

MIDDLESEX TOWNSHIP

CUMBERLAND COUNTY, PENNSYLVANIA

2027

PROPOSED BUDGET

MIDDLESEX TOWNSHIP

OPERATING FUNDS

General Fund – 01

The General Fund is the main operating fund (account) for the Township. Most of the revenue generated for this account is through the Real Estate Tax assessed on the properties within the Township as well as the Earned Income Tax (EIT) and Local Services Tax (LST) that is collected and distributed to the Township from Cumberland County Tax Bureau (CCTB). Other sources of revenue include amusement tax, franchise fees, fines, liquor licenses, state aid, public safety fees, and other incomes dedicated to specific expenses.

General Fund expenses consist of employee wages and benefits, insurance premiums, utilities, supplies, etc. and other professional services that are provided to conduct Township business.

General Fund Sub Accounts

- **Payroll Account - 01**
- **Members First Account – 01***

*This is an account that we have to obtain the cash rewards from our credit card.

- **Prime Checking Account – 01**
- **Post Retirement – 01.1**

The Post Retirement account is funds that are set aside for police officers annually per the Collective Bargaining Unit (CBU) Agreement. The amount is $400 per officer annually.

Street Light Tax Fund – 02

Each year a resolution is adopted establishing the foot front assessments for the lighting for parcels in Street Light Districts 1 & 2. These funds are used for the utility billing and maintenance of the streetlights.

Fire Protection Tax Fund – 03

The Fire Fund generates revenue from a special Real Estate Tax assessed on all properties within the Township for a specific purpose. These funds are distributed to the neighboring fire companies that have an agreement with the Township to provide emergency services.

Sewer Fund – 08

This fund is used for on-lot septic systems, including the Sewage Enforcement Officer (SEO) expenses.

General Capital Reserve – 30

Sub Accounts

- **Orrstown**
- **PLGIT Prime**

This was established to set aside funds for future improvements and repairs to Township Buildings as well as to purchase major equipment / vehicles. The sale of equipment / vehicles makes up the revenue in this fund, as well as any annual contribution from the General Fund.

Recreation Fee In Lieu – 32

This Fund generates revenue from the receipt of developer's recreation fees in lieu of open space dedication. These funds can be used to acquire land and for development of recreation purposes.

State Fund – Liquid Fuels – 35

This special revenue fund is funded by the Commonwealth for specific uses. These funds are restricted by law to primarily the building and maintenance of local roads and bridges. Some major equipment may be purchased with this fund.

Escrow Funds

General Escrow: This fund is used for developer's fees that are used for inspections, plan reviews, etc.

Traffic Signal Escrow: This fund is used for maintenance on the traffic signals in the Township per agreements.

HOW TO FIGURE THE 2027 TAX MILLAGE RATE

CUMBERLAND COUNTY TOTAL CERTIFIED ASSESSMENT AS OF October 28, 2026

MIDDLESEX TOWNSHIP = **1,075,841,100**

No Change from 2026

MILLAGE = .00235

1,075,841,100 x .00235 = $2,528,226

SAMPLE HOME MEDIAN

$ 300,000
X .00235
$ 705.00

HOW TO FIGURE THE 2027 FIRE TAX MILLAGE RATE

CUMBERLAND COUNTY TOTAL ASSESSMENT AS OF October 28, 2026 FOR THE TAX YEAR **2027** FOR MIDDLESEX TOWNSHIP = **1,075,841,100**

