203	3,000	2,718	282	90.61%	3,000
01-437-256	Building and Zoning	709	1,250	858	392	68.61%	1,500
01-437-450	Contracted Services	22,924	15,100	20,212	(5,112)	133.85%	14,500
		$ 178,947	$ 265,350	$ 127,623	$ 137,727	48.10%	$ 225,000
ROAD AND BRIDGE MAINTENANCE							
01-438-112	Salaries and Wages	$ 4,248	$ 9,000	$ 1,933	$ 7,067	21.47%	$ 15,000
01-438-192	FICA/Medicare	320	689	145	543	21.13%	2,500
01-438-220	Operating Supplies	1,089	1,900	851	1,049	44.80%	2,000
01-438-450	Contracted Services	18,109	5,000	3,875	1,125	77.50%	5,000
		$ 23,765	$ 16,589	$ 6,804	$ 9,784	41.02%	$ 24,500
CIVIL CELEBRATIONS							
01-457-490	Township Sponsored Events	$ 12,282	$ 12,000	$ 13,245	$ (1,245)	110.38%	$ 13,500
		$ 12,282	$ 12,000	$ 13,245	$ (1,245)	110.38%	$ 13,500
OTHER MISCELLANEOUS							
01-482-001	Bad Debt Expense	-	15,000	-	15,000	0.00%	-
		$ -	$ 15,000	$ -	$ 15,000	0.00%	$ -
EMPLOYER PAID BENEFITS							
01-483-191	Police - Post Retirement Medical	$ 120,619	$ 153,392	$ 92,197	$ 61,195	60.11%	$ 150,000
01-483-194	Unemployment Compensation	3,165	2,000	(1,367)	3,367	-68.34%	2,000
01-483-195	Workers' Compensation	347,742	370,945	358,065	12,880	96.53%	359,000
01-483-197	Police Pension Plan	2,342,062	2,414,823	82,385	2,332,438	3.41%	2,400,000
01-483-198	Non-Uniformed Pension Plan	324,629	328,001	15,600	312,401	4.76%	345,000
		$ 3,138,217	$ 3,269,161	$ 546,880	$ 2,722,281	16.73%	$ 3,256,000
INSURANCE							
01-486-100	Property and Liability	$ 401,195	$ 425,000	$ 417,135	$ 7,865	98.15%	$ 435,000
01-487-196	Medical Insurance	24,031	30,000	1,712	28,288	5.71%	20,000
		$ 425,226	$ 455,000	$ 418,847	$ 36,153	92.05%	$ 455,000
	TOTAL OPERATIONAL EXPENDITURES	**$ 16,206,574**	**$ 17,604,954**	**$ 11,664,245**	**$ 5,940,709**	**66.26%**	**$ 18,142,200**
INTERFUND TRANSFERS							
01-492-030	Transfer to Capital Reserves	$ 2,600,000	$ 2,000,000	$ -	$ 2,000,000	0.00%	$ -
		$ 2,600,000	$ 2,000,000	$ -	$ 2,000,000	0.00%	$ -
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 18,806,574**	**$ 19,604,954**	**$ 11,664,245**	**$ 7,940,709**	**59.50%**	**$ 18,142,200**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL STREET LIGHTS
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 516,786	$ 515,639	$ 515,668	$ 521,000
Interest Earnings	274	200	349	500
Charges for Services	4,704	4,500	4,197	4,000
Miscellaneous Revenues	430	-	-	-
Total Revenue	**$ 522,195**	**$ 520,339**	**$ 520,214**	**$ 525,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Legal Services	$ 81	$ 500	$ 284	$ 500
Engineering	560	2,800	10,130	3,000
Street Lighting	432,711	464,017	345,923	497,500
Fleet Maintenance Services	-	-	-	8,500
Employer Paid Benefits	944	969	944	6,000
Total Operating Expenditures	**$ 434,296**	**$ 468,286**	**$ 357,280**	**$ 515,500**
Interfund Transfers	17,000	17,000	12,750	-
Total Expenditures	**$ 451,296**	**$ 485,286**	**$ 370,030**	**$ 515,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL STREET LIGHTS

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
REAL PROPERTY TAXES							
02-301-100	Real Estate Taxes - Current YR	$ 507,537	$ 505,839	$ 507,433	$ (1,594)	100.32%	$ 515,000
02-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-
02-301-300	Real Estate Taxes - Delinquent	7,517	8,400	6,942	1,458	82.64%	5,000
02-301-600	Real Estate Taxes - Interim	1,733	1,400	1,293	107	92.36%	1,000
		$ 516,786	$ 515,639	$ 515,668	$ (29)	100.01%	$ 521,000
INTEREST EARNINGS							
02-341-100	Interest Income	$ 274	$ 200	$ 349	$ (149)	174.63%	$ 500
		$ 274	$ 200	$ 349	$ (149)	174.63%	$ 500
CHARGES FOR SERVICES							
02-361-600	Tax Collection Fees	$ 4,704	$ 4,500	$ 4,197	$ 303	93.26%	$ 4,000
		$ 4,704	$ 4,500	$ 4,197	$ 303	93.26%	$ 4,000
MISCELLANEOUS REVENUES							
02-389-100	Miscellaneous	$ 430	$ -	$ -	$ -	0.00%	$ -
		$ 430	$ -	$ -	$ -	0.00%	$ -
TOTAL OPERATIONAL REVENUES		**$ 522,195**	**$ 520,339**	**$ 520,214**	**$ 125**	**99.98%**	**$ 525,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
GENERAL STREET LIGHTS

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
LEGAL SERVICES							
02-404-301	General Legal Services	$ 81	$ 500	$ 284	$ 217	56.70%	$ 500
02-404-314	Special Legal Services	-	-	-	-	0.00%	-
		$ 81	$ 500	$ 284	$ 217	56.70%	$ 500
ENGINEERING							
02-408-313	General Engineering	$ -	$ -	$ -	$ -	0.00%	$ -
02-408-319	Street Lighting Engineering	560	2,800	10,130	(7,330)	361.79%	3,000
		$ 560	$ 2,800	$ 10,130	$ (7,330)	361.79%	$ 3,000
STREET LIGHTING							
02-434-112	Salaries and Wages	$ 73,298	$ 85,661	$ 63,011	$ 22,650	73.56%	$ 105,000
02-434-180	Overtime Salaries	1,823	870	1,113	(243)	127.95%	-
02-434-192	FICA/Medicare	5,760	6,620	4,895	1,725	73.95%	10,000
02-434-196	Medical Insurance	6,226	8,659	5,792	2,867	66.90%	40,000
02-434-198	Disability Insurance	133	140	111	29	79.56%	500
02-434-199	Group Life Insurance	199	209	166	43	79.31%	1,000
02-434-210	Office Supplies	36	100	36	64	35.99%	500
02-434-220	Operating Supplies	50,660	43,109	49,664	(6,555)	115.21%	43,500
02-434-260	Minor Equipment	-	-	-	-	0.00%	-
02-434-320	Communications	-	150	-	150	0.00%	500
02-434-340	Advertising and Printing	-	-	-	-	0.00%	-
02-434-360	Utilities	294,576	312,000	221,134	90,866	70.88%	290,000
02-434-450	Contracted Services	-	6,500	-	6,500	0.00%	6,500
02-434-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 432,711	$ 464,017	$ 345,923	$ 118,095	74.55%	$ 497,500
FLEET MAINTENANCE SERVICES							
02-437-235	Oils and Lubricants	$ -	$ -	$ -	$ -	0.00%	$ 5,500
02-437-220	Operating Supplies	-	-	-	-	0.00%	1,000
02-427-450	Contracted Services	-	-	-	-	0.00%	2,000
		$ -	$ -	$ -	$ -	0.00%	$ 8,500
EMPLOYER PAID BENEFITS							
02-483-194	Unemployment Compensation	$ -	$ -	$ -	$ -	0.00%	$ -
02-483-195	Workers' Compensation	944	969	944	25	97.46%	6,000
02-483-198	Non-Uniformed Pension Plan	-	-	-	-	0.00%	-
		$ 944	$ 969	$ 944	$ 25	97.46%	$ 6,000
TOTAL OPERATIONAL EXPENDITURES		**$ 434,296**	**$ 468,286**	**$ 357,280**	**$ 111,006**	**76.30%**	**$ 515,500**
INTERFUND TRANSFERS							
02-492-001	Transfer to General Fund	$ 17,000	$ 17,000	$ 12,750	$ 4,250	75.00%	$ -
02-492-030	Transfer to Capital Fund	-	-	-	-	0.00%	-
		$ 17,000	$ 17,000	$ 12,750	$ 4,250	75.00%	$ -
TOTAL EXPENDITURES WITH TRANSFERS		**$ 451,296**	**$ 485,286**	**$ 370,030**	**$ 115,256**	**76.25%**	**$ 515,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
FIRE PROTECTION FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 719,171	$ 717,899	$ 717,610	$ 814,500
Interest Earnings	345	300	183	500
State Shared Revenues and Entitlements	376,609	376,610	374,731	380,000
Total Revenue	**$ 1,096,125**	**$ 1,094,809**	**$ 1,092,524**	**$ 1,195,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Fire Protection Services	$ 1,549,488	$ 1,089,809	$ 381,622	$ 1,176,000
Total Operating Expenditures	**$ 1,549,488**	**$ 1,089,809**	**$ 381,622**	**$ 1,176,000**
Interfund Transfers	5,000	5,000	3,750	-
Total Expenditures	**$ 1,554,488**	**$ 1,094,809**	**$ 385,372**	**$ 1,176,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
FIRE PROTECTION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
REAL PROPERTY TAXES								
03-301-100	Real Estate Taxes - Current YR	$ 706,335	$ 703,899	$ 706,189	$ (2,290)	100.33%	$ 806,000	
03-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-	
03-301-300	Real Estate Taxes - Delinquent	10,424	12,000	9,621	2,379	80.18%	7,500	
03-301-600	Real Estate Taxes - Interim	2,411	2,000	1,800	200	89.98%	1,000	
		$ 719,171	$ 717,899	$ 717,610	$ 289	99.96%	$ 814,500	
INTEREST EARNINGS								
03-341-100	Interest Income	$ 345	$ 300	$ 183	$ 117	60.87%	$ 500	
		$ 345	$ 300	$ 183	$ 117	60.87%	$ 500	
STATE SHARED REVENUE AND ENTITLEMENTS								
03-355-007	Foreign Fire Insurance Premium Tax	$ 376,609	$ 376,610	$ 374,731	$ 1,879	99.50%	$ 380,000	
		$ 376,609	$ 376,610	$ 374,731	$ 1,879	99.50%	$ 380,000	
	TOTAL OPERATIONAL REVENUES	**$ 1,096,125**	**$ 1,094,809**	**$ 1,092,524**	**$ 2,285**	**99.79%**	**$ 1,195,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
FIRE PROTECTION SERVICES								
03-411-490	Refunds of Taxes	$ 7,647	$ 1,665	$ 9	$ 1,656	0.56%	$ -	
03-411-540	Contribution To Fire Company	1,156,740	1,088,144	381,612	706,532	35.07%	1,176,000	
03-411-700	Capital Purcahses	385,101	-	-	-	0.00%	-	
		$ 1,549,488	$ 1,089,809	$ 381,622	$ 708,188	35.02%	$ 1,176,000	
	TOTAL OPERATIONAL EXPENDITURES	**$ 1,549,488**	**$ 1,089,809**	**$ 381,622**	**$ 708,188**	**35.02%**	**$ 1,176,000**	
INTERFUND TRANSFERS								
03-492-001	Transfer to General Fund	$ 5,000	$ 5,000	$ 3,750	$ 1,250	75.00%	$ -	
03-492-052	Transfer to Apparatus Fund	-	-	-	-	0.00%	-	
		$ 5,000	$ 5,000	$ 3,750	$ 1,250	75.00%	$ -	
	TOTAL EXPENDITURES WITH TRANSFERS	**$ 1,554,488**	**$ 1,094,809**	**$ 385,372**	**$ 709,438**	**35.20%**	**$ 1,176,000**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
PARKS AND RECREATION
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 1,001,513	$ 999,255	$ 999,340	$ 1,013,000
Interest Earnings	322	270	729	500
Rents and Royalties	18,969	16,000	23,359	17,500
Charges for Services	338,202	317,700	333,935	334,500
Contributions and Donations	20,747	19,000	13,283	5,500
Interfund Transfers	10,000	10,000	-	-
Total Revenue	**$ 1,389,753**	**$ 1,362,225**	**$ 1,370,646**	**$ 1,371,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Legal Services	$ 12,884	$ -	$ -	$ -
Fleet Maintenance Services	6,140	9,810	5,653	8,500
Recreation Administration	370,300	328,194	290,479	351,500
Participant Recreation	301,514	331,123	275,621	377,000
Building and Facility Maintenance	553,816	586,954	521,854	520,000
Civil Celebrations	-	-	-	-
Employer Paid Benefits	37,643	30,482	29,711	29,000
Total Operating Expenditures	**$ 1,282,297**	**$ 1,286,563**	**$ 1,123,317**	**$ 1,286,000**
Interfund Transfers	20,000	20,000	15,000	-
Total Expenditures	**$ 1,302,297**	**$ 1,306,563**	**$ 1,138,317**	**$ 1,286,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
PARKS AND RECREATION

