

TOWNSHIP OF
—MIDDLETOWN—
BUCKS COUNTY

CAPITAL BUDGET WORKSHOP

Monday, August 18, 2025 | 5:30pm





Introduction

Budget Team

- Eden Ratliff, Nick Valla, Ashley Casey, Laura Hucklebridge, Mary Hendershot, Jim Ennis, Nicole Tener

Our Process

- Budget Calendar
- Presentation
- Transparency





Format for Tonight

Current State of the Budget	01
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Beginning Deficit

(\$2,800,000)

TOWNSHIP OF
—MIDDLETOWN—
BUCKS COUNTY

UNDERSTANDING CAPITAL ASSETS



Understanding Capital: Improvements vs. Maintenance

Capital Improvements

- Addition of new assets greater than \$50,000.
- Upgrades to existing assets that increase current functionality or adapt it to a new use.

Examples

- Constructing a new building
- Replacing HVAC with more efficient systems
- Improving traffic signals, roads and sidewalks
- Installing solar panels

Key Characteristics

- Long-term benefit (usually > 5 years)
- Increases asset functionality or capacity
- Capitalized over the useful life





Understanding Capital: Improvements vs. Maintenance

Capital Maintenance

- Preserve current function and value of assets we already own
- Replacing equipment/vehicles in accordance with Township's replacement policy

Examples

- Replacing playground equipment
- Resurfacing roads
- Vehicle replacement program

Key Characteristics

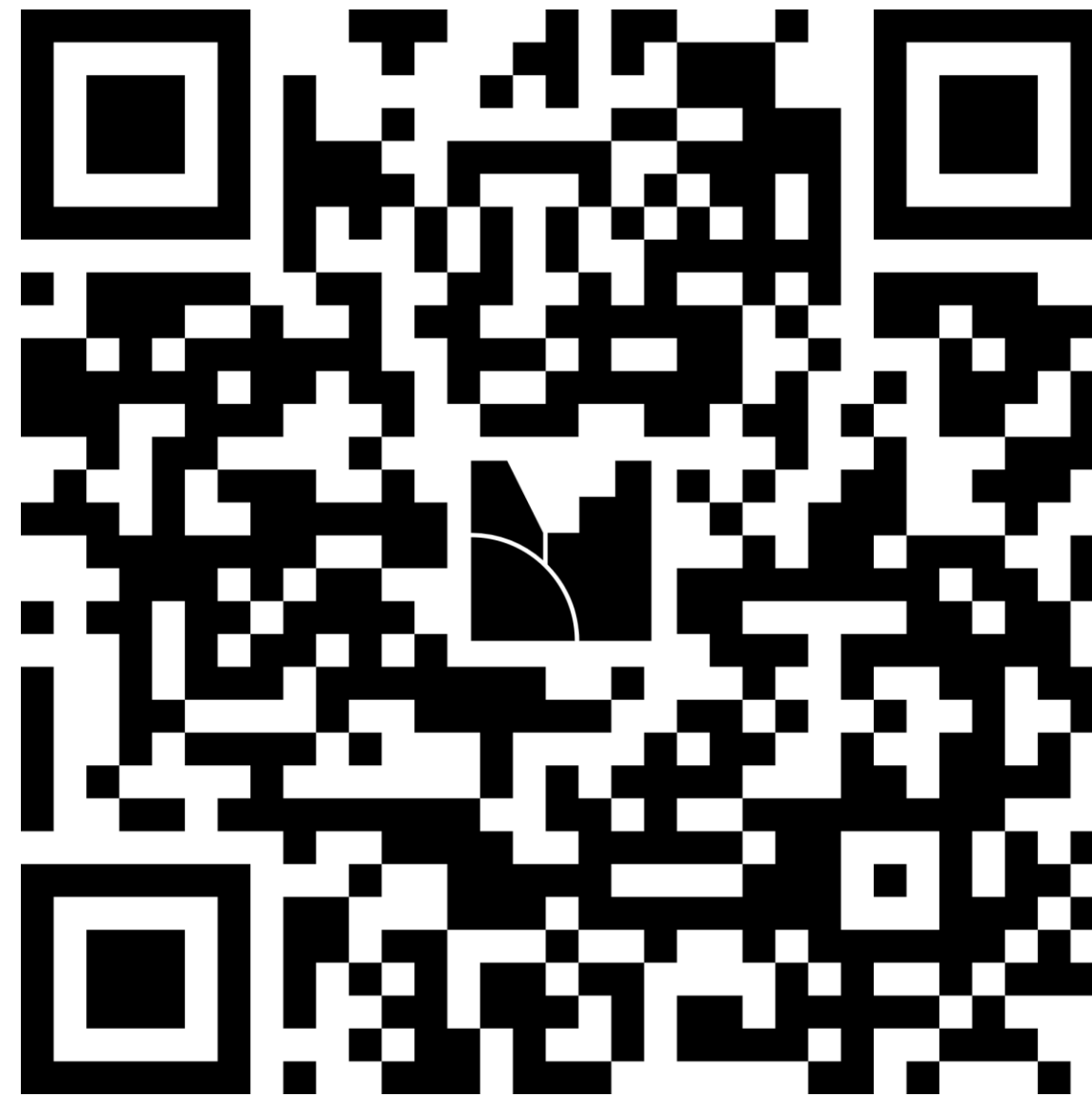
- Maintains current function of department
- Prevents deterioration
- Items over \$100,000 are capitalized





