New Britain Township
Board of Supervisors
Business Meeting

Monday, November 2, 2026

7:00 PM – Business Meeting

Agenda

Business Meeting

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Chair Comments**
   - **A.** The board met in Executive Session before this meeting.
   - **B.** Review Public Participation Policy.

4. **Presentations/Public Hearings/Land Development**
   - **A.** None.

5. **Motion to Consider Consent Agenda**
   - **A.** Approve Minutes of October 19, 2026, Board of Supervisors Meeting.
   - **B.** Approve Regular Bill List dated November 3, 2026, for a total amount of $35,744.44.
   - **C.** Approve Prepaid Bill Lists dated October 22, 2026 and October 29, 2026, for a total amount of $680,189.25.

6. **Discussion & Action Items**
   - **A.** Consider a motion to authorize the Township Manager to execute an agreement for maintenance of the meadow at Veterans Park with Water & Stone LLC in an amount not to exceed $12,536.00.
   - **B.** Discussion of the 2027 Budget.

7. **Information Items**
   - **A.** Board of Supervisors' Comment

8. **Public Comment (Non-Agenda Items Only)**

9. **Future Meetings & Announcements**
    - **A.** Election Day – Tuesday, November 3.
    - **B.** Environmental Advisory Council Meeting – Wednesday, November 4, at 7 PM.
    - **C.** Veterans Day – Wednesday, November 11 (offices closed).
    - **D.** Veterans Day Ceremony – Wednesday, November 11, at 11 AM at North Branch Park.
    - **E.** Board of Supervisors Meeting – Monday, November 16, at 7 PM.
    - **F.** Parks & Recreation Commission Meeting – Tuesday, November 17, at 7 PM.
    - **G.** Veterans Committee Meeting – Wednesday, November 18, at 6 PM.
    - **H.** Zoning Hearing Board Meeting – Thursday, November 19, at 7 PM.
    - **I.** Thanksgiving Holiday – Thursday and Friday, November 26-27 (offices closed).
    - **J.** Planning Commission Meeting –Tuesday, December 1, at 7 PM.

10. **Adjournment**

The Next Meeting of the Board of Supervisors of New Britain Township will take place on ***Monday, November 16, 2026, 7:00 p.m.*** *at the New Britain Township Building, 207 Park Avenue, Chalfont, PA. Agenda and meeting materials are posted to the Township website prior to the meeting date at www.newbritaintownship.org.*

AGENDA

NEW BRITAIN TOWNSHIP
BOARD OF SUPERVISORS' MEETING
PUBLIC PARTICIPATION POLICY

Meetings of the New Britain Township Board of Supervisors shall be conducive to promoting positive discussion and group decision-making.

The Board Chairperson shall be responsible for conducting the meetings of the New Britain Township Board of Supervisors.

The New Britain Township Board of Supervisors believes in, and is committed to, the principle that there should be public participation at all meetings of the Board of Supervisors.

The following guidelines shall govern public participation at meetings of the New Britain Township Board of Supervisors:

i. At each meeting, members of the public may comment on any action item before official action is taken. There will also be a general public comment period during which residents and taxpayers may make comments and ask questions about Township business unrelated to Agenda Items.

ii. Comments during a Public Comment period may only be made by bona fide residents or taxpayers (e.g., business owners) of New Britain Township, unless a non-resident/taxpayer is granted a special exception by the Presiding Officer.

iii. Persons interested in providing Public Comment on Agenda Items or during the Public Comment period shall write their name and address on a sign-in sheet prior to the start of the meeting.

iv. It is requested that a presentation be no longer than approximately three (3) minutes per person, unless an extension is requested and granted.

v. The Presiding Officer shall enforce the following:

1. Any person desiring to be heard shall approach the microphone only after being recognized by the Presiding Officer, calling upon the individuals who placed their names on the sign-up sheets prior to the start of the Meeting.

2. All comments from any person recognized by the Presiding Officer are requested to be limited to approximately three (3) minutes. A speaker will not be interrupted while speaking.

3. All speakers shall identify themselves by name and place of residence. In the case of non-residents with a business association in the Township, the business association and location shall be identified.

4. Speakers are required to address any comments to the members of the Board, not the other members of the audience, if any.

5. All questions to the Board or the Township Administration shall be directed to the Presiding Officer, who may ask a member of the Board of Supervisors or Administration to respond for the Board. The Presiding Officer may also refer an issue to the appropriate Township official for investigation and report at a future Board of Supervisors meeting.

6. The Presiding Officer may extend any of the periods allotted for public participation, but no longer than five (5) minutes.

7. Under no circumstances may a member of the public, or staff or Board of Supervisors verbally, or in any other manner, attack or abuse any Township Supervisor, employee, resident, or other person.

8. If there is a departure from these guidelines or from proper decorum, the Presiding Officer, on his/her own motion, may limit or suspend the public comment portion of the meeting or declare a speaker out of order, and take the speaker's floor privileges from him/her.

vi. Persons who have detailed and involved inquiries are encouraged to contact the Township Administration during the working day. Meetings may be arranged whereby the issues can be discussed in depth without unduly delaying the public Board meeting. The Presiding Officer may declare that any inquiry would more properly be resolved by a personal meeting of the inquirer with a member of the Township Administration or the Board.

Adopted and affirmed by the NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS on the 3rd day of August, 2026.

AGENDA

BOARD OF SUPERVISORS
MEETING MINUTES
October 19, 2026

The Board of Supervisors Meeting of New Britain Township was held on Monday, October 19, 2026, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 7:00pm.

Present were Supervisors: Cynthia Jones – Chair, Bridget Kunakorn – Vice-Chair, Bill Jones MaryBeth McCabe, and Stephanie Shortall. Also present were Nick Valla – Township Manager, Alexandria Mullin – Assistant Township Manager, Alex Nagy – Director of Finance, Scott Holbert - Township Solicitor, Craig Kennard – Township Engineer, Chief Clowser, and Kaylie Bonsall – Junior Township Supervisor.

1. **Call to Order:** Cynthia Jones called the meeting to order at 7:00 pm.

2. **Pledge of Allegiance:** Cynthia Jones led the Board and public in the Pledge of Allegiance.

3. **Chair Comments:** Cynthia Jones stated that the Board met in Executive Session on October 5, 2026, and before this meeting.

4. **Presentations/Public Hearings/Land Development**

   A. Community Member Recognition – Mike Heffron

   Chief Cliff Mungavin of Chal-Brit EMS recognized township resident Mike Heffron, who received the Pennsylvania EMS Stars of Life Award at the 19th Annual Stars of Life Banquet in Pittsburgh on September 13. The award honors exceptional dedication, leadership and service to EMS.

   Chief Mungavin noted Mr. Heffron's service in the U.S. Air Force during the Vietnam War and his EMS career of more than 30 years. Highlights included serving as chief of the Chalfont Fire Company Ambulance, helping create Chal-Brit Regional EMS, founding and serving as first president of the Bucks County Squad Chiefs Association, presiding over the Bucks County Emergency Health Services Council, and chairing the Pennsylvania Fire and EMS Institute. Over the past year he has represented New Britain Township on the EMS Board of Directors, where he was recently elected Vice Chair.

   Mr. Heffron thanked the Board and said serving the community through EMS has always been his passion. The Board thanked him for his service as the Township's EMS representative.

5. **Motion to Consider Consent Agenda**

   Bill Jones moved, seconded by MaryBeth McCabe, to approve the Consent Agenda:

   - Approve Minutes of October 5, 2026, Board of Supervisors Meeting.
   - Approve Regular Bill List dated October 20, 2026, for a total amount of $116,961.32.
   - Approve Prepaid Bill Lists dated October 8, 2026; and October 15, 2026, for a total amount of $107,253.89.

- Approve Payment Certificate #1 (Final) to James D. Morrissey, Inc., for the 2026 Road Program in the amount of $527,734.79.

There were no public comments.

All voted aye, motion carried 5-0.

6. Action Items

A. Chal-Brit EMS Update

Chief Mungavin and Mike Heffron presented a draft of Chal-Brit EMS's proposed 2027 budget. The budget assumes no further changes to dispatch territories and reflects the loss of contributions from Chalfont Borough and New Britain Borough. Projected 2027 operating revenue is about $2.14 million, including roughly $1.7 million in insurance billing collections. Expenses are projected at about $2.24 million, a shortfall of about $199,563 before depreciation and about $408,577 with depreciation.

Chal-Brit EMS budgets conservatively (worst case) each year because insurance collections and call volume are unpredictable. It expects to finish 2026 with a positive balance.

Chal-Brit EMS bills about $4 million a year but collects about $1.7 million, due to contractual allowances and insurers mailing payments to patients. Staff offered to give its ambulance billing presentation to the Board or post it online.

The budget includes no ambulance replacement plan; replacement is not expected for 4½–5 years. An optional capital wish list of about $99,000 (vehicle, furniture, two CPR devices, two cardiac monitors) will be pursued largely through grants.
A proposal meeting with Hilltown Township is scheduled for Monday, October 26.

Chal-Brit EMS asked the Township to increase its 2027 support from about $111,513 (0.5 mill) to about $183,000 (1 mill), plus Local Services Tax (LST) of about $50,000, for a total of about $233,767.

The printed copies differed slightly from the figures presented. Chal-Brit EMS will email the current document to the Township Manager for distribution to the Board. No action was taken.

B. Consider a motion to enact Ordinance #2026-05 increasing the maximum Real Estate Tax millage rates for the purpose of Fire Protection and Emergency Medical Services.

Nick Valla, Township Manager, explained that a recent change in state law allows qualifying townships, including New Britain Township, to raise the maximum millage under the Second-Class Township Code for Ambulance and Rescue from 0.5 to 5 mills and for fire from 3 to 10 mills. The Township is currently at the 0.5-mill EMS maximum and just under halfway to the fire maximum. Enacting the ordinance does not raise taxes; actual rates would still be set annually by resolution with the budget.

MaryBeth McCabe moved to enact Ordinance #2026-05. Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

C. Consider a motion to authorize advertisement of an ordinance updating parking enforcement regulations.

MaryBeth McCabe moved to authorize the advertisement. Seconded by Bill Jones.

No public comment.

All voted aye, motion carried 5-0.

D. Consider a motion to authorize the Township Manager to execute an agreement with Millennium Strategies for grant research and writing services.

Cynthia Jones proposed tabling the item until the budget is adopted or early 2027. Supervisor Stephanie Shortall asked that staff evaluate more than one proposal before any grant-writing contract is considered.

MaryBeth McCabe moved to table this action item. Seconded by Stephanie Shortall

No public comment.

All voted aye, motion carried 5-0.

E. Budget Discussion

Cynthia Jones opened the 2027 budget workshop by noting that the draft is a work in progress and that no decisions were required at this meeting. Township Manager Nick Valla and Finance Director Alex Nagy presented a first draft prepared with no tax increase to show the cost of maintaining current services. The full line-item budget is in the online meeting packet, and the presentation will be posted on the Finance Department webpage. Nick Valla reviewed reductions to the capital plan made after the September workshop, including funding to design the new police facility. He also reviewed format changes, including a new standalone Ambulance and Rescue Fund.

Alex Nagy reviewed revenues across all funds, led by the Earned Income Tax (EIT) and Real Estate Tax, and then reviewed each fund. He noted that the Liquid Fuels, Capital Improvements and Fire funds are not sustainable at current levels. The General Fund shows a projected 2027 deficit of about $964,500, larger than in 2026, driven by lower transfer tax and EIT revenue and higher police salaries, health insurance and other costs. Nick Valla noted that balancing the budget without any service cuts would require a Real Estate Tax increase of 13.75 mills across all funds. He recommended a 6.25-mill increase across all funds, about $19 per month for the average household, along with expenditure cuts. The recommendation does not include Chal-Brit EMS's funding request. He also suggested moving all Local Services Tax (LST) revenue to the General Fund and exploring the use of open space EIT for property maintenance or a one-year moratorium. He listed longer-term options, including an EIT referendum, a stormwater fee and

regionalization. The Board asked questions about the EIT projection, the open space fund and maintenance of the Coleman property, and Nick Valla agreed to follow up with Keystone on EIT collections.

John Granger (former interim manager), suggested tracking new-construction versus resale transfer taxes historically. He said Keystone may be collecting EIT from only about 60% of residents in some apartment complexes, estimated up to $125,000 may be going uncollected, and suggested a program, such as rental registration, to notify new renters to update their employer's tax code. He also urged the Township to develop a multi-year (three-year) program budget with goals, objectives and performance measures, including operating costs for a new police building; the Manager agreed this is a good long-term step. Mr. Granger further suggested suspending or reducing the open space EIT and shifting an equal amount to real estate tax to fund debt service for a new police building at no net cost to homeowners. The Chair thanked him and noted the referendum and statute restrict open space funds.

Kathleen Hillen asked how new Birch Run homes are assessed. Staff explained that Bucks County applies a common level ratio of about 17.86 because there has been no reassessment in about 60 years; only the County Commissioners can order a reassessment.

Deborah Rendon asked about the average cost of open space. The Township Engineer said recent conservation easements averaged $12,000–$15,000 per acre. She supported reducing open space revenue and said administrative staff should receive the same annual increase as the police.

Kathleen Davis, EAC and Open Space Committee member, opposed reducing the open space tax. She said the EAC's list of 10–12 priority properties and resident survey show strong support for preservation, which also reduces stormwater costs. The Chair said the Township is actively reaching out to those owners, but preservation depends on willing sellers.

Dan Smith raised concerns about the Birch Run townhouses and lighting glare. He was directed to submit a service request on the Township website or call the office.

Mike Heffron, former firefighter, recalled that the fire tax referendum passed with about 76% support and said residents support taxes when they know how the money is spent.

Carla Reyes, lifelong resident, objected to three-story development at Birch Run overlooking single-family homes and asked about privacy screening. Scott Holbert explained the Township can regulate but not prohibit lawful development. Craig Kennard noted the 75-foot buffer negotiated with Toll Brothers (versus a typical 25 feet), that the Board denied a height variance, and that required plantings have not yet been installed.

No action was taken.

7. Information Items

- Department Reports
  - The Building & Zoning, Finance, Public Works and Parks & Recreation reports were presented as read-only items.

- Chief Clowser announced Drug Take Back Day on Saturday from 10:00 a.m. to 2:00 p.m. at police headquarters and Giant, and a trunk-or-treat on October 30 at New Seasons New Britain from 5:30 to 7:30 p.m. Several vehicles were broken into and one was stolen over the weekend; residents should lock vehicles and remove keys and valuables.

- Engineer's Report
  - The Planning Commission reviewed the draft data center ordinance and recommended it for Board review in November. It goes next to the Environmental Advisory Council in early November and will be posted on the Township website. Chair Cynthia Jones asked the Solicitor and Engineer to confirm the definition covers Bitcoin mining facilities; they will review it.
- Board of Supervisor's Comment
  - Supervisors Shortall, Jones, Kunakorn and McCabe deferred comments given the hour.
  - Cynthia Jones reported on the dedication of the Creek Road county bridge to Specialist Ronald Anthony Longfellow under the Bucks County Vietnam Veterans Memorial Bridge program; video is on the Bucks County website.
  - The Board agreed that staff will present an updated budget at the November 2 meeting, incorporating supervisors' individual feedback on cost savings, before the final budget is presented for advertisement.

8. Public Comment on Non-Agenda Items

- Chuck Greway hand-delivered written public comments and requests for clarification on the proposed data center ordinance, prepared by resident Kevin Myers. The written comments were not read aloud.

9. Announcements

Parks & Recreation Commission Meeting – Tuesday, October 20, at 7 PM.
Veterans Committee Meeting – Wednesday, October 21, at 6 PM.
Planning Commission Meeting –Tuesday, October 27, at 7 PM.
Board of Supervisors Meeting – Monday, November 2, at 7 PM.
Election Day – Tuesday, November 3.
Environmental Advisory Council Meeting – Wednesday, November 4, at 7 PM.
Veterans Day – Wednesday, November 11 (offices closed).
Veterans Day Ceremony – North Branch Park – Wednesday, November 11 at 11 AM.
Board of Supervisors Meeting – Monday, November 16, at 7 PM.

The next meeting of the Board of Supervisors of New Britain Township will take place on **Monday, November 2, 2026, at 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

10. Adjournment

Bridget Kunakorn moved, seconded by Stephanie Shortall, to adjourn the meeting.

The Board unanimously adjourned the meeting at 9:23 pm.