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
REAL PROPERTY TAXES							
04-301-100	Real Estate Taxes - Current YR	$ 986,047	$ 982,585	$ 985,836	$ (3,251)	100.33%	$ 1,002,000
04-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-
04-301-300	Real Estate Taxes - Delinquent	12,271	14,170	11,326	2,844	79.93%	10,000
04-301-600	Real Estate Taxes - Interim	3,195	2,500	2,178	322	87.13%	1,000
		$ 1,001,513	$ 999,255	$ 999,340	$ (86)	100.01%	$ 1,013,000
INTEREST EARNINGS							
04-341-100	Interest Income	$ 322	$ 270	$ 729	$ (459)	270.17%	$ 500
		$ 322	$ 270	$ 729	$ (459)	270.17%	$ 500
RENTS AND ROYALTIES							
04-342-200	Rent of Buildings	$ 18,969	$ 16,000	$ 23,359	$ (7,359)	145.99%	$ 17,500
		$ 18,969	$ 16,000	$ 23,359	$ (7,359)	145.99%	$ 17,500
CHARGES FOR SERVICES							
04-367-140	Facility Rental	$ 22,814	$ 17,000	$ 21,538	$ (4,538)	126.69%	$ 17,000
04-367-200	Recreation Program Fees	305,926	291,700	300,056	(8,356)	102.86%	308,000
04-367-270	Discount Ticket Sales	332	1,500	3,413	(1,913)	227.54%	1,500
04-367-280	Advertising Revenue	9,081	7,500	8,854	(1,354)	118.06%	8,000
04-367-300	Miscellaneous Other	50	-	74	(74)	0.00%	-
		$ 338,202	$ 317,700	$ 333,935	$ (16,235)	105.11%	$ 334,500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
04-387-100	Contributions and Donations	$ 20,747	$ 19,000	$ 13,283	$ 5,717	69.91%	$ 5,500
		$ 20,747	$ 19,000	$ 13,283	$ 5,717	69.91%	$ 5,500
	TOTAL OPERATIONAL REVENUES	**$ 1,379,753**	**$ 1,352,225**	**$ 1,370,646**	**$ (18,422)**	**101.36%**	**$ 1,371,000**
INTERFUND TRANSFERS							
04-392-030	Transfer from Capital Reserves	$ 10,000	$ 10,000	$ -	$ 10,000	0.00%	$ -
		$ 10,000	$ 10,000	$ -	$ 10,000	0.00%	$ -
	TOTAL REVENUES WITH TRANSFERS	**$ 1,389,753**	**$ 1,362,225**	**$ 1,370,646**	**$ (8,422)**	**100.62%**	**$ 1,371,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
PARKS AND RECREATION

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
LEGAL SERVICES							
01-404-301	General Legal Services	$ 12,884	$ -	$ -	$ -	0.00%	$ -
		$ 12,884	$ -	$ -	$ -	0.00%	$ -
FLEET MAINTENANCE SERVICES							
04-437-235	Oils and Lubricants	$ 3,811	$ 6,600	$ 3,296	$ 3,304	49.94%	$ 5,000
04-437-257	Parks and Recreation Department	1,953	2,810	1,608	1,202	57.24%	3,000
04-437-450	Contracted Services	377	400	748	(348)	186.99%	500
		$ 6,140	$ 9,810	$ 5,653	$ 4,157	57.62%	$ 8,500
RECREATION ADMINISTRATION							
04-451-112	Salaries and Wages	$ 199,420	$ 163,831	$ 136,647	$ 27,184	83.41%	$ 180,000
04-451-180	Overtime Salaries	311	300	202	98	67.42%	-
04-451-192	FICA/Medicare	15,090	12,174	10,378	1,796	85.25%	15,000
04-451-196	Medical Insurance	123,387	126,039	123,114	2,925	97.68%	135,000
04-451-198	Disability Insurance	2,197	2,523	1,908	614	75.64%	2,000
04-451-199	Group Life Insurance	6,467	7,489	5,915	1,575	78.98%	4,000
04-451-210	Office Supplies	747	1,000	694	306	69.42%	1,500
04-451-215	Postage	166	150	337	(187)	224.65%	500
04-451-220	Operating Supplies	1,358	1,440	160	1,280	11.11%	2,000
04-451-340	Advertising and Printing	-	-	-	-	0.00%	-
04-451-420	Subscriptions and Memberships	568	600	754	(154)	125.58%	1,000
04-451-450	Contracted Services	7,577	6,000	6,772	(772)	112.86%	6,000
04-451-460	Trainings and Meetings	3,668	4,000	3,585	415	89.63%	4,500
04-451-490	Refund on Taxes	9,344	2,648	13	2,635	0.49%	-
		$ 370,300	$ 328,194	$ 290,479	$ 37,715	88.51%	$ 351,500
PARTICIPANT RECREATION							
04-452-112	Salaries and Wages	$ 103,575	$ 113,800	$ 108,373	$ 5,427	95.23%	$ 150,000
04-452-180	Overtime Salaries	305	300	107	193	35.60%	-
04-452-192	FICA/Medicare	7,932	8,629	8,281	348	95.97%	15,000
04-452-215	Postage	9,700	9,800	9,820	(20)	100.20%	10,000
04-452-220	Operating Supplies	9,023	13,200	13,128	72	99.46%	13,500
04-452-260	Minor Equipment	-	500	228	272	45.60%	1,500
04-452-340	Advertising & Printing	7,645	7,854	7,935	(81)	101.03%	8,000
04-452-360	Utilities	31,523	37,740	22,844	14,896	60.53%	37,000
04-452-450	Contracted Services	131,810	139,300	104,905	34,395	75.31%	142,000
04-452-700	Capital Purchases	-	-	-	-	0.00%	-
		$ 301,514	$ 331,123	$ 275,621	$ 55,502	83.24%	$ 377,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
PARKS AND RECREATION

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
BUILDINGS AND FACILITY MAINTENANCE							
04-454-112	Salaries and Wages	$ 367,986	$ 369,330	$ 341,251	$ 28,079	92.40%	$ 315,000
04-454-192	FICA/Medicare	27,766	28,254	25,732	2,522	91.07%	25,000
04-454-220	Operating Supplies	17,306	18,000	9,922	8,078	55.12%	18,500
04-454-235	Oils and Lubricants	8,752	13,650	5,058	8,592	37.05%	-
04-454-260	Minor Equipment	367	5,500	2,376	3,124	43.20%	6,000
04-454-320	Communications	4,364	4,720	2,992	1,728	63.39%	4,500
04-454-360	Utilities	75,622	95,000	66,520	28,480	70.02%	84,000
04-454-370	Repairs and Maintenance	17,127	10,000	20,270	(10,270)	202.70%	20,000
04-454-374	Equipment Maintenance	135	1,000	660	340	66.00%	1,000
04-454-450	Contracted Services	34,391	41,500	47,073	(5,573)	113.43%	46,000
		$ 553,816	$ 586,954	$ 521,854	$ 65,100	88.91%	$ 520,000
EMPLOYER PAID BENEFITS							
04-483-194	Unemployment Compensation	$ 6,151	$ -	$ -	$ -	0.00%	$ -
04-483-195	Workers' Compensation	31,492	30,482	29,711	771	97.47%	29,000
		$ 37,643	$ 30,482	$ 29,711	$ 771	97.47%	$ 29,000
TOTAL OPERATIONAL EXPENDITURES		**$ 1,282,297**	**$ 1,286,563**	**$ 1,123,317**	**$ 163,246**	**87.31%**	**$ 1,286,000**
INTERFUND TRANSFERS							
04-492-001	Transfer to General Fund	$ 20,000	$ 20,000	$ 15,000	$ 5,000	75.00%	$ -
		$ 20,000	$ 20,000	$ 15,000	$ 5,000	75.00%	$ -
TOTAL EXPENDITURES WITH TRANSFERS		**$ 1,302,297**	**$ 1,306,563**	**$ 1,138,317**	**$ 168,246**	**87.12%**	**$ 1,286,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
AMBULANCE AND RESCUE FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 206,687	$ 206,367	$ 206,233	$ 233,000
Interest Earnings	30	36	56	500
Total Revenue	**$ 206,718**	**$ 206,403**	**$ 206,289**	**$ 233,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Ambulance and Rescue	$ 206,508	$ 202,903	$ 100,991	$ 230,500
Total Operating Expenditures	$ 206,508	$ 202,903	$ 100,991	$ 230,500
Interfund Transfers	3,500	3,500	2,625	-
Total Expenditures	**$ 210,008**	**$ 206,403**	**$ 103,616**	**$ 230,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
AMBULANCE AND RESCUE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
REAL PROPERTY TAXES								
05-301-100	Real Estate Taxes - Current YR	$ 202,921	$ 202,292	$ 202,878	$ (586)	100.29%	$ 230,000	
05-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-	
05-301-300	Real Estate Taxes - Delinquent	3,074	3,525	2,838	687	80.50%	2,500	
05-301-600	Real Estate Taxes - Interim	693	550	517	33	93.99%	500	
		$ 206,687	$ 206,367	$ 206,233	$ 134	99.93%	$ 233,000	
INTEREST EARNINGS								
05-341-100	Interest Income	$ 30	$ 36	$ 56	$ (20)	155.39%	$ 500	
		$ 30	$ 36	$ 56	$ (20)	155.39%	$ 500	
TOTAL OPERATIONAL REVENUES		**$ 206,718**	**$ 206,403**	**$ 206,289**	**$ 114**	**99.94%**	**$ 233,500**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
AMBULANCE AND RESCUE								
05-412-490	Refunds of Taxes	$ 2,191	$ 476	$ 3	$ 473	0.57%	$ 500	
05-412-540	Contribution To Ambulance	204,318	202,427	100,989	101,438	49.89%	230,000	
		$ 206,508	$ 202,903	$ 100,991	$ 101,912	49.77%	$ 230,500	
TOTAL OPERATIONAL EXPENDITURES		**$ 206,508**	**$ 202,903**	**$ 100,991**	**$ 101,912**	**49.77%**	**$ 230,500**	
INTERFUND TRANSFERS								
05-492-001	Transfer to General Fund	$ 3,500	$ 3,500	$ 2,625	$ 875	75.00%	$ -	
		$ 3,500	$ 3,500	$ 2,625	$ 875	75.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 210,008**	**$ 206,403**	**$ 103,616**	**$ 102,787**	**50.20%**	**$ 230,500**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
ROAD MACHINERY FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 157,097	$ 156,828	$ 156,743	$ 157,500
Interest Earnings	139	100	161	500
Total Revenue	**$ 157,236**	**$ 156,928**	**$ 156,904**	**$ 158,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Public Works	$ 152,470	$ 180,817	$ 124,607	$ 158,500
Total Operating Expenditures	**$ 152,470**	**$ 180,817**	**$ 124,607**	**$ 158,500**
Interfund Transfers	1,200	1,200	900	-
Total Expenditures	**$ 153,670**	**$ 182,017**	**$ 125,507**	**$ 158,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
ROAD MACHINERY FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
REAL PROPERTY TAXES								
06-301-100	Real Estate Taxes - Current YR	$ 154,130	$ 153,642	$ 154,097	$ (455)	100.30%	$ 156,000	
06-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-	
06-301-300	Real Estate Taxes - Delinquent	2,441	2,786	2,253	533	80.87%	1,000	
06-301-600	Real Estate Taxes - Interim	526	400	393	7	98.16%	500	
		$ 157,097	$ 156,828	$ 156,743	$ 85	99.95%	$ 157,500	
INTEREST EARNINGS								
06-341-100	Interest Income	$ 139	$ 100	$ 161	$ (61)	160.88%	$ 500	
		$ 139	$ 100	$ 161	$ (61)	160.88%	$ 500	
TOTAL OPERATIONAL REVENUES		**$ 157,236**	**$ 156,928**	**$ 156,904**	**$ 24**	**99.98%**	**$ 158,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
PUBLIC WORKS								
06-430-260	Minor Equipment	$ -	$ 8,000	$ 1,114	$ 6,886	13.93%	$ 8,000	
06-430-490	Refunds of Taxes	1,646	217	2	215	0.94%	500	
06-430-700	Capital Purchases	150,824	172,600	123,491	49,109	71.55%	150,000	
		$ 152,470	$ 180,817	$ 124,607	$ 56,210	68.91%	$ 158,500	
TOTAL OPERATIONAL EXPENDITURES		**$ 152,470**	**$ 180,817**	**$ 124,607**	**$ 56,210**	**68.91%**	**$ 158,500**	
INTERFUND TRANSFERS								
06-492-001	Transfer to General Fund	$ 1,200	$ 1,200	$ 900	$ 300	75.00%	$ -	
		$ 1,200	$ 1,200	$ 900	$ 300	75.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 153,670**	**$ 182,017**	**$ 125,507**	**$ 56,510**	**68.95%**	**$ 158,500**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
FIRE HYDRANT FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 56,061	$ 55,920	$ 55,933	$ 56,000
Interest Earnings	20	17	27	500
Total Revenue	**$ 56,081**	**$ 55,937**	**$ 55,959**	**$ 56,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Fire Protection Services	$ 53,962	$ 55,856	$ 40,530	$ 55,500
Total Operating Expenditures	**$ 53,962**	**$ 55,856**	**$ 40,530**	**$ 55,500**
Interfund Transfers	1,000	1,000	750	-
Total Expenditures	**$ 54,962**	**$ 56,856**	**$ 41,280**	**$ 55,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
FIRE HYDRANT FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
REAL PROPERTY TAXES								
07-301-100	Real Estate Taxes - Current YR	$ 54,976	$ 54,780	$ 54,964	$ (184)	100.34%	$ 55,000	
07-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-	
07-301-300	Real Estate Taxes - Delinquent	897	989	828	161	83.74%	500	
07-301-600	Real Estate Taxes - Interim	188	151	140	11	92.75%	500	
		$ 56,061	$ 55,920	$ 55,933	$ (13)	100.02%	$ 56,000	
INTEREST EARNINGS								
07-341-100	Interest Income	$ 20	$ 17	$ 27	$ (10)	156.24%	$ 500	
		$ 20	$ 17	$ 27	$ (10)	156.24%	$ 500	
TOTAL OPERATIONAL REVENUES		**$ 56,081**	**$ 55,937**	**$ 55,959**	**$ (22)**	**100.04%**	**$ 56,500**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
FIRE PROTECTION SERVICES								
07-411-363	Hydrant Service	$ 53,395	$ 55,600	$ 40,529	$ 15,071	72.89%	$ 55,000	
07-411-490	Refunds of Taxes	567	256	1	255	0.29%	500	
		$ 53,962	$ 55,856	$ 40,530	$ 15,326	72.56%	$ 55,500	
TOTAL OPERATIONAL EXPENDITURES		**$ 53,962**	**$ 55,856**	**$ 40,530**	**$ 15,326**	**72.56%**	**$ 55,500**	
INTERFUND TRANSFERS								
07-492-001	Transfer to General Fund	$ 1,000	$ 1,000	$ 750	$ 250	75.00%	$ -	
		$ 1,000	$ 1,000	$ 750	$ 250	75.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 54,962**	**$ 56,856**	**$ 41,280**	**$ 15,576**	**72.60%**	**$ 55,500**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
SANITATION FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Interest Earnings	$ 1,061	$ 900	$ 1,436	$ 1,000
Sanitation	4,107,799	4,147,090	4,169,218	4,155,000
Total Revenue	**$ 4,108,860**	**$ 4,147,990**	**$ 4,170,654**	**$ 4,156,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Legal Services	$ 1,021	$ 3,000	$ 583	$ 2,500
Sanitation	3,967,537	4,093,827	3,405,338	4,099,500
Employer Paid Benefits	72	75	73	500
Total Operating Expenditures	**$ 3,968,630**	**$ 4,096,902**	**$ 3,405,994**	**$ 4,102,500**

