

2026 PROPOSED BUDGET

| ACCT | CODE | DETAIL/EXPLANATION | 2026 PROPOSED BUDGET |
|---|------|--|-------------------------------|
| <u>REAL PROPERTY TAXES</u> | | | |
| 301 | 100 | Real Estate-Current Year (8.080 mills) | \$ 535,804.00 |
| 301 | 200 | Real Estate-Delinquent (3 yr avg) | \$ 9,388.00 |
| 301 | | <u>TOTAL REAL PROP. TAXES</u> | <u>\$ 545,192.00</u> |
| <u>ACT 511 TAXES</u> | | | |
| 310 | 100 | Real Estate Transfer Tax | \$ 376,000.00 |
| 310 | 200 | Earned Income Tax | \$ 1,938,000.00 |
| 310 | 810 | Business Privilege Tax | \$ 82,000.00 |
| 310 | 900 | Local Services Tax | \$ 39,000.00 |
| 310 | | <u>TOTAL ACT 511 TAXES</u> | <u>\$ 2,435,000.00</u> |
| <u>FIRE CODE</u> | | | |
| 320 | 200 | Annual Fire Safety Permits | \$ 23,000.00 |
| | | <u>TOTAL FIRE CODE</u> | <u>\$ 23,000.00</u> |
| <u>BUSINESS LICENSES/PERMITS</u> | | | |
| 321 | 400 | Contractor License | \$ 4,500.00 |
| 321 | 610 | Solicitation Permits | \$ 75.00 |
| 321 | 800 | Cable TV Franchise | \$ 67,333.00 |
| 321 | 910 | Alarm Installer Permits | \$ 25.00 |
| 321 | 920 | Alarm Registration License | \$ 1,000.00 |
| 321 | 930 | False Alarms | \$ 500.00 |
| 321 | 950 | Landlord Registration | \$ 2,500.00 |

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| 321 | | TOTAL BSN LICENSES/PERMITS | \$ 75,933.00 |
| | | | |
| 322 | | NON BUSINESS LICENSES/PERMITS | |
| 322 | 820 | Street Openings | \$ 950.00 |
| 322 | | TOTAL NON BUSINESS LICENSES/PERMITS | \$ 950.00 |
| | | | |
| 331 | | FINES | |
| 331 | 100 | Comm.Mtr.Veh.Fund | \$ 860.00 |
| 331 | 110 | Violation Parking Ordinance | \$ 562,000.00 |
| 331 | 120 | Vehicle Code/Citation | \$ 92,000.00 |
| 331 | | TOTAL FINES | \$ 654,860.00 |
| | | | |
| 341 | | INTEREST EARNINGS | |
| 341 | 100 | DVIT Workmans Comp Dividend | \$ 4,500.00 |
| 341 | 101 | DVIT Dividend - | \$ 3,000.00 |
| 341 | 200 | Interest from Investments (Savings accounts) | \$ 220,000.00 |
| 341 | 300 | Bank Interest | \$ 3,600.00 |
| 341 | | | \$ 231,100.00 |
| | | | |
| 342 | | | |
| 342 | 100 | Rental of Parking Spaces | \$ 113,000.00 |
| 342 | 105 | Resident Permits | \$ 6,500.00 |
| 342 | 110 | Rental of Land/cell antennas | \$ 19,968.00 |
| 342 | 130 | Borough Lot Lease/Union Square | \$ 29,607.00 |
| 342 | | TOTAL RENTS | \$ 169,075.00 |
| | | | |
| 355 | | STATE SHARED REV./ENTIT. | |

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| 355 | 010 | Purta R.E.Taxes/Utilities | \$ 3,400.00 |
| 355 | 070 | PA Pension Sys.State Aid | \$ 186,639.00 |
| 355 | 080 | Beverage/Liquor License | \$ 4,000.00 |
| 355 | 100 | Recycling Grant | \$ 2,500.00 |
| 355 | 441 | DVIT Grant | \$ 3,000.00 |
| 355 | 990 | Foreign Fire Insurance | \$ 41,428.00 |
| 355 | | <u>TOT.ST.SHARED REV./ENTIT.</u> | <u>\$ 240,967.00</u> |
| | | | |
| 358 | | <u>INTERGOVERNMENT SERVICES</u> | |
| 358 | 100 | Special Duty Reimbursement | \$ 16,500.00 |
| | | Solebury Township Fire Worker's Comp | |
| 358 | 300 | Reimbursement (2 yrs) | \$ 30,000.00 |
| 358 | | <u>TOTAL INTERGOVERNMENT SERVICES</u> | <u>\$ 46,500.00</u> |
| | | | |
| 361 | | <u>PLANNING AND ZONING</u> | |
| 361 | 300 | Stormwater Mgmt Review/Grading App | \$ 2,500.00 |
| 361 | 310 | Subdiv/Land Dev.Fees | \$ 7,000.00 |
| 361 | 330 | Zoning Permits Add/Alterations | \$ 20,000.00 |
| 361 | 340 | Zoning Hearing Fees | \$ 10,000.00 |
| 361 | 400 | Short Term Rental Fee | \$ 2,500.00 |
| 361 | 560 | Photocopies - RTK | \$ 75.00 |
| 361 | | <u>TOTAL PLANNING AND ZONING</u> | <u>\$ 42,075.00</u> |
| | | | |
| 362 | | <u>PUBLIC SAFETY</u> | |
| 362 | 110 | Sale of copies of accident reports | \$ 1,600.00 |