CURRENT MILLAGE = .000395

1,075,841,100 x .000395 = 424,957

PROPOSED MILLAGE = .000449

1,075,841,100 x .000449 = 483,052

DIFFERENCE

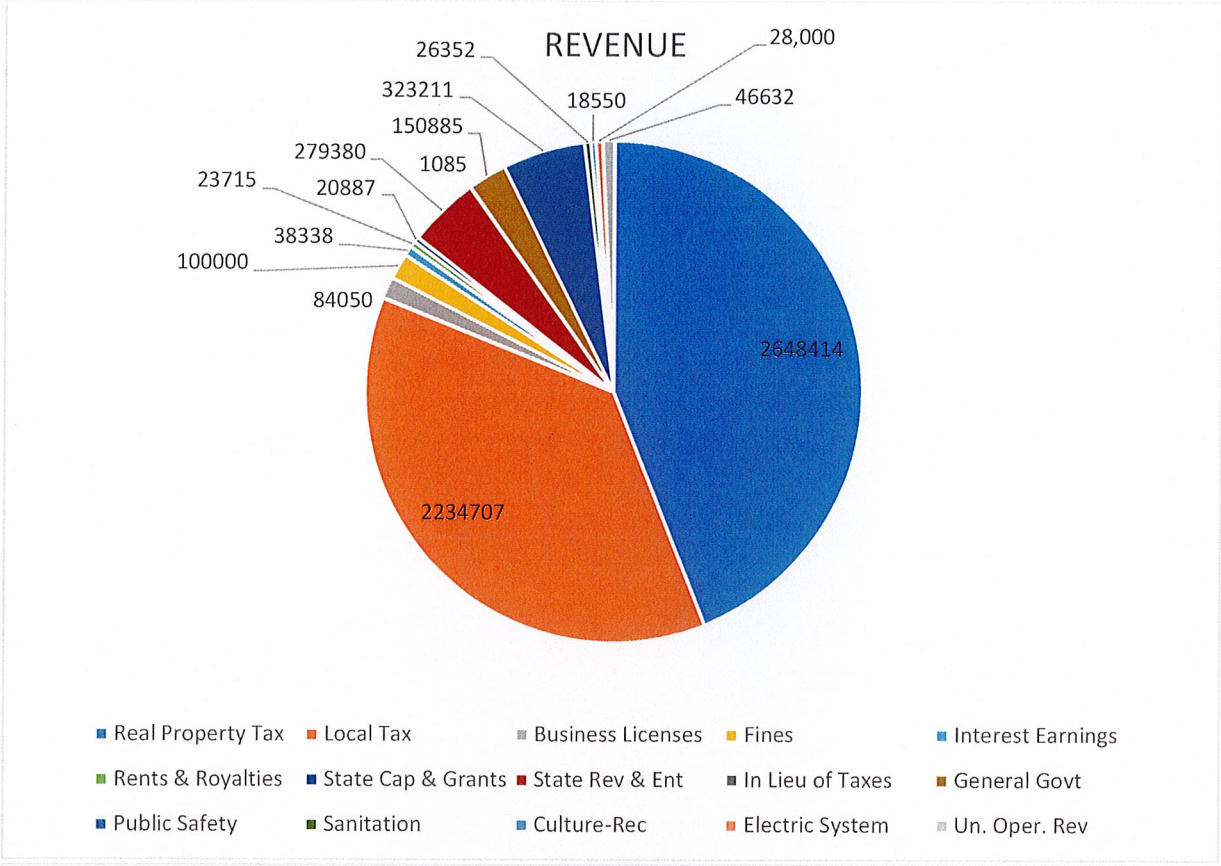
483,052
- 424,957
$58,095 additional revenue