LANSDALE MIDDLETOWN TOWNSHIP
2017 BUDGET
SANITATION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
INTEREST EARNINGS								
09-341-100	Interest Income	$ 1,061	$ 900	$ 1,436	$ (536)	159.59%	$ 1,000	
		$ 1,061	$ 900	$ 1,436	$ (536)	159.59%	$ 1,000	
SANITATION								
09-364-300	Solid Waste Collection Charges	$ 4,093,961	$ 4,082,090	$ 4,095,879	$ (13,789)	100.34%	$ 4,090,000	
09-364-310	Penalties and Interest	13,838	65,000	73,339	(8,339)	112.83%	65,000	
09-364-510	Sale of Containers	-	-	-	-	0.00%	-	
		$ 4,107,799	$ 4,147,090	$ 4,169,218	$ (22,128)	100.53%	$ 4,155,000	
TOTAL OPERATIONAL REVENUES		**$ 4,108,860**	**$ 4,147,990**	**$ 4,170,654**	**$ (22,664)**	**100.55%**	**$ 4,156,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
LEGAL SERVICES								
09-404-301	General Legal Services	$ 1,021	$ 3,000	$ 583	$ 2,417	19.43%	$ 2,500	
09-404-314	Special Legal Services	-	-	-	-	0.00%	-	
		$ 1,021	$ 3,000	$ 583	$ 2,417	19.43%	$ 2,500	
SANITATION								
09-427-112	Salaries and Wages	$ 28,157	$ 28,679	$ 23,138	$ 5,541	80.68%	$ 27,000	
09-427-180	Overtime Salaries	-	-	-	-	0.00%	-	
09-427-192	FICA/Medicare	2,136	2,194	1,755	439	80.00%	5,000	
09-427-196	Medical Insurance	10,396	11,467	10,120	1,347	88.25%	15,000	
09-427-198	Disability Insurance	120	126	100	26	79.13%	500	
09-427-199	Group Life Insurance	306	321	255	66	79.37%	500	
09-427-220	Operating Supplies	-	-	-	-	0.00%	-	
09-427-340	Advertising and Printing	1,270	500	-	500	0.00%	500	
09-427-367	Garbage - Refuse Removal	3,924,320	4,050,000	3,368,597	681,403	83.18%	4,050,000	
09-427-450	Contracted Services	119	200	1,374	(1,174)	686.90%	500	
09-427-490	Refunds of Taxes	714	340	-	340	0.00%	500	
		$ 3,967,537	$ 4,093,827	$ 3,405,338	$ 688,489	83.18%	$ 4,099,500	
EMPLOYER PAID BENEFITS								
09-483-194	Unemployment Compensation	$ -	$ -	$ -	$ -	0.00%	$ -	
09-483-195	Workers' Compensation	72	75	73	2	96.97%	500	
09-483-198	Non-Uniformed Pension Plan	-	-	-	-	0.00%	-	
		$ 72	$ 75	$ 73	$ 2	96.97%	$ 500	
TOTAL OPERATIONAL EXPENDITURES		**$ 3,968,630**	**$ 4,096,902**	**$ 3,405,994**	**$ 690,909**	**83.14%**	**$ 4,102,500**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
MIDDLETOWN COUNTRY CLUB
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Interest Earnings	$ 49	$ 40	$ 104	$ 500
Rents and Royalties	201,138	124,912	105,319	125,000
Total Revenue	**$ 201,186**	**$ 124,952**	**$ 105,423**	**$ 125,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Participant Recreation	$ 5,389	$ 67,707	$ 4,647	$ 65,000
Debt Principle	42,295	-	-	-
Debt Interest	3,023	1,300	450	-
Total Operating Expenditures	**$ 50,707**	**$ 69,007**	**$ 5,097**	**$ 65,000**
Interfund Transfers	56,586	56,586	5,006	-
Total Expenditures	**$ 107,293**	**$ 125,593**	**$ 10,103**	**$ 65,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
MIDDLETOWN COUNTRY CLUB

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
INTEREST EARNINGS								
10-341-100	Interest Income	$ 49	$ 40	$ 104	$ (64)	258.93%	$ 500	
		$ 49	$ 40	$ 104	$ (64)	258.93%	$ 500	
RENTS AND ROYALTIES								
10-342-500	Rent of Country Club	$ 151,226	$ 75,000	$ 64,635	$ 10,365	86.18%	$ 75,000	
10-342-510	Rent - Other	49,912	49,912	40,684	9,228	81.51%	50,000	
		$ 201,138	$ 124,912	$ 105,319	$ 19,593	84.31%	$ 125,000	
TOTAL OPERATIONAL REVENUES		**$ 201,186**	**$ 124,952**	**$ 105,423**	**$ 19,529**	**84.37%**	**$ 125,500**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
PARTICIPANT RECREATION								
10-452-112	Salaries and Wages	$ 5,016	$ 5,068	$ 4,324	$ 744	85.32%	$ -	
10-452-192	FICA/Medicare	373	388	323	65	83.25%	-	
10-452-800	Depreciation Expense	-	62,251	-	62,251	0.00%	65,000	
		$ 5,389	$ 67,707	$ 4,647	$ 63,060	6.86%	$ 65,000	
DEBT PRINCIPLE								
10-471-100	General Obligation Bond	$ -	$ -	$ -	$ -	0.00%	$ -	
10-471-400	General Obligation Notes	42,295	-	-	-	0.00%	-	
		$ 42,295	$ -	$ -	$ -	0.00%	$ -	
DEBT INTEREST								
10-472-100	General Obligation Bond	$ 3,023	$ 1,300	$ 450	$ 850	34.62%	$ -	
10-472-400	General Obligation Notes	-	-	-	-	0.00%	-	
		$ 3,023	$ 1,300	$ 450	$ 850	34.62%	$ -	
TOTAL OPERATIONAL EXPENDITURES		**$ 50,707**	**$ 69,007**	**$ 5,097**	**$ 63,910**	**7.39%**	**$ 65,000**	
INTERFUND TRANSFERS								
10-492-001	Transfer to General Fund	$ 6,674	$ 6,674	$ 5,006	$ 1,669	75.00%	$ -	
10-492-023	Transfer to Debt Service Fund	49,912	49,912	-	49,912	0.00%	-	
		$ 56,586	$ 56,586	$ 5,006	$ 51,581	8.85%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 107,293**	**$ 125,593**	**$ 10,103**	**$ 115,490**	**8.04%**	**$ 65,000**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
FARM FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Interest Earnings	$ -	$ -	$ 1	$ 500
Rents and Royalties	47,700	48,400	18,233	32,500
Total Revenue	**$ 47,700**	**$ 48,400**	**$ 18,235**	**$ 33,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Legal Services	$ 986	$ 8,000	$ 27	$ 2,500
Engineering	-	3,500	-	2,500
Buildings and Facilities Maintenance	6,334	19,661	5,427	11,000
Total Operating Expenditures	**$ 7,319**	**$ 31,161**	**$ 5,454**	**$ 16,000**
Interfund Transfers	12,689	12,689	9,517	-
Total Expenditures	**$ 20,008**	**$ 43,850**	**$ 14,971**	**$ 16,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
FARM FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
INTEREST EARNINGS								
11-341-100	Interest Income	$ -	$ -	$ 1	$ (1)	0.00%	$ 500	
		$ -	$ -	$ 1	$ (1)	0.00%	$ 500	
RENTS AND ROYALTIES								
11-342-500	Rent	$ 7,700	$ 8,400	$ 8,233	$ 167	98.02%	$ 8,500	
11-342-510	Rent - Other	40,000	40,000	10,000	30,000	25.00%	24,000	
		$ 47,700	$ 48,400	$ 18,233	$ 30,167	37.67%	$ 32,500	
TOTAL OPERATIONAL REVENUES		**$ 47,700**	**$ 48,400**	**$ 18,235**	**$ 30,165**	**37.68%**	**$ 33,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
LEGAL SERVICES								
11-404-301	General Legal Services	$ 986	$ 8,000	$ 27	$ 7,973	0.34%	$ 2,500	
11-404-314	Special Legal Services	-	-	-	-	0.00%	-	
		$ 986	$ 8,000	$ 27	$ 7,973	0.34%	$ 2,500	
ENGINEERING								
11-408-313	General Engineering	$ -	$ 3,500	$ -	$ 3,500	0.00%	$ 2,500	
		$ -	$ 3,500	$ -	$ 3,500	0.00%	$ 2,500	
BUILDINGS AND FACILITY MAINTENANCE								
11-454-112	Salaries and Wages	$ 5,016	$ 5,068	$ 4,324	$ 744	85.32%	$ -	
11-454-192	FICA/Medicare	373	388	323	65	83.23%	-	
11-454-360	Utilities	519	2,000	389	1,611	19.46%	1,000	
11-454-370	Repair and Maintenance	-	2,000	-	2,000	0.00%	-	
11-454-450	Contracted Services	426	1,000	391	609	39.10%	1,000	
11-454-800	Depreciation Expense	-	9,205	-	9,205	0.00%	9,000	
		$ 6,334	$ 19,661	$ 5,427	$ 14,234	27.60%	$ 11,000	
TOTAL OPERATIONAL EXPENDITURES		**$ 7,319**	**$ 31,161**	**$ 5,454**	**$ 25,707**	**17.50%**	**$ 16,000**	
INTERFUND TRANSFERS								
11-492-001	Transfer to General Fund	$ 12,689	$ 12,689	$ 9,517	$ 3,172	75.00%	$ -	
		$ 12,689	$ 12,689	$ 9,517	$ 3,172	75.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 20,008**	**$ 43,850**	**$ 14,971**	**$ 28,879**	**34.14%**	**$ 16,000**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
DEBT SERVICE FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Real Property Taxes	$ 2,692,073	$ 2,685,285	$ 2,686,331	$ 2,725,000
Interest Earnings	2,167	1,072	2,554	1,500
Charges for Services	32,716	-	-	-
Other Financing Sources	(181,692)	-	-	-
Interfund Transfers	49,912	49,912	-	-
Total Operational Revenue	**$ 2,595,176**	**$ 2,736,269**	**$ 2,688,884**	**$ 2,726,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Executive	$ 2,485,681	$ 336,000	$ 473,951	$ -
Legal Services	897	-	257	-
Enginerring	39,967	-	21,868	-
Public Safety	32,461	9,334	1,595	-
Particpant Recreation	108	-	270	-
Debt Principal	1,900,000	2,043,825	1,955,000	2,200,000
Debt Interest	706,649	666,848	658,549	641,236
Total Operating Expenditures	**$ 5,165,762**	**$ 3,056,007**	**$ 3,111,489**	**$ 2,841,236**
Interfund Transfers	32,000	32,000	24,000	-
Total Expenditures	**$ 5,197,762**	**$ 3,088,007**	**$ 3,135,489**	**$ 2,841,236**

