

**MIDDLETOWN TOWNSHIP
DELAWARE COUNTY
PENNSYLVANIA**



2023 ADOPTED BUDGET

Adoption on December 12, 2022

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MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA

RESOLUTION 2022-37

WHEREAS, the Middletown Township Home Rule Charter and Administrative Code define the budget adoption process: and

WHEREAS, Sections 405 (Budget) and 406 (Capital) of the Home Rule Charter, and Section 4-42 of the Administrative Code, the operating and capital budgets shall provide a complete financial plan of all Township funds and activities for the ensuing fiscal year and, except as required by law or this Charter, shall be in such form as the Manager deems desirable or the Council may require; and

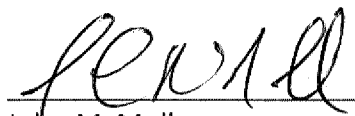
WHEREAS, Township Council desires to adopt the proposed 2023 Budget, including the operating and capital budgets, as amended from the advertised and presented; complying with Sections 405-406 and Section 4-42 respectively, as the official appropriations for the 2023 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that: the attached 2023 Budget shall be adopted as the official appropriations effective January 1, 2023.

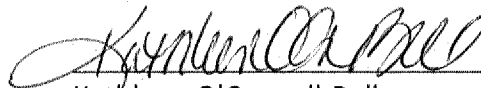
RESOLVED this 12th day of December, 2022, by the Middletown Township Council, Delaware County, Pennsylvania at a regularly scheduled meeting.

ATTEST:

TOWNSHIP COUNCIL



John McMullan
Township Manager



Kathleen O'Connell-Bell
Acting Chair of Council

**MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA
ORDINANCE NO. 840**

AN ORDINANCE OF MIDDLETOWN TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA ENACTING AND LEVYING CERTAIN TAX RATES ON ALL REAL PROPERTY WITHIN THE TOWNSHIP.

The Township Council of the Township of Middletown, Delaware County, Pennsylvania, hereby **ENACTS** and **ORDAINS** a tax and the same is hereby levied on all real property within the said Township subject to taxation for the fiscal year 2022 as follows:

Tax rate for General Purposes, the sum of 0.122 mills
on each dollar assessed valuation, or the sum of..... \$0.122
on each one hundred dollars of assessed valuation.

Tax rate for Fire Protection Purposes, the sum of 0.093 mills
on each dollar assessed valuation, or the sum of..... \$0.093
on each one hundred dollars of assessed valuation.

Tax rate for Debt Purposes, the sum of 0.795 mills
on each dollar assessed valuation, or the sum of \$0.795
on each one hundred dollars of assessed valuation.

The same being summarized in tabular form as follows:

	Mills on each Dollar of <u>Assessed Valuation</u>	Cents on each One Hundred Dollar of <u>Assessed Valuation</u>
Tax Rate for General Purposes	0.122 mills	1.22 cents
Tax Rate for Fire Protection	0.093 mills	0.93 cents
Tax Rate for Debt Purposes	<u>0.795 mills</u>	7.95 cents
	1.010 mills	


ENACTED AND ORDAINED this 10th day of January 2022 at a regularly scheduled public meeting.

ATTEST



JOHN MCMULLAN
TOWNSHIP MANAGER

TOWNSHIP COUNCIL



MARK KIRCHGASSER
COUNCIL CHAIRMAN

MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA

December 12, 2022

TO: Middletown Township Council
FROM: John McMullan, Township Manager
RE: Manager's Budget Message; 2023 Budget

Township staff is pleased to submit for your review and adoption consideration for the 2023 Draft Budget to Council and the residents of Middletown Township. As submitted, this budget will allow Middletown Township to continue to provide high level quality of services to its residents. A budget is a living document that provides authorized expenses and initiatives for a fiscal year; however, every year has unforeseen fluctuation that needs to be addressed within the requirements of the Township Charter and Code. This budget document, as presented, incorporates input and direction from the Council Finance Committee during committee workshops. The following Draft Budget complies with adoption requirements and was reviewed and advertised as follows:

- September 26, 2022: Finance and Administration Committee.
- November 1, 2022: Finance and Administration Committee.
- November 9, 2022: Finance and Administration Committee.
- November 7, 2022: 2023 Draft Budget Provided for Council Review.
- November 14, 2022: 2023 Draft Budget Published for Public Review.
- November 28, 2022: 2022 Draft Budget Presented.
- December 12, 2022: 2022 Draft Budget Ratification.

Revenue and Expense Summary

Departmental Government Funds	2023 Proposed Revenues	2023 Proposed Expenses
General	\$5,689,081	\$4,853,253
Library	-	\$250,000
LST Fire Capital¹	-	\$75,000
State Liquid Fuels Subsidy²	-	\$(472,215)
GF Revenues to Capital Improvements		-

GF Fund Balance	\$1,500,000	-
TOTALS	\$7,189,081	\$5,178,253

1 LST Capital is the GF tax support for Fire Company equipment.

2 State Liquid Fuels Subsidy is a revenue/expense budget passthrough.

2023 Budget Overview

Staff is pleased to report that the Township is projected to end 2022 with lower than expected budgeted expenditures. This is due to prudent financial planning by Council and the diligence of Township staff, who consistently work to contain costs and reduce overall expenditures.

For 2022, the General Fund revenue totals are projected to be approximately \$1,091,092 more than budgeted and expenditures are projected to be at approximately \$574,156 less than budgeted. The Manager's Office, Planning Development & Engineering, Finance & Information Technology, Public Safety and Emergency Management and Public Works are projected to end the year with expenditures under budget. The year over year difference in revenues and expenditures, contributes to an approximate opening 2023 fund balance of \$1,500,000. Council prudently redirected portions of this surplus in November into the Operational Reserve (Rainy Day) and Capital Improvement Reserve Funds. This will allow the Township to undertake many of the roadway, parkland, stormwater, and facility projects that have been in the planning and engineering stages during the Pandemic.

As a result of the uncertain economic climate, Council has charged staff with developing a proposed budget that does not increase taxes for 2023 but proceeds with longer term capital projects that will benefit our residents.

The Township has been able to continue to have the 6th lowest real estate tax rate in Delaware County while at the same time fully funding our Capital Improvement Program and maintaining a reasonable fund balance, with limited impact to the services provided to our residents.

Historic Real Estate Tax Break down

Dedicated Towards	2023	2022	2021
Total Millage	1.01	1.01	1.01
General Fund	\$293,162	\$281,489	-
Debt Service	\$1,910,358	\$1,834,290	\$1,635,964
Fire Apparatus Replacement	\$127,357	\$122,286	\$108,329
Fire Protection	\$96,119	\$92,291	\$80,738
Total Real Estate	\$2,426,996	\$2,330,356	\$2,064,159

The Township's tax base grew by 4.1% over 2022 levels. However, there are still pending tax assessment appeals from the 2020 Countywide reassessment that have the potential to wipe out this increase. It is expected that these court cases will be resolved in 2023 providing a clearer picture of our future tax base. The proposed 2023 Middletown Real Estate Tax is based on the total assessed value of real estate in the Township of \$2,402,966,090. The Township continues its reliance on Business taxes. These make up the largest contribution (35%) to its revenue base. Real Estate Transfer taxes (13%) come in second. These revenue sources vary greatly with economic conditions. In an effort to mitigate this risk, the Township has instituted an Operating Reserve (Rainy Day) Fund. This way the Township can maintain existing services for at least a budget year should a natural disaster or economic downturn occur. The Township is slowly adding reserve funds each year until its goal of having 25% of yearly revenues is reached.

General Fund Expenditures

The largest expenditure category in the General Fund is Manager's Office/Council/Administrative Services, representing 35% of budgeted costs. Additional expenditure categories include: Planning, Development & Engineering at 19%, Public Works at 15%, Finance and Information Technology at 15%, Public Safety & Emergency Management at 13% and Parks Upkeep at 3%.

2022 Achievements

1. Did not raise taxes and maintained or increased public services during the year.
2. Worked with PECO & AQUA to subsidize full width roadway repaving where utility work occurred.
3. Began the upgrade of the HVAC system in the east wing of the Roosevelt Community Center.
4. Began the design of the new all-inclusive playground at the Community Center and received grants from the State and the Dombrowski Foundation for the playground equipment.
5. Undertook two major stormwater basin improvements in the Township.
6. Township Parks, Recreation, and Open Space Plan was updated and adopted.
7. A Master Park Plan was developed for the future Sleighton Farms Park & Open Space.
8. New security cameras were installed at Sleighton and Lenni Parks to deter vandalism.
9. Demolished structures in order to begin the construction of the Baltimore Pike & Pennell Road Loop Road Congestion Management Project.
10. Purchased replacement fire truck for the Middletown Fire Company.

2023 Budget Highlights

Public Safety

1. Under State Law, the Township is ultimately responsible for providing public safety services to our community. Given the staffing levels and other challenges facing the

Township's emergency service providers, the Township is embarking upon a multi-year evolution of our Public Safety Administration. These efforts include:

- a. Hiring a full-time Public Safety Director/Fire Chief.
- b. Increasing the Township's contribution to the two Fire Companies by \$50,000.
- c. Establishing a Volunteer Firefighter incentive program with an initial allocation of \$40,000.
- d. Continuing funding of the Township's Firefighting Vehicle Capital Replacement Program.
- e. Working with the Fire Companies to supplement their daytime staffing with full time staff initially paid for with Federal grants.

Library Contribution

1. \$250,000 allocation to the Middletown Free Library
2. Completion of a \$6M renovation to the west wing of the old Roosevelt School into the new home of the Middletown Free Library.

Public Works

1. Upgraded various traffic signals to LED technology and began conversion of traffic signals from roadway loops to cameral sensor to improve traffic flow.
2. Replaced one dump truck.
3. Replaced a pick up truck.
4. Liquid Fuels Funds
 - \$45,000 Salt/Chemicals to treat weather conditions.
 - Approximately \$300,000 allocated for road construction.
 - \$25,000 allocated for minor road maintenance.