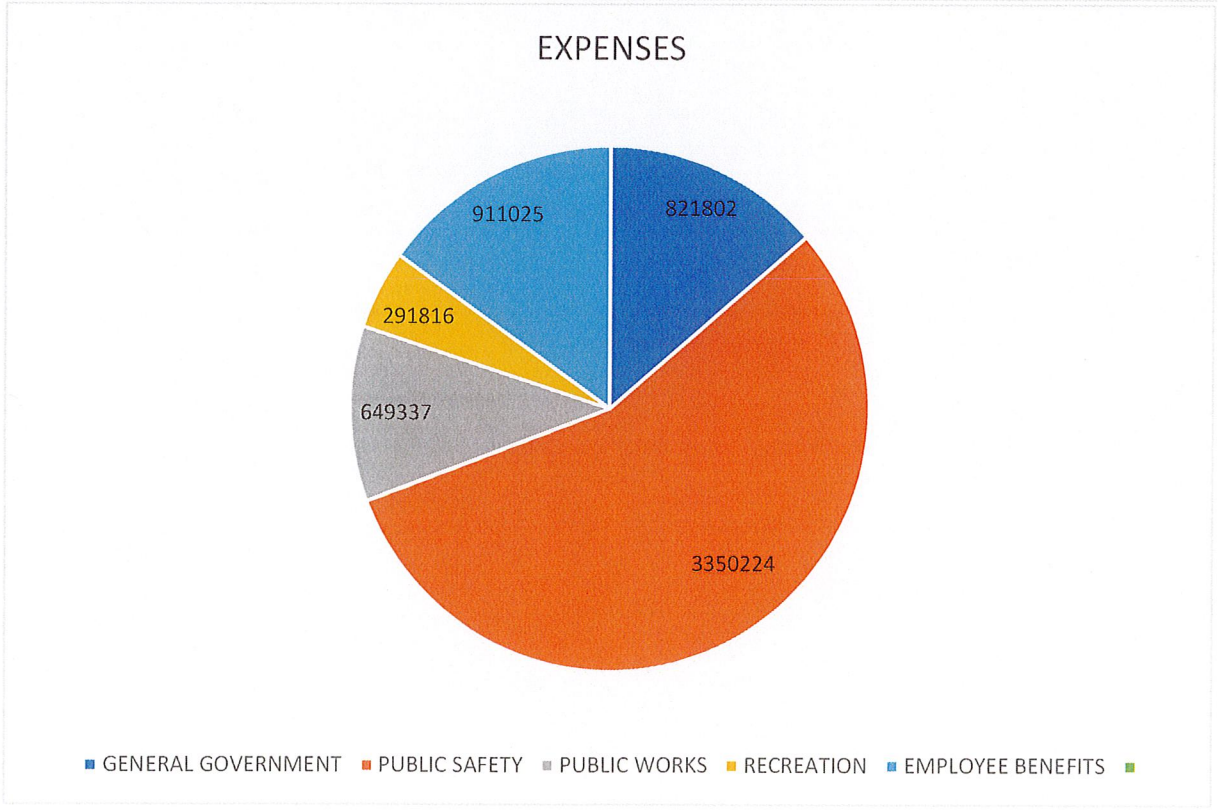
AVERAGE HOME MEDIAN

$ 300,000
X .000395
$ 118.50

$ 300,000
X .000449
$ 134.70

$134.70
- 118.50
$ 16.20 increase


REVENUE
26352
28,000
323211
18550
46632
150885
279380
1085
23715
20887
38338
100000
84050
2648414
2234707
Real Property Tax
Local Tax
Business Licenses
Fines
Interest Earnings
Rents & Royalties
State Cap & Grants
State Rev & Ent
In Lieu of Taxes
General Govt
Public Safety
Sanitation
Culture-Rec
Electric System
Un. Oper. Rev


EXPENSES
911025
821802
291816
649337
3350224
GENERAL GOVERNMENT
PUBLIC SAFETY
PUBLIC WORKS
RECREATION
EMPLOYEE BENEFITS

Middlesex Township
2027 DRAFT Budget

	REVENUE		Tax Millage .00235
	Real Property Taxes		**2027**
01301.100	RE Current	R	$ 2,528,226.56
01301.200	RE Prior Year	R	$ 66,000.00
01301.400	RE Tax Claim	R	$ 53,228.00
01301.500	RE Lien	R	$ 960.00
	Local Taxes		
01310.100	RE Transfer Tax	R	$ 482,100.00
01310.210	EIT Current	R	$ 1,370,607.00
01310.510	LST Tax	R	$ 340,000.00
01310.610	Amusement Tax	R	$ 31,000.00
01310.710	Mechanical Devices	R	$ 11,000.00
	Business Licenses		
01321.320	Junk Yards	R	$ 50.00
01321.800	Cable TV Franchise	R	$ 84,000.00
	Fines		
01331.100	Fines	R	$ 100,000.00
	Interest Earnings		
01341.211	Interest	R	$ 35,000.00
	Interest from GenCap Res		$ -
01341.212	Members 1st Cash Rewards	R	$ 3,338.00
	Rents and Royalties		
01342.201	Rental Income (Elections)	R	$ 100.00
01342.530	Shentel Tower Rental(Vertical Brid)	R	$ 23,615.00
	State Capital and Operating Grants		
01354.160	904 Recycling Grant	R	$ 20,887.00
	State Shared Revenue and Entitlements		
01355.010	Public Utility Tax (Purta)	R	$ 4,970.00
01355.040	Liquor Licenses	R	$ 1,600.00
01355.050	Municipal Pension State Aid		$ 210,709.00
01355.070	Volunteer Fire Assoc Relief (PA State)	R	$ 62,101.00
	Statement Payment in Lieu of Taxes		
01356.200	Statement Payment in Lieu of Taxes	R	$ 1,085.00

