

PLUMSTEAD TOWNSHIP

2026 BUDGET



Preliminary Budget Adopted on November 12, 2025
Final Budget Adopted on December 10, 2025

Letter of Transmittal

PRESENTED: Preliminary Budget on November 12, 2025
Final Budget on December 10, 2025

TO: Plumstead Board of Supervisors

Introduction

The proposed 2026 Budget is presented here for your review and comment. The document has been prepared in three (3) sections as follows:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget in commentary form, generally referred to as the Budget Message. It is prepared to provide the Board of Supervisors, administrative staff, and Township residents with a narrative review of significant factors affecting the proposed budget and highlight areas of relative importance in understanding the financial section. It also contains a summary of program and service delivery, cash position, and revenue and expense forecasts included in the budget.

Operating and Capital Funds Budgets

The 2026 Budget consists of twelve (12) Funds, each detailing in line-item format the projected revenues and proposed expenditures for the forthcoming year. Due to its size, a summary of the General Fund by revenue and expense category is also provided. An overall summary of the twelve (12) funds provides a financial snapshot of the organization.

Supporting Data

The Supporting Data or Budget Schedules offer an additional level of detail for specific line items in each Operating Budget. This information is provided to assist in understanding how specific budget appropriations have been developed. Where supporting data is available, a schedule letter is indicated in the budget document, and an alphabetical index is provided for easy reference. The Supporting Data should assist in further explaining the cost of Township services and provide more meaning to the budget projections.

The budget was developed by analyzing trends in revenues and expenditures from prior years, reviewing line-item details at the highest level, evaluating the appropriateness of current programs and services, and considering present economic conditions. Resources are allocated with the intent of maintaining accustomed service levels and providing needed capital improvements. The budget document is designed to provide the necessary information to understand and evaluate Township services from a financial perspective.

The Budget Format

The budget is presented in a line-item format using the Pennsylvania Chart of Accounts for Local Governments published by the State Department of Community and Economic Development (DCED). This format provides uniformity of account numbers and titles across department budgets and operating funds. Uniformity in the budget format and consistency in posting revenues and expenditures to the line-item accounts allow the Administration and Department Directors to monitor any variations in budget appropriations from year to year. It also simplifies the review of monthly financial statements and the coding of invoices for payment. This translates to improved accuracy in our cost accounting from year to year.

The PA Department of Community and Economic Development (DCED) recommends municipalities maintain a 5% to 10% reserve for unforeseen or emergency expenditures, to balance future budgets, and to avoid wide variations in tax rates from year to year.

The 2026 Budget format includes separate operating funds for General, Local Service Tax, Emergency Services, Park & Rec, Water, Open Space, Debt Service, Stormwater, Liquid Fuels, and Community Care. By detailing these services in separate funds, the true costs for these government functions are more easily identified. This provides the Board of Supervisors and Township Residents with a clear picture of how Township resources are allocated and what funding is necessary to continue these services.

Capital appropriations for general purposes are shown in the General Capital Fund, and capital appropriations for Fire and EMS are shown in the Fire & EMS Capital Fund. When necessary, interfund transfers along with other revenues dedicated to capital projects, provide funding for any proposed capital purchases or improvements.

Separating capital appropriations from operating revenues and expenditures eliminates the potential for widespread variations in government appropriations from year to year caused by one-time capital expenses. All operating funds include a line for ***Result from Operations*** and represent the difference between annual revenues and expenditures before inter-fund transfers. Inter-fund transfers are for capital reserves and appropriations, but can also be for appropriations to balance other operating budgets if necessary.

This budget format simplifies the budget preparation process and provides a quick and detailed analysis of the various appropriations and services included in the budget from year to year.

Budget Highlights

The Budget maintains municipal services at current levels and provides for daytime career fire services.

Appropriations in the 2026 Budget provide the resources needed to continue the high level of service our residents have come to expect. The appropriations support accustomed levels of police services, the maintenance of our public roads, park maintenance, water services, and the addition of career fire services.

The Budget funds necessary capital infrastructure needs and equipment acquisitions.

The proposed budget includes necessary appropriations to the Township's Road system, municipal buildings, park equipment and maintenance, and water system.

Staff positions in the proposed budget

2025 did not see an increase in Administration or Public Works staff. The Police Department added one additional officer in 2025, who had been authorized in 2024. Police Chief Dave Mettin was tasked with the additional responsibilities as Public Safety Director to analyze, assess, and implement the means necessary to ensure 24/7 emergency services are provided across Plumstead Township. A staffed daytime career Fire Service and Rescue Department led by a full-time Fire Marshall serving under Public Safety Director Mettin is proposed in the 2026 Budget.

Millage Allocation

In 2025, the Board of Supervisors allocated 14.94 mills collected annually in Real Estate Tax to fund the General Fund 6.02(\$1,360,935), Open Space Fund with 0.688 mills (\$155,535), the Stormwater Fund by 0.5 mills (\$113,035), the EMS Fund by 1.555 mills (90,428), and the Fire & EMS Capital Fund with 1 mil (\$226,069). The allocation of these mills increased by 1 mil in 2026; however, 3.75 additional mills are budgeted to fund the career Fire Services and Rescue Department.

The 2026 proposed Property Tax Budget Millage

The 2026 budget proposes property taxes at 19.69 mills for 2026. A breakdown of the millage (assuming all taxes are paid in the year they are due) is provided below:

2025 Assessment is \$226,068,860		
	<u>Mils</u>	<u>Tax Revenue</u>
General Fund	7.02	\$1,587,010
Emergency Services Fund (Fire)	1.155	\$261,110
Emergency Services Fund (EMS)	0.4	\$90,428
Career Fire and Rescue Department	3.75	\$847,761
Open Space Fund	0.688	\$155,535
Debt Service Fund	4.177	\$944,293
Fire & EMS Capital Fund	1.0	\$226,069
Stormwater Fund	<u>0.5</u>	\$113,035
	18.69	\$4,225,241

A homeowner assessed at the average assessment value of 38,929, will pay \$766.51 per year in real estate property taxes or about \$63.00 per month for Township services.

Budget Overview

The Township arranges its functions in the budget among twelve (12) different funds, each with specific purposes. While General Fund monies can be used for any legal expenditure, other funds have restrictions on the use of available dollars. For example, the Liquid Fuels Fund revenue may only be used to support the cost of projects that are approved under the PA State Liquid Fuels Department. These expenses include road maintenance, traffic lights, maintenance materials, drainage structures, roadway paving and reconstruction, and snow supplies (i.e., salt).

Revenues and expenditures in each fund therefore are specific to that fund and its legally allowable purpose(s). Interfund transfers, the transfer of dollars from one fund to another, occur only when appropriate and legally permitted.

The General Fund and Water Fund account for all personnel, fringe benefits and insurance, utilities and routine maintenance and operational expenditures of the Township. Appropriations from other funds are limited to capital improvements or other designated purposes. The proposed budget shows the beginning and ending fund balances, projected revenues, and line-item appropriations for each Fund. The Budget is organized in this manner to show the true cost for these government functions.

A narrative summary of the financial position of each Fund and a highlight of projected revenues and proposed expenditures for the new fiscal year is provided below.

General Fund

The General Fund is the operating budget for general municipal purposes and includes appropriations for general government operations, including administration and finance, legal, Board of Supervisors, general engineering and other professional services, buildings and grounds maintenance, public works, parks and open space maintenance, police and code enforcement operations, planning and zoning administration, technology and repairs of tools and machinery.

The primary revenue sources for the General Fund are Real Estate Taxes, Local Enabling Act (Act 511) taxes, permit fees, grants, state-shared revenue and entitlements, and charges for service. Reimbursements also contribute to General Fund Revenue.