Planning, Development and Engineering

1. \$50,000 allocated for professional services related to stormwater planning and regulation.
The Township has used approximately one-half (\$800,000) of the Federal American Recovery Act funding, plus three smaller grants from the Commonwealth, for stormwater infrastructure.
2. The Recycling Fee will remain at \$105, as the Township is in year two of a three-year recycling contract that reflects the increasing difficulty in selling recyclables.

Park & Trail Development and Use

1. A grant has been applied for to allow the completion of Smedley Park.
2. Final Design and the beginning of construction on the Franklin Mint trail connection between the new WaWa (Middletown) Train Station and the Chester Creek Rail Trail.
3. Final design and bidding is expected for the installation of the new playground, courtyard upgrades, a veteran's memorial and stormwater management at the Roosevelt Community Center.
4. As part of the Link Middletown trails project the Township will be hiding glass orbs on trails for residents to find and keep. We hope this will encourage more residents to enjoy our beautiful trail network.

Conclusion

Staff wish to sincerely thank members of Council, volunteers, and residents for their continued support. The preparation of this budget is the culmination of the collaborative efforts of many people.

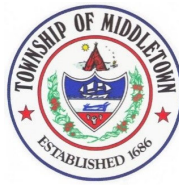
The entire Township team of employees should be commended for their efforts. With this year's ongoing work to continue to control costs and contain spending, Township staff has exhibited their dedication to serving the residents of Middletown Township. Special recognition should be given to the following members of the Township's Leadership Team for assistance in crafting this document: Vince Visoskas, Meredith Merino, Jennifer Maul, Dan Simcox and Jean Kenny.

Members of Council, and especially members of the Council Finance Committee, should also be recognized for the many hours that they have dedicated to the budget process, gathering input and carefully reviewing each line item.

This document should be a valuable tool in making the important decisions that will impact Middletown Township residents and Township government in the upcoming year. I am grateful for the opportunity to serve the Council and residents in the Middletown Township community.

Respectfully submitted,

John McMullan
Township Manager



MIDDLETOWN TOWNSHIP
2023 BUDGET PREPARATION TIMETABLE

1st Council Meeting in February 2023 - 2022 Budget Reconciliation Resolution

1st Council Meeting in December (December 12th) – Council Budget Adoption & Tax Rate Resolution

2nd Council Meeting in November (November 28th) – Draft Budget presented by staff

November 14th – Draft Budget available to public on website and at Township Building. Public Advertisement of Draft Budget presentation and Scheduled Adoption dates (per §407 of Home Rule Charter)

November 7th – Draft Budget provided to Council by staff

Fourth Week of October (or before 2nd Council Mtg of month) – Finance Committee Meeting (Capital & Departmental Expenses)

Third Week in October – Department Head Budget Coordination Meetings with Township Manager & Finance Director

October 13th – Departmental Requests due to Finance Department

Fourth Week in September (or before 2nd Council Mtg of month) – Finance Committee Meeting (Projected Revenues & Budget Priorities)

Third Week in September – Departmental Current Year Expense Projections Distributed

Second Week in September – Finance Department to produce revenue projections for Finance Committee Review



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

MIDDLETOWN TOWNSHIP HISTORICAL TAXATION SUMMARY

	YEAR										
	2013	2014	2015	2016	2017	2018	2019	2020*	2021+	2022	
PROPERTY TAX (IN MILLS)											
GENERAL FUND	0.44	0.44	0.44	0.44	0.34	0.34	0.34	0.625	0.625	0.122	
DEBT SERVICE	0.87	0.87	0.87	0.87	0.87	0.48	0.48	1.2	0.917	0.795	
PERMANENT IMPROVEMENT	0	0	0	0	0	0.39	0.39	0	0	0	
FIRE APPARATUS REPLACEMENT	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.106	0.053	0.053	
LIBRARY**	0.105	0.105	0.105	0.105	0.105	0.105	0.105	0	0	0	
FIRE PROTECTION	0.079	0.079	0.079	0.079	0.079	0.079	0.079	0.079	0.04	0.04	
TOTAL MILS	1.6	1.6	1.6	1.6	1.5	1.5	1.5	2.01	1.01	1.01	

MERCANTILE AND BUSINESS PRIVILEGE TAX**	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
(IN MILLS, ON GROSS DOLLAR VALUE OF SALES)										

REALTY TRANSFER TAX	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
(IN PERCENTAGE, ON DOLLAR VALUE OF REAL ESTATE SALES)										

LOCAL SERVICES TAX	-	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
(FLAT RATE, ON EMPLOYEE)										

* REVENUE NETURAL TAX MILL ADJUSTMENT DUE TO COUNTY REASSESSMENT

+ TAX INCREASE APPROVED BY VOTERS FOR OPEN SPACE PURCHASE

** LIBRARY TAX REPLACED BY DIRECT CONTRIBUTION

** FROZEN AT CURRENT LEVEL BY STATE LAW



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township 2023 Budget Historical Real Estate Tax Breakdown

Dedicated Towards	2023 Proposed	2022 Budget	2021 Actual
Total Millage	1.01 mils	1.01 mils	1.01 mils²
GENERAL FUND	0.122 mils = \$ T.B.D.	0.122 mils = \$269,011	0 mils ³ = \$239,128
DEBT SERVICE	0.093 mils = \$ T.B.D.	0.093 mils = \$1,752,982	0.093 mils = \$1,635,964
FIRE APPARATUS REPLACEMENT ¹	0.053 mils = \$ T.B.D.	0.053 mils = \$116,865	0.053 mils = \$108,329
FIRE PROTECTION ¹	0.040 mils = \$ T.B.D.	0.040 mils = \$88,200	0.040 mils = \$80,738
CAPITAL RESERVE	n/a	n/a	n/a

Total Real Estate Tax Revenue **T.B.D.⁴** **\$2,227,059** **\$2,064,159**

¹ Note: Township residents approved this tax increase by referendum circa 1990.

² Note: Township residents approved a tax increase of 0.05 mils by referendum in 2019 to pay for the purchase 81

³ Note: Due to Pandemic recovery General Fund revenue added during budget reconciliation.

⁴ Note: Based on year-end 2022 assessments that are provided by County in early December. Will not be less than



