

**MIDDLETOWN TOWNSHIP
DELAWARE COUNTY
PENNSYLVANIA**



**2025
ADOPTED BUDGET**

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MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA

RESOLUTION 2024-25

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 2025 Budget, including the operating and capital budgets; complying with Sections 405-406 and Section 4-42 respectively, as the official appropriations for the 2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the attached 2025 Budget shall be adopted as the official appropriations effective January 1, 2025.

RESOLVED this 4th day of December, 2024, by the Middletown Township Council, Delaware County, Pennsylvania at a regularly scheduled meeting.

ATTEST:

TOWNSHIP COUNCIL



John McMullan
Township Manager



Bibianna Dussling
Council Chairperson

MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA
ORDINANCE NO. 869

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 2025 as follows:

Tax rate for General Purposes, the sum of 0.276 mills
on each dollar assessed valuation, or the sum of \$.0276
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 \$0.0093
on each one hundred dollars of assessed valuation.

Tax rate for Debt Purposes, the sum of 0.641 mills
on each dollar assessed valuation, or the sum of \$.0641
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	0.276 mills	2.76 cents
Tax Rate for Fire Protection	0.093 mills	0.93 cents
Tax Rate for Debt Purposes	<u>0.641 mills</u>	6.41 cents
	1.010 mills	

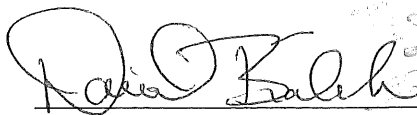
ENACTED AND ORDAINED this 18th day of December 2024, at a regularly scheduled public meeting.

ATTEST



JOHN MCMULLAN
TOWNSHIP MANAGER

TOWNSHIP COUNCIL



DAVID BIALEK, PHARMD, R.PH
COUNCIL CHAIRPERSON



MIDDLETOWN TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA

December 4, 2024

TO: Middletown Township Council
FROM: John McMullan, Township Manager
RE: Manager's Budget Message; 2025 Budget

Township staff is pleased to submit for your review and adoption consideration the 2025 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:

- October 21, 2024: Finance and Administration Committee
- November 4, 2024: Draft Budget Provided for Council Review
- November 6, 2024: Finance and Administration Committee
- November 12, 2024: Draft Budget Published for Public Review
- November 20, 2024: Draft Budget Presented
- December 4, 2024: Draft Budget Ratification

Revenue and Expense Summary

Departmental Government Funds	2025 Proposed Revenues	2025 Proposed Expenses
General	\$6,204,247	\$6,107,408
Library (maximum)		\$288,750
LST Fire Capital¹		\$79,500
State Liquid Fuels Subsidy²		\$(470,375)
GF Revenues to Capital Improvements³		
GF Fund Balance	\$1,800,000	
TOTALS	\$8,004,247	\$6,107,408

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

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

2025 Budget Overview

Staff is pleased to report that the Township is projected to end 2024 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 2024, the General Fund expenditures are projected to be at approximately \$672,000 less than budgeted. The Manager's Office, Planning Development & Engineering, Parks & Recreation, 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, plus our existing fund balance contributes to an approximate opening 2025 general fund balance of \$1,800,000. Council redirects, when prudent, additional surplus funds near year's end into the Operational Reserve (Rainy Day) and various capital reserve funds. This allows the Township to undertake many of the roadway, parkland, stormwater, and facility projects that have completed their planning and engineering stages.

Council has charged staff with developing a proposed budget that does not increase taxes for 2025 but proceeds with longer term capital and public safety 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	2025	2024	2023
Total Millage	1.01	1.01	1.01
General Fund	\$690,500	\$533,796	\$295,662
Debt Service	\$1,603,661	\$1,721,923	\$1,910,358
Fire Apparatus Replacement	\$132,785	\$132,596	\$127,357
Fire Protection	\$100,072	\$98,396	\$96,119
Total Real Estate	\$2,526,830	\$2,484,488	\$2,429,496

The Township's tax base grew by 1.4% over 2024 levels. The proposed 2025 Middletown Real Estate Tax is based on the total assessed value of real estate in the Township of \$2,501,811,873. The Township continues its reliance on Business taxes. These make up the largest contribution (29%) to its revenue base. Permit & License fees (19%) 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 36% of budgeted costs. Additional expenditure categories include Planning, Development & Engineering at 15%, Public Works at 14%, Finance and Information Technology at 14%, Public Safety & Emergency Management at 12% and Parks Upkeep at 9%.

2024 Achievements

1. Maintained public services without raising taxes in an economy with over 3% inflation.
2. Repaved over 3.5 miles of Township roadways.
3. Added Inclusive Playground at the Roosevelt Community Center with stormwater, parking, courtyard, and landscaping upgrades.
4. Created the Franklin Mint Trail, just under 1 mile total.
5. Began planning for a Public Safety Study.
6. Took over all of the Fire Company vehicle maintenance.
7. Replaced a public works vehicle and mowers.
8. Added Security Cameras at Sleighton Park.
9. Modernized our financial chart of accounts and implemented new finance software to increase reporting capabilities (Jan 2025).

2025 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. Supporting the newly hired full-time Public Safety Director/Fire Chief.
 - b. Taking over all fleet maintenance costs for our two fire companies and EMS company.
 - c. Revamping the Volunteer Firefighter incentive program to increase staffing during weekdays between 6 am to 2 pm.
 - d. Continuing funding of the Township's Firefighting Vehicle Capital Replacement Program.
 - e. Undertaking a holistic analysis of the Township's public safety needs and creating a multi-year plan to meet future needs.

Library Contribution

1. Up to a \$288,750 allocation to the Middletown Free Library. (Base allocation at \$280,500, incentive benchmark opportunity for an additional \$8,250).
2. New methodology for contributions to reward increased fund-raising efforts by the Library.
3. Continued cost sharing for building costs.

Public Works

1. Continue to upgrade various streetlights to LED technology and continue to fund the traffic calming radar speed signs on local streets.

2. Continued the permitting and land acquisition for the 2nd leg of the Loop Road between Baltimore Pike (Route 1) and S. Pennell Road (Route 452).
3. Replaced one dump truck.
4. Liquid Fuels Funds
 - \$35,000 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. Updating Township Ordinances concerning Zoning.
2. Led intergovernmental cooperation agreement for rail crossing study for the new Wawa Septa line.
3. Continued grant writing efforts to fund ongoing projects.

Parks & Trail Development and Use

1. Finishing construction on the Franklin Mint trail connection between the new Middletown Train Station and the Chester Creek Rail Trail.
2. Design & bidding is expected for Lenni Park improvements.
3. As part of the Link Middletown trails project, the Township will be hiding glass orbs on our 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 Maull, Bill Rigby, Dan Simcox and Jean Kenney.

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
2025 BUDGET PREPARATION TIMETABLE

1st Council Meeting in February 2026 - 2025 Budget Reconciliation Resolution

December 4th – Council Budget Adoption (2025 Tax Rate Resolution)

November 20th – Draft Budget presented by staff at Council Meeting

November 6th – 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)

Around October 28th – Draft Budget provided to Council

Week of October 21st – Finance Committee Meeting (Review of Draft Budget for Council)

Week of October 7th – Department Head Budget Coordination Meetings with Township Manager & Finance Director

By September 27th – Departmental Requests due to Finance Department

First Week in October – Finance Department to produce revenue projections for Finance Committee Review (Possible Finance Committee Remote Meeting)