AGENDA

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

_____
Cynthia M. Jones, Chair

_____
Bridget Kunakorn, Vice-Chair

_____
William B. Jones, III, Member

Attest: _____
Nick Valla, Township Manager

_____
MaryBeth McCabe, Esq., Member

_____
Stephanie Shortall, Member

AGENDA

TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

Board of Supervisors
Cynthia M. Jones, Chair
Bridget Kunakorn, Vice-Chair
MaryBeth McCabe, Esq.
William B. Jones, III
Stephanie Shortall

FROM: Alex Nagy, Director of Finance

TO: Board of Supervisors

DATE: November 02, 2026

RE: Bills Lists

The following bills lists are being submitted for approval:

DATE	TYPE	AMOUNT
October 22, 2026	Prepaid	$95,245.18
October 29, 2026	Prepaid	$584,944.07
November 03, 2026	Regular	$35,744.44
TOTAL		**$715,933.69**

Thank you,

Alex Nagy
Finance Director
New Britain Township

AGENDA

NEW BRITAIN TOWNSHIP
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Detail without Line Item Notes*
Paid Date Range: *10/22/26 to 11/05/26*	***Paid:*** *Y*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *N*		**** Means Prior Year Line:***
	Rcvd: *Y*		***Vendors:*** *All*

Vendor # / *P.O. #*	*Name* / *PO Date*	*Description* / *Item Description*	*Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ADMWE005	ADM WELDING & FABRICATION LLC											
26001574	11/03/26	REMOVE/REPL BAR GRATE DECKING										
1 REMOVE/REPL BAR GRATE DECKIN			$19,443.00	18-439-320	E	Road Paving / Milling	R	11/03/26	11/03/26		27383	N
	Vendor Total:		**$19,443.00**									
ALEXN005	ALEX NAGY											
26001535	11/03/26	2026 TRAVEL/MILEAGE REIMB										
1 2026 TRAVEL/MILEAGE REIMB			$150.54	01-400-330	E	Transportation	R	11/03/26	11/03/26		101726	N
26001562	10/22/26	2026 MEDICAL REIMBURSEMENT										
1 2026 MEDICAL REIMBURSEMENT			$34.48	01-486-157	E	Health & Vision Reimbursements	P 19068	10/22/26	10/22/26	10/22/26	101926	N
	Vendor Total:		**$185.02**									
ARMOU010	ARMOUR & SONS ELECTRIC I											
26001556	10/22/26	TRAFFIC SIGNAL MAINTENANCE										
1 TRAFFIC SIGNAL MAINTENANCE			$140.00	01-433-310	E	Traffic Signal Maintenance	P 19069	10/22/26	10/22/26	10/22/26	910051989	N
2 TRAFFIC SIGNAL MAINTENANCE			$140.00	01-433-310	E	Traffic Signal Maintenance	P 19069	10/22/26	10/22/26	10/22/26	910051988	N
			$280.00									
	Vendor Total:		**$280.00**									
ATTMO010	AT&T MOBILITY											
26001600	10/29/26	MOBILITY PHONE SERVICE										
1 MOBILITY PHONE SERVICE			$247.02	01-430-320	E	Communications	P 19084	10/29/26	10/29/26	10/29/26	101326	N
	Vendor Total:		**$247.02**									
AUTOA005	AUTOAGENT DATA SOLUTIONS LLC											
26001585	11/03/26	CREDIT CARD TERMINAL										
1 CREDIT CARD TERMINAL			$755.00	01-410-200	E	Office Supplies	R	11/03/26	11/03/26		EMV11903496	N
	Vendor Total:		**$755.00**									
AUTOZ005	AutoZone, Inc.											
26001583	11/03/26	PARTS										

AGENDA

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOZ005	AutoZone, Inc.				*Account Continued*						
1 PARTS		$9.78	01-437-300	E	Vehicle Repairs	R	11/03/26	11/03/26		06203889538	N
	Vendor Total:	**$9.78**									
BARRY010	BARRY ISETT & ASSOCIATES INC										
26001528	11/03/26 EMERGENCY MGMT SERVICES										
1 EMERGENCY MGMT SERVICES		$500.00	01-415-100	E	Professional Services	R	11/03/26	11/03/26		000216575	N
	Vendor Total:	**$500.00**									
BERGE010	BERGEY'S INC.										
26001557	10/22/26 PARTS/REPAIRS 48-01										
1 PARTS/REPAIRS 48-01		$194.47	01-410-370	E	Vehicle Maintenance	P 19070	10/22/26	10/22/26	10/22/26	2P145226	N
26001594	10/29/26 PARTS/REPAIRS 48-02										
1 PARTS/REPAIRS 48-02		$79.74	01-410-370	E	Vehicle Maintenance	P 19085	10/29/26	10/29/26	10/29/26	2P147592	N
	Vendor Total:	**$274.21**									
BUCKS180	BUCKS COUNTY LAW LIBRARY										
26001536	11/03/26 ORD. 2025-01										
1 ORD. 2025-01		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001537	11/03/26 ORD. 2025-02										
1 ORD. 2025-02		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001538	11/03/26 ORD. 2025-03										
1 ORD. 2025-03		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001539	11/03/26 ORD. 2025-04										
1 ORD. 2025-04		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001540	11/03/26 ORD. 2025-05										
1 ORD. 2025-05		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001541	11/03/26 ORD. 2025-06										
1 ORD. 2025-06		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001542	11/03/26 ORD. 2025-07										
1 ORD. 2025-07		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001543	11/03/26 ORD. 2026-01										
1 ORD. 2026-01		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001544	11/03/26 ORD. 2026-02										
1 ORD. 2026-02		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
26001545	11/03/26 ORD. 2026-03										
1 ORD. 2026-03		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N

AGENDA

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCKS180	BUCKS COUNTY LAW LIBRARY				*Account Continued*						
26001546	11/03/26	ORD. 2026-04									
1 ORD. 2026-04		$10.00	01-414-317	E	Codification Updates	R	11/03/26	11/03/26		101526	N
	Vendor Total:	**$110.00**									
CHAPM005	CHAPMAN FORD OF HORSHAM										
26001534	11/03/26	2026 POLICE JEEP CHEROKEE48-11									
1 2026 POLICE JEEP CHEROKEE48-11		$351.55	01-410-370	E	Vehicle Maintenance	R	11/03/26	11/03/26		669067	N
26001584	11/03/26	PARTS 48-03									
1 PARTS 48-03		$309.95	01-410-370	E	Vehicle Maintenance	R	11/03/26	11/03/26		971189	N
26001590	10/29/26	2025 POLICE FORD EXPL 48-05									
1 2025 POLICE FORD EXPL 48-05		$44,476.00	18-410-751	E	Police Vehicles	P 19086	10/29/26	10/29/26	10/29/26	101226	N
26001614	11/03/26	2022 POLICE FORD EXPLORER									
1 2022 POLICE FORD EXPLORER		$106.00	01-410-370	E	Vehicle Maintenance	R	11/03/26	11/03/26		972398	N
	Vendor Total:	**$45,243.50**									
CONSE005	CONSERVATION RESOURCES LLC										
26001577	10/22/26	NB PLAYGROUND/PAVILION - SEED									
1 NB PLAYGROUND/PAVILION - SEED		$598.00	18-454-710	E	Park Infrastructure Improvements	P 19071	10/22/26	10/22/26	10/22/26	47327	N
	Vendor Total:	**$598.00**									
DANIE050	DANIEL A. GONZALEZ										
26001578	11/03/26	REPLACEMENT OF RX SUNGLASSES									
1 REPLACEMENT OF RX SUNGLASSE		$325.68	01-410-250	E	General Police Expenses	R	11/03/26	11/03/26		101926	N
26001589	10/29/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$903.76	01-486-157	E	Health & Vision Reimbursements	P 19087	10/29/26	10/29/26	10/29/26	102426	N
	Vendor Total:	**$1,229.44**									
DANIE055	DANIEL SACKS										
26001595	10/29/26	UNIFORM REIMBURSEMENT									
1 UNIFORM REIMBURSEMENT		$230.00	01-410-241	E	Uniforms/Vests	P 19088	10/29/26	10/29/26	10/29/26	102026	N
26001609	10/29/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$792.00	01-486-157	E	Health & Vision Reimbursements	P 19088	10/29/26	10/29/26	10/29/26	102826	N
	Vendor Total:	**$1,022.00**									
DELAG015	DE LAGE LANDEN FINANCIAL SERVI										
26001598	10/29/26	ADMIN COPIER									
1 ADMIN COPIER		$358.32	01-400-740	E	Major Equipment Purchase/Lease	P 19089	10/29/26	10/29/26	10/29/26	599163694	N

AGENDA

Vendor # / P.O. # / Item Description	PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAG015		DE LAGE LANDEN FINANCIAL SERVI			*Account Continued*						
26001599	10/29/26	POLICE COPIER									
1 POLICE COPIER		$358.33	01-410-226	E	Copier Lease	P 19089	10/29/26	10/29/26	10/29/26	599163694	N
	Vendor Total:	**$716.65**									
DVHIT010		DVHT									
26001564	10/22/26	HEALTH INSURANCE - BOS									
1 HEALTH INSURANCE - BOS		$6,728.11	01-400-150	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001565	10/22/26	HEALTH INSURANCE - EXEC									
1 HEALTH INSURANCE - EXEC		$5,405.43	01-400-150	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001566	10/22/26	HEALTH INSURANCE - FINANCE									
1 HEALTH INSURANCE - FINANCE		$5,370.87	01-402-150	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001567	10/22/26	HEALTH INSURANCE - P&R									
1 HEALTH INSURANCE - P&R		$7,515.28	07-454-151	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001568	10/22/26	HEALTH INSURANCE - ZONING									
1 HEALTH INSURANCE - ZONING		$1,210.68	01-414-151	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001569	10/22/26	HEALTH INSURANCE - PD									
1 HEALTH INSURANCE - PD		$44,781.52	01-410-151	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001570	10/22/26	HEALTH INSURANCE - PW									
1 HEALTH INSURANCE - PW		$11,934.47	01-430-151	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
26001571	10/22/26	HEALTH INSURANCE - CODE									
1 HEALTH INSURANCE - CODE		$1,859.55	01-413-151	E	Health & Life Insurance	P 19072	10/22/26	10/22/26	10/22/26	32488	N
	Vendor Total:	**$84,805.91**									
ESTAB005		ESTABLISHED TRAFFIC CONTROL									
26001573	11/03/26	SQUARE POST/BOLTS/NUTS/WASHERS									
1 SQUARE POST/BOLTS/NUTS/WASHI		$153.90	01-438-460	E	General Expenses	R	11/03/26	11/03/26		29293	N
	Vendor Total:	**$153.90**									
EUREK010		EUREKA STONE QUARRY INC.									
26001575	11/03/26	PAVING									
1 PAVING		$1,949.48	01-439-320	E	Road Paving / Milling	R	11/03/26	11/03/26		742681	N
26001588	11/03/26	DRAINAGE SUPPLIES									
1 DRAINAGE SUPPLIES		$565.50	01-436-300	E	Repair Materials	R	11/03/26	11/03/26		743734	N
26001615	11/03/26	PAVING									
1 PAVING		$145.02	01-439-320	E	Road Paving / Milling	R	11/03/26	11/03/26		744792	N
	Vendor Total:	**$2,660.00**									

AGENDA

Vendor # / P.O. #	Name / PO Date	Description / Item Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADTCO005	EVERON FKA ADT COMMERCIAL											
26001558	10/22/26	SECURITY SYSTEM										
1 SECURITY SYSTEM			$636.25	01-409-370	E	Building Maintenance	P 19067	10/22/26	10/22/26	10/22/26	161811655	N
	Vendor Total:		**$636.25**									
GEORG040	GEORGE ALLEN PORTABLE TOILETS											
26001548	10/22/26	PORTABLE TOILETS - NB PARK										
1 PORTABLE TOILETS - NB PARK			$466.00	07-454-360	E	Utilities	P 19073	10/22/26	10/22/26	10/22/26	I258063	N
26001549	10/22/26	PORTABLE TOILETS - WB PARK										
1 PORTABLE TOILETS - WB PARK			$238.00	07-454-360	E	Utilities	P 19073	10/22/26	10/22/26	10/22/26	I258064	N
26001550	10/22/26	PORTABLE TOILETS - VETERANS										
1 PORTABLE TOILETS - VETERANS			$90.00	07-454-360	E	Utilities	P 19073	10/22/26	10/22/26	10/22/26	I258066	N
26001551	10/22/26	PORTABLE TOILETS - HIGHLANDS										
1 PORTABLE TOILETS - HIGHLANDS			$90.00	07-454-360	E	Utilities	P 19073	10/22/26	10/22/26	10/22/26	I258067	N
	Vendor Total:		**$884.00**									
HPT	HPT SYSTEMS, INC.											
26001552	10/22/26	MONTHLY CLOUD BAKCUP (5)										
1 MONTHLY CLOUD BAKCUP (5)			$1,568.67	01-400-741	E	IT Hardware/Software/Licenses	P 19074	10/22/26	10/22/26	10/22/26	15202	N
26001553	10/22/26	DUO SECURITY - MFA LICENSES										
1 DUO SECURITY - MFA LICENSES			$524.70	01-400-302	E	IT Services	P 19074	10/22/26	10/22/26	10/22/26	15202	N
	Vendor Total:		**$2,093.37**									
JAMESDM	JAMES D. MORRISSEY, INC.											
26001610	10/29/26	2026 ROAD PROGRAM										
1 2026 ROAD PROGRAM			$527,734.79	35-439-320	E	Roadway Construction	P 19090	10/29/26	10/29/26	10/29/26	30448	N
	Vendor Total:		**$527,734.79**									
JENNI025	JENNIFER LYNN FRIDAY											
26001529	11/03/26	ZHB - 10/15/26										
1 ZHB - 10/15/26			$280.00	01-414-141	E	Zoning Hearing Board Expenses	R	11/03/26	11/03/26		011	N
26001576	11/03/26	ZHB 9/17/26 TRANSCRIPT DEPOSIT										
1 ZHB 9/17/26 TRANSCRIPT DEPOSIT			$262.00	01-414-141	E	Zoning Hearing Board Expenses	R	11/03/26	11/03/26		008	N
	Vendor Total:		**$542.00**									
KEYST050	KEYSTONE MUNICIPAL SERVICES IN											
26001581	11/03/26	OUTSIDE INSPECTIONS										

AGENDA

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEYST050	KEYSTONE MUNICIPAL SERVICES IN				*Account Continued*						
1 OUTSIDE INSPECTIONS		$5,115.00	01-413-122	E	Outside Inspections	R	11/03/26	11/03/26		41273	N
	Vendor Total:	**$5,115.00**									
KIMGO005	KIM GOODWIN										
26001613	10/29/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$75.58	01-486-157	E	Health & Vision Reimbursements	P 19091	10/29/26	10/29/26	10/29/26	102926	N
	Vendor Total:	**$75.58**									
LMGFA010	LMG FAMILY PRACTICE										
26001586	11/03/26	PRE-EMPLOYMENT SCREENINGS									
1 PRE-EMPLOYMENT SCREENINGS		$155.00	01-410-310	E	Professional Services	R	11/03/26	11/03/26		16975 101226	N
	Vendor Total:	**$155.00**									
MWPRE005	M&W PRECAST, LLC										
26001531	11/03/26	DRAINAGE SUPPLIES									
1 DRAINAGE SUPPLIES		$2,865.51	01-436-300	E	Repair Materials	R	11/03/26	11/03/26		99332	N
	Vendor Total:	**$2,865.51**									
MARYB005	MaryBeth McCabe										
26001579	10/22/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$1,228.82	01-486-157	E	Health & Vision Reimbursements	P 19075	10/22/26	10/22/26	10/22/26	102226	N
	Vendor Total:	**$1,228.82**									
MASTE010	MASTERS TELECOM LLC										
26001560	10/22/26	SPECIALTY VOICE MAIL/FAX LINE									
1 SPECIALTY VOICE MAIL/FAX LINE		$88.27	01-400-320	E	Communications	P 19076	10/22/26	10/22/26	10/22/26	90953	N
	Vendor Total:	**$88.27**									
MICHA220	MICHAEL BOWIE										
26001607	10/29/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$140.98	01-486-157	E	Health & Vision Reimbursements	P 19092	10/29/26	10/29/26	10/29/26	102826	N
	Vendor Total:	**$140.98**									
NICKV005	NICK VALLA										
26001563	10/22/26	2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT		$142.40	01-486-157	E	Health & Vision Reimbursements	P 19077	10/22/26	10/22/26	10/22/26	101926	N
	Vendor Total:	**$142.40**									

AGENDA

Vendor # / P.O. #	PO Date	Name / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
NORTH050		NORTH PENN WATER AUTHORIT										
26001602	10/29/26	WATER - 615 N LIMEKILN PK										
1 WATER - 615 N LIMEKILN PK			$15.18	01-437-360	E	Utilities	P 19093	10/29/26	10/29/26	10/29/26	507437 102026	N
26001603	10/29/26	WATER - 207 PARK AVE - ADMIN										
1 WATER - 207 PARK AVE - ADMIN			$39.61	01-409-360	E	Utilities	P 19093	10/29/26	10/29/26	10/29/26	529905 102026	N
26001604	10/29/26	WATER - 207 PARK AVE - PD										
1 WATER - 207 PARK AVE - PD			$39.61	01-410-360	E	Utilities	P 19093	10/29/26	10/29/26	10/29/26	529905 102026	N
26001605	10/29/26	WATER - 615 N LIMEKILN PK BLDG										
1 WATER - 615 N LIMEKILN PK BLDG			$69.06	01-437-360	E	Utilities	P 19093	10/29/26	10/29/26	10/29/26	531345 102026	N
	Vendor Total:		**$163.46**									
PENNS020		PA ONE CALL SYSTEM, INC.										
26001555	10/22/26	PA ONE CALLS										
1 PA ONE CALLS			$91.00	01-438-460	E	General Expenses	P 19078	10/22/26	10/22/26	10/22/26	1189348	N
	Vendor Total:		**$91.00**									
PAULB010		PAUL B. MOYER & SONS INC										
26001530	11/03/26	EXMARK MOWERS PARTS/REPAIRS										
1 EXMARK MOWERS PARTS/REPAIRS			$192.00	01-437-300	E	Vehicle Repairs	R	11/03/26	11/03/26		52326	N
	Vendor Total:		**$192.00**									
SEALM010		PMG SM HOLDINGS LLC										
26001580	11/03/26	WHITE MARKING PAINT PAILS										
1 WHITE MARKING PAINT PAILS			$1,142.53	01-433-210	E	Line Painting	R	11/03/26	11/03/26		INV2128281	N
	Vendor Total:		**$1,142.53**									
RACHE005		RACHEL OLIMPO										
26001606	10/29/26	2026 MEDICAL REIMBURSEMENT										
1 2026 MEDICAL REIMBURSEMENT			$417.47	01-486-157	E	Health & Vision Reimbursements	P 19094	10/29/26	10/29/26	10/29/26	102626	N
	Vendor Total:		**$417.47**									
REPUB005		REPUBLIC SERVICES #320										
26001608	10/29/26	TRASH SERVICES										
1 TRASH SERVICES			$342.86	01-437-360	E	Utilities	P 19095	10/29/26	10/29/26	10/29/26	0320-004730777	N
2 TRASH SERVICES			$310.27	01-409-360	E	Utilities	P 19095	10/29/26	10/29/26	10/29/26	0320-004730777	N
3 TRASH SERVICES			$310.26	01-410-360	E	Utilities	P 19095	10/29/26	10/29/26	10/29/26	0320-004730777	N
4 TRASH SERVICES			$417.06	07-454-360	E	Utilities	P 19095	10/29/26	10/29/26	10/29/26	0320-004730777	N

AGENDA

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REPUB005	REPUBLIC SERVICES #320				*Account Continued*						
5 TRASH SERVICES		$75.00	07-454-312	E	Park - North Branch	P 19095	10/29/26	10/29/26	10/29/26	0320-004730777	N
		$1,455.45									
	Vendor Total:	**$1,455.45**									
RICHA095	RICHARD CLOWSER										
26001572	10/22/26 2026 MEDICAL REIMBURSEMENT										
1 2026 MEDICAL REIMBURSEMENT		$2,500.00	01-486-157	E	Health & Vision Reimbursements	P 19079	10/22/26	10/22/26	10/22/26	101926	N
	Vendor Total:	**$2,500.00**									
RICHT010	RICHTER DRAFTING & OFFICE SUPP										
26001533	11/03/26 MOBILE SHRED										
1 MOBILE SHRED		$130.00	01-410-250	E	General Police Expenses	R	11/03/26	11/03/26		IN-19379	N
	Vendor Total:	**$130.00**									
RIGGI010	RIGGINS INC.										
26001591	10/29/26 FUEL - PW										
1 FUEL - PW		$1,414.98	01-437-330	E	Fuel & Oil Equipment	P 19096	10/29/26	10/29/26	10/29/26	IN-055795	N
26001592	10/29/26 DIESEL - PW										
1 DIESEL - PW		$794.57	01-437-330	E	Fuel & Oil Equipment	P 19096	10/29/26	10/29/26	10/29/26	IN-055798	N
26001593	10/29/26 FUEL - POLICE										
1 FUEL - POLICE		$1,414.98	01-410-224	E	Fuel	P 19096	10/29/26	10/29/26	10/29/26	IN-055794	N
26001611	10/29/26 DIESEL - PARK/REC										
1 DIESEL - PARK/REC		$1,233.32	01-437-330	E	Fuel & Oil Equipment	P 19096	10/29/26	10/29/26	10/29/26	IN-056668	N
26001612	10/29/26 DIESEL - PW										
1 DIESEL - PW		$1,915.81	01-437-330	E	Fuel & Oil Equipment	P 19096	10/29/26	10/29/26	10/29/26	IN-056662	N
	Vendor Total:	**$6,773.66**									
SANDRA	SANDRA EZZO										
26001561	10/22/26 2026 MEDICAL REIMBURSEMENT										
1 2026 MEDICAL REIMBURSEMENT		$48.62	01-486-157	E	Health & Vision Reimbursements	P 19080	10/22/26	10/22/26	10/22/26	101626	N
	Vendor Total:	**$48.62**									
STAND015	STANDARD DIGITAL LEASING										
26001596	10/29/26 ADMIN COPIER										
1 ADMIN COPIER		$268.56	01-400-740	E	Major Equipment Purchase/Lease	P 19097	10/29/26	10/29/26	10/29/26	599163255	N
26001597	10/29/26 POLICE COPIER										
1 POLICE COPIER		$268.57	01-410-226	E	Copier Lease	P 19097	10/29/26	10/29/26	10/29/26	599163255	N