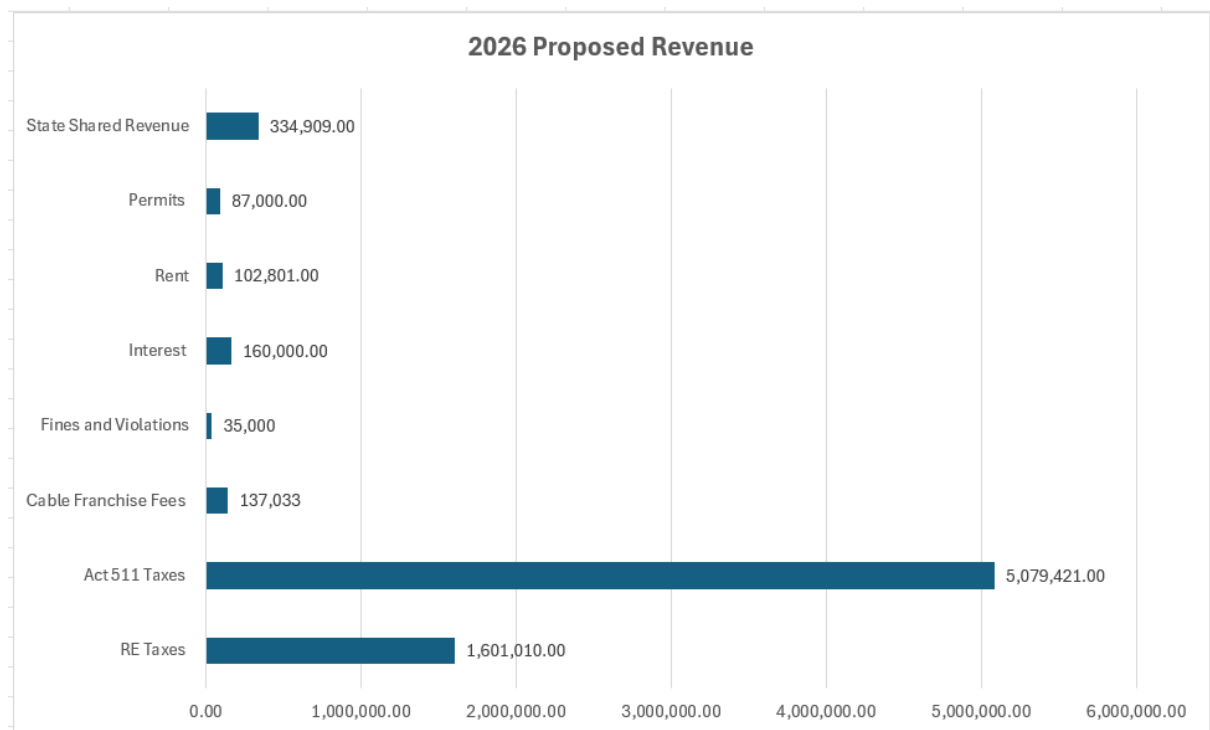
The Township levies a 1.0% earned income tax and shares this tax revenue with the Central Bucks School District (Township gets 0.5% and CBSD gets 0.5%). Act 511 Taxes (Earned Income Tax and Real Estate Transfer Tax) will generate approximately \$5,079,000 in 2026, representing 59% of total revenues in the General Fund. Real Estate Taxes represent another 19% of total revenue at \$1,327,936.

Transfer taxes are a tax on real estate sales within the Township. The tax rate is 2% of the sale price. The county government receives 1% of the tax proceeds, and the Central Bucks School District and Township share the remaining 1% equally.

Other significant sources of revenue in the General Fund include cable television franchise fees (\$137,033), which have been declining over the years due to the popularity of streaming services in favor of cable television, cell tower and building rents (\$102,8015).

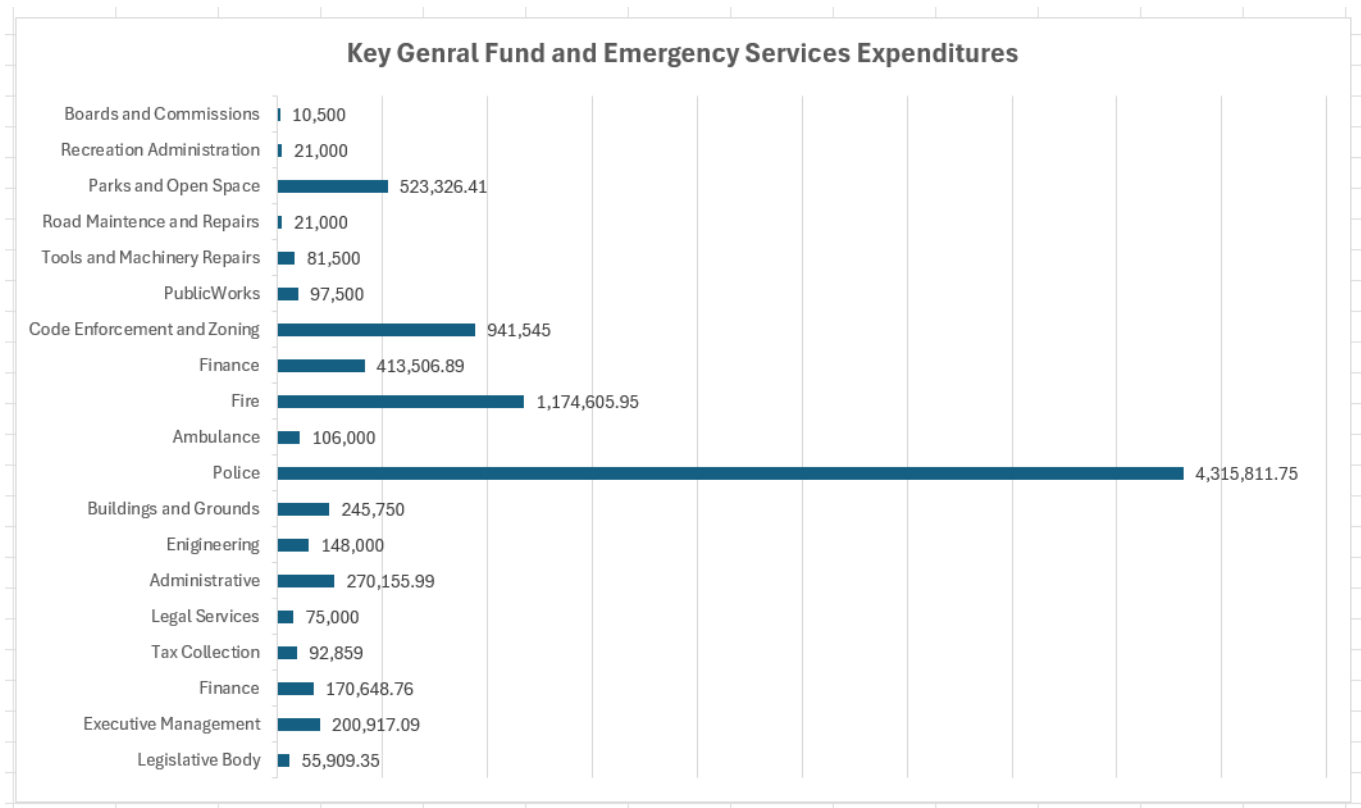
Revenue projections in the budget are based on an analysis of tax collection experience, prior year collection history, projected state shared revenue, and economic trends. The total estimated General Fund revenue for 2026 is \$7,862,180.

The following chart shows the various sources of General Fund revenue used for the operation of the Township government:



Proposed General Fund appropriations in 2026 total \$8,030,967. The expense chart below identifies the primary drivers as Police (56%), Public Works (12%), Parks and Open Space (7%), Code Enforcement and Zoning (5%), and Administration (3%).

The following chart shows the proposed General Fund expenditures used for the operation of the Township government:



For 2026, the projected revenue is \$7,862,180.25, and expenses before inter-fund transfers is \$8,030,960.79, resulting in the results from operations being -\$168,780.54. Therefore, a total of \$168,780.54 will be used from the Township's fund balance (reserve funds) to balance the budget. As stated previously in this document, DCED recommends municipalities maintain a 5% to 10% reserve for unforeseen or emergency expenditures, to balance future budgets, and to avoid wide variations in tax rates from year to year. Our anticipated fund balance of \$3,097,568.46 meets this recommendation.

Local Service Tax Fund

The Townships Local Service Tax Fund (LST) is funded by the Local Service Tax charged to those who work in Plumstead Township (\$52 annually). These funds are used for Police and Public Works-related capital purchases and projects. The 2026 Budget reflects the purchase of two (2) patrol vehicles, mowing equipment, emergency pre-emption devices, and road maintenance to be determined by Public Works Director Blead.

For 2026, projected revenue is \$324,600, and projected expenses are \$349,700, providing an estimated ending fund balance of \$51,230.

Emergency Services Fund

1.555 mils are collected annually in property taxes which approximately equals \$350,000. The tax money collected is distributed to the Plumsteadville Volunteer Fire Company (PVFC), Point Pleasant Volunteer Fire Company (PPVFC), Dublin Volunteer Fire Company (DVFC), Point Pleasant EMS (PPEMS), and Central Bucks EMS (CBEMS). The PVFC and PPVFC split 1.1 mils equally and 0.055 mils is distributed to the DVFC. The remaining 0.4 mils are split between the PPEMS (85%) and CBEMS (15%). The Emergency Services Fund collects an additional 3.75 mils to be allocated to the Plumstead Township Career Fire Service and Rescue Department. Total revenues for the Emergency Services Fund for 2026 are anticipated to be \$1,374,856.37, and expenses are \$1,127,947.

Park and Recreation Fund

This fund is used for park-related capital purchases/improvements. Revenue for this fund generally comes from developer contributions to be used for park improvements. An estimated \$33,000 was received in 2025 from developer contributions.