Second or Third Week in September – Library Budget Request Review Meeting

Second Week in September – Departmental Expense Projections Distributed



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

MIDDLETOWN TOWNSHIP HISTORICAL TAXATION SUMMARY

	YEAR									
	2015	2016	2017	2018	2019	2020*	2021 ⁺	2022	2023	2024
PROPERTY TAX (IN MILLS)										
GENERAL FUND	0.440	0.440	0.340	0.340	0.340	0.625	0.625	0.122	0.122	0.217
DEBT SERVICE	0.870	0.870	0.870	0.480	0.480	1.200	0.917	0.795	0.795	0.700
PERMANENT IMPROVEMENT				0.390	0.390					
FIRE APPARATUS REPLACEMENT	0.106	0.106	0.106	0.106	0.106	0.106	0.053	0.053	0.053	0.053
LIBRARY⁺⁺	0.105	0.105	0.105	0.105	0.105					
FIRE PROTECTION	0.079	0.079	0.079	0.079	0.079	0.079	0.040	0.040	0.040	0.040
TOTAL MILS	0.29	0.29	0.29	0.29	1.5	2.01⁺	1.01	1.01	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	\$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 2025 Budget Historical Real Estate Tax Breakdown

Dedicated Towards	2025 Proposed	2024 Adopted	2023 Actual
Total Millage	1.01 mils	1.01 mils	1.01 mils
GENERAL FUND	0.277 mils = \$693,993	0.217 mils = \$533,796	0.122 mils = \$295,662
DEBT SERVICE	0.680 mils = \$1,603,450	0.700 mils = \$1,721,923	0.795 mils = \$1,910,358
FIRE APPARATUS REPLACEMENT ¹	0.053 mils = \$132,785	0.053 mils = \$130,374	0.053 mils = \$127,357
FIRE PROTECTION ¹	0.040 mils = \$100,216	0.040 mils = \$98,396	0.040 mils = \$96,119
CAPITAL RESERVE	n/a	n/a	n/a

Total Real Estate Tax Revenue \$2,530,444 \$2,484,488 \$2,429,496

¹Township residents approved this tax increase by referendum circa 1990
The assessed valuation of the Township is expected to increase by approximately 1.9% for 2025.



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

**Middletown Township
2025 Budget
General Fund Revenues**

PREVIOUS ACCT NUMBER	REVENUE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-300-301-010	Current Real Estate Taxes ¹	\$ 693,993	\$ -	\$ 533,796	\$ 389,281
01-300-301-020	Prior Year Interim Taxes	\$ -	\$ -	\$ -	\$ -
01-300-301-040	Delinquent R/E Taxes	\$ 4,500	\$ 3,682	\$ 5,000	\$ 2,500
01-300-301-050	Current Year R/E Taxes Penalty	\$ 550	\$ 525	\$ 750	\$ -
01-300-301-060	Interim R/E Taxes	\$ 2,500	\$ 2,750	\$ 1,500	\$ 1,500
01-300-301-070	Interim R/E Taxes Penalty	\$ -	\$ -	\$ -	\$ -
01-310-310-010	Real Estate Transfer Taxes	\$ 750,000	\$ 750,000	\$ 700,000	\$ 750,000
01-310-310-030	Mercantile Taxes	\$ 355,000	\$ 350,000	\$ 395,000	\$ 650,000
01-310-310-051	Local Services Tax	\$ 318,000	\$ 317,500	\$ 337,500	\$ 300,000
01-310-310-090	Merc./Bus.Priv. Licenses	\$ 7,500	\$ 7,000	\$ 3,000	\$ 3,800
01-310-310-360	Business Privilege Taxes	\$ 1,433,100	\$ 1,405,000	\$ 1,403,900	\$ 1,350,000
01-320-321-041	Sub-Div/Land Dev Permits	\$ 15,000	\$ 15,600	\$ 17,500	\$ 12,500
01-320-321-042	Zoning Hearing Applications	\$ 7,500	\$ 5,000	\$ 13,500	\$ 10,000
01-320-321-043	Fire Permits/False Alarms Fees	\$ 60,000	\$ 42,860	\$ 60,000	\$ 50,000
01-320-321-044	Building Permits	\$ 650,000	\$ 672,814	\$ 850,000	\$ 680,000
01-320-321-045	Electrical Permits	\$ 125,000	\$ 120,670	\$ 170,000	\$ 135,000
01-320-321-046	Plumbing Permits	\$ 70,000	\$ 68,337	\$ 75,000	\$ 85,000
01-320-321-047	UCC Permit	\$ 5,500	\$ 5,377	\$ 6,000	\$ 6,500
01-320-321-048	Zoning Permit	\$ 10,500	\$ 11,800	\$ 10,500	\$ 8,500
01-320-321-049	Twp UCC Permit Admin Fee	\$ 650	\$ 582	\$ 1,200	\$ 650
01-320-321-060	Plumbing Licenses	\$ 4,125	\$ 4,125	\$ 5,000	\$ 5,000
01-320-321-061	Transient Retailers	\$ 2,250	\$ 6,850	\$ 2,250	\$ 1,500
01-320-321-062	Electrical Licenses	\$ 7,000	\$ 6,900	\$ 8,500	\$ 7,500
01-320-321-063	Soil Erosion Permits	\$ 13,000	\$ 12,742	\$ 15,750	\$ 7,750
01-320-321-080	Cable TV Franchise	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
01-320-321-200	Health Lic/Food Establish	\$ 25,000	\$ 18,934	\$ -	\$ -
01-320-322-080	Street Permits	\$ 50,000	\$ 41,398	\$ 20,250	\$ 10,000
01-320-361-340	UCC Appeal Applications	\$ -	\$ -	\$ -	\$ -
01-330-331-014	Fire Code Violations	\$ -	\$ -	\$ -	\$ -
01-330-331-100	Court-District Magistrate	\$ 9,500	\$ 9,694	\$ 8,750	\$ 6,750
01-340-341-010	Interest Earnings	\$ 130,000	\$ 158,000	\$ 160,000	\$ 25,000
01-340-342-020	Rent Of Buildings (Township Bldg)	\$ 16,100	\$ 16,100	\$ 12,150	\$ 12,600

PREVIOUS ACCT NUMBER	REVENUE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-340-342-021	Rent Of Buildings (Smedley Tract)	\$ 87,720	\$ 86,000	\$ 86,000	\$ 86,000
01-340-342-022	Rent Of Buildings Roosevelt	\$ 8,500	\$ 8,533	\$ 14,500	\$ 3,500
01-350-351-120	Emergency Disaster Relief	\$ -	\$ -	\$ -	\$ -
01-350-354-150	Recycling/Act 101 Grant	\$ 20,000	\$ 20,537	\$ 20,000	\$ 20,000
01-350-355-010	Public Utility Contribution	\$ 5,500	\$ 5,500	\$ 5,500	\$ 2,500
01-350-355-014	Municipal Pension Assistance	\$ 85,000	\$ 119,845	\$ 119,845	\$ 75,000
01-350-355-070	Foreign Fire Insurance	\$ 125,000	\$ 132,365	\$ 132,365	\$ 100,000
01-350-355-080	Alcoholic Beverage Licenses	\$ 2,450	\$ 2,450	\$ 1,850	\$ 2,750
01-350-357-030	County Liquid Fuel Grant	\$ 15,000	\$ 16,308	\$ 16,000	\$ 15,000
01-351-140-000	Federal Grant Revenue	\$ -	\$ -	\$ -	\$ -
01-360-361-400	Health Plan Review Fees	\$ 250	\$ 300	\$ -	\$ -
01-360-361-401	Zoning Review Fee	\$ 18,000	\$ 18,180	\$ 37,000	\$ 20,000
01-360-361-402	U/O Fee	\$ 12,500	\$ 13,000	\$ 15,500	\$ 17,500
01-360-361-403	Building Plan Review Fee	\$ 30,000	\$ 31,650	\$ 40,000	\$ 40,000
01-360-361-404	Public Safety Inspection Fee	\$ 80,000	\$ -	\$ 80,000	\$ -
01-360-361-410	Credit Card Convenience Fees	\$ -	\$ -	\$ -	\$ 1,000
01-360-361-650	Tax Certifications	\$ 55,000	\$ 55,000	\$ 40,000	\$ 20,000
01-360-362-510	Sale Of Recycling Bins/Leaf Bags	\$ 1,500	\$ 1,615	\$ 1,000	\$ 1,000
01-360-364-051	Recycling Collection Fee	\$ 618,202	\$ 613,088	\$ 625,000	\$ 495,000
01-360-364-052	Recycling Collection Fee (Prior Year)	\$ 850	\$ 850	\$ 600	\$ -
01-380-380-000	Miscellaneous Revenue	\$ 7,500	\$ 17,250	\$ 7,500	\$ 15,000
01-380-383-410	Municipal Liens/Recycling	\$ 3,500	\$ 5,286	\$ 3,500	\$ 3,500
01-380-483-302	Pension Forfeiture	\$ -	\$ 8,116	\$ -	\$ -
01-390-391-010	Sale/General Fixed Assets	\$ -	\$ -	\$ -	\$ -
01-390-395-000	Refund/Prior Year Expense	\$ -	\$ -	\$ (3,500)	\$ (5,000)