AGENDA

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAND015	STANDARD DIGITAL LEASING				*Account Continued*						
	Vendor Total:	**$537.13**									
STRBU005	STR BUSINESS SOLUTIONS										
26001554	10/22/26	POSTAGE SUPPLIES									
1 POSTAGE SUPPLIES		$230.00	01-400-740	E	Major Equipment Purchase/Lease	P 19081	10/22/26	10/22/26	10/22/26	12351	N
	Vendor Total:	**$230.00**									
TRAIN005	TRAINING FORCE USA										
26001587	11/03/26	TRAINING - T FORD									
1 TRAINING - T FORD		$227.00	01-410-181	E	Training & Meetings	R	11/03/26	11/03/26		1356	N
	Vendor Total:	**$227.00**									
TRAIS005	TRAISR, LLC										
26001559	10/22/26	AUGUST 2026 SUBSCRIPTION									
1 AUGUST 2026 SUBSCRIPTION		$1,100.00	01-414-319	E	IT Hardware/Software/Licenses	P 19082	10/22/26	10/22/26	10/22/26	4836	N
	Vendor Total:	**$1,100.00**									
UNITE010	UNITED INSPECTION AGENCY INC.										
26001532	11/03/26	OUTSIDE INSPECTIONS									
1 OUTSIDE INSPECTIONS		$290.00	01-413-122	E	Outside Inspections	R	11/03/26	11/03/26		177374	N
26001582	11/03/26	OUTSIDE INSPECTIONS									
1 OUTSIDE INSPECTIONS		$210.00	01-413-122	E	Outside Inspections	R	11/03/26	11/03/26		177570	N
	Vendor Total:	**$500.00**									
VERIZ010	VERIZON										
26001547	10/22/26	POLICE INTERNET									
1 POLICE INTERNET		$289.59	01-410-320	E	Communications	P 19083	10/22/26	10/22/26	10/22/26	0001-17 100526	N
26001601	10/29/26	FIOS SERVICES/EQUIP									
1 FIOS SERVICES/EQUIP		$178.08	01-430-320	E	Communications	P 19098	10/29/26	10/29/26	10/29/26	0001-97 101426	N
2 FIOS SERVICES/EQUIP		$22.30	01-430-320	E	Communications	P 19098	10/29/26	10/29/26	10/29/26	0001-65 101226	N
		$200.38									
	Vendor Total:	**$489.97**									

Total Purchase Orders: 88 Total P.O. Line Items: 94 Total List Amount: $715,933.69 Total Void Amount: $0.00

NEW BRITAIN TOWNSHIP
Purchase Order Listing By Vendor Name

AGENDA

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General	6-01	$114,790.56	$0.00	$0.00	$114,790.56
Parks & Recreation	6-07	$8,891.34	$0.00	$0.00	$8,891.34
Capital Equipment & Infrastruc	6-18	$64,517.00	$0.00	$0.00	$64,517.00
Liquid Fuels	6-35	$527,734.79	$0.00	$0.00	$527,734.79
Total Of All Funds:		$715,933.69	$0.00	$0.00	$715,933.69

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General	01	$114,790.56	$0.00	$0.00	$114,790.56
Parks & Recreation	07	$8,891.34	$0.00	$0.00	$8,891.34
Capital Equipment & Infrastruc	18	$64,517.00	$0.00	$0.00	$64,517.00
Liquid Fuels	35	$527,734.79	$0.00	$0.00	$527,734.79
Total Of All Funds:		$715,933.69	$0.00	$0.00	$715,933.69

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

AGENDA

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General	6-01	$114,790.56	$0.00	$0.00	$0.00	$114,790.56
Parks & Recreation	6-07	$8,891.34	$0.00	$0.00	$0.00	$8,891.34
Capital Equipment & Infrastruc	6-18	$64,517.00	$0.00	$0.00	$0.00	$64,517.00
Liquid Fuels	6-35	$527,734.79	$0.00	$0.00	$0.00	$527,734.79
Total Of All Funds:		$715,933.69	$0.00	$0.00	$0.00	$715,933.69

AGENDA

TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

Board of Supervisors
Cynthia M. Jones, Chair
Bridget Kunakorn, Vice-Chair
MaryBeth McCabe, Esq.
William B. Jones, III
Stephanie Shortall

SUBJECT: **Consider a motion to authorize the Township Manager to execute an agreement for maintenance of the meadow at Veterans Park with Water & Stone LLC in an amount not to exceed $12,536.00.**

FROM: Nick Valla, Township Manager

TO: Board of Supervisors

DATE: November 2, 2026

BACKGROUND

The Veterans Committee met on October 21 to review a proposal for several improvements to the Veterans Park property, including landscaping of the meadow area, as well as around the flagpole and park sign. The Committee is recommending moving forward with maintenance of the meadow area at this time as it is best to complete this type of work before the dead of winter sets in.

The Veterans Park property is subject to a lease agreement with Bucks County. Written permission to proceed with these improvements has been formally requested.

The proposed vendor, Water & Stone LLC, is owned by a Township resident.

BUDGET IMPACT

The Veterans Committee maintains a fund (accounted for in the Parks & Recreation Fund) of donations for veterans-related programs and activities. These reserved funds have a balance of more than $100,000 and will be used to cover the proposed expenses.

RECOMMENDED MOTION

If the Board concurs, the motion would be: **“I move to authorize the Township Manager to execute an agreement for maintenance of the meadow at Veterans Park with Water & Stone LLC in an amount not to exceed $12,536.00.”**

AGENDA

water & stone

VETERANS PARK
238 WALTER ROAD
CHALFONT, PENNSYLVANIA 18914

Sales: Bill Stewart

Walter Road | Veterans Park | Design-Build

238 Walter Road Chalfont, Pennsylvania 18914

Est ID: EST6660206
Date: Oct-02-2026

Veterans Park Meadow — $12,536.00

While I initially thought starting over with the meadow was the right approach, upon closer inspection I found lots of great plants within it that should be preserved. Currently within the meadow are Aster, Monarda, Solidago, Coreopsis, Little Bluestem, Rudbeckia, and Echinacea along with Buttonbush.

However along with the beneficial native plants listed above there are large areas of Japanese Stiltgrass, Black Locust, Mulberry, thistle, and brambles that have overrun parts of the meadow.

The approach I would suggest is removing the unwanted and invasive plant material, planting native species plugs in these areas, and broadcasting an annual wildflower seed mix for more color during the season.

The wildflower seed mix should provide instant color for the 2027 season while the planted perennial plugs grow in and provide more varieties of colors in the seasons ahead.

This estimate includes mechanical remove of unwanted plant material (weeding), planting of 200 native flowering perennial plugs, and broadcasting of an appropriate amount of annual wildflower mix seed in the meadow.

Veterans Park Flagpole Area — $9,187.16

Installation of new hardscape at the Veteran's Park Flagpole area as per rendering. This should provide an attractive and durable surface for the flagpole area that won't need any maintenance.

For this project we would cut the edges of the asphalt that border the flagpole area straight, excavate the area, install and compact crushed stone, install a bedding layer, install the flagstone and belgian block, and grout the joints.

AGENDA

Veterans Park Sign Landscape	**$4,234.57**

Installation of beautiful new landscape at the Veteran's Park Sign.

The landscape is formed by a 'V' of dwarf evergreens in front of the sign, filled with colorful perennials or annuals, with ornamental grasses as a backdrop.

This combination of plants will provide a nice contrast to the sign year round and require very little work to maintain.

Subtotal	**$25,957.73**
Taxes	**$0.00**
Estimate Total	**$25,957.73**

Payment Terms and Conditions [SAMPLE - not legally binding]

Upon the acceptance of the work, payment of the unpaid balance Contract Price when due together with such Value Added Taxes as may be applicable to such payment.

- Should the Client fail to make payments as they become due under the terms of the Contract or in the event of any claim, interest at twelve percent (12%) per annum above the prime rate on such unpaid amounts shall also become due and payable until payment.
- The act of non-payment creates a lien in favor of the Contractor Inc. in any and all equipment and property of the Client in the possession of the Contractor Inc. as well as in the Work in progress as at the date of termination. the Contractor Inc. shall be at liberty to retain possession of the same pending payment in full.
- Notwithstanding anything contained herein to the contrary, the completion date of the Work shall be deemed to be extended by that number of days equal to any delay in payment to the Contractor Inc.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- Electrical Work is to be done by a certified electrician only and is always additional to the Contract.
- Iron railings removed during construction are always re-attached at an additional cost.
- Damage to existing irrigation lines during construction is considered to be an additional cost.
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor, Inc. reserves the right to retain a Soil Engineer to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Painting and Staining
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material or disposal charges

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Procedure for Extra Work and Changes

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, software, reports or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary. Extras to the Contract are payable by the Owner forthwith upon receipt of the Company's invoice.

Change Notice: Any Contract change in scope in excess of one thousand dollars ($1,000.00) requires a Contract Change Notice under which Work is to proceed. Work will not commence under a Contract Change Notice (CNN) unless with written Owner approval.

For Changes in scope of less than one thousand dollars ($1,000.00), the Contractor will provide the Customer notification by way of its Progress Report. In either instance, such notification shall be plain and clear in terms of scope and reason. Any record, telephone conversation or meeting in which such change in scope was introduced, shall be attached as supporting documentation.

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work.
- Diligence: the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock and shale sub-surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the Quotation in Schedule 1, and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities. The cost(s) of such additional work is not included in the Quotation in Schedule 1 attachment.
- Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client.
- Building/Window/Vehicle Washing: Buildings, windows, or vehicles of the Client, including neighbors, are not intended to be kept clean due to dust during Construction or Work performed by the Contractor. Any necessary cleaning due to Construction or Work by the Contractor will be the responsibility of the Client.

Material Tolerances

- Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping. Cedar is expected to

AGENDA

especially 6X6 up to 3/8 inch gaps and the entire length of the wood. Ipe is expected to crack especially 4X4 up to 3/8 inch gaps and the entire length of the wood.

- Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product and the Client accepts this as a natural and acceptable quality of the stone.
- Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after installation.
- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots. Colored concrete consistencies vary from truck to truck; therefore it is not possible to produce an exact match with pours over nine meters. The Client absolves the Contractor of liability if "smooth" concrete is the desired finish (due to slippage).
- Warranty Time Period: the Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements in order for the Warranty to remain in affect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves troughs that damage plants, fallen branches, animal caused damage, frozen/ burst irrigation or drainage pipes that were not seasonally drained at the proper time, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warrantees provided by the Contractor.
- Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one year warranty will be void or otherwise limited in writing on those items so impacted, but will remain in affect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one year warranty of the Contractor – prior to purchasing and/or installing such materials.
- Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood have knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed surface of a given construction or installation. the Contractor shall endeavor to enable the Client to see or understand the representative range of color, surface texture, and related of all materials begin seriously considered for installation on a project, however, it will be responsibility of the Client for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or constructed.

Contractor: _____ **Client:** _____

Bill Stewart

Signature Date: 10/18/2026 **Signature Date:** _____

Email: yourpond@gmail.com

AGENDA

TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

Board of Supervisors
Cynthia M. Jones, Chair
Bridget Kunakorn, Vice-Chair
MaryBeth McCabe, Esq.
William B. Jones, III
Stephanie Shortall

SUBJECT: **Discussion of the 2027 Budget**

FROM: Nick Valla, Township Manager & Alex Nagy, Finance Director

TO: Board of Supervisors

DATE: November 2, 2026

At the conclusion of the October 19 Budget Workshop meeting, the Board of Supervisors requested Township Administration to review the proposed budget and recommend cuts for further consideration at the November 2 meeting.

A revised draft line-item budget is included for Board and public review. This revised draft improves the Township's net position by more than $750,000 across all funds. The General Fund alone represents an improvement of more than $456,000. This revised draft again reflects no changes in any existing tax rates.

AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

SUMMARY OF ALL FUNDS

	STARTING 2027 BALANCE	REVENUES	EXPENDITURES	TRANSFERS	ENDING 2027 BALANCE
OPERATING FUNDS					
[01] General	$ 778,617	$ 6,986,100	$ (7,494,500)	$ -	$ 270,217
	$ 778,617	**$ 6,986,100**	**$ (7,494,500)**	**$ -**	**$ 270,217**
SPECIAL REVENUE FUNDS					
[02] Street Light	$ 181,319	$ 42,500	$ (17,400)	$ -	$ 206,419
[03] Fire	188,229	346,000	(436,500)	(14,727)	83,002
[04] Open Space	7,169,579	1,103,000	(41,100)	-	8,231,479
[05] Ambulance & Rescue	-	94,000	(225,000)	14,727	(116,273)
[07] Parks & Recreation	1,030,291	502,200	(629,900)	-	902,591
[35] State Liquid Fuels	580,121	427,700	(650,000)	-	357,821
	$ 9,149,538	**$ 2,515,400**	**$ (1,999,900)**	**$ -**	**$ 9,665,038**
CAPITAL FUNDS					
[18] Capital Improvements & Equipment	$ 1,459,049	$ 781,000	$ (1,278,000)	$ -	$ 962,049
[30] Highway Equipment	218,474	103,500	-	-	321,974
	$ 1,677,523	**$ 884,500**	**$ (1,278,000)**	**$ -**	**$ 1,284,023**
RESERVE FUNDS					
[15] General Reserve	$ 2,231,154	$ 50,000	$ (365,000)	$ -	$ 1,916,154
	$ 2,231,154	**$ 50,000**	**$ (365,000)**	**$ -**	**$ 1,916,154**
DEBT SERVICE FUNDS					
[20] Debt Service	$ 685,882	$ 248,000	$ (364,106)	$ -	$ 569,776
	$ 685,882	**$ 248,000**	**$ (364,106)**	**$ -**	**$ 569,776**
TOTAL ALL FUNDS	**$ 14,522,713**	**$ 10,684,000**	**$ (11,501,506)**	**$ -**	**$ 13,705,208**

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
REVENUES

DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET
FUND BALANCE					
Starting Fund Balance	$ 975,609	$ 482,144	$ 1,048,631	$ 1,048,631	$ 778,617
Prior Year Audit Adjustments	-	544,292	-	-	-
	$ 975,609	**$ 1,026,436**	**$ 1,048,631**	**$ 1,048,631**	**$ 778,617**
REVENUES					
REAL ESTATE PROPERTY TAXES	$ 1,208,690	$ 1,513,040	$ 1,533,226	$ 1,520,000	$ 1,536,000
ACT 511 TAXES	3,873,689	4,263,122	4,364,490	4,260,000	4,355,000
BUSINESS LICENSES & PERMITS	230,065	213,250	230,000	200,000	190,000
NON-BUSINESS LICENSES & PERMITS	8,984	7,240	7,500	9,000	8,000
FINES	28,602	22,268	28,000	27,500	23,500
INTEREST EARNINGS	23,141	16,805	20,000	35,000	25,000
RENTS & ROYALTIES	34,472	43,665	33,614	35,600	70,500
FEDERAL CAPITAL & OPERATING GRANTS	49,711	39,832	-	4,100	1,000
FEDERAL SHARED REVENUES & ENTITLEMENTS	513,916	-	-	-	-
STATE CAPITAL & OPERATING GRANTS	-	35,469	26,000	25,200	28,500
STATE SHARED REVENUE	221,482	320,894	276,838	306,386	272,500
CHARGES FOR SERVICES	35,617	39,801	30,000	33,600	33,000
PUBLIC SAFETY	319,230	514,769	370,500	357,800	383,100
MISCELLANEOUS REVENUE	65,379	78,684	50,000	170,700	60,000
CONTRIBUTIONS AND DONATIONS	16,052	4,004	-	-	-
PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	5,987	-	-	100	-
PROCEEDS OF SHORT-TERM DEBT	6,058	10,419	-	-	-
TOTAL CURRENT REVENUES	**$ 6,641,074**	**$ 7,123,260**	**$ 6,970,168**	**$ 6,984,986**	**$ 6,986,100**

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET
EXPENDITURES					
GOVERNING BODY	$ 159,072	$ 160,594	$ 164,859	$ 172,000	$ 106,400
EXECUTIVE	329,174	344,794	360,349	407,800	392,500
FINANCIAL ADMINISTRATION	218,618	313,831	351,357	321,900	309,700
TAX COLLECTION	76,080	89,671	78,221	48,800	42,800
SOLICITOR/LEGAL SERVICES	58,321	59,098	55,000	85,000	75,000
HUMAN RESOURCES	179,503	-	-	-	-
GENERAL ADMINISTRATION	53,714	56,963	57,748	50,900	149,300
INFORMATION TECHNOLOGY	75,507	95,814	107,619	108,400	153,100
ENGINEERING SERVICES	129,668	126,927	80,000	100,000	110,000
BUILDINGS & GROUNDS	37,159	71,759	53,844	67,000	63,700
POLICE SERVICES	3,344,774	3,483,251	3,784,948	3,554,000	3,725,800
FIRE	66,029	105,237	77,441	89,400	-
EMS	10,640	25,785	30,647	15,500	-
BUILDING & ZONING	560,827	628,384	552,125	388,400	489,200
EMERGENCY MGMT & COMMUNICATION	6,200	6,000	6,000	6,000	-
SOLID WASTE	4,767	7,267	5,000	7,500	11,000
PUBLIC WORKS	872,223	804,641	926,166	858,300	1,002,100
WINTER MAINTENANCE	9,250	8,250	10,000	17,600	10,000
TRAFFIC CONTROL	56,966	68,208	79,102	78,700	73,000
STREET LIGHTING	5,638	10,820	10,032	10,500	10,000
STORM SEWERS & DRAINS	56,970	18,901	59,000	55,000	55,000
REPAIRS OF TOOLS & MACHINERY	137,697	125,569	125,700	152,500	156,600
ROAD & BRIDGE MAINTENANCE	246,023	18,719	25,000	23,000	30,000
HIGHWAY CONSTRUCTION	43,086	5,000	55,000	113,500	5,000
PARKS	84,736	11,050	-	-	-
WITHHOLDING ITEMS	9,290	6,057	3,000	6,400	6,700
PENSION CONTRIBUTIONS	64,284	151,372	117,470	243,600	218,500
INSURANCE	62,528	75,443	57,000	67,000	249,100
HEALTH INSURANCE BENEFITS	67,499	105,208	89,000	92,000	50,000
FIDUCIARY FUNDS	109,881	116,452	108,370	114,300	-
TOTAL OPERATING EXPENDITURES	**$ 7,136,126**	**$ 7,101,065**	**$ 7,429,998**	**$ 7,255,000**	**$ 7,494,500**
INCOME/(LOSS) FROM OPERATIONS	**$ (495,052)**	**$ 22,195**	**$ (459,830)**	**$ (270,014)**	**$ (508,400)**
Interfund Transfers	(1,587)	-	-	-	-
TOTAL EXPENDITURES AFTER TRANSFERS	**$ 7,134,539**	**$ 7,101,065**	**$ 7,429,998**	**$ 7,255,000**	**$ 7,494,500**
ENDING FUND BALANCE	**$ 482,144**	**$ 1,048,631**	**$ 588,801**	**$ 778,617**	**$ 270,217**