Middlesex Township
2027 DRAFT Budget

	General Government			
01361.300	Zoning Subdivision & Land Dev Fees	R	$	20,000.00
01361.320	Professional Review Fees - Bud	R	$	120,000.00
01361.602	Tax Collection St. Lights	R	$	785.00
01361.603	Tax Collection Fire Protection Tax	R	$	10,100.00
	Public Safety			
01362.109	Public Safety Permits	R	$	318,511.50
01362.110	Police Reports - Copies	R	$	4,500.00
01362.111	Street Signs	R	$	200.00
	Sanitation			
01364.114	Transfer from Sewer Acct.	R	$	7,500.00
01364.115	Compost Site Reimbursement	R	$	18,852.00
	Culture - Recreation			
01367.140	Recreation Bldg. Rental Fees	R	$	8,550.00
01367.141	Pavilion Rental Fees	R	$	2,500.00
01367.142	Field Usage	R	$	7,500.00
	Electric System			
01372.440	Traffic Signals	R	$	28,000.00
	Unclassified Operating Revenue			
01389.118	MTMA Reimbursement	R	$	36,632.00
01389.120	Benecon Surplus	R	$	10,000.00
	TOTAL REVENUE		**$**	**6,024,207.06**
	Interfund Operating Revenue			
01392.030	Transfer from General Capital Reserve	R	$	676,000.00

Middlesex Township
2027 DRAFT Budget

	EXPENSES		
	Legislative Governing Body		
01400.105	Wages - Elected Officials	E	$ 7,500.00
01400.192	FICA/SS	E	
01400.193	FICA/Medicare	E	
01400.420	Dues, Conventions, Expenses	E	$ 3,000.00
	Auditing Services		
01402.105	Wages - Elected Officials	E	$ 3,000.00
	Tax Collection		
01403.105	Wages - Elected Officials	E	$ 65,800.00
01403.192	FICA/SS	E	
01403.193	FICA/Medicare	E	
01403.200	Supplies	E	$ 1,500.00
01403.353	Bonding	E	$ 350.00
	Solicitor / Legal Services		
01404.310	Legal Services	E	$ 65,000.00
01404.314	Police Arbitration	E	
	General Government Administration		
01405.114	Salary Professional Staff	E	$ 247,613.53
01405.200	Supplies	E	$ 1,500.00
01405.215	Postage	E	$ 500.00
01405.252	Computer Software/Maintenance	E	$ 5,200.00
01405.300	Other Services	E	$ 9,500.00
01405.320	Communications	E	$ 400.00
01405.340	Advertising / Printing	E	$ 2,000.00
01405.353	Bonding	E	$ 3,750.00
01405.700	Capital Purchases	E	$ 2,500.00
	Engineering Services		
01408.114	Salary Professional Staff	E	$ 126,689.13
01408.200	Supplies	E	$ 100.00
01408.215	Postage	E	$ 50.00
01408.252	Computer Software/Maintenance	E	$ 8,500.00
01408.300	Other Services	E	$ 1,000.00
01408.318	MS4 Projects	E	$ 125,000.00
01408.320	Communications	E	$ 750.00
01408.700	Capital Purchases	E	$ 800.00

Middlesex Township
2027 DRAFT Budget

	General Government Buildings		
01409.200	Supplies	E	$ 1,600.00
01409.230	Heating Fuel	E	$ 12,000.00
01409.300	Other Services	E	$ 1,700.00
01409.317	Part-time cleaning salary	E	$ 16,000.00
01409.361	Electric	E	$ 13,000.00
01409.373	Repairs & Maintenance	E	$ 25,000.00
01409.383	Rental of Facility	E	$ 63,492.00
01409.388	Trust Agreement / MTMA	E	$ 7,008.00
PUBLIC SAFETY	**Police**		
01410.114	Salary Professional Staff	E	$ 1,469,005.83
01410.115	Staff Training	E	$ 15,000.00
	Act 120 Police Academy		$ 18,900.00
01410.161	Post Retirement Health Insurance	E	$ 8,000.00
01410.179	Longevity	E	$ 12,875.00
01410.180	Overtime	E	$ 25,000.00
01410.191	Uniforms	E	$ 25,000.00
01410.192	FICA/SS	E	$ 92,875.00
01410.193	FICA/Medicare	E	$ 21,721.00
01410.195	Worker's Compensation	E	$ 56,000.00
01410.196	Health/Dental Insurance	E	$ 823,638.00
01410.197	Pension	E	$ 138,685.74
01410.198	Disability & Life Insurance	E	$ 9,000.00
01410.200	Supplies	E	$ 15,000.00
01410.215	Postage	E	$ 500.00
01410.231	Vehicle Fuel	E	$ 25,000.00
01410.251	Vehicle Repairs & Maintenance	E	$ 20,000.00
01410.252	Computer Software/Maintenance	E	$ 65,000.00
01410.300	Other Services	E	$ 35,000.00
01410.320	Communications	E	$ 20,000.00
01410.352	Police Liability-KOCMAN	E	$ 17,500.00
01410.540	Humane Society	E	$ 2,500.00
01410.700	Capital Purchases	E	$ 25,000.00
	Fire Company / EMS Rescue		
01411.110	Deputy Fire Chief	E	$ 15,000.00
01411.540	Volunteer Fire Assoc Relief (PA State)	E	$ 62,101.00
01411.541	EMS Ambulance Services	E	$ 30,000.00

