

# **New Britain Township**

## **2026 Final Budget**



**New Britain Township**  
**207 Park Avenue**  
**Chalfont, PA 18914**

**Presented and Adopted 12/15/2025**  
**Resolution 2025-11 – 2026 Budget**

12/15/2025

Resolution 2025-11: FINAL BUDGET

NEW BRITAIN TOWNSHIP  
2026 BUDGET

|                                       | GENERAL   | STREET LIGHT | FIRE/EMS | OPEN SPACE | PARK & REC | GENERAL RESERVE | CAPITAL IMPRV & EQUIP | DEBT SERVICE | HWY EQUIPMENT | LIQUID FUELS | 2026 BUDGET<br>ADOPTED | 2025 BUDGET<br>ADOPTED |
|---------------------------------------|-----------|--------------|----------|------------|------------|-----------------|-----------------------|--------------|---------------|--------------|------------------------|------------------------|
| REVENUE                               | 01        | 02           | 03       | 04         | 07         | 15              | 18                    | 20           | 30            | 35           | TOTAL                  | TOTAL                  |
| ALL SOURCES                           | 6,970,168 | 42,665       | 450,744  | 1,049,255  | 726,034    | 1,000           | 395,664               | 228,553      | 91,191        | 397,788      | 10,353,062             | 9,482,359              |
| EXPENDITURE                           |           |              |          |            |            |                 |                       |              |               |              |                        |                        |
| DEPARTMENT                            |           |              |          |            |            |                 |                       |              |               |              |                        |                        |
| LEGISLATIVE/EXECUTIVE/FINANCE:        | 1,230,776 | -            | -        | -          | -          | -               | 161,000               | -            | -             | -            | 1,391,776              | 1,191,736              |
| TAX COLLECTION:                       | 78,221    | 2,691        | 2,754    | 13,000     | -          | -               | -                     | -            | -             | -            | 96,666                 | 86,962                 |
| POLICE:                               | 3,784,948 | -            | -        | -          | -          | -               | 270,000               | -            | -             | -            | 4,054,948              | 3,718,408              |
| FIRE:                                 | 185,811   | -            | 291,076  | -          | -          | -               | -                     | -            | -             | -            | 476,887                | 529,184                |
| EMS:                                  | 30,647    | -            | 154,914  | -          | -          | -               | -                     | -            | -             | -            | 185,561                | 118,766                |
| INSPECTION SERVICES:                  | 341,236   | -            | -        | -          | -          | -               | -                     | -            | -             | -            | 341,236                | 289,103                |
| PLANNING & ZONING:                    | 210,889   | -            | -        | 35,000     | -          | -               | -                     | -            | -             | -            | 245,889                | 434,968                |
| SPECIAL SERVICES:                     | 11,000    | -            | -        | -          | -          | -               | -                     | -            | -             | -            | 11,000                 | 17,000                 |
| HIGHWAY GENERAL SERVICES:             | 1,290,000 | -            | -        | -          | -          | -               | 700,000               | -            | -             | 650,000      | 2,640,000              | 2,140,738              |
| STREET LIGHTING DISTRICTS:            | -         | 12,000       | -        | -          | -          | -               | -                     | -            | -             | -            | 12,000                 | 10,000                 |
| PARKS:                                | -         | -            | -        | -          | 407,717    | -               | 656,800               | -            | -             | -            | 1,064,517              | 739,218                |
| CONSERVATION:                         | -         | -            | -        | 41,000     | -          | -               | -                     | -            | -             | -            | 41,000                 | 50,000                 |
| ST LT LOAN PRINCIPAL                  |           |              |          |            |            |                 |                       |              |               |              | -                      | -                      |
| STREET LIGHT LOAN INTEREST            |           |              |          |            |            |                 |                       |              |               |              | -                      | -                      |
| GON SERIES 2020 (BRIDGE REPAIR):      | -         | -            | -        | -          | -          | -               | -                     | 367,425      | -             | -            | 367,425                | 364,426                |
| GON SERIES 2005 (PW BLDG):            | -         | -            | -        | -          | -          | -               | -                     | -            | -             | -            | -                      | 42,941                 |
| EMPLOYER PAID BENEFITS:               | 266,470   | -            | -        | -          | -          | -               | -                     | -            | -             | -            | 266,470                | 258,923                |
| TOTAL EXPENDITURES                    | 7,429,998 | 14,691       | 448,744  | 89,000     | 407,717    | -               | 1,787,800             | 367,425      | -             | 650,000      | 11,195,375             | 9,992,373              |
| EXCESS/(DEFICIT)                      | (459,830) | 27,974       | 2,000    | 960,255    | 318,317    | 1,000           | (1,392,136)           | (138,872)    | 91,191        | (252,212)    | (842,313)              | (510,014)              |
| TRANSFER:                             | -         | -            | -        | -          | (656,800)  | -               | 894,800               | -            | (238,000)     | -            | -                      |                        |
| FUND BALANCE                          |           |              |          |            |            |                 |                       |              |               |              |                        |                        |
| ESTIMATED BEGINNING CASH BALANCE      | 334,173   | 182,291      | 155,049  | 6,329,173  | 1,211,363  | 2,172,846       | 1,603,513             | 769,734      | 345,616       | 731,073      | 13,834,830             |                        |
| FUND BALANCE AS OF 12/31/2026         | (125,657) | 210,265      | 157,049  | 7,289,428  | 872,880    | 2,173,846       | 1,106,177             | 630,862      | 198,807       | 478,861      | 12,992,517             |                        |
| RESERVE FOR CAPITAL                   |           |              |          |            | 872,880    |                 | 1,106,177             |              | 198,807       |              | 2,177,864              |                        |
| RESERVE FOR DEBT SERVICE              |           |              |          |            |            |                 |                       | 630,862      |               |              | 630,862                |                        |
| MINIMUM RESERVE                       |           |              |          |            |            | 2,173,846       |                       |              |               |              | 2,173,846              |                        |
| RESTRICTED FOR PURPOSE                |           | 210,265      | 157,049  | 7,289,428  | -          |                 |                       |              |               | 478,861      | 8,135,603              |                        |
| FUND BALANCE AVAILABLE FOR OPERATIONS | (125,657) | -            | -        |            |            | -               |                       |              |               |              | (125,657)              |                        |