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

STREET LIGHT [02] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
02-279-000	Starting Fund Balance	**$ 96,434**	**$ 126,254**	**$ 155,119**	**$ 155,119**	**$ 181,319**	
INTEREST EARNINGS							
02-341-000	Interest Earnings	$ 7,448	$ 6,775	$ 5,000	$ 5,500	$ 5,000	
		$ 7,448	**$ 6,775**	**$ 5,000**	**$ 5,500**	**$ 5,000**	
SPECIAL ASSESSMENTS							
02-383-000	Street Light Assessments	$ 37,665	$ 37,900	$ 37,665	$ 36,700	$ 37,500	
		$ 37,665	**$ 37,900**	**$ 37,665**	**$ 36,700**	**$ 37,500**	
TOTAL CURRENT REVENUES		**$ 45,113**	**$ 44,675**	**$ 42,665**	**$ 42,200**	**$ 42,500**	
TOTAL AVAILABLE BALANCE		**$ 141,548**	**$ 170,929**	**$ 197,784**	**$ 197,319**	**$ 223,819**	

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NEW BRITAIN TOWNSHIP
2027 BUDGET

STREET LIGHT [02] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
TAX COLLECTION							
02-403-110	Salaries & Wages - Tax Collector	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	
02-403-161	SS/Medicare	-	-	191	-	-	
		$ 2,500	**$ 2,500**	**$ 2,691**	**$ 2,500**	**$ 2,500**	
STREET LIGHTING							
02-434-360	Utilities	$ 12,119	$ 13,310	$ 12,000	$ 13,500	$ 14,900	
		$ 12,119	**$ 13,310**	**$ 12,000**	**$ 13,500**	**$ 14,900**	
DEBT SERVICE							
02-471-100	Street Light Loan - Principal	$ 690	$ -	$ -	$ -	$ -	
02-472-100	Street Light Loan - Interest	(15)	-	-	-	-	
		$ 675	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL OPERATING EXPENDITURES		**$ 15,294**	**$ 15,810**	**$ 14,691**	**$ 16,000**	**$ 17,400**	
INCOME/(LOSS) FROM OPERATIONS		**$ 29,819**	**$ 28,865**	**$ 27,974**	**$ 26,200**	**$ 25,100**	
ENDING FUND BALANCE		**$ 126,254**	**$ 155,119**	**$ 183,093**	**$ 181,319**	**$ 206,419**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
01-279-100	Starting Fund Balance	$ 975,609	$ 482,144	$ 1,048,631	$ 1,048,631	$ 778,617	
01-279-100	Prior Year Audit Adjustments	-	544,292	-	-	-	
		$ 975,609	**$ 1,026,436**	**$ 1,048,631**	**$ 1,048,631**	**$ 778,617**	
REAL ESTATE PROPERTY TAXES							
01-301-100	RE Taxes - Current Year	$ 1,191,572	$ 1,481,216	$ 1,497,226	$ 1,498,000	$ 1,516,000	A
01-301-200	RE Taxes - Prior Years	17,119	31,824	36,000	22,000	20,000	
		$ 1,208,690	**$ 1,513,040**	**$ 1,533,226**	**$ 1,520,000**	**$ 1,536,000**	
ACT 511 TAXES							
01-310-100	RE Transfer Taxes - New Construction	$ 61,207	$ 270,766	$ 115,000	$ 240,000	$ 200,000	
01-310-101	RE Transfer Taxes - Resales	376,534	450,395	485,000	390,000	375,000	
01-310-210	Earned Income Taxes	3,308,177	3,410,900	3,634,490	3,500,000	3,530,000	B
01-310-220	Local Services Taxes	127,771	131,062	130,000	130,000	250,000	B
		$ 3,873,689	**$ 4,263,122**	**$ 4,364,490**	**$ 4,260,000**	**$ 4,355,000**	
BUSINESS LICENSES & PERMITS							
01-321-800	Cable TV Franchise Fees	$ 230,065	$ 213,250	$ 230,000	$ 200,000	$ 190,000	
		$ 230,065	**$ 213,250**	**$ 230,000**	**$ 200,000**	**$ 190,000**	
NON-BUSINESS LICENSES & PERMITS							
01-322-800	Road Opening Permits	$ 8,984	$ 7,240	$ 7,500	$ 9,000	$ 8,000	
		$ 8,984	**$ 7,240**	**$ 7,500**	**$ 9,000**	**$ 8,000**	
FINES							
01-331-100	District Court Fines	$ 16,303	$ 12,102	$ 15,000	$ 16,000	$ 12,500	
01-331-110	Vehicle Code Violations	6,952	5,058	8,000	7,000	6,000	
01-331-130	State Police Fines	5,346	5,108	5,000	4,500	5,000	
		$ 28,602	**$ 22,268**	**$ 28,000**	**$ 27,500**	**$ 23,500**	
INTEREST EARNINGS							
01-341-000	Interest Earnings	$ 23,141	$ 16,805	$ 20,000	$ 35,000	$ 25,000	
		$ 23,141	**$ 16,805**	**$ 20,000**	**$ 35,000**	**$ 25,000**	
RENTS & ROYALTIES							
01-342-100	Farmland Leases	$ 1,500	$ 2,944	$ 1,500	$ 3,000	$ 2,900	
01-342-200	Building Rentals	600	(12,678)	600	600	600	
01-342-201	Cell Tower Rentals	32,372	53,400	31,514	32,000	67,000	
		$ 34,472	**$ 43,665**	**$ 33,614**	**$ 35,600**	**$ 70,500**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FEDERAL CAPITAL & OPERATING GRANTS							
01-351-001	Safety Equipment Grants	$ 49,711	$ 39,832	$ -	$ 4,100	$ 1,000	
		$ 49,711	**$ 39,832**	**$ -**	**$ 4,100**	**$ 1,000**	
FEDERAL SHARED REVENUES & ENTITLEMENTS							
01-352-530	Federal Entitlements	$ 513,916	$ -	$ -	$ -	$ -	
		$ 513,916	**$ -**	**$ -**	**$ -**	**$ -**	
STATE CAPITAL & OPERATING GRANTS							
01-354-000	Recycling Grant	$ -	$ 35,469	$ 26,000	$ 25,200	$ 25,000	
01-354-160	Waste Disposal Grants	-	-	-	-	3,500	
		$ -	**$ 35,469**	**$ 26,000**	**$ 25,200**	**$ 28,500**	
STATE SHARED REVENUE							
01-355-010	Public Utility Realty Taxes	$ 4,628	$ 4,735	$ 4,500	$ 7,986	$ 7,500	
01-355-080	Alcoholic Beverage Licenses	1,800	1,500	1,500	1,500	1,500	
01-355-120	Pension System State Aid	60,225	151,372	117,470	140,600	218,500	
01-355-130	Foreign Fire Insurance Premiums	109,881	116,452	108,368	114,300	-	
01-355-140	DARE Grant / Revenues	2,400	-	-	-	-	
01-355-141	Police Overtime Reimbursables	42,548	46,836	45,000	42,000	45,000	
		$ 221,482	**$ 320,894**	**$ 276,838**	**$ 306,386**	**$ 272,500**	
CHARGES FOR SERVICES							
01-361-001	Deed Registration Fees	$ 967	$ 2,051	$ -	$ 1,600	$ 1,000	
01-361-300	Subdivision / LD Filing Fees	12,875	6,250	10,000	7,500	9,000	
01-361-330	Zoning Permits	12,475	22,300	10,000	15,500	13,000	
01-361-340	Zoning Hearing Board Fees	9,300	9,200	10,000	9,000	10,000	
		$ 35,617	**$ 39,801**	**$ 30,000**	**$ 33,600**	**$ 33,000**	
PUBLIC SAFETY							
01-362-100	Special Police Services	$ 85	$ 960	$ -	$ 6,000	$ 6,000	
01-362-140	Police & Accident Report Fees	12,206	11,829	13,000	11,000	10,000	
01-362-410	Building Permits	146,191	232,929	165,000	157,000	135,000	
01-362-420	Electrical Permits	56,394	77,545	62,500	52,000	50,000	
01-362-430	Plumbing & Mechanical Permits	70,609	125,659	82,500	80,000	80,000	
01-362-450	Occupancy Permits - New Construction	6,925	13,383	10,000	13,000	7,000	
01-362-451	Occupancy Permits - Resales	19,050	17,665	20,000	18,000	18,000	
01-362-452	Fire Safety Inspections	5,605	30,598	15,000	18,000	75,000	
01-362-460	Well Permits	725	2,275	500	1,000	600	
01-362-462	State Permits (PA UCC Fees)	1,440	1,926	2,000	1,800	1,500	
		$ 319,230	**$ 514,769**	**$ 370,500**	**$ 357,800**	**$ 383,100**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
MISCELLANEOUS REVENUE							
01-380-000	Miscellaneous Revenue	$ 7,017	$ 13,516	$ -	$ 26,000	$ -	
01-380-010	Trust Dividend Income	11,950	19,447	-	29,500	15,000	
01-380-020	Insurance Reimbursements	-	-	-	75,200	-	
01-380-050	Escrow Administration Fees	46,412	45,721	50,000	40,000	45,000	
		$ 65,379	**$ 78,684**	**$ 50,000**	**$ 170,700**	**$ 60,000**	
CONTRIBUTIONS AND DONATIONS							
01-387-000	Contributions & Donations	$ 200	$ -	$ -	$ -	$ -	
01-387-001	Miscellaneous Donations	15,852	4,004	-	-	-	
		$ 16,052	**$ 4,004**	**$ -**	**$ -**	**$ -**	
PROCEEDS OF GENERAL FIXED ASSET DISPOSITION							
01-391-100	Sale of Assets	$ 5,987	$ -	$ -	$ 100	$ -	
		$ 5,987	**$ -**	**$ -**	**$ 100**	**$ -**	
PROCEEDS OF SHORT-TERM DEBT							
01-394-000	Refund of Prior Year Expense	$ 6,058	$ 10,419	$ -	$ -	$ -	
		$ 6,058	**$ 10,419**	**$ -**	**$ -**	**$ -**	
TOTAL CURRENT REVENUES		**$ 6,641,074**	**$ 7,123,260**	**$ 6,970,168**	**$ 6,984,986**	**$ 6,986,100**	
TOTAL AVAILABLE BALANCE		**$ 7,616,683**	**$ 8,149,696**	**$ 8,018,799**	**$ 8,033,617**	**$ 7,764,717**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
GOVERNING BODY							
01-400-110	Salaries & Wages	$ 16,250	$ 16,385	$ 16,250	$ 16,300	$ 16,300	G
01-400-161	SS/Medicare	1,243	1,243	1,243	1,300	1,300	
01-400-196	Health Insurance	67,440	78,000	83,234	84,000	78,300	D
01-400-300	General Expenses	-	-	-	-	4,500	
01-400-301	Codification Expenses	19,304	-	-	8,500	-	
01-400-319	Trainings & Meetings	8,297	11,634	12,905	10,500	6,000	
01-400-352	Property & Liability Insurance	46,040	52,987	50,845	51,000	-	
01-400-354	Workers' Compensation Insurance	498	345	381	400	-	
		$ 159,072	**$ 160,594**	**$ 164,859**	**$ 172,000**	**$ 106,400**	
EXECUTIVE							
01-401-110	Salaries & Wages	$ 228,041	$ 268,763	$ 277,254	$ 337,000	$ 289,800	G
01-401-161	SS/Medicare	14,257	20,023	21,211	25,800	22,200	
01-401-196	Health Insurance	86,876	56,008	61,885	45,000	60,700	D
01-401-198	457 Match	-	-	-	-	2,000	D
01-401-199	Ancillary Insurance	-	-	-	-	3,500	D
01-401-319	Trainings & Meetings	-	-	-	-	14,300	
		$ 329,174	**$ 344,794**	**$ 360,349**	**$ 407,800**	**$ 392,500**	
FINANCIAL ADMINISTRATION							
01-402-110	Salaries & Wages	$ 153,852	$ 214,663	$ 245,644	$ 201,000	$ 195,800	G
01-402-161	SS/Medicare	9,107	14,691	14,968	15,400	15,100	
01-402-180	Overtime	-	-	-	-	500	G
01-402-196	Health Insurance	-	42,544	47,293	54,200	60,200	D
01-402-198	457 Match	-	-	-	-	2,000	D
01-402-199	Ancillary Insurance	-	2,485	2,622	2,300	2,800	D
01-402-300	Finance Software & Payroll Services	29,250	10,289	12,000	20,400	-	
01-402-310	Professional Services	24,750	27,500	28,000	25,000	27,500	
01-402-319	Trainings & Meetings	-	-	-	-	3,000	
01-402-350	Contracted Services	1,660	1,660	830	3,600	2,800	
		$ 218,618	**$ 313,831**	**$ 351,357**	**$ 321,900**	**$ 309,700**	
TAX COLLECTION							
01-403-110	Salaries & Wages	$ 22,500	$ 22,687	$ 22,500	$ 22,500	$ 22,500	G
01-403-161	SS/Medicare	1,721	1,721	1,721	1,800	1,800	
01-403-319	Reimbursable Expenses	1,925	2,336	2,400	3,500	2,500	
01-403-370	EIT/LST Tax Collection Services	49,934	62,927	51,600	21,000	16,000	
		$ 76,080	**$ 89,671**	**$ 78,221**	**$ 48,800**	**$ 42,800**	
SOLICITOR/LEGAL SERVICES							
01-404-101	Special Legal Services - Labor	$ 24,328	$ 13,739	$ 15,000	$ 25,000	$ 20,000	
01-404-310	General Legal Services	33,993	45,359	40,000	60,000	55,000	
		$ 58,321	**$ 59,098**	**$ 55,000**	**$ 85,000**	**$ 75,000**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
HUMAN RESOURCES							
01-405-110	Salaries & Wages	$ 110,233	$ -	$ -	$ -	$ -	
01-405-150	Health Insurance	60,797	-	-	-	-	
01-405-161	SS/Medicare	8,472	-	-	-	-	
		$ 179,503	**$ -**	**$ -**	**$ -**	**$ -**	
GENERAL ADMINISTRATION							
01-406-110	Salaries & Wages	$ -	$ -	$ -	$ -	$ 76,600	G
01-406-161	SS/Medicare	-	-	-	-	5,900	
01-406-162	Unemployment Insurance	90	3,141	-	3,600	4,000	
01-406-180	Overtime	-	-	-	-	500	G
01-406-196	Health Insurance	-	-	-	-	-	D
01-406-198	457 Match	-	-	-	-	1,000	D
01-406-199	Ancillary Insurance	-	-	-	-	-	D
01-406-210	Office Supplies	7,097	8,522	8,250	7,000	4,000	
01-406-300	General Administrative Expenses	24,112	24,213	22,044	3,000	11,400	
01-406-310	Professional Services	-	-	-	16,200	-	
01-406-319	Trainings & Meetings	-	-	-	-	500	
01-406-320	Communications	8,280	5,749	6,278	5,600	6,400	
01-406-330	Transportation	2,035	2,264	1,600	1,500	2,000	
01-406-340	Advertising & Printing	12,101	13,074	19,576	14,000	27,000	
01-406-420	Dues, Subscriptions & Memberships	-	-	-	-	10,000	
		$ 53,714	**$ 56,963**	**$ 57,748**	**$ 50,900**	**$ 149,300**	
INFORMATION TECHNOLOGY							
01-407-252	Hardware	$ -	$ -	$ -	$ -	$ 15,000	
01-407-317	Software Licenses & Maint Fees	44,806	46,249	81,909	82,000	108,000	
01-407-450	Contracted Services	23,465	45,559	21,600	22,400	21,600	
01-407-740	Equipment Leases	7,236	4,006	4,110	4,000	8,500	
		$ 75,507	**$ 95,814**	**$ 107,619**	**$ 108,400**	**$ 153,100**	
ENGINEERING SERVICES							
01-408-100	General Engineering	$ 129,668	$ 126,927	$ 80,000	$ 100,000	$ 110,000	
		$ 129,668	**$ 126,927**	**$ 80,000**	**$ 100,000**	**$ 110,000**	
BUILDINGS & GROUNDS							
01-409-319	Supplies & Equipment	$ 441	$ 6,851	$ -	$ -	$ -	
01-409-360	Utilities	17,149	27,370	27,360	27,000	29,700	
01-409-370	Building Maintenance	19,570	37,539	26,484	40,000	34,000	
		$ 37,159	**$ 71,759**	**$ 53,844**	**$ 67,000**	**$ 63,700**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
POLICE SERVICES							
01-410-110	Salaries & Wages	$ 1,684,863	$ 1,900,343	$ 1,960,761	$ 1,854,000	$ 2,079,900	G
01-410-170	Accrued Time Payouts	199,265	121,413	215,000	200,000	215,000	G
01-410-180	Overtime	162,073	202,818	175,000	214,000	175,000	G
01-410-181	Education Incentive Pay	48,158	51,208	76,818	59,000	63,100	G
01-410-190	SS/Medicare	162,427	172,769	186,361	179,000	194,000	
01-410-196	Health Insurance	463,416	557,330	673,718	546,000	574,900	D
01-410-198	457 Match	-	-	-	-	17,000	D
01-410-199	Ancillary Insurance	26,339	28,968	29,700	28,500	35,100	D
01-410-200	Office Supplies	2,731	1,560	2,500	1,700	1,500	
01-410-210	IT Supplies	24,484	32,095	-	-	-	
01-410-223	Traffic Mgmt Supplies	8,246	10,207	13,200	13,200	15,000	
01-410-224	Fuel	28,665	28,206	30,000	32,000	35,200	
01-410-226	Copier Lease	4,294	5,311	3,000	4,900	-	
01-410-240	Munitions Supplies	14,456	12,631	12,000	12,000	12,000	
01-410-241	Uniforms/Vests	21,253	36,465	23,000	23,000	23,000	
01-410-250	General Police Expenses	6,130	6,579	5,000	5,000	4,000	
01-410-260	Minor Equipment	8,997	4,943	6,000	6,000	6,000	
01-410-261	Community Policing	5,190	7,489	3,000	4,000	4,000	
01-410-310	Professional Services	22,543	13,886	22,500	32,000	49,500	
01-410-319	Trainings & Meetings	8,022	20,541	19,042	15,000	21,000	
01-410-320	Communications	20,021	20,835	20,440	21,000	21,000	
01-410-340	Advertising & Printing	965	634	1,000	1,000	1,000	
01-410-351	Vehicle Insurance	12,915	14,863	14,263	14,300	-	
01-410-352	Law Enforcement Liability Insurance	50,091	57,649	55,319	55,400	-	
01-410-354	Workers' Compensation Insurance	62,615	57,349	60,790	60,800	-	
01-410-360	Utilities	19,111	27,073	32,932	33,000	36,300	
01-410-370	Vehicle Maintenance	14,903	13,957	19,500	15,000	10,000	
01-410-371	Contracted Cleaning	8,880	-	-	-	-	
01-410-390	CERT Expenses	5,829	3,438	5,000	5,000	5,000	
01-410-420	Dues, Subscriptions & Memberships	7,200	6,751	6,500	6,500	7,000	
01-410-440	Uniform Cleaning Services	12,800	12,800	12,800	12,800	12,800	
01-410-741	IT Hardware/Software/Licenses	-	12,588	64,804	64,900	72,500	
01-410-750	Equipment Purchases	48,992	40,168	35,000	35,000	35,000	
01-410-751	Vehicle Replacements	154,327	135	-	-	-	
01-410-760	Police Building Maintenance	24,574	249	-	-	-	
		$ 3,344,774	**$ 3,483,251**	**$ 3,784,948**	**$ 3,554,000**	**$ 3,725,800**	
FIRE							
01-411-224	Fuel - Fire	$ 6,632	$ 7,749	$ 7,500	$ 10,100	$ -	
01-411-230	Recruitment / Retention Incentive	7,500	17,000	15,000	15,000	-	
01-411-354	Volunteer Workers' Compensation Ins	19,741	37,802	20,224	20,300	-	
01-411-380	Fire Hydrant Rentals	32,156	42,686	34,717	44,000	-	
		$ 66,029	**$ 105,237**	**$ 77,441**	**$ 89,400**	**$ -**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
EMS							
01-412-100	Workers' Compensation Insurance	$ 602	$ 431	$ 647	$ 500	$ -	
01-412-225	Fuel - EMS	10,038	10,353	15,000	15,000	-	
01-412-235	Capital Contribution	-	15,000	15,000	-	-	
		$ 10,640	**$ 25,785**	**$ 30,647**	**$ 15,500**	**$ -**	
BUILDING & ZONING							
01-413-110	Salaries & Wages	$ 246,418	$ 279,515	$ 272,500	$ 117,000	$ 197,500	G
01-413-141	Zoning Hearing Board Expenses	1,910	3,180	2,400	2,400	2,400	
01-413-161	SS/Medicare	19,416	25,001	20,872	9,000	15,200	
01-413-180	Overtime	-	-	-	-	500	G
01-413-196	Health Insurance	72,769	75,344	72,111	52,300	60,900	D
01-413-198	457 Match	-	-	-	-	2,000	D
01-413-199	Ancillary Insurance	2,853	3,902	5,262	2,700	3,200	D
01-413-310	Professional Services - Legal	39,954	42,718	36,000	45,000	40,000	
01-413-311	Professional Services - Planning	13,513	28,373	-	-	-	
01-413-313	Professional Services - Engineering	28,534	68,229	35,000	50,000	40,000	
01-413-317	Codification Updates	5,405	30,034	4,000	6,000	6,000	
01-413-319	IT Hardware/Software/Licenses	32,889	20,058	13,200	13,200	-	
01-413-351	Vehicle Insurance	816	893	857	900	-	
01-413-352	Liability Insurance	1,051	1,210	1,161	1,300	-	
01-413-354	Workers' Compensation Insurance	350	690	762	800	-	
01-413-450	Contracted Services	24,445	47,627	86,000	86,000	120,000	
01-413-751	Vehicle Purchases	69,316	-	-	-	-	
01-413-752	State Permits (PA UCC Fees)	1,188	1,611	2,000	1,800	1,500	
		$ 560,827	**$ 628,384**	**$ 552,125**	**$ 388,400**	**$ 489,200**	
EMERGENCY MGMT & COMMUNICATION							
01-415-100	Professional Services	$ 6,200	$ 6,000	$ 6,000	$ 6,000	$ -	
		$ 6,200	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ -**	
SOLID WASTE							
01-427-100	Professional Services	$ 4,767	$ 7,267	$ 5,000	$ 7,500	$ 7,500	
01-427-368	Waste Disposal Events	-	-	-	-	3,500	
		$ 4,767	**$ 7,267**	**$ 5,000**	**$ 7,500**	**$ 11,000**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
PUBLIC WORKS							
01-430-110	Salaries & Wages	$ 535,451	$ 520,172	$ 609,915	$ 532,000	$ 639,200	G
01-430-131	Overtime	3,739	16,489	29,234	25,000	10,000	
01-430-161	SS/Medicare	42,065	42,377	48,277	42,700	49,700	
01-430-196	Health Insurance	166,427	115,649	136,778	142,700	228,200	D
01-430-198	457 Match	-	-	-	-	8,000	D
01-430-199	Ancillary Insurance	7,086	7,379	7,463	7,700	11,700	D
01-430-241	Uniforms	7,315	12,274	9,400	9,400	10,100	
01-430-300	General Expenses	411	-	-	-	-	
01-430-319	Trainings & Meetings	-	5,600	-	10,000	7,700	
01-430-320	Communications	13,648	14,097	16,500	16,500	16,500	
01-430-321	Radio Equipment Maint	-	-	1,000	-	1,000	
01-430-351	Vehicle Insurance	18,111	20,844	20,002	20,100	-	
01-430-352	Property & Liability Insurance	3,818	4,394	4,217	4,300	-	
01-430-354	Workers' Compensation Insurance	33,493	27,424	30,281	27,900	-	
01-430-370	Building Maintenance	40,659	17,941	13,100	20,000	20,000	
		$ 872,223	**$ 804,641**	**$ 926,166**	**$ 858,300**	**$ 1,002,100**	
WINTER MAINTENANCE							
01-432-220	Contracted Services - Snow Removal	$ 9,250	$ 8,250	$ 10,000	$ 17,600	$ 10,000	
		$ 9,250	**$ 8,250**	**$ 10,000**	**$ 17,600**	**$ 10,000**	
TRAFFIC CONTROL							
01-433-200	Street Signs	$ 13,405	$ 7,196	$ 13,000	$ 13,000	$ 10,000	
01-433-210	Line Painting	19,579	18,147	29,000	29,000	24,000	
01-433-310	Traffic Signal Maintenance	18,838	37,677	32,010	30,000	32,000	
01-433-361	Traffic Signal Electricity	5,145	5,188	5,092	6,700	7,000	
		$ 56,966	**$ 68,208**	**$ 79,102**	**$ 78,700**	**$ 73,000**	
STREET LIGHTING							
01-434-310	Street Light Maintenance	$ 5,638	$ 10,820	$ 10,032	$ 10,500	$ 5,000	
01-434-361	Street Light Electricity	-	-	-	-	5,000	
		$ 5,638	**$ 10,820**	**$ 10,032**	**$ 10,500**	**$ 10,000**	
STORM SEWERS & DRAINS							
01-436-300	Repair Materials	$ 27,620	$ 11,825	$ 30,000	$ 26,000	$ 30,000	
01-436-367	NPDES Compliance	24,254	2,500	20,000	20,000	20,000	
01-436-400	Dirt & Debris Removal	5,097	4,577	9,000	9,000	5,000	
		$ 56,970	**$ 18,901**	**$ 59,000**	**$ 55,000**	**$ 55,000**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
REPAIRS OF TOOLS & MACHINERY							
01-437-300	Vehicle Repairs	$ 72,198	$ 49,956	$ 51,500	$ 51,500	$ 51,500	
01-437-330	Fuel & Oil Equipment	33,859	33,279	33,000	60,000	60,000	
01-437-360	Utilities	31,640	42,333	41,200	41,000	45,100	
		$ 137,697	**$ 125,569**	**$ 125,700**	**$ 152,500**	**$ 156,600**	
ROAD & BRIDGE MAINTENANCE							
01-438-260	Minor Equipment	$ 3,294	$ 577	$ 5,000	$ 1,000	$ 5,000	
01-438-460	Shop Supplies	15,992	13,958	9,000	11,500	10,000	
01-438-710	Major Equipment Purchases	194,096	-	-	-	-	
01-438-800	Equipment Rentals	2,560	-	5,000	500	5,000	
01-438-820	Patching/Core Supplies	6,847	4,184	6,000	10,000	10,000	
01-438-830	Roadway Curb Sidewalks	23,233	-	-	-	-	
		$ 246,023	**$ 18,719**	**$ 25,000**	**$ 23,000**	**$ 30,000**	
HIGHWAY CONSTRUCTION							
01-439-320	Road Paving / Milling	$ 33,086	$ -	$ 50,000	$ 108,500	$ -	
01-439-330	Contracted Services	10,000	5,000	5,000	5,000	5,000	
		$ 43,086	**$ 5,000**	**$ 55,000**	**$ 113,500**	**$ 5,000**	
PARKS							
01-454-312	North Branch Park Expenses	$ 74,561	$ -	$ -	$ -	$ -	
01-455-370	Tree Maintenance	10,175	11,050	-	-	-	
		$ 84,736	**$ 11,050**	**$ -**	**$ -**	**$ -**	
WITHHOLDING ITEMS							
01-471-600	Tax Anticipation Note - Principal	$ 3,621	$ -	$ -	$ -	$ -	
01-472-600	Tax Anticipation Note - Interest	(78)	-	-	-	-	
01-481-319	RE Property Taxes	5,747	6,057	3,000	6,400	6,700	
		$ 9,290	**$ 6,057**	**$ 3,000**	**$ 6,400**	**$ 6,700**	
PENSION CONTRIBUTIONS							
01-483-510	Police Pension Payment	$ 64,284	$ 104,173	$ 117,470	$ 243,600	$ 218,500	D
01-483-511	Non-Uniform Pension Payment	-	-	-	-	-	D
01-483-600	Excess Pension Transfer	-	47,199	-	-	-	
		$ 64,284	**$ 151,372**	**$ 117,470**	**$ 243,600**	**$ 218,500**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL [01] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
INSURANCE							
01-486-157	Health & Vision Reimbursements	$ 59,885	$ 71,391	$ 55,000	$ 65,000	$ -	
01-486-158	Fitness Reimbursement	2,643	4,052	2,000	2,000	3,000	
01-486-352	Workers' Compensation Insurance	-	-	-	-	91,000	F
01-486-354	Property & Liability Insurance	-	-	-	-	155,100	F
		$ 62,528	**$ 75,443**	**$ 57,000**	**$ 67,000**	**$ 249,100**	
HEALTH INSURANCE BENEFITS							
01-487-162	Accrued Time Payouts (Non-Uniform)	$ 34,949	$ 73,508	$ 50,000	$ 50,000	$ 50,000	
01-487-192	Orthodontia Reimbursement	-	-	6,000	9,000	-	
01-487-502	457 Match	32,550	31,700	33,000	33,000	-	
		$ 67,499	**$ 105,208**	**$ 89,000**	**$ 92,000**	**$ 50,000**	
FIDUCIARY FUNDS							
01-488-540	Fireman's Relief Distribution	$ 109,881	$ 116,452	$ 108,370	$ 114,300	$ -	
		$ 109,881	**$ 116,452**	**$ 108,370**	**$ 114,300**	**$ -**	
TOTAL OPERATING EXPENDITURES		**$ 7,136,126**	**$ 7,101,065**	**$ 7,429,998**	**$ 7,255,000**	**$ 7,494,500**	
INCOME/(LOSS) FROM OPERATIONS		**$ (495,052)**	**$ 22,195**	**$ (459,830)**	**$ (270,014)**	**$ (508,400)**	
INTERFUND TRANSFERS							
01-492-010	Unallocated General Funds	$ (1,587)	$ -	$ -	$ -	$ -	
		$ (1,587)	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL EXPENDITURES AFTER TRANSFERS		**$ 7,134,539**	**$ 7,101,065**	**$ 7,429,998**	**$ 7,255,000**	**$ 7,494,500**	
ENDING FUND BALANCE		**$ 482,144**	**$ 1,048,631**	**$ 588,801**	**$ 778,617**	**$ 270,217**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