Middlesex Township
2027 DRAFT Budget

	Zoning/Code Enforcement/MS4			
01414.114	Salary Professional Staff	E	$	158,223.42
01414.200	Supplies	E	$	1,000.00
01414.215	Postage	E	$	600.00
01414.252	Computer Software/Maintenance	E	$	20,000.00
01414.300	Other Services	E	$	2,500.00
01414.301	Planning Commission	E	$	1,000.00
01414.302	Zoning Hearing Board	E	$	1,000.00
01414.314	Legal Services	E	$	80,000.00
01414.318	Contracted Fees	E	$	25,000.00
01414.320	Communications	E	$	4,000.00
01414.340	Advertising Printing	E	$	1,400.00
01414.700	Capital Purchases	E	$	1,000.00
	Fire Chief			
01415.243	Emergency Management	E	$	3,600.00
01415.251	Vehicle Repairs & Maintenance	E	$	1,000.00
01415.320	Communications	E	$	1,000.00
01415.540	Summit Search & Rescue	E	$	600.00
PUBLIC WORKS	**Compost Facility**			
01426.115	Salary-Part Time	E	$	7,500.00
01426.200	Supplies	E	$	100.00
01426.255	Repairs & Maintenance	E	$	1,500.00
01426.320	Communications	E	$	100.00
01426.361	Electric	E	$	1,000.00
01426.386	Equipment Rental	E	$	19,000.00
	SEO			
01429.114	Salary Part-time	E	$	7,500.00
	Highway, Roads & Streets			
01430.114	Salary Professional Staff	E	$	311,471.00
01430.115	Salary Part-time	E	$	7,000.00
01430.180	Overtime	E	$	15,000.00
01430.191	Uniforms	E	$	6,000.00
01430.200	Supplies	E	$	4,500.00
01430.230	Heating Fuel	E	$	5,000.00
01430.231	Vehicle Fuel	E	$	30,500.00
01430.251	Vehicle Repairs & Maintenance	E	$	27,500.00
01430.252	Computer/Software Maintenance	E	$	15,000.00
01430.300	Other Services	E	$	6,000.00

Middlesex Township
2027 DRAFT Budget

01430.320	Communications	E	$	4,000.00
01430.361	Electric	E	$	3,500.00
01430.700	Capital Purchases	E	$	6,500.00
	Winter Maintenance			
01432.200	Supplies	E	$	48,000.00
	Traffic Control Devices			
01433.245	Traffic Signals	E	$	28,000.00
01433.246	Traffic Signs	E	$	7,000.00
	Storm Sewers & Drains			
01436.246	Storm Sewers & Drains	E	$	9,800.00
	Maintenance & Repair of Roads & Bridges			
01438.245	Repairs & Maintenance Roads	E	$	77,866.00
	Culture - Recreation			
01451.114	Salary Professional Staff	E	$	138,046.74
01451.247	Recreation Board-Events	E	$	13,500.00
01451.252	Computer/Software Maintenance	E	$	6,500.00
01451.342	Newsletter	E	$	15,000.00
01451.502	Letort Regional Authority	E	$	3,500.00
01451.504	Neighborhood Dispute	E		
	Parks & Recreation			
01454.113	Recreation - PT Summer	E	$	18,670.00
01454.115	Salary Part-time	E	$	35,000.00
01454.200	Supplies	E	$	8,000.00
01454.215	Postage	E	$	100.00
01454.230	Heating Fuel	E	$	7,500.00
01454.251	Vehicle Repairs & Maintenance	E	$	5,000.00
01454.300	Other Services	E	$	7,500.00
01454.318	Contracted Fees	E	$	7,500.00
01454.320	Communications	E	$	3,500.00
01454.361	Electric	E	$	5,500.00
01454.371	Bldg. Repairs & Maintenance	E	$	10,500.00
01454.700	Capital Purchases	E	$	6,500.00

