

New Britain Township 2026 Preliminary Budget



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

Presented and Adopted 11/17/2025

xx/xx/2025

Resolution 202X-XX : xx BUDGET

NEW BRITAIN TOWNSHIP 2026 BUDGET

	GENERAL	STREET LIGHT	FIRE/EMS	OPEN SPACE	PARK & REC	GENERAL RESERVE	CAPITAL IMPRV & EQUIP	DEBT SERVICE	HWY EQUIPMENT	LIQUID FUELS	2026 BUDGET XX	2025 BUDGET ADOPTED
	01	02	03	04	07	15	18	20	30	35	TOTAL	TOTAL
REVENUE												
ALL SOURCES	6,832,906	42,665	444,706	1,049,255	698,271	1,000	388,764	224,240	89,466	397,788	10,169,061	9,482,359
EXPENDITURE												
DEPARTMENT												
LEGISLATIVE/EXECUTIVE/FINANCE:	1,230,776	-	-	-	-	-	161,000	-	-	-	1,391,776	1,191,736
TAX COLLECTION:	78,221	2,691	2,754	13,000	-	-	-	-	-	-	96,666	86,962
POLICE:	3,732,269	-	-	-	-	-	270,000	-	-	-	4,002,269	3,718,408
FIRE:	185,811	-	286,763	-	-	-	-	-	-	-	472,574	529,184
EMS:	30,647	-	153,189	-	-	-	-	-	-	-	183,836	118,766
INSPECTION SERVICES:	341,236	-	-	-	-	-	-	-	-	-	341,236	289,103
PLANNING & ZONING:	210,889	-	-	35,000	-	-	-	-	-	-	245,889	434,968
SPECIAL SERVICES:	11,000	-	-	-	-	-	-	-	-	-	11,000	17,000
HIGHWAY GENERAL SERVICES:	1,290,000	-	-	-	-	-	700,000	-	-	650,000	2,640,000	2,140,738
STREET LIGHTING DISTRICTS:	-	12,000	-	-	-	-	-	-	-	-	12,000	10,000
PARKS:	-	-	-	-	407,717	-	656,800	-	-	-	1,064,517	739,218
CONSERVATION:	-	-	-	41,000	-	-	-	-	-	-	41,000	50,000
ST LT LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
STREET LIGHT LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
GON SERIES 2020 (BRIDGE REPAIR):	-	-	-	-	-	-	-	367,425	-	-	367,425	364,426
GON SERIES 2005 (PW BLDG):	-	-	-	-	-	-	-	-	-	-	-	42,941
EMPLOYER PAID BENEFITS:	266,470	-	-	-	-	-	-	-	-	-	266,470	258,923
TOTAL EXPENDITURES	7,377,319	14,691	442,706	89,000	407,717	-	1,787,800	367,425	-	650,000	11,136,658	9,992,373
EXCESS/(DEFICIT)	(544,413)	27,974	2,000	960,255	290,554	1,000	(1,399,036)	(143,185)	89,466	(252,212)	(967,597)	(510,014)
TRANSFER:	-	-	-	-	(656,800)	-	894,800	-	(238,000)	-	-	-
FUND BALANCE												
ESTIMATED BEGINNING CASH BALANCE	334,173	182,291	155,049	6,329,173	1,211,363	2,172,846	1,603,513	769,734	345,616	731,073	13,834,830	
FUND BALANCE AS OF 12/31/2026	(210,240)	210,265	157,049	7,289,428	845,117	2,173,846	1,099,277	626,549	197,082	478,861	12,867,233	
RESERVE FOR CAPITAL					845,117		1,099,277		197,082		2,141,476	
RESERVE FOR DEBT SERVICE								626,549			626,549	
MINIMUM RESERVE						2,173,846					2,173,846	
RESTRICTED FOR PURPOSE		210,265	157,049	7,289,428	-					478,861	8,135,603	
FUND BALANCE AVAILABLE FOR OPERATIONS	(210,240)	-	-	-	-	-	-	-	-	-	(210,240)	