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| 362 | 150 | HARB Fee | \$ 8,000.00 |
| 362 | 200 | Special permits | \$ 8,000.00 |
| 362 | 210 | Fire permits | \$ 1,500.00 |
| 362 | 400 | Roofing permits (high season is late fall) | \$ 4,000.00 |
| 362 | 410 | Building permits | \$ 65,000.00 |
| 362 | 411 | Failure to Secure Permit Fine | \$ 3,000.00 |
| 362 | 420 | Electrical permits | \$ 6,000.00 |
| 362 | 430 | Plumbing permits | \$ 15,000.00 |
| 362 | 440 | HVAC | \$ 12,000.00 |
| 362 | 450 | Use and Occupancy Permits | \$ 20,000.00 |
| 362 | 460 | Sign Permits | \$ 3,000.00 |
| 362 | 500 | Fence Permit | \$ 250.00 |
| 362 | 510 | Sidewalk Permit | \$ 350.00 |
| 362 | | <u>TOTAL PUBLIC SAFETY</u> | \$ 147,700.00 |
| | | | |
| 363 | | <u>PARKING</u> | |
| 363 | 210 | Parking Kiosks (est @ 50 wks-actual 2025 + remaining mths of 2024) | \$ 1,265,000.00 |
| 363 | 220 | Parking Kiosk Bagging | \$ 2,000.00 |
| | | <u>TOTAL PARKING</u> | \$ 1,267,000.00 |
| | | | |
| 379 | | <u>OTHER CHARGES FOR SERVICE</u> | |
| 379 | 100 | Administrative Cost Income | \$ 15,000.00 |
| 379 | | <u>TOTAL CHARGES FOR SERVICE</u> | \$ 15,000.00 |
| | | | |
| 392 | | <u>INTER. FUND OP. TRANSFERS</u> | |

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|------|------|--|-------------------------------|
| 392 | | Trans. from Street Light Fund (CY est sl rev over exp) | \$ 15,000.00 |
| 392 | 400 | Trans. From G-F Savings | \$ 424,492.00 |
| 392 | | <u>TOTAL INTER. FUND OP.TRANSFERS</u> | <u>\$ 439,492.00</u> |
| | | | |
| | | | |
| | | <u>TOTAL RECEIPTS</u> | <u>\$ 6,333,844.00</u> |
| | | | |
| | | Surplus/Deficit | \$ (0) |

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| | A | B | C | D |
|----|------------|--|---|----------------------|
| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 2 | | | | |
| 3 | 400 | GENERAL GOVERNMENT - LEGISLATIVE | | |
| 4 | 400 | 110 | Mayor Compensation | \$ 2,500.00 |
| 5 | 400 | 113 | Officials' Compensation | \$ 13,750.00 |
| 6 | 400 | 115 | FICA | \$ 1,243.00 |
| 9 | 400 | 310 | Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS) | \$ 2,000.00 |
| 11 | 400 | 420 | Dues/Subs/ Memberships (FOR ELECTED OFFICIALS) | \$ 797.00 |
| 17 | 400 | 850 | HARB | \$ 6,000.00 |
| 18 | 400 | <u>TOTAL GENERAL GOVERNMENT - LEGISLATIVE</u> | | \$ 26,290.00 |
| 19 | | | | |
| 20 | | | | |
| 21 | 401 | EXECUTIVE | | |
| 22 | 401 | 100 | Manager's Salary | \$ 174,972.72 |
| 24 | 401 | 110 | FICA Employers Contribution | \$ 13,385.41 |
| 26 | 401 | <u>TOTAL FINANCIAL EXECUTIVE</u> | | \$ 188,358.13 |
| 27 | | | | |
| 28 | | | | |
| 29 | 402 | AUDITOR SERVICES | | |
| 30 | 402 | 100 | Auditor Services | \$ 10,244.00 |
| 31 | 402 | <u>TOTAL AUDITOR SERVICES</u> | | \$ 10,244.00 |
| 32 | | | | |
| 33 | | | | |
| 34 | 403 | TAX COLLECTION | | |
| 35 | 403 | 100 | Tax Collector Compensation @ 3.6% | \$ 19,288.00 |
| 36 | 403 | 110 | FICA Employers Contribution | \$ 2,525.00 |
| 37 | 403 | 200 | Tax Collector Supplies | \$ 940.00 |
| 39 | 403 | 400 | EIT Collection Fees | \$ 26,969.20 |
| 40 | 403 | 401 | LST Collection Fees | \$ 682.00 |