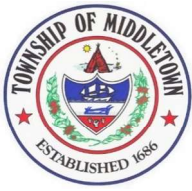
Total Projected General Fund Revenues \$ 6,207,740 \$ 5,475,114 \$ 6,324,456 \$ 5,689,081

01-298-000-000 Projected Opening Balance² \$ 1,800,000

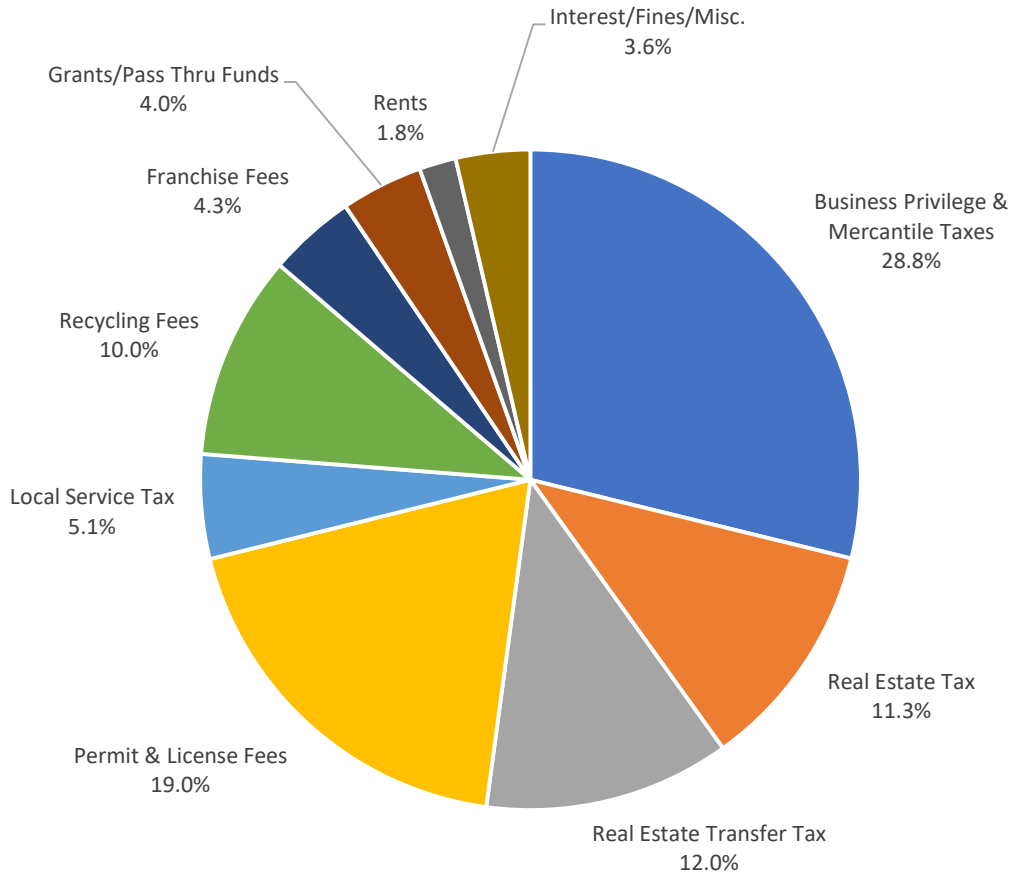
Total Projected Available - General Fund \$ 8,007,740

¹ Note: This includes the mills dedicated to Fire Protection & General Fund.

² Note: Township Fiscal Policies require a minimum monthly balance of \$375,650



Expected Revenue Distributions





MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township 2025 Budget Revenue & Expense Summary

DEPARTMENTAL GENERAL FUND EXPENDITURE SUMMARIES	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
Manager's Office / Administrative	\$ 2,189,360	\$ 1,937,582	\$ 2,122,730	\$ 1,971,955
Planning, Development & Engineering	\$ 889,635	\$ 791,859	\$ 1,074,850	\$ 1,079,132
Finance & Information Technology	\$ 859,959	\$ 843,291	\$ 803,525	\$ 852,878
Public Safety & Emergency Management	\$ 744,050	\$ 576,522	\$ 687,120	\$ 659,515
Public Works - General Fund	\$ 873,351	\$ 770,013	\$ 848,675	\$ 803,874
Parks & Recreation	\$ 551,053	\$ 463,362	\$ 517,875	\$ 532,328

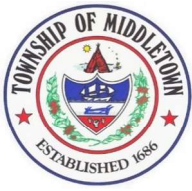
General Fund Expense Totals \$ 6,107,408 \$ 5,382,630 \$ 6,054,774 \$ 5,899,681

Maximum Library Contribution	\$ 288,750
LST Revenues to Fire Capital (25%)	\$ 79,500
State Liquid Fuels Subsidy	\$ 475,061
Contribution to Rainy Day Fund from GF ¹	\$ 185,000
Debt Service Subsidy from GF	\$ -
GF Revenues to Capital Improvements ¹	\$ -

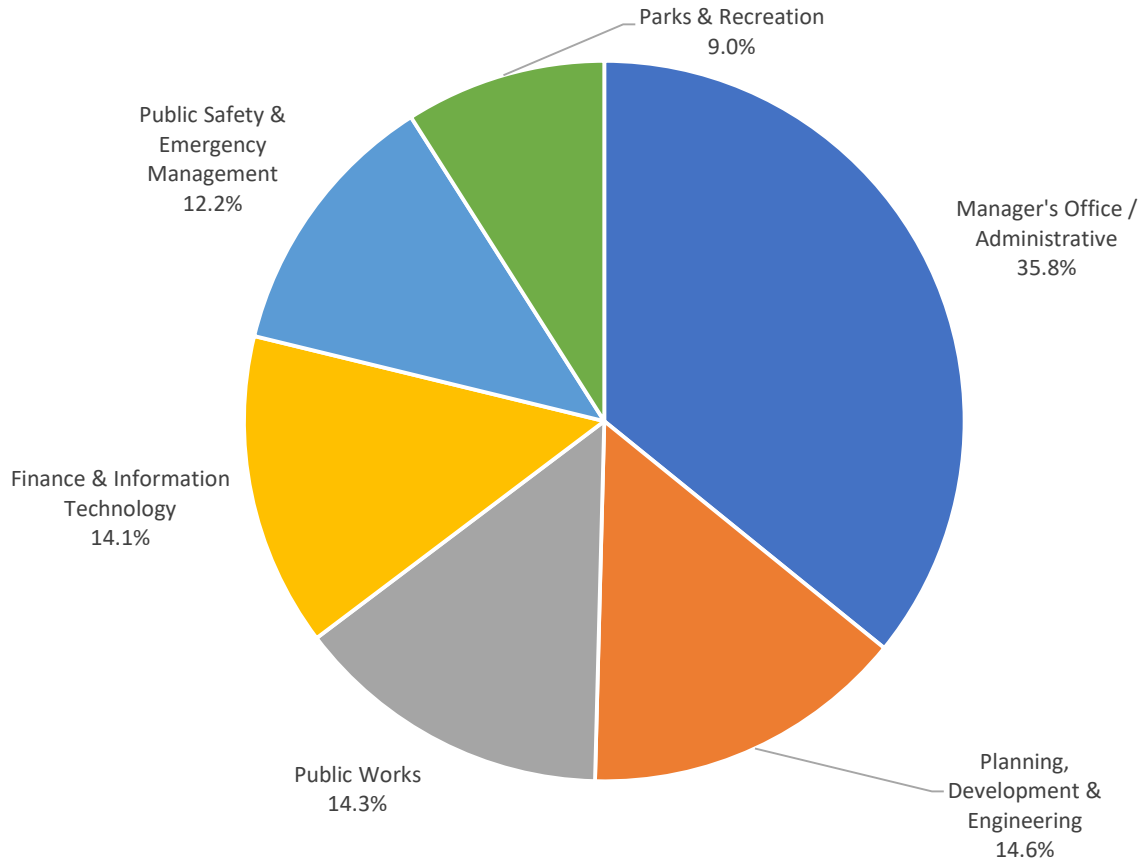
Total General Fund Expense \$ **6,107,408**
Projected General Fund Revenues \$ **6,207,740**