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NEW BRITAIN TOWNSHIP

Resolution 2025-xx : xx BUDGET

GENERAL FUND 01

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	1,476,964	1,463,221	1,476,964
301-20	REAL ESTATE-PRIOR YEAR	4,000	1,334	4,000
301-40	REAL ESTATE - DELINQUENT	20,000	17,120	20,000
301-60	REAL ESTATE - INTERIM	12,000	12,622	12,000
310-21	EARNED INCOME TAX	3,483,000	3,359,609	3,587,490
310-22	LST TAXES	130,000	129,122	130,000
310-10	TRANSFER TAXES	510,000	650,836	560,000
321-80	CABLE TV FRANCHISE FEE	230,000	214,538	230,000
331-10	FINES, LICENSE, & PERMITS	35,500	28,118	35,500
341-00	INTEREST INCOME	50,000	11,427	10,000
342-10	FARMLAND LEASES	1,500	4,312	1,500
342-11	CELL TOWER LEASE/N. BRANCH	26,000	54,001	32,114
342-12	BLDG RENT & WB CELL TOWER	-	-	-
355-01	FEDERAL ENTITLEMENTS TO GOVERN UNITS	-	39,832	-
355-02	RECYCLING GRANT	23,000	35,469	26,000
355-03	PUBLIC UTILITY TAXES	4,500	4,735	4,500
355-04	STATE FUEL TAX REVENUE SHARING	-	1,500	1,500
355-05	STATE AID PENSION PLANS	104,173	151,372	117,470
355-06	FOREIGN FIRE INSURANCE	108,370	116,452	108,368
355-07	FEMA/PEMA AID	-	-	-
355-08	ALL OTHER GRANTS	-	-	-
361-30	ZONING SUBDIVISION FILING FEES	10,000	6,400	10,000
361-31	ZONING PERMITS	12,000	21,400	20,000
361-32	ZONING HEARING BOARD	10,000	5,400	10,000
355-14	OVERTIME REIMBURSEABLES	30,000	45,791	45,000
355-15	POLICE & ACCIDENT REPORTS	13,000	13,937	13,000
355-16	BUILDING PERMITS	125,000	180,911	150,000
355-17	ELECTRICAL PERMITS	50,000	62,010	55,000
355-18	PLUMBING/MECHANICAL PERMITS	60,000	96,774	75,000
355-19	OCCUPANCY PERMITS - NEW CONST	20,000	15,515	20,000
355-20	OCCUPANCY - RESALES	10,000	12,233	10,000
355-21	FIRE SAFETY INSPECTIONS	500	22,354	15,000
355-22	WELL PERMITS	500	2,275	500
355-23	PA UCC STATE FEE/PERMITS	2,000	1,859	2,000
380-00	MISCELLANEOUS	40,000	70,643	50,000

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
TOTAL REVENUES		6,602,007	6,853,120	6,832,906