Middlesex Township
2027 DRAFT Budget

	Benefits /Withholding Items/Insurance			
01481.192	FICA/SS	E	$	71,276.98
01481.193	FICA/Medicare	E	$	16,669.62
01481.300	Unemp. Comp Group Trust	E	$	8,000.00
01483.197	Non-Uniform Pension	E	$	69,298.07
01484.195	Workers Compensation Ins.	E	$	48,100.00
01486.198	Short-term Disability/Life Ins.	E	$	6,500.00
01486.351	Commercial Package Insurance	E	$	93,000.00
01486.354	Worker's Comp Audit Adjustment	E	$	22,000.00
01486.355	Public Officials Liability	E	$	5,500.00
01487.196	Health/Dental Insurance	E	$	553,106.00
01487.197	Health Reimbursement Account	E	$	7,275.00
01489.179	Longevity	E	$	10,300.00
	TOTAL EXPENSES		**$**	**6,024,207.06**
01492.030	Purchases from Gen Cap Res	E	$	676,000.00
	TOTAL REVENUE		**$**	**6,024,207.06**
	TOTAL EXPENSES		**$**	**6,024,207.06**
	DIFFERENCE		$	(0.00)

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

01.1 - POST RETIREMENT:

The Post Retirement account is funds that are set aside for police officers annually per the Collective Bargaining Unit (CBU) Agreement. The amount is $400 per officer annually.

Account	Account Title	Description	Budget Amt.
01.1 100.200	Cash	CK BK Beginning BAL	$ 43,580.00
01.1 341.211	Interest	Bank Interest	$ 522.00
01 278.200	Annual Transfer	Transfer from GF $400 officer	$ 3,200.00
		2027 TOTAL REVENUE	**$ 47,302.00**

Account	Account Title	Description	Budget Amt.
		2027 TOTAL EXPENSE	**$ -**

2027 NET FUND BAL.	**$ 47,302.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

01.6 - PRIME CHECKING:

Reserve Cash to General Fund

Account	Account Title	Description	Budget Amt.
100-006	Cash	CK BK Beginning BAL	$ 895,000.00
341-211	Interest Earnings	Bank Interest	$ 12,100.00
		2027 TOTAL REVENUE	**$ 907,100.00**

Account	Account Title	Description	Budget Amt.
30 492.030	Interfund Transfers	Proposed New PA INVEST Acct	$ 500,000.00
	Reserve Funds for GF	Capital Purchases / Projects	$ 250,000.00
		2027 TOTAL EXPENSE	**$ 750,000.00**

2027 NET FUND BAL.	**$ 157,100.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

02 - STREET LIGHT FUND:

The Taxes for the collection of the Street Light District 1 and District 2. Monthly earned bank interest .

Account	Account Title	Description	Budget Amt.
02 100.200	Cash	CK BK Beginning BAL	$ 133,145.00
02 341.211	Interest	Bank Interest	$ 1,798.00
02 380.116	St Light Assessment Dist 1	Taxes	$ 12,373.00
02 380.117	St Light Assessment Dist 2	Taxes	$ 12,027.00
		2027 TOTAL REVENUE	**$ 159,343.00**

Account	Account Title	Description	Budget Amt.
02 434.368	St Light Electric	District 1	$ 3,000.00
02 434.369	St Light Electric	District 2	$ 9,000.00
02 480.270	Misc. Expense	Repairs/Insurance	$ 9,500.00
02 403.105	Tax Collector Payroll	Fund Transfer (tax collector payroll)	$ 1,400.00
		2027 TOTAL EXPENSE	**$ 22,900.00**

2027 NET FUND BAL.	**$ 136,443.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

03 - FIRE PROTECTION:

The Fire Protection Taxes collected from the Businesses and Residents. Fire contributions from businesses and residents. Monthly earned bank interest.

Account	Account Title	Description	Budget Amt.
03 100.103	Cash	CK BK Beginning BAL	$ 8,728.00
03 301.102	Fire Protection Taxes(.000449)	Taxes & Donations	$ 483,052.00
03 341.211	Interest	Bank Interest	$ 1,618.00
		2027 TOTAL REVENUE	**$ 493,398.00**

Account	Account Title	Description	Budget Amt.
03 411.110	Fire Protection Taxes	Deputy Fire Chief	$ 15,000.00
03 411.500	Fire Protection Taxes	Fire Co. Check Distribution	$ 465,000.00
03 403.105	Tax Collector Payroll	Fund Transfer **(tax collector payroll)**	$ 10,100.00
		2027 TOTAL EXPENSE	**$ 490,100.00**
		2027 NET FUND BAL.	**$ 3,298.00**

Proposed increase to .000449	$	483,052.00
2027 - at .000395	$	452,652.00

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

05 - GRANT CHECKING:

Funding received from the State and/or County.