12/15/2025

Resolution 2025-11

NEW BRITAIN TOWNSHIP

2026 BUDGET

MILLAGE INFORMATION

| 2026 Millage Rate    |         |        |
|----------------------|---------|--------|
|                      | 16      |        |
| One Mill =           | 187,056 |        |
| Avg Assessmnt 2025 = | 38,736  |        |
| Avg NBT Tax Bill =   | 639.74  |        |
| Residential          | 4,237   | 89.63% |
| Comm/Ind/Inst        | 179     | 3.79%  |
| Farm/OS/Vac          | 311     | 6.58%  |
| Exempt               | 102     |        |

| PER \$1 EARNED INCOME (EIT) |                   |                   |  |
|-----------------------------|-------------------|-------------------|--|
| RATE                        | 0.5% General Fund | 0.125% Open Space |  |

| FUND                               | 2026 MILLAGE RATE | YEAR | MILLAGE HISTORY |
|------------------------------------|-------------------|------|-----------------|
| GENERAL PURPOSES                   | 8.25              | 2019 | 12.0625         |
| FIRE PROTECTION PURPOSES           | 1.25              | 2020 | 13.0625         |
| AMBULANCE PROTECTION PURPOSES      | 0.50              | 2021 | 13.0625         |
| PARKS AND RECREATION               | 2.25              | 2022 | 13.0625         |
| CAPITAL INFRASTRUCTURE & EQUIPMENT | 2.00              | 2023 | 14.5            |
| DEBT SERVICES                      | 1.25              | 2024 | 14.5            |
| HIGHWAY EQUIPMENT PURPOSES         | 0.50              | 2025 | 16              |
| TOTAL                              | 16                | 2026 | 16              |



**12/15/2025****NEW BRITAIN TOWNSHIP****Resolution 2025-11 : FINAL BUDGET****GENERAL FUND****01**

| <b>ACCOUNT #</b>      | <b>DESCRIPTION</b>                   | <b>Budget<br/>2025</b> | <b>Projection<br/>2025</b> | <b>Budget<br/>2026</b> |
|-----------------------|--------------------------------------|------------------------|----------------------------|------------------------|
| <b>REVENUE</b>        |                                      |                        |                            |                        |
| 301-10                | REAL ESTATE CURRENT YEAR             | 1,476,964              | 1,463,221                  | 1,497,226              |
| 301-20                | REAL ESTATE-PRIOR YEAR               | 4,000                  | 1,334                      | 4,000                  |
| 301-40                | REAL ESTATE - DELINQUENT             | 20,000                 | 17,120                     | 20,000                 |
| 301-60                | REAL ESTATE - INTERIM                | 12,000                 | 12,622                     | 12,000                 |
| 310-21                | EARNED INCOME TAX                    | 3,483,000              | 3,359,609                  | 3,634,490              |
| 310-22                | LST TAXES                            | 130,000                | 129,122                    | 130,000                |
| 310-10                | TRANSFER TAXES                       | 510,000                | 650,836                    | 600,000                |
| 321-80                | CABLE TV FRANCHISE FEE               | 230,000                | 214,538                    | 230,000                |
| 331-10                | FINES, LICENSE, & PERMITS            | 35,500                 | 28,118                     | 35,500                 |
| 341-00                | INTEREST INCOME                      | 50,000                 | 11,427                     | 10,000                 |
| 342-10                | FARMLAND LEASES                      | 1,500                  | 4,312                      | 1,500                  |
| 342-11                | CELL TOWER LEASE/N. BRANCH           | 26,000                 | 54,001                     | 32,114                 |
| 342-12                | BLDG RENT & WB CELL TOWER            | -                      | -                          | -                      |
| 355-01                | FEDERAL ENTITLEMENTS TO GOVERN UNITS | -                      | 39,832                     | -                      |
| 355-02                | RECYCLING GRANT                      | 23,000                 | 35,469                     | 26,000                 |
| 355-03                | PUBLIC UTILITY TAXES                 | 4,500                  | 4,735                      | 4,500                  |
| 355-04                | STATE FUEL TAX REVENUE SHARING       | -                      | 1,500                      | 1,500                  |
| 355-05                | STATE AID PENSION PLANS              | 104,173                | 151,372                    | 117,470                |
| 355-06                | FOREIGN FIRE INSURANCE               | 108,370                | 116,452                    | 108,368                |
| 355-07                | FEMA/PEMA AID                        | -                      | -                          | -                      |
| 355-08                | ALL OTHER GRANTS                     | -                      | -                          | -                      |
| 361-30                | ZONING SUBDIVISION FILING FEES       | 10,000                 | 6,400                      | 10,000                 |
| 361-31                | ZONING PERMITS                       | 12,000                 | 21,400                     | 20,000                 |
| 361-32                | ZONING HEARING BOARD                 | 10,000                 | 5,400                      | 10,000                 |
| 355-14                | OVERTIME REIMBURSEABLES              | 30,000                 | 45,791                     | 45,000                 |
| 355-15                | POLICE & ACCIDENT REPORTS            | 13,000                 | 13,937                     | 13,000                 |
| 355-16                | BUILDING PERMITS                     | 125,000                | 180,911                    | 165,000                |
| 355-17                | ELECTRICAL PERMITS                   | 50,000                 | 62,010                     | 62,500                 |
| 355-18                | PLUMBING/MECHANICAL PERMITS          | 60,000                 | 96,774                     | 82,500                 |
| 355-19                | OCCUPANCY PERMITS - NEW CONST        | 20,000                 | 15,515                     | 20,000                 |
| 355-20                | OCCUPANCY - RESALES                  | 10,000                 | 12,233                     | 10,000                 |
| 355-21                | FIRE SAFETY INSPECTIONS              | 500                    | 22,354                     | 15,000                 |
| 355-22                | WELL PERMITS                         | 500                    | 2,275                      | 500                    |
| 355-23                | PA UCC STATE FEE/PERMITS             | 2,000                  | 1,859                      | 2,000                  |
| 380-00                | MISCELLANEOUS                        | 40,000                 | 70,643                     | 50,000                 |
| <b>TOTAL REVENUES</b> |                                      | <b>6,602,007</b>       | <b>6,853,120</b>           | <b>6,970,168</b>       |