This fund earmarks \$37,500 in expenses for 2026 projects, including the installation of trail segments, pickleball courts at Landis Park, and general park maintenance. The ending fund balance for 2025 is projected to be \$190,000, of which \$110,000 is from an endowment specifically for Jennifer Schweitzer Park.

Water Fund

The Township charges a fee for its services, and these revenues support the cost of personnel, supplies, and equipment associated with the delivery of water. The funds generated from these fees offset these expenses, water facility operations and supplies, as well as professional management and oversight from Private Utilities Enterprises. The total revenue required to operate the water system for 2026 is \$1,515,564.00, which includes user fees that will need to meet projected to be \$1,470,993. The total anticipated expenses are \$1,506,973.58.

The 2026 budget includes capital expenses for engineering for a connection from Patriots Ridge to Summer Hill. Expenses also reflect \$45,000 for PADEP-mandated PFA testing.

Open Space Fund

The Township's Open Space fund is used for land preservation, including the annual monitoring of preserved properties. A total of 0.688 mils is collected annually in property taxes which equals approximately \$155,535.

For 2026, projected revenue is \$156,509. and projected expenses are \$20,000 with an ending fund balance of \$522,913.

Debt Service Fund

5.177 mils are collected annually in property taxes which equals approximately \$1,170,359.

2026 expenses include the principal and interest payments for the Township 2016 General Obligation Bank Note 2; 2020 General Obligation Bond A; and the 2020 General Obligation Bond B. Total debt service to be paid in 2026 equals \$1,207,733. Details on the existing debt service can be located on Schedule D of the Budget Document.

Budgeted transfers total \$400,000 from the Debt Service Fund Reserve to the Debt Service Fund (11) to fund large capital purchases for Public Works from the General Fund Capital Fund (30).

For 2026, projected millage revenue is \$1,170,359 and projected expenses are \$1,207,733 with an ending fund balance of \$455,367.

Debt Service Fund Alternate Plan

Although 5.177 mils were allocated in 2025 and prior years, 2026 shows the revenue reduced by 1 mil, which has been reallocated to General Fund operating expenses. 4.177 mils collected in property taxes generate approximately \$944,293 in revenue.

2026 expenses include the principal and interest payments for the Township 2016 General Obligation Bank Note 2; 2020 General Obligation Bond A; and the 2020 General Obligation Bond B. Total debt service to be paid in 2026 equals \$1,207,733. Details on the existing debt service can be located on Schedule D of the Budget Document.

Budgeted transfers total \$400,000 from the Debt Service Fund Reserve to the Debt Service Fund (11) to fund large capital purchases for Public Works from the General Fund Capital Fund (30).

For 2026, projected millage revenue is \$944,293 and projected expenses are \$1,207,733 with an ending fund balance of \$229,302.12.

General Capital Fund

The General Capital Fund accounts for revenues and expenditures related to capital equipment purchases and infrastructure improvement projects authorized by the Board of Supervisors. Revenues in the Capital Fund can come from a variety of sources, including grants, loans, contributions from development, and inter-fund transfers. There is no dedicated tax or funding source for capital appropriations.

In 2026, the pedestrian improvement projects along Route 611 in Plumstead Village will continue. The Multimodal Transportation Fund (MTF) grant awarded in 2023 for this project should be completed by mid-2026. The total remaining pedestrian expenses budgeted for 2026 are \$430,000, which will all be reimbursed by grant funds. The project will complete the pedestrian upgrades needed at the intersection of Old Easton Road, Rt. 611 and the Plumstead Shopping Center. The grant award was \$450,000 which will cover 100% of the cost of the project.

The General Capital Fund also reflects a loan payment of \$105,000 for the purchase of a 10-wheel multi-use dump truck over 5 years and \$295,000 for Public Works capital equipment.

Since this fund has no dedicated millage, transfers are made to cover anticipated expenditures. For 2026, projected revenue is \$850,000, which reflects \$450,000 for the MTF grant and \$400,000 transferred from the Debt Service Reserve Fund. The ending fund balance is \$76,213.

Fire and EMS Capital Equipment Fund

The Fire and EMS Capital Equipment Fund was established in 2023. This fund is dedicated to capital equipment purchases for fire fighting and medical safety equipment for use by the EMS and Volunteer Fire Companies. A total of 1 mil is dedicated to this fund. One mil is equivalent to \$226,069.89.

The budget reflects \$64,820 towards the purchase of the PPEMS load and litter system, a CPO, and a Lucas Device. \$100,000 for PVFC and \$100,000 for PPVFC to be used towards capital projects and/or equipment. These expenses are budgeted and conditioned upon the board of supervisors, being presented with equipment proposals for consideration before funds are released. For 2026, projected revenue is \$226,069 and projected expenses are \$250,182. The ending fund balance is \$287,012.

Stormwater Fund

The stormwater fund was established in 2021 to be utilized for all state-mandated stormwater MS4 projects. The Township was issued a 5-year permit from PADEP that has a total of nine (9) projects that are to be completed over 5 years. This phase of the project has been completed. The cost of MS4 reporting is also paid by the Storm Water Fund.

Revenue from this fund is generated from 0.5 mils, and the Stormwater Exemption fee is collected from projects exempt from stormwater management per the Township's ordinance. For 2026, the projected revenue is \$113,500, the projected expenses are \$40,000, and the ending fund balance is \$562,669.

State Liquid Fuels Fund

This fund accounts for the Township's share of Liquid Fuels Tax dollars provided by the Commonwealth of PA for the maintenance of local roadways. Funds are generated through a tax on motor fuels. The Township's allocation of these tax dollars is estimated to be \$474,492 for 2026. These funds are restricted by the State and can only be used for projects that are approved by the State.

This fund accounts for the cost of maintenance services of the Township's streets and allocates expenditures for street lighting, snow supplies, street cleaning, roadway paving and reconstruction, roadway maintenance, drainage structures, and repairs to street signs and traffic control devices. Road projects budgeted for 2026 are included in the Major Road Construction line item. The main 2026 project is Burnt House Hill Road.

For 2026, projected revenue is \$474,492 and projected expenses are \$491,000 with an ending fund balance of \$88,954.

Community Care Fund

The Community Care Fund is currently used for the Police Department's "Shop with a Cop" program. Revenue comes from donations made to the shop with a cop program by local businesses and residents.

For 2026, projected revenue is \$25,050 and the projected expenses are \$25,000 with an ending fund balance of \$58,183.

2026 – 2030 Capital Improvement Plan

The Township's budget contains a 5-year capital improvement plan (CIP) that represents a multi-year schedule of major, needed improvements to the Township's physical property, including equipment and infrastructure.

Plumstead Township created a CIP to proactively plan for future capital needs so that the Board can anticipate the Township's upcoming capital needs and prioritize their completion based on available funds. Proactively addressing capital needs also can save the Township money throughout the plan.

Having a CIP for township-owned roads helps to extend the life of a road, reduce maintenance, and keep roads in a safe condition for residents to travel on. Replacing aging patrol vehicles can ensure a rapid police response time and having a vehicle replacement plan for public works prevents sudden increases in vehicle maintenance and can prevent lost productivity if a vehicle were to break down while in use. Repairing walking paths and enhancing play systems increases the safety of the residents who use those facilities. It also assures residents of when to expect major infrastructure changes to occur.

Projects included in the CIP generally have a long-life expectancy and high cost. Some projects involve one-time purchases, such as vehicle replacement, while others involve multi-year construction plans. Additionally, some projects are replacements or upgrades to existing equipment and facilities, while others bring new assets to the Township.

While projects require funds to complete and, in some cases, maintain, the Township takes careful consideration of how best to allocate resources. Each department has a specific mission and objectives for the upcoming years, and they propose which projects are the highest priorities needed to achieve their goals.

Capital improvements taking place in the current year are included in the budget. Future projects are subject to change as priorities evolve and funds become available and each year, the Township continues to project future capital needs.

Conclusion

A review of the proposed 2026 Budget will show that the Township is maintaining municipal services of public works, administration, police, parks and recreation, and water services.

The 2026 Budget does propose a dedicated 3.75 mil Fire Services property tax increase and an additional 1 mil for the General Fund operations. The 2026 budget proposes increasing the revenue required for operating the Plumstead Township water systems that serve 2727 township customers. The new water rates for 2026 will be adopted in the 2026 Fee Schedule at the annual Board of Supervisors Reorganization on the first Monday in January 2026.

A homeowner assessed at the average assessment value of 38,928 will pay \$620.51 per year in real estate property taxes, plus an additional \$145.98 to fund the newly created Plumstead Township Fire Service and Rescue Department for an annual total of \$766.49. or \$63.87 per month per for Township services. Of the total 19.69 mills, 7.02 mills are designated for General Fund purposes and equals approximately \$1,587,003.40; 1.555 mills are designated for Emergency Services and equals approximately \$351,537; 0.688 is designated for Open Space and Land Preservation and equals approximately \$155,535; 4.177 mills are designated for Debt Service and equals approximately \$944,293; 1.0 mills are designated to the Fire & EMS Capital Fund and equals approximately \$226,069. 3.75 mills are designated for the Plumstead Township Fire and Rescue Department and equal approximately \$847,758.23, and the remaining 0.5 mills are designated for the Stormwater Fund and generate approximately \$113,035 in revenue annually.