General Fund Surplus \$ **100,332** **Projected General Fund Opening Balance** \$ **1,800,000**

¹ Note: Optional expense not included in expense totals.



Departmental Expenditure Breakout



Middletown Township
2025 Budget
Manager's Office / Administrative



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-400-400-110	Salaries - Council	\$ 7,000	\$ 5,000	\$ 7,000	\$ 7,000
01-400-400-241	Books & Publications - Council	\$ 250	\$ -	\$ 250	\$ 250
01-400-400-249	Miscellaneous Supplies - Council	\$ 1,500	\$ 394	\$ 2,000	\$ 2,000
01-400-400-310	Professional Services - Council	\$ 25,000	\$ 18,737	\$ 20,000	\$ 20,000
01-400-400-342	Printing & Binding - Council	\$ 650	\$ -	\$ 650	\$ 650
01-400-400-420	Dues & Memberships - Council	\$ 4,200	\$ 3,552	\$ 4,200	\$ 4,100
01-400-400-450	Contracted Services - Council	\$ 2,200	\$ 1,056	\$ 2,500	\$ 3,000
01-400-400-460	Meetings & Conferences - Council	\$ 1,500	\$ 531	\$ 1,500	\$ 1,700
01-400-400-470	Other Services & Charges - Council	\$ 3,500	\$ 2,411	\$ 3,500	\$ 3,000
01-400-400-500	Non-profit Contributions - Council	\$ 2,750	\$ 1,667	\$ 1,750	\$ 1,750
01-450-456-500	Library Contributions ¹	\$ 288,750	\$ 275,333	\$ 275,000	\$ 250,000
01-400-401-121	Township Manager Salary	\$ 165,000	\$ 155,250	\$ 158,582	\$ 153,219
01-400-401-140	Administrative Staff Salaries	\$ 105,000	\$ 108,041	\$ 124,067	\$ 118,691
01-400-401-158	Life, Disability, AD&D Insurance (All Depts)	\$ 16,500	\$ 14,473	\$ 16,500	\$ 16,350
01-400-401-159	Supplemental Employee Benefits	\$ -	\$ 3,500	\$ 5,760	\$ 3,850
01-400-401-180	Vehicle Use - Manager	\$ 3,600	\$ 3,200	\$ 3,600	\$ 3,600
01-400-401-210	Office Supplies	\$ 1,200	\$ 625	\$ 1,200	\$ 1,200
01-400-401-241	Books & Publications	\$ 700	\$ 373	\$ 700	\$ 400
01-400-401-331	Travel Expense	\$ 500	\$ -	\$ 500	\$ 1,000
01-400-401-341	Advertising	\$ 9,500	\$ 5,238	\$ 9,500	\$ 9,500
01-400-401-342	Printing & Binding	\$ 450	\$ -	\$ 450	\$ 400
01-400-401-370	Repairs & Maintenance	\$ 7,000	\$ 6,824	\$ 6,500	\$ 15,000
01-400-401-420	Dues & Memberships	\$ 1,000	\$ 1,057	\$ 1,000	\$ 1,500
01-400-401-450	Contracted Services	\$ 5,000	\$ 4,150	\$ 2,500	\$ 5,000
01-400-401-460	Meetings & Conferences	\$ 1,000	\$ 96	\$ 1,000	\$ 750
01-400-401-470	Other Services & Charges	\$ 1,000	\$ 2,752	\$ 1,000	\$ 1,000
01-400-401-480	Staff Training (All Depts)	\$ 1,000	\$ 73	\$ 1,000	\$ 1,000
01-400-401-750	Office Equipment	\$ 500	\$ -	\$ 500	\$ 1,000

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-400-404-310	Twp Solicitor	\$ 134,000	\$ 85,000	\$ 134,000	\$ 84,000
01-400-404-314	Special Legal	\$ 20,000	\$ 10,957	\$ 20,000	\$ 7,500
01-400-404-400	General Court Costs	\$ 3,000	\$ 4,585	\$ 2,000	\$ 2,000
01-400-409-226	Janitorial Supplies - Municipal Bldg	\$ 1,500	\$ 1,020	\$ 1,500	\$ 1,600
01-400-409-250	Repair & Maintenance Supplies - Municipal Bldg	\$ 2,000	\$ 1,767	\$ 2,000	\$ 2,000
01-400-409-260	Minor Equipment & Tools - Municipal Bldg	\$ 200	\$ -	\$ 200	\$ 200
01-400-409-360	Public Utilities - Municipal Bldg	\$ 22,500	\$ 18,418	\$ 22,500	\$ 22,500
01-400-409-370	Repair & Maintenance Services - Municipal Bldg	\$ 6,000	\$ 5,818	\$ 6,000	\$ 5,000
01-400-409-375	Repair & Maintenance - Rental Units	\$ 6,500	\$ 1,464	\$ 6,500	\$ 6,000
01-400-409-450	Contracted Services - Municipal Bldg	\$ 23,250	\$ 20,586	\$ 20,750	\$ 20,000
01-400-409-470	Other Services & Charges - Municipal Bldg	\$ 2,500	\$ -	\$ 750	\$ 750
01-400-409-252	Repair & Maintenance Supplies - Municipal Annex	\$ 750	\$ 163	\$ 750	\$ 775
01-400-409-362	Public Utilities - Municipal Annex	\$ 14,000	\$ 8,450	\$ 11,500	\$ 7,500
01-400-409-452	Contracted Services - Municipal Annex	\$ 5,500	\$ 750	\$ 5,500	\$ 5,175
01-410-414-120	Salaries - Zoning Hearing Board	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
01-410-414-310	Legal Services - Zoning Hearing Board	\$ 10,000	\$ 4,920	\$ 15,000	\$ 14,000
01-410-414-341	Advertising - Zoning Hearing Board	\$ 5,000	\$ 1,112	\$ 4,000	\$ 3,500
01-410-414-450	Court Reporter - Zoning Hearing Board	\$ 8,500	\$ 8,293	\$ 5,000	\$ 5,000
01-420-426-246	Recycling - Supplies	\$ 7,800	\$ 7,500	\$ 7,800	\$ 6,320
01-420-426-342	Recycling - Printing	\$ 1,500	\$ -	\$ 1,500	\$ 1,200
01-420-426-400	Court Costs/Liens - Recycling	\$ 700	\$ 621	\$ 700	\$ 700
01-420-426-450	Contracted Services - Recycling	\$ 631,000	\$ 620,000	\$ 618,500	\$ 555,000
01-480-401-161	FICA (Social Security)	\$ 119,994	\$ 119,436	\$ 133,675	\$ 131,500
01-480-401-162	Unemployment Compensation	\$ 8,000	\$ 7,504	\$ 8,600	\$ 8,600
01-480-484-000	Worker's Compensation - All Depts	\$ 45,000	\$ 42,192	\$ 43,136	\$ 52,125
01-487-400-156	Medical & Dental Insurance - All Depts	\$ 451,816	\$ 350,592	\$ 396,060	\$ 400,000

Total Projected Manager's Office/Administrative Expenses \$ 2,189,360 \$ 1,937,582 \$ 2,122,730 \$ 1,971,955

¹ Note: This the maximum amount dependent upon outside fundraising goals achieved.