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|----|------|--|--|----------------------|
| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 41 | 403 | 402 | BPT Collection Fees | \$ 4,000.00 |
| 42 | 403 | TOTAL TAX COLLECTION | | \$ 54,404.20 |
| 43 | | | | |
| 44 | | | | |
| 45 | 404 | LEGAL SERVICES | | |
| 46 | 404 | 314 | Special Legal Services | \$ 20,000.00 |
| 47 | 404 | 130 | Solicitor | \$ 240,000.00 |
| 48 | 404 | 140 | Court Reports/ Council Minutes | \$ 25,000.00 |
| 49 | 404 | 300 | Court Costs | \$ 30.00 |
| 50 | 404 | 400 | Preparation of Ordinances/Codification | \$ 4,795.00 |
| 51 | | TOTAL | | \$ 289,825.00 |
| 52 | | | | |
| 53 | | | | |
| 54 | 405 | GENERAL GOVERNMENT - ADMINISTRATIVE | | |
| 55 | 405 | 100 | Salary Treasurer | \$ 104,220.48 |
| 56 | 405 | 110 | Salary Finance Asst | \$ 18,928.00 |
| 57 | 405 | 120 | Salary Admin. Asst. | \$ 161,860.54 |
| 60 | 405 | 140 | Payroll Processing | \$ 6,200.00 |
| 62 | 405 | 200 | Supplies | \$ 6,000.00 |
| 63 | 405 | 250 | Minor Equipment | \$ 1,500.00 |
| 64 | 405 | 300 | Mileage reimbursements | \$ 200.00 |
| 65 | 405 | 310 | Meetings /Conf/ Seminars (for staff) | \$ 3,000.00 |
| 66 | 405 | 321 | Telecommunication | \$ 8,416.00 |
| 67 | 405 | 420 | Dues/Subs/ Memberships (for staff) | \$ 422.00 |
| 68 | 405 | 450 | Contractual Services | \$ 21,820.00 |
| 69 | 405 | 500 | Postage | \$ 4,200.00 |
| 70 | 405 | 600 | Advertising | \$ 7,200.00 |
| 71 | 405 | 700 | Public Outreach/Communication | \$ 9,000.00 |
| 72 | 405 | 800 | Bank/Credit Card Charges & Fees | \$ 91,000.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 73 | 405 | TOTAL | GENERAL GOVERNMENT - ADMINISTRATIVE | \$ 443,967.02 |
| 74 | | | | |
| 75 | | | | |
| 76 | 406 | ADMINISTRATIVE PERSONNEL | | |
| 77 | 406 | 154 | Ins: Work Comp | \$ 554.00 |
| 78 | 406 | 156 | Ins: Medical, Prescription | \$ 129,972.00 |
| 79 | 406 | 157 | Ins: Short Term/Long Term Disability | \$ 6,414.00 |
| 80 | 406 | 158 | Ins: Life Insurance | \$ 2,460.00 |
| 81 | 406 | 159 | Dental | \$ 4,993.00 |
| 82 | 406 | 161 | FICA Employer | \$ 21,803.00 |
| 83 | 406 | 162 | Unemployment Insurance (All Depts.) | \$ 11,500.00 |
| 84 | 406 | 180 | Memorial/ Commissary | \$ 500.00 |
| 85 | 406 | TOTAL | ADMINISTRATIVE PERSONNEL | \$ 178,196.00 |
| 86 | | | | |
| 87 | | | | |
| 88 | 407 | GENERAL GOVERNMENT - IT | | |
| 89 | 407 | 100 | Computer Equipment | \$ 7,500.00 |
| 91 | 407 | 200 | Computer Supplies | \$ 750.00 |
| 92 | 407 | 500 | Consultant (IT) | \$ 44,000.00 |
| 93 | 407 | 700 | Computer Software/ Services | \$ 4,218.00 |
| 94 | 407 | 800 | Contracted Services | \$ 6,450.00 |
| 95 | 407 | TOTAL | GENERAL GOVERNMENT - IT | \$ 62,918.00 |
| 96 | | | | |
| 97 | | | | |
| 98 | 408 | ENGINEERING | | |
| 99 | 408 | 130 | ENGINEERING FEES | \$ 35,000.00 |
| 100 | 408 | 800 | ENGINEERING OTHER | \$ 7,300.00 |
| 102 | 408 | TOTAL | ENGINEERING FEES | \$ 42,300.00 |
| 104 | | | | |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 105 | 409 | | GENERAL GOVERNMENT/BOROUGH HALL | |
| 107 | 409 | 201 | Cleaning Supplies | \$ 1,875.00 |
| 109 | 409 | 264 | BCWSA Water & Sewer Charges | \$ 648.00 |
| 111 | 409 | 277 | Boro Hall Improvements | \$ 2,000.00 |
| 112 | 409 | 278 | Community Room Improvements | \$ 2,000.00 |
| 114 | 409 | 300 | Real Estate Taxes (Union Square Lot) | \$ 3,527.00 |
| 115 | 409 | 361 | Electricity/gas | \$ 17,000.00 |
| 116 | 409 | 370 | Cleaning Service | \$ 4,635.00 |
| 117 | 409 | 730 | New Street Facility Maintenance | \$ 9,640.00 |
| 119 | 409 | | TOTAL GENERAL GOVERNMENT/BOROUGH HALL | \$ 41,325.00 |
| 120 | | | | |
| 121 | | | | |
| 122 | 410 | | POLICE DEPARTMENT | |
| 123 | 410 | 115 | Salary Chief | \$ 156,832.00 |
| 125 | 410 | 122 | Salary Corporal (3) | \$ 398,219.00 |
| 126 | 410 | 123 | Salary Patrol Officers (6) | \$ 627,573.00 |
| 127 | 410 | 129 | Violations Clerk, Wages | \$ 48,102.00 |