| ACCOUNT #                                  | DESCRIPTION                         | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|--------------------------------------------|-------------------------------------|------------------|--------------------|------------------|
| <b>EXPENDITURE</b>                         |                                     |                  |                    |                  |
| <b>LEGISLATIVE/EXECUTIVE/FINANCE:</b>      |                                     |                  |                    |                  |
| 400-11                                     | SALARY LEGISLATIVE                  | 16,250           | 16,250             | 16,250           |
| 400-15                                     | MEDICAL/DENTAL/LIFE/RX INSURANCE    | 136,981          | 134,008            | 145,119          |
| 400-16                                     | FICA/MEDICARE                       | 23,693           | 27,547             | 22,454           |
| 400-16                                     | UNEMPLOYMENT                        | -                | -                  | -                |
| 400-21                                     | MATERIALS/SUPPLIES                  | 10,000           | 9,202              | 8,250            |
| 400-30                                     | GENERAL ADMIN EXPENSE               | 30,500           | 25,801             | 22,044           |
| 400-32                                     | COMMUNICATIONS                      | 12,000           | 5,840              | 6,278            |
| 400-33                                     | VEHICLE EXPENSE                     | 1,800            | 1,783              | 1,600            |
| 400-34                                     | ADVERTISING/PRINTING                | 15,000           | 15,026             | 19,576           |
| 400-35                                     | LIABILITY/PROPERTY INSURANCE        | 48,496           | 52,987             | 50,845           |
| 400-35                                     | WORKERS COMPENSATION                | 713              | 345                | 381              |
| 400-74                                     | MAJOR EQUIPMENT LEASE/PURCHASE      | 4,000            | 4,018              | 4,110            |
| 400-73                                     | COMPUTER HARDWARE/SOFTWARE/LICENSES | 93,600           | 77,611             | 103,509          |
| 400-18                                     | EDUCATION/TRAINING                  | 10,000           | 15,044             | 12,905           |
| 401-12                                     | SALARY EXECUTIVE                    | 253,901          | 261,000            | 277,254          |
| 402-13                                     | SALARY FINANCE                      | 184,600          | 180,919            | 195,644          |
| 402-15                                     | MEDICAL/DENTAL/LIFE/RX INSURANCE    | 46,820           | 45,029             | 49,915           |
| 402-16                                     | FICA/MEDICARE                       | 14,122           | 13,840             | 14,968           |
| 402-30                                     | OUTSIDE SERVICES                    | 12,600           | 41,497             | 62,000           |
| 402-31                                     | APPOINTED AUDITOR                   | 25,000           | 27,000             | 28,000           |
| 402-35                                     | BONDING/SURETY                      | 1,660            | 830                | 830              |
| 404-31                                     | LEGAL EXPENSE                       | 55,000           | 58,924             | 55,000           |
| 408-31                                     | ENGINEERING SERVICES                | 60,000           | 114,301            | 80,000           |
| 409-36                                     | UTILITIES                           | 20,000           | 28,337             | 27,360           |
| 409-37                                     | BUILDING MAINTENANCE                | 35,000           | 37,016             | 26,484           |
| <b>LEGISLATIVE/EXECUTIVE/FINANCE TOTAL</b> |                                     | <b>1,111,736</b> | <b>1,194,157</b>   | <b>1,230,776</b> |
| <b>TAX COLLECTION:</b>                     |                                     |                  |                    |                  |
| 403-11                                     | SALARY TAX COLLECTOR                | 22,500           | 22,500             | 22,500           |
| 403-16                                     | FICA/MEDICARE                       | 1,721            | 1,721              | 1,721            |
| 403-31                                     | REIMBUSEABLE EXPENSES               | 2,400            | 2,500              | 2,400            |
| 403-37                                     | TAX COLLECTOR FEE                   | 43,000           | 64,650             | 51,600           |
| <b>TAX COLLECTION TOTAL</b>                |                                     | <b>69,621</b>    | <b>91,371</b>      | <b>78,221</b>    |
| <b>POLICE:</b>                             |                                     |                  |                    |                  |
| 410-12                                     | SALARY EXECUTIVE                    | 149,743          | 135,840            | 149,750          |
| 410-13                                     | ACCRUED TIME EXPENSE                | 215,000          | 216,300            | 215,000          |
| 410-13                                     | SALARY OFFICERS                     | 1,939,967        | 1,851,564          | 1,972,346        |
| 410-14                                     | SALARY ADMINISTRATIVE               | 58,620           | 63,700             | 68,567           |
| 410-15                                     | MEDICAL/DENTAL/RX/LIFE INSURANCE    | 559,325          | 590,113            | 703,418          |
| 410-16                                     | FICA/MEDICARE                       | 152,772          | 174,839            | 186,361          |
| 410-16                                     | SALARY CROSSING GUARD               | 13,693           | 7,099              | 21,916           |



| ACCOUNT #                   | DESCRIPTION                            | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|-----------------------------|----------------------------------------|------------------|--------------------|------------------|
| 410-16                      | UNEMPLOYMENT                           | -                | -                  | -                |
| 410-18                      | EDUCATION/TRAINING                     | 12,000           | 19,463             | 19,042           |
| 410-20                      | OFFICE SUPPLIES                        | 2,000            | 3,227              | 2,500            |
| 410-21                      | COMPUTERS SUPPLIES                     | -                | -                  | -                |
| 410-22                      | FUELS/OIL                              | 30,000           | 37,566             | 30,000           |
| 410-22                      | TRAFFIC COUNTER                        | 12,000           | 12,000             | 13,200           |
| 410-22                      | EQUIPMENT RENTALS&LEASES               | 2,500            | 4,500              | 3,000            |
| 410-24                      | EQUIP SUPPLIES                         | 6,000            | 6,047              | 6,000            |
| 410-24                      | FIREARMS & SUPPLIES                    | 12,000           | 12,000             | 12,000           |
| 410-24                      | UNIFORM EXPENSE                        | 25,000           | 36,942             | 23,000           |
| 410-25                      | GENERAL ADMIN EXPENSE                  | 4,000            | 7,149              | 5,000            |
| 410-26                      | COMMUNITY POLICING SERVICES & SUPPLIES | 7,500            | 7,224              | 3,000            |
| 410-31                      | LEGAL EXPENSE                          | 22,000           | 16,957             | 22,500           |
| 410-32                      | COMMUNICATIONS                         | 20,000           | 21,017             | 20,440           |
| 410-34                      | PRINTING                               | 2,000            | 1,137              | 1,000            |
| 410-35                      | LIABILITY/PROPERTY INSURANCE           | 66,367           | 72,512             | 69,582           |
| 410-35                      | WORKERS COMPENSATION                   | 58,121           | 57,349             | 60,790           |
| 410-36                      | UTILITIES                              | 20,000           | 28,524             | 32,932           |
| 410-37                      | VEHICLE REPAIRS                        | 10,000           | 17,358             | 19,500           |
| 410-39                      | C.E.R.T. TEAM                          | 5,000            | 5,000              | 5,000            |
| 410-42                      | PUBLICATIONS/SUBSCRIPTIONS             | 2,500            | 3,659              | 3,000            |
| 410-44                      | UNIFORM CLEANING                       | 12,800           | 12,800             | 12,800           |
| 410-75                      | COMPUTER HARDWARE/SOFTWARE/LICENSES    | 62,000           | 84,665             | 64,804           |
| 410-75                      | EQUIPMENT PURCHASES                    | -                | 6,500              | 35,000           |
| 410-75                      | VEHICLE REPLACEMENTS                   | -                | 135                | -                |
| 410-76                      | BUILDING MAINTENANCE                   | 10,000           | 12,749             | -                |
| 410-76                      | DNA CONSORTIUM                         | 3,500            | 3,500              | 3,500            |
| <b>POLICE TOTAL</b>         |                                        | <b>3,496,408</b> | <b>3,529,435</b>   | <b>3,784,948</b> |
| <b>FIRE:</b>                |                                        |                  |                    |                  |
| 411-22                      | FUELS/OIL                              | 7,500            | 9,053              | 7,500            |
| 411-23                      | RECRUITMENT/RETENTION INCENTIVE        | 15,000           | 15,000             | 15,000           |
| 411-35                      | WORKERS COMPENSATION                   | 20,224           | 20,224             | 20,224           |
| 411-38                      | FIRE HYDRANT RENTALS                   | 33,500           | 42,593             | 34,717           |
| 411-54                      | FIREMEN'S RELIEF DISTRIBUTION          | 108,370          | 116,452            | 108,370          |
| <b>FIRE TOTAL</b>           |                                        | <b>184,594</b>   | <b>203,321</b>     | <b>185,811</b>   |
| <b>EMS:</b>                 |                                        |                  |                    |                  |
| 412-10                      | WORKERS COMPENSATION                   | -                | 431                | 647              |
| 412-22                      | FUELS/OIL                              | 15,000           | 10,049             | 15,000           |
| 412-24                      | CONTRIBUTION CAPITAL                   | 15,000           | 15,000             | 15,000           |
| <b>EMS TOTAL</b>            |                                        | <b>30,000</b>    | <b>25,480</b>      | <b>30,647</b>    |
| <b>INSPECTION SERVICES:</b> |                                        |                  |                    |                  |
| 413-12                      | SALARY INSPECTIONS                     | 179,568          | 203,323            | 176,248          |