Allocating resources wisely for the health, safety, and welfare of the community is a crucial step in maintaining accustomed service levels that will enhance the quality of life currently enjoyed by our residents. The proposed 2026 Budget provides the necessary resources for the Township organization to achieve the goals and priorities established by the Board of Supervisors. This budget document is presented here for your consideration, and the Administration will be pleased to address any questions on the document.

Respectfully Submitted,

Stacey Mulholland
Township Manager

**Plumstead Township
2026 Budget
Summary of All Funds**

	A	B	E	F	I	J	K
1							
2							
3	Fund		Beginning Balance	Anticipated Revenue	2026 Budget Expenses	Operations Balance	Fund Balance
4	01 - GENERAL FUND		\$3,266,349.00	\$7,862,180.25	\$8,030,960.79	-\$168,780.54	\$3,097,568.46
5	02 - LOCAL SERVICE TAX FUND		\$57,523.00	\$324,600.00	\$355,475.00	-\$30,875.00	\$26,648.00
6	03 - EMERGENCY SERVICES FUND		\$67,127.00	\$1,374,856.00	\$1,127,947.00	\$109,822.05	\$176,949.05
7	04 - PARK AND RECREATION FUND		\$179,516.60	\$11,000.00	\$37,500.00	\$152,692.00	\$153,016.60
8	06 - WATER FUND		\$2,394,192.48	\$1,515,565.00	\$1,506,973.00	\$35,240.00	\$2,402,784.48
9	10 - OPEN SPACE FUND		\$523,315.00	\$155,536.06	\$20,000.00	\$135,536.06	\$638,851.06
10	11 - DEBT SERVICE FUND		\$1,700,474.00	\$1,281,359.21	\$1,650,483.08	-\$369,123.87	\$1,331,350.13
11	30 - GENERAL FUND CAPITAL		\$72,213.00	\$834,000.00	\$830,000.00	\$4,000.00	\$76,213.00
12	31 - FIRE & EMS CAPITAL FUND		\$287,595.00	\$227,069.00	\$264,482.00	-\$37,413.00	\$250,182.00
13	32 - STORMWATER FUND		\$489,635.00	\$113,000.00	\$40,000.00	\$73,000.00	\$562,635.00
14	35 - LIQUID FUELS FUND		\$88,954.00	\$474,492.00	\$491,000.00	-\$29,080.00	\$72,446.00
18	94 - COMMUNITY CARE FUND		\$57,683.00	\$25,500.00	\$25,000.00	\$500.00	\$58,183.00

Plumstead Township 2026

Budget

General Fund -01

Summary Revenue

General Fund	Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Year to Date Revenue	2026 Anticipated Revenue
301 - Real Property Taxes		\$1,322,586.80	\$1,345,989.50	\$1,383,429.00	\$1,344,043.30	\$1,601,010.00
310 - Per Capita Taxes		\$5,206,265.19	\$5,229,896.59	\$4,775,000.00	\$4,417,803.16	\$5,079,421.55
321 - Business Licenses and Permits		\$252,227.59	\$234,816.46	\$250,000.00	\$167,759.79	\$137,033.37
331 - Fines		\$36,851.12	\$38,200.44	\$32,000.00	\$39,349.35	\$35,000.00
341 - Interest Earnings		\$199,289.10	\$229,096.33	\$50,000.00	\$141,470.54	\$160,000.00
342 - Rents and Royalties		\$107,399.50	\$180,414.71	\$107,705.00	\$100,709.66	\$102,801.00
354 - State Capital & Operating Grant						\$0.00
355 - State Shared Revenue		\$397,677.78	\$444,881.55	\$438,431.00	\$338,509.33	\$346,241.33
357 - Local Government Grants		\$19,456.00	\$20,257.00	\$20,257.00	\$84,180.00	\$14,000.00
360 - Charges for Services		\$17,820.59	\$22,771.11	\$14,500.00	\$12,092.36	\$16,000.00
361 - General Government		\$37,064.00	\$64,526.70	\$25,600.00	\$27,882.14	\$26,100.00
362 - Public Safety		\$258,666.21	\$206,742.34	\$175,500.00	\$193,764.61	\$184,500.00
365 - Insurance Revenue		\$106,634.92	\$108,142.07	\$32,073.00	\$66,549.21	\$32,073.00
367 - Culture Recreation (do not use)		\$41,945.39	\$47,643.94	\$27,500.00	\$49,321.82	\$37,000.00
380 - Miscellaneous Revenue		\$109,376.97	\$86,210.13	\$91,000.00	\$56,569.74	\$91,000.00
01 - GENERAL FUND Subtotal		\$8,126,563.16	\$8,272,517.17	\$7,422,995.00	\$7,039,839.76	\$7,862,180.25
		\$8,126,563.16	\$8,272,517.17	\$7,422,995.00	\$7,039,839.76	\$7,862,180.25

**Plumstead Township
2026 Budget
General Fund 01-
Summary Expenses**

	Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Year Approp Expense	2025 Year to Date Expense	2026 Budget
400 - Board of Supervisors		\$39,240.20	\$51,137.77	\$50,599.00	\$42,687.09	\$55,909.35
401 - Township Manager		\$166,108.63	\$214,392.73	194,132.00	\$152,882.20	\$200,917.09
402 - Finance		\$78,614.94	\$97,947.82	\$107,224.00	\$166,941.30	\$170,648.76
403 - Tax Collection		\$76,886.17	\$83,295.06	\$85,393.00	\$16,419.09	\$92,859.00
404 - Solicitor Legal Services		\$34,582.44	\$62,232.00	\$75,000	\$34,040.55	\$75,000.00
405 - Administrative		\$269,441.32	\$274,632.58	\$305,139.00	\$191,283.60	\$270,155.99
408 - Engineering Services		\$61,099.30	\$50,972.76	\$80,000.00	\$66,564.15	\$148,000.00
409 - General Government Buildings		\$158,052.80	\$205,822.74	\$242,500.00	\$165,137.47	\$245,750.00
410 - Police		\$3,633,150.23	\$4,154,955.51	\$4,069,2330.00	\$3,263,370.00	\$4,315,811.75
411 - Fire		\$223,980.36	\$168,260.58	\$230,707.00	\$216,310.62	\$0.00
412 - Ambulance Rescue		\$72,329.19	\$107,796.65	\$80,056.00	\$55,731.22	\$106,000.00
413 - Code Enforcement & Zoning		\$367,841.20	\$436,597.16	\$418,236.00	\$319,551.93	\$413,506.89
430 - Public Works General Services		\$788,057.41	\$817,287.35	\$2884975.00	\$731,560.35	\$941,545.55
437 - Repair of Tools and Machinery		\$63,788.00	\$103,618.59	\$97,500.00	\$84,088.74	\$97,500.00
438 - R&M-Township Roads		\$66,632.01	\$110,257.52	\$76,600.00	\$56,997.74	\$81,500.00
451 - Recreation Administration		\$13,722.91	\$14,808.16	\$21,000.00	\$16,497.41	\$21,000.00
454 - Parks and Open Space		\$406,893.70	\$423,193.27	\$561,775.00	\$351,217.27	\$523,326.41
459 - Boards/Commissions/Donations		\$7,854.61	\$10,959.34	\$18,500.00	\$14,856.01	\$10,500.00
480 - Miscellaneous		\$1,568.04	\$134.00	\$0.00	\$10.00	\$0.00
486 - Insurance		\$11,728.77	\$14,190.31	\$14,708.00	\$14,854.95	\$14,763.00
487 - Employee Benefits		\$183,277.35	\$214,312.98	\$236,579.00	\$230,387.71	\$245,267.00
491 - Refunds of Prior Years Revenues		\$2,122.83	\$861.69	\$3,000.00	\$1,226.17	\$1,000.00
492 - Interfund Operating Transfers		\$647,544.75	\$1,519,131.00	\$2,203,494.00	\$666,805.94	\$0.00
01 - GENERAL FUND Subtotal		\$7,374,517.16	\$9,136,797.57	\$8,651,1477.00	\$6,859,421.51	\$8,030,960.79
		\$7,374,517.16	\$9,136,797.57	\$8,651,477.00	\$6,859,421.51	\$8,030,960.79