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TOWNSHIP OF
—MIDDLETOWN—
BUCKS COUNTY

CAPITAL MAINTENANCE





Park Maintenance & Facility Repairs

\$2,303,000



Park Maintenance

Simmons Park

- Resurfacing & Fencing Tennis Courts **\$350,000**

Detective Jones Memorial Park

- Playground Replacement **\$100,000**

All Parks

- Recycling Containers **\$50,000**
- Security Enhancements **\$30,000**

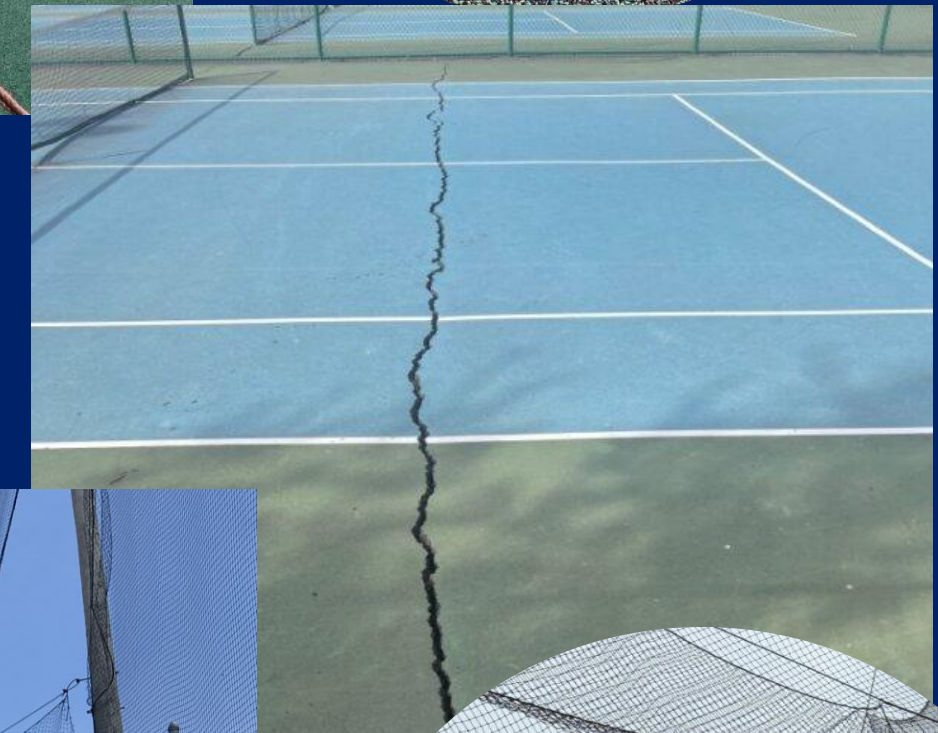
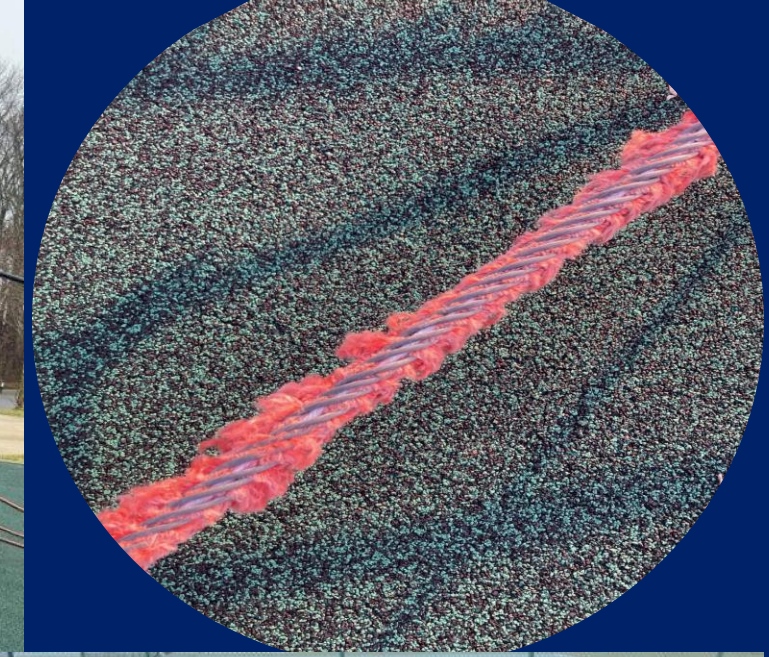
Twin Oaks Park

- Safety Netting on fields **\$53,000**

\$583,000

Capital Maintenance

For discussion purposes supplemented by public presentation.