MIDDLETOWN TOWNSHIP

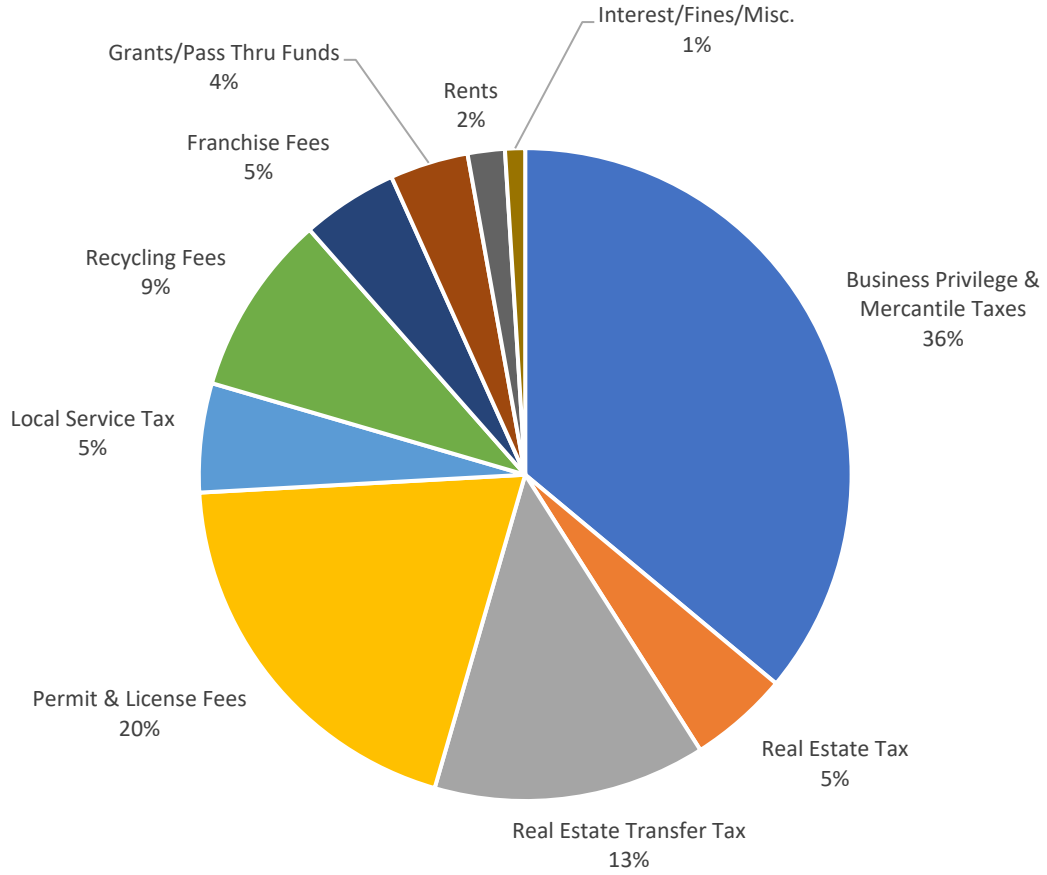
Delaware County, Pennsylvania

**Middletown Township
2021 Budget
General Fund Revenues**

ACCT NUMBER	REVENUE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-300-301-010	Current Real Estate Taxes ¹	\$ 270,000	\$ 270,000	\$ 269,011	\$ -
01-300-301-020	Prior Year Interim Taxes	\$ -	\$ -	\$ 500	\$ 500
01-300-301-040	Delinquent R/E Taxes	\$ 2,500	\$ 4,800	\$ 3,500	\$ 7,000
01-300-301-050	Current Year R/E Taxes Penalty	\$ -	\$ 650	\$ 1,250	\$ -
01-300-301-060	Interim R/E Taxes	\$ 1,500	\$ 1,500	\$ 4,500	\$ -
01-300-301-070	Interim R/E Taxes Penalty	\$ -	\$ -	\$ -	\$ -
01-310-310-010	Real Estate Transfer Taxes	\$ 750,000	\$ 900,000	\$ 600,000	\$ 475,000
01-310-310-030	Mercantile Taxes	\$ 650,000	\$ 700,000	\$ 475,000	\$ 465,000
01-310-310-051	Local Services Tax	\$ 300,000	\$ 300,000	\$ 405,000	\$ 350,000
01-310-310-090	Merc./Bus.Priv. Licenses	\$ 3,800	\$ 3,755	\$ 4,250	\$ 4,500
01-310-310-360	Business Privilege Taxes	\$ 1,350,000	\$ 1,450,000	\$ 865,000	\$ 915,000
01-320-321-041	Sub-Div/Land Dev Permits	\$ 12,500	\$ 15,000	\$ 17,500	\$ 15,000
01-320-321-042	Zoning Hearing Applications	\$ 10,000	\$ 15,000	\$ 4,500	\$ 11,500
01-320-321-043	Fire Permits/False Alarms Fees	\$ 50,000	\$ 64,000	\$ 25,000	\$ 61,100
01-320-321-044	Building Permits	\$ 680,000	\$ 710,000	\$ 700,000	\$ 620,000
01-320-321-045	Electrical Permits	\$ 135,000	\$ 145,000	\$ 95,000	\$ 210,000
01-320-321-046	Plumbing Permits	\$ 85,000	\$ 92,000	\$ 48,000	\$ 106,000
01-320-321-047	UCC Permit	\$ 6,500	\$ 7,000	\$ 4,000	\$ 6,000
01-320-321-048	Zoning Permit	\$ 8,500	\$ 10,050	\$ 8,500	\$ 11,025
01-320-321-049	Twp UCC Permit Admin Fee	\$ 650	\$ 650	\$ 650	\$ 650
01-320-321-060	Plumbing Licenses	\$ 5,000	\$ 5,500	\$ 3,800	\$ 5,500
01-320-321-061	Transient Retailers	\$ 1,500	\$ 1,600	\$ 2,000	\$ 1,150
01-320-321-062	Electrical Licenses	\$ 7,500	\$ 9,000	\$ 7,500	\$ 10,350
01-320-321-063	Soil Erosion Permits	\$ 7,750	\$ 7,750	\$ 7,750	\$ 9,750
01-320-321-080	Cable TV Franchise	\$ 265,000	\$ 265,000	\$ 265,000	\$ 300,441
01-320-321-200	Health Lic/Food Establish	\$ -	\$ 16,000	\$ 16,000	\$ 15,725
01-320-321-210	Health Lic/Pool & Spas	\$ -	\$ 1,800	\$ 1,600	\$ 2,000
01-320-322-080	Street Permits	\$ 10,000	\$ 10,000	\$ 15,000	\$ 17,000
01-320-361-340	UCC Appeal Applications	\$ -	\$ -	\$ -	\$ -
01-330-331-014	Fire Code Violations	\$ -	\$ -	\$ -	\$ -
01-330-331-100	Court-District Magistrate	\$ 6,750	\$ 6,750	\$ 7,500	\$ 3,800
01-340-341-010	Interest Earnings	\$ 25,000	\$ 25,000	\$ 8,000	\$ 19,200



Expected Revenue Distributions





MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township 2023 Budget Revenue & Expense Summary

DEPARTMENTAL GENERAL FUND EXPENDITURE SUMMARIES	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
Manager's Office / Administrative	\$ 1,962,095	\$ 1,786,954	\$ 1,883,165	\$ 1,802,897
Planning, Development & Engineering	\$ 1,079,307	\$ 931,460	\$ 1,110,801	\$ 884,018
Finance & Information Technology	\$ 852,878	\$ 795,150	\$ 767,998	\$ 586,413
Public Safety & Emergency Management	\$ 645,150	\$ 505,277	\$ 677,173	\$ 458,337
Public Works	\$ 803,874	\$ 598,174	\$ 728,921	\$ 627,421
Recreation - General Fund	\$ 193,475	\$ 114,486	\$ 141,200	\$ 94,332

General Fund Expense Totals \$ 5,536,778 \$ 4,731,501 \$ 5,309,257 \$ 4,453,418

Library Contribution from GF	\$ 250,000
Recreational Enterprise Fund from GF	\$ -
Public Works Equip Replacement Fund from GF	\$ -
LST Revenues to Fire Capital (25%)	\$ 75,000
State Liquid Fuels Subsidy	\$ 472,215
Contribution to Rainy Day Fund from GF ¹	\$ 185,000
Debt Service Subsidy from GF	\$ -
GF Revenues to Capital Improvements	\$ -

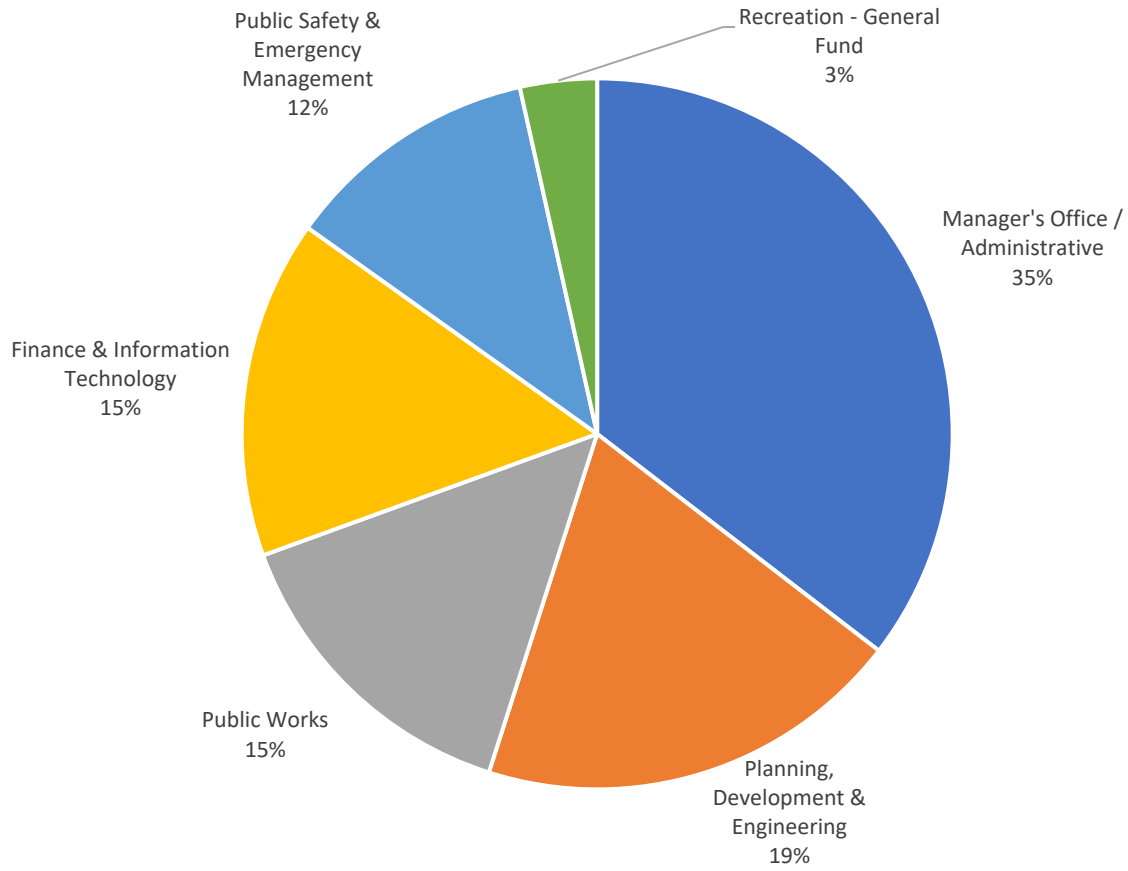
Total General Fund Expense \$ 5,536,778
Projected General Fund Revenues \$ 5,569,800

General Fund Surplus	\$ 33,022	Projected General Fund Opening Balance	\$ 1,500,000
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¹ Note: Optional expense not included in expense totals.