411-Fire is now funded thourgh the Emergency Services Fund-03

Plumstead Township 2026

Budget

General Fund 01 -Revenue

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
01-301-100 - R E Taxes Current Years Levy					\$0.00
01-301-100 - RE Taxes - Current Year	\$1,301,298.54	\$1,325,701.56	\$1,322,000.00	\$1,327,936.31	\$1,587,010.00
01-301-200 - R.E. Taxes Prior Years Levy					\$0.00
01-301-200 - RE Taxes - Prior Year	\$5,924.40	\$5,771.32	\$0.00	\$3,743.12	\$4,000.00
01-301-400 - R.E. Taxes Delinquent					\$0.00
01-301-400 - RE Taxes - Deliquent Tax Claims	\$15,363.86	\$14,516.62	\$0.00	\$12,363.87	\$10,000.00
301 - Real Property Taxes Subtotal	\$1,322,586.80	\$1,345,989.50	\$1,322,000.00	\$1,344,043.30	\$1,601,010.00
01-310-100 - Real Estate Transfer Tax	\$746,348.23	\$725,475.04	\$500,000.00	\$562,490.00	\$575,000.00
01-310-210 - Earned Income Tax Current Year	\$3,113,112.79	\$3,127,050.64	\$4,200,000.00	\$2,809,074.30	\$3,127,050.64
01-310-310 - Earned Income Tax Prior Year	\$1,346,804.17	\$1,377,370.91	\$0.00	\$1,390,538.86	\$1,377,370.91
310 - Per Capita Taxes Subtotal	\$5,206,265.19	\$5,229,896.59	\$4,700,000.00	\$4,762,103.16	\$5,079,421.55
01-321-800 - Cable Television Franchise					\$0.00
01-321-800 - Cable Television Franchise Fees	\$252,227.59	\$234,816.46	\$250,000.00	\$167,759.79	\$137,033.37
321 - Business Licenses and Permits Subtotal	\$252,227.59	\$234,816.46	\$250,000.00	\$167,759.79	\$137,033.37
01-331-100 - Court					\$0.00
01-331-100 - Court Fines	\$7,896.72	\$6,726.48	\$8,000.00	\$6,763.01	\$7,000.00
01-331-110 - Vehicle Code Violations	\$28,954.40	\$31,473.96	\$20,000.00	\$32,586.34	\$28,000.00
331 - Fines Subtotal	\$36,851.12	\$38,200.44	\$28,000.00	\$39,349.35	\$35,000.00
01-341-001 - Interest Earnings					\$0.00
01-341-100 - Interest Earnings	\$199,289.10	\$229,096.33	\$50,000.00	\$156,797.44	\$160,000.00
341 - Interest Earnings Subtotal	\$199,289.10	\$229,096.33	\$50,000.00	\$156,797.44	\$160,000.00
01-342-001 - Building Rents					\$0.00
01-342-100 - Cell Tower Rent	\$82,904.50	\$154,259.71	\$79,801.00	\$78,134.61	\$79,801.00
01-342-200 - Building Rentals	\$24,495.00	\$26,155.00	\$20,000.00	\$28,220.00	\$23,000.00
342 - Rents and Royalties Subtotal	\$107,399.50	\$180,414.71	\$99,801.00	\$106,354.61	\$102,801.00
01-354-020 - Dare Grant					\$0.00
354 - State Capital & Operating Grant Subtotal					\$0.00
01-355-001 - State Shared Revenue					\$0.00
01-355-010 - Public Utility Realty Tax	\$7,732.21	\$8,307.06	\$7,732.00	\$0.00	\$7,732.00

**Plumstead Township
2026 Budget
General Fund -Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
01-355-040 - Alcoholic Beverages Licenses	\$4,200.00	\$3,600.00	\$4,200.00	\$3,600.00	\$3,600.00
01-355-050 - Pension System State Aid	\$250,599.19	\$295,887.54	\$250,599.00	\$186,638.73	\$186,638.73
01-355-990 - Foreign Fire Insurance Tax	\$135,146.38	\$137,086.95	\$135,146.00	\$148,270.60	\$148,270.60
355 - State Shared Revenue Subtotal	\$397,677.78	\$444,881.55	\$397,677.00	\$338,509.33	\$346,241.33
01-357-100 - ARLE Grant - Intersect Upgrades					\$0.00
01-357-200 - MTF Granr - Intersec Upgrades					\$0.00
01-357-300 - DCNR Grant - Gardenville					\$0.00
01-357-400 - JAG Grant					\$0.00
01-357-500 - Recycling Grant	\$19,456.00	\$20,257.00	\$19,456.00	\$0.00	\$14,000.00
01-357-600 - ARP Funds					\$0.00
01-357-800 - Police Grants			\$0.00	\$84,180.00	\$0.00
357 - Local Government Grants Subtotal	\$19,456.00	\$20,257.00	\$19,456.00	\$84,180.00	\$14,000.00
01-360-001 - Escrow Administration Fees					\$0.00
01-360-100 - PW Labor & Material	\$2,179.96	\$10,399.41	\$0.00	\$3,838.45	\$4,000.00
01-360-200 - ZHB Charges for Services					\$0.00
01-360-300 - Escrow Administration Fees	\$15,640.63	\$12,371.70	\$12,000.00	\$9,469.07	\$12,000.00
360 - Charges for Services Subtotal	\$17,820.59	\$22,771.11	\$12,000.00	\$13,307.52	\$16,000.00
01-361-110 - Copies	\$288.00	\$436.70	\$100.00	\$297.14	\$100.00
01-361-200 - Deed Registration					\$0.00
01-361-210 - Tenant Registration	\$5,630.00	\$5,410.00	\$4,000.00	\$4,830.00	\$4,500.00
01-361-310 - S.D. & L.D. Plan Fees	\$6,000.00	\$5,100.00	\$5,000.00	\$4,800.00	\$5,000.00
01-361-325 - Stormwater Mgmt Review Fees	\$1,000.00	\$1,800.00	\$1,500.00	\$2,050.00	\$1,500.00
01-361-330 - Zoning Permits	\$17,846.00	\$48,180.00	\$12,000.00	\$14,355.00	\$12,000.00
01-361-340 - Zoning Hearing Fees	\$6,300.00	\$3,600.00	\$3,000.00	\$1,900.00	\$3,000.00
01-361-400 - Plan Checking Fee					\$0.00
01-361-510 - Sale of Maps					\$0.00
01-361-530 - Sale of S.D. & L.D. Ordinance					\$0.00
01-361-540 - Sale of Zoning Ordinance					\$0.00
01-361-550 - Sale of Stormwater Ordinance					\$0.00

**Plumstead Township
2026 Budget
General Fund -Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
361 - General Government Subtotal	\$37,064.00	\$64,526.70	\$25,600.00	\$28,232.14	\$26,100.00
01-362-020 - Officers Overtime Reimbursed					\$0.00
01-362-020 - Overtime Reimbursement	\$37,126.99	\$25,854.03	\$15,000.00	\$33,080.56	\$25,000.00
01-362-110 - Sale of Police Reports	\$4,160.00	\$4,065.00	\$3,500.00	\$2,885.00	\$3,000.00
01-362-130 - Security Alarm Monitoring Fees	\$90.00	\$120.00	\$100.00	\$75.00	\$100.00
01-362-140 - Solicitation Permits	\$550.00	\$255.00	\$50.00	\$200.00	\$200.00
01-362-150 - Large Event Permits	\$200.00	\$450.00	\$100.00	\$350.00	\$0.00
01-362-210 - Sale of Fire Reports					\$0.00
01-362-220 - Fire Prevention Permits	\$39,654.00	\$44,580.00	\$34,500.00	\$39,633.00	\$34,500.00
01-362-230 - Sprinkler & System Inspections	\$150.00	\$110.00	\$250.00	\$0.00	\$100.00
01-362-410 - Building Permit Fee	\$95,304.00	\$63,214.00	\$75,000.00	\$66,850.00	\$75,000.00
01-362-415 - U.C.C. State Fee	\$3,735.61	\$2,743.00	\$2,000.00	\$2,320.00	\$2,000.00
01-362-420 - Electric Permit Fee	\$9,945.00	\$7,188.00	\$7,000.00	\$7,350.00	\$7,000.00
01-362-430 - Plumbing Permit	\$10,840.00	\$5,520.00	\$5,000.00	\$5,905.00	\$5,000.00
01-362-440 - Sewage Permit Fee	\$2,000.00	\$525.00	\$1,000.00	\$375.00	\$1,000.00
01-362-450 - Use and Occupancy Permit Fee	\$10,650.00	\$13,725.00	\$9,000.00	\$9,000.00	\$9,000.00
01-362-460 - Mechanical Permit Fee	\$14,541.00	\$9,427.00	\$6,500.00	\$8,279.00	\$7,000.00
01-362-461 - Tank Removal / Installation Fee	\$100.00	\$250.00	\$550.00	\$50.00	\$100.00
01-362-470 - Well Permit Fee	\$1,800.00	\$350.00	\$1,000.00	\$400.00	\$500.00
01-362-480 - Sign Permit Fee	\$5,844.61	\$5,841.31	\$5,500.00	\$3,757.55	\$4,000.00
01-362-490 - Demolition Permit Fee	\$1,225.00	\$1,875.00	\$1,000.00	\$2,000.00	\$1,000.00
01-362-510 - Driveway / Pole Permits	\$16,650.00	\$16,400.00	\$4,000.00	\$11,900.00	\$7,000.00
01-362-520 - Contractors Registration Fee					\$0.00
01-362-530 - Residential Rental Insp Fee					\$0.00
01-362-530 - Residential Rental Inspection Fee	\$4,100.00	\$4,250.00	\$2,700.00	\$3,500.00	\$3,000.00
362 - Public Safety Subtotal	\$258,666.21	\$206,742.34	\$173,750.00	\$197,910.11	\$184,500.00
01-365-500 - Contribution to Health by Staff					\$0.00
01-365-500 - Medical Insurance Premium Reimbursement	\$14,778.03	\$19,214.14	\$16,567.00	\$14,890.47	\$16,567.00
01-365-600 - DVWCT Dividends	\$7,681.00	\$13,414.00	\$7,606.00	\$17,377.00	\$7,606.00