Middletown Township
2025 Budget
Planning, Development & Engineering



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-410-401-142	UCC Appeal Board Salaries	\$ 500	\$ -	\$ -	\$ 500
01-410-408-310	Professional Services - Engineering & Planning	\$ 250,000	\$ 217,197	\$ 320,000	\$ 320,850
01-400-408-430	Professional Services - MS4/Stormwater	\$ 50,000	\$ 9,873	\$ 50,000	\$ 51,750
01-410-408-311	Professional Services - Road Program	\$ 25,000	\$ 22,285	\$ -	\$ -
01-410-413-140	Staff Salaries	\$ 152,785	\$ 143,851	\$ 235,000	\$ 231,307
01-410-413-210	Office Supplies	\$ 500	\$ 200	\$ 500	\$ 500
01-410-413-314	Legal Svcs - Code Enforcement	\$ 3,000	\$ 80	\$ 10,000	\$ 7,500
01-410-413-420	Dues & Memberships	\$ 750	\$ -	\$ 1,000	\$ 725
01-410-413-450	Contracted Services & Outside Inspectors	\$ 400,000	\$ 393,314	\$ 450,000	\$ 455,400
01-410-413-460	Seminars/Conferences	\$ 1,000	\$ -	\$ 2,000	\$ 2,500
01-410-413-471	UCC Charges	\$ 5,000	\$ 5,059	\$ 5,000	\$ 6,750
01-410-416-249	Miscellaneous Supplies - Planning Commission	\$ 100	\$ -	\$ 100	\$ 100
01-410-416-420	Dues & Memberships - Planning Commission	\$ 250	\$ -	\$ 250	\$ 250
01-410-416-450	Contracted Services - Planning Commission	\$ 500	\$ -	\$ 500	\$ 500
01-410-416-460	Meetings/Conferences - Planning Commission	\$ 250	\$ -	\$ 500	\$ 500

Total Projected Planning, Development & Engineering Expenses \$ 889,635 \$ 791,859 \$ 1,074,850 \$ 1,079,132

Middletown Township
2025 Budget
Finance & Information Technology



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-400-402-140	Staff Salaries	\$ 256,506	\$ 245,936	\$ 250,750	\$ 258,347
01-400-402-210	Office Supplies	\$ 1,000	\$ 768	\$ 1,200	\$ 1,553
01-400-402-241	Books & Publications	\$ 150	\$ -	\$ 150	\$ 150
01-400-402-260	Minor Equipment Purchases	\$ 1,000	\$ 100	\$ 750	\$ 362
01-400-402-311	Auditing Services	\$ 115,000	\$ 102,880	\$ 95,000	\$ 75,000
01-400-402-321	Telephone/Internet - Entire Office	\$ 12,500	\$ 11,236	\$ 9,850	\$ 9,850
01-400-402-325	Postage - Entire Office	\$ 3,400	\$ 3,250	\$ 5,500	\$ 8,500
01-400-402-331	Travel Expense	\$ 1,500	\$ 215	\$ 1,500	\$ 985
01-400-402-420	Dues & Memberships	\$ 900	\$ 393	\$ 900	\$ 450
01-400-402-450	Contracted Services	\$ 100,000	\$ 64,015	\$ 100,000	\$ 85,905
01-400-402-460	Training/Seminar/Conferences	\$ 5,500	\$ 134	\$ 5,500	\$ 4,500
01-470-475-000	Brokers Fees	\$ 150	\$ -	\$ 150	\$ 150
01-470-475-010	Credit Card Fees	\$ 3,250	\$ 2,584	\$ 3,750	\$ 2,250
01-470-475-030	Paying & Dissemination Agents	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500
01-480-482-000	Tax Payments (County & RTMSD)	\$ 12,775	\$ 12,169	\$ 9,250	\$ 9,500
01-480-486-100	Insurance-Liability	\$ 125,000	\$ 174,699	\$ 115,975	\$ 157,626
01-480-483-300	Pension Contribution (Defined Benefit)	\$ 102,506	\$ 125,000	\$ 100,000	\$ 130,000
01-480-483-301	Pension Contribution (Defined Contribution)	\$ 54,422	\$ 40,157	\$ 36,750	\$ 45,000
01-480-483-302	401a Pension Forfeiture	\$ -	\$ -	\$ -	\$ -
01-400-403-114	Commission/Act 511 Taxes	\$ 36,750	\$ 35,967	\$ 36,750	\$ 36,750
01-400-403-115	Commission & Tax Collection Expenses	\$ 7,500	\$ 7,140	\$ 5,750	\$ 5,750
01-400-403-325	Tax Bill Postage	\$ 5,000	\$ 4,842	\$ 4,500	\$ 3,250
01-400-403-353	Tax Collector Bond	\$ 1,650	\$ 1,550	\$ 1,550	\$ 1,500
01-400-403-450	Contracted Services - Tax Collection	\$ 12,000	\$ 8,757	\$ 16,500	\$ 15,000

Total Projected Finance & IT Expenses \$ 859,959 \$ 843,291 \$ 803,525 \$ 852,878



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

**Middletown Township
2025 Budget
Public Safety & Emergency Management**

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-410-411-122	Public Safety Director Salary	\$ 124,610	\$ 119,025	\$ 123,000	\$ 118,000
01-410-411-123	Part-Time Staff Salaries ¹	\$ 90,000	\$ 14,950	\$ 80,000	\$ 15,000
01-410-411-410	Fire Company Subsidy ³	\$ -	\$ 1,667	\$ -	\$ 170,000
01-410-New	Ambulance Squad Subsidy	\$ 15,000	\$ -	\$ -	\$ -
01-410-411-411	Volunteer Firefighter Incentive	\$ 80,000	\$ 121,000	\$ 80,000	\$ 40,000
01-410-New	Critical Hours on Station Incentive	\$ 80,000	\$ -	\$ -	\$ -
01-410-411-156	Health/Hospital/Dental ²	\$ -	\$ -	\$ 26,250	\$ 30,000
01-410-411-158	Life, Disability, AD&D - Insurance ²	\$ -	\$ -	\$ 1,200	\$ 1,500
01-410-411-157	Supplemental Employee Benefits ²	\$ -	\$ -	\$ 500	\$ 500
01-410-483-000	Pension (Defined Contribution) ²	\$ -	\$ -	\$ 9,225	\$ 9,775
01-410-411-161	FICA (Social Security) ²	\$ -	\$ -	\$ 15,530	\$ 8,798
01-410-411-162	Unemployment Compensation ²	\$ -	\$ -	\$ 7,750	\$ 250
01-410-415-310	Professional Services	\$ 15,000	\$ -	\$ 7,500	\$ 7,500
01-410-411-238	Clothing & Uniforms	\$ 5,000	\$ 820	\$ 5,000	\$ -
01-410-411-242	Miscellaneous Expenses	\$ 2,500	\$ -	\$ 2,500	\$ 1,000
01-410-411-420	Dues & Membership	\$ 2,500	\$ 320	\$ 2,500	\$ 300
01-410-411-460	Meetings & Conferences	\$ 5,000	\$ 2,700	\$ 5,000	\$ -
01-410-415-249	Miscellaneous Supplies	\$ 750	\$ 16	\$ 750	\$ 1,000
01-410-411-331	Travel Costs	\$ 250	\$ -	\$ -	\$ -
01-410-411-363	Fire Hydrant Service	\$ 125,000	\$ 115,675	\$ 135,000	\$ 130,500
01-410-411-233	Vehicle Fuel - Fire Dept.	\$ 20,000	\$ 19,145	\$ 15,000	\$ 12,500