| 128 | 410 | 130 | Admin Asst (FT) | \$ 71,553.35 |
| 129 | 410 | 131 | P.T. Patrol Officers | \$ 175,000.00 |
| 130 | 410 | 132 | Parking Enforcement Officers | \$ 97,718.00 |
| 133 | 410 | 152 | Legal - Civil Service | \$ 2,500.00 |
| 134 | 410 | 153 | Legal - Labor Relations | \$ 3,000.00 |
| | | | Post Retirement Medical Savings | |
| 135 | 410 | 155 | Contribution | \$ 19,200.00 |
| 136 | 410 | 156 | Medical Benefits | \$ 305,414.00 |
| 137 | 410 | 157 | Disability | \$ 15,600.00 |
| 138 | 410 | 158 | Life Insurance | \$ 4,908.00 |
| 139 | 410 | 159 | Dental Insurance | \$ 13,660.00 |
| 140 | 410 | 160 | MRT Killed in Service Ins. | \$ 2,160.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 141 | 410 | 164 | Accident Ins/DVIT | \$ 2,424.00 |
| 142 | 410 | 165 | Critical Illness/DVIT | \$ 1,548.00 |
| 143 | 410 | 180 | Accrued Sick & Vacation Time | \$ 55,576.00 |
| 144 | 410 | 181 | FICA Employer Contribution | \$ 137,059.00 |
| 145 | 410 | 182 | Holiday Pay | \$ 54,931.00 |
| 146 | 410 | 183 | Overtime Pay | \$ 70,000.00 |
| 147 | 410 | 184 | Longevity Pay (8) | \$ 20,669.00 |
| 148 | 410 | 185 | BA-AA Degree Payment | \$ 15,459.00 |
| 149 | 410 | 186 | HSA Contribution | \$ 39,780.00 |
| 150 | 410 | 187 | Education Reimbursement. | \$ 13,500.00 |
| 151 | 410 | 191 | Uniform Maint/Cleaning Allowance | \$ 21,200.00 |
| 152 | 410 | 193 | Physical Exams/Drug Testing | \$ 3,000.00 |
| 153 | 410 | 194 | Police Training | \$ 15,000.00 |
| 157 | 410 | 200 | Office Supplies | \$ 7,000.00 |
| 158 | 410 | 201 | Parking Supplies | \$ 6,000.00 |
| 159 | 410 | 230 | Vehicle Fuel | \$ 25,000.00 |
| 160 | 410 | 250 | Vehicle Repair | \$ 15,000.00 |
| 161 | 410 | 255 | Body Repair / Ins. Deducible | \$ 1,000.00 |
| 162 | 410 | 260 | Purchase Minor Equip | \$ 13,206.00 |
| 163 | 410 | 270 | D.A.R.E. Expenses | \$ 3,700.00 |
| 164 | 410 | 280 | Breath Analyzer Expenses | \$ 500.00 |
| 165 | 410 | 281 | Bullet Proof Vests | \$ 4,500.00 |
| 166 | 410 | 290 | Portable Radios | \$ 1,875.00 |
| 167 | 410 | 300 | Computer Supplies/Equipment | \$ 6,000.00 |
| 170 | 410 | 304 | Computer Software | \$ 51,893.00 |
| 171 | 410 | 305 | Computer Consultant | \$ 8,220.00 |
| 173 | 410 | 320 | Telecomm | \$ 22,644.00 |
| 174 | 410 | 321 | Electricity/Gas | \$ 7,800.00 |
| 175 | 410 | 322 | Water/Sewer | \$ 636.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 176 | 410 | 354 | Workers' Comp Insurance | \$ 37,713.00 |
| 177 | 410 | 360 | Building Maint and Repairs/HVAC Maint. | \$ 5,989.00 |
| 179 | 410 | 370 | Cleaning Service | \$ 5,500.00 |
| 181 | 410 | 390 | Weapons & Ammunition | \$ 10,000.00 |
| 183 | 410 | 420 | Dues/Subs/Memberships | \$ 4,140.00 |
| 184 | 410 | 500 | Meeting, Seminars, Conferences | \$ 1,500.00 |
| 185 | 410 | 600 | Public Outreach | \$ 6,000.00 |
| 192 | 410 | 740 | Maintain Machinery and Equipment | \$ 3,100.00 |
| 193 | 410 | 750 | Copier Lease | \$ 2,360.00 |
| 194 | 410 | 760 | AED Purchase | \$ 2,500.00 |
| 199 | 410 | 930 | Postage | \$ 5,400.00 |
| 200 | 410 | 940 | Special Programs and Memberships | \$ 7,925.00 |
| 201 | 410 | TOTAL POLICE DEPARTMENT | | \$ 2,658,686.36 |
| 202 | | | | |
| 203 | | | | |
| 204 | 411 | FIRE PREVENTION | | |
| 206 | 411 | 130 | Salary Asst Fire Marshal | \$ 500.00 |
| 207 | 411 | 140 | Annual Fire Safety Inspections | \$ 32,032.00 |
| 208 | 411 | 154 | Worker's Comp | \$ 60,000.00 |
| 209 | 411 | 200 | Firemen's Relief Assoc Payment | \$ 41,428.00 |
| 210 | 411 | 211 | Fire Dept Block Grant | \$ 6,500.00 |
| 211 | 411 | TOTAL FIRE PREVENTION | | \$ 140,460.00 |
| 212 | | | | |
| 219 | | | | |
| 220 | 413 | CODE ENFORCEMENT | | |
| 221 | 413 | 100 | Building Code Enforcement Services | \$ 40,040.00 |
| 226 | 413 | 300 | Building Inspector | \$ 120,120.00 |
| 227 | 413 | TOTAL CODE ENFORCEMENT | | \$ 160,160.00 |
| 228 | | | | |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 229 | | | | |
| 230 | 414 | PLANNING AND ZONING | | |