MIDDLETOWN TOWNSHIP
2017 BUDGET
DEBT SERVICE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
REAL PROPERTY TAXES								
23-301-100	Real Estate Taxes - Current YR	$ 2,643,051	$ 2,631,185	$ 2,642,520	$ (11,335)	100.43%	$ 2,685,000	
23-301-200	Real Estate Taxes - Prior YR	-	-	-	-	0.00%	-	
23-301-300	Real Estate Taxes - Delinquent	39,826	46,600	36,742	9,858	78.85%	30,000	
23-301-600	Real Estate Taxes - Interim	9,196	7,500	7,068	432	94.24%	10,000	
		$ 2,692,073	$ 2,685,285	$ 2,686,331	$ (1,046)	100.04%	$ 2,725,000	
INTEREST EARNINGS								
23-341-100	Interest Income	$ 2,167	$ 1,072	$ 2,554	$ (1,482)	238.20%	$ 1,500	
		$ 2,167	$ 1,072	$ 2,554	$ (1,482)	238.20%	$ 1,500	
CHARGES FOR SERVICES								
23-361-100	General Government	$ 32,716	$ -	$ -	$ -	0.00%	$ -	
		$ 32,716	$ -	$ -	$ -	0.00%	$ -	
OTHER FINANCING SOURCES								
23-393-000	Proceeds Fr Bond Issuance	$ (181,692)	$ -	$ -	$ -	0.00%	$ -	
		$ (181,692)	$ -	$ -	$ -	0.00%	$ -	
	TOTAL OPERATIONAL REVENUES	**$ 2,545,264**	**$ 2,686,357**	**$ 2,688,884**	**$ (2,527)**	**100.09%**	**$ 2,726,500**	
INTERFUND TRANSFERS								
23-392-010	Transfer from Country Club	$ 49,912	$ 49,912	$ -	$ 49,912	0.00%	$ -	
		$ 49,912	$ 49,912	$ -	$ 49,912	0.00%	$ -	
	TOTAL REVENUES WITH TRANSFERS	**$ 2,595,176**	**$ 2,736,269**	**$ 2,688,884**	**$ 47,385**	**98.27%**	**$ 2,726,500**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
DEBT SERVICE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
EXECUTIVE								
23-401-450	Contracted Services	$ 2,485,386	$ 336,000	$ 473,951	$ (137,951)	141.06%	$ -	
23-401-700	Capital Purchases	295	-	-	-	0.00%	-	
		$ 2,485,681	$ 336,000	$ 473,951	$ (137,951)	141.06%	$ -	
LEGAL SERVICES								
23-404-301	General Legal Services	$ 897	$ -	$ 257	$ (257)	0.00%	$ -	
		$ 897	$ -	$ 257	$ (257)	0.00%	$ -	
ENGINEERING								
23-408-313	General Engineering	$ 39,967	$ -	$ 21,868	$ (21,868)	0.00%	$ -	
		$ 39,967	$ -	$ 21,868	$ (21,868)	0.00%	$ -	
PUBLIC SAFETY								
23-418-480	Miscellaneous	$ 3,120	$ 3,120	$ 1,560	$ 1,560	50.00%	$ -	
23-418-490	Refunds of Taxes	29,341	6,214	35	6,179	0.56%	-	
		$ 32,461	$ 9,334	$ 1,595	$ 7,739	17.09%	$ -	
PARTICIPANT RECREATION								
23-452-112	Salaries and Wages	$ 100	$ -	$ 251	$ (251)	0.00%	$ -	
23-452-192	FICA/Medicare	8	-	19	(19)	0.00%	-	
		$ 108	$ -	$ 270	$ (270)	0.00%	$ -	
DEBT PRINCIPLE								
23-471-100	General Obligation Bond	$ 1,900,000	$ 1,955,000	$ 1,955,000	$ -	100.00%	$ 2,060,000	
23-471-400	General Obligation Notes	-	88,825	-	88,825	0.00%	140,000	
		$ 1,900,000	$ 2,043,825	$ 1,955,000	$ 88,825	95.65%	$ 2,200,000	
DEBT INTEREST								
23-472-100	General Obligation Bond	$ 706,649	$ 658,548	$ 658,549	$ (1)	100.00%	$ 634,236	
23-472-400	General Obligation Notes	-	8,300	-	8,300	0.00%	7,000	
		$ 706,649	$ 666,848	$ 658,549	$ 8,299	98.76%	$ 641,236	
TOTAL OPERATIONAL EXPENDITURES		**$ 5,165,762**	**$ 3,056,007**	**$ 3,111,489**	**(55,482)**	**101.82%**	**$ 2,841,236**	
INTERFUND TRANSFERS								
23-492-001	Transfer to General Fund	$ 32,000	$ 32,000	$ 24,000	$ 8,000	75.00%	$ -	
		$ 32,000	$ 32,000	$ 24,000	$ 8,000	75.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 5,197,762**	**$ 3,088,007**	**$ 3,135,489**	**$ (47,482)**	**101.54%**	**$ 2,841,236**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Local Tax Enabling Act 511 Taxes	$ 6,454	$ 20,000	$ 38,002	$ -
Interest Earnings	294	650	1,656	-
State Operating and Capital Grants	77,248	-	-	909,113
Local Operating and Capital Grants	685,432	1,595,937	812,713	860,500
Contributions from Private Sources	61,992	55,000	7,301	-
General Fixed Asset Disposition	-	-	2,850	-
Interfund Transfers	2,600,000	2,000,000	-	-
Total Operational Revenue	**$ 3,431,421**	**$ 3,671,587**	**$ 862,521**	**$ 1,769,613**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Executive	$ 768,206	$ 1,705,937	$ 19,991	$ 77,000
Legal Services	1,604	-	2,724	-
Information Technology	16,962	20,000	10,707	35,000
Engineering Services	160,204	-	156,818	-
Buildings and Grounds	-	-	-	245,000
Police Services	328,384	45,000	343,976	344,753
Fire Protection Services	212,000	-	343,737	354,000
Building and Zoning	-	-	-	25,000
Public Works	388,324	1,747,900	152,237	4,200,720
Street Lighting	15,300	7,000	-	7,000
Recreation Administration	110,440	516,660	99,098	690,000
Total Operating Expenditures	**$ 2,001,423**	**$ 4,042,497**	**$ 1,129,288**	**$ 5,978,473**
Interfund Transfers	10,000	10,000	-	-
Total Expenditures	**$ 2,011,423**	**$ 4,052,497**	**$ 1,129,288**	**$ 5,978,473**

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
LOCAL TAX ENABLING ACT 511 TAXES								
30-310-800	Non-Res Bldg Permit Tax	$ 6,454	$ 20,000	$ 38,002	$ (18,002)	190.01%	$ -	
		$ 6,454	$ 20,000	$ 38,002	$ (18,002)	190.01%	$ -	
INTEREST EARNINGS								
30-341-100	Interest Income	$ 294	$ 650	$ 1,656	$ (1,006)	254.70%	$ -	
		$ 294	$ 650	$ 1,656	$ (1,006)	254.70%	$ -	
STATE OPERATING & CAPITAL GRANTS								
30-354-100	General Government	$ 77,248	$ -	$ -	$ -	0.00%	$ 909,113	
		$ 77,248	$ -	$ -	$ -	0.00%	$ 909,113	
LOCAL GOVERNMENT CAPITAL AND OPERATING GRANTS								
30-357-001	General Government	$ 54,500	$ 1,595,937	$ -	$ 1,595,937	0.00%	$ -	
30-357-002	Public Safety	295,332	-	268,538	(268,538)	0.00%	326,500	
30-357-003	Highway and Streets	123,600	-	98,350	(98,350)	0.00%	190,000	
30-357-004	Fire Protection Services	212,000	-	445,824	(445,824)	0.00%	344,000	
		$ 685,432	$ 1,595,937	$ 812,713	$ 783,224	50.92%	$ 860,500	
CONTRIBUTIONS FROM PRIVATE SOURCES								
30-387-100	Contributions and Donations	$ 61,992	$ 55,000	$ 7,301	$ 47,699	13.27%	$ -	
		$ 61,992	$ 55,000	$ 7,301	$ 47,699	13.27%	$ -	
GENERAL FIXED ASSET DISPOSITION								
30-391-100	Sales of General Fixed Assets	$ -	$ -	$ 2,850	(2,850)	0.00%	$ -	
		$ -	$ -	$ 2,850	$ (2,850)	0.00%	$ -	
	TOTAL OPERATIONAL REVENUES	**$ 831,421**	**$ 1,671,587**	**$ 862,521**	**$ 809,066**	**51.60%**	**$ 1,769,613**	
INTERFUND TRANSFERS								
30-392-001	Transfer from General Fund	$ 2,600,000	$ 2,000,000	$ -	$ 2,000,000	0.00%	$ -	
	Other Financing Sources	$ 2,600,000	$ 2,000,000	$ -	$ 2,000,000	0.00%	$ -	
	TOTAL REVENUES WITH TRANSFERS	**$ 3,431,421**	**$ 3,671,587**	**$ 862,521**	**$ 2,809,066**	**23.49%**	**$ 1,769,613**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
EXECUTIVE								
30-401-450	Contracted Services	$ 6,736	$ -	$ -	$ -	0.00%	$ -	
30-401-700	Capital Purchases	761,470	1,705,937	19,991	1,685,946	1.17%	77,000	
		$ 768,206	$ 1,705,937	$ 19,991	$ 1,685,946	1.17%	$ 77,000	
LEGAL SERVICES								
30-404-301	General Legal Services	$ 1,604	$ -	$ 2,724	$ (2,724)	0.00%	$ -	
		$ 1,604	$ -	$ 2,724	$ (2,724)	0.00%	$ -	
INFORMATION TECHNOLOGY								
30-407-700	Capital Purchases	$ 16,962	$ 20,000	$ 10,707	$ 9,294	53.53%	$ 35,000	
		$ 16,962	$ 20,000	$ 10,707	$ 9,294	53.53%	$ 35,000	
ENGINEERING SERVICES								
30-408-313	General Engineering	$ 160,204	$ -	$ 156,818	$ (156,818)	0.00%	$ -	
		$ 160,204	$ -	$ 156,818	$ (156,818)	0.00%	$ -	
BUILDINGS AND GROUNDS								
30-409-700	Capital Purchases	-	-	-	$ -	0.00%	245,000	
		$ -	$ -	$ -	$ -	0.00%	$ 245,000	
POLICE SERVICES								
30-410-700	Capital Purchases	$ 328,384	$ 45,000	$ 343,976	$ (298,976)	764.39%	$ 344,753	
		$ 328,384	$ 45,000	$ 343,976	$ (298,976)	764.39%	$ 344,753	
FIRE PROTECTION SERVICES								
30-411-700	Capital Purchases	$ 212,000	$ -	$ 343,737	$ (343,737)	0.00%	$ 354,000	
		$ 212,000	$ -	$ 343,737	$ (343,737)	0.00%	$ 354,000	
BUILDING AND ZONING								
30-413-700	Capital Purchases	$ -	$ -	$ -	$ -	0.00%	$ 25,000	
		$ -	$ -	$ -	$ -	0.00%	$ 25,000	

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
PUBLIC WORKS								
30-430-450	Contracted Services	$ 25,583	$ -	$ -	$ -	0.00%	$ -	
30-430-700	Capital Purchases	123,626	1,037,900	136,445	901,455	13.15%	3,222,720	
		$ 149,209	$ 1,037,900	$ 136,445	$ 901,455	13.15%	$ 3,222,720	
STREET LIGHTING								
30-434-700	Capital Purchases	$ 15,300	$ 7,000	$ -	$ 7,000	0.00%	$ 7,000	
		$ 15,300	$ 7,000	$ -	$ 7,000	0.00%	$ 7,000	
STORM SEWERS AND DRAINS								
30-436-112	Salaries and Wages	$ 7,978	$ -	$ 8,681	$ (8,681)	0.00%	$ -	
30-436-192	FICA/Medicare	541	-	-	-	0.00%	-	
30-436-700	Capital Purchases	230,595	710,000	7,111	702,889	1.00%	978,000	
		$ 239,114	$ 710,000	$ 15,792	$ 694,208	2.22%	$ 978,000	
RECREATION ADMINISTRATION								
30-451-112	Salaries and Wages	$ -	$ -	$ 29,047	$ (29,047)	0.00%	$ -	
30-451-192	FICA/Medicare	64	-	2,847	(2,847)	0.00%	-	
30-451-450	Contracted Services	6,478	-	110	(110)	0.00%	-	
30-451-700	Capital Purchases	103,898	516,660	67,095	449,565	12.99%	690,000	
		$ 110,440	$ 516,660	$ 99,098	$ 417,562	19.18%	$ 690,000	
TOTAL OPERATIONAL EXPENDITURES		**$ 2,001,423**	**$ 4,042,497**	**$ 1,129,288**	**$ 2,913,209**	**27.94%**	**$ 5,978,473**	
INTERFUND TRANSFERS								
30-492-004	Transfer to Parks and Rec	$ 10,000	$ 10,000	$ -	$ 10,000	0.00%	$ -	
		$ 10,000	$ 10,000	$ -	$ 10,000	0.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 2,011,423**	**$ 4,052,497**	**$ 1,129,288**	**$ 2,923,209**	**27.87%**	**$ 5,978,473**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND

		Township Funds	Other Funding Sources	Total Capital Expense
EXECUTIVE				
30-401-700	Broadcast Equipment	$ 25,000	$ -	$ 25,000
30-401-700	Computer Replacement	20,000	-	20,000
30-401-700	Financial Software	32,000	-	32,000
		$ 77,000	$ -	$ 77,000
INFORMATION TECHNOLGY				
30-407-700	Replace and Maintain Network	$ 35,000	$ -	$ 35,000
BUILDING AND GROUNDS				
30-409-700	Building Improvements	$ 10,000	$ -	$ 10,000
30-409-700	HVAC - Software and Controls	150,000	-	150,000
30-409-700	HVAC - Air Handlers, Boiler, Chiller	85,000	-	85,000
		$ 245,000	$ -	$ 245,000
POLICE SERVICES				
30-410-700	Computers	$ -	$ 37,820	$ 37,820
30-410-700	Intoxilyzer	-	7,824	7,824
30-410-700	K-9	10,000	-	10,000
30-410-700	Vehicles	-	280,609	280,609
30-410-700	ATV	8,500	-	8,500
		$ 18,500	$ 326,253	$ 344,753
FIRE PROTECTION SERVICES				
30-411-700	Command Trailer	$ -	$ 132,000	$ 132,000
30-411-700	Radio Loan	-	212,000	212,000
30-411-700	Sparky & Pumper Robot	10,000	-	10,000
		$ 10,000	$ 344,000	$ 354,000
BUILDING AND ZONING				
30-413-700	Replacement Vehicle	$ 25,000	$ -	$ 25,000

MIDDLETOWN TOWNSHIP
2017 BUDGET
CAPITAL FUND

		Township Funds	Other Funding Sources	Total Capital Expense
PUBLIC WORKS				
30-430-700	Front End Loader	$ -	$ 150,000	$ 150,000
30-430-700	Guardrails	75,000	-	75,000
30-430-700	Handicap Ramps	100,000	-	100,000
30-430-700	Heating Oil Protection	20,000	-	20,000
30-430-700	Intersection Painting	100,000	-	100,000
30-430-700	Lincoln Hwy Traffic Poles	40,000	258,000	298,000
30-430-700	Lincoln Hwy Traffic System	290,360	290,360	580,720
30-430-700	Roads	1,500,000	-	1,500,000
30-430-700	Woodbourne Rd Engineering	300,000	-	300,000
30-434-700	Street Lighting	7,000	-	7,000
30-430-700	Footbridges	35,000	-	35,000
30-430-700	Milling Attachment	20,000	-	20,000
30-430-700	Oil Storage	4,000	-	4,000
30-430-700	Pickup Truck	-	40,000	40,000
		$ 2,491,360	$ 738,360	$ 3,229,720
STORM SEWERS AND DRAINS				
30-436-700	DPW Projects	$ 250,000	$ -	$ 250,000
30-436-700	Ivy Stream Basin	-	28,000	28,000
30-436-700	Langhorne Gables	200,000	-	200,000
30-436-700	TMDL	250,000	-	250,000
30-436-700	Hillside Avenue Drainage	100,000	-	100,000
30-436-700	Richardson Ave	150,000	-	150,000
		$ 950,000	$ 28,000	$ 978,000
PARKS AND RECREATION				
30-451-700	Barn Rennovations	$ 10,000	$ -	$ 10,000
30-451-700	EAB Management	100,000	-	100,000
30-451-700	Langhorne Spring Water Co Parking L	17,000	-	17,000
30-451-700	Park Sign Replacement	1,000	-	1,000
30-451-700	Skate Park	100,000	100,000	200,000
30-451-700	Community Center Sound System	7,000	-	7,000
30-451-700	Firefighters Park	67,000	233,000	300,000
30-451-700	Spring Valley Farm Landscape	55,000	-	55,000
		$ 357,000	$ 333,000	$ 690,000
TOTAL CAPITAL		**$ 4,208,860**	**$ 1,769,613**	**$ 5,978,473**

MIDDLETOWN TOWNSHIP
2017 BUDGET
INVESTMENT FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Interest Earnings	$ 372,894	$ 1,000,800	$ 815,732	$ 651,000
Total Operational Revenue	**$ 372,894**	**$ 1,000,800**	**$ 815,732**	**$ 651,000**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Water System	$ 32,439	$ 42,000	$ 29,443	$ 45,000
Total Operating Expenditures	**$ 32,439**	**$ 42,000**	**$ 29,443**	**$ 45,000**
Interfund Transfers	-	-	-	-
Total Expenditures	**$ 32,439**	**$ 42,000**	**$ 29,443**	**$ 45,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
INVESTMENT FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
INTEREST EARNINGS								
32-341-100	Interest Income	$ 633,115	$ 1,000,000	$ 487,017	$ 512,983	48.70%	$ 650,000	
32-341-400	Penalties and Interest	4,990	800	1,634	(834)	204.26%	1,000	
32-341-500	Gain (Loss) On Investments	(265,210)	-	327,081	$ (327,081)	0.00%	-	
		$ 372,894	$ 1,000,800	$ 815,732	$ 185,068	81.51%	$ 651,000	
TOTAL OPERATIONAL REVENUES		**$ 372,894**	**$ 1,000,800**	**$ 815,732**	**$ 185,068**	**81.51%**	**$ 651,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET	SCH
WATER SYSTEM								
32-448-317	Other Services and Charges	$ 32,439	$ 42,000	$ 29,443	$ 12,557	70.10%	$ 45,000	
		$ 32,439	$ 42,000	$ 29,443	$ 12,557	70.10%	$ 45,000	
TOTAL OPERATIONAL EXPENDITURES		**$ 32,439**	**$ 42,000**	**$ 29,443**	**$ 12,557**	**70.10%**	**$ 45,000**	
INTERFUND TRANSFERS								
32-492-001	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%	$ -	
		$ -	$ -	$ -	$ -	0.00%	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 32,439**	**$ 42,000**	**$ 29,443**	**$ 12,557**	**70.10%**	**$ 45,000**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
HIGWAY AID FUND
SUMMARY

REVENUES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
CURRENT REVENUE				
Interest Earnings	$ 594	$ 500	$ 817	$ 500
Intergovernmental Revenues	1,045,618	1,189,092	1,219,003	1,252,000
Miscellaneous Revenues	409	-	479	-
Total Operational Revenue	**$ 1,046,622**	**$ 1,189,592**	**$ 1,220,299**	**$ 1,252,500**

EXPENDITURES

DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	2017 BUDGET
EXPENDITURES				
Public Works	$ 636,889	$ 730,324	$ 460,146	$ 1,116,000
Fleet Maintenance Services	167,228	180,585	131,445	199,000
Highway Construction	-	483,527	401,375	45,000
Total Operational Expenditures	**$ 804,116**	**$ 1,394,436**	**$ 992,966**	**$ 1,360,000**

MIDDLETOWN TOWNSHIP
2017 BUDGET
HIGHWAY AID FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
INTEREST EARNINGS							
35-341-100	Interest Income	$ 594	$ 500	$ 817	$ (317)	163.35%	$ 500
		$ 594	$ 500	$ 817	$ (317)	163.35%	$ 500
INTERGOVERNMENTAL REVENUES							
35-350-050	Motor Vehicle Fuel Taxes	$ 1,043,618	$ 1,187,092	$ 1,217,003	$ (29,911)	102.52%	$ 1,250,000
35-350-055	State Road Turnback Payments	2,000	2,000	2,000	-	100.00%	2,000
		$ 1,045,618	$ 1,189,092	$ 1,219,003	$ (29,911)	102.52%	$ 1,252,000
MISCELLANEOUS REVENUES							
35-380-000	Miscellaneous Income	$ 409	$ -	$ 479	$ (479)	0.00%	$ -
35-395-000	Refund of PY Expenditure	-	-	-	-	0.00%	-
		$ 409	$ -	$ 479	$ (479)	0.00%	$ -
TOTAL OPERATIONAL REVENUES		**$ 1,046,622**	**$ 1,189,592**	**$ 1,220,299**	**$ (30,707)**	**102.58%**	**$ 1,252,500**

MIDDLETOWN TOWNSHIP
2017 BUDGET
HIGHWAY AID FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016 BUDGET	AS OF 11/07/16	BUDGET BALANCE	% OF BUDGET	2017 BUDGET
CLEANING OF STREETS AND GUTTERS							
35-431-112	Salaries and Wages	$ 10,221	$ 17,000	$ 17,199	$ (199)	101.17%	$ 20,000
35-431-192	FICA/Medicare	771	1,301	1,307	(6)	100.48%	2,500
		$ 10,992	$ 18,301	$ 18,506	$ (205)	101.12%	$ 22,500
SNOW AND ICE REMOVAL							
35-432-112	Salaries and Wages	$ 104,792	$ 140,000	$ 57,451	$ 82,549	41.04%	$ 165,000
35-432-192	FICA/Medicare	7,931	10,710	4,355	6,355	40.67%	15,000
35-432-220	Operating Supplies	130,200	150,000	56,220	93,780	37.48%	150,000
35-432-450	Contracted Services	-	4,000	-	4,000	0.00%	8,000
		$ 242,923	$ 304,710	$ 118,027	$ 186,683	38.73%	$ 338,000
TRAFFIC CONTROL DEVICES							
35-433-112	Salaries and Wages	$ 75,638	$ 62,000	$ 61,318	$ 682	98.90%	$ 75,000
35-433-192	FICA/Medicare	5,700	4,743	4,620	123	97.40%	10,000
35-433-220	Operating Supplies	24,122	25,100	12,811	12,289	51.04%	27,000
35-433-360	Utilities	1,982	2,500	1,733	767	69.32%	2,500
35-433-450	Contracted Services	63,982	84,160	47,860	36,300	56.87%	184,000
		$ 171,423	$ 178,503	$ 128,342	$ 50,161	71.90%	$ 298,500
STORM SEWERS AND DRAINS							
35-436-112	Salaries and Wages	$ 32,959	$ 38,000	$ 70,269	$ (32,269)	184.92%	$ 45,000
35-436-192	FICA/Medicare	2,495	2,907	5,300	(2,393)	182.33%	5,000
35-436-220	Operating Supplies	12,603	20,400	6,371	14,029	31.23%	20,500
35-436-450	Contracted Services	-	-	-	-	0.00%	200,000
		$ 48,057	$ 61,307	$ 81,941	$ (20,634)	133.66%	$ 270,500
FLEET MAINTENANCE SERVICES							
35-437-112	Salaries and Wages	$ 84,725	$ 73,000	$ 73,436	$ (436)	100.60%	$ 85,000
35-437-192	FICA/Medicare	6,405	5,585	5,567	18	99.68%	10,000
35-437-231	Oils and Lubricants	28,230	57,120	17,256	39,864	30.21%	55,000
35-437-220	Operating Supplies	36,006	32,640	32,567	73	99.78%	37,000
35-437-450	Contracted Services	11,862	12,240	2,619	9,621	21.40%	12,000
		$ 167,228	$ 180,585	$ 131,445	$ 49,139	72.79%	$ 199,000
ROAD AND BRIDGE MAINTENANCE							
35-438-112	Salaries and Wages	$ 128,681	$ 102,350	$ 93,757	$ 8,593	91.60%	$ 120,000
35-438-192	FICA/Medicare	9,722	7,830	7,067	762	90.26%	10,000
35-438-220	Operating Supplies	24,491	31,824	12,507	19,317	39.30%	31,000
35-438-450	Contracted Services	599	25,500	-	25,500	0.00%	25,500
		$ 163,493	$ 167,504	$ 113,332	$ 54,172	67.66%	$ 186,500
HIGHWAY CONSTRUCTION AND REBUILDING							
35-439-112	Salaries and Wages	$ -	$ 26,500	$ -	$ 26,500	0.00%	$ 35,000
35-439-192	FICA/Medicare	-	2,027	-	2,027	0.00%	5,000
35-439-220	Operating Supplies	-	5,000	-	5,000	0.00%	5,000
35-439-450	Contracted Services	-	450,000	401,375	48,625	89.19%	-
		$ -	$ 483,527	$ 401,375	$ 82,152	83.01%	$ 45,000
TOTAL OPERATIONAL EXPENDITURES		**$ 804,116**	**$ 1,394,436**	**$ 992,966**	**$ 401,470**	**71.21%**	**$ 1,360,000**

2017 Proposed Budget

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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 1985 to 2016.