FIRE [03] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
03-279-100	Starting Fund Balance	$ 135,387	$ 146,671	$ 183,429	$ 183,429	$ 188,229	
03-279-100	Prior Year Audit Adjustments	-	29,366	-	-	-	
		$ 135,387	**$ 176,037**	**$ 183,429**	**$ 183,429**	**$ 188,229**	
REAL ESTATE PROPERTY TAXES							
03-301-100	RE Taxes - Current Year - Fire	$ 220,841	$ 225,785	$ 226,853	$ 225,000	$ 230,000	A
03-301-101	RE Taxes - Current Year - EMS	88,336	88,984	90,741	90,000	-	
03-301-200	RE Taxes - Prior Years - Fire	3,166	4,762	700	4,000	3,000	
03-301-201	RE Taxes - Prior Years - EMS	1,262	2,539	450	1,600	-	
		$ 313,605	**$ 322,069**	**$ 318,744**	**$ 320,600**	**$ 233,000**	
ACT 511 TAXES							
03-310-220	Local Services Taxes - Fire	$ 62,815	$ 66,029	$ 65,000	$ 60,000	$ -	B
03-310-221	Local Services Taxes - EMS	62,815	65,032	65,000	60,000	-	
		$ 125,629	**$ 131,061**	**$ 130,000**	**$ 120,000**	**$ -**	
INTEREST EARNINGS							
03-341-000	Interest Earnings - Fire	$ 6,676	$ 6,164	$ 1,000	$ 4,000	$ 3,000	
03-341-001	Interest Earnings - EMS	2,123	967	1,000	1,000	-	
		$ 8,799	**$ 7,130**	**$ 2,000**	**$ 5,000**	**$ 3,000**	
STATE SHARED REVENUE							
03-355-130	Foreign Fire Insurance Premiums	$ -	$ -	$ -	$ -	$ 110,000	
		$ -	**$ -**	**$ -**	**$ -**	**$ 110,000**	
TOTAL CURRENT REVENUES		**$ 448,034**	**$ 460,260**	**$ 450,744**	**$ 445,600**	**$ 346,000**	
TOTAL AVAILABLE BALANCE		**$ 583,421**	**$ 636,298**	**$ 634,173**	**$ 629,029**	**$ 534,229**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

FIRE [03] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
TAX COLLECTION							
03-403-370	RE/LST Tax Collection Services - Fire	$ 1,099	$ 1,288	$ 1,477	$ 100	$ -	
03-403-371	RE/LST Tax Collection Services - EMS	1,090	1,192	1,277	100	-	
		$ 2,189	**$ 2,480**	**$ 2,754**	**$ 200**	**$ -**	
FIRE							
03-411-233	Fuel - Fire	$ -	$ -	$ -	$ -	$ 7,500	
03-411-310	Professional Services	-	-	-	-	10,000	
03-411-354	Volunteer Workers' Compensation Ins	-	-	-	-	20,000	
03-411-385	Fire Hydrant Rentals	-	-	-	-	44,000	
03-411-500	RE Contributions - Fire	222,405	228,012	226,153	229,000	230,000	
03-411-501	LST Contributions - Fire	123,672	66,010	64,923	60,000	-	
03-411-510	Recruitment / Retention Incentive	-	-	-	-	15,000	
		$ 346,077	**$ 294,022**	**$ 291,076**	**$ 289,000**	**$ 326,500**	
EMS							
03-412-500	RE Contributions - EMS	$ 88,483	$ 90,357	$ 89,991	$ 91,600	$ -	
03-412-501	LST Contributions - EMS	-	66,010	64,923	60,000	-	
		$ 88,483	**$ 156,367**	**$ 154,914**	**$ 151,600**	**$ -**	
FIDUCIARY FUNDS							
03-488-504	Fireman's Relief Distribution	$ -	$ -	$ -	$ -	$ 110,000	
		$ -	**$ -**	**$ -**	**$ -**	**$ 110,000**	
TOTAL OPERATING EXPENDITURES		**$ 436,750**	**$ 452,869**	**$ 448,744**	**$ 440,800**	**$ 436,500**	
INCOME/(LOSS) FROM OPERATIONS		**$ 11,285**	**$ 7,392**	**$ 2,000**	**$ 4,800**	**$ (90,500)**	
INTERFUND TRANSFERS							
03-492-050	Transfers to Other Funds	$ -	$ -	$ -	$ -	$ 14,727	
		$ -	**$ -**	**$ -**	**$ -**	**$ 14,727**	
TOTAL EXPENDITURES AFTER TRANSFERS		**$ 436,750**	**$ 452,869**	**$ 448,744**	**$ 440,800**	**$ 451,227**	
ENDING FUND BALANCE		**$ 146,671**	**$ 183,429**	**$ 185,429**	**$ 188,229**	**$ 83,002**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

OPEN SPACE [04] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
04-279-100	Starting Fund Balance	$ 4,102,245	$ 5,063,440	$ 6,200,359	$ 6,200,359	$ 7,169,579	
04-279-100	Prior Year Audit Adjustments	-	119,559	-	-	-	
		$ 4,102,245	**$ 5,182,999**	**$ 6,200,359**	**$ 6,200,359**	**$ 7,169,579**	
ACT 511 TAXES							
04-310-210	Earned Income Taxes	$ 786,920	$ 802,614	$ 829,255	$ 786,000	$ 883,000	B
		$ 786,920	**$ 802,614**	**$ 829,255**	**$ 786,000**	**$ 883,000**	
INTEREST EARNINGS							
04-341-000	Interest Earnings	$ 210,733	$ 243,088	$ 220,000	$ 220,000	$ 220,000	
		$ 210,733	**$ 243,088**	**$ 220,000**	**$ 220,000**	**$ 220,000**	
TOTAL CURRENT REVENUES		**$ 997,654**	**$ 1,045,702**	**$ 1,049,255**	**$ 1,006,000**	**$ 1,103,000**	
TOTAL AVAILABLE BALANCE		**$ 5,099,899**	**$ 6,228,701**	**$ 7,249,614**	**$ 7,206,359**	**$ 8,272,579**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