Departmental Expenditure Breakout



Middletown Township
 2023 Budget
 Manager's Office / Administrative



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-400-400-110	Salaries - Council ¹	\$ 6,000	\$ 6,000	\$ 7,000	\$ -
01-400-400-241	Books & Publications - Council	\$ 250	\$ 350	\$ 150	\$ 72
01-400-400-249	Miscellaneous Supplies - Council	\$ 2,000	\$ 1,905	\$ 2,000	\$ 255
01-400-400-310	Professional Services - Council	\$ 20,000	\$ 2,750	\$ 20,000	\$ 10,474
01-400-400-342	Printing & Binding - Council	\$ 650	\$ 68	\$ 775	\$ 674
01-400-400-420	Dues & Memberships - Council	\$ 4,100	\$ 3,991	\$ 4,100	\$ 3,991
01-400-400-450	Contracted Services - Council	\$ 3,000	\$ 1,575	\$ 3,000	\$ 2,061
01-400-400-460	Meetings & Conferences - Council	\$ 1,700	\$ 954	\$ 1,700	\$ 954
01-400-400-470	Other Services & Charges - Council	\$ 3,000	\$ 2,375	\$ 3,000	\$ 3,327
01-400-400-500	Non-profit Contributions - Council	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
01-450-456-500	Library Contributions	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
01-400-401-121	Township Manager Salary	\$ 135,000	\$ 126,875	\$ 130,000	\$ 139,999
01-400-401-140	Administrative Staff Salaries ²	\$ 118,691	\$ 94,162	\$ 120,862	\$ 70,703
01-400-401-158	Life, Disability, AD&D Insurance (All Depts) ³	\$ 16,350	\$ 14,366	\$ 13,750	\$ 12,394
01-400-401-159	Supplemental Employee Benefits	\$ 3,850	\$ 3,510	\$ 4,250	\$ 4,100
01-400-401-180	Vehicle Use - Manager	\$ 20,000	\$ 20,000	\$ 20,000	\$ 3,600
01-400-401-183	Overtime	\$ -	\$ -	\$ -	
01-400-401-210	Office Supplies	\$ 1,200	\$ 985	\$ 1,200	\$ 594
01-400-401-241	Books & Publications	\$ 400	\$ 385	\$ 350	\$ 524
01-400-401-331	Travel Expense	\$ 1,000	\$ -	\$ -	\$ 3,878
01-400-401-341	Advertising	\$ 9,500	\$ 7,338	\$ 9,500	\$ 313
01-400-401-342	Printing & Binding	\$ 400	\$ 375	\$ 400	\$ 9,489
01-400-401-370	Repairs & Maintenance	\$ 15,000	\$ 13,244	\$ 10,300	\$ 791
01-400-401-420	Dues & Memberships	\$ 1,500	\$ 1,275	\$ 1,500	\$ 5,150
01-400-401-450	Contracted Services	\$ 5,000	\$ 750	\$ 5,150	\$ -
01-400-401-460	Meetings & Conferences	\$ 750	\$ 513	\$ 700	\$ 762
01-400-401-470	Other Services & Charges	\$ 1,000	\$ 870	\$ 1,000	\$ 80
01-400-401-480	Staff Training (All Depts)	\$ 1,000	\$ 80	\$ 1,000	\$ 42
01-400-401-750	Office Equipment	\$ 1,000	\$ 225	\$ 1,000	\$ 66,908
01-400-404-310	Twp Solicitor	\$ 84,000	\$ 62,500	\$ 84,000	\$ 4,078

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-400-404-314	Special Legal	\$ 7,500	\$ 11,293	\$ 6,000	\$ -
01-400-404-400	General Court Costs	\$ 2,000	\$ -	\$ 2,000	\$ 1,240
01-400-409-226	Janitorial Supplies - Municipal Bldg	\$ 1,600	\$ 750	\$ 1,600	\$ 1,306
01-400-409-250	Repair & Maintenance Supplies - Municipal Bldg	\$ 2,000	\$ 1,302	\$ 2,000	\$ 17
01-400-409-260	Minor Equipment & Tools - Municipal Bldg	\$ 200	\$ -	\$ 200	\$ -
01-400-409-360	Public Utilities - Municipal Bldg	\$ 22,500	\$ 20,943	\$ 22,000	\$ 19,184
01-400-409-370	Repair & Maintenance Services - Municipal Bldg	\$ 5,000	\$ 4,250	\$ 5,000	\$ 3,571
01-400-409-375	Repair & Maintenance - Rental Units	\$ 6,000	\$ -	\$ 6,000	\$ -
01-400-409-450	Contracted Services - Municipal Bldg	\$ 20,000	\$ 20,825	\$ 20,000	\$ 22,766
01-400-409-470	Other Services & Charges - Municipal Bldg	\$ 750	\$ -	\$ 750	\$ -
01-400-409-252	Repair & Maintenance Supplies - Municipal Annex	\$ 775	\$ 473	\$ 750	\$ -
01-400-409-362	Public Utilities - Municipal Annex	\$ 7,500	\$ 6,382	\$ 11,250	\$ -
01-400-409-452	Contracted Services - Municipal Annex	\$ 5,175	\$ 5,000	\$ 5,000	\$ -
01-410-414-120	Salaries - Zoning Hearing Board	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
01-410-414-310	Legal Services - Zoning Hearing Board	\$ 14,000	\$ 16,038	\$ 9,000	\$ 11,269
01-410-414-341	Advertising - Zoning Hearing Board	\$ 3,500	\$ 275	\$ 3,500	\$ 3,107
01-410-414-450	Court Reporter - Zoning Hearing Board	\$ 5,000	\$ 1,900	\$ 5,000	\$ 2,938
01-410-414-480	Staff Training - Zoning Hearing Board	\$ 250	\$ -	\$ -	\$ -
01-420-426-246	Recycling Supplies	\$ 6,320	\$ 3,750	\$ 6,320	\$ 6,292
01-420-426-342	Recycling - Printing	\$ 1,200	\$ -	\$ 1,300	\$ -
01-420-426-400	Court Costs/Liens - Recycling	\$ 700	\$ 520	\$ 700	\$ 452
01-420-426-450	Contracted Services - Recycling	\$ 555,000	\$ 531,946	\$ 460,000	\$ 454,796
01-480-401-161	FICA (Social Security)	\$ 129,959	\$ 101,129	\$ 111,898	\$ 116,387
01-480-401-162	Unemployment Compensation	\$ 2,850	\$ 2,680	\$ 2,750	\$ 2,263
01-480-484-000	Worker's Compensation - All Depts	\$ 52,125	\$ 48,040	\$ 46,500	\$ 32,797
01-487-400-156	Medical & Dental Insurance - All Depts	\$ 400,000	\$ 348,187	\$ 413,110	\$ 315,957
01-450-451-501	Recreation Enterprise Fund Subsidy	\$ -	\$ 40,000	\$ 40,000	\$ 163,346

Total Projected Manager's Office/Administrative Expenses \$ 1,962,095 \$ 1,786,954 \$ 1,883,165 \$ 1,802,897

¹ Note: Council elected to forgo their stipend for 2021 due to budgetary hardships.

² Note: This adds a receptionist position that was eliminated in 2021 due to budgetary hardships.

Middletown Township
2023 Budget
Planning, Development & Engineering



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-410-401-142	UCC Appeal Board Salaries	\$ 500	\$ -	\$ -	\$ -
01-410-408-310	Professional Services - Engineering & Planning	\$ 320,850	\$ 311,518	\$ 275,000	\$ 183,530
01-400-408-430	Professional Services - MS4/Stormwater	\$ 51,750	\$ 17,189	\$ 50,000	\$ 32,110
01-410-413-140	Staff Salaries	\$ 231,307	\$ 243,678	\$ 292,401	\$ 208,875
01-410-413-210	Office Supplies	\$ 500	\$ 175	\$ 500	\$ 354
01-410-413-314	Legal Svcs - Code Enforcement	\$ 7,500	\$ 2,000	\$ -	\$ -
01-410-413-420	Dues & Memberships	\$ 725	\$ 150	\$ 700	\$ 125
01-410-413-450	Contracted Services & Outside Inspectors	\$ 455,400	\$ 350,000	\$ 485,000	\$ 452,048
01-410-413-460	Seminars/Conferences	\$ 2,500	\$ -	\$ 700	\$ -
01-410-413-471	UCC Charges	\$ 6,750	\$ 6,750	\$ 6,500	\$ 6,975
01-410-416-241	Books & Publications - Planning Commission	\$ 175	\$ -	\$ -	\$ -
01-410-416-249	Miscellaneous Supplies - Planning Commission	\$ 100	\$ -	\$ -	\$ -
01-410-416-420	Dues & Memberships - Planning Commission	\$ 250	\$ -	\$ -	\$ -
01-410-416-450	Contracted Services - Planning Commission	\$ 500	\$ -	\$ -	\$ -
01-410-416-460	Meetings/Conferences - Planning Commission	\$ 500	\$ -	\$ -	\$ -

Total Projected Planning, Development & Engineering Expenses \$ 1,079,307 \$ 931,460 \$ 1,110,801 \$ 884,018



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

**Middletown Township
2023 Budget
Public Safety & Emergency Management**

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-410-411-122	Staff Salaries ¹	\$ 118,000	\$ 47,500	\$ 115,000	\$ 79,639
01-410-411-123	Fire Marshall (Part Time)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,205
01-410-411-410	Fire Company Subsidy	\$ 70,000	\$ 50,000	\$ 50,000	\$ -
01-410-411-411	Volunteer Firefighter Incentive	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
01-410-411-156	Health/Hospital/Dental	\$ 30,000	\$ -	\$ 30,000	\$ -
01-410-411-158	Life, Disability, AD&D - Insurance	\$ 1,500	\$ -	\$ 1,500	\$ -
01-410-411-157	Supplemental Employee Benefits	\$ 500	\$ -	\$ 500	\$ -
01-NEW	Pension (Defined Contribution)	\$ 9,775	\$ -	\$ 9,775	\$ -
01-410-411-161	FICA (Social Security)	\$ 8,798	\$ -	\$ 8,798	\$ -
01-410-411-162	Unemployment Compensation	\$ 250	\$ -	\$ 250	\$ -
01-410-415-310	Professional Services	\$ 7,500	\$ 7,000	\$ 5,000	\$ 5,250
01-410-411-242	Miscellaneous Expenses	\$ 1,000	\$ -	\$ 1,000	\$ 1,218
01-410-411-420	Dues & Membership	\$ 300	\$ -	\$ 300	\$ -
01-410-411-460	Meetings & Conferences	\$ -	\$ -	\$ -	\$ -
01-410-415-249	Miscellaneous Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 16
01-410-411-363	Fire Hydrant Service	\$ 130,500	\$ 115,639	\$ 169,650	\$ 124,236
01-410-411-233	Vehicle Fuel - Fire Dept.	\$ 12,500	\$ 11,013	\$ 12,500	\$ 9,305
01-410-402-311	Fire Company Auditing	\$ 18,000	\$ 16,810	\$ 35,000	\$ 38,550
01-480-486-700	Fire Company Insurance	\$ 43,500	\$ 39,874	\$ 45,000	\$ 41,887
01-490-494-000	Fireman's Relief Fund	\$ 100,000	\$ 126,078	\$ 100,000	\$ 101,632
01-410-418-450	Contracted Services - Animal Control	\$ 6,728	\$ 6,350	\$ 6,500	\$ 6,354
01-420-421-249	Miscellaneous Expenses - Health	\$ 100	\$ 13	\$ 200	\$ 32
01-420-421-342	Printing - Health	\$ 200	\$ -	\$ 200	\$ -
01-420-421-450	Contracted Services - Health	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,012
01-420-421-450	Public Health Response	\$ -	\$ -	\$ -	\$ -