**Plumstead Township 2026 Budget
General Fund 01 -Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
01-365-700 - DVPLT Dividends	\$3,761.00	\$5,073.00	\$7,900.00	\$2,422.00	\$7,900.00
01-365-800 - Insurance Reimbursement					\$0.00
01-365-800 - Insurance Reimbursements & Grants	\$80,414.89	\$70,440.93	\$0.00	\$32,568.81	\$0.00
365 - Insurance Revenue Subtotal	\$106,634.92	\$108,142.07	\$32,073.00	\$67,258.28	\$32,073.00
01-367-000 - Culture Recreation					\$0.00
01-367-001 - Summer Camp Fees					\$0.00
01-367-100 - Summer Camp Fees	\$4,125.00	\$4,825.00	\$5,000.00	\$4,375.00	\$4,500.00
01-367-200 - Discount Ticket Sales	\$2,429.97	\$1,271.95	\$2,500.00	\$3,021.36	\$2,500.00
01-367-500 - Park & Rec Events/Programs	\$9,889.40	\$11,514.89	\$5,000.00	\$15,022.91	\$10,000.00
01-367-800 - Field Use Fees	\$25,501.02	\$30,032.10	\$15,000.00	\$26,902.55	\$20,000.00
367 - Culture Recreation (do not use) Subtotal	\$41,945.39	\$47,643.94	\$27,500.00	\$49,321.82	\$37,000.00
01-380-000 - Miscellaneous Revenue					\$0.00
01-380-001 - Miscellaneous Revenue					\$0.00
01-380-100 - Fees in lieu of	\$0.00	-\$12,135.00	\$0.00	-\$15,697.40	\$0.00
01-380-300 - Fuel Reimbursement	\$89,754.07	\$77,464.22	\$90,000.00	\$65,890.14	\$90,000.00
01-380-400 - Escrow Clearing	\$3,672.01	-\$36.66	\$0.00	\$400.00	\$0.00
01-380-600 - Miscellaneous Revenue	\$15,950.89	\$20,917.57	\$1,000.00	\$5,977.00	\$1,000.00
380 - Miscellaneous Revenue Subtotal	\$109,376.97	\$86,210.13	\$91,000.00	\$56,569.74	\$91,000.00
01-387-400 - Donations from Private Sources	\$13,302.00	\$11,328.30	\$0.00	-\$1,250.25	\$0.00
387 - Donations Subtotal	\$13,302.00	\$11,328.30	\$0.00	-\$1,250.25	\$0.00
01-391-100 - Sales of General Fixed Assets	\$0.00	\$1,600.00	\$0.00	\$550.00	\$0.00
391 - Sale of Equipment Subtotal	\$0.00	\$1,600.00	\$0.00	\$550.00	\$0.00
01-392-001 - Transfer from other funds					\$0.00
01-392-010 - Transfer from Open Space					\$0.00
392 - Interfund Transfer Subtotal					\$0.00
01-393-000 - Loan Proceeds					\$0.00
393 - Bond / Note Proceeds Subtotal					\$0.00
01-395-000 - Transfer from Reserves					\$0.00
395 - 395 Subtotal					\$0.00

**Plumstead Township
2026 Budget
General Fund -Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
01-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$4,483,504.00	\$0.00	\$0.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$4,483,504.00	\$0.00	\$0.00
01-500-000 - Cost of Goods Sold					\$0.00
500 - 500 Subtotal					\$0.00
01-900-000 - Cancel Revenue		\$0.00	\$0.00	\$535.00	\$0.00
900 - Cancel Revenue Subtotal		\$0.00	\$0.00	\$535.00	\$0.00
01 - GENERAL FUND Subtotal	\$8,126,563.16	\$8,272,517.17	\$11,712,361.00	\$7,411,531.34	\$7,862,180.25
Total	\$8,126,563.16	\$8,272,517.17	\$11,712,361.00	\$7,411,531.34	\$7,862,180.25