| 231 | 414 | 130 | ZHB Legal | \$ 29,000.00 |
| 232 | 414 | 100 | Zoning Prof Services | \$ 41,600.00 |
| 233 | 414 | 110 | Zoning Officer FT | \$ 95,153.00 |
| 234 | 414 | 111 | Zoning Officer FICA | \$ 7,279.00 |
| 235 | 414 | 238 | Software - ArcGIS | \$ 5,300.00 |
| 236 | 414 | 341 | ZHB/Advertising/Postage/ Printing | \$ 7,500.00 |
| 237 | 414 | 702 | Comp Plan Update | \$ 26,000.00 |
| 238 | 414 | 705 | Zoning Ord Update | \$ 6,100.00 |
| 239 | 414 | TOTAL PLANNING AND ZONING | | \$ 217,932.00 |
| 240 | | | | |
| 241 | | | | |
| 242 | 424 | VISITOR'S CENTER | | |
| 243 | 424 | 110 | Salary-Receptionist | \$ 14,942.40 |
| 244 | 424 | 111 | FICA employer | \$ 1,143.00 |
| 245 | 424 | 200 | Supplies | \$ 3,000.00 |
| 246 | 424 | 201 | Maintenance | \$ 1,500.00 |
| 247 | 424 | 250 | Cleaning Service | \$ 3,000.00 |
| 248 | 424 | 450 | Contracted Services | \$ 895.00 |
| 249 | 424 | 500 | Telephone expenses | \$ 2,460.00 |
| 250 | 424 | 700 | Heat/Elect/Sewer | \$ 3,925.00 |
| 251 | | TOTAL VISITOR'S CENTER | | \$ 30,865.40 |
| 252 | | | | |
| 262 | | | | |
| 263 | 426 | SOLID WASTE DISPOSAL | | |
| 264 | 426 | 200 | Trash Baskets/Bags | \$ 4,000.00 |
| 265 | 426 | 450 | Trash Collection | \$ 15,768.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 266 | 426 | 470 | County HHWC | \$ 500.00 |
| 267 | TOTAL SOLID WASTE | | | \$ 20,268.00 |
| 268 | | | | |
| 269 | | | | |
| 270 | 430 | PUBLIC WORKS DEPARTMENT | | |
| 271 | 430 | 121 | Salary - Director | \$ 83,959.20 |
| 272 | 430 | 122 | Foreman/ Equip. Operator | \$ 72,740.72 |
| 273 | 430 | 123 | Laborer I | \$ 44,000.00 |
| 274 | 430 | 124 | Laborer II | \$ 52,000.00 |
| 275 | 430 | 125 | Cleaning Laborer | \$ - |
| 276 | 430 | 126 | FICA | 21,306.25 |
| 277 | 430 | 127 | Laborer IV | \$ 9,313.20 |
| 278 | 430 | 154 | Workman's' Comp. Ins | \$ 10,851.00 |
| 279 | 430 | 156 | Medical Insurance | \$ 213,314.00 |
| 280 | 430 | 157 | Disability Ins | \$ 3,993.00 |
| 281 | 430 | 158 | Life Insurance | \$ 1,968.00 |
| 282 | 430 | 159 | Dental Insurance | \$ 7,520.00 |
| 283 | 430 | 180 | Overtime Pay | \$ 6,500.00 |
| 285 | 430 | 185 | OT - Snow | \$ 10,000.00 |
| 287 | 430 | 200 | Maintenance Supplies | \$ 6,500.00 |
| 290 | 430 | 203 | Tree Trimming/ Take Down | \$ 10,000.00 |
| 291 | 430 | 224 | Vehicle Gas | \$ 9,000.00 |
| 293 | 430 | 233 | Electricity | \$ 5,100.00 |
| 294 | 430 | 238 | Clothing and Uniforms | \$ 1,200.00 |
| 298 | 430 | 246 | Repairs/Tools/Machinery | \$ 3,500.00 |
| 299 | 430 | 250 | PW Vehicle Repairs/ Maintenance | \$ 6,000.00 |
| 300 | 430 | 310 | Seminars and Training | \$ 1,000.00 |
| 301 | 430 | 500 | Telecommunication | \$ 3,264.00 |
| 302 | 430 | 741 | PW Facility Maintenance & Repairs | \$ 6,000.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 303 | 430 | 745 | Street Sweeper Maintenance & Supplies | \$ 3,000.00 |
| 309 | 430 | TOTAL PUBLIC WORKS | | \$ 592,029.37 |
| 310 | | | | |
| 311 | | | | |
| 312 | 432 | HIGHWAY MAINTENANCE | | |
| 313 | 432 | 300 | Snow & Ice Removal Supplies | \$ 5,000.00 |
| 318 | 432 | TOTAL HIGHWAY MAINTENANCE | | \$ 5,000.00 |
| 319 | | | | |
| 320 | | | | |
| 321 | 433 | TRAFFIC CONTROL DEVICES | | |
| 322 | 433 | 100 | Traffic Control Devices/Signs | \$ 2,200.00 |
| 323 | 433 | 370 | Traffic Signals/Signs | \$ 8,000.00 |
| 324 | 433 | 390 | Traffic Signal Elec. | \$ 650.00 |
| 325 | 433 | TOTAL TRAFFIC CONTROL DEVICES | | \$ 10,850.00 |
| 326 | | | | |
| 327 | | | | |
| 328 | 435 | SIDEWALKS | | |
| 329 | 435 | 100 | Traffic Paint - Crosswalks | \$ 2,400.00 |
| 332 | | TOTAL SIDEWALKS | | \$ 2,400.00 |
| 333 | | | | |
| 334 | | | | |
| 335 | 436 | HIGHWAY MAINTENANCE MISC. | | |
| 338 | 436 | 200 | Highways Maint | \$ 10,300.00 |
| 339 | 436 | TOTAL HIGHWAY MAINTENANCE MISC | | \$ 10,300.00 |
| 340 | | | | |
| 341 | | | | |
| 342 | 445 | PARKING | | |
| 343 | 445 | 260 | Kiosks: Equip Purchase | |
| 344 | 445 | 270 | Cale Web Office | \$ 38,500.00 |