OPEN SPACE [04] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
TAX COLLECTION							
04-403-370	EIT Tax Collection Services	$ 9,653	$ 10,274	$ 13,000	$ 1,000	$ -	
		$ 9,653	**$ 10,274**	**$ 13,000**	**$ 1,000**	**$ -**	
PLANNING & ZONING							
04-414-150	Planning Consultant Services	$ 16,109	$ 16,948	$ -	$ 1,780	$ -	
04-414-310	Professional Services - Engineering	4,881	495	30,000	30,000	30,000	
04-414-451	Appraisals	-	-	5,000	3,000	10,000	
		$ 20,990	**$ 17,443**	**$ 35,000**	**$ 34,780**	**$ 40,000**	
MAINTENANCE							
04-470-200	Utilities	$ 5,816	$ 626	$ 41,000	$ 1,000	$ 1,100	
		$ 5,816	**$ 626**	**$ 41,000**	**$ 1,000**	**$ 1,100**	
TOTAL OPERATING EXPENDITURES		**$ 36,459**	**$ 28,343**	**$ 89,000**	**$ 36,780**	**$ 41,100**	
INCOME/(LOSS) FROM OPERATIONS		**$ 961,195**	**$ 1,017,359**	**$ 960,255**	**$ 969,220**	**$ 1,061,900**	
ENDING FUND BALANCE		**$ 5,063,440**	**$ 6,200,359**	**$ 7,160,614**	**$ 7,169,579**	**$ 8,231,479**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

AMBULANCE & RESCUE [05] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
05-279-100	Starting Fund Balance	$ -	$ -	$ -	$ -	$ -	
REAL ESTATE PROPERTY TAXES							
05-301-100	RE Taxes - Current Year	$ -	$ -	$ -	$ -	$ 92,000	A
05-301-200	RE Taxes - Prior Years	-	-	-	-	1,000	
		$ -	**$ -**	**$ -**	**$ -**	**$ 93,000**	
ACT 511 TAXES							
05-310-220	Local Services Taxes	$ -	$ -	$ -	$ -	$ -	B
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	
INTEREST EARNINGS							
05-341-001	Interest Earnings	$ -	$ -	$ -	$ -	$ 1,000	
		$ -	**$ -**	**$ -**	**$ -**	**$ 1,000**	
INTERFUND TRANSFERS							
05-392-030	Interfund Transfers	$ -	$ -	$ -	$ -	$ 14,727	
		$ -	**$ -**	**$ -**	**$ -**	**$ 14,727**	
TOTAL CURRENT REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,727**	
TOTAL AVAILABLE BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,727**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

AMBULANCE & RESCUE [05] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
EMS							
05-412-233	Fuel - EMS	$ -	$ -	$ -	$ -	$ 15,000	
05-412-310	Professional Services	-	-	-	-	10,000	
05-412-500	RE Contributions	-	-	-	-	200,000	
05-412-501	LST Contributions	-	-	-	-	-	
		$ -	**$ -**	**$ -**	**$ -**	**$ 225,000**	
TOTAL OPERATING EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,000**	
INCOME/(LOSS) FROM OPERATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ (116,273)**	
ENDING FUND BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ (116,273)**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

PARKS & RECREATION [07] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
07-279-100	Starting Fund Balance	$ 1,322,888	$ 1,266,839	$ 1,627,744	$ 1,627,744	$ 1,030,291	
07-279-100	Prior Year Audit Adjustments	-	(4,563)	-	-	-	
		$ 1,322,888	**$ 1,262,276**	**$ 1,627,744**	**$ 1,627,744**	**$ 1,030,291**	
REAL ESTATE PROPERTY TAXES							
07-301-100	RE Taxes - Current Year	$ 397,513	$ 404,755	$ 408,334	$ 410,000	$ 414,000	A
07-301-200	RE Taxes - Prior Years	5,669	9,129	700	7,500	5,000	
		$ 403,183	**$ 413,884**	**$ 409,034**	**$ 417,500**	**$ 419,000**	
INTEREST EARNINGS							
07-341-000	Interest Earnings	$ 44,089	$ 59,497	$ 40,000	$ 45,000	$ 40,000	
		$ 44,089	**$ 59,497**	**$ 40,000**	**$ 45,000**	**$ 40,000**	
RENTS & ROYALTIES							
07-342-200	Building Rentals & WB Cell Tower	$ 18,349	$ 18,577	$ 20,000	$ 28,000	$ -	
		$ 18,349	**$ 18,577**	**$ 20,000**	**$ 28,000**	**$ -**	
STATE CAPITAL & OPERATING GRANTS							
07-354-000	DCNR WB Park Grant	$ -	$ 225,000	$ -	$ -	$ -	
07-354-011	DCED GTRP Grant	-	-	250,000	-	-	
		$ -	**$ 225,000**	**$ 250,000**	**$ -**	**$ -**	
RECREATION							
07-367-001	Event Revenue	$ 22,901	$ 24,216	$ -	$ 35,000	$ 20,900	
07-367-003	User / Field Use Fees	10,638	8,450	-	10,000	9,000	
07-367-004	Veterans Event Revenue	-	-	-	-	11,000	
07-367-005	EAC Event Revenue	-	-	-	-	2,300	
		$ 33,539	**$ 32,666**	**$ -**	**$ 45,000**	**$ 43,200**	
CONTRIBUTIONS AND DONATIONS							
07-387-017	Contributions & Donations	$ 58,384	$ 144,115	$ 7,000	$ 46,047	$ -	
		$ 58,384	**$ 144,115**	**$ 7,000**	**$ 46,047**	**$ -**	
REFUNDS OF PRIOR YEAR EXPENDITURES							
07-399-000	Cancelled Prior Year Expenditures	$ (108)	$ -	$ -	$ -	$ -	
		$ (108)	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL CURRENT REVENUES		**$ 557,435**	**$ 893,739**	**$ 726,034**	**$ 581,547**	**$ 502,200**	
TOTAL AVAILABLE BALANCE		**$ 1,880,323**	**$ 2,156,014**	**$ 2,353,778**	**$ 2,209,291**	**$ 1,532,491**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

PARKS & RECREATION [07] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
PARKS							
07-454-110	Salaries & Wages	$ 226,366	$ 253,711	$ 152,966	$ 283,000	$ 243,000	G
07-454-180	Overtime	-	-	-	-	10,000	G
07-454-190	SS/Medicare	17,808	19,995	17,878	21,700	20,000	
07-454-196	Health Insurance	58,899	83,703	82,778	85,000	87,100	D
07-454-198	457 Match	-	-	-	-	3,000	D
07-454-199	Ancillary Insurance	-	-	3,690	3,700	3,900	D
07-454-226	Facilities Maintenance	31,328	464	-	2,000	-	
07-454-300	Program / Activity Supplies	16,091	19,964	28,000	30,000	31,700	
07-454-301	EAC Expenses	-	-	-	4,000	3,200	
07-454-310	Parks - Engineering Services	-	2,427	15,000	28,000	15,000	
07-454-311	Park - West Branch	-	3,000	15,250	5,000	9,900	
07-454-312	Park - North Branch	66,499	11,368	19,750	22,200	21,900	
07-454-317	Park - Veterans	-	1,000	15,250	5,000	2,100	
07-454-318	Veterans Expenses	237	287	1,250	500	5,500	
07-454-319	General Expenses / Supplies	8,677	3,153	2,500	5,000	5,000	
07-454-320	Trail - Neshaminy Greenway	153,945	2,468	7,100	-	-	
07-454-352	Property & Liability Insurance	843	970	931	1,000	-	
07-454-360	Utilities	12,315	13,848	15,124	16,100	17,000	
07-454-401	Park - Highland	-	4,394	15,250	5,000	3,600	
07-454-710	Capital Purchases	13,727	-	-	-	133,000	C
		$ 606,735	**$ 420,750**	**$ 392,717**	**$ 517,200**	**$ 614,900**	
SHADE TREES							
07-455-301	Tree Maintenance	$ 6,750	$ 5,875	$ 15,000	$ 5,000	$ 15,000	
		$ 6,750	**$ 5,875**	**$ 15,000**	**$ 5,000**	**$ 15,000**	
TOTAL OPERATING EXPENDITURES		**$ 613,485**	**$ 426,625**	**$ 407,717**	**$ 522,200**	**$ 629,900**	
INCOME/(LOSS) FROM OPERATIONS		**$ (56,049)**	**$ 467,114**	**$ 318,317**	**$ 59,347**	**$ (127,700)**	
INTERFUND TRANSFERS							
07-492-010	Transfers to Other Funds	$ -	$ 101,645	$ 656,800	$ 656,800	$ -	
		$ -	**$ 101,645**	**$ 656,800**	**$ 656,800**	**$ -**	
TOTAL EXPENDITURES AFTER TRANSFERS		**$ 613,485**	**$ 528,270**	**$ 1,064,517**	**$ 1,179,000**	**$ 629,900**	
ENDING FUND BALANCE		**$ 1,266,839**	**$ 1,627,744**	**$ 1,289,261**	**$ 1,030,291**	**$ 902,591**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

GENERAL RESERVE [15] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
15-279-100	Starting Fund Balance	**$ 1,970,056**	**$ 2,069,293**	**$ 2,171,154**	**$ 2,171,154**	**$ 2,231,154**	
INTEREST EARNINGS							
15-341-000	Interest Earnings	$ 99,237	$ 101,862	$ 1,000	$ 60,000	$ 50,000	
		$ 99,237	**$ 101,862**	**$ 1,000**	**$ 60,000**	**$ 50,000**	
TOTAL CURRENT REVENUES		**$ 99,237**	**$ 101,862**	**$ 1,000**	**$ 60,000**	**$ 50,000**	
TOTAL AVAILABLE BALANCE		**$ 2,069,293**	**$ 2,171,154**	**$ 2,172,154**	**$ 2,231,154**	**$ 2,281,154**	

GENERAL RESERVE [15] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
INTERFUND TRANSFERS							
15-492-180	Transfers to Other Funds	$ -	$ -	$ -	$ -	$ 365,000	
		$ -	**$ -**	**$ -**	**$ -**	**$ 365,000**	
TOTAL OPERATING EXPENDITURES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 365,000**	
INCOME/(LOSS) FROM OPERATIONS		**$ 99,237**	**$ 101,862**	**$ 1,000**	**$ 60,000**	**$ (315,000)**	
ENDING FUND BALANCE		**$ 2,069,293**	**$ 2,171,154**	**$ 2,172,154**	**$ 2,231,154**	**$ 1,916,154**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

CAPITAL IMPROVEMENTS & EQUIPMENT [18] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
18-279-100	Starting Fund Balance	$ 1,427,403	$ 1,602,228	$ 1,789,889	$ 1,789,889	$ 806,954	
18-279-100	Restricted Funds (Stormwater Mgmt)	-	-	-	-	652,095	
18-279-100	Prior Year Audit Adjustments	-	71,437	-	-	-	
		$ 1,427,403	**$ 1,673,665**	**$ 1,789,889**	**$ 1,789,889**	**$ 1,459,049**	
REAL ESTATE PROPERTY TAXES							
18-301-100	RE Taxes - Current Year	$ 176,673	$ 362,014	$ 362,964	$ 360,000	$ 368,000	A
18-301-200	RE Taxes - Prior Years	2,499	5,972	700	6,500	4,000	
		$ 179,171	**$ 367,986**	**$ 363,664**	**$ 366,500**	**$ 372,000**	
INTEREST EARNINGS							
18-341-000	Interest Earnings	$ 66,238	$ 75,325	$ 2,000	$ 55,000	$ 40,000	
		$ 66,238	**$ 75,325**	**$ 2,000**	**$ 55,000**	**$ 40,000**	
STORMWATER							
18-362-461	Stormwater Maintenance Fees	$ 31,976	$ 44,826	$ -	$ 18,700	$ -	
		$ 31,976	**$ 44,826**	**$ -**	**$ 18,700**	**$ -**	
CONTRIBUTIONS AND DONATIONS							
18-387-000	Developer Contributions	$ 165,316	$ 27,740	$ -	$ 19,900	$ -	
		$ 165,316	**$ 27,740**	**$ -**	**$ 19,900**	**$ -**	
PROCEEDS FROM SALE OF ASSETS							
18-391-100	Sale of Assets	$ 12,583	$ 18,625	$ 30,000	$ 21,060	$ 4,000	
		$ 12,583	**$ 18,625**	**$ 30,000**	**$ 21,060**	**$ 4,000**	
INTERFUND TRANSFERS							
18-392-010	Interfund Transfers	$ -	$ 219,505	$ 894,800	$ 894,800	$ 365,000	
		$ -	**$ 219,505**	**$ 894,800**	**$ 894,800**	**$ 365,000**	
TOTAL CURRENT REVENUES		**$ 455,284**	**$ 754,007**	**$ 1,290,464**	**$ 1,375,960**	**$ 781,000**	
TOTAL AVAILABLE BALANCE		**$ 1,882,687**	**$ 2,427,672**	**$ 3,080,353**	**$ 3,165,849**	**$ 2,240,049**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

CAPITAL IMPROVEMENTS & EQUIPMENT [18] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
GOVERNING BODY							
18-400-731	IT Infrastructure	$ -	$ 8,167	$ 71,000	$ 75,000	$ 101,000	C
18-400-741	Major Equipment	-	19,424	-	-	-	
		$ -	**$ 27,592**	**$ 71,000**	**$ 75,000**	**$ 101,000**	
BUILDINGS & GROUNDS							
18-409-370	Municipal Building Repairs	$ 71,437	$ 137,575	$ 90,000	$ 55,000	$ 150,000	C
		$ 71,437	**$ 137,575**	**$ 90,000**	**$ 55,000**	**$ 150,000**	
POLICE SERVICES							
18-410-750	Major Equipment	$ -	$ 47,031	$ 15,000	$ 15,000	$ 30,000	C
18-410-XXX	New Police Building	-	-	-	-	365,000	C
18-410-XXX	Public Safety Improvements	-	-	-	-	10,000	C
18-410-751	Vehicles	-	179,388	255,000	240,000	175,000	C
		$ -	**$ 226,419**	**$ 270,000**	**$ 255,000**	**$ 580,000**	
UCC & CODE ENFORCEMENT							
18-413-330	Vehicles	$ 7,607	$ -	$ -	$ -	$ -	
		$ 7,607	**$ -**	**$ -**	**$ -**	**$ -**	
PUBLIC WORKS							
18-430-XXX	Major Equipment	$ -	$ -	$ -	$ -	$ 40,000	C
18-430-XXX	Infrastructure Improvements	-	-	-	-	57,000	C
		$ -	**$ -**	**$ -**	**$ -**	**$ 97,000**	
STORM SEWERS & DRAINS							
18-436-367	MS-4 Stormwater Projects	$ 548	$ 68,277	$ 100,000	$ 70,000	$ 50,000	C
		$ 548	**$ 68,277**	**$ 100,000**	**$ 70,000**	**$ 50,000**	
ROAD & BRIDGE MAINTENANCE							
18-438-710	Major Equipment	$ -	$ 128,645	$ 300,000	$ 300,000	$ -	
		$ -	**$ 128,645**	**$ 300,000**	**$ 300,000**	**$ -**	
HIGHWAY CONSTRUCTION							
18-439-320	Road Paving / Milling	$ -	$ -	$ 300,000	$ 300,000	$ 300,000	C
		$ -	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

CAPITAL IMPROVEMENTS & EQUIPMENT [18] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
PARKS							
18-454-700	Major Equipment	$ 200,867	$ 49,277	$ 93,000	$ 88,000	$ -	
18-454-710	Infrastructure Improvements	-	-	563,800	563,800	-	
		$ 200,867	**$ 49,277**	**$ 656,800**	**$ 651,800**	**$ -**	
TOTAL OPERATING EXPENDITURES		**$ 280,459**	**$ 637,783**	**$ 1,787,800**	**$ 1,706,800**	**$ 1,278,000**	
INCOME/(LOSS) FROM OPERATIONS		**$ 174,825**	**$ 116,224**	**$ (497,336)**	**$ (330,840)**	**$ (497,000)**	
ENDING FUND BALANCE		**$ 1,602,228**	**$ 1,789,889**	**$ 1,292,553**	**$ 1,459,049**	**$ 962,049**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

DEBT SERVICE [20] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
20-279-100	Starting Fund Balance	$ 947,153	$ 961,220	$ 802,672	$ 802,672	$ 685,882	
20-279-100	Prior Year Audit Adjustments	-	(14,327)	-	-	-	
		$ 947,153	**$ 946,893**	**$ 802,672**	**$ 802,672**	**$ 685,882**	
REAL ESTATE PROPERTY TAXES							
20-301-100	RE Taxes - Current Year	$ 397,513	$ 222,655	$ 226,853	$ 225,000	$ 230,000	A
20-301-200	RE Taxes - Prior Years	5,665	7,197	700	2,500	3,000	
		$ 403,179	**$ 229,851**	**$ 227,553**	**$ 227,500**	**$ 233,000**	
INTEREST EARNINGS							
20-341-000	Interest Earnings	$ 16,973	$ 28,439	$ 1,000	$ 19,000	$ 15,000	
		$ 16,973	**$ 28,439**	**$ 1,000**	**$ 19,000**	**$ 15,000**	
TOTAL CURRENT REVENUES		**$ 420,152**	**$ 258,290**	**$ 228,553**	**$ 246,500**	**$ 248,000**	
TOTAL AVAILABLE BALANCE		**$ 1,367,304**	**$ 1,205,183**	**$ 1,031,225**	**$ 1,049,172**	**$ 933,882**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

DEBT SERVICE [20] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
DEBT PRINCIPAL							
20-471-100	Principal - 2005 Note	$ 40,000	$ 37,273	$ -	$ -	$ -	
20-471-105	Principal - 2020 Note	327,000	332,000	335,000	335,000	340,000	E
		$ 367,000	**$ 369,273**	**$ 335,000**	**$ 335,000**	**$ 340,000**	
DEBT INTEREST							
20-472-102	Interest - 2005 Note	$ 2,723	$ 812	$ -	$ -	$ -	
20-472-105	Interest - 2020 Note	36,361	32,426	32,425	28,291	24,106	E
		$ 39,084	**$ 33,238**	**$ 32,425**	**$ 28,291**	**$ 24,106**	
TOTAL OPERATING EXPENDITURES		**$ 406,084**	**$ 402,511**	**$ 367,425**	**$ 363,291**	**$ 364,106**	
INCOME/(LOSS) FROM OPERATIONS		**$ 14,068**	**$ (144,221)**	**$ (138,872)**	**$ (116,791)**	**$ (116,106)**	
ENDING FUND BALANCE		**$ 961,220**	**$ 802,672**	**$ 663,800**	**$ 685,882**	**$ 569,776**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

HIGHWAY EQUIPMENT [30] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
30-279-100	Starting Fund Balance	$ 337,320	$ 205,416	$ 353,474	$ 353,474	$ 218,474	
30-279-100	Prior Year Audit Adjustments	-	42	-	-	-	
		$ 337,320	**$ 205,458**	**$ 353,474**	**$ 353,474**	**$ 218,474**	
REAL ESTATE PROPERTY TAXES							
30-301-100	RE Taxes - Current Year	$ 88,336	$ 89,869	$ 90,741	$ 91,000	$ 92,000	A
30-301-200	RE Taxes - Prior Years	1,259	2,086	450	2,000	1,500	
		$ 89,595	**$ 91,955**	**$ 91,191**	**$ 93,000**	**$ 93,500**	
INTEREST EARNINGS							
30-341-000	Interest Earnings	$ 12,620	$ 11,414	$ -	$ 10,000	$ 10,000	
		$ 12,620	**$ 11,414**	**$ -**	**$ 10,000**	**$ 10,000**	
CONTRIBUTIONS AND DONATIONS							
30-387-000	Developer Contributions - Traffic	$ -	$ 137,000	$ -	$ -	$ -	
30-387-001	Developer Contributions - Roadway	-	25,506	-	-	-	
		$ -	**$ 162,506**	**$ -**	**$ -**	**$ -**	
TOTAL CURRENT REVENUES		**$ 102,215**	**$ 265,876**	**$ 91,191**	**$ 103,000**	**$ 103,500**	
TOTAL AVAILABLE BALANCE		**$ 439,536**	**$ 471,334**	**$ 444,665**	**$ 456,474**	**$ 321,974**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