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
Legislative Body					
01-400-113 - Salaries - Elected Officials	\$13,000.32	\$18,958.70	\$16,250.00	\$10,834.01	\$20,650.00
01-400-161 - SS/Medicare	\$994.56	\$1,346.80	\$1234.00	\$828.80	\$1,828.35
01-400-350 - Insurance - Liability	\$18,084.12	\$22,006.80	\$22856.00	\$22,999.26	\$22,856.00
01-400-353 - Insurance - Bond	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
01-400-420 - Dues Subscriptions Memberships	\$4,603.90	\$6,263.79	\$6,000.00	\$6,323.02	\$6,325.00
01-400-460 - Meetings & Conferences	\$2,557.30	\$2,561.68	\$3,500.00	\$1,702.00	\$3,500.00
400 - Board of Supervisors Subtotal	\$39,240.20	\$51,137.77	\$50,590.00	\$42444.08	\$55,909.35
01-401-000 Township Manager					
01-401-120 - Salary - Township Manager	\$143,000.00	\$177,640.10	\$145,000.00	\$113,036.02	\$153,000.00
01-401-151 - Life-AD&D-STD-LTD	\$756.74	\$774.13	\$767.00	\$719.18	\$767.00
01-401-155 - Vision Reimbursement	\$0.00	\$0.00	\$750.00	\$0.00	\$250.00
01-401-156 - Medical, Dental & Rx Insurance	\$4,654.05	\$18,117.99	\$27,272.00	\$26,695.68	\$27,058.10
01-401-161 - SS/Medicare	\$10,903.88	\$13,097.91	\$11093.00	\$8,565.35	\$11,591.99
01-401-330 - Transportation	\$1,673.99	\$1,194.59	\$1,500.00	\$979.49	\$1,500.00
01-401-350 - Insurance - Bond	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
01-401-420 - Dues Subscriptions Memberships	\$725.81	\$875.19	\$3,000.00	\$1,099.49	\$3,000.00
01-401-460 - Meetings and Conferences	\$3,644.16	\$2,692.82	\$4000.00	\$1,036.99	\$3,000.00
01-401-700 - Capital Purchases					\$0.00
401 - Township Manager Subtotal	\$166,108.63	\$214,392.73	\$194,132.00	\$152,882.20	\$200,917.09
Finance					
01-402-140 - Salaries		\$34,444.80	\$33,750.00	\$25,156.95	\$36,500.00
01-402-151 - Life-AD&D-STD-LTD	\$641.58	\$642.24	\$642.00	\$588.72	\$642.00
01-402-155 - Vision Reimbursement	\$437.90	\$214.85	\$500.00	\$0.00	\$500.00
01-402-156 - Medical, Dental & Rx Insurance	\$6,018.43	\$7,810.05	\$8,250.00	\$6,537.86	\$7,814.51
01-402-161 - SS/Medicare	\$5,085.81	\$4,614.06	\$2,582.00	\$1,898.94	\$2,792.25
01-402-182 - Finance - Longevity			\$0.00	\$0.00	\$2,500.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-402-270 - Computer Related Expense					\$0.00
01-402-310 - Payroll Service Fee	\$3,577.32	\$2,949.72	\$3,000.00	\$3,588.39	\$4,300.00
01-402-311 - Auditors	\$16,620.00	\$19,795.00	\$38,000.00	\$55,537.50	\$38,000.00
01-402-316 - Credit Card Fees	\$620.00	\$646.90	\$600.00	\$561.00	\$600.00
01-402-318 - Qtr Excise Tax	\$273.00	\$273.70	\$300.00	\$267.19	\$0.00
01-402-325 - Postage					\$0.00
01-402-350 - Insurance - Bond	\$750.00	\$2,250.00	\$1,500.00	\$1,500.00	\$1,500.00
01-402-450 - Contracted Services	\$13,600.00	\$24,306.50	\$17,100.00	\$71,304.75	\$75,000.00
01-402-470 - Training	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
01-402-750 - Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
402 - Finance Subtotal	\$78,614.94	\$97,947.82	\$107,224.00	\$166,941.30	\$170,648.76
Tax Collection					
01-403-110 - Salary - Elected Tax Collector	\$17,580.35	\$21,062.77	\$17,955.00	\$14,333.89	\$25,508.00
01-403-115 - Commission - EIT Collection	\$55,705.45	\$58,376.91	\$63,000.00	\$0.00	\$63,000.00
01-403-161 - SS/Medicare	\$1,344.90	\$1,498.66	\$1374.00	\$935.27	\$1,951.00
01-403-325 - Postage & Printing	\$1,915.47	\$2,016.72	2,500.00	\$839.93	\$2,000.00
01-403-420 - Dues & Memberships	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01-403-460 - Meetings & Conferences	\$240.00	\$240.00	\$300.00	\$210.00	\$300.00
403 - Tax Collection Subtotal	\$76,886.17	\$83,295.06	\$85,393.00	\$16,419.09	\$92,859.00
01-404-300-Solicitor Legal Services					
01-404-310 - Professional Services	\$34,582.44	\$62,232.00	\$75,000.00	\$34,040.55	\$75,000.00
404 - Solicitor Legal Services Subtotal	\$34,582.44	\$62,232.00	\$75,000.00	\$34,040.55	\$75,000.00
01-405-000 Adminstration					
01-405-140 - Salaries		\$123,851.89	\$126,973.00	\$92,317.98	\$131,752.04
01-405-140 - Salaries - Assistant to Manager	\$121,222.66				\$0.00
01-405-145 - Overtime	\$2,182.96	\$498.29	\$5,000.00	\$0.00	\$2,500.00
01-405-151 - Life-AD&D-STD-LTD	\$1,117.94	\$1,047.54	\$1174.00	\$1,076.46	\$1,200.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-405-155 - Vision Reimbursement	\$489.96	\$398.00	\$750.00	\$250.00	\$750.00
01-405-156 - Medical, Dental & Rx Insurance	\$25,705.92	\$30,547.17	\$42,696.00	\$24,771.49	\$31,924.92
01-405-161 - SS/Medicare	\$9,308.49	\$9,048.49	\$10,096.00	\$6,969.03	\$10,079.03
01-405-182 - Admin - Longevity			\$0.00	\$0.00	\$5,000.00
01-405-210 - Office Supplies	\$9,434.94	\$8,265.67	\$10,000.00	\$9,167.73	\$10,000.00
01-405-250 - Service Contracts	\$4,831.65	\$2,303.75	\$9,000.00	\$747.36	\$7,000.00
01-405-316 - Public Information	\$8,620.44	\$8,335.33	\$9,300.00	\$7,113.85	\$9,300.00
01-405-325 - Postage	\$5,045.55	\$8,010.64	\$7,500.00	\$6,011.00	\$7,500.00
01-405-329 - Telecommunications	\$6,255.32	\$8,199.60	\$9,000.00	\$6,407.48	\$9,000.00
01-405-330 - Mileage Reimbursement	\$218.24	\$56.23	\$50.00	\$21.70	\$50.00
01-405-341 - Advertising & Printing	\$10,056.01	\$7,054.89	\$10,000.00	\$7,816.18	\$10,000.00
01-405-420 - Dues Subscriptions Memberships	\$2,186.04	\$1,861.96	\$1,000.00	\$3,402.52	\$3,600.00
01-405-450 - Contracted Services	\$48,773.45	\$48,131.08	\$40,000.00	\$19,648.18	\$9,000.00
01-405-460 - Meetings & Conferences	\$540.58	\$0.00	\$3,000.00	\$0.00	\$2,000.00
01-405-700 - Capital Expense	\$4,607.50	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-405-750 - Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-405-800 - General Expense	\$8,843.67	\$7,022.05	\$7,100.00	\$5,562.64	\$7,000.00
405 - Administrative Subtotal	\$269,441.32	\$274,632.58	\$305,139.00	\$191,283.60	\$270,155.99
01-408-000 Engineering Services					
01-408-313 - Professional Services - Engineering	\$35,279.30	\$40,479.26	\$55,000.00	\$19,396.65	\$45,000.00
01-408-401 - Stormwater Management					\$0.00
01-408-451 - Professional Services - Planning	\$25,820.00	\$10,493.50	\$25,000.00	\$47,167.50	\$103,000.00
01-408-451 - Professional Svcs - Planning					\$0.00
01-408-500 - Professional Svcs-Reimbursable					\$0.00
408 - Engineering Services Subtotal	\$61,099.30	\$50,972.76	\$80,000.00	\$66,564.15	\$148,000.00
01-409-200 General Government Buildings					
01-409-230 - Utilities - Heating Fuel	\$1,537.81	\$5,769.68	\$24,000.00	\$8,990.09	\$9,000.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-409-361 - Utilities - Electric	\$22,930.93	\$22,407.20	\$33,000.00	\$22,161.45	\$25,750.00
01-409-364 - Utilities - Sewer	\$1,605.66	\$1,507.85	\$1,500.00	\$1,475.31	\$1,500.00
01-409-370 - Repairs, Maintenance & Supplies	\$20,839.89	\$33,215.52	\$33,500.00	\$27,510.80	\$35,000.00
01-409-430 - Real Estate Expense	\$6,365.88	\$6,800.47	\$7,000.00	\$6,895.40	\$7,500.00
01-409-450 - Contract Services	\$76,911.16	\$64,702.76	\$75,000.00	\$68,658.91	\$75,000.00
01-409-700 - Capital Expense	\$27,861.47	\$71,419.26	\$92,000.00	\$29,445.51	\$92,000.00
409 - General Government Buildings Subtotal	\$158,052.80	\$205,822.74	\$242,000.00	\$165,137.47	\$245,750.00
01-410-000 Police					
01-410-120 - Salaries - Department Heads	\$287,602.16	\$322,229.20	\$304,625.00	\$257,000.47	\$317,710.81
01-410-130 - Salaries - Full Time Officers	\$1,433,059.71	\$1,656,252.24	\$1,700,705.00	\$1,339,678.21	\$1,894,764.57
01-410-134 - Police Holiday Pay	\$79,197.12	\$74,206.32	\$92,554.00	\$0.00	\$101,510.31
01-410-137 - Education Incentive	\$64,676.50	\$72,431.39	\$105,625.00	\$68,001.92	\$102,326.67
01-410-140 - Salaries - Clerical Staff	\$93,771.94	\$115,337.41	\$99,731.00	\$85,387.40	\$120,309.79
01-410-141 - Salaries - PT Crossing Guard	\$5,396.00	\$6,517.00	\$6,650.00	\$4,332.00	\$6,650.00
01-410-151 - Life-AD&D-STD-LTD	\$14,193.43	\$14,335.37	16,007.00	\$14,361.95	\$15,000.00
01-410-155 - Vision Reimbursement	\$750.00	\$111.35	\$3,500.00	\$0.00	\$3,500.00
01-410-156 - Health-RX-Dental Insur	\$391,056.55	\$368,202.62	\$385,529.00	\$334,248.81	\$367,858.60
01-410-157 -CoPay Reimbursement	\$22,955.00	\$19,032.28	\$73,500.00	\$35,000.00	\$24,500.00
01-410-160 -Uniform Pension (MMO)	\$119,131.62	\$380,291.50	\$1,364,080.00	\$324,275.80	\$311,005.00
01-410-161 -SS/Medicare	\$173,484.28	\$191,520.48	\$189,763.00	\$156,628.70	\$189,763.00
01-410-163 Officers Post Retirement	\$42,109.50	\$27,000.00	\$31,500.00	\$0.00	\$0.00
01-410-179 - Vacation Sell Back	\$5,117.76	\$5,374.08	\$65,000.00	\$0.00	\$65,000.00
01-410-182 - Longevity	\$37,700.00	\$41,400.00	\$35,950.00	\$33,800.00	\$37,750.00
01-410-183 -Overtime	\$291,349.35	\$352,269.67	\$250,000.00	\$200,882.05	\$250,000.00
01-410-191 - Uniform Maintenance Allowance	\$14,483.32	\$13,308.27	\$13,600.00	\$0.00	\$13,900.00
01-410-207-Community Policing Supplies	\$1,774.12	\$1,431.65	\$3,800.00	\$51.13	\$3,800.00
01-410-221 - Firearms and Supplies	\$14,022.75	\$14,774.20	\$16,4000.00	\$10,041.00	\$16,400.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-410-222 -Medical Equipment	\$1,595.97	\$586.00	\$500.00	\$467.86	\$500.00
01-410-223 - Investigative Expenses	\$12,222.24	\$3,122.58	\$15,000.00	\$2,323.90	\$8,600.00
01-410-231 -Fuel	\$41,298.64	\$43,816.74	\$37,500.00	\$36,858.30	\$41,000.00
01-410-238 -Clothing and Uniforms	\$18,140.89	\$28,542.23	\$22,000.00	\$29,525.28	\$22,000.00
01-410-250 - Vehicle R&M	\$34,367.37	\$15,807.13	\$22,000.00	\$35,103.04	\$22,000.00
01-410-314 - Legal Services	\$29,098.50	\$29,896.55	\$20,000.00	\$5,761.18	\$10,000.00
01-410-329 - Telecommunications	\$19,184.57	\$22,510.43	\$20,000.00	\$20,401.44	\$20,000.00
01-410-3351 - Property and Liability Insurance	\$35,134.29	\$44,760.19	\$144,404.00	\$44,560.94	\$44,404.00
01-410-354 -Workers Comp Insurance	\$58,062.58	\$57,720.30	\$61,463.00	\$61,855.90	\$68,223.00
01-410-420 -Dues Subscriptions Membership	\$18,313.75	\$15,919.05	\$15,459.00	\$13,017.28	\$15,459.00
01-410-450 -Contracted Services	\$59,191.16	\$53,471.86	\$47,500.00	\$37,120.12	\$47,500.00
01-410-470 -Training and Education	\$16,911.97	\$22,827.96	\$20,000.00	\$19,087.21	\$20,000.00
01-410-480 - Operating Eqpmnt and Supplies	\$7,724.69	\$11,508.17	\$15,000.00	\$8,110.74	\$15,000.00
01-410-482 - Computer Software	\$19,268.23	\$24,958.11	\$28,100.00	\$24,012.00	\$38,800.00
01-410-483 - Accreditation	\$12,500.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00
01-410-700 - Capital Expense	\$144,877.00	\$79,261.07	\$32,485.00	\$31,816.75	\$39,677.00
01-410-750 - Minor Equipment	\$12,542.27	\$16,972.11	\$30,000.00	\$16,430.57	\$57,900.00
01-410-800 General Expenses	\$885.00	\$750.00	\$5,000.00	\$228.05	\$5,000.00
410 - Police Subtotal	\$3,633,150.23	\$4,154,955.51	\$4,117,931.00	\$3,263,370.00	\$4,315,811.75
01-411 -000 Fire					\$0.00
01-411-150 - Stipend for Volunteers	\$35,155.00	\$25,320.00	\$46,500.00	\$27,555.00	\$0.00
01-411-231 - Fuel	\$31,473.81	\$3,853.63	\$20,000.00	\$12,959.02	\$0.00
01-411-354 -Workers Compensation Insurance	\$21,299.00	\$2,000.00	\$27,120.00	\$29,326.00	\$0.00
01-411-540 - Capital Expense	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00
01-411-540 - Contributions to PVFC (radios)	\$135,146.38	\$137,086.95	\$0.00	\$148,270.60	\$0.00
01-411-541 - Foreign Fire Insurance Tax	\$135,146.38	\$137,086.95	\$137,087.00	\$148,270.60	\$0.00
01-411-Fire Subtotal	\$359,126.57	\$305,347.53	\$230,707.00	\$366,381.22	\$0.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-412-Ambulance Rescue					
01-412-130 - Stipend for Volunteers	\$1,500.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00
01-412-131 - ARPA Distribution/Covid	\$14,051.00	\$14,051.00	\$0.00	\$0.00	\$0.00
01-412-231 - Fuel	\$11,223.90	\$11,280.51	\$18,000.00	\$9,119.42	\$18,000.00
01-412-354 - Worker's Compensation Insurance	\$554.29	\$575.43	\$556.00	\$611.80	\$675.00
01-412-700 - Salary Contribution	\$45,000.00	\$75,000.00	\$60,000.00	\$45,000.00	\$80,000.00
01-412-800 - Minor Equipment	0	\$5,889.71	\$6,500.00	\$0.00	\$6,500.00
412 - Ambulance Rescue Subtotal	\$72,329.19	\$107,796.65	\$80,056.00	\$55,731.22	\$106,675.00
01-413 Code Enforcement and Zoning					
01-413-140 - Salaries of Clerical Staff	\$123,356.17	\$96,853.38	\$89,041.00	\$77,468.54	\$54,741.00
01-413-141 - Assistant Manager		\$86,237.14	\$85,000.00	\$65,892.00	\$110,000.00
01-413-151 - Life-Accident-LTD Insur	\$958.17	\$1,092.12	\$1,092.00	\$1,001.11	\$1,100.00
01-413-155 - Vision Reimbursement	\$415.00	\$0.00	\$750.00	\$0.00	\$750.00
01-413-156 - Health, Dental & Rx Insurance	\$9,274.17	\$20,486.81	\$16,891.00	\$13,986.24	\$17,812.77
01-413-161 - SS/Medicare	\$9,372.10	\$13,445.26	\$6,812.00	\$10,910.49	\$12,602.72
01-413-220 - Operating Supplies	\$0.00	\$30.98	\$500.00	\$0.00	\$500.00
01-413-221 - Code FM Uniforms	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
01-413-250 - Vehicle Repair and Maint	\$0.00	\$0.00	\$2,000.00	\$7,182.94	\$0.00
01-413-314 - Legal Fees - ZHB, Zoning, Code	\$31,422.19	\$59,398.16	\$50,000.00	\$25,929.50	\$50,000.00
01-413-316 - Stenographer - ZHB	\$1,665.00	\$2,023.25	\$2,500.00	\$1,250.00	\$2,500.00
01-413-342 - Printing	\$65.30	\$62.33	\$250.00	\$287.04	\$500.00
01-413-390 - U.C.C. Fee Remittance	\$1,570.50	\$1,557.00	\$3,000.00	\$756.00	\$3,000.00
01-413-420 - Dues Subscriptions Memberships	\$1,294.56	\$3,357.86	\$1,500.00	\$0.00	\$1,500.00
01-413-450 - Contracted Services	\$186,112.35	\$146,558.00	\$155,000.00	\$114,888.07	\$155,000.00
01-413-470 - Training	\$132.53	\$3,827.50	\$1,000.00	\$0.00	\$1,000.00
01-413-750 - Minor Equipment	\$2,203.16	\$1,667.37	\$2,500.00	\$0.00	\$2,500.00
413 - Code Enforcement & Zoning Subtotal	\$367,841.20	\$436,597.16	\$418,236.00	\$319,551.93	\$413,506.49