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| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 345 | 445 | 300 | Kiosks: Parts/Repairs | \$ 2,800.00 |
| 346 | 445 | 400 | ParkMobile Fees | \$ 65,420.00 |
| 347 | 445 | 500 | Park Lot Maint. | \$ 5,000.00 |
| 353 | 445 | TOTAL PARKING | | \$ 111,720.00 |
| 354 | | | | |
| 355 | | | | |
| 356 | 454 | PARKS | | |
| 359 | 454 | 250 | Parks & Rec Watering | \$ 22,050.00 |
| 360 | 454 | 300 | Park & Rec Board Expenses | \$ 80,000.00 |
| 362 | 454 | 402 | Lenapi Park Water Feature | \$ 3,000.00 |
| 367 | 454 | TOTAL PARKS | | \$ 105,050.00 |
| 368 | | | | |
| 375 | | | | |
| 376 | 456 | Shade Trees | | |
| 377 | 456 | 500 | Shade Trees | \$ 20,000.00 |
| 378 | 456 | TOTAL Shade Trees | | \$ 20,000.00 |
| 379 | | | | |
| 393 | | | | |
| 394 | 463 | ECONOMIC DEVELOPMENT | | |
| 399 | 463 | 500 | Business Development | \$ 9,500.00 |
| 402 | 463 | 750 | EAC-Battery Recycling Prog | \$ 870.00 |
| 403 | TOTAL ECONOMIC DEVELOPMENT | | | \$ 10,370.00 |
| 404 | | | | |
| 405 | 483 | MUNICIPAL PENSION CONTRIBUTIONS | | |
| 406 | 483 | 001 | Non Uniform Pension | \$ 46,500.00 |
| 407 | 483 | 002 | Police Pension | \$ 331,395.00 |
| 408 | TOTAL MUNICIPAL PENSION CONTR. | | | \$ 377,895.00 |
| 409 | | | | |
| 410 | | | | |