EXPENDITURE

LEGISLATIVE/EXECUTIVE/FINANCE:				
400-11	SALARY LEGISLATIVE	16,250	16,250	16,250
400-15	MEDICAL/DENTAL/LIFE/RX INSURANCE	136,981	134,008	145,119
400-16	FICA/MEDICARE	23,693	27,547	22,454
400-16	UNEMPLOYMENT	-	-	-
400-21	MATERIALS/SUPPLIES	10,000	9,202	8,250
400-30	GENERAL ADMIN EXPENSE	30,500	25,801	22,044
400-32	COMMUNICATIONS	12,000	5,840	6,278
400-33	VEHICLE EXPENSE	1,800	1,783	1,600
400-34	ADVERTISING/PRINTING	15,000	15,026	19,576
400-35	LIABILITY/PROPERTY INSURANCE	48,496	52,987	50,845
400-35	WORKERS COMPENSATION	713	345	381
400-74	MAJOR EQUIPMENT LEASE/PURCHASE	4,000	4,018	4,110
400-73	COMPUTER HARDWARE/SOFTWARE/LICENSES	93,600	77,611	103,509
400-18	EDUCATION/TRAINING	10,000	15,044	12,905
401-12	SALARY EXECUTIVE	253,901	261,000	277,254
402-13	SALARY FINANCE	184,600	180,919	195,644
402-15	MEDICAL/DENTAL/LIFE/RX INSURANCE	46,820	45,029	49,915
402-16	FICA/MEDICARE	14,122	13,840	14,968
402-30	OUTSIDE SERVICES	12,600	41,497	62,000
402-31	APPOINTED AUDITOR	25,000	27,000	28,000
402-35	BONDING/SURETY	1,660	830	830
404-31	LEGAL EXPENSE	55,000	58,924	55,000
408-31	ENGINEERING SERVICES	60,000	114,301	80,000
409-36	UTILITIES	20,000	28,337	27,360
409-37	BUILDING MAINTENANCE	35,000	37,016	26,484
LEGISLATIVE/EXECUTIVE/FINANCE TOTAL		1,111,736	1,194,157	1,230,776
TAX COLLECTION:				-
403-11	SALARY TAX COLLECTOR	22,500	22,500	22,500
403-16	FICA/MEDICARE	1,721	1,721	1,721
403-31	REIMBUSEABLE EXPENSES	2,400	2,500	2,400
403-37	TAX COLLECTOR FEE	43,000	64,650	51,600
TAX COLLECTION TOTAL		69,621	91,371	78,221
POLICE:				
410-12	SALARY EXECUTIVE	149,743	135,840	149,750
410-13	ACCRUED TIME EXPENSE	215,000	216,300	215,000
410-13	SALARY OFFICERS	1,939,967	1,851,564	1,931,894
410-14	SALARY ADMINISTRATIVE	58,620	63,700	68,567

ACCOUNT #	DESCRIPTION	Budget	Projection	Budget
		2025	2025	2026
410-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	559,325	590,113	703,418
410-16	FICA/MEDICARE	152,772	174,839	174,134
410-16	SALARY CROSSING GUARD	13,693	7,099	21,916
410-16	UNEMPLOYMENT	-	-	-
410-18	EDUCATION/TRAINING	12,000	19,463	19,042
410-20	OFFICE SUPPLIES	2,000	3,227	2,500
410-21	COMPUTERS SUPPLIES	-	-	-
410-22	FUELS/OIL	30,000	37,566	30,000
410-22	TRAFFIC COUNTER	12,000	12,000	13,200
410-22	EQUIPMENT RENTALS&LEASES	2,500	4,500	3,000
410-24	EQUIP SUPPLIES	6,000	6,047	6,000
410-24	FIREARMS & SUPPLIES	12,000	12,000	12,000
410-24	UNIFORM EXPENSE	25,000	36,942	23,000
410-25	GENERAL ADMIN EXPENSE	4,000	7,149	5,000
410-26	COMMUNITY POLICING SERVICES & SUPPLIES	7,500	7,224	3,000
410-31	LEGAL EXPENSE	22,000	16,957	22,500
410-32	COMMUNICATIONS	20,000	21,017	20,440
410-34	PRINTING	2,000	1,137	1,000
410-35	LIABILITY/PROPERTY INSURANCE	66,367	72,512	69,582
410-35	WORKERS COMPENSATION	58,121	57,349	60,790
410-36	UTILITIES	20,000	28,524	32,932
410-37	VEHICLE REPAIRS	10,000	17,358	19,500
410-39	C.E.R.T. TEAM	5,000	5,000	5,000
410-42	PUBLICATIONS/SUBSCRIPTIONS	2,500	3,659	3,000
410-44	UNIFORM CLEANING	12,800	12,800	12,800
410-75	COMPUTER HARDWARE/SOFTWARE/LICENSES	62,000	84,665	64,804
410-75	EQUIPMENT PURCHASES	-	6,500	35,000
410-75	VEHICLE REPLACEMENTS	-	135	-
410-76	BUILDING MAINTENANCE	10,000	12,749	-
410-76	DNA CONSORTIUM	3,500	3,500	3,500
POLICE TOTAL		3,496,408	3,529,435	3,732,269
FIRE:				
411-22	FUELS/OIL	7,500	9,053	7,500
411-23	RECRUITMENT/RETENTION INCENTIVE	15,000	15,000	15,000
411-35	WORKERS COMPENSATION	20,224	20,224	20,224
411-38	FIRE HYDRANT RENTALS	33,500	42,593	34,717
411-54	FIREMEN'S RELIEF DISTRIBUTION	108,370	116,452	108,370
FIRE TOTAL		184,594	203,321	185,811
EMS:				
412-10	WORKERS COMPENSATION	-	431	647
412-22	FUELS/OIL	15,000	10,049	15,000
412-24	CONTRIBUTION CAPITAL	15,000	15,000	15,000