Total Projected Public Safety & Emergency Mgt Expenses \$ 645,150 \$ 505,277 \$ 677,173 \$ 458,337

Middletown Township
2023 Budget
Finance & Information Technology



MIDDLETOWN TOWNSHIP
Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-400-402-140	Staff Salaries	\$ 258,347	\$ 235,546	\$ 247,624	\$ 232,841
01-400-402-210	Office Supplies	\$ 1,553	\$ 1,500	\$ 1,000	\$ 1,220
01-400-402-241	Books & Publications	\$ 150	\$ -	\$ 150	\$ -
01-400-402-260	Minor Equipment Purchases	\$ 362	\$ 50	\$ 350	\$ 159
01-400-402-311	Auditing Services	\$ 75,000	\$ 71,000	\$ 65,000	\$ 25,075
01-400-402-321	Telephone/Internet - Entire Office	\$ 9,850	\$ 9,850	\$ 9,250	\$ 9,008
01-400-402-325	Postage - Entire Office	\$ 8,500	\$ 8,250	\$ 8,000	\$ 3,735
01-400-402-331	Travel Expense	\$ 985	\$ 950	\$ 750	\$ -
01-400-402-420	Dues & Memberships	\$ 450	\$ 275	\$ 250	\$ 105
01-400-402-450	Contracted Services	\$ 85,905	\$ 83,000	\$ 75,000	\$ 38,321
01-400-402-460	Training/Seminar/Conferences	\$ 4,500	\$ 1,500	\$ 3,750	\$ -
01-470-475-000	Brokers Fees	\$ 150	\$ -	\$ 150	\$ 928
01-470-475-010	Credit Card Fees	\$ 2,250	\$ 1,633	\$ 2,750	\$ 1,799
01-470-475-030	Paying & Dissemination Agents	\$ 500	\$ 500	\$ 750	\$ 527
01-480-482-000	Tax Payments (County & RTMSD)	\$ 9,500	\$ 8,546	\$ 15,000	\$ 8,313
01-480-486-100	Insurance-Liability	\$ 157,626	\$ 150,120	\$ 150,104	\$ 89,815
01-480-483-300	Pension Contribution (Defined Benefit)	\$ 130,000	\$ 128,000	\$ 97,765	\$ 111,572
01-480-483-301	Pension Contribution (Defined Contribution)	\$ 45,000	\$ 37,950	\$ 34,855	\$ 20,123
01-400-403-114	Commission/Act 511 Taxes	\$ 36,750	\$ 35,164	\$ 35,000	\$ 25,669
01-400-403-115	Commission & Tax Collection Expenses	\$ 5,750	\$ 4,563	\$ 5,500	\$ 6,509
01-400-403-325	Tax Bill Postage	\$ 3,250	\$ 2,803	\$ -	\$ (428)
01-400-403-353	Tax Collector Bond	\$ 1,500	\$ 1,450	\$ 1,500	\$ 1,450
01-400-403-450	Contracted Services - Tax Collection	\$ 15,000	\$ 12,500	\$ 13,500	\$ 9,671

Total Projected Finance & IT Expenses \$ 852,878 \$ 795,150 \$ 767,998 \$ 586,413



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

**Middletown Township
2023 Budget
Recreational Enterprise**

REVENUES

ACCT NUMBER	REVENUE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
09-340-341-010	Interest Earned	\$ 350	\$ 330	\$ 250	\$ 535
09-360-367-030	Summer Camp Fees	\$ 118,000	\$ 116,371	\$ 100,000	\$ 96,775
09-360-367-031	Volleyball Program	\$ 2,500	\$ 2,700	\$ -	\$ -
09-360-367-032	Basketball Program	\$ 4,500	\$ 4,854	\$ -	\$ -
09-360-367-033	Field & Pavilion Rentals	\$ 3,750	\$ 3,250	\$ 2,000	\$ 1,805
09-360-367-034	Ticket Commissions	\$ -	\$ 124	\$ 250	\$ 47
09-360-367-080	Softball League	\$ 2,500	\$ 2,750	\$ 1,200	\$ 1,088
09-360-367-085	Other Events	\$ 1,500	\$ -	\$ 1,500	\$ 984
09-360-367-090	Trips	\$ 150,000	\$ 135,957	\$ 200,000	\$ 40,480
09-360-367-100	Fundraising	\$ -	\$ -	\$ 10,000	\$ -
09-360-367-130	Credit Card Convenience Fees	\$ -	\$ 6	\$ 50	\$ 24
09-380-380-000	Miscellaneous Revenue	\$ -	\$ 2	\$ -	\$ -
09-380-387-000	Contributions from Private Sources	\$ 35,000	\$ 36,000	\$ 10,000	\$ 10,100
09-380-389-000	General Fund Subsidy ²	\$ -	\$ 40,000	\$ 40,000	\$ 163,346
Total Projected Recreational Enterprise Fund Revenues		\$ 318,100	\$ 342,344	\$ 365,250	\$ 315,185
09-298-000-000	Projected Opening Balance	<u>\$ 40,000</u>			
Total Projected Available - Recreational Enterprise Fund		\$ 358,100			

EXPENDITURES

ACCT NUMBER	RECREATION ENTERPRISE FUND EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
09-450-452-135	Group Leader Salaries	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
09-450-452-220	Operating Supplies	\$ 800	\$ 150	\$ 800	\$ 742
09-450-452-333	Refunds for Trips	\$ 7,000	\$ 6,500	\$ -	\$ 6,521
09-450-452-338	Tickets/Bus Tour/Program Costs	\$ 105,000	\$ 90,000	\$ 100,000	\$ 24,325
09-450-452-500	Contributions for Bus Drivers	\$ 1,500	\$ 1,000	\$ 1,500	\$ 700
09-450-450-000	Transfer to Recreational Facilities Fund	\$ -	\$ -	\$ -	\$ -
09-450-451-140	Staff Salaries	\$ 153,653	\$ 148,559	tbd	\$ 135,323
09-450-451-141	Summer Recreation Program Staff	\$ 30,000	\$ 26,571	\$ 30,000	\$ 23,019
09-487-400-156	Medical & Dental Insurance	\$ -	\$ 26,258	\$ 35,000	\$ 28,829
09-450-451-158	Life, Disability, AD&D - Insurance	\$ -	\$ 1,425	\$ 1,500	\$ 1,381
09-450-451-159	Supplemental Employee Benefits	\$ -	\$ 216	\$ 500	\$ 240
09-480-483-000	Pension Contribution (Defined Contribution)	\$ -	\$ 5,500	\$ 6,998	\$ (41,628)
09-480-483-300	Pension Contribution (Defined Benefit)	\$ -	\$ -	\$ -	\$ 463
09-450-451-161	FICA (Social Security)	\$ 2,448	\$ -	\$ 10,372	\$ -
09-450-451-162	Unemployment Compensation	\$ 350	\$ 295	\$ 350	\$ 440
09-450-451-210	Office Supplies	\$ 300	\$ 250	\$ 500	\$ 60
09-450-451-217	Community Events	\$ 10,350	\$ 8,750	\$ 10,000	\$ -
09-450-451-247	Recreation Supplies	\$ 5,000	\$ 3,155	\$ 1,000	\$ 747
09-450-451-249	Summer Recreation Supplies	\$ 8,000	\$ 8,151	\$ 8,000	\$ 8,051
09-450-451-260	Minor Equipment Purchases	\$ 500	\$ -	\$ 500	\$ -
09-450-451-333	Refunds for Recreation Programs	\$ -	\$ -	\$ -	\$ 350
09-450-451-341	Advertising	\$ 250	\$ 210	\$ 250	\$ -
09-450-451-370	Repairs & Maintenance	\$ 2,000	\$ 1,538	\$ -	\$ 2,460
09-450-451-420	Dues/Subscriptions/Memberships	\$ 250	\$ -	\$ 250	\$ -
09-450-451-450	Contracted Services - General	\$ 10,000	\$ 5,745	\$ 10,000	\$ 400
09-450-451-452	Contracted Services - Summer Programs	\$ 1,000	\$ -	\$ 1,000	\$ -
09-450-451-456	Contracted Services - Special Events	\$ 2,000	\$ 124	\$ 2,000	\$ 1,729
09-450-451-460	Meetings & Conferences	\$ 1,500	\$ 553	\$ 500	\$ 450
09-470-475-010	Credit Card Fees	\$ -	\$ 75	\$ -	\$ -
09-480-486-100	Liability Insurance	\$ 1,350	\$ 1,200	\$ 1,200	\$ -
Total Projected Recreational Enterprise Expenditures		\$ 346,251	\$ 339,225	\$ 225,220	\$ 194,604

ACCT NUMBER	RECREATION ENTERPRISE FUND EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-450-454-250	Repair & Maintenance Supplies - Parks	\$ 5,175	\$ 4,500	\$ 5,000	\$ 4,277
01-450-454-360	Public Utilities - Parks	\$ 4,000	\$ 3,400	\$ 2,200	\$ 2,139
01-450-454-450	Contracted Services - Parks	\$ 3,000	\$ -	\$ 5,000	\$ -
01-450-454-720	Minor Improvements - Parks	\$ 3,000	\$ 25	\$ 3,000	\$ 9,523
01-400-409-140	PT Attendant Staff - Roosevelt Community Center	\$ 80,735	\$ 46,801	\$ 62,500	\$ 30,004
01-400-409-NEW	Park Maintenance Staff	\$ 22,750	\$ -	\$ -	
01-400-409-227	Janitorial Supplies- Roosevelt Community Center	\$ 1,000	\$ 550	\$ 1,000	\$ 1,163
01-400-409-251	Repair & Maint Supplies - Roosevelt Community Center	\$ 6,000	\$ 2,760	\$ 2,000	\$ 3,111
01-400-409-361	Public Utilities - Roosevelt Community Center	\$ 42,315	\$ 39,000	\$ 39,000	\$ 36,143
01-400-409-371	Repair & Maintenance Svcs - Roosevelt Community Center	\$ 14,500	\$ 13,500	\$ 8,000	\$ 4,191
01-400-409-470	Other Services & Charges	\$ 1,000	\$ 450	\$ 1,000	\$ 733
01-400-409-451	Contracted Services - Roosevelt Community Center	\$ 10,000	\$ 3,500	\$ 12,500	\$ 3,046

Total Projected General Fund Expenditures for Parks & Facilities \$ 193,475 \$ 114,486 \$ 141,200 \$ 94,332

¹ Note: Parkland, Open Space & Trail costs are expensed from the Township's General or Capital Funds.