| ACCOUNT #                          | DESCRIPTION                      | Budget<br>2025 | Projection<br>2025 | Budget<br>2026 |
|------------------------------------|----------------------------------|----------------|--------------------|----------------|
| 413-12                             | OUTSIDE SERVICES                 | 25,000         | 68,151             | 86,000         |
| 413-15                             | MEDICAL/DENTAL/RX/LIFE/INSURANCE | 66,392         | 71,029             | 61,133         |
| 413-16                             | FICA/MEDICARE                    | 13,737         | 19,030             | 13,509         |
| 413-33                             | VEHICLE EXPENSE                  | -              | -                  | -              |
| 413-35                             | LIABILITY/PROPERTY INSURANCE     | 2,010          | 1,650              | 1,584          |
| 413-35                             | WORKERS COMPENSATION             | 396            | 690                | 762            |
| 413-75                             | CAPITAL EQUIPMENT PURCHASES      | -              | -                  | -              |
| 413-75                             | STATE PASS THRU FEE              | 2,000          | 1,962              | 2,000          |
| <b>INSPECTION SERVICES TOTAL</b>   |                                  | <b>289,103</b> | <b>365,835</b>     | <b>341,236</b> |
| <b>PLANNING &amp; ZONING:</b>      |                                  |                |                    |                |
| 414-14                             | SALARY ZONING                    | 173,031        | 64,452             | 96,252         |
| 414-14                             | OUTSIDE SERVICES                 | 3,000          | 31,553             | 2,400          |
| 414-15                             | MEDICAL/DENTAL/RX/LIFE INSURANCE | 84,890         | 10,394             | 16,240         |
| 414-16                             | FICA/MEDICARE                    | 13,237         | 4,931              | 7,363          |
| 414-31                             | COMPUTER SOFTWARE AND SERVICES   | 20,000         | 19,788             | 13,200         |
| 414-31                             | ENGINEERING SERVICES             | 25,000         | 86,295             | 39,000         |
| 414-31                             | LEGAL EXPENSE                    | 40,000         | 43,759             | 36,000         |
| 414-35                             | LIABILITY/PROPERTY INSURANCE     | 414            | 452                | 434            |
| 414-35                             | WORKERS COMPENSATION             | 396            | -                  | -              |
| 414-45                             | APPRAISALS                       | -              | -                  | -              |
| <b>PLANNING &amp; ZONING TOTAL</b> |                                  | <b>359,968</b> | <b>261,623</b>     | <b>210,889</b> |
| <b>SPECIAL SERVICES:</b>           |                                  |                |                    |                |
| 415-10                             | EMERGENCY MANAGEMENT ADMIN EXP   | 12,000         | 6,000              | 6,000          |
| 427-01                             | SLID WASTE/HAZ WASTE COLLECTION  | 5,000          | 5,000              | 5,000          |
| <b>SPECIAL SERVICES TOTAL</b>      |                                  | <b>17,000</b>  | <b>11,000</b>      | <b>11,000</b>  |
| <b>HIGHWAY GENERAL SERVICES:</b>   |                                  |                |                    |                |
| 430-12                             | SALARY EXECUTIVE                 | 108,566        | 104,400            | 121,173        |
| 430-13                             | SALARY CREW OVERTIME             | 1,500          | 21,139             | 29,234         |
| 430-14                             | SALARY CREW                      | 420,669        | 384,120            | 488,742        |
| 430-15                             | MEDICAL/DENTAL/RX/LIFE INSURANCE | 177,127        | 113,669            | 144,241        |
| 430-16                             | FICA/MEDICARE                    | 32,181         | 40,190             | 48,277         |
| 430-24                             | UNIFORM EXPENSE                  | 10,000         | 10,599             | 9,400          |
| 430-32                             | COMMUNICATIONS                   | 15,000         | 13,914             | 16,500         |
| 430-32                             | RADIO REPAIRS                    | 1,000          | -                  | 1,000          |
| 430-35                             | LIABILITY/PROPERTY INSURANCE     | 23,099         | 25,238             | 24,219         |
| 430-35                             | WORKERS COMPENSATION             | 33,596         | 27,424             | 30,281         |
| 430-37                             | BUILDING MAINTENANCE             | 20,000         | 17,184             | 13,100         |
| 432-22                             | SALT/CINDERS-SNOW REMOVAL        | -              | -                  | -              |
| 432-22                             | SNOW REMOVAL/CONTRACTORS         | 40,000         | 7,000              | 10,000         |
| 433-20                             | STREET SIGNS                     | 10,000         | 13,117             | 13,000         |
| 433-21                             | LINE PAINTING                    | 30,000         | 26,127             | 29,000         |
| 433-31                             | TRAFFIC SIGNAL MAINTENANCE       | 20,000         | 39,428             | 32,010         |