HIGHWAY EQUIPMENT [30] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
REPAIRS OF TOOLS & MACHINERY							
30-437-740	Capital Expense / Surplus Equipment	$ 154,930	$ -	$ -	$ -	$ -	
		$ 154,930	**$ -**	**$ -**	**$ -**	**$ -**	
ROAD & BRIDGE MAINTENANCE							
30-438-710	Major Equipment Purchase	$ 79,190	$ -	$ -	$ -	$ -	C
		$ 79,190	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL OPERATING EXPENDITURES		**$ 234,120**	**$ -**	**$ -**	**$ -**	**$ -**	
INCOME/(LOSS) FROM OPERATIONS		**$ (131,904)**	**$ 265,876**	**$ 91,191**	**$ 103,000**	**$ 103,500**	
INTERFUND TRANSFERS							
30-492-000	Transfer to Other Funds	$ -	$ 117,859	$ 238,000	$ 238,000	$ -	
		$ -	**$ 117,859**	**$ 238,000**	**$ 238,000**	**$ -**	
TOTAL EXPENDITURES AFTER TRANSFERS		**$ 234,120**	**$ 117,859**	**$ 238,000**	**$ 238,000**	**$ -**	
ENDING FUND BALANCE		**$ 205,416**	**$ 353,474**	**$ 206,665**	**$ 218,474**	**$ 321,974**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

LIQUID FUELS [35] FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
FUND BALANCE							
35-279-100	Starting Fund Balance	**$ 611,026**	**$ 713,531**	**$ 768,538**	**$ 768,538**	**$ 580,121**	
INTEREST EARNINGS							
35-341-000	Interest Earnings	$ 36,374	$ 37,715	$ 1,000	$ 35,000	$ 20,000	
		$ 36,374	**$ 37,715**	**$ 1,000**	**$ 35,000**	**$ 20,000**	
STATE SHARED REVENUE							
35-355-050	Motor Vehicle Fuel Taxes	$ 410,883	$ 410,998	$ 396,788	$ 406,583	$ 407,700	
		$ 410,883	**$ 410,998**	**$ 396,788**	**$ 406,583**	**$ 407,700**	
TOTAL CURRENT REVENUES		**$ 447,257**	**$ 448,713**	**$ 397,788**	**$ 441,583**	**$ 427,700**	
TOTAL AVAILABLE BALANCE		**$ 1,058,283**	**$ 1,162,244**	**$ 1,166,326**	**$ 1,210,121**	**$ 1,007,821**	

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AGENDA

NEW BRITAIN TOWNSHIP
2027 BUDGET

LIQUID FUELS [35] FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 PROJECTED	2027 BUDGET	SCH
WINTER MAINTENANCE							
35-432-221	Bulk Salt	$ 85,143	$ 115,951	$ 100,000	$ 80,000	$ 100,000	
		$ 85,143	**$ 115,951**	**$ 100,000**	**$ 80,000**	**$ 100,000**	
HIGHWAY CONSTRUCTION							
35-439-320	Roadway Construction	$ 259,609	$ 277,755	$ 550,000	$ 550,000	$ 550,000	
		$ 259,609	**$ 277,755**	**$ 550,000**	**$ 550,000**	**$ 550,000**	
TOTAL OPERATING EXPENDITURES		**$ 344,752**	**$ 393,706**	**$ 650,000**	**$ 630,000**	**$ 650,000**	
INCOME/(LOSS) FROM OPERATIONS		**$ 102,505**	**$ 55,007**	**$ (252,212)**	**$ (188,417)**	**$ (222,300)**	
ENDING FUND BALANCE		**$ 713,531**	**$ 768,538**	**$ 516,326**	**$ 580,121**	**$ 357,821**	

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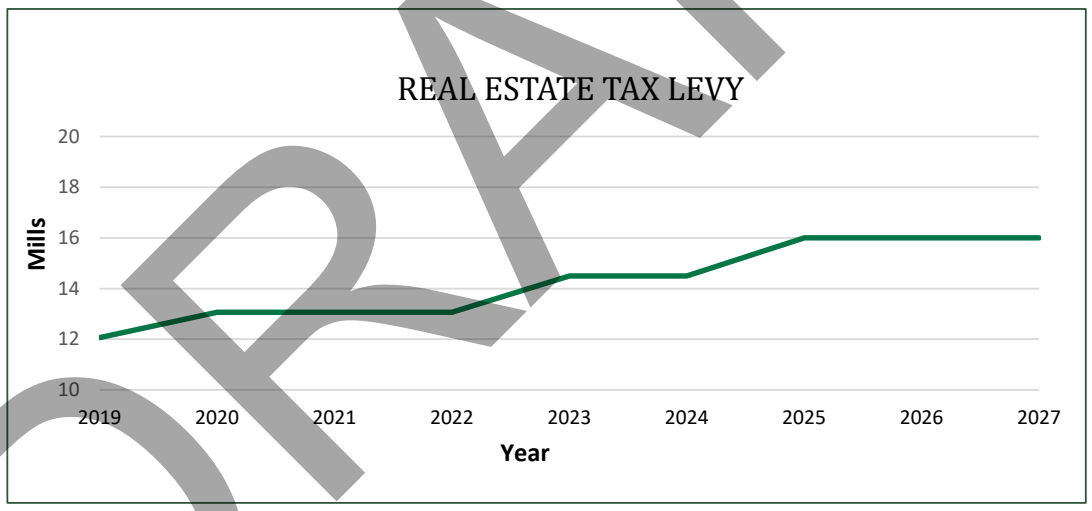
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SCHEDULE A

TAX REVENUE

Tax Levy By Category

YEAR	[01] GENERAL	[03] FIRE	[03] AMB & RES	[07] P&R	[18] CAPITAL	[20] DEBT SVC	[30] HWY EQUIP	TOTAL
2019	6.1000	1.2500	0.5000	1.4625	0.0000	2.2500	0.5000	12.0625
2020	6.1000	1.2500	0.5000	2.4625	0.0000	2.2500	0.5000	13.0625
2021	6.1000	1.2500	0.5000	2.4625	0.0000	2.2500	0.5000	13.0625
2022	6.1000	1.2500	0.5000	2.4625	0.0000	2.2500	0.5000	13.0625
2023	6.7500	1.2500	0.5000	2.2500	1.0000	2.2500	0.5000	14.5000
2024	6.7500	1.2500	0.5000	2.2500	1.0000	2.2500	0.5000	14.5000
2025	8.2500	1.2500	0.5000	2.2500	2.0000	1.2500	0.5000	16.0000
2026	8.2500	1.2500	0.5000	2.2500	2.0000	1.2500	0.5000	16.0000
2027	**8.2500**	**1.2500**	**0.5000**	**2.2500**	**2.0000**	**1.2500**	**0.5000**	16.0000
5-YEAR AVG	***7.65***	***1.25***	***0.50***	***2.25***	***1.60***	***1.65***	***0.50***	***15.40***



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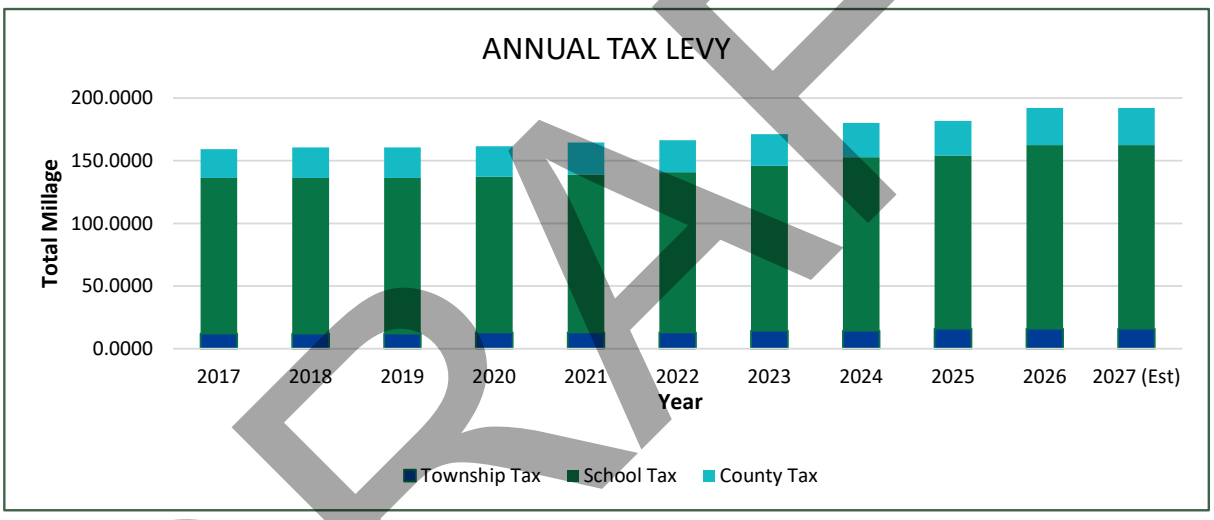
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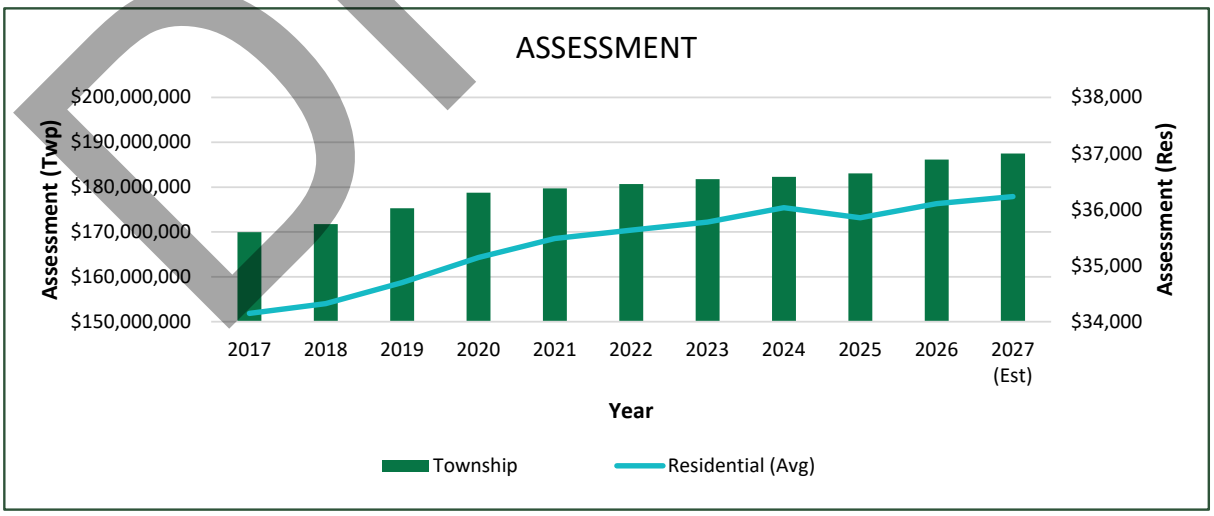
SCHEDULE A

TAX REVENUE

Real Estate Assessment & Tax Levy Summary

YEAR	TOWNSHIP ASSESSMENT	RESIDENTIAL (AVG) ASSESSMENT	TOWNSHIP MILLAGE	SCHOOL MILLAGE	COUNTY MILLAGE	TOTAL MILLAGE
2017	$169,962,900	$34,148	12.0625	124.1000	23.2000	159.3625
2018	$171,768,230	$34,321	12.0625	124.1000	24.4500	160.6125
2019	$175,283,870	$34,697	12.0625	124.1000	24.4500	160.6125
2020	$178,726,880	$35,143	13.0625	124.1000	24.4500	161.6125
2021	$179,713,990	$35,486	13.0625	125.9600	25.4500	164.4725
2022	$180,682,930	$35,631	13.0625	127.8400	25.4500	166.3525
2023	$181,761,390	$35,776	14.5000	131.3600	25.4500	171.3100
2024	$182,272,170	$36,034	14.5000	138.3200	27.4500	180.2700
2025	$183,066,340	$35,855	16.0000	138.3200	27.4500	181.7700
2026	$186,142,350	$36,106	16.0000	146.5500	29.6500	192.2000
2027 (Est)	**$187,500,000**	**$36,232**	**16.0000**	**146.5500**	**29.6500**	**192.2000**





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AGENDA

SCHEDULE A
TAX REVENUE
Estimated Income From Real Estate Taxes

ASSESSMENT

2027 Township Assessment (EST)	$	187,500,000
Less Appeals and Adjustments		50,000
Estimated 2027 Assessed Value	**$**	**187,450,000**

2027 TAX LEVY

	[01] GENERAL	[03] FIRE	[05] AMBULANCE & RESCUE	[07] PARKS & RECREATION
	8.2500	**1.2500**	**0.5000**	**2.2500**
Estimated Gross Tax Revenue	$ 1,546,463	$ 234,313	$ 93,725	$ 421,763
Less 2.0% (Discounts and Uncollectible)	30,929	4,686	1,875	8,435
ESTIMATED NET TAX REVENUE*	**$ 1,516,000**	**$ 230,000**	**$ 92,000**	**$ 414,000**
	01-301-100	*03-301-100*	*05-301-100*	*07-301-100*

	[18] CAPITAL INFRA & EQUIP	[20] DEBT SERVICE	[30] HIGHWAY EQUIPMENT	ALL FUNDS
	2.0000	**1.2500**	**0.5000**	**16.0000**
Estimated Gross Tax Revenue	$ 374,900	$ 234,313	$ 93,725	$ 2,999,200
Less 2.0% (Discounts and Uncollectible)	7,498	4,686	1,875	59,984
ESTIMATED NET TAX REVENUE*	**$ 368,000**	**$ 230,000**	**$ 92,000**	**$ 2,940,000**
	18-301-100	*20-301-100*	*30-301-100*	

NET MILL VALUES

	2026	2027	Change
0.25 Mill	$45,605	$45,925	$320
0.50 Mill	$91,210	$91,851	$641
0.75 Mill	$136,815	$137,776	$961
1.00 Mill	$182,420	$183,701	$1,281

AVERAGE HOUSEHOLD TAXES

Avg Home Assessment: $36,106

	Monthly	Annually
Twp	$ 48.14	$ 577.70
County	$ 89.21	$ 1,070.54
School	$ 440.94	$ 5,291.33
TOTAL TAX	**$ 578.30**	**$ 6,939.57**

**Rounded to nearest $1000*

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SCHEDULE B
TAX REVENUE
Act 511 Taxes

EARNED INCOME TAX

YEAR	Q1 COLLECTION	Q2 COLLECTION	Q3 COLLECTION	Q4 COLLECTION	TOTAL COLLECTION	% CHANGE
2017	$570,314	$808,970	$527,783	$517,692	$2,424,759	
2018	$612,397	$723,301	$564,332	$533,348	$2,433,378	0.4%
2019	$603,664	$789,348	$623,971	$595,526	$2,612,509	7.4%
2020	$669,152	$774,712	$811,394	$678,316	$2,933,574	12.3%
2021	$828,692	$1,187,036	$841,383	$823,978	$3,681,089	25.5%
2022	$895,449	$1,154,668	$874,082	$746,735	$3,670,934	-0.3%
2023	$957,741	$1,228,847	$903,880	$849,920	$3,940,389	7.3%
2024	$942,126	$1,263,954	$942,245	$889,996	$4,038,320	2.5%
2025	$976,174	$1,266,708	$960,350	$906,761	$4,109,991	1.8%
2026 (Est)	$1,000,361	$1,310,879	$1,018,521	*$939,239*	*$4,269,000*	3.9%
2027 (Est)	**$1,033,988**	**$1,354,943**	**$1,052,758**	**$970,811**	**$4,412,500**	**3.4%**

FUND 01 - GENERAL	**$**	**3,530,000**	*01-310-210*
FUND 04 - OPEN SPACE	**$**	**883,000**	*04-310-210*

LOCAL SERVICES TAX

YEAR	Q1 COLLECTION	Q2 COLLECTION	Q3 COLLECTION	Q4 COLLECTION	TOTAL COLLECTION	% CHANGE
2017	$55,507	$59,063	$57,823	$54,020	$226,413	
2018	$54,382	$66,524	$61,863	$65,599	$248,368	9.7%
2019	$64,327	$69,732	$62,257	$61,786	$258,102	3.9%
2020	$60,976	$69,635	$55,391	$55,618	$241,620	-6.4%
2021	$56,621	$57,440	$59,259	$58,735	$232,055	-4.0%
2022	$59,059	$57,118	$61,614	$62,498	$240,289	3.5%
2023	$59,749	$66,181	$62,350	$57,716	$245,996	2.4%
2024	$59,569	$61,046	$66,972	$61,478	$249,065	1.2%
2025	$62,191	$64,803	$65,228	$63,395	$255,616	2.6%
2026 (Est)	$62,901	$65,255	$64,512	*$68,331*	*$261,000*	2.1%
2027 (Est)	**$60,250**	**$62,505**	**$61,793**	**$65,451**	**$250,000**	**-4.2%**

FUND 01 - GENERAL	**$**	**250,000**	*01-310-220*
FUND 03 - FIRE	**$**	**-**	*03-310-220*
FUND 05 - AMBULANCE & RESCUE	**$**	**-**	*05-310-220*

** Amounts reflect collections as recorded; excludes auditor year-end adjustments.*

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SCHEDULE C
CAPITAL EXPENSES
2027 Summary