² Note: Beginning with the 2023, staff salaries included in General Fund therefore no subsidy will be required.

**Middletown Township
2023 Budget
Public Works**



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-430-438-245	Hwy Maintenance Supplies	\$ 20,750	\$ 18,750	\$ 20,000	\$ 9,061
01-430-438-249	Hwy Miscellaneous Supplies	\$ 13,500	\$ 7,500	\$ 13,000	\$ 1,887
01-430-438-250	Hwy Repair/Maintenance Supplies	\$ 3,500	\$ 1,800	\$ 2,000	\$ 1,140
01-430-438-260	Hwy Minor Tools/Equipment	\$ 3,000	\$ 850	\$ 1,275	\$ 596
01-430-438-380	Hwy Equip Rentals	\$ 1,000	\$ 724	\$ 1,000	\$ -
01-430-438-450	Hwy Equip Contracted Services	\$ 1,000	\$ -	\$ 1,000	\$ -
01-430-438-500	Tree Trim/Removal	\$ 20,000	\$ 12,500	\$ 20,000	\$ 5,000
01-430-430-140	Staff Salaries	\$ 535,104	\$ 429,237	\$ 492,551	\$ 466,944
01-430-430-141	Part Time/Seasonal Laborers	\$ 9,000	\$ -	\$ 9,000	\$ -
01-430-430-183	Overtime	\$ 25,000	\$ 18,000	\$ 25,000	\$ 21,340
01-430-430-210	Office Supplies	\$ 250	\$ 50	\$ 250	\$ 139
01-430-430-231	Vehicle Fuel	\$ 38,000	\$ 35,173	\$ 30,000	\$ 19,638
01-430-430-238	Clothing & Uniforms	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,366
01-430-430-249	Miscellaneous Supplies	\$ 1,120	\$ 1,126	\$ 1,120	\$ 1,778
01-430-430-260	Minor Tools & Equipment	\$ 5,750	\$ 2,125	\$ 2,125	\$ 1,964
01-430-430-360	Public Utilities	\$ 14,500	\$ 12,000	\$ 12,000	\$ 8,774
01-430-430-370	Repairs & Maintenance	\$ 5,200	\$ 4,900	\$ 5,000	\$ 3,879
01-430-430-420	Dues/Subscript/Membership	\$ 500	\$ 375	\$ 500	\$ 215
01-430-430-470	Miscellaneous Expense	\$ 750	\$ 223	\$ 750	\$ 1,364
01-430-437-234	Oil & Lubricants	\$ 1,200	\$ 1,089	\$ 1,000	\$ 26
01-430-437-239	Vehicle Equipment Parts	\$ 12,000	\$ 12,085	\$ 11,000	\$ 11,510
01-430-437-250	Repair/Maint/Supplies	\$ 1,000	\$ 230	\$ 1,000	\$ 229
01-430-437-260	Minor Tools & Equipment	\$ 8,800	\$ 1,158	\$ 1,500	\$ 1,258
01-430-437-327	Radio Equipment	\$ 2,000	\$ -	\$ 2,000	\$ 50
01-430-437-380	Rentals	\$ 500	\$ -	\$ 500	\$ -
01-430-437-451	Maint & Repairs - Contracted Services	\$ 20,700	\$ 11,734	\$ 20,000	\$ 11,304
01-430-433-249	Miscellaneous Supplies	\$ 7,650	\$ 1,789	\$ 7,650	\$ 8,898
01-430-433-370	Repairs & Maintenance Guiderails & Signals	\$ 35,000	\$ 13,107	\$ 35,000	\$ 42,643

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
01-430-433-450	Signs - Contracted Services	\$ 4,400	\$ 4,250	\$ 4,250	\$ 1,200
01-430-432-450	Snow Removal - Contracted Services	\$ 7,000	\$ 2,750	\$ 2,750	\$ 1,990
01-430-434-370	Street Light Repairs & Maintenance	\$ 1,200	\$ 150	\$ 1,200	\$ 228
35-430-430-740	Capital Equip Purchase (Liq.Fuels)	\$ 159,865	\$ 25,386	\$ 90,808	\$ 35,153
35-430-432-222	Salt/Chemicals (Liq.Fuels)	\$ 45,000	\$ 32,775	\$ 45,000	\$ 55,159
35-430-433-360	Electric-Traffic Lights (Liq.Fuels)	\$ 4,000	\$ 2,852	\$ 3,000	\$ 2,660
35-430-433-450	Contracted Services (Liq.Fuels)	\$ 25,000	\$ 20,719	\$ 20,000	\$ -
35-430-434-360	Electric-Street Lights (Liq.Fuels)	\$ 7,500	\$ 7,101	\$ 6,250	\$ 6,360
35-430-438-450	Hwy Maint - Contracted Services (Liq.Fuels)	\$ 25,875	\$ 25,000	\$ 25,000	\$ -
35-430-439-450	Hwy Const - Contracted Services (Liq.Fuels)	\$ 270,397	\$ 253,512	\$ 300,000	\$ 290,387
01-430-438-450	Hwy Maintenance - Contracted Services (LST) ¹	\$ -	\$ -	\$ -	\$ 266
01-430-439-450	Hwy Construction - Contracted Services (LST) ¹	\$ -	\$ -	\$ -	\$ -

Total Projected Public Works Expenses from General Fund	\$ 803,874	\$ 598,174	\$ 728,921	\$ 627,421
Total Projected Liquid Fuel Expenses	\$ 537,637	\$ 367,345	\$ 490,058	\$ 389,719
Total Projected Road Maint from LST	\$ -	\$ -	\$ -	\$ 266
Total Projected Public Works Departmental Expenses	\$ 1,341,511	\$ 965,519	\$ 1,218,979	\$ 1,017,406

**Public Works Equipment
Replacement Schedule**

<u>Year</u>	<u>Item</u>	<u>Projected Cost</u>	<u>Year of Next Replacement</u>
2022	2015 Ford F-550 Dump Truck (M-01)	\$110,000.00	2029
	Repl Power Washer	\$7,000.00	2032
	F350 Lift Gate	\$4,600.00	n/a
	2005 Ford Explorer (M-15)	\$65,000.00	2030
	TOTAL	\$186,600.00	
2023	2011 Drum Chipper (M-13)	\$28,143.24	2035
	Wolfpack Roller (M-12)	\$11,970.62	2038
	2013 Big Tex 35SA (TRL-04)	\$3,788.51	2033
	TOTAL	\$43,902.37	
2024	2017 Ford F-550 (M-03)	\$89,208.62	2031
	2017 Ford F-550 (M-05)	\$89,208.62	2031
	TOTAL	\$178,417.25	
2025	1989 Big Tex Landscape (TRL-02)	\$3,941.57	2045
	M-25 - 2003 AMERICAN SIGNAL CO. CMS-4	\$16,892.44	2035
	Pequa Deck Over Trailer	\$3,941.57	2035
	TOTAL	\$24,775.57	
2026	2019 Ford F-250 (M-18)	\$49,393.48	2033
	2019 Ford F-250 (M-04)	\$89,597.48	2033
	TOTAL	\$138,990.97	
2027	M-23 - 2002 OLYMPIAN D125P1	\$140,599.13	2047
	2008 Ford F-250 Truck (M-06) (2nd Replacement; Replacing 2020)	\$67,956.24	2034
	TOTAL	\$208,555.37	
2028	2018 Case Super Backhoe (M-09)	\$125,152.48	2038
	Zero Turn Mower (MZM-01/27) (2nd Replacement; Replacing 2020)	\$14,341.11	2036
	Zero Turn Mower W/72" Deck (MZM-02/28) (2nd Replacement; Replacing 2020)	\$14,341.11	2036
	Ford F-350 Utility (M-16) (2nd Replacement; Replacing 2022)	\$83,656.48	2035
	TOTAL	\$237,491.19	
2029	Ford F-350 Pickup Truck (M-22) (2nd Replacement; Replacing 2021)	\$60,949.72	2036
	Ford F-550 Dump Truck (M-01) (2nd Replacement; Replacing 2022)	\$95,578.91	2036
	TOTAL	\$156,528.64	
2030	Ford Explorer (M-15) (2nd Replacement; Replacing 2021)	\$60,925.34	2038
	TOTAL	\$60,925.34	
2031	John Deere 5055E Tractor (M-24)	\$80,532.66	2046
	Ford F-550 (M-03) (2nd Replacement; Replacing 2024)	\$102,472.67	2038
	Ford F-550 (M-05) (2nd Replacement; Replacing 2024)	\$102,472.67	2038
	TOTAL	\$285,477.99	
2032	No Scheduled Replacements	\$0.00	