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-410-437-250	Fleet Maintenance	\$ 35,000	\$ 58,500	\$ 25,000	\$ -
01-410-437-451	Equipment Testing & Certification	\$ 15,000	\$ 390	\$ 15,000	\$ -
01-410-437-451	Contracted Services - Public Safety	\$ 5,000	\$ 390	\$ 5,000	\$ -
01-410-402-311	Fire Company Auditing	\$ 37,500	\$ 25,000	\$ 50,750	\$ 18,000
01-480-486-700	Fire Company Insurance	\$ 45,000	\$ 39,942	\$ 25,000	\$ 43,500
01-490-494-000	Fireman's Relief Fund	\$ 125,000	\$ 138,803	\$ 132,365	\$ 132,365
01-410-418-450	Contracted Services - Animal Control	\$ 10,000	\$ 6,219	\$ 10,000	\$ 6,728
01-420-421-249	Miscellaneous Expenses - Health	\$ 100	\$ -	\$ 100	\$ 100
01-420-421-342	Printing - Health	\$ 450	\$ 985	\$ 200	\$ 200
01-420-421-450	Contracted Services - Health	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Total Projected Public Safety & Emergency Mgt Expenses \$ 744,050 \$ 576,522 \$ 687,120 \$ 659,515

1 Includes transition to PT Public Safety Inspector positions.

2 Public Safety benefits were combined with all benefits under Manager's Department.

3 This subsidy was replaced by assuming all vehicle maintenance costs.

Middletown Township
2025 Budget
Public Works



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-420-426-247	Composting - Supplies	\$ 15,000	\$ 5,000	\$ -	\$ -
01-430-438-245	Hwy Maintenance Supplies	\$ 21,000	\$ 6,039	\$ 21,000	\$ 20,750
01-430-438-249	Hwy Miscellaneous Supplies	\$ 13,500	\$ 3,457	\$ 13,500	\$ 13,500
01-430-438-250	Hwy Repair/Maintenance Supplies	\$ 3,500	\$ 467	\$ 3,500	\$ 3,500
01-430-438-260	Hwy Minor Tools/Equipment	\$ 3,000	\$ 1,984	\$ 3,000	\$ 3,000
01-430-438-380	Hwy Equip Rentals	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-430-438-450	Hwy Equip Contracted Services	\$ 1,000	\$ 54,468	\$ 1,000	\$ 1,000
01-430-438-500	Tree Trim/Removal	\$ 20,000	\$ 7,333	\$ 20,000	\$ 20,000
01-430-430-140	Staff Salaries	\$ 570,151	\$ 513,834	\$ 563,425	\$ 535,104
01-430-430-141	Part Time/Seasonal Laborers	\$ 9,500	\$ 10,007	\$ 9,000	\$ 9,000
01-430-430-183	Overtime	\$ 25,000	\$ 19,000	\$ 25,000	\$ 25,000
01-430-430-210	Office Supplies	\$ 500	\$ 753	\$ 250	\$ 250
01-430-430-231	Vehicle Fuel	\$ 45,000	\$ 42,000	\$ 38,000	\$ 38,000
01-430-430-238	Clothing & Uniforms	\$ 6,500	\$ 5,527	\$ 6,500	\$ 4,500
01-430-430-249	Miscellaneous Supplies	\$ 1,500	\$ 586	\$ 1,500	\$ 1,120
01-430-430-260	Minor Tools & Equipment	\$ 5,750	\$ 3,414	\$ 5,750	\$ 5,750
01-430-430-360	Public Utilities	\$ 14,500	\$ 12,500	\$ 14,500	\$ 14,500
01-430-430-370	Repairs & Maintenance	\$ 6,000	\$ 5,801	\$ 5,200	\$ 5,200
01-430-430-420	Dues/Subscript/Membership	\$ 600	\$ -	\$ 600	\$ 500
01-430-430-470	Miscellaneous Expense	\$ 750	\$ 93	\$ 750	\$ 750
01-430-430-740	Non-Capital Equipment	\$ 12,000	\$ 6,732	\$ 12,000	\$ -
01-430-437-234	Oil & Lubricants	\$ 1,200	\$ 45	\$ 1,200	\$ 1,200
01-430-437-239	Vehicle Equipment Parts	\$ 15,000	\$ 18,833	\$ 12,000	\$ 12,000
01-430-437-250	Repair/Maint/Supplies	\$ 1,000	\$ 1,340	\$ 1,000	\$ 1,000
01-430-437-260	Minor Tools & Equipment	\$ 8,800	\$ 764	\$ 8,800	\$ 8,800
01-430-437-327	Radio Equipment	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
01-430-437-380	Rentals	\$ 500	\$ -	\$ 500	\$ 500
01-430-437-451	Maint & Repairs - Contracted Services	\$ 20,700	\$ 10,180	\$ 20,700	\$ 20,700

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
01-430-433-249	Miscellaneous Supplies	\$ 9,000	\$ 4,256	\$ 9,000	\$ 7,650
01-430-433-370	Repairs & Maintenance Guiderails & Signals	\$ 45,000	\$ 37,000	\$ 40,000	\$ 35,000
01-430-433-450	Signs - Contracted Services	\$ 6,000	\$ -	\$ 6,000	\$ 4,400
01-430-432-450	Snow Removal - Contracted Services	\$ -	\$ -	\$ -	\$ 7,000
01-430-434-370	Street Light Repairs & Maintenance	\$ 3,400	\$ 3,599	\$ 2,000	\$ 1,200
35-430-430-740	Capital Equip Purchase (Liq.Fuels)	\$ 135,000	\$ 45,926	\$ 124,000	\$ 159,865
35-430-432-222	Salt/Chemicals (Liq.Fuels)	\$ 35,000	\$ 38,367	\$ 35,000	\$ 45,000
35-430-433-249	Miscellaneous Supplies (Liq.Fuels)	\$ 1,500	\$ -	\$ 1,500	\$ -
35-430-433-360	Electric-Traffic Lights (Liq.Fuels)	\$ 3,800	\$ 3,298	\$ 3,800	\$ 4,000
35-430-433-450	Contracted Services (Liq.Fuels)	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
35-430-434-360	Electric-Street Lights (Liq.Fuels)	\$ 8,500	\$ 7,003	\$ 8,500	\$ 7,500
35-430-438-450	Hwy Maint - Contracted Services (Liq.Fuels)	\$ 25,000	\$ -	\$ 25,000	\$ 25,875
35-430-439-450	Hwy Const - Contracted Services (Liq.Fuels)	\$ 350,000	\$ 344,081	\$ 300,000	\$ 270,397

Total Projected Public Works Expenses from General Fund	\$ 873,351	\$ 770,013	\$ 848,675	\$ 803,874
Total Projected Liquid Fuel Expenses	\$ 583,800	\$ 438,676	\$ 522,800	\$ 537,637
Total Projected Public Works Departmental Expenses	\$ 1,457,151	\$ 1,208,689	\$ 1,371,475	\$ 1,341,511



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

**Middletown Township
2025 Budget
Parks & Recreation**

REVENUES

ACCT NUMBER	REVENUE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
09-340-341-010	Interest Earned	\$ -	\$ 2,100	\$ 2,000	\$ 350
09-360-367-030	Summer Camp Fees	\$ 100,000	\$ 94,100	\$ 110,000	\$ 118,000
09-360-367-031	Volleyball Program	\$ 5,000	\$ 5,770	\$ 3,100	\$ 2,500
09-360-367-032	Basketball Program	\$ 4,000	\$ 3,320	\$ 4,000	\$ 4,500
09-360-367-033	Field & Pavilion Rentals	\$ 7,500	\$ 7,500	\$ 10,000	\$ 3,750
09-360-367-080	Softball League	\$ 2,800	\$ 2,800	\$ 3,350	\$ 2,500
09-360-367-085	Other Events	\$ 4,500	\$ 1,775	\$ -	\$ 1,500
09-360-367-090	Trips	\$ 145,000	\$ 142,496	\$ 170,000	\$ 150,000
09-360-367-100	Fundraising	\$ -	\$ -	\$ -	\$ -
09-380-380-000	Miscellaneous Revenue	\$ 500	\$ 200	\$ -	\$ -
09-380-387-000	Contributions from Private Sources	\$ -	\$ 128,750	\$ 6,000	\$ 35,000