TABLE 1

2015	**U.S.**
September	237.9
October	237.8
November	237.3
December	236.5
2016	**U.S.**
January	236.9
February	237.1
March	238.1
April	239.3
May	240.2
June	241.0
July	240.6
August	240.9
September	241.2

% Change Sept 2016 vs. Sept 2015	**1.5%**

TABLE 2

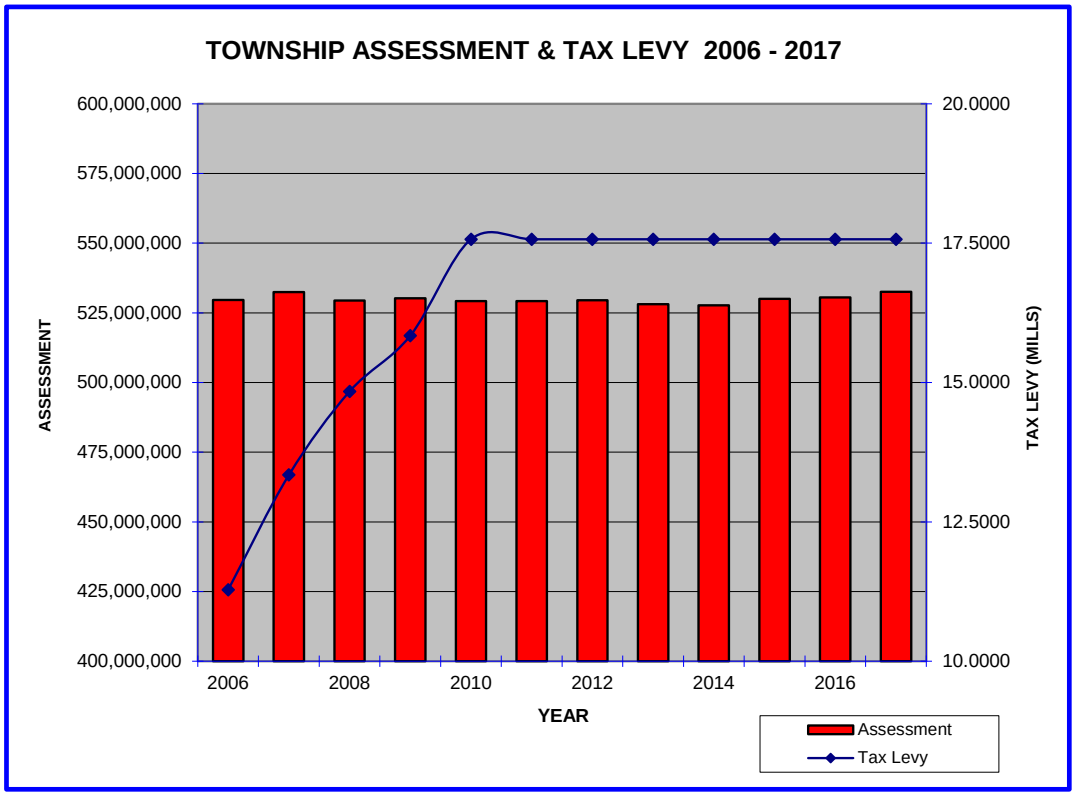
Year	**U.S.**	**% Change**	**Phila.**	**% Change**
1984	103.9	4.3	104.1	4.7
1985	107.6	3.6	108.8	4.5
1986	109.6	1.9	111.5	2.5
1987	113.6	3.6	116.8	4.8
1988	118.3	4.1	122.4	4.8
1989	124.0	4.8	128.3	4.8
1990	130.7	5.4	135.8	5.8
1991	136.2	4.2	142.2	4.7
1992	140.3	3.0	146.6	3.1
1993	144.5	3.0	150.2	2.5
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
2014	236.7	1.6	244.1	1.3
2015	237.0	0.1	243.9	-0.1

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

REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY

2006 to 2017

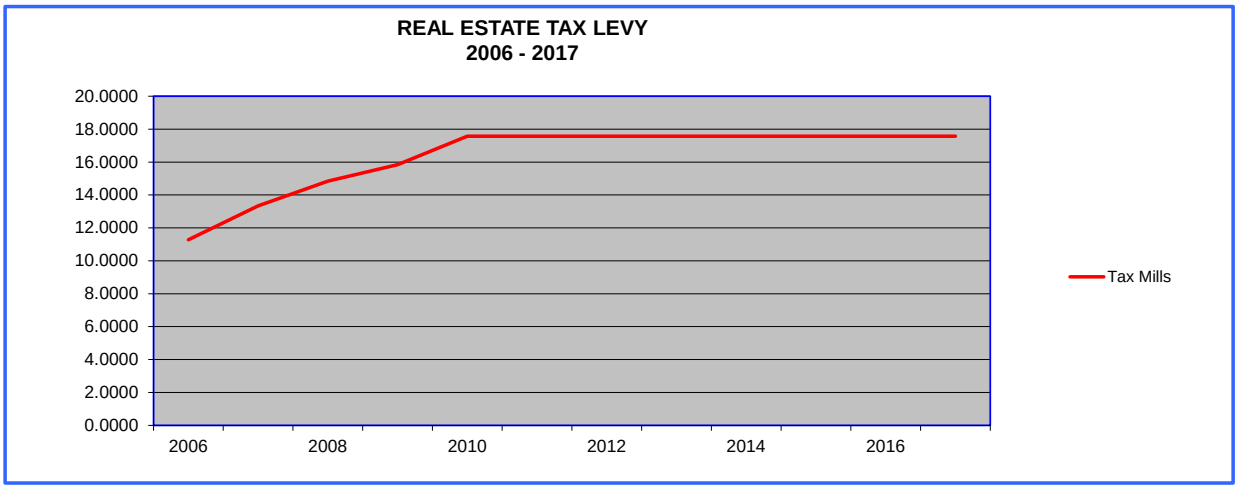
Year	Assessment	Township	School	County	TOTAL
2006	529,657,910	11.2800	137.4000	21.94211	170.6221
2007	532,427,760	13.3400	142.3000	21.94211	177.5821
2008	529,440,660	14.8400	148.6000	21.94211	185.3821
2009	530,222,610	15.8400	148.6000	21.94211	186.3821
2010	529,215,470	17.5700	152.0000	21.94211	191.5121
2011	529,169,685	17.5700	152.0000	21.94211	191.5121
2012	529,526,770	17.5700	152.0000	23.20000	192.7700
2013	528,103,540	17.5700	152.0000	23.20000	192.7700
2014	527,666,530	17.5700	152.0000	23.20000	192.7700
2015	530,073,610	17.5700	152.0000	23.20000	192.7700
2016	530,541,620	17.5700	152.0000	23.20000	192.7700
2017 *est*	532,599,860	17.5700	152.0000	23.20000	192.7700



TAX LEVY BY FUND

2006 - 2017

YEAR	GENERAL FUND	HIGHWAY LIGHTING FUND	FIRE PROTECTION FUND	PARK & REC FUND	AMBULANCE & RESUCE FUND	ROAD MACHINERY FUND	FIRE HYDRANT FUND	DEBT SERVICE FUND	TOTAL
2006	5.6400	0.1200	1.2500	1.1200	0.3200	0.1300	0.0900	2.6100	11.2800
2007	5.8900	0.7000	1.2500	1.3700	0.3200	0.1300	0.0700	3.6100	13.3400
2008	7.0000	0.7000	1.3750	1.6200	0.3950	0.3000	0.0700	3.3800	14.8400
2009	7.0000	0.7000	1.3750	1.6200	0.3950	0.3000	0.0700	4.3800	15.8400
2010	7.0000	0.8000	1.3750	1.6200	0.3950	0.3000	0.0800	6.0000	17.5700
2011	7.4850	0.9880	1.3750	1.6200	0.3950	0.3000	0.1070	5.3000	17.5700
2012	7.3400	0.9880	1.3750	1.6200	0.3950	0.3000	0.1070	5.4450	17.5700
2013	7.3400	0.9880	1.3750	1.6200	0.3950	0.3000	0.1070	5.4450	17.5700
2014	7.3400	0.9880	1.3750	1.6200	0.3950	0.3000	0.1070	5.4450	17.5700
2015	7.3400	0.9880	1.3750	1.9200	0.3950	0.3000	0.1070	5.1450	17.5700
2016	7.3400	0.9880	1.3750	1.9200	0.3950	0.3000	0.1070	5.1450	17.5700
2017	7.1250	0.9880	1.5450	1.9200	0.4400	0.3000	0.1070	5.1450	17.5700
10 Yr Avg	***7.23***	***0.91***	***1.39***	***1.71***	***0.40***	***0.30***	***0.10***	***5.08***	***17.12***
5 Yr Avg	***7.30***	***0.99***	***1.41***	***1.80***	***0.40***	***0.30***	***0.11***	***5.27***	***17.57***



ESTIMATED INCOME FROM 2017 REAL ESTATE TAXES

	General Fund	Highway Lighting Fund	Fire Protection Fund	Park & Recreation Fund	Ambulance & Rescue Fund	Road Machinery Fund	Fire Hydrant Fund	Debt Service Fund	All Funds
2017 Assessment (09-01-16)	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860	$ 532,599,860
Less Appeals and Adjustments	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Estimated 2017 Assessed Value	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860	$ 532,549,860
2017 Tax Levy	**7.1250**	**0.9880**	**1.5450**	**1.9200**	**0.4400**	**0.3000**	**0.1070**	**5.1450**	**17.5700**
Estimated Gross Tax Revenue	$ 3,794,418	$ 526,159	$ 822,790	$ 1,022,496	$ 234,322	$ 159,765	$ 56,983	$ 2,739,969	**$ 9,356,901**
Less 2% Discounts and Uncollectible	$ 75,888	$ 10,523	$ 16,456	$ 20,450	$ 4,686	$ 3,195	$ 1,140	$ 54,799	$ 187,138
Estimated Net Tax Revenue	$ 3,718,529	$ 515,636	$ 806,334	$ 1,002,046	$ 229,635	$ 156,570	$ 55,843	$ 2,685,170	**$ 9,169,763**

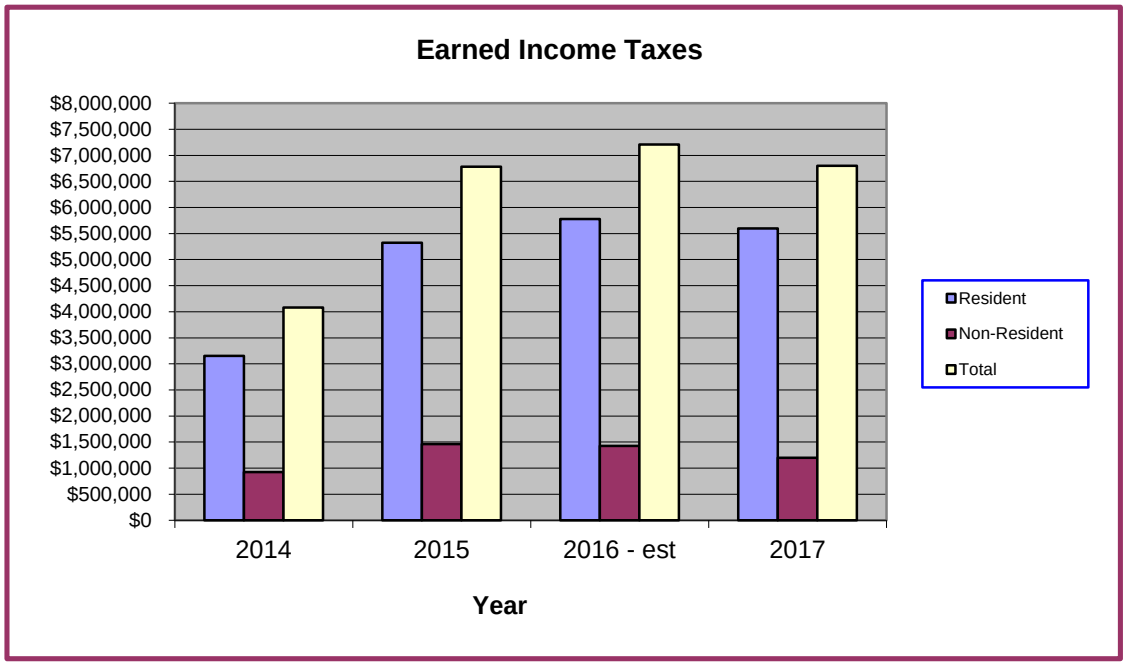
Net Mill Values: 2016 - 2017

	2016	2017	$$ Increase
1 Mill	$519,882	$521,899	$2,017
3/4 Mills	$389,911	$391,424	$1,513
1/2 Mills	$259,941	$260,949	$1,009
1/4 Mills	$129,970	$130,475	$504

EARNED INCOME TAX COLLECTIONS

2014 - 2017

	Resident	Non-Resident	Total	% Change
2014	3,153,749	926,995	4,080,744	
2015	5,320,954	1,462,393	6,783,347	66.23%
2016 - *est*	5,778,568	1,428,595	7,207,163	6.25%
2017	5,600,000	1,200,000	6,800,000	-5.65%



Monthly Earned Income Tax Collections

2014-2016

Resident Collections

	2014	2015	2016	
January	$ -	$ 223,709	$ 189,081	
February	-	771,391	914,990	
March	11,845	255,064	317,598	
April	129,495	305,498	423,558	
May	654,654	1,007,326	1,064,149	
June	86,342	365,053	306,975	
July	267,635	244,403	287,484	
August	682,857	813,566	770,942	
September	176,886	171,956	211,342	
October	249,614	168,808	292,448	
November	725,344	827,838	830,000	*est*
December	169,078	166,342	170,000	*est*
	$ 3,153,749	**$ 5,320,954**	**$ 5,778,568**	