| ACCOUNT #                                    | DESCRIPTION                      | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|----------------------------------------------|----------------------------------|------------------|--------------------|------------------|
| 433-36                                       | TRAFFIC SIGNAL ELECTRIC          | 4,000            | 5,186              | 5,092            |
| 435-30                                       | STREET LIGHTING/GEN/NOT DISTRICT | 9,000            | 9,744              | 10,032           |
| 436-30                                       | STORM SEWERS & DRAINS            | 30,000           | 24,102             | 30,000           |
| 436-36                                       | NPDES COMPLIANCE                 | 25,000           | 2,500              | 20,000           |
| 436-40                                       | DIRT & DEBRIS REMOVAL            | 10,000           | 6,577              | 9,000            |
| 437-30                                       | VEHICLE REPAIRS                  | 50,000           | 64,285             | 51,500           |
| 437-33                                       | FUELS/OIL                        | 40,000           | 30,787             | 33,000           |
| 437-36                                       | UTILITIES                        | 30,000           | 56,616             | 41,200           |
| 438-26                                       | MINOR EQUIPMENT                  | 5,000            | -                  | 5,000            |
| 438-46                                       | GENERAL ADMIN EXPENSE            | 20,000           | 12,775             | 9,000            |
| 438-71                                       | CAPITAL EQUIPMENT PURCHASES      | -                | -                  | -                |
| 438-80                                       | EQUIPMENT RENTALS&LEASES         | 5,000            | -                  | 5,000            |
| 438-82                                       | PATCHING/CORE SAMPLES            | 10,000           | 5,056              | 6,000            |
| 438-83                                       | ROADWAY CURB SIDEWALK            | 20,000           | -                  | -                |
| 439-32                                       | PAVING/MILLING/RECYCLING         | 50,000           | 25,000             | 50,000           |
| 439-33                                       | DART TRANSPORTATION CONTRIBUTION | 5,000            | 10,000             | 5,000            |
| <b>HIGHWAY GENERAL SERVICES TOTAL</b>        |                                  | <b>1,255,738</b> | <b>1,096,177</b>   | <b>1,290,000</b> |
| <b>EMPLOYER PAID BENEFITS:</b>               |                                  |                  |                    |                  |
| 481-31                                       | MISC. TAXES                      | -                | 6,057              | 3,000            |
| 487-50                                       | 457 MATCHING                     | 38,000           | 32,300             | 33,000           |
| 483-51                                       | MMO PENSION PAYMENT              | 104,173          | 151,372            | 117,470          |
| 486-15                                       | REIMBURSEMENTS                   | 57,000           | 75,334             | 57,000           |
| 487-16                                       | ACCRUED TIME EXPENSE             | 50,000           | 43,202             | 50,000           |
| 487-16                                       | FICA/MEDICARE                    | -                | -                  | -                |
| 487-19                                       | REIMBURSEMENTS                   | 9,750            | -                  | 6,000            |
| <b>EMPLOYER PAID BENEFITS TOTAL</b>          |                                  | <b>258,923</b>   | <b>308,264</b>     | <b>266,470</b>   |
| <b>TOTAL EXPENDITURES</b>                    |                                  | <b>7,073,091</b> | <b>7,086,663</b>   | <b>7,429,998</b> |
| <b>EXCESS/(DEFICIT)</b>                      |                                  | <b>(471,084)</b> | <b>(233,543)</b>   | <b>(459,830)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b>      |                                  |                  | <b>567,716</b>     | <b>334,173</b>   |
| <b>FUND BALANCE</b>                          |                                  |                  | <b>334,173</b>     | <b>(125,657)</b> |
| <b>FUND BALANCE AVAILABLE FOR OPERATIONS</b> |                                  |                  |                    | <b>(125,657)</b> |

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## NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

## STREET LIGHTS

02

| ACCOUNT #                               | DESCRIPTION              | Budget<br>2025 | Projection<br>2025 | Budget<br>2026 |
|-----------------------------------------|--------------------------|----------------|--------------------|----------------|
| <b>REVENUE</b>                          |                          |                |                    |                |
| 341-00                                  | INTEREST INCOME          | 5,000          | 33,102             | 5,000          |
| 383-00                                  | STREET LIGHT ASSESSMENTS | 37,550         | 38,170             | 37,665         |
| <b>TOTAL REVENUES</b>                   |                          | <b>42,550</b>  | <b>71,272</b>      | <b>42,665</b>  |
| <b>EXPENDITURE</b>                      |                          |                |                    |                |
| TAX COLLECTION:                         |                          |                |                    |                |
| 403-11                                  | SALARY TAX COLLECTION    | 2,500          | 2,500              | 2,500          |
| 403-16                                  | FICA/MEDICARE            | 191            | 191                | 191            |
| <b>TAX COLLECTION TOTAL</b>             |                          | <b>2,691</b>   | <b>2,691</b>       | <b>2,691</b>   |
| STREET LIGHTING DISTRICTS               |                          |                |                    |                |
| 434-36                                  | UTILITIES                | 10,000         | 20,301             | 12,000         |
| <b>STREET LIGHTING</b>                  |                          | <b>10,000</b>  | <b>20,301</b>      | <b>12,000</b>  |
| <b>TOTAL EXPENDITURES</b>               |                          | <b>12,691</b>  | <b>22,992</b>      | <b>14,691</b>  |
| <b>EXCESS/(DEFICIT)</b>                 |                          | <b>29,859</b>  | <b>48,280</b>      | <b>27,974</b>  |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                          |                | <b>134,011</b>     | <b>182,291</b> |
| <b>FUND BALANCE</b>                     |                          |                | <b>182,291</b>     | <b>210,265</b> |
| <b>RESTRICTED FOR PURPOSE</b>           |                          |                |                    | <b>210,265</b> |



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## NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

## FIRE &amp; EMS

03

| ACCOUNT #                               | DESCRIPTION              | Budget<br>2025 | Projection<br>2025 | Budget<br>2026 |
|-----------------------------------------|--------------------------|----------------|--------------------|----------------|
| <b>REVENUE</b>                          |                          |                |                    |                |
| 301-10                                  | REAL ESTATE CURRENT YEAR | 311,556        | 312,093            | 317,594        |
| 301-20                                  | REAL ESTATE-PRIOR YEAR   | 750            | 328                | 750            |
| 301-40                                  | REAL ESTATE - DELINQUENT | 200            | 3,796              | 200            |
| 301-60                                  | REAL ESTATE - INTERIM    | 200            | 3,485              | 200            |
| 310-22                                  | LST TAXES                | 123,000        | 127,707            | 130,000        |
| 341-00                                  | INTEREST INCOME          | 2,000          | 8,378              | 2,000          |
| <b>TOTAL REVENUES</b>                   |                          | <b>437,706</b> | <b>455,787</b>     | <b>450,744</b> |
| <b>EXPENDITURE</b>                      |                          |                |                    |                |
| TAX COLLECTION:                         |                          |                |                    |                |
| 403-37                                  | TAX COLLECTOR FEE        | 1,650          | 2,669              | 2,754          |
| <b>TAX COLLECTION TOTAL</b>             |                          | <b>1,650</b>   | <b>2,669</b>       | <b>2,754</b>   |
| FIRE:                                   |                          |                |                    |                |
| 411-50                                  | CONTRIBUTIONS            | 221,590        | 226,897            | 226,153        |
| 411-50                                  | LST CONTRIBUTION         | 61,500         | 63,215             | 64,923         |
| <b>FIRE TOTAL</b>                       |                          | <b>283,090</b> | <b>290,112</b>     | <b>291,076</b> |
| EMS:                                    |                          |                |                    |                |
| 412-50                                  | CONTRIBUTIONS            | 88,766         | 91,413             | 89,991         |
| 412-50                                  | LST CONTRIBUTION         | 61,500         | 63,215             | 64,923         |
| <b>EMS TOTAL</b>                        |                          | <b>150,266</b> | <b>154,628</b>     | <b>154,914</b> |
| <b>TOTAL EXPENDITURES</b>               |                          | <b>435,006</b> | <b>447,409</b>     | <b>448,744</b> |
| <b>EXCESS/(DEFICIT)</b>                 |                          | <b>2,700</b>   | <b>8,378</b>       | <b>2,000</b>   |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                          |                | <b>146,671</b>     | <b>155,049</b> |
| <b>FUND BALANCE</b>                     |                          |                | <b>155,049</b>     | <b>157,049</b> |
| <b>RESTRICTED FOR PURPOSE</b>           |                          |                |                    | <b>157,049</b> |