Facility Repairs

Parks & Recreation

- All Facilities
 - Ongoing HVAC, flooring, bathroom updates \$50,000
- Community Center
 - ADA restroom improvement \$50,000

Building and Grounds

- Municipal Center
 - Roof and Gutter Repairs \$1,100,000
 - Concrete replacement \$300,000
 - Office Renovations \$35,000
- North Station exterior stucco \$100,000

\$1,720,000

Capital Maintenance



Public Works

- Replace fencing at DPW Yard \$60,000

Police

- Upgrade indoor firearm range: \$25,000

For discussion purposes supplemented by public presentation.





INFORMATION TECHNOLOGY & POLICE

\$275,500



IT & Police

Information Technology

- Desktop computer replacement **\$68,500**
- Network core switch & server rack **\$15,000**
- Mobile Data Terminals (MDTs)
 - Police Patrol Cars **\$25,000**
 - Fire & EMS vehicles **\$12,000**

Police

- Body and in-car dash cameras **\$110,000**
 - \$110,000 per year for 5 years
- Weapons & gear replacement
 - Guns **\$30,000**
 - ECW Tasers **\$15,000**

\$275,500





HEAVY EQUIPMENT & VEHICLE REPLACEMENT

\$987,500



Heavy Equipment & Vehicle Replacement

Public Works

Heavy Equipment Replacement

- Dump truck (10 ton) **\$275,000**
- Small dump truck (F-550) **\$156,000**
- Brine equipment for large truck **\$20,000**
- Crack Seal Machine **\$18,500**
- Open Trailer **\$18,000**

Vehicle Replacement

- Pickup truck (F-350) **\$95,000**
- Zero turn mowers (2) **\$30,000**
- EV for Building Inspector **\$45,000**

Police

Vehicle Replacement

- Marked vehicles outfitted (4-5) **\$270,000**
- Unmarked vehicle outfitted **\$60,000**

\$987,500





ROADS & STORMWATER

\$1,395,000



Roads & Stormwater

Transportation

- Traffic Signal Mast Arm Replacement at Trenton/Durham **\$75,000**
- Traffic Preemption Replacement **\$20,000**

Public Works

- Road Paving **\$1,000,000**
- Guiderails for Silver Lake, Big Oak, & Banks Roads **\$55,000**
- Miller Elementary footbridge patching **\$40,000**
- Intersection Line painting and striping **\$35,000**
- Streetlight pole replacement **\$30,000**