Non-Resident Collections

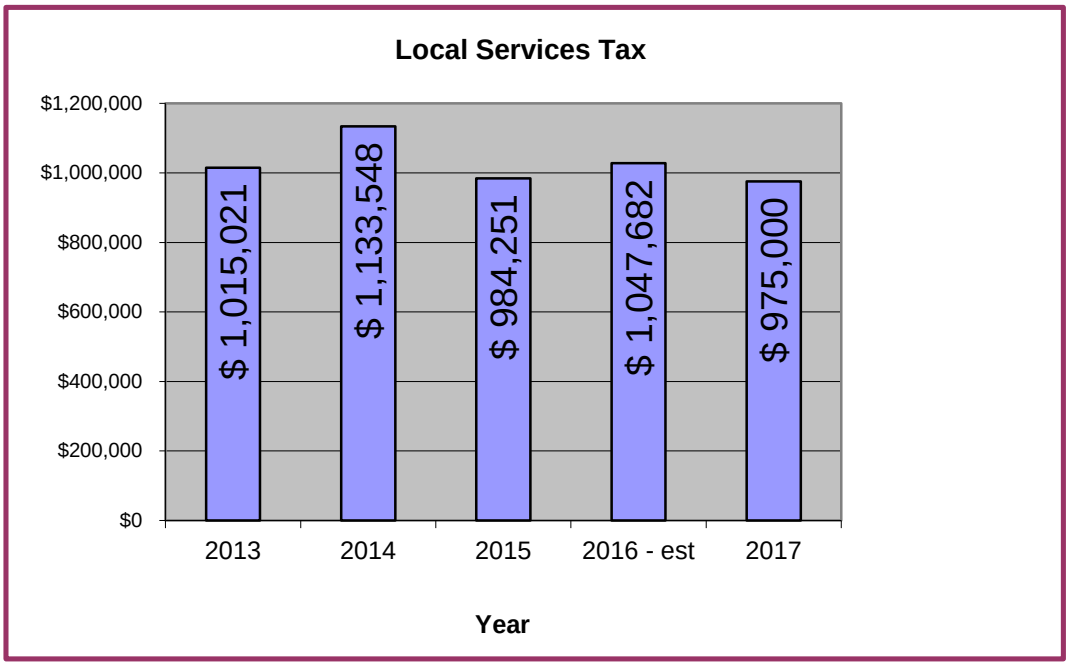
	2014	2015	2016	
January	$ -	$ 59,893	$ 44,421	
February	-	245,036	385,418	
March	6,442	21,445	10,679	
April	52,495	57,985	14,670	
May	242,369	289,719	268,578	
June	12,011	13,060	14,363	
July	34,478	46,171	58,363	
August	254,503	332,790	239,738	
September	21,586	10,760	9,050	
October	39,350	49,561	70,315	
November	246,471	322,767	300,000	*est*
December	17,289	13,206	13,000	*est*
	$ 926,995	**$ 1,462,393**	**$ 1,428,595**	

Total	**$ 4,080,744**	**$ 6,783,347**	**$ 7,207,163**

LOCAL SERVICES TAX COLLECTIONS

2013 - 2017

	Total Collections	% Change
2013	1,015,021	
2014	1,133,548	11.68%
2015	984,251	-13.17%
2016 - est	1,027,682	4.41%
2017	975,000	-5.13%



Monthly Local Services Tax Collections

2013 - 2017

Monthly Collections

	2013	2014	2015	2016	
January	$ 44,336	$ 89,898	$ 31,302	$ 11,624	
February	156,312	112,933	124,780	127,208	
March	114,249	113,401	50,308	126,163	
April	42,353	33,796	32,695	35,716	
May	90,694	115,424	135,760	181,206	
June	33,246	58,521	82,887	46,229	
July	105,048	88,911	22,890	30,555	
August	54,063	163,449	102,743	238,110	
September	103,355	83,742	129,723	20,872	
October	112,688	47,512	51,009	50,000	***est***
November	109,135	114,728	161,502	110,000	***est***
December	49,541	111,234	58,650	50,000	***est***
Total	**$ 1,015,021**	**$ 1,133,548**	**$ 984,251**	**$ 1,027,682**	

MIDDLETOWN TOWNSHIP
2017 BUDGET
IMPACT OF REAL ESTATE TAXES, FEES, AND ASSESSMENTS
FOR A TYPICAL HOMEOWNER

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assessment**	$29,243	$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	17.57
Tax	$329.86	$390.10	$433.97	$463.21	$513.80	$513.80	$513.80	$513.80	$513.80	$513.80	$513.80
Street Light Assessment*	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Fee	286.00	295.00	304.00	364.00	364.00	364.00	364.00	396.00	396.00	340.00	340.00
Total	**$ 639.49**	**$ 685.10**	**$ 737.97**	**$ 827.21**	**$ 877.80**	**$877.80**	**$877.80**	**$909.80**	**$909.80**	**$853.80**	**$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)	0.00

*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.)

MIDDLETOWN TOWNSHIP
2017 BUDGET
Comparison of Real Estate Taxes
On Selected Township Assessments

	Assessment of Sample Property	Total Real Estate Tax Bill	Neshaminy School District *	Bucks County *	Middletown Township **
2016/2017 Millage Rates		**192.7700**	**152.0000**	**23.2000**	**17.5700**
Average Township Home	29,243	5,637	4,445	678	514
Selected Township Developments:					
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 2016 Tax Rate**
****** **Reflects the Proposed 2017 Tax Rate**

Middletown Township
Real Estate Transfer Tax
2017 Proposed Budget

Month	2010 # Transfers	2010 Transfer Fee	2011 # Transfers	2011 Transfer Fee	2012 # Transfers	2012 Transfer Fee	2013 # Transfers	2013 Transfer Fee	2014 # Transfers	2014 Transfer Fee	2015 # Transfers	2015 Transfer Fee	2016 Estimate # Transfers	2016 Estimate Transfer Fee	2017 Prop Budget # Transfers	2017 Prop Budget Transfer Fee
January	32	$ 64,419	29	$ 36,328	31	$ 41,555	27	$ 39,944	31	$ 40,187	26	$ 33,109	43	$ 61,937	31	$ 45,354
February	24	94,148	20	25,240	21	27,793	35	34,966	23	31,436	24	34,356	49	72,538	28	45,782
March	33	75,638	44	65,999	25	38,346	30	64,662	44	63,553	52	70,708	40	55,719	38	62,089
April	40	53,586	16	21,886	26	36,439	39	51,480	52	76,292	42	62,774	45	113,958	37	59,488
May	44	69,830	34	53,347	44	65,885	49	72,925	49	135,769	43	74,598	78	128,128	49	85,783
June	46	67,298	57	78,724	52	78,065	46	64,106	48	67,375	72	104,561	76	190,712	57	92,977
July	43	69,231	42	57,698	33	48,792	54	245,307	63	91,103	63	136,675	62	107,294	51	108,014
August	32	50,964	50	71,063	42	72,985	69	110,555	57	106,493	57	100,760	83	200,121	56	101,849
September	35	46,787	29	65,933	41	176,381	48	62,626	49	167,014	59	120,359	56	74,936	45	102,005
October*	22	34,406	41	114,556	42	58,536	61	104,260	61	100,203	51	229,773	46	106,956	46	106,956
November*	29	43,565	30	70,203	37	98,478	38	56,278	67	95,782	53	85,620	42	74,988	42	74,988
December*	35	50,699	37	53,955	38	106,977	40	53,668	43	60,746	43	85,748	39	68,632	39	68,632
Totals	**415**	**$ 720,571**	**429**	**$ 714,932**	**432**	**$ 850,232**	**536**	**$ 960,777**	**587**	**$ 1,035,953**	**585**	**$ 1,139,039**	**660**	**$ 1,255,917**	**521**	**$ 953,917**
Monthly Avg	**35**	**$ 60,048**	**36**	**$ 59,578**	**36**	**$ 70,853**	**45**	**$ 80,065**	**49**	**$ 86,329**	**49**	**$ 94,920**	**55**	**$ 104,660**	**43**	**$ 79,493**
Market Value	**$144,114,200**		**$142,986,400**		**$170,046,400**		**$192,155,400**		**$207,190,666**		**$227,807,828**		**$251,183,496**		**$190,783,484**	

**** Estimated for Current Year***

HISTORY

Year	# Transfers	Transfer 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		1,148,983
2009		622,383
2010		720,571
2011		714,932
2012		850,232
2013		960,777
2014		1,035,953

Middletown Township
Mercantile Tax
Amusement Tax
15 Year History
2017 Budget

	Mercantile Tax Current Year	Mercantile Tax from Prior Years	Amusement Tax Current Year
2017 Budget	$ 950,000	$ 75,000	$ 1,300,000
2016 Estimate	975,000	75,000	1,300,000
2015	999,058	117,052	1,379,123
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

MIDDLETOWN TOWNSHIP
2017 BUDGET
SCHEDULE OF ACT 511 TAXES

TAX	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Per Capita	$5.00	$5.00	$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%	0.50%	0.50%
Earned Income	None	None	None	None	None	None	None	0.50%	0.50%	0.50%	0.50%
Local Services	$47.00	$47.00	$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	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	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	3/4 of 1 mill	3/4 of 1 mill
Occupation	None	None	None	None	None	None	None	None	None	None	None
Amusement	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Parking Transaction Fee	None	10%	10%	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	$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	$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	$2.00/SqFt	$2.00/SqFt

MIDDLETOWN TOWNSHIP
2017 BUDGET
SOLID WASTE COLLECTION AND RECYCLING COSTS

Waste Collection Fee Revenue

Year	# Units	Cost/Unit	Annual Revenue	Net of 2% Uncollectible
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
2016	12,142	340	4,128,280	4,058,099
2017	12,142	340	4,128,280	4,058,099

Rate History

Year	Rate	% Change
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%
2017	340	0.00%

2017 DEBT SERVICE SCHEDULE

GENERAL OBLIGATION BONDS

FUND	ISSUE YEAR	DUE DATE	PRINCIPAL	INTEREST	*TOTAL*	12/31/17 BALANCE
Debt Service	2010	4/15/17	$ -	$ 5,250	$ 5,250	
		10/15/17	400,000	5,250	405,250	
			$ 400,000	**$ 10,500**	**$ 410,500**	**$0**
Debt Service	2012	4/15/17	$ -	87,282	$ 87,282	
		10/15/17	545,000	87,282	632,282	
			$ 545,000	**$ 174,563**	**$ 719,563**	**$7,490,000**
Debt Service	2014	4/15/17	$ -	114,009	$ 114,009	
		10/15/17	555,000	114,009	669,009	
			$ 555,000	**$ 228,018**	**$ 783,018**	**$8,020,000**
Debt Service	2016	2/15/17	$ -	$ 110,578	$ 110,578	
		8/15/17	560,000	110,578	670,578	
			$ 560,000	**$ 221,156**	**$ 781,156**	**$8,930,000**
Total General Obligation Bonds			**$ 2,060,000**	**$ 634,237**	**$ 2,694,237**	**$24,440,000**

COUNTY RADIO NOTE

FUND	ISSUE YEAR	DUE DATE	PRINCIPAL	INTEREST	*TOTAL*	
Debt Service	2014	7/15/17	$ 90,145	$ 6,980	$ 97,125	**$375,203**
Total Notes			**$ 90,145**	**$ 6,980**	**$ 97,125**	
Total Debt Service			**$ 2,150,145**	**$ 641,217**	**$ 2,791,362**	

2017 DEBT SERVICE SCHEDULE

General Obligation Bonds

Series of 2010 ***($5,620,000 - 7 Years)***

Purpose: (1) To refund the Township's General Obligation Bonds, Series of 1998. outstanding in the principal amount of $470,000, (2) refunt the Township's General Obligation Bonds, Series of 2005, outstanding in the principal amount of $5,060,000, and (3) to pay the costs of issuing Bonds.

Year	Interest Rate	Principal (Due Oct 15)	Interest (Due April 15)	Interest (Due Oct 15)	Accrued Interest (Due June 1)	Total Interest	Principal Balance
2010	2.000%	$ 645,000	$ -	$ 41,700	$ -	$ 41,700	$ 4,975,000
2011	2.000%	885,000	$ 52,191	$ 52,190	-	104,381	4,090,000
2012	2.000%	895,000	$ 43,341	$ 43,340	-	86,681	3,195,000
2013	2.000%	920,000	$ 34,391	$ 34,390	-	68,781	2,275,000
2014	2.000%	615,000	$ 25,191	$ 25,190	-	50,381	1,660,000
2015	2.000%	625,000	$ 19,041	$ 19,040		38,081	1,035,000
2016	2.375%	635,000	$ 12,791	$ 12,790	-	25,581	400,000
2017	2.625%	400,000	5,250	5,250	-	10,500	-
TOTALS		**$ 5,620,000**	**$ 192,196**	**$ 233,890**	**$ -**	**$ 426,086**	

2017 DEBT SERVICE SCHEDULE

General Obligation Bonds

Series of 2012 ***($8,925,000 - 15 Years)***

Purpose: To refund the General Obligation Bond, Series of 2008, outstanding I nteh principal amount of $8,755,000, and pay the costs of issuing the Bonds

Year	Interest Rate	Principal (Due Oct 15)	Interest (Due April 15)	Interest (Due Oct 15)	Total Interest	Principal Balance
2013	1.000%	-	95,089	95,089	190,178	8,925,000
2014	1.000%	5,000	105,007	105,007	210,013	8,920,000
2015	4.000%	365,000	104,982	104,982	209,963	8,555,000
2016	4.000%	520,000	97,682	97,682	195,363	8,035,000
2017	4.000%	545,000	87,282	87,282	174,563	7,490,000
2018	2.000%	565,000	76,382	76,382	152,763	6,925,000
2019	1.350%	575,000	70,732	70,732	141,463	6,350,000
2020	1.500%	585,000	66,850	66,850	133,700	5,765,000
2021	1.750%	590,000	62,463	62,463	124,925	5,175,000
2022	2.000%	600,000	57,300	57,300	114,600	4,575,000
2023	2.000%	615,000	51,300	51,300	102,600	3,960,000
2024	2.100%	625,000	45,150	45,150	90,300	3,335,000
2025	2.150%	640,000	38,588	38,588	77,175	2,695,000
2026	2.200%	650,000	31,708	31,708	63,415	2,045,000
2027	2.300%	665,000	24,558	24,558	49,115	1,380,000
2028	2.400%	680,000	16,910	16,910	33,820	700,000
2029	2.500%	700,000	8,750	8,750	17,500	-
TOTALS		**$ 8,925,000**	**$ 1,040,728**	**$ 1,040,728**	**$ 2,081,456**	

2017 DEBT SERVICE SCHEDULE

General Obligation Bonds

Series of 2014 ***($9,820,000 - 12 Years)***

Purpose: (1) To refund the Townsip's General Obligation Bonds, Series of 2009, (2) the review, planning, design, engineering, construction, reconstruction, furnishings, equipping, repair, alteration, renovation, acquisition, replacement and improvement of Township streets, roas, highways, intersections, rights-of-way, curbs, sidewalks, bridges, traffic monitoring and/or control devices, stormwater management, facilities, and all appurtenant facilities related thereto, and (3) paying the costs and exxpenses relted to the issuance of Bonds.