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## NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

## OPEN SPACE

04

| ACCOUNT #                               | DESCRIPTION            | Budget<br>2025 | Projection<br>2025 | Budget<br>2026   |
|-----------------------------------------|------------------------|----------------|--------------------|------------------|
| <b>REVENUE</b>                          |                        |                |                    |                  |
| 310-21                                  | EARNED INCOME TAX      | 817,000        | 985,688            | 829,255          |
| 341-00                                  | INTEREST INCOME        | 100,000        | 314,451            | 220,000          |
| <b>TOTAL REVENUES</b>                   |                        | <b>917,000</b> | <b>1,300,139</b>   | <b>1,049,255</b> |
| <b>EXPENDITURE</b>                      |                        |                |                    |                  |
| TAX COLLECTION:                         |                        |                |                    |                  |
| 403-37                                  | TAX COLLECTOR FEE      | 13,000         | 8,554              | 13,000           |
| <b>TAX COLLECTION TOTAL</b>             |                        | <b>13,000</b>  | <b>8,554</b>       | <b>13,000</b>    |
| PLANNING & ZONING:                      |                        |                |                    |                  |
| 414-14                                  | CONSULTANTS            | 25,000         | 24,915             | 5,000            |
| 414-31                                  | ENGINEERING SERVICES   | 50,000         | 495                | 30,000           |
| <b>PLANNING &amp; ZONING TOTAL</b>      |                        | <b>75,000</b>  | <b>25,410</b>      | <b>35,000</b>    |
| CONSERVATION:                           |                        |                |                    |                  |
| 470-20                                  | FACILITIES MAINTENANCE | 50,000         | 441                | 41,000           |
| <b>CONSERVATION TOTAL</b>               |                        | <b>50,000</b>  | <b>441</b>         | <b>41,000</b>    |
| <b>TOTAL EXPENDITURES</b>               |                        | <b>138,000</b> | <b>34,405</b>      | <b>89,000</b>    |
| <b>EXCESS/(DEFICIT)</b>                 |                        | <b>779,000</b> | <b>1,265,733</b>   | <b>960,255</b>   |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                        |                | <b>5,063,440</b>   | <b>6,329,173</b> |
| <b>FUND BALANCE</b>                     |                        |                | <b>6,329,173</b>   | <b>7,289,428</b> |
| <b>RESTRICTED FOR PURPOSE</b>           |                        |                |                    | <b>7,289,428</b> |



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## NEW BRITAIN TOWNSHIP

## Resolution 2025-11: FINAL BUDGET

## PARKS AND RECREATION

07

| ACCOUNT #                               | DESCRIPTION                      | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|-----------------------------------------|----------------------------------|------------------|--------------------|------------------|
| <b>REVENUE</b>                          |                                  |                  |                    |                  |
| 301-10                                  | REAL ESTATE CURRENT YEAR         | 400,571          | 399,873            | 408,334          |
| 301-20                                  | REAL ESTATE-PRIOR YEAR           | 500              | 422                | 500              |
| 301-40                                  | REAL ESTATE - DELINQUENT         | -                | 4,457              | 100              |
| 301-60                                  | REAL ESTATE - INTERIM            | 100              | 4,553              | 100              |
| 341-00                                  | INTEREST INCOME                  | 2,000            | 56,872             | 40,000           |
| 342-12                                  | BLDG RENT & WB CELL TOWER        | -                | 19,257             | 20,000           |
| 355-08                                  | ALL OTHER GRANTS                 | -                | -                  | 250,000          |
| 380-00                                  | MISCELLANEOUS                    | -                | 38,727             | 7,000            |
| <b>TOTAL REVENUES</b>                   |                                  | <b>403,171</b>   | <b>524,161</b>     | <b>726,034</b>   |
| <b>EXPENDITURE</b>                      |                                  |                  |                    |                  |
| <b>PARKS:</b>                           |                                  |                  |                    |                  |
| 454-14                                  | SALARY CREW                      | 258,785          | 243,388            | 152,966          |
| 454-15                                  | MEDICAL/DENTAL/RX/LIFE INSURANCE | 81,219           | 83,993             | 86,468           |
| 454-16                                  | FICA/MEDICARE                    | 19,797           | 19,539             | 17,878           |
| 454-30                                  | ACTIVITIES/PROGRAMS              | 37,000           | 23,795             | 28,000           |
| 454-31                                  | ENGINEERING SERVICES             | -                | 10,427             | 15,000           |
| 454-40                                  | W.B. PARK EXPENSE                | 7,100            | 3,750              | 15,250           |
| 454-40                                  | NORTH BRANCH PARK EXP            | 7,100            | 15,313             | 21,000           |
| 454-40                                  | VETERAN'S PARK                   | 7,100            | 1,500              | 15,250           |
| 454-31                                  | GENERAL ADMIN EXPENSE            | 4,000            | 4,520              | 2,500            |
| 454-40                                  | NESHAMINY GREENWAY TRAILS        | 7,100            | 4,968              | 7,100            |
| 454-35                                  | LIABILITY/PROPERTY INSURANCE     | 917              | 1,211              | 931              |
| 454-36                                  | UTILITIES                        | 20,000           | 23,558             | 15,124           |
| 454-40                                  | HIGHLAND PARK                    | 7,100            | 6,030              | 15,250           |
| 455-30                                  | TREE MAINTENANCE                 | 20,000           | 15,000             | 15,000           |
| <b>TOTAL EXPENDITURES</b>               |                                  | <b>477,218</b>   | <b>456,991</b>     | <b>407,717</b>   |
| 492-01                                  | TRANSFER TO CAPITAL FUND         | 262,000          | 121,645            | 656,800          |
| <b>EXCESS/(DEFICIT)</b>                 |                                  | <b>(336,047)</b> | <b>(54,476)</b>    | <b>(338,483)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                                  |                  | <b>1,265,839</b>   | <b>1,211,363</b> |
| <b>FUND BALANCE</b>                     |                                  |                  | <b>1,211,363</b>   | <b>872,880</b>   |
| <b>RESTRICTED FOR PURPOSE</b>           |                                  |                  |                    | <b>872,880</b>   |

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NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

GENERAL RESERVE

15

| ACCOUNT #                        |  | DESCRIPTION     | Budget<br>2025 | Projection<br>2025 | Budget<br>2026 |
|----------------------------------|--|-----------------|----------------|--------------------|----------------|
| REVENUE                          |  |                 |                |                    |                |
| 341-00                           |  | INTEREST INCOME | 1,000          | 110,846            | 1,000          |
| TOTAL REVENUES                   |  |                 | 1,000          | 110,846            | 1,000          |
| ESTIMATED BEGINNING CASH BALANCE |  |                 |                | 2,062,000          | 2,172,846      |
| FUND BALANCE                     |  |                 |                | 2,172,846          | 2,173,846      |
| RESTRICTED FOR RESERVE           |  |                 |                |                    | 2,173,846      |