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
EMS TOTAL		30,000	25,480	30,647
INSPECTION SERVICES:				
413-12	SALARY INSPECTIONS	179,568	203,323	176,248
413-12	OUTSIDE SERVICES	25,000	68,151	86,000
413-15	MEDICAL/DENTAL/RX/LIFE/INSURANCE	66,392	71,029	61,133
413-16	FICA/MEDICARE	13,737	19,030	13,509
413-33	VEHICLE EXPENSE	-	-	-
413-35	LIABILITY/PROPERTY INSURANCE	2,010	1,650	1,584
413-35	WORKERS COMPENSATION	396	690	762
413-75	CAPITAL EQUIPMENT PURCHASES	-	-	-
413-75	STATE PASS THRU FEE	2,000	1,962	2,000
INSPECTION SERVICES TOTAL		289,103	365,835	341,236
PLANNING & ZONING:				
414-14	SALARY ZONING	173,031	64,452	96,252
414-14	OUTSIDE SERVICES	3,000	31,553	2,400
414-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	84,890	10,394	16,240
414-16	FICA/MEDICARE	13,237	4,931	7,363
414-31	COMPUTER SOFTWARE AND SERVICES	20,000	19,788	13,200
414-31	ENGINEERING SERVICES	25,000	86,295	39,000
414-31	LEGAL EXPENSE	40,000	43,759	36,000
414-35	LIABILITY/PROPERTY INSURANCE	414	452	434
414-35	WORKERS COMPENSATION	396	-	-
414-45	APPRAISALS	-	-	-
PLANNING & ZONING TOTAL		359,968	261,623	210,889
SPECIAL SERVICES:				
415-10	EMERGENCY MANAGEMENT ADMIN EXP	12,000	6,000	6,000
427-01	SLID WASTE/HAZ WASTE COLLECTION	5,000	5,000	5,000
SPECIAL SERVICES TOTAL		17,000	11,000	11,000
HIGHWAY GENERAL SERVICES:				
430-12	SALARY EXECUTIVE	108,566	104,400	121,173
430-13	SALARY CREW OVERTIME	1,500	21,139	29,234
430-14	SALARY CREW	420,669	384,120	488,742
430-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	177,127	113,669	144,241
430-16	FICA/MEDICARE	32,181	40,190	48,277
430-24	UNIFORM EXPENSE	10,000	10,599	9,400
430-32	COMMUNICATIONS	15,000	13,914	16,500
430-32	RADIO REPAIRS	1,000	-	1,000
430-35	LIABILITY/PROPERTY INSURANCE	23,099	25,238	24,219
430-35	WORKERS COMPENSATION	33,596	27,424	30,281
430-37	BUILDING MAINTENANCE	20,000	17,184	13,100
432-22	SALT/CINDERS-SNOW REMOVAL	-	-	-
432-22	SNOW REMOVAL/CONTRACTORS	40,000	7,000	10,000