Total Projected Recreational Enterprise Fund Revenues \$ 269,300 \$ 388,811 \$ 308,450 \$ 318,100

EXPENDITURES

ACCT NUMBER	EXPENDITURE DESCRIPTION	2024 Proposed	2024 Expected	2024 Budget	2023 Budget
09-450-452-220	Operating Supplies	\$ 800	\$ 234	\$ 800	\$ 800
09-450-452-333	Refunds for Trips	\$ 10,000	\$ 11,225	\$ (10,000)	\$ (7,000)
09-450-452-338	Tickets/Bus Tour/Program Costs	\$ 100,000	\$ 85,000	\$ 120,000	\$ 105,000
09-450-452-500	Contributions for Bus Drivers	\$ 2,000	\$ 1,910	\$ 2,000	\$ 1,500
09-450-451-130	Volleyball Coordinator	\$ 1,800	\$ 1,540	\$ 3,300	\$ -
09-450-451-131	Basketball Coordinator	\$ -	\$ -	\$ 3,500	\$ -
09-450-451-140	Staff Salaries	\$ 160,153	\$ 152,217	\$ 132,225	\$ 176,403
09-450-451-141	Summer Recreation Program Staff	\$ 25,000	\$ 23,938	\$ 28,000	\$ 30,000
09-450-451-210	Office Supplies	\$ 750	\$ 492	\$ 750	\$ 300
09-450-451-217	Community Events	\$ 12,000	\$ 12,079	\$ 10,000	\$ -
09-450-451-247	Recreation Supplies	\$ 6,000	\$ 4,720	\$ 5,000	\$ 5,000
09-450-451-249	Summer Recreation Supplies	\$ 10,000	\$ 23,025	\$ 5,000	\$ 8,000
09-450-451-260	Minor Equipment Purchases	\$ 500	\$ 849	\$ 500	\$ 500
09-450-451-331	Travel Expenses	\$ 1,500	\$ -	\$ 1,500	\$ -
09-450-451-333	Refunds for Recreation Programs	\$ 1,500	\$ -	\$ 1,500	\$ -
09-450-451-341	Advertising	\$ 250	\$ -	\$ 250	\$ 250
09-450-451-370	Repairs & Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
09-450-451-420	Dues/Subscriptions/Memberships	\$ 500	\$ -	\$ 1,000	\$ 250
09-450-451-450	Contracted Services - General	\$ 10,000	\$ 7,592	\$ 10,000	\$ 10,000
09-450-451-452	Contracted Services - Summer Programs	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
09-450-451-456	Contracted Services - Special Events	\$ 2,000	\$ 795	\$ 2,000	\$ 2,000
09-450-451-460	Meetings & Conferences	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
09-470-475-010	Credit Card Fees	\$ 1,200	\$ 1,040	\$ 350	\$ -
09-480-486-100	Liability Insurance	\$ -	\$ -	\$ 1,450	\$ 1,350
Total Projected Recreational Expenditures		\$ 351,453	\$ 326,656	\$ 323,625	\$ 338,853

ACCT NUMBER	EXPENDITURE DESCRIPTION	2024 Proposed	2024 Expected	2024 Budget	2023 Budget
01-450-454-250	Repair & Maintenance Supplies - Parks	\$ 10,000	\$ 9,897	\$ 6,000	\$ 5,175
01-450-454-360	Public Utilities - Parks	\$ 4,100	\$ 4,097	\$ 4,000	\$ 4,000
01-450-454-450	Contracted Services - Parks	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
01-450-454-720	Minor Improvements - Parks	\$ 3,000	\$ 170	\$ 3,000	\$ 3,000
01-400-409-140	PT Attendant Staff - Roosevelt Community Center	\$ 25,750	\$ 24,276	\$ 48,500	\$ 80,735
01-400-409-141	Park Maintenance Staff	\$ 22,000		\$ 22,000	\$ 22,750
01-400-409-227	Janitorial Supplies- Roosevelt Community Center	\$ 1,000	\$ 510	\$ 1,000	\$ 1,000
01-400-409-251	Repair & Maint Supplies - Roosevelt Community Center	\$ 20,000	\$ 2,352	\$ 20,000	\$ 6,000
01-400-409-361	Public Utilities - Roosevelt Community Center	\$ 45,000	\$ 42,720	\$ 55,000	\$ 42,315
01-400-409-371	Repair & Maintenance Svcs - Roosevelt Community Center	\$ 55,000	\$ 44,357	\$ 20,000	\$ 14,500
01-400-409-470	Other Services & Charges	\$ 750	\$ 95	\$ 1,750	\$ 1,000
01-400-409-451	Contracted Services - Roosevelt Community Center	\$ 10,000	\$ 8,232	\$ 10,000	\$ 10,000
Total Projected General Fund Expenditures for Parks & Facilities		\$ 199,600	\$ 136,706	\$ 194,250	\$ 193,475
Total Expenditures for Parks & Recreation		\$ 551,053	\$ 463,362	\$ 517,875	\$ 532,328



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township 2025 Budget Operational Reserve

REVENUES

ACCT NUMBER	REVENUE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
95-340-341-010	Interest Earned	\$ 36,725	\$ 31,000	\$ 25,000	\$ 3,803
95-390-392-000	General Fund Subsidy ¹	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Total Projected Operational Reserve Fund Revenues		\$ 221,725	\$ 216,000	\$ 210,000	\$ 188,803
95-109-000-000	Projected Opening Balance	<u>\$ 941,700</u>			
Total Projected Available - Operational Reserve Fund		\$ 1,163,425			
Maximum balance permitted (25% of Revenues)		\$ 1,551,935	\$ 1,594,022		

EXPENDITURES

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
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.

¹ Note: This contribution is optional and only occurs if a budget surplus exists at year end.

EXPENDITURES

ACCT NUMBER	EXPENDITURE DESCRIPTION	2025 Proposed	2024 Expected	2024 Budget	2023 Budget
30-470-475-000	Debt Admin Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
30-470-471-231	GO 2019 (Refinance 2014 GO - Smedley Park Purchase) - Principa	\$ 380,000	\$ 365,000	\$ 365,000	\$ 345,000
30-470-472-232	GO 2019 (Refinance 2014 GO - Smedley Park Purchase) - Interest	\$ 104,570	\$ 119,170	\$ 119,170	\$ 132,970
30-470-471-240	GO 2019 (Roosevelt) - Principal	\$ 505,000	\$ 490,000	\$ 490,000	\$ 475,000
30-470-472-246	GO 2019 (Roosevelt) - Interest	\$ 85,550	\$ 100,150	\$ 100,150	\$ 119,150
30-470-471-241	GO 2019 (TRID) - Principal	\$ 290,000	\$ 275,000	\$ 275,000	\$ 265,000
30-470-472-245	GO 2019 (TRID) - Interest	\$ 94,700	\$ 105,700	\$ 105,700	\$ 116,300
30-470-471-247	GO 2020 - Principal ²	\$ 235,000	\$ 235,000	\$ 235,000	\$ 225,000
30-470-472-247	GO 2020 - Interest ²	\$ 346,350	\$ 348,700	\$ 348,700	\$ 350,950
30-470-472-750	Arbitrage Rebate	\$ -	\$ 188,363	\$ -	\$ -

Total Projected Debt Service Expenditures \$ 2,042,670 \$ 2,228,583 \$ 2,040,220 \$ 2,030,870

¹ Note: Portions of the 2019 Bond 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 2025**

Period Ending	Total Due	Principal	Interest	Issue
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	
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	

**Middletown Township
Outstanding Debt Payments
as of January 2025**

Period Ending	Total Due	Principal	Interest	Issue
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	
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

**Middletown Township
Outstanding Debt Payments
as of January 2025**

Period Ending	Total Due	Principal	Interest	Issue
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	\$ 18,847,460.00		\$ 1,713,405	Average Annual Debt 2025 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.