2033	Mack Truck (M-02)	\$204,899.22	2048
	Loader Tractor w/Boom (M-08)	\$32,687.45	2048
	Big Tex 35SA (TRL-04) (2nd Replacement; Replacing 2023)	\$4,618.18	2043
	Ford F-250 (M-18) (2nd Replacement; Replacing 2026)	\$56,737.59	2040
	Ford F-550 (M-04) (2nd Replacement; Replacing 2026)	\$102,919.34	2040
	TOTAL	\$401,861.77	
2034	Ford F-250 Truck (M-06) (3rd Replacement; Replacing 2027)	\$78,060.36	2041
	TOTAL	\$78,060.36	
2035	Mack Truck (M-07)	\$213,177.15	2052
	John Deere Gator Utility Vehicle (M-14) (2nd Replacement; Replacing 2020)	\$16,473.43	2050
	Drum Chipper (M-13) (2nd Replacement; Replacing 2023)	\$35,692.43	2047
	M-25 AMERICAN SIGNAL CO. CMS-4 (2nd Replacement; Replacing 2025)	\$20,591.79	2045
	Pequa Deck Over Trailer (2nd Replacement; Replacing 2025)	\$4,804.75	2045
	Ford F-350 Pickup Truck (M-16) (3rd Replacement; Replacing 2028)	\$96,095.00	2042
	TOTAL	\$386,834.54	

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v1 vmv edit 11/7/22

Middletown Township
2023 Budget
Capital Expenditures



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	PROJECT EXPENSES	2023	2024	2025	Dedicated Funds Available	Funding Available
30-400-409-752	Roosevelt Community Center Development (West Wing)	\$ 50,000	completed	completed	Bond Issue	full
30-400-409-752	Roosevelt HVAC Replacement (East Wing)	\$ 845,000	\$ -	\$ -	ARA Grant	full
30-400-409-752	Roosevelt Veteran's Memorial	\$ 50,000	\$ -	\$ -	none	none
30-400-409-752	Roosevelt Window & Sill Repair (East Wing)	\$ -	\$ -	\$ 100,000	none	none
30-400-409-752	Roosevelt Masonary Façade Repairs (East Wing)	\$ -	\$ -	\$ 75,000	none	none
30-400-409-752	Roosevelt Roofing Replacement (East Wing)	\$ 45,000	\$ 350,000	\$ -	none	none
30-400-409-752	Roosevelt Parking, Stormwater, Courtyard, Playgrnd Grading	\$ 374,063	\$ 694,690	\$ -	RACP Grant	\$500,000
30-400-409-752	Roosevelt Inclusive Playground Equipment	\$ 250,000	\$ -	\$ -	Dombroski Fdn	full
30-450-610-630	Smedley Tract Site Improvements (Final Phase)	\$ 550,000	\$ -	\$ -	none	none
30-NEW	Park Security Cameras	\$ 17,500	\$ -	\$ -	none	none
30-460-463-313	TRID Project (not debt service)	\$ 1,250,000	\$ 250,000	\$ 100,000	Bond Issue & County	\$500,000
30-430-446-670	MS4 sediment reduction projects	\$ 50,000	\$ -	\$ -	ARA Grant	full
30-430-446-670	Stormwater Pipe Repairs	\$ -	\$ -	\$ 150,000	none	none
30-NEW	Guiderail Project	\$ 35,000	\$ -	\$ -	none	none
30-NEW	Transit Improvements - Baltimore PK	\$ 120,557	\$ -	\$ -	Partial	partial
30-430-430-740	Public Works Equipment Purchases	\$ 25,900	\$ 12,500	\$ 15,000	none	none
30-NEW	Lenni Park Improvements (Phase I)	\$ 600,000	\$ -	\$ -	Partial	\$250,000
30-NEW	Replacement Generator - Municipal Building	\$ -	\$ -	\$ 65,000	none	none
30-NEW	Signal Timing Upgrades	\$ 40,000	\$ 40,000	\$ 40,000	none	none
30-NEW	Replacement Photocopiers (2)	\$ 19,785	\$ -	\$ -	none	none
30-400-409-751	Twp Bldg Improvements	\$ 20,000	\$ 22,500	\$ 25,000	none	none
30-400-409-740	IT Replacement	\$ 10,000	\$ 10,000	\$ 12,500	none	none
30-400-409-740	Financial System Software Update	\$ -	\$ 40,000	\$ 15,000	none	none
30-NEW	Municipal Annex Rehabilitation	\$ -	\$ 350,000	\$ 150,000	none	none
30-430-439-732	Loop Road Project	\$ 2,500,000	\$ 2,000,000	\$ -	Partial	\$1,000,000
30-430-439-450	Street Resurfacing (Total Costs)	\$ -	\$ -	\$ -	Partial	State Aid

Total Projected Costs \$ 6,852,805 \$ 3,769,690 \$ 747,500
Total Projected Grants \$ 2,250,000
Remaining Project Costs \$ 4,602,805

ANTICIPATED YEAR BEGIN UNRESTRICTED CAPITAL FUND BALANCE	\$ 4,250,000
ANTICIPATED YEAR BEGIN HIGHWAY IMPROVEMENT FUND BALANCE	\$ 464,000
ANTICIPATED YEAR BEGIN PARK IMPROVEMENT FUND BALANCE	\$ 524,000
ANTICIPATED YEAR BEGIN 2020 BOND FUND BALANCE	\$ 80,000
ANTICIPATED YEAR BEGIN TRID BOND FUND BALANCE	\$ 3,450,000
ANTICIPATED YEAR BEGIN AMERICAN RECOVERY FUND BALANCE	\$ 1,200,000
ANTICIPATED YEAR BEGIN FIRE EQUIPMENT FUND BALANCE	\$ (50,000)

EXPENDITURES

ACCT NUMBER	EXPENDITURE DESCRIPTION	2022 Proposed	2022 Expected	2022 Budget	2021 Actual
30-470-475-000	Debt Admin Fees	\$ 1,500	\$ -	\$ 1,500	\$ -
30-470-471-231	GO 2019 (Refinance 2014 GO - Smedley Park Purchase) - Principal ¹	\$ 345,000	\$ 335,000	\$ 335,000	\$ 330,000
30-470-472-232	GO 2019 (Refinance 2014 GO - Smedley Park Purchase) - Interest ¹	\$ 132,970	\$ 146,370	\$ 146,370	\$ 156,270
30-470-471-240	GO 2019 (Roosevelt) - Principal	\$ 475,000	\$ 450,000	\$ 450,000	\$ 435,000
30-470-472-246	GO 2019 (Roosevelt) - Interest	\$ 119,150	\$ 137,150	\$ 137,150	\$ 149,850
30-470-471-241	GO 2019 (TRID) - Principal	\$ 265,000	\$ 255,000	\$ 255,000	\$ 245,000
30-470-472-245	GO 2019 (TRID) - Interest	\$ 116,300	\$ 126,500	\$ 126,500	\$ 136,300
30-470-471-247	GO 2020 - Principal ²	\$ 225,000	\$ 225,000	\$ 225,000	\$ 190,000
30-470-472-247	GO 2020 - Interest ²	\$ 350,950	\$ 351,783	\$ 351,783	\$ 343,544
Total Projected Debt Service Expenditures		\$ 2,030,870	\$ 2,026,803	\$ 2,028,303	

¹ Note: The 2019 payment shown reflected a refinancing.

²The May 21, 2019 Voter Referendum for the purchase of the Sleighton School Open Space increased total millage by 0.51 mils. In budgets prior to 2020 the debt service tax rate did not reflect the full debt obligations of the Township.

**Middletown Township
Outstanding Debt Payments
as of January 2023**

Period Ending	Total Due	Principal	Interest	Issue
2/1/2023	\$ 66,485.00	\$ -	\$ 66,485.00	GO 2019 (Refinance 2014 GO)
5/1/2023	\$ 59,575.00	\$ -	\$ 59,575.00	GO 2019 (Roosevelt)
5/1/2023	\$ 58,150.00	\$ -	\$ 58,150.00	GO 2019 (TRID) ¹
5/1/2023	\$ 175,475.00	\$ -	\$ 175,475.00	GO 2020
8/1/2023	\$ 411,485.00	\$ 345,000.00	\$ 66,485.00	GO 2019 (Refinance 2014 GO)
11/1/2023	\$ 534,575.00	\$ 475,000.00	\$ 59,575.00	GO 2019 (Roosevelt)
11/1/2023	\$ 323,150.00	\$ 265,000.00	\$ 58,150.00	GO 2019 (TRID) ¹
11/1/2023	\$ 400,475.00	\$ 225,000.00	\$ 175,475.00	GO 2020
Needed for Budget year			\$ 2,029,370.00	
2/1/2024	\$ 59,585.00	\$ -	\$ 59,585.00	GO 2019 (Refinance 2014 GO)
5/1/2024	\$ 50,075.00	\$ -	\$ 50,075.00	GO 2019 (Roosevelt)
5/1/2024	\$ 52,850.00	\$ -	\$ 52,850.00	GO 2019 (TRID) ¹
5/1/2024	\$ 174,350.00	\$ -	\$ 174,350.00	GO 2020
8/1/2024	\$ 424,585.00	\$ 365,000.00	\$ 59,585.00	GO 2019 (Refinance 2014 GO)
11/1/2024	\$ 540,075.00	\$ 490,000.00	\$ 50,075.00	GO 2019 (Roosevelt)
11/1/2024	\$ 327,850.00	\$ 275,000.00	\$ 52,850.00	GO 2019 (TRID) ¹
11/1/2024	\$ 409,350.00	\$ 235,000.00	\$ 174,350.00	GO 2020
Needed for Budget year			\$ 2,038,720.00	
2/1/2025	\$ 52,285.00	\$ -	\$ 52,285.00	GO 2019 (Refinance 2014 GO)
5/1/2025	\$ 42,775.00	\$ -	\$ 42,775.00	GO 2019 (Roosevelt)
5/1/2025	\$ 47,350.00	\$ -	\$ 47,350.00	GO 2019 (TRID) ¹
5/1/2025	\$ 173,175.00	\$ -	\$ 173,175.00	GO 2020
8/1/2025	\$ 432,285.00	\$ 380,000.00	\$ 52,285.00	GO 2019 (Refinance 2014 GO)
11/1/2025	\$ 547,775.00	\$ 505,000.00	\$ 42,775.00	GO 2019 (Roosevelt)
11/1/2025	\$ 337,350.00	\$ 290,000.00	\$ 47,350.00	GO 2019 (TRID) ¹
11/1/2025	\$ 408,175.00	\$ 235,000.00	\$ 173,175.00	GO 2020
Needed for Budget year			\$ 2,041,170.00	
2/1/2026	\$ 44,685.00	\$ -	\$ 44,685.00	GO 2019 (Refinance 2014 GO)
5/1/2026	\$ 37,700.00	\$ -	\$ 37,700.00	GO 2019 (Roosevelt)
5/1/2026	\$ 43,000.00	\$ -	\$ 43,000.00	GO 2019 (TRID) ¹
5/1/2026	\$ 172,000.00	\$ -	\$ 172,000.00	GO 2020
8/1/2026	\$ 444,685.00	\$ 400,000.00	\$ 44,685.00	GO 2019 (Refinance 2014 GO)
11/1/2026	\$ 542,700.00	\$ 505,000.00	\$ 37,700.00	GO 2019 (Roosevelt)
11/1/2026	\$ 338,000.00	\$ 295,000.00	\$ 43,000.00	GO 2019 (TRID) ¹
11/1/2026	\$ 407,000.00	\$ 235,000.00	\$ 172,000.00	GO 2020
Needed for Budget year			\$ 2,029,770.00	