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
433-20	STREET SIGNS	10,000	13,117	13,000
433-21	LINE PAINTING	30,000	26,127	29,000
433-31	TRAFFIC SIGNAL MAINTENANCE	20,000	39,428	32,010
433-36	TRAFFIC SIGNAL ELECTRIC	4,000	5,186	5,092
435-30	STREET LIGHTING/GEN/NOT DISTRICT	9,000	9,744	10,032
436-30	STORM SEWERS & DRAINS	30,000	24,102	30,000
436-36	NPDES COMPLIANCE	25,000	2,500	20,000
436-40	DIRT & DEBRIS REMOVAL	10,000	6,577	9,000
437-30	VEHICLE REPAIRS	50,000	64,285	51,500
437-33	FUELS/OIL	40,000	30,787	33,000
437-36	UTILITIES	30,000	56,616	41,200
438-26	MINOR EQUIPMENT	5,000	-	5,000
438-46	GENERAL ADMIN EXPENSE	20,000	12,775	9,000
438-71	CAPITAL EQUIPMENT PURCHASES	-	-	-
438-80	EQUIPMENT RENTALS&LEASES	5,000	-	5,000
438-82	PATCHING/CORE SAMPLES	10,000	5,056	6,000
438-83	ROADWAY CURB SIDEWALK	20,000	-	-
439-32	PAVING/MILLING/RECYCLING	50,000	25,000	50,000
439-33	DART TRANSPORTATION CONTRIBUTION	5,000	10,000	5,000
HIGHWAY GENERAL SERVICES TOTAL		1,255,738	1,096,177	1,290,000
EMPLOYER PAID BENEFITS:				
481-31	MISC. TAXES	-	6,057	3,000
487-50	457 MATCHING	38,000	32,300	33,000
483-51	MMO PENSION PAYMENT	104,173	151,372	117,470
486-15	REIMBURSEMENTS	57,000	75,334	57,000
487-16	ACCRUED TIME EXPENSE	50,000	43,202	50,000
487-16	FICA/MEDICARE	-	-	-
487-19	REIMBURSEMENTS	9,750	-	6,000
EMPLOYER PAID BENEFITS TOTAL		258,923	308,264	266,470
TOTAL EXPENDITURES		7,073,091	7,086,663	7,377,319
EXCESS/(DEFICIT)		(471,084)	(233,543)	(544,413)
ESTIMATED BEGINNING CASH BALANCE			567,716	334172.89
FUND BALANCE			334,173	-210240.35
FUND BALANCE AVAILABLE FOR OPERATIONS				-210240.3471

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NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

STREET LIGHTS 02

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

NEW BRITAIN TOWNSHIP

FIRE & EMS 03

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	311,556	312,093	311,556
301-20	REAL ESTATE-PRIOR YEAR	750	328	750
301-40	REAL ESTATE - DELINQUENT	200	3,796	200
301-60	REAL ESTATE - INTERIM	200	3,485	200
310-22	LST TAXES	123,000	127,707	130,000
341-00	INTEREST INCOME	2,000	8,378	2,000
TOTAL REVENUES		437,706	455,787	444,706
EXPENDITURE				
TAX COLLECTION:				
403-37	TAX COLLECTOR FEE	1,650	2,669	2,754
TAX COLLECTION TOTAL		1,650	2,669	2,754
FIRE:				
411-50	CONTRIBUTIONS	221,590	226,897	221,840
411-50	LST CONTRIBUTION	61,500	63,215	64,923
FIRE TOTAL		283,090	290,112	286,763
EMS:				
412-50	CONTRIBUTIONS	88,766	91,413	88,266
412-50	LST CONTRIBUTION	61,500	63,215	64,923
EMS TOTAL		150,266	154,628	153,189
TOTAL EXPENDITURES		435,006	447,409	442,706
EXCESS/(DEFICIT)		2,700	8,378	2,000
ESTIMATED BEGINNING CASH BALANCE			146,671	155,049
FUND BALANCE			155,049	157,049
RESTRICTED FOR PURPOSE			157,049	