2026 PROPOSED BUDGET

| | A | B | C | D |
|-----|------------|--------------|----------------------------------|------------------------|
| 1 | Acct | Code | | 2026 PROPOSED BUDGET |
| 411 | 486 | | INSURANCE PREMIUMS | |
| 412 | 486 | 100 | Ins. Claims Deductable | \$ 5,000.00 |
| 413 | 486 | 351 | Property & Liability Insurances | \$ 104,248.00 |
| 415 | 486 | 353 | Flood Insurance | \$ 2,021.00 |
| 417 | 486 | 390 | Fidelity and Surety Bonds | \$ 1,800.00 |
| 419 | 486 | TOTAL | INSURANCE PREMIUMS | \$ 113,069.00 |
| 421 | | | | |
| 422 | 492 | | INTERFUND TRANSFERS | |
| 423 | 492 | 020 | Transfer to Fire Protection Fund | \$ 20,000.00 |
| 424 | 492 | 030 | Transfer to Library Fund | \$ 25,000.00 |
| 425 | 492 | 040 | Transfer to Ambulance Fund | \$ 63,962.00 |
| 426 | 492 | 080 | Transfer to Capital Fund | \$ 300,000.00 |
| 427 | 492 | TOTAL | INTERFUND TRANSFER | \$ 408,962.00 |
| 428 | | | | |
| 429 | | | TOTAL OPERATING EXPENSE | \$ 6,333,844.49 |

STREET LIGHT FUND
2026 PROPOSED BUDGET

| <u>STREET LIGHTING FUND</u> | | | 2026 PROPOSED BUDGET |
|-----------------------------|--------------|---|---------------------------------|
| Acct | Code | | |
| 383 | | REVENUES | |
| | 500 | Street Light Tax-Current Year 0.795 mills | \$ 52,941.00 |
| | 525 | Street Light Tax- Prior Year | \$ 924.00 |
| | | Total Revenues | \$ 53,865.00 |
| | | EXPENDITURES | |
| 403 | 000 | Tax Collector Commission @3.6% | \$ 1,905.88 |
| 434 | 361 | Electricity | \$ 25,000.00 |
| | 362 | Maintenance | \$ 2,200.00 |
| 434 | 363 | Tree Trimming for Street Lights | \$ 2,000.00 |
| | 364 | Riverwoods Street Lights Reimbursement | \$ 2,900.00 |
| | 365 | Village II Street Lights Reimbursement | \$ 4,620.00 |
| 435 | | Transfer to GF | \$ 15,000.00 |
| | TOTAL | Total Expenditures | \$ 53,625.88 |

FIRE FUND
2026 PROPOSED BUDGET

| <u>FIRE PROTECTION FUND</u> | | | 2026 PROPOSED BUDGET |
|------------------------------------|-------------|------------------------------------|---------------------------------|
| Acct | Code | | |
| 320 | | Fire Tax- Current Year @1.85 mills | |
| | 104 | at 2% disc. | \$ 122,313.00 |
| | 204 | Fire Tax- Prior Year | \$ 2,150.00 |
| | | Transfer from GF | \$ 20,000.00 |
| | | Total Revenues | \$ 144,463.00 |
| | | | |
| | | EXPENDITURES | |
| | | | |
| 403 | 003 | Tax Collector Commission @ 3.6% | \$ 4,403.27 |
| 411 | 540 | Annual Allocation to Fire Co. | \$ 140,059.73 |
| 411 | | Additional funding to Fire Dept | \$ 20,000.00 |
| | | Total Expenditures | \$ 144,463.00 |

LIBRARY FUND
2026 PROPOSED BUDGET

| | | <u>LIBRARY FUND</u> | 2026 PROPOSED BUDGET |
|------------|------|--|---------------------------------|
| Acct | Code | | |
| | | REVENUES | |
| 301 | 004 | 383.100 Library Tax-Current year | \$ 36,511.00 |
| | 205 | 383.125 Library Tax-Prior year | \$ 633.00 |
| | | Transfer from GF | \$ 25,000.00 |
| | | <u>Total Revenues</u> | <u>\$ 62,144.00</u> |
| | | | |
| | | EXPENDITURES | |
| 403 | 002 | 403.000 Tax Collector Commission @ 3.6% | \$ 1,314.40 |
| 456 | 502 | 456.500 Annual Allocation to Library | \$ 35,829.60 |
| 456 | 600 | Additional Funding to the Library | \$ 25,000.00 |
| | | <u>Total Expenditures</u> | <u>\$ 62,144.00</u> |