Stormwater

- Inlet Tops **\$140,000**

\$1,395,000





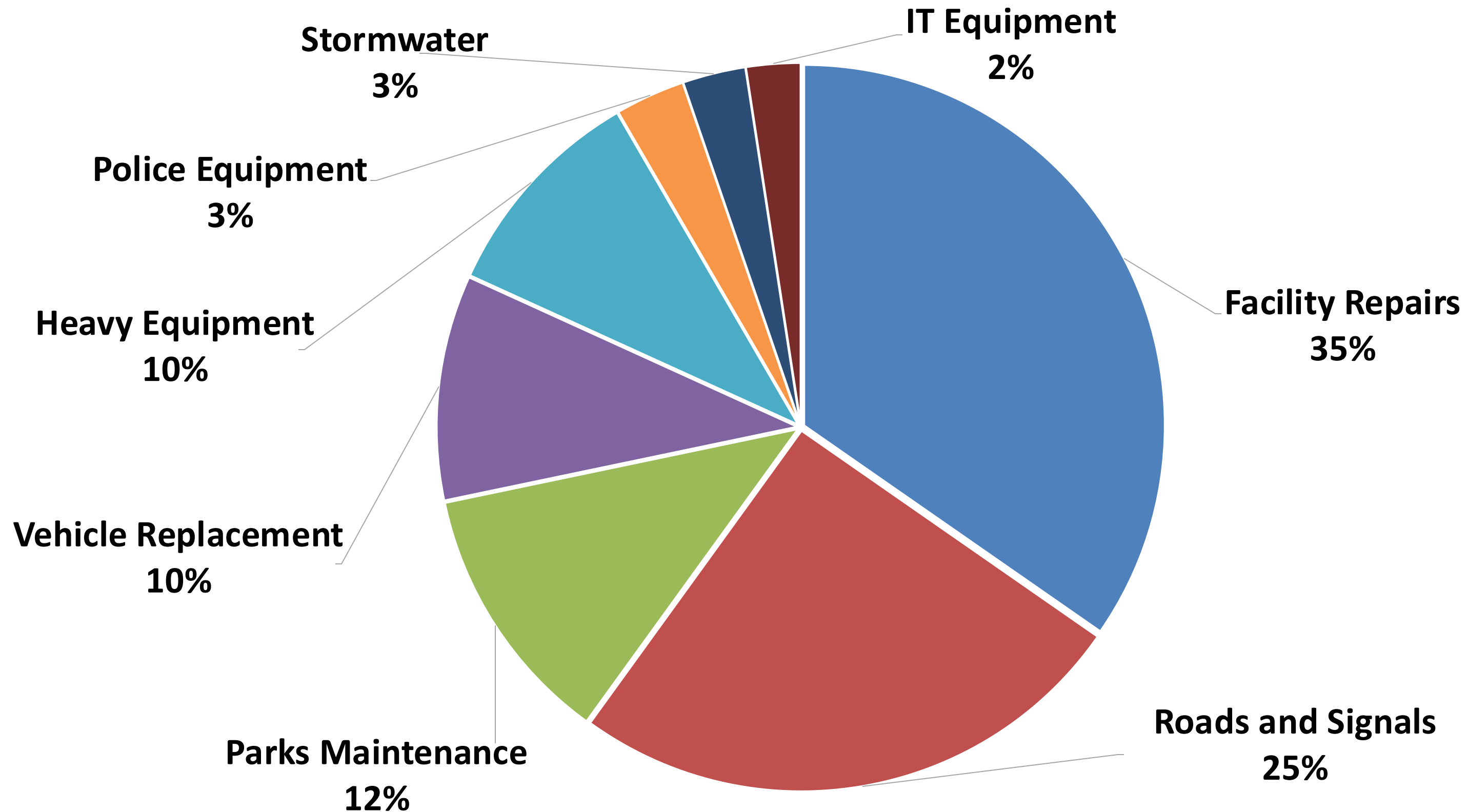
Maintenance Summary

Maintenance Category	2026 Total
Facility Repairs	1,720,000
Roads, Signs and Signals	1,255,000
Parks Maintenance	583,000
Vehicle Replacement	500,000
Heavy Equipment Replacement	487,500
Police Equipment	155,000
Stormwater Infrastructure	140,000
IT Equipment	120,500
Total Capital Maintenance	<u>\$ 4,961,000</u>





Maintenance - \$4,961,000



CAPITAL IMPROVEMENTS

2026 Capital Requests by Department





FIRE & EMERGENCY SERVICES

\$70,000

Fire & Emergency Services

- Fire Command Vehicle **\$70,000**



\$70,000



INFORMATION TECHNOLOGY

\$500,000



Information Technology

Software

- Police
 - Records Management Software **\$300,000**
- Finance
 - Budget Software **\$50,000**

Other:

- Broadcast System Upgrades (5-year plan): **\$150,000**

\$500,000





SUSTAINABILITY

\$200,000



Sustainability

- Solar Panels
 - Community Park Barn \$200,000



\$200,000



BUILDINGS & GROUNDS

\$50,000



Buildings & Grounds

- Municipal Center Lobby Security \$50,000



\$50,000





TRANSPORTATION

\$1,330,000

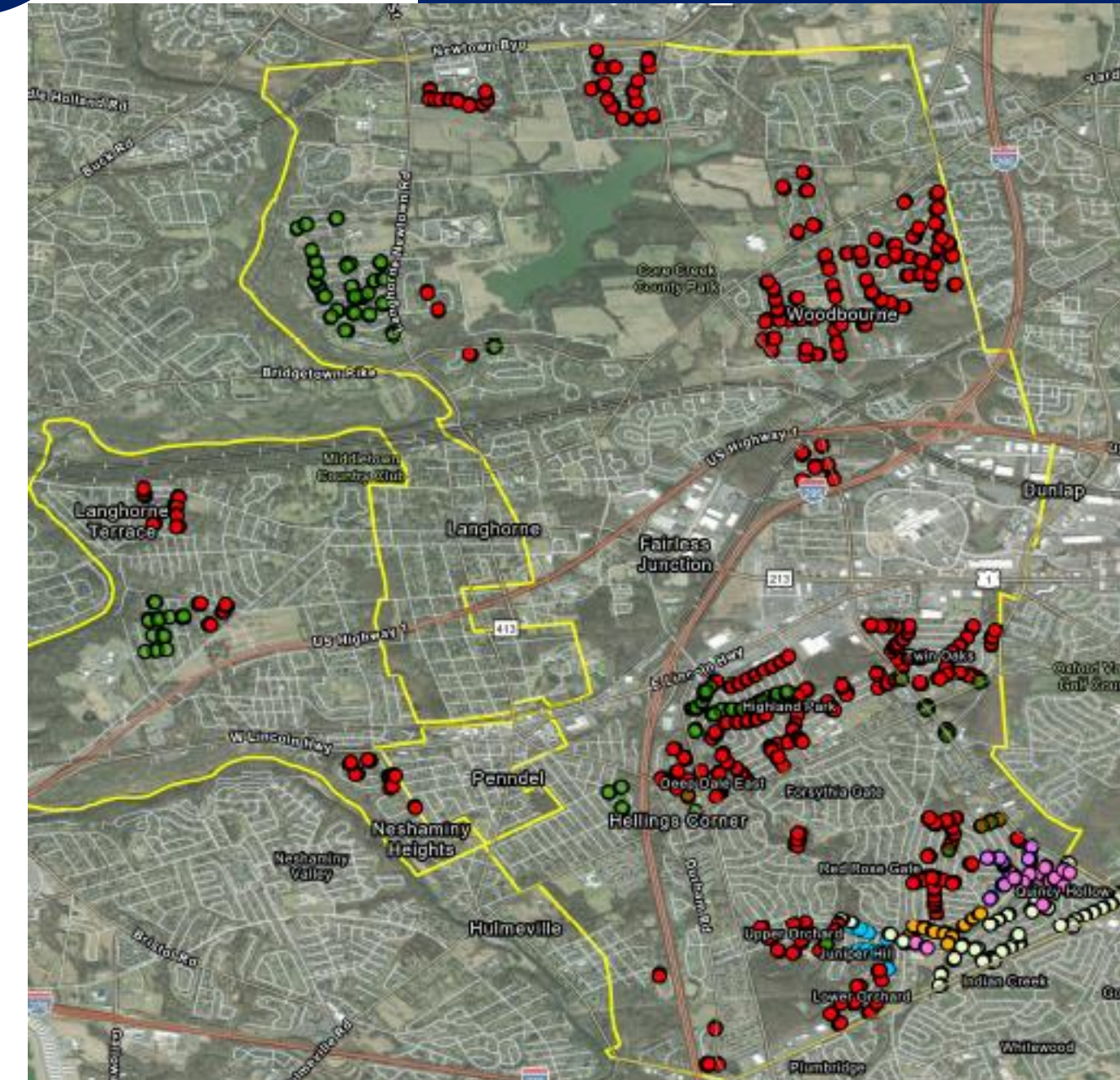


Transportation



- School Zone Improvements
 - Traffic controller & speed signals **\$500,000**
- ADA Curb Ramp Program **\$400,000**
- Pedestrian Signal Equipment Upgrades
 - New Falls & Woodbourne Roads **\$240,000**
- S. Flowers Mill
 - Advanced warning system **\$190,000**

\$1,330,000





PUBLIC WORKS

\$870,000



Public Works



- Public Works Site Improvements
 - New Garage Building Design **\$400,000**
 - Construction cost of \$4 million
- Street Sweeper **\$335,000**
- Excavator **\$135,000**

\$870,000





STORMWATER

\$ 1,712,140



Stormwater

Stormwater Infrastructure

Continuing from 2025

- Langhorne Gables & Reetz Ave **\$1,094,140**

New Construction

- Hillside Avenue **\$310,000**

Design Phase

- Richardson Avenue **\$33,000**
 - Construction of \$330,000
- Playwicki Street Culvert Replacement **\$15,000**
 - Construction of \$150,000