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## NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

## CAPITAL IMPROVEMENTS &amp; EQUIPMENT

18

| ACCOUNT #                                   | DESCRIPTION                         | Budget<br>2025  | Projection<br>2025 | Budget<br>2026   |
|---------------------------------------------|-------------------------------------|-----------------|--------------------|------------------|
| <b>REVENUE</b>                              |                                     |                 |                    |                  |
| 301-10                                      | REAL ESTATE CURRENT YEAR            | 356,064         | 354,709            | 362,964          |
| 301-20                                      | REAL ESTATE-PRIOR YEAR              | 500             | 375                | 500              |
| 301-40                                      | REAL ESTATE - DELINQUENT            | 100             | 4,177              | 100              |
| 301-60                                      | REAL ESTATE - INTERIM               | 100             | 4,033              | 100              |
| 361-00                                      | STORMWATER MAINTENANCE FEES         | -               | 27,540             | -                |
| 381-00                                      | DEVELOPER CONTRIBUTIONS             | -               | 4,010              | -                |
| 380-00                                      | PROCEEDS FROM THE SALE OF ASSETS    | -               | 18,625             | 30,000           |
| 341-00                                      | INTEREST INCOME                     | 2,000           | 71,916             | 2,000            |
| <b>TOTAL REVENUES</b>                       |                                     | <b>358,764</b>  | <b>485,386</b>     | <b>395,664</b>   |
| <b>EXPENDITURE</b>                          |                                     |                 |                    |                  |
| LEGISLATIVE/EXECUTIVE/FINANCE:              |                                     |                 |                    |                  |
| 400-73                                      | COMPUTER HARDWARE/SOFTWARE/LICENSES | 65,000          | 7,248              | 71,000           |
| 400-74                                      | MUNICIPAL BLDG REPAIRS              | 15,000          | 140,562            | 90,000           |
| <b>LEGISLATIVE/EXECUTIVE/FINANCE TOTAL:</b> |                                     | <b>80,000</b>   | <b>147,811</b>     | <b>161,000</b>   |
| POLICE:                                     |                                     |                 |                    |                  |
| 410-75                                      | EQUIPMENT PURCHASES                 | 62,000          | 87,031             | 15,000           |
| 410-75                                      | MAJOR EQUIPMENT PURCHASE            | 160,000         | 165,138            | 255,000          |
| <b>POLICE TOTAL</b>                         |                                     | <b>222,000</b>  | <b>252,169</b>     | <b>270,000</b>   |
| PUBLIC WORKS:                               |                                     |                 |                    |                  |
| 436-36                                      | MS4 PROJECT                         | 110,000         | 84,122             | 100,000          |
| 437-71                                      | TRAFFIC SIGNAL IMPR PROGRAM         | -               | -                  | -                |
| 438-71                                      | MAJOR EQUIPMENT PURCHASE            | 145,000         | 117,859            | 300,000          |
| 439-32                                      | PAVING/MILLING/RECYCLING            | -               | -                  | 300,000          |
| <b>PUBLIC WORKS TOTAL</b>                   |                                     | <b>255,000</b>  | <b>201,981</b>     | <b>700,000</b>   |
| PARKS:                                      |                                     |                 |                    |                  |
| 454-70                                      | CAPITAL EQUIPMENT PURCHASES         | 50,000          | 49,277             | 93,000           |
| 454-71                                      | PARK INFRASTRUCTURE IMPROVEMENTS    | 212,000         | 72,369             | 563,800          |
| <b>PARKS TOTAL</b>                          |                                     | <b>262,000</b>  | <b>121,645</b>     | <b>656,800</b>   |
| <b>TOTAL EXPENDITURES</b>                   |                                     | <b>819,000</b>  | <b>723,606</b>     | <b>1,787,800</b> |
| 392-00                                      | TRANSFER FROM OTHER FUNDS           | 407,000         | 239,505            | 894,800          |
| <b>EXCESS/(DEFICIT)</b>                     |                                     | <b>(53,236)</b> | <b>1,285</b>       | <b>(497,336)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b>     |                                     |                 | <b>1,602,228</b>   | <b>1,603,513</b> |

| ACCOUNT # | DESCRIPTION | Budget                 | Projection | Budget    |
|-----------|-------------|------------------------|------------|-----------|
|           |             | 2025                   | 2025       | 2026      |
|           |             | FUND BALANCE           | 1,603,513  | 1,106,177 |
|           |             | RESTRICTED FOR PURPOSE |            | 1,106,177 |



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## NEW BRITAIN TOWNSHIP

Resolution 2025-11 : FINAL BUDGET

## DEBT SERVICE

20

| ACCOUNT #                               | DESCRIPTION              | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|-----------------------------------------|--------------------------|------------------|--------------------|------------------|
| <b>REVENUE</b>                          |                          |                  |                    |                  |
| 301-10                                  | REAL ESTATE CURRENT YEAR | 222,540          | 221,918            | 226,853          |
| 301-20                                  | REAL ESTATE-PRIOR YEAR   | 500              | 335                | 500              |
| 301-40                                  | REAL ESTATE - DELINQUENT | 100              | 2,498              | 100              |
| 301-60                                  | REAL ESTATE - INTERIM    | 100              | 2,499              | 100              |
| 341-00                                  | INTEREST INCOME          | 1,000            | 27,657             | 1,000            |
| <b>TOTAL REVENUE</b>                    |                          | <b>224,240</b>   | <b>254,907</b>     | <b>228,553</b>   |
| <b>EXPENDITURE</b>                      |                          |                  |                    |                  |
| DEBT SERVICE:                           |                          |                  |                    |                  |
| GON SERIES 2005 (PW BLDG):              |                          |                  |                    |                  |
| 471-10                                  | DEBT SERVICE-PRINCIPAL   | 40,000           | 80,000             | -                |
| 472-10                                  | DEBT SERVICE-INTEREST    | 2,941            | 1,517              | -                |
| GON SERIES 2020 (BRIDGE REPAIR):        |                          |                  |                    |                  |
| 471-10                                  | DEBT SERVICE-PRINCIPAL   | 332,000          | 332,000            | 335,000          |
| 472-10                                  | DEBT SERVICE-INTEREST    | 32,426           | 32,876             | 32,425           |
| STREET LIGHT LOAN:                      |                          |                  |                    |                  |
| 471-10                                  | DEBT SERVICE-PRINCIPAL   | -                | -                  | -                |
| 472-10                                  | DEBT SERVICE-INTEREST    | -                | -                  | -                |
| <b>TOTAL EXPENDITURES</b>               |                          | <b>407,367</b>   | <b>446,393</b>     | <b>367,425</b>   |
| <b>EXCESS/(DEFICIT)</b>                 |                          | <b>(183,127)</b> | <b>(191,486)</b>   | <b>(138,872)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                          |                  | <b>961,220</b>     | <b>769,734</b>   |
| <b>FUND BALANCE</b>                     |                          |                  | <b>769,734</b>     | <b>630,862</b>   |
| <b>RESTRICTED FOR DEBT SERVICE</b>      |                          |                  |                    | <b>630,862</b>   |