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NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

OPEN SPACE 04

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

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NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

PARKS AND RECREATION

07

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	400,571	399,873	400,571
301-20	REAL ESTATE-PRIOR YEAR	500	422	500
301-40	REAL ESTATE - DELINQUENT	-	4,457	100
301-60	REAL ESTATE - INTERIM	100	4,553	100
341-00	INTEREST INCOME	2,000	56,872	40,000
342-12	BLDG RENT & WB CELL TOWER	-	19,257	-
355-08	ALL OTHER GRANTS	-	-	250,000
380-00	MISCELLANEOUS	-	38,727	7,000
TOTAL REVENUES		403,171	524,161	698,271
EXPENDITURE				
PARKS:				
454-14	SALARY CREW	258,785	243,388	152,966
454-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	81,219	83,993	86,468
454-16	FICA/MEDICARE	19,797	19,539	17,878
454-30	ACTIVITIES/PROGRAMS	37,000	23,795	28,000
454-31	ENGINEERING SERVICES	-	10,427	15,000
454-40	W.B. PARK EXPENSE	7,100	3,750	15,250
454-40	NORTH BRANCH PARK EXP	7,100	15,313	21,000
454-40	VETERAN'S PARK	7,100	1,500	15,250
454-31	GENERAL ADMIN EXPENSE	4,000	4,520	2,500
454-40	NESHAMINY GREENWAY TRAILS	7,100	4,968	7,100
454-35	LIABILITY/PROPERTY INSURANCE	917	1,211	931
454-36	UTILITIES	20,000	23,558	15,124
454-40	HIGHLAND PARK	7,100	6,030	15,250
455-30	TREE MAINTENANCE	20,000	15,000	15,000
TOTAL EXPENDITURES		477,218	456,991	407,717
492-01	TRANSFER TO CAPITAL FUND	262,000	121,645	656,800
EXCESS/(DEFICIT)		(336,047)	(54,476)	(366,246)
ESTIMATED BEGINNING CASH BALANCE			1,265,839	1,211,363
FUND BALANCE			1,211,363	845,117

XX/XX/XXXX

NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

GENERAL RESERVE 15

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

XX/XX/XXXX

NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

CAPITAL IMPROVEMENTS & EQUIPMENT 18

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	356,064	354,709	356,064
301-20	REAL ESTATE-PRIOR YEAR	500	375	500
301-40	REAL ESTATE - DELINQUENT	100	4,177	100
301-60	REAL ESTATE - INTERIM	100	4,033	100
361-00	STORMWATER MAINTENANCE FEES	-	27,540	-
381-00	DEVELOPER CONTRIBUTIONS	-	4,010	-
380-00	PROCEEDS FROM THE SALE OF ASSETS	-	18,625	30,000
341-00	INTEREST INCOME	2,000	71,916	2,000
TOTAL REVENUES		358,764	485,386	388,764
EXPENDITURE				
LEGISLATIVE/EXECUTIVE/FINANCE:				
400-73	COMPUTER HARDWARE/SOFTWARE/LICENSES	65,000	7,248	71,000
400-74	MUNICIPAL BLDG REPAIRS	15,000	140,562	90,000
LEGISLATIVE/EXECUTIVE/FINANCE TOTAL:		80,000	147,811	161,000
POLICE:				
410-75	EQUIPMENT PURCHASES	62,000	87,031	15,000
410-75	MAJOR EQUIPMENT PURCHASE	160,000	165,138	255,000
POLICE TOTAL		222,000	252,169	270,000
PUBLIC WORKS:				
436-36	MS4 PROJECT	110,000	84,122	100,000
437-71	TRAFFIC SIGNAL IMPR PROGRAM	-	-	-
438-71	MAJOR EQUIPMENT PURCHASE	145,000	117,859	300,000
439-32	PAVING/MILLING/RECYCLING	-	-	300,000
PUBLIC WORKS TOTAL		255,000	201,981	700,000
PARKS:				
454-70	CAPITAL EQUIPMENT PURCHASES	50,000	49,277	93,000
454-71	PARK INFRASTRUCTURE IMPROVEMENTS	212,000	72,369	563,800
PARKS TOTAL		262,000	121,645	656,800
TOTAL EXPENDITURES		819,000	723,606	1,787,800
392-00	TRANSFER FROM OTHER FUNDS	407,000	239,505	894,800