AMBULANCE FUND
2026 PROPOSED BUDGET

| <u>AMBULANCE FUND</u> | | | 2026 PROPOSED BUDGET |
|-----------------------|------|--|-------------------------|
| Acct | Code | | |
| 301 | | REVENUES | |
| | 103 | 383.300 Ambulance Tax- Current Year @ 0.50 mills | \$ 32,860.00 |
| | 203 | 383.250 Ambulance Tax-Prior Year | \$ 581.00 |
| | | Interfund Transfer from GF | \$ 63,962.00 |
| | | Total Revenues | \$ 97,403.00 |
| | | EXPENDITURES | |
| 403 | 004 | 403.000 Tax Collector Commission @ 3.6% | \$ 1,182.96 |
| 412 | 500 | 412.500 Annual Contribution to LNHARS | \$ 16,129.02 |
| 412 | 600 | 412.600 Annual Contribution to C B Ambulance | \$ 16,129.02 |
| 412 | 700 | 24-7 ambulance - Central Bucks | \$ 63,962.00 |
| | | Total Expenditures | \$ 97,403.00 |

HIGHWAY AIDE
(LIQUID FUELS)
FUND
2026 PROPOSED BUDGET

| <u>STATE HIGHWAY AID FUND</u> | | | 2026 PROPOSED BUDGET |
|-------------------------------|-------------|-----------------------------------|---------------------------------|
| Acct | Code | | |
| 341 | 007 | 341.000 Interest Earnings | \$ 6,000.00 |
| 355 | 050 | 355.050 PA Motor Vehicle Fuel Tax | \$61,995.08 |
| | | Refund of PY expenditure | |
| | | Total Revenues | \$ 67,995.08 |
| | | EXPENDITURES | |
| | | 438.007 Paving | \$ 75,110.00 |
| | | Total Expenditures | \$75,110.00 |

DEBT SERVICES FUND
2026 Proposed Budget

| <u>DEBT SERVICE FUND</u> | | | 2026 PROPOSED BUDGET |
|--------------------------|-------------|---|---------------------------------|
| Acct | Code | REVENUES | |
| 301 | 102 | Real Estate Tax - Current year @ 2 mills | \$ 132,354.00 |
| | 202 | Real Estate Taxes - Prior Year | \$ 2,324.00 |
| 341 | 003 | Interest (PGLIT) | \$ 8,400.00 |
| | | <u>Total Revenues</u> | <u>\$ 143,078.00</u> |
| | | EXPENDITURES | |
| | | Tax Collection @3.6% | \$ 4,764.74 |
| 471 | 700 | First National Bank & Trust Newtown-Principal | \$ 155,000.00 |
| 472 | 700 | First National Bank & Trust Newtown-Interest | \$ 7,665.00 |
| | | <u>Total Expenditures</u> | <u>\$ 167,429.74</u> |
| | | | |
| | | | |

2026 PROPOSED BUDGET

Capital Budget

| Type of Expenditure | Description if applic | BUDGET 2026 PROPOSED |
|--------------------------------------|---|---------------------------------|
| <u>REVENUE</u> | | |
| | Interest Earnings | \$ 70,000.00 |
| | Transf from GF | 300,000.00 |
| | <i>Total Revenues</i> | <u>\$ 370,000.00</u> |
| <u>EXPENSE</u> | | |
| <u>Borough/Grant Projects</u> | | |
| | Utility lines burial feasibility study | 50,000.00 |
| | Set aside for potential grant matching funds | 30,000.00 |
| | Boro storm sewer system mapping-MS4 requirem | 5,700.00 |
| | Level 2 Charging Stations (3) | 27,000.00 |
| | Building Study - expansion of Borough Hall | 50,000.00 |
| | Upper lot pave - Playhouse area | 28,000.00 |
| | Comp Plan - Traffic Study | 50,000.00 |
| | Comp Plan - Parking Study | 50,000.00 |
| | Green Initiative | 500,000.00 |
| <u>Public Works</u> | | |
| | Vehicle Replacement: 2026 Chevy Silverado w/ plow installed | 63,589.00 |
| | Vehicle Replacement: Replace old front end loader Kioti | 58,650.00 |
| <u>Police</u> | | |
| 999.999 | Dept Accreditation-Cslt-Heiberger(transf \$20k in 2019) | |
| | Police: Radio replacement schedule(set aside per yr) | 58,000.00 |
| | Computer hardware-placeholder for major failures | 20,000.00 |
| | PD Computer server replacement | 31,418.00 |
| | Computer-major system upgrades | 15,000.00 |
| | Replace Body cameras/add car cameras (Year 1 equip cost) | 36,568.00 |
| | HVAC replacement (3 units) | 35,500.00 |
| | PD-electric PEO car | 32,275.00 |
| | Coryell/Main & Bridge/Sugan camera's - est | 100,000.00 |
| <u>Borough Hall</u> | | |
| 999.999 | Borough Hall upgrades | 15,000.00 |
| | Comm mtg room-CHAIRS | 20,000.00 |
| | Comm mtg room-door frame replace/paint | 4,260.00 |
| | Placeholder for major hardware failures | 25,000.00 |
| | Community Mtg Room-upgrades AV | 56,000.00 |
| | New Street lot-steps leading up to Police Station-placeholder amt | 12,000.00 |
| | Visitor center - replace HVAC | 10,300.00 |
| | <i>TOTAL EXPENSES</i> | <u>\$ 1,384,260.00</u> |
| | Surplus/(Deficit) | \$ (1,014,260.00) |