\$1,452,140





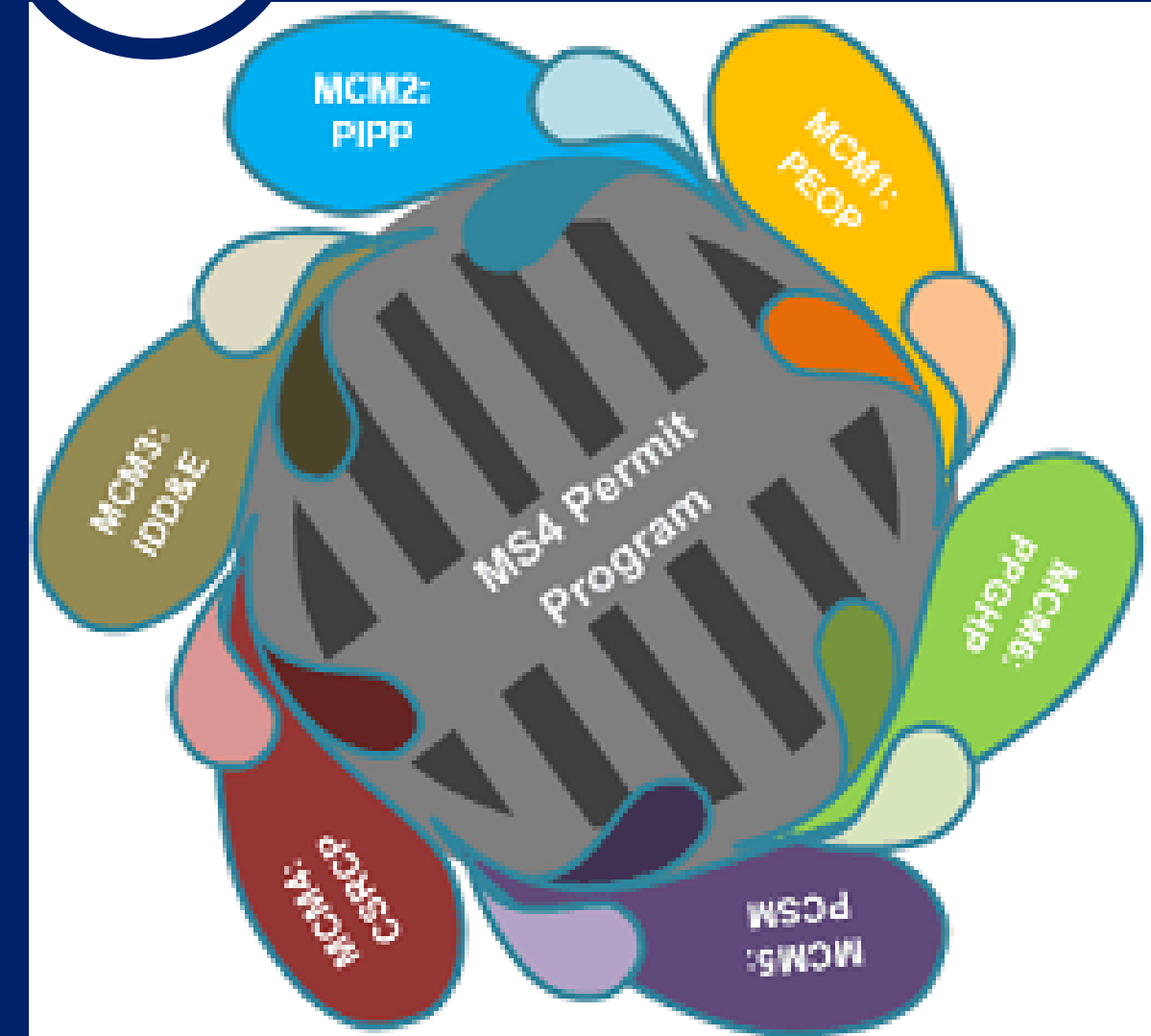
Stormwater

MS4 Projects

Streambank Restoration – Design Phase 10%

- Queen Anne Creek **\$110,000**
 - Construction next year \$1.1 million
- Forsythia Gate **\$75,000**
 - Construction next year \$750,000
- Snowball Gate **\$75,000**
 - Construction next year \$750,000

\$260,000





2026 Maintenance Summary

Facility Repairs & Parks Maintenance
Heavy Equipment & Vehicle Replacement
Information Technology & Police
Roads, Signs & Signals
Stormwater Management

\$4,961,000



2026 Improvements Summary

Fire & Emergency Services
Information Technology
Sustainability
Building & Grounds
Transportation
Public Works
Stormwater

\$4,732,140



2026 Capital Summary

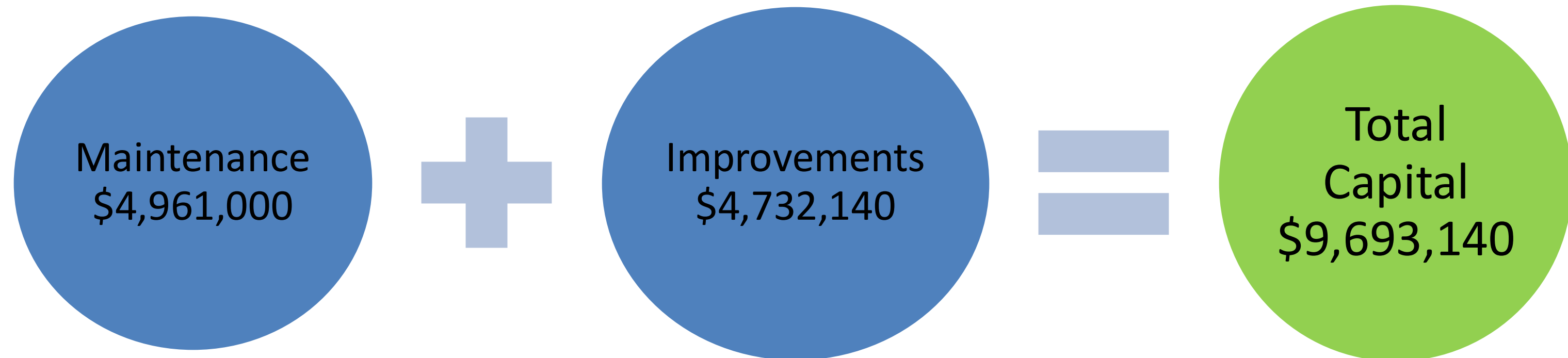
Category	Capital Maintenance	Capital Improvements	2026 Total
Building and Grounds	1,535,000	50,000	1,585,000
Building and Zoning	45,000		45,000
Fire/Emergency Services		70,000	70,000
Information Technology	120,500	500,000	620,500
Parks & Recreation	633,000		633,000
Public Works	1,832,500	870,000	2,702,500
Storm Sewer & Drains	140,000	1,712,140	1,852,140
Sustainability	50,000	200,000	250,000
Transportation	95,000	1,330,000	1,425,000
Police	510,000		510,000
Total Capital Spending	\$ 4,961,000	\$ 4,732,140	\$ 9,693,140

For discussion purposes supplemented by public presentation.