**Public Works Equipment
Replacement Schedule**

<u>Year</u>	<u>Item</u>	<u>Projected Cost</u>	<u>Year of Next Replacement</u>
2025	2025 Ford F-600 Dump Truck (M-03) Replaces 2017 F-550 Dump Truck	\$130,000	
	TOTAL	\$130,000	
2026	2011 Drum Chipper 12" (M-13)	\$60,000	
	2020 Exmark Zero Turn 72" mower(MZM-03)	\$17,000	1500 hours
	2020 Exmark Zero Turn 72" mower(MZM-04)	\$17,000	1500 hours
	Wolfpack Roller (M-12)	\$45,000	
	TOTAL	\$139,000	
2027	2028 Ford F-600 Dump Truck (M-04) Replaces 2019 Ford F-550 Dump Truck	\$155,000	
	TOTAL	\$155,000	
2028	2018 Case Super Backhoe (M-09)	\$185,000	
	2020 Exmark Zero Turn 48" Mower (MZM-11)	\$8,500	
	TOTAL	\$193,500	
2029	2018 Mack Large Dump Truck (M-02)	\$205,000	
	2018 John Deere 2025R Tractor w attachments (M-08)	\$50,000	
	TOTAL	\$255,000	
2030	2019 John Deere Gator Utility Vehicle (M-14)	\$25,000	
	2018 Mack Large Dump Truck (M-07)	\$205,000	
	TOTAL	\$230,000	
2031	2031 Ford F-600 (M-1) (2nd replacement; replacing 2023)	\$160,000	
	2031 Ford F-600 (M-05) (2nd Replacement; Replacing 2025)	\$160,000	
	TOTAL	\$320,000	
2032	2020 Ford F-250 Truck (M-06)	\$68,000	
	2022 Ford F-350 Service Truck (M-16)	\$83,656	
	2025 Ford F-600 Dump Truck (M-03)	\$160,000	
	TOTAL	\$311,656	
2033	2017 John Deere 5055E Loader Tractor w/Boom (M-24)	\$80,000	
	2019 Ford F-250 Super Cab (M-18)	\$65,000	
	2022 Ford F-350 Pickup Truck (M-22)	\$75,000	
	TOTAL	\$220,000	
2034	Ford Escape (M-17)	\$35,000	
	TOTAL	\$35,000	
2035	Ventrac - Heavy Duty Mower (MVT)	\$58,000	
	TOTAL	\$58,000	



MIDDLETOWN TOWNSHIP

Delaware County, Pennsylvania

Middletown Township
2025 Budget
Capital Projects & Cash Flow Analysis

	Project Name	Outside Funding Assistance Available	2025	2026	2027	2028	Project Description & Notes
Roosevelt CC	2nd Flr Meeting Rooms (West Wing)					\$375,000	
	Veteran's Memorial		\$20,000				Flagpole & monuments
	Window & Sill Repair (East Wing)				\$400,000		
	Masonry Façade Repairs (East Wing)			\$75,000	\$75,000		
	Site Improvements			\$50,000			Parking Lot & Lighting
	Inclusive Playground	\$500,000					Completed in 2024
	<i>Grant Receipt Year</i>		(\$500,000)				
	Cost Subtotal	\$500,000	\$20,000	\$125,000	\$475,000	\$375,000	
Parks	Longview Park Improvements			\$550,000			Final Phase of Park Construction
	<i>Grant Receipt Year</i>	\$22,000			(\$22,000)		
	Lenni Park Improvements		\$650,000				Ph 1- Parking, Tot lot, Stormwater Mgt
	<i>Grant Receipt Year</i>	\$272,000		(\$272,000)			
	Cost Subtotal	\$294,000	\$685,000	\$575,000	\$25,000	\$0	
Public Safety	RRFC Ambulance Rechassis		\$46,000				Twp to Require Equity Agreement
	Command Vehicle		\$52,000		\$52,000		Shared Between Companies
	Fire Engine Replacement			\$100,000			Middletown Pumper Downpayment
	<i>Grant Receipt Year</i>	\$250,000	(\$150,000)		(\$100,000)		Sale of Equipment
	Cost Subtotal	\$250,000	\$98,000	\$100,000	\$52,000	\$0	
Trails	Mint Trail Development	\$500,000					TRID Funding Eligible
	<i>Grant Receipt Year</i>		(\$500,000)				
	Trail Land Acquisitions	\$450,810	\$495,000	\$125,000			TRID Funding Eligible
	<i>Grant Receipt Year</i>			(\$450,810)			
	Cost Subtotal	\$1,450,810	\$995,000	\$1,125,000	\$0	\$0	
SW	MS4 Sediment Reduction Projects		\$50,000	\$150,000	\$150,000	\$150,000	
	Stormwater Pipe Repairs		\$25,000	\$50,000	\$50,000	\$50,000	As needed contingency
	Cost Subtotal		\$75,000	\$200,000	\$200,000	\$200,000	
PW/Roads	Loop Road Project	\$2,000,000	\$100,000	\$2,500,000			
	<i>Grant Receipt Year</i>			(\$2,000,000)			
	Traffic Calming Projects		\$100,000				
	Guiderail Project		\$150,000	\$125,000	\$125,000		
	Signal Timing Upgrades		\$40,000	\$40,000	\$40,000		
	Streetlight Replacements		\$40,000				
	Transit Improvements- Baltimore Pk			\$125,000			Bus Shelter & Pulloffs
	Street Resurfacing (Total Costs)	Variable	\$385,000	\$350,000	\$350,000	\$350,000	State Liquid Fuels Eligible
	<i>Grant Receipt Year</i>	\$1,400,000	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	
	Cost Subtotal	\$3,764,075	\$945,000	\$3,279,000	\$670,000	\$543,500	
	<i>Grant Receipt Year</i>	\$364,075	(\$94,075)	(\$90,000)	(\$90,000)	(\$90,000)	20% of State Aid

	Project Name	Outside Funding Assistance Available	2025	2026	2027	2028	Project Description & Notes
IT	IT Replacements		\$20,000	\$25,000	\$25,000	\$27,500	
	Upgrade Twp Bldg Exterior Cameras		\$20,000				
	Cost Subtotal		\$40,000	\$25,000	\$25,000	\$27,500	
Municipal Misc.	Replacement Generator- Municipal Bldg			\$65,000			
	Twp Building Improvements		\$35,000	\$25,000	\$25,000		Front masonry wall repair in 2025
	Municipal Building Window Replacement				\$125,000		
	Municipal Building HVAC Replacement			\$125,000			
	Replace Steel Access Doors		\$25,000				Twp Complex & Roosevelt (5)
	Municipal Annex Rehabilitation		\$1,000,000				
	<i>Grant Receipt Year</i>	Revenue Bond	(\$1,000,000)				
	Cost Subtotal		\$60,000	\$215,000	\$150,000	\$0	

Project Costs	\$2,918,000	\$5,644,000	\$1,597,000	\$1,146,000
Outside Funding	(\$1,594,075)	(\$3,662,810)	(\$562,000)	(\$440,000)
Net Costs per Year	\$1,323,925	\$1,981,190	\$1,035,000	\$706,000

**Middletown Township
2025 Budget
Capital Projects & Cash Flow Summary**

Total Outside Funding Available	\$12,517,770
Total 4-Year Capital Net Project Costs	\$5,046,115
Total TRID Funds Avail - Jan 2025	\$1,200,000
Total Capital Funds Avail - Jan 2025	\$5,500,000
Total Fire Capital Funds Avail - Jan 2025	\$450,000

	2025	2026	2027	2028
Capital Reserve Funds Needed	\$1,323,925	\$1,981,190	\$1,035,000	\$706,000