	TOTAL 2027 PROJECT COST	FUNDING ALLOCATION: GRANT FUNDING POTENTIAL	GRANT FUNDING GUARENTEED	DUE FROM OTHER FUNDS	CAPITAL PROJECTS [18] FUND
ADMINISTRATION					
Board Room Technology Upgrades	$ 30,000	$ -	$ -	$ -	$ 30,000
Digitizing Files	60,000	-	-	-	60,000
Software Enhancements	11,000	-	-	-	11,000
	$ 101,000	**$ -**	**$ -**	**$ -**	**$ 101,000**
BUILDINGS & GROUNDS		-	-	-	-
Interior Safety Upgrades	$ 150,000	$ 130,000	$ -	$ -	$ 150,000
	$ 150,000	**$ 130,000**	**$ -**	**$ -**	**$ 150,000**
POLICE SERVICES					
Facility Upgrades	365,000	-	-	-	365,000
Patrol Vehicle + Upfit (48-02)	87,500	-	-	-	87,500
Patrol Vehicle + Upfit (48-15)	87,500	-	-	-	87,500
Public Safety - School Zone Improvements	10,000	-	-	-	10,000
Tasers	30,000	-	-	-	30,000
	$ 580,000	**$ -**	**$ -**	**$ -**	**$ 580,000**
STORM SEWERS & DRAINS					
MS-4 Project	$ 50,000	$ -	$ -	$ -	$ 50,000
	$ 50,000	**$ -**	**$ -**	**$ -**	**$ 50,000**
PUBLIC WORKS					
Building: Salt Storage	$ 30,000	$ -	$ -	$ -	$ 30,000
Equipment: Salt Boxes (2)	30,000	-	-	-	30,000
Mechanic Diagnostic Tool	10,000	-	-	-	10,000
PW Garage Updates	27,000	-	-	-	27,000
	$ 97,000	**$ -**	**$ -**	**$ -**	**$ 97,000**
HIGHWAY CONSTRUCTION					
Road Program	$ 850,000	$ -	$ -	$ 550,000	$ 300,000
	$ 850,000	**$ -**	**$ -**	**$ 550,000**	**$ 300,000**
PARKS					
Highlands Park: Walking Trail Reconstruction	$ 45,000	$ -	$ -	$ 45,000	$ -
Highlands Parks: Basketball Half Courts	35,000	-	-	35,000	-
Veteran's Park: Landscaping Projects	13,000	-	-	13,000	-
North Branch Park: Rear Parking Lot Paving	25,000	-	-	25,000	-
Trail Sealing for Walking Trails	15,000	-	-	15,000	-
	$ 133,000	**$ -**	**$ -**	**$ 133,000**	**$ -**
CAPITAL PROJECTS TOTAL	**$ 1,961,000**	**$ 130,000**	**$ -**	**$ 683,000**	**$ 1,278,000**

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AGENDA

SCHEDULE C
CAPITAL EXPENSES
Tentative 5-Year Capital Improvement Plan

	2027 CAPITAL	2028 CAPITAL	2029 CAPITAL	2030 CAPITAL	2031 CAPITAL
ADMINISTRATION					
Board Room Technology Upgrades	$ 30,000	$ -	$ -	$ -	$ -
Comprehensive Plan Update	-	75,000	-	-	-
Digitizing Files	60,000	40,000	40,000	40,000	40,000
Exterior Safety Upgrades	-	100,000	-	-	-
Interior Safety Upgrades	150,000	-	-	350,000	-
MS-4 Project	50,000	415,000	210,000	-	-
Software Enhancements	11,000	100,000	-	-	-
	$ 301,000	**$ 730,000**	**$ 250,000**	**$ 390,000**	**$ 40,000**
POLICE					
ATV Vehicle	$ -	$ 42,000	$ -	$ -	$ -
Facility Upgrades	365,000	13,000,000	-	-	-
Mobile Message Board	-	30,000	-	-	-
Patrol Vehicle + Upfit (48-02)	87,500	-	-	-	-
Patrol Vehicle + Upfit (48-03)	-	87,500	-	-	-
Patrol Vehicle + Upfit (48-04)	-	-	-	-	87,500
Patrol Vehicle + Upfit (48-05)	-	87,500	-	-	-
Patrol Vehicle + Upfit (48-06)	-	-	87,500	-	-
Patrol Vehicle + Upfit (48-09)	-	-	87,500	-	-
Patrol Vehicle + Upfit (48-15)	87,500	-	-	-	-
Portable Radios	-	42,000	42,000	-	-
Public Safety - School Zone Improvements	10,000	75,000	-	-	-
Tasers	30,000	-	-	-	-
	$ 580,000	**$ 13,364,000**	**$ 217,000**	**$ -**	**$ 87,500**
PARKS					
Coleman Property: House Demolition	$ -	$ -	$ -	$ 50,000	$ -
Cotton Park Design	-	-	100,000	-	5,000,000
Trail Sealing for Walking Trails	15,000	-	-	-	-
North Branch Park					
Replacement: Maintenance Building	-	300,000	-	-	-
Highlands Park					
4 Basketball Half Courts	35,000	-	-	-	-
Playground	-	150,000	-	-	-
Walking Trail Reconstruction	45,000	-	-	-	-
Veterans Park					
Reflection Area	-	-	80,000	-	-
Landscaping Projects	13,000	13,000	-	-	-
Walking Trail Upgrades (Drainage/Grading)	-	-	-	80,000	-
Trails					
Pine Run Trail & Bridge	25,000	400,000	-	-	-
	$ 133,000	**$ 863,000**	**$ 180,000**	**$ 130,000**	**$ 5,000,000**

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	2027 CAPITAL	2028 CAPITAL	2029 CAPITAL	2030 CAPITAL	2031 CAPITAL
PUBLIC WORKS					
Crack Sealer	$ -	$ 75,000	$ -	$ -	$ -
Dump Truck	-	-	-	300,000	-
Keller Road Bridge Repairs	-	200,000	-	-	-
Little Dump Truck (F-550)	-	160,000	-	-	-
Mechanic Diagnostic Tool	10,000	-	-	-	-
Mini Excavator	-	-	-	-	100,000
Pedestrian Improvements to Traffic Signals	-	-	250,000	-	-
Pickup Truck	-	-	100,000	-	-
Pickup Truck	-	-	-	-	100,000
Pole Barn / Morton Building	-	60,000	300,000	-	-
PW Garage Upgrades: HVAC & Heatpumps	27,000	-	-	-	-
Roller: 6-Ton	-	-	75,000	-	-
Salt Boxes (2) for Pickup Trucks	30,000	-	-	-	-
Salt Storage Building	30,000	150,000	-	-	-
Trailer: 1992 Cross Country 3 Ton	-	-	-	25,000	-
	$ 97,000	**$ 645,000**	**$ 725,000**	**$ 325,000**	**$ 200,000**
TOWNSHIP ROADS					
Road Program - State Funding (Liquid Fuels)	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000
Road Program - Township Funding	300,000	300,000	300,000	300,000	300,000
2027 Road Program:	-	-	-	-	-
Blyden Square: E Cornwall Dr, North Ln, Taft Dr, Bates Dr Independence Ln, Liberty Ln New Britain Blvd					
2028 Road Program:	-	-	-	-	-
Pheasant Run: Pheasant Run Dr, Pueblo Rd, Mohegan St, Cayuga Cir, Oneida Ln, Seneca Dr, Lenape Dr Schoolhouse Rd (Partial) Wyndham: Willow Wood Dr					
2029 Road Program:	-	-	-	-	-
Blue Jay Rd Silversmythe: E Fairwood Dr, Barberry Ct, Aspen Ct, Harrison Forge Ct Upper State Rd (Partial)					
2030 Road Program:	-	-	-	-	-
Circle Dr, Brit Way Holly Drive, Hardwood Ct, White Tail Ct, Sugar Bush Ct Schoolhouse Rd (Partial) Upper State Rd (Partial)					
2031 Road Program:	-	-	-	-	-
Brookdale Dr Overlook: Overlook Dr, Stonyhill Dr, Stream Ct, Ridge Ct, Homestead Ct Sunnybrook Dr Twin Maples: Crescent Dr					
	$ 850,000	**$ 850,000**	**$ 850,000**	**$ 850,000**	**$ 850,000**
CAPITAL PROJECTS TOTAL	**$ 1,961,000**	**$ 16,452,000**	**$ 2,222,000**	**$ 1,695,000**	**$ 6,177,500**

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AGENDA

SCHEDULE D
EMPLOYEE BENEFITS
Coverage Details

ANCILLARY INSURANCE

----------2027 Budget----------

DEPARTMENT	BASIC LIFE	AD&D	SHORT TERM DISABILITY	LONG TERM DISABILITY	TOTAL*	
Executive Management	$ 755	$ 151	$ 1,294	$ 1,254	$ 3,500	*01-401-199*
Finance	454	91	1,200	1,016	2,800	*01-402-199*
General Administration	-	-	-	-	-	*01-406-199*
Police	9,731	1,946	12,216	11,181	35,100	*01-410-199*
Building & Zoning	755	151	1,238	1,054	3,200	*01-413-199*
Public Works	2,418	484	4,894	3,830	11,700	*01-430-199*
Parks & Recreation	681	136	1,818	1,253	3,900	*07-454-199*
	$ 14,795	**$ 2,959**	**$ 22,660**	**$ 19,588**	**$ 60,200**	

HEALTH INSURANCE

----------2027 Budget----------

	COVERAGE TYPE	# OF PARTICIPANTS	MONTHLY RATE	MONTHLY COST	ANNUAL COST
MEDICAL, RX, DENTAL	Single	9.0	$ 1,170.74	$ 10,537	$ 126,440
PPO HSA $3000/$6000	Couple	8.0	2,635.54	21,084	253,011
100% Funded	Parent/Child	3.0	1,833.80	5,501	66,017
RX $20/$40/75Prudent	Parent/Children	1.0	2,500.86	2,501	30,010
	Family	17.0	3,421.29	58,162	697,942
		38.0		**$ 97,785**	**$ 1,173,421**

DEPARTMENT	MONTHLY MED/RX/DNT	ANNUAL MED/RX/DNT	ANNUAL HSA COST	CREDITS & DISCOUNTS	NET INS PREMIUM*	
Elected - Board of Supervisors	$ 6,442	$ 77,302	$ 14,000	$ 13,080	$ 78,300	*01-400-196*
Executive Management	5,255	63,061	11,000	13,449	60,700	*01-401-196*
Finance	5,136	61,637	11,000	12,444	60,200	*01-402-196*
General Administration	-	-	-	-	-	*01-406-196*
Police	48,636	583,635	89,000	97,812	574,900	*01-410-196*
Building & Zoning	5,255	63,061	11,000	13,211	60,900	*01-413-196*
Public Works	19,833	237,995	36,500	46,355	228,200	*01-430-196*
Parks & Recreation	7,228	86,731	14,000	13,689	87,100	*07-454-196*
	$ 97,785	**$ 1,173,421**	**$ 186,500**	**$ 210,039**	**$ 1,150,300**	

** Rounded up to nearest $100*

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AGENDA

SCHEDULE D
EMPLOYEE BENEFITS
Retirement Benefits

EMPLOYER CONTRIBUTIONS - 457

457(b) Deferred Compensation Plan, $1000 match annually

DEPARTMENT	457 MATCH	
Executive Admin	$ 2,000	*01-401-198*
Finance	2,000	*01-402-198*
General Administration	1,000	*01-406-198*
Public Safety (Police)	17,000	*01-410-198*
Building & Zoning	2,000	*01-413-198*
Public Works	8,000	*01-430-198*
Parks & Recreation	3,000	*07-454-198*
	$ 35,000	

EMPLOYER CONTRIBUTIONS - 401DB

401(a) Defined Benefit Plan

	POLICE MMO		NON-UNIFORM MMO	
1. 2026 Projected W-2 Payroll	$ 2,074,556		$ 1,308,486	
2. Normal Cost Percentage	20.66%		12.23%	
3. Total Normal Cost	$ 428,603		$ 160,028	
(1) x (2)				
4. Total Administrative Expense	$ 55,700		$ 26,600	
5. Total Amortization Requirement	$ -		$ -	
6. Financial Requirement	$ 484,303		$ 186,628	
(3) + (4) + (5)				
7. Total Estimated Member Contribution	$ 103,728		$ 65,424	
(1) x 5.00%				
8. Funding Adjustment	$ 162,126		$ 123,339	
Minimum Municipal Obligation (Rounded)	**$ 218,500**	*01-483-510*	**$ -**	*01-483-511*
(6) - (7) - (8)				

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AGENDA

SCHEDULE E
DEBT SERVICE
Fund 20

PAYMENT SCHEDULE OVERVIEW

DESCRIPTION	----------PRINCIPAL---------- AMOUNT		----------INTEREST---------- AMOUNT	
2020 - G.O. Note Series	$ 340,000	*20-471-105*	$ 24,106	*20-472-105*
	$ 340,000		**$ 24,106**	
			TOTAL 2027 PAYMENTS	**$ 364,106**

INTEREST & PRINCIPAL REMAINING YEAR-END

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
2020 - G.O. Note Series	$ 1,774,000	$ 55,639	$ 1,829,639
	$ 1,774,000	**$ 55,639**	**$ 1,829,639**

2020 - G.O. NOTE SERIES

Original Borrowing Amount: $4,178,000

YEAR	PRINCIPAL	INTEREST	TOTAL
2027	$ 340,000	$ 24,106	$ 364,106
2028	344,000	19,865	363,865
2029	350,000	15,562	365,562
2030	355,000	11,191	366,191
2031	360,000	6,758	366,758
2032 (Maturity)	365,000	2,263	367,263
	$ 2,114,000	**$ 79,744**	**$ 2,193,744**

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SCHEDULE F
INSURANCE
Coverage Schedule

PROPERTY & LIABILITY INSURANCE

Overview

	2026 ACTUAL AMT	2026 ACTUAL %	2027 BUDGET AMT	2027 BUDGET %	+/- %
Total Premium	$ 151,848		$ 159,584		5.1%
Less Multi-Trust Discount	(4,253)	3.0%	(4,507)	3.0%	
Total Cost After Discount	147,595		155,077		
Less Rate Stabilization Fund	-		-		
Total Net Premium	**$ 147,595**		**$ 155,077**		5.1%

Premium Breakdown

DESCRIPTION	2026 ACTUAL COST BEFORE DISCOUNT	2026 ACTUAL COST AFTER DISCOUNT	2026 ACTUAL %	2027 BUDGET COST BEFORE DISCOUNT	2027 BUDGET COST AFTER DISCOUNT	2027 BUDGET %
Property	$ 31,978	$ 31,019	21.0%	$ 34,774	$ 33,731	21.8%
Cyber	3,735	3,623	2.5%	4,480	4,346	2.8%
Crime	904	877	0.6%	1,175	1,140	0.7%
Auto Liability	13,233	12,836	8.7%	8,254	8,006	5.2%
Auto Physical Damage	21,409	20,767	14.1%	18,800	18,236	11.8%
General Liability	27,576	26,749	18.1%	34,024	33,003	21.3%
Law Enforcement Liability	18,452	17,898	12.1%	21,014	20,384	13.2%
Public Officials Liability	24,474	23,740	16.1%	27,716	26,885	17.4%
Heart & Lung Liability	10,087	10,087	6.8%	9,347	9,347	5.9%
	$ 151,848	**$ 147,595**	**100.0%**	**$ 159,584**	**$ 155,077**	**100.0%**

Total Property & Liability Insurance* **$ 155,100** *01-486-354*

WORKERS' COMPENSATION INSURANCE

Overview

	2026 ACTUAL AMT	2026 ACTUAL %	2027 BUDGET AMT	2027 BUDGET %	+/- %
Total Premium	$ 117,956		$ 119,280		1.1%
Experience Modification Factor	0.813		0.794		
Total Modified WC Ins Costs	95,898		94,708		
Less Multi-Trust Discount	3,836	4.0%	3,788	4.0%	
Total Cost After Discount	92,062		90,920		
Less Rate Stabilization Fund	-		-		
	$ 92,062		**$ 90,920**		-1.2%

Premium Breakdown

Code - Class	2026 ACTUAL COST BEFORE DISCOUNT	2026 ACTUAL COST AFTER DISCOUNT	2026 ACTUAL %	2027 BUDGET COST BEFORE DISCOUNT	2027 BUDGET COST AFTER DISCOUNT	2027 BUDGET %
951 - Inspectors	$ 492	$ 384	0.4%	$ 483	$ 368	0.3%
953 - Clerical Office	560	437	0.5%	654	499	0.4%
980 - Townships or Boroughs (All Other)	38,600	30,126	32.7%	36,547	27,858	22.9%
985 - Police	77,779	60,705	65.9%	81,085	61,806	50.8%
993 - Volunteer Ambulance Corps	525.2	410	0.4%	511	390	0.3%
	$ 117,956	**$ 92,063**	**100.0%**	**$ 119,280**	**$ 90,920**	**74.7%**

Total Workers' Compensation Insurance* **$ 91,000** *01-486-352*

**Rounded to nearest $100*

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SCHEDULE G
SALARIES & WAGES
Summary

ACCOUNT NUMBER	DESCRIPTION	2026 BUDGET	2026 PROJECTED	2027 BUDGET
GOVERNING BODY				
01-400-110	Elected - Board of Supervisors	$ 16,250	$ 16,250	$ 16,300
		$ 16,250	**$ 16,250**	**$ 16,300**
EXECUTIVE ADMINISTRATION				
01-401-110	Salaries & Wages - Executive	$ 277,254	$ 337,000	$ 289,800
		$ 277,254	**$ 337,000**	**$ 289,800**
FINANCE				
01-402-110	Salares & Wages - Finance	$ 245,644	$ 201,000	$ 195,800
01-402-180	Overtime	-	-	500
		$ 245,644	**$ 201,000**	**$ 196,300**
TAX COLLECTION				
01-403-110	Salares & Wages - Elected Tax Collector	$ 22,500	$ 22,500	$ 22,500
		$ 22,500	**$ 22,500**	**$ 22,500**
GENERAL ADMINISTRATION				
01-406-110	Salaries & Wages - Clerical	$ -	$ -	$ 76,600
01-406-180	Overtime	-	-	500
		$ -	**$ -**	**$ 77,100**
POLICE SERVICES				
01-410-110	Salaries & Wages - Management	$ 149,750	$ 165,000	$ 176,000
01-410-110	Salaries & Wages - Bargaining Unit	1,720,528	1,611,000	1,806,700
01-410-110	Salaries & Wages - Civilians	68,567	69,000	74,500
01-410-110	Salaries & Wages - Crossing Guards	21,916	9,000	22,700
01-410-170	Accrued Time Payouts	215,000	200,000	215,000
01-410-180	Overtime	175,000	214,000	175,000
01-410-181	Education Incentive Payout	76,818	59,000	63,100
		$ 2,427,579	**$ 2,327,000**	**$ 2,533,000**

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SCHEDULE G
SALARIES & WAGES
Summary

ACCOUNT NUMBER	DESCRIPTION	2026 BUDGET	2026 PROJECTED	2027 BUDGET
BUILDING & ZONING				
01-413-110	Salaries & Wages - Code	$ 176,248	$ 117,000	$ 197,500
01-413-180	Overtime	-	-	500
		$ 176,248	**$ 117,000**	**$ 198,000**
PLANNING & ZONING				
01-414-110	Salaries & Wages - Zoning	$ 96,252	$ 81,000	$ -
		$ 96,252	**$ 81,000**	**$ -**
PUBLIC WORKS				
01-430-110	Salaries & Wages - Management	$ 121,173	$ 110,000	$ 206,500
01-430-110	Salaries & Wages - Crew	488,742	422,000	432,700
01-430-180	Overtime	29,234	25,000	10,000
		$ 639,149	**$ 557,000**	**$ 649,200**
PARKS & RECREATION				
07-454-110	Salaries & Wages	$ 152,966	$ 283,000	$ 243,000
07-454-180	Overtime	-	-	10,000
		$ 152,966	**$ 283,000**	**$ 253,000**
	TOTAL	**$ 4,053,842**	**$ 3,941,750**	**$ 4,235,200**

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