Grand Total



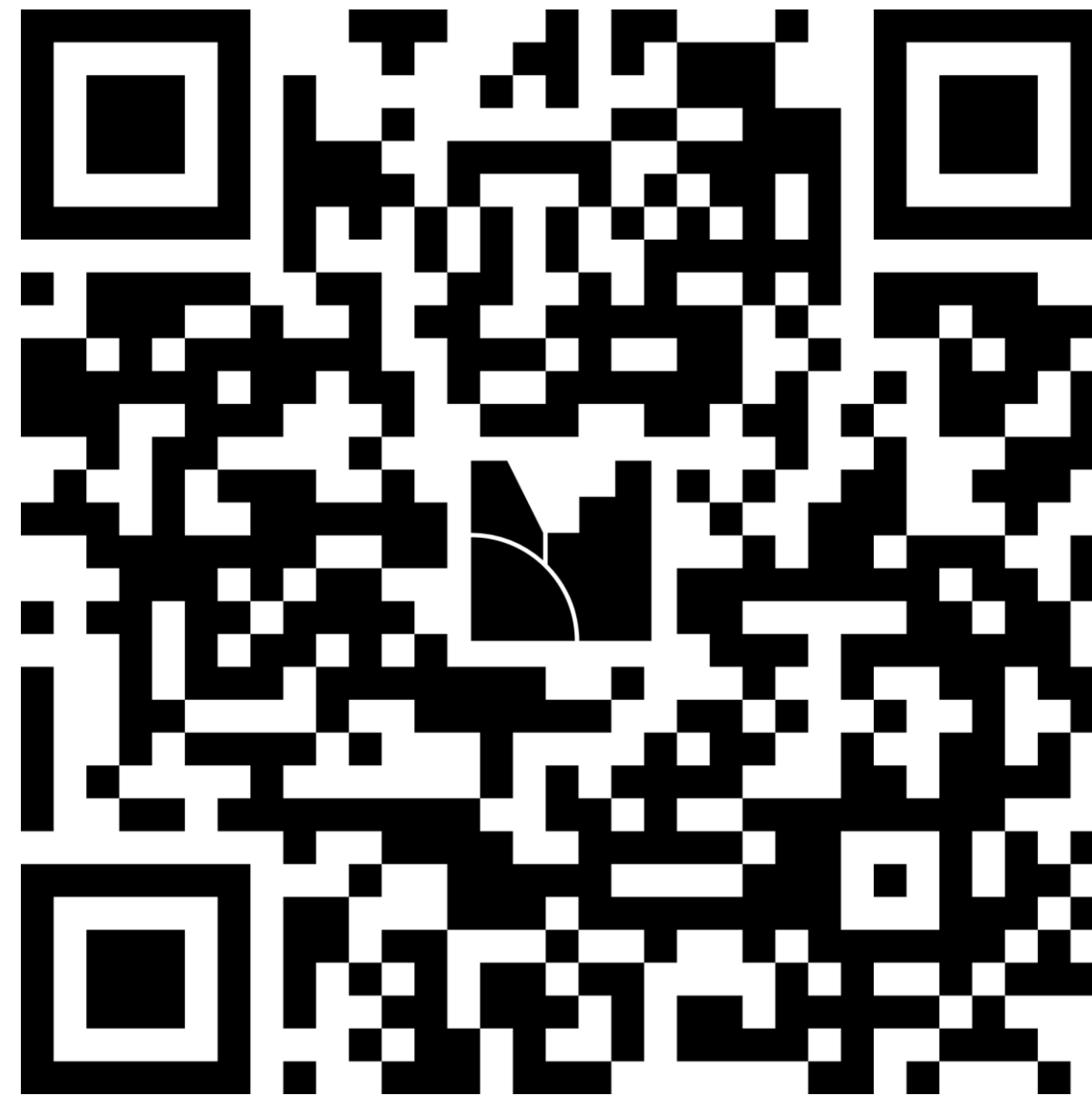
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Grant Funding

Recommended RDA Grant Applications

- **Police Vehicles - \$330,000**
- **Public Works Vehicles - \$861,000**
- **Police Records Software - \$150,000**
- **North Station Improvements - \$100,000**

\$1,441,000

For discussion purposes supplemented by public presentation.