**Middletown Township
Outstanding Debt Payments
as of January 2023**

Period Ending	Total Due	Principal	Interest	Issue
2/1/2027	\$ 40,685.00	\$ -	\$ 40,685.00	GO 2019 (Refinance 2014 GO)
5/1/2027	\$ 30,125.00	\$ -	\$ 30,125.00	GO 2019 (Roosevelt)
5/1/2027	\$ 38,575.00	\$ -	\$ 38,575.00	GO 2019 (TRID) ¹
5/1/2027	\$ 170,825.00	\$ -	\$ 170,825.00	GO 2020
8/1/2027	\$ 435,685.00	\$ 395,000.00	\$ 40,685.00	GO 2019 (Refinance 2014 GO)
11/1/2027	\$ 565,125.00	\$ 535,000.00	\$ 30,125.00	GO 2019 (Roosevelt)
11/1/2027	\$ 343,575.00	\$ 305,000.00	\$ 38,575.00	GO 2019 (TRID) ¹
11/1/2027	\$ 410,825.00	\$ 240,000.00	\$ 170,825.00	GO 2020
Needed for Budget year			\$ 2,035,420.00	
2/1/2028	\$ 36,735.00	\$ -	\$ 36,735.00	GO 2019 (Refinance 2014 GO)
5/1/2028	\$ 22,100.00	\$ -	\$ 22,100.00	GO 2019 (Roosevelt)
5/1/2028	\$ 34,000.00	\$ -	\$ 34,000.00	GO 2019 (TRID) ¹
5/1/2028	\$ 169,625.00	\$ -	\$ 169,625.00	GO 2020
8/1/2028	\$ 441,735.00	\$ 405,000.00	\$ 36,735.00	GO 2019 (Refinance 2014 GO)
11/1/2028	\$ 567,100.00	\$ 545,000.00	\$ 22,100.00	GO 2019 (Roosevelt)
11/1/2028	\$ 349,000.00	\$ 315,000.00	\$ 34,000.00	GO 2019 (TRID) ¹
11/1/2028	\$ 409,625.00	\$ 240,000.00	\$ 169,625.00	GO 2020
Needed for Budget year			\$ 2,029,920.00	
2/1/2029	\$ 32,685.00	\$ -	\$ 32,685.00	GO 2019 (Refinance 2014 GO)
5/1/2029	\$ 11,200.00	\$ -	\$ 11,200.00	GO 2019 (Roosevelt)
5/1/2029	\$ 27,700.00	\$ -	\$ 27,700.00	GO 2019 (TRID) ¹
5/1/2029	\$ 167,225.00	\$ -	\$ 167,225.00	GO 2020
8/1/2029	\$ 457,685.00	\$ 425,000.00	\$ 32,685.00	GO 2019 (Refinance 2014 GO)
11/1/2029	\$ 571,200.00	\$ 560,000.00	\$ 11,200.00	GO 2019 (Roosevelt)
11/1/2029	\$ 352,700.00	\$ 325,000.00	\$ 27,700.00	GO 2019 (TRID) ¹
11/1/2029	\$ 412,225.00	\$ 245,000.00	\$ 167,225.00	GO 2020
Needed for Budget year			\$ 2,032,620.00	
2/1/2030	\$ 28,435.00	\$ -	\$ 28,435.00	GO 2019 (Refinance 2014 GO)
5/1/2030	\$ 21,200.00	\$ -	\$ 21,200.00	GO 2019 (TRID) ¹
5/1/2030	\$ 164,775.00	\$ -	\$ 164,775.00	GO 2020
8/1/2030	\$ 448,435.00	\$ 420,000.00	\$ 28,435.00	GO 2019 (Refinance 2014 GO)
11/1/2030	\$ 361,200.00	\$ 340,000.00	\$ 21,200.00	GO 2019 (TRID) ¹
11/1/2030	\$ 419,775.00	\$ 255,000.00	\$ 164,775.00	GO 2020
Needed for Budget year			\$ 1,443,820.00	
2/1/2031	\$ 24,235.00	\$ -	\$ 24,235.00	GO 2019 (Refinance 2014 GO)
5/1/2031	\$ 14,400.00	\$ -	\$ 14,400.00	GO 2019 (TRID) ¹
5/1/2031	\$ 159,675.00	\$ -	\$ 159,675.00	GO 2020
8/1/2031	\$ 464,235.00	\$ 440,000.00	\$ 24,235.00	GO 2019 (Refinance 2014 GO)
11/1/2031	\$ 369,400.00	\$ 355,000.00	\$ 14,400.00	GO 2019 (TRID) ¹
11/1/2031	\$ 424,675.00	\$ 265,000.00	\$ 159,675.00	GO 2020
Needed for Budget year			\$ 1,456,620.00	

**Middletown Township
Outstanding Debt Payments
as of January 2023**

Period Ending	Total Due	Principal	Interest	Issue
2/1/2032	\$ 19,835.00	\$ -	\$ 19,835.00	GO 2019 (Refinance 2014 GO)
5/1/2032	\$ 7,300.00	\$ -	\$ 7,300.00	GO 2019 (TRID) ¹
5/1/2032	\$ 154,375.00		\$ 154,375.00	GO 2020
8/1/2032	\$ 464,835.00	\$ 445,000.00	\$ 19,835.00	GO 2019 (Refinance 2014 GO)
11/1/2032	\$ 372,300.00	\$ 365,000.00	\$ 7,300.00	GO 2019 (TRID) ¹
11/1/2032	\$ 429,375.00	\$ 275,000.00	\$ 154,375.00	GO 2020
Needed for Budget year			\$ 1,448,020.00	
2/1/2033	\$ 15,162.50	\$ -	\$ 15,162.50	GO 2019 (Refinance 2014 GO)
5/1/2033	\$ 148,875.00	\$ -	\$ 148,875.00	GO 2020
8/1/2033	\$ 475,162.50	\$ 460,000.00	\$ 15,162.50	GO 2019 (Refinance 2014 GO)
11/1/2033	\$ 808,875.00	\$ 660,000.00	\$ 148,875.00	GO 2020
Needed for Budget year			\$ 1,448,075.00	
2/1/2034	\$ 10,332.50	\$ -	\$ 10,332.50	GO 2019 (Refinance 2014 GO)
5/1/2034	\$ 138,975.00	\$ -	\$ 138,975.00	GO 2020
8/1/2034	\$ 480,332.50	\$ 470,000.00	\$ 10,332.50	GO 2019 (Refinance 2014 GO)
11/1/2034	\$ 808,975.00	\$ 670,000.00	\$ 138,975.00	GO 2020
Needed for Budget year			\$ 1,438,615.00	
2/1/2035	\$ 5,280.00	\$ -	\$ 5,280.00	GO 2019 (Refinance 2014 GO)
5/1/2035	\$ 128,925.00	\$ -	\$ 128,925.00	GO 2020
8/1/2035	\$ 485,280.00	\$ 480,000.00	\$ 5,280.00	GO 2019 (Refinance 2014 GO)
11/1/2035	\$ 823,925.00	\$ 695,000.00	\$ 128,925.00	GO 2020
Needed for Budget year			\$ 1,443,410.00	
Total Debt Outstanding	\$ 22,915,550.00		\$ 1,762,735	Average Annual Debt 2023 thru 2035

¹ Note: The Township is scheduled to receive an annual grant from the Commonwealth of \$350,000 through 2032 to offset debt on this bond.



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township 2023 Budget Operational Reserve

REVENUES

ACCT NUMBER	REVENUE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
95-340-341-010	Interest Earned	\$ 7,500	\$ 3,297	\$ 100	\$ 106
95-390-392-000	General Fund Subsidy	\$ 185,000	\$ 270,000	\$ 180,000	\$ -
Total Projected Operational Reserve Fund Revenues		\$ 192,500	\$ 273,297	\$ 180,100	\$ 106
95-298-000-000	Projected Opening Balance	\$ 503,861			
Total Projected Available - Operational Reserve Fund		\$ 696,361			

EXPENDITURES

ACCT NUMBER	EXPENDITURE DESCRIPTION	2023 Proposed	2022 Expected	2022 Budget	2021 Actual
95-492-492-010	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
95-492-492-030	Transfer to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -
Total Projected Operational Reserve Expenditures		\$ -	\$ -	\$ -	\$ -

The Operational Reserve (Rainy Day) Fund was created in 2019 to enable the Township to continue to provide services to our Citizens in the event of a major recession or natural disaster.

The 2nd Class Twp Code & Home Rule Charter allow deposits to the account until a balance of 25% of the estimated general fund revenues of the current budget.