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Resolution 2025-11: FINAL BUDGET

## NEW BRITAIN TOWNSHIP

## HIGHWAY EQUIPMENT

30

| ACCOUNT #                               | DESCRIPTION              | Budget<br>2025  | Projection<br>2025 | Budget<br>2026   |
|-----------------------------------------|--------------------------|-----------------|--------------------|------------------|
| <b>REVENUE</b>                          |                          |                 |                    |                  |
| 301-10                                  | REAL ESTATE CURRENT YEAR | 89,016          | 88,977             | 90,741           |
| 301-20                                  | REAL ESTATE-PRIOR YEAR   | 50              | 94                 | 250              |
| 301-40                                  | REAL ESTATE - DELINQUENT | -               | 994                | 100              |
| 301-60                                  | REAL ESTATE - INTERIM    | 50              | 1,015              | 100              |
| 380-00                                  | DEVELOPER CONTRIBUTIONS  | -               | 157,506            | -                |
| 341-00                                  | INTEREST INCOME          | 1,000           | 9,473              | -                |
| <b>TOTAL REVENUE</b>                    |                          | <b>90,116</b>   | <b>258,059</b>     | <b>91,191</b>    |
| <b>EXPENDITURE</b>                      |                          |                 |                    |                  |
| <b>TOTAL EXPENDITURES</b>               |                          | <b>-</b>        | <b>-</b>           | <b>-</b>         |
| 492-01                                  | TRANSFER TO CAPITAL FUND | 145,000         | 117,859            | 238,000          |
| <b>EXCESS/(DEFICIT)</b>                 |                          | <b>(54,884)</b> | <b>140,200</b>     | <b>(146,809)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                          |                 | <b>205,416</b>     | <b>345,616</b>   |
| <b>FUND BALANCE</b>                     |                          |                 | <b>345,616</b>     | <b>198,807</b>   |
| <b>RESTRICTED FOR TRAFFIC</b>           |                          |                 |                    | <b>132,000</b>   |
| <b>RESTRICTED FOR ROADWAYS</b>          |                          |                 |                    | <b>25,506</b>    |
| <b>RESTRICTED FOR OTHER PURPOSE</b>     |                          |                 |                    | <b>41,301</b>    |



12/15/2025

## NEW BRITAIN TOWNSHIP

Resolution 2025-11: FINAL BUDGET

## LIQUID FUELS

35

| ACCOUNT #                               | DESCRIPTION                    | Budget<br>2025   | Projection<br>2025 | Budget<br>2026   |
|-----------------------------------------|--------------------------------|------------------|--------------------|------------------|
| <b>REVENUE</b>                          |                                |                  |                    |                  |
| 355-04                                  | STATE FUEL TAX REVENUE SHARING | 403,305          | 410,998            | 396,788          |
| 341-00                                  | INTEREST INCOME                | 1,000            | 36,653             | 1,000            |
| <b>TOTAL REVENUES</b>                   |                                | <b>404,305</b>   | <b>447,651</b>     | <b>397,788</b>   |
| <b>EXPENDITURE</b>                      |                                |                  |                    |                  |
| HIGHWAY GENERAL SERVICES:               |                                |                  |                    |                  |
| 432-22                                  | SALT/CINDERS-SNOW REMOVAL      | 80,000           | 132,473            | 100,000          |
| 439-32                                  | HWY PROJECTS/STATE             | 550,000          | 315,000            | 550,000          |
| <b>TOTAL EXPENDITURES</b>               |                                | <b>630,000</b>   | <b>447,473</b>     | <b>650,000</b>   |
| <b>EXCESS/(DEFICIT)</b>                 |                                | <b>(225,695)</b> | <b>178</b>         | <b>(252,212)</b> |
| <b>ESTIMATED BEGINNING CASH BALANCE</b> |                                |                  | <b>731,073</b>     | <b>731,251</b>   |
| <b>FUND BALANCE</b>                     |                                |                  | <b>731,251</b>     | <b>479,039</b>   |
| <b>RESTRICTED FOR PURPOSE</b>           |                                |                  |                    | <b>479,039</b>   |

12/15/25

Resolution 2025-11 : FINAL BUDGET

| NEW BRITAIN TOWNSHIP<br>CAPITAL PLAN 2026 |              |                                                                         |      |           |
|-------------------------------------------|--------------|-------------------------------------------------------------------------|------|-----------|
| Department                                | Account Code | Request                                                                 | Cost |           |
| Administration                            | 18-400-731   | Digitizing Township Files                                               | \$   | 60,000    |
|                                           | 18-400-731   | Interactive Zoning Map                                                  | \$   | 11,000    |
|                                           | 18-400-740   | Digital Signage Board for Township Building                             | \$   | 40,000    |
|                                           | 18-400-740   | Consulting Fees - Building                                              | \$   | 50,000    |
| Department Total                          |              |                                                                         | \$   | 161,000   |
| Police                                    | 18-410-750   | Two(2) Wheel Load Weigher Scales for Replacement                        | \$   | 15,000    |
|                                           | 18-410-751   | Patrol Vehicle with upfitting (Replaces 48-04)                          | \$   | 95,000    |
|                                           | 18-410-751   | Administrative Vehicle – Chief (Replaces 48-10)                         | \$   | 80,000    |
|                                           | 18-410-751   | Adminstrative Vehicle - Detective (Replacing 48-12)                     | \$   | 80,000    |
| Department Total                          |              |                                                                         | \$   | 270,000   |
| Public Works                              | 18-436-367   | MS4 Project: Crescent Dr/Waldon Way Basin Retrofit & Stream Realignment | \$   | 100,000   |
|                                           | 18-438-710   | Dump Truck (Replacement of MACK 2010)                                   | \$   | 300,000   |
|                                           | 18-439-320   | Additional In-House Paving Funds                                        | \$   | 300,000   |
| Department Total                          |              |                                                                         | \$   | 700,000   |
| Parks & Rec                               | 18-454-710   | North Branch Park Tot Lot Replacement & Pavilion                        | \$   | 478,800   |
|                                           | 18-454-700   | One (1) EXMARK 96 IN. Diesel Mower                                      | \$   | 45,000    |
|                                           | 18-454-700   | TX 525 Dingo Wide Track Machine                                         | \$   | 48,000    |
|                                           | 18-454-710   | Highlands Park: 4 Basketball Half Courts                                | \$   | 35,000    |
|                                           | 18-454-710   | Pine Run Trail Planning                                                 | \$   | 50,000    |
| Department Total                          |              |                                                                         | \$   | 656,800   |
| GRAND TOTAL                               |              |                                                                         | \$   | 1,787,800 |