Account	Account Title	Description	Budget Amt.
05 100-005	Cash	CK BK Beginning BAL	$ 2,584.29
05 341-211	Interest Earnings	Bank Interest	$ 35.00
05 389-121	Cumberland Plans Grant	Comprehensive Plan assistance	$ 20,000.00
05 389-121	DCED MAP Grant	Comprehensive Plan assistance	$ 53,000.00
05 389-121	DCED Grant	Cybersecurity assessment grant	$ 9,000.00
		2027 TOTAL REVENUE	**$ 84,619.29**

Account	Account Title	Description	Budget Amt.
30 492.030	Interfund Transfers	Capital Purchases / Projects	$ 84,619.29
		2027 TOTAL EXPENSE	**$ 84,619.29**
	2027 NET FUND BAL.		**$ 0.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

08- SEWER:

Sewer Permit - anything to due with on-lot Septic Systems. Monthly earned bank interest. SEO payroll expenses.

Account	Account Title	Description	Budget Amt.
08 100-108	Cash	CK BK Beginning BAL	$ 45,277.00
08 341-211	Interest Earnings	Bank Interest	$ 611.00
08 364-440	Sewage Permits	On-Lot only	$ 1,000.00
		2027 TOTAL REVENUE	**$ 46,888.00**

Account	Account Title	Description	Budget Amt.
08-429.114	SEO Fees	Reimburse GF for SEO Fees	$ 7,500.00
		2027 TOTAL EXPENSE	**$ 7,500.00**
2027 NET FUND BAL.			**$ 39,388.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

10 - Recreation Programs

Recreation Programs include Summer Playground, Yoga, Santa Breakfast, etc.

Account	Account Title	Description	Budget Amt.
10 100-108	Cash	CK BK Beginning BAL	$ 16,000.00
10 341-211	Interest Earnings	Bank Interest	$ 216.00
10 367-673	Fees	Events and Classes	$ 9,500.00
		2027 TOTAL REVENUE	**$ 25,716.00**

Account	Account Title	Description	Budget Amt.
10 454-200	Recreation Events	Supplies / materials	$ 6,500.00
10 454-318	Recreation Events	Contracted fees	$ 4,500.00
		2027 TOTAL EXPENSE	**$ 11,000.00**

2027 NET FUND BAL.	**$ 14,716.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

30 - GENERAL CAPITAL RESERVE

Capital purchases for departments.

Account	Account Title	Description	Budget Amt.
30 100-030	Orrstown Bank Cash	CK BK Beginning Bal	$ 452,542.00
30 100-034	PLGIT Prime Cash	Account Beginning Bal	$ 1,513,445.00
30 341-211	Interest Earnings	Bank Interest	$ 6,109.00
30 341-211	PLGIT Interest Earnings	Account Interest	$ 52,500.00
30 392.030	Interfund Transfers	Transfer from Prime Checking	$ 500,000.00
		2027 TOTAL REVENUE	**$ 2,524,596.00**

Account	Account Title	Description	Budget Amt.
30 492.030	Capital Purchase	Police Vehicle - 1 Car	$ 65,000.00
30 492.030	Capital Purchase	Police Tasers/Red Dot/Holsters	$ 17,000.00
30 492.030	Capital Purchase	Hot Box	$ 48,000.00
30 492.030	Capital Purchase	Highway - Mud mixer/L Bar/Grapple	$ 26,000.00
30 492.030	Capital Purchase	Vacuum Truck (50 % MTMA)	$ 275,000.00
30 492.030	Contracted Fees	Township Ordinance Codification	$ 15,000.00
30 492.030	Property Purchase	Wolfs Bridge Road & Rt. 11	$ 200,000.00
30 492.030	Contracted Fees	SALDO/Comp Plan Review & Update	$ 30,000.00
		2027 TOTAL EXPENSE	**$ 676,000.00**

2027 NET FUND BAL.	**$ 1,848,596.00**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

32 - RECREATION FEE IN LIEU

Money received from Developer's fee for Development in the Township for Recreation, if not putting area in for recreation.