Grant Funding

Summary

Earned Grants: \$661,640

Potential RDA Grants: \$1,441,000

Potential Other Grants: \$1,989,008



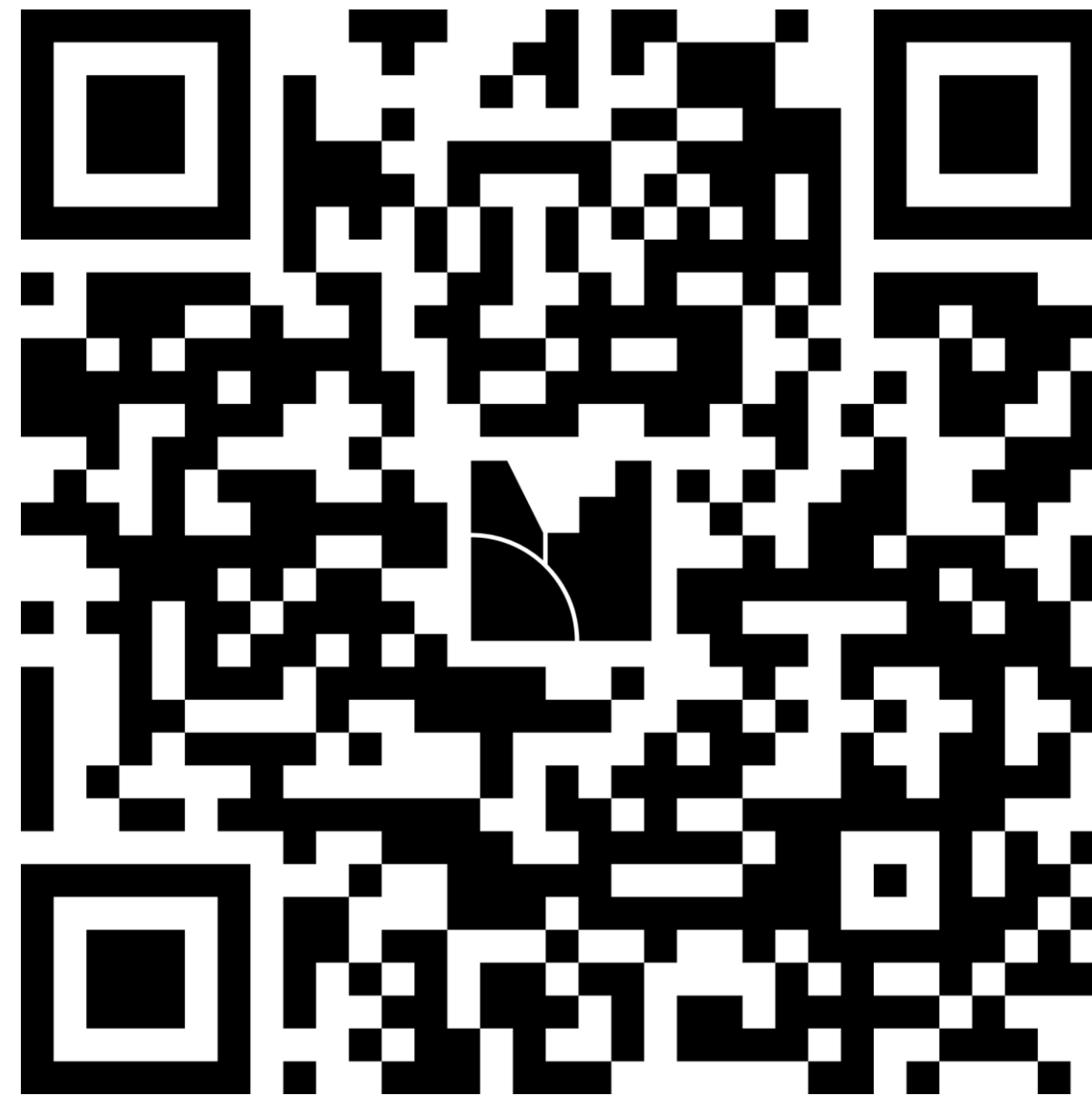
Ending Deficit

Beginning Deficit	\$	(2,800,000)
Net Increase in Expenses	\$	(1,000,000)
Total Capital Spending	\$	(9,693,140)
Projected Deficit	\$	(13,493,140)
Earned Grants	\$	661,640
Potential RDA Grants (60% Funding)	\$	864,600
Potential Other Grants	\$	1,989,008
Potential Grant Funds	\$	3,515,248
Ending Deficit	\$	(9,977,892)



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2026 Budget Calendar

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3		5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUL

7 - Capital Budget Draft to Departments

30 - Budget Kickoff Meeting

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUG

1 - Capital Budgets Due to Finance

5-8 - Budget Team Review with Departments

11-15 - Budget Team Finalize Presentation

18 - Capital Budget Workshop (Public Mtg)

Su	Mo	Tu	We	Th	Fr	Sa
		2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

SEP

12 - Operating Budgets to Manager

15-19 - Budget Team Reviews

30 - RDA Grant Submittal Due

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

OCT

6 - Budget Workshop: Revenue (Public)

13 - Budget Workshop: Capital (Public)

20 - Budget Workshop: Operating (Public)

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3		5	6	7	8
9	10		12	13	14	15
16	17	18	19	20	21	22
23	24	25	26			29
30						

NOV

12 - Prelim Budget done

17 - Preliminary Budget Presented (Public)

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24		26	27
28	29	30	31			

DEC

15 - Final Budget Approved by Board

Due Date Board Meeting Public Budget Meeting

Vacation/Conference Offices Closed



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BUCKS COUNTY

THANK YOU

Public Budget Meeting Schedule:

Monday, October 6th - Budget Workshop: Revenue

Monday, October 13th - Budget Workshop: Capital

Monday, October 20th - Budget Workshop: Operating

At the Middletown Municipal Center