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
EXCESS/(DEFICIT)		(53,236)	1,285	(504,236)
	ESTIMATED BEGINNING CASH BALANCE		1,602,228	1,603,513
	FUND BALANCE		1,603,513	1,099,277
	RESTRICTED FOR PURPOSE			1,099,277

**DEBT SERVICE
20**

ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	222,540	221,918	222,540
301-20	REAL ESTATE-PRIOR YEAR	500	335	500
301-40	REAL ESTATE - DELINQUENT	100	2,498	100
301-60	REAL ESTATE - INTERIM	100	2,499	100
341-00	INTEREST INCOME	1,000	27,657	1,000
TOTAL REVENUE		224,240	254,907	224,240
EXPENDITURE				
DEBT SERVICE:				
GON SERIES 2005 (PW BLDG):				
471-10	DEBT SERVICE-PRINCIPAL	40,000	80,000	-
472-10	DEBT SERVICE-INTEREST	2,941	1,517	-
GON SERIES 2020 (BRIDGE REPAIR):				
471-10	DEBT SERVICE-PRINCIPAL	332,000	332,000	335,000
472-10	DEBT SERVICE-INTEREST	32,426	32,876	32,425
STREET LIGHT LOAN:				
471-10	DEBT SERVICE-PRINCIPAL	-	-	-
472-10	DEBT SERVICE-INTEREST	-	-	-
TOTAL EXPENDITURES		407,367	446,393	367,425
EXCESS/(DEFICIT)		(183,127)	(191,486)	(143,185)
ESTIMATED BEGINNING CASH BALANCE			961,220	769,734
FUND BALANCE			769,734	626,549
RESTRICTED FOR DEBT SERVICE				626,549

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Resolution 202x-xx : xx BUDGET

NEW BRITAIN TOWNSHIP

HIGHWAY EQUIPMENT

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ACCOUNT #	DESCRIPTION	Budget 2025	Projection 2025	Budget 2026
REVENUE				
301-10	REAL ESTATE CURRENT YEAR	89,016	88,977	89,016
301-20	REAL ESTATE-PRIOR YEAR	50	94	250
301-40	REAL ESTATE - DELINQUENT	-	994	100
301-60	REAL ESTATE - INTERIM	50	1,015	100
380-00	DEVELOPER CONTRIBUTIONS	-	157,506	-
341-00	INTEREST INCOME	1,000	9,473	-
TOTAL REVENUE		90,116	258,059	89,466
EXPENDITURE				
TOTAL EXPENDITURES		-	-	-
492-01	TRANSFER TO CAPITAL FUND	145,000	117,859	238,000
EXCESS/(DEFICIT)		(54,884)	140,200	(148,534)
ESTIMATED BEGINNING CASH BALANCE			205,416	345,616
FUND BALANCE			345,616	197,082
RESTRICTED FOR TRAFFIC				132,000
RESTRICTED FOR ROADWAYS				25,506
RESTRICTED FOR OTHER PURPOSE				39,576

XX/XX/XXXX

NEW BRITAIN TOWNSHIP

Resolution 202x-xx : xx BUDGET

LIQUID FUELS 35

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

xx/xx/2025

Resolution 2025-xx : FINAL BUDGET

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