Year	Interest Rate	Principal (Due Oct 15)	Interest (Due April 15)	Interest (Due Oct 15)	Total Interest	Principal Balance
2014	0.200%	660,000	37,522	37,522	75,044	9,160,000
2015	2.000%	350,000	121,034	121,034	242,068	8,810,000
2016	3.000%	235,000	117,534	117,534	235,068	8,575,000
2017	4.000%	555,000	114,009	114,009	228,018	8,020,000
2018	4.000%	985,000	153,465	153,465	306,929	7,035,000
2019	4.000%	1,030,000	83,209	83,209	166,418	6,005,000
2020	2.000%	1,070,000	62,609	62,609	125,218	4,935,000
2021	2.000%	1,135,000	51,909	51,909	103,818	3,800,000
2022	2.000%	1,155,000	40,559	40,559	81,118	2,645,000
2023	2.150%	1,170,000	29,009	29,009	58,018	1,475,000
2024	2.200%	1,200,000	16,432	16,432	32,863	275,000
2025	2.350%	275,000	3,218	3,218	6,436	-
TOTALS		**$ 9,820,000**	**$ 830,508**	**$ 830,508**	**$ 1,661,016**	

2017 DEBT SERVICE SCHEDULE

General Obligation Bonds

Series of 2014 ***($9,490,000- 11 Years)***

Purpose: (1) The advance refunding of the Township's General Obligation Bonds, Series of 2011 currently outstanding in the aggregate pricipal amount of $6,350,000, (2) the rview, planning, design, engineering, construction, reconstruction, furnishing, equipping, repair, alteration, renovation, acquisition, replacement, and improvement of Township streets, roads, highways, intersections, rights-of-way, curbs, sidewalks, bridges, traffic monitoring, and/or control devices, storm-water management facilities, and all related facilities, and (3) paying the costs and expenses relating to the issuance of the Bonds

Year	Interest Rate	Principal (Due Aug 15)	Interest (Due Feb 15)	Interest (Due Aug 15)	Total Interest	Principal Balance
2017	2.000%	560,000	110,578	110,578	221,156	8,930,000
2018	4.000%	545,000	120,775	120,775	241,550	8,385,000
2019	5.000%	565,000	109,875	109,875	219,750	7,820,000
2020	5.000%	590,000	95,750	95,750	191,500	7,230,000
2021	5.000%	580,000	81,000	81,000	162,000	6,650,000
2022	2.000%	610,000	133,000	133,000	266,000	6,040,000
2023	2.000%	630,000	60,400	60,400	120,800	5,410,000
2024	2.000%	640,000	54,100	54,100	108,200	4,770,000
2025	2.000%	1,600,000	47,700	47,700	95,400	3,170,000
2026	2.000%	1,915,000	31,700	31,700	63,400	1,255,000
2027	2.000%	1,255,000	12,550	12,550	25,100	-
TOTALS		**$ 9,490,000**	**$ 857,428**	**$ 857,428**	**$ 1,714,856**	

2017 DEBT SERVICE SCHEDULE

General Obligation Bonds

Series of 2014 ***($555,529 - 7 Years)***

Purpose:

To finance the purchase of radio equipment through the County of Bucks for the County-wide radio upgrad program.

Year	Interest Rate	Principal	Interest	Principal Balance
2016	1.500%	90,181	6,944	465,348
2017	1.500%	90,145	6,980	375,203
2018	1.500%	91,497	5,628	283,706
2019	1.500%	92,869	4,256	190,837
2020	1.500%	94,262	2,863	96,575
2021	1.500%	96,575	1,463	-
2022	1.500%			-
TOTALS		**$ 555,529**	**$ 28,134**	

2017 – 2021 Capital Improvement Plan

Department	2016	2017	2018	2019	2020	2021	Department Total
Executive	$50,000	$77,000	$32,000	$77,000	$77,000	$77,000	$385,000
Information Technology	$20,000	$35,000	$35,000	$35,000	$35,000	$35,000	$175,000
Building and Grounds	$30,000	$245,000	$210,000	$310,000	$10,000	$10,000	$785,000
Police Services	$445,196	$344,753	$398,500	$240,000	$220,000	$270,000	$1,473,253
Fire Protection Services	$250,000	$354,000	$295,000	$212,000	$39,000	$0	$900,000
Building & Zoning	$0	$25,000	$0	$28,000	$0	$0	$53,000
Public Works	$1,752,600	$3,222,720	$1,750,000	$1,223,000	$1,200,000	$1,295,000	$8,690,720
Storm Sewers & Drains	$738,000	$978,000	$700,000	$600,000	$600,000	$600,000	$3,478,000
Parks & Recreation	$756,660	$690,000	$594,000	$1,405,000	$1,431,000	$1,395,000	$5,515,000
Grand Total	**$4,042,456**	**$5,971,473**	**$4,014,500**	**$4,130,000**	**$3,612,000**	**$3,682,000**	**$21,454,973**

Executive

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Incode	Financial Software	$160,000	$32,000	$32,000	$32,000	$32,000	$32,000	$160,000
Network	Computer Replacement	ongoing	$20,000	$20,000	$20,000	$20,000	$20,000	$100,000
Broadcasting Equipment	Maintenance and Upgrades	ongoing	$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
Grand Total			**$77,000**	**$77,000**	**$77,000**	**$77,000**	**$77,000**	**$385,000**

Information Technology

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
IT/Network	Replace and Maintain Network	ongoing	$35,000	$35,000	$35,000	$35,000	$35,000	$175,000
Grand Total			**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$175,000**

Building and Grounds

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
HVAC System	Replace/Repair/Upgrade System	$700,000	$235,000	$200,000	$300,000			$735,000
Township Building Improvements	Ongoing repairs	ongoing	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Grand Total			**$245,000**	**$210,000**	**$310,000**	**$10,000**	**$10,000**	**$785,000**

Police Services

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Vehicle Replacement	Marked Vehicles	ongoing	$151,077	$190,000	$190,000	$190,000	$190,000	$911,077
Vehicle Replacement	Unmarked Vehicle	ongoing	$129,532	$30,000	$30,000	$30,000	$30,000	$249,532
Vehicle Replacement	ATVs	$8,500	$8,500	$8,500				$17,000
Mobile Data Terminals	In-Car Computers	$37,820	$37,820					$37,820
Intoxilyzer 8000	DUI Assessment	$8,000	$7,824					$7,824
K-9 Unit	Dog Replacement	$10,000	$10,000					$10,000
Body Cameras	Uniform Mounted Cameras for Patrol Officers	$50,000					$50,000	$50,000
Software Upgrade	Crime Mapping Software	$20,000			$20,000			$20,000
Cell Block Structure	Improve Camera Visability	$20,000		$20,000				$20,000
Locker Room	Stalls, Carpet, Tiling	$25,000		$25,000				$25,000
Shooting Range	Electronic Targeting System	$125,000		$125,000				$125,000
Grand Total			**$344,753**	**$398,500**	**$240,000**	**$220,000**	**$270,000**	**$1,473,253**

Fire Protection Services

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Command Trailer	For Large Events	$132,000	$132,000					$132,000
Fire Safety Trailer	Smoke Prevention	$45,000		$45,000				$45,000
County Radio	Purchase, Installation, and Loan Repayment	$636,000	$212,000	$212,000	$212,000			$636,000
Robot	Replacement	$10,000	$10,000					$10,000
Vehicle Replacement	Pickup Truck	ongoing		$38,000				$38,000
Vehicle Replacement	Van	ongoing				$39,000		$39,000
Grand Total			**$354,000**	**$257,000**	**$212,000**	**$0**	**$0**	**$823,000**

Building and Zoning

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Vehicle Replacement	SUV	$53,000	$25,000		$28,000			$53,000
Grand Total			**$25,000**	**$0**	**$28,000**	**$0**	**$0**	**$53,000**

Public Works

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Vehicle Replacement	Large Dump Trucks	ongoing		$138,000	$138,000			$276,000
Vehicle Replacement	Small Dump Trucks	ongoing		$77,000			$77,000	$154,000
Vehicle Replacement	Pickup Trucks	ongoing	$40,000				$68,000	$108,000
Vehicle Replacement	Street Sweeper	$150,000				$150,000		$150,000
Vehicle Replacement	Front Loader	$175,000	$150,000					$150,000
Road Improvement	Repaving	ongoing	$1,500,000	$900,000	$900,000	$900,000	$900,000	$5,100,000
Intersection Improvement	Painting Intersection Lines	$100,000	$100,000				$100,000	$200,000
Handicap Ramps	Replace Existing Ramps	$100,000	$100,000					$100,000
Guardrails	Repair and Replace	$75,000	$75,000					$75,000
Protection for Heating Oil	New Concrete Pad	$20,000	$20,000					$20,000
Oil Tank	1,000 Galon Tank to Store Oil	$4,000	$4,000					$4,000
Levittown Foot Bridges	Replacement	$140,000	$35,000	$35,000	$35,000			$105,000
24" Milling Attachment	For Milling Asphalt	$20,000	$20,000					$20,000
Lincoln Highway Adaptive System	Install Grant-Funded System	$580,720	$580,720					$580,720
Woodbourne Rd and Langhorne-Yardley Rd	Engineering Costs	$600,000	$300,000	$300,000				$600,000
Woodbourne Rd and Langhorne-Yardley Rd	Right of Way Acquisition	$300,000		$300,000				$300,000
Lincoln Highway and Highland Park Way	Traffic Signal Poles	$298,000	$298,000					$298,000
General Traffic Signal Compliance Projects	Ongoing Improvements	ongoing			$150,000	$150,000	$150,000	$450,000
Grand Total			**$3,222,720**	**$1,750,000**	**$1,223,000**	**$1,200,000**	**$1,295,000**	**$8,690,720**

Storm Sewers and Drains

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
DPW S/W Projects	Ongoing Drainage Improvements	ongoing	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
Langhorne Gables	Drainage Improvements	$250,000	$200,000					$200,000
Total Maximum Daily Load	Address sediment in the Neshaminy Creek	$250,000	$250,000					$250,000
Ivy Stream Basin Retrofit	Improvements to Drainage Basin	$28,000	$28,000					$28,000
Hillside Avenue Drainage	Drainage Improvements	$150,000	$100,000					$100,000
Richardson Avenue	Install Storm Sewer	$150,000	$150,000					$150,000
Simmons Park	Storm Drain System	$100,000		$100,000				$100,000
Priority Projects	Major Stormwater Construction Projects	ongoing		$350,000	$350,000	$350,000	$350,000	$1,400,000
Grant Total			**$978,000**	**$700,000**	**$600,000**	**$600,000**	**$600,000**	**$3,478,000**

Parks and Recreation

Project	Description	Project Cost	2017	2018	2019	2020	2021	Total Cost (2017-2021)
Middletown Community Park	Splash Pad	$50,000			$50,000			$50,000
Middletown Community Park	Parking Lot and Driveway	$200,000		$200,000				$200,000
Middletown Community Park	Lighting Rennovation	$1,000,000		$250,000	$250,000	$250,000	$250,000	$1,000,000
Middletown Community Park	Skate Park	$200,000	$200,000					$200,000
Community Park Barn	Renovation and Recreation Center Feasibility Study	$50,000	$10,000	$40,000				$50,000
EAB Management Plan	Tree Removal and Replacement	$210,000	$100,000	$50,000	$20,000	$20,000	$20,000	$210,000
Langhorne Spring Water Company	Master Site Plan; Parking Lot	$82,000	$17,000			$65,000		$82,000
Park Signs Replacements	Twin Oaks Park Sign	$1,000	$1,000					$1,000
Firefighters' Park	Renovate Fields/Courts and Pave Parking Lot	$300,000	$300,000					$300,000
Spring Valley Farm	Landscape Management Strategy	$55,000	$55,000					$55,000
Mongillo Community Center	Sound System & Floor Replacement	$22,000	$7,000	$15,000				$22,000
Twin Oaks Park	Phases 1 through 3	$5,000,000			$1,000,000	$350,000	$1,000,000	$2,350,000
Queen Anne Greenway	Trail/Recreation Plan & Construction	$630,000		$30,000		$600,000		$630,000
Mill Creek Greenway	Trail/Recreation Plan & Construction	$1,032,000				$32,000		$32,000
Forsythia Crossing	Ammenities, Seating, and Environmental Ed	$105,000				$105,000		$105,000
Lions Park	Parking & Playground Replacement	$60,000			$10,000		$50,000	$60,000
Deep Dale East	Repair Basketball Court	$75,000					$75,000	$75,000
Open Space Allocation	25% Match of County Funds	$125,000						$0
Equipment Replacement	Skid Loader	$75,000			$75,000			$75,000
Equipment Replacement	0 Turn Lawnmowers	ongoing		$9,000		$9,000		$18,000
Grand Total			**$362,000**	**$54,000**	**$1,085,000**	**$1,096,000**	**$1,125,000**	**$3,722,000**