Account	Account Title	Description	Budget Amt.
32 100-032	Cash	CK BK Beginning BAL	$ 239,739.27
32 341-211	Interest Earnings	Bank Interest	$ 1,809.00
32 380-209	Developer's Fee	Fee In Lieu	$ 400,000.00
32 392-032	Interfund Transfers	Fund Transfer In	
		2027 TOTAL REVENUE	**$ 641,548.27**

Account	Account Title	Description	Budget Amt.
32 454-700	Capital Purchase	Picnic Tables	$ 4,365.00
32 454-700	Capital Purchase	Trees	$ 3,000.00
32 454-700	Capital Purchases	Paving Parking Area (near Field 2)	$ 43,975.00
32 454-700	Capital Purchase	Parks-Grapple/Racking/Gas Tank	$ 10,375.00
		2027 TOTAL EXPENSE	**$ 61,715.00**

2027 NET FUND BAL.	**$ 579,833.27**

Middlesex Township
Budget Narrative

2027 Projected Revenues & Expenses

35 - STATE FUND

Repairing and maintaining the roads.

Account	Account Title	Description	Budget Amt.
35 100-035	Cash	CK BK Beginning BAL	$ 295,447.56
35 341-211	Interest Earnings	Bank Interest	$ 6,331.00
35 355-050	Liquid Fuel Tax	State Aid	$ 253,533.02
35 355-055	Road Turnback Program	State Aid	$ 43,680.00
		2027 TOTAL REVENUE	**$ 598,991.58**

Account	Account Title	Description	Budget Amt.
35 438-372	Road Maintenance	Resurfacing Projects	$ 135,000.00
35 439-372	Road Construction	Paving Projects	$ 275,000.00
		2027 TOTAL EXPENSE	**$ 410,000.00**

2027 NET FUND BAL.	**$ 188,991.58**

To: Board of Supervisors
From: Township Staff

	GENERAL FUND	GEN CAP RES	STATE FUND	TOTAL
2027				
MS4 engineering/projects	$ 125,000.00			$ 125,000.00
Body Cameras - PD	$ 60,000.00			$ 60,000.00
Police Car		$ 82,000.00		
Vacuum Truck(50% MTMA)		$ 275,000.00		
Hot Box, Grapple, Mud Mixer		$ 74,000.00		$ 100,000.00
Pave Wagner/N,S Letort/Clinton			$ 275,000.00	$ 275,000.00
Resurface Army Heritage/Sherwood/Deer Lane			$ 135,000.00	$ 135,000.00
2027 TOTAL	**$ 185,000.00**	**$ 431,000.00**	**$ 410,000.00**	**$ 695,000.00**
2028				
MS4 engineering/projects	$ 125,000.00			$ 125,000.00
Loader - John Deere			$ 350,000.00	$ 350,000.00
Small Highway Dump Truck		$ 130,000.00		$ 130,000.00
Black Top Roller		$ 110,000.00		$ 110,000.00
Replace Harmony Hall Bridge		$ 750,000.00		$ 750,000.00
Resurface N Middlesex, Wolfs Bridge/Ridge			$ 400,000.00	$ 400,000.00
2028 TOTAL	**$ 125,000.00**	**$ 990,000.00**	**$ 750,000.00**	**$ 1,865,000.00**
2029				
MS4 engineering/projects	$ 95,000.00			$ 95,000.00
Hwy Tandem Axle Dump Truck			$ 250,000.00	$ 250,000.00
Street Sweeper		$ 225,000.00		$ 225,000.00
Resurface Bernheisel/Horners/OldStonehouse			$ 450,000.00	$ 450,000.00
2029 TOTAL	**$ 95,000.00**	**$ 225,000.00**	**$ 700,000.00**	**$ 1,020,000.00**
2030				
MS4 engineering/projects	$ 95,000.00			$ 95,000.00
Replace JCB			$ 350,000.00	$ 350,000.00
Resurface Harmony Hall/S Middlesex			$ 400,000.00	$ 400,000.00
2030 TOTAL	**$ 95,000.00**	**$ -**	**$ 750,000.00**	**$ 845,000.00**
2031				
MS4 engineering/projects	$ 125,000.00			$ 125,000.00
Replace Service Truck		$ 200,000.00		$ 200,000.00
Replace Pickup Truck		$ 65,000.00		$ 65,000.00
Replace Backhoe			$ 165,000.00	$ 165,000.00
Resurface Appalachian/Hoover/Old Coach			$ 350,000.00	$ 350,000.00
				$ -
2031 TOTAL	**$ 125,000.00**	**$ 265,000.00**	**$ 515,000.00**	**$ 905,000.00**