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
Public Works General Services					
01-430-120 - Salary - PW Director	\$89,481.60	\$100,824.48	\$96,781.00	\$74,448.00	\$100,168.48
01-430-140 - Salaries - Full Time Staff	\$340,289.13	\$331,996.65	\$371,051.00	\$330,453.67	\$379,540.59
01-430-141 - Salaries - P/T Laborer	\$14,463.75	\$11,992.13	\$20,500.00	\$12,617.75	\$15,000.00
01-430-151 - Life-AD&D-STD-LTD	\$4,918.60	\$5,074.21	\$4,967.00	\$5,474.59	\$5,500.00
01-430-155 - Vision Reimbursement	\$1,150.95	\$612.35	\$2,500.00	\$745.00	\$2,500.00
01-430-156 - Medical, Dental & Rx Insurance	\$95,219.36	\$125,036.26	\$140,084.00	\$119,058.23	\$148,629.00
01-430-161 - SS/Medicare	\$36,609.41	\$42,619.84	\$38,887.00	\$32,941.37	\$38,578.89
01-430-182 - Public Works - Longevity			\$0.00	\$0.00	\$41,875.00
01-430-231 - Vehicle Fuel Gasoline	\$11,687.13	\$10,986.86	\$15,000.00	\$11,509.69	\$16,500.00
01-430-232 - Vehicle Fuel Diesel	\$20,896.54	\$24,936.84	\$25,000.00	\$16,769.13	\$26,750.00
01-430-233 - Fuel - BCWSA	\$70,746.79	\$66,887.90	\$75,000.00	\$50,116.36	\$75,000.00
01-430-238 - Clothing and Uniforms	\$6,462.74	\$9,514.96	\$11,000.00	\$5,149.97	\$11,000.00
01-430-325 - Postage	\$42.28	\$33.72	\$250.00	\$119.14	\$250.00
01-430-329 - Telecommunications	\$8,302.71	\$12,691.61	\$9,000.00	\$8,888.20	\$9,000.00
01-430-351 - Property& Liability Insurance	\$15,240.10	\$18,544.66	\$19,261.0	\$18,687.62	\$19,261.00
01-430-354 - Worker's Compensation Insurance	\$29,701.54	\$30,830.82	\$29,794.00	\$18,687.62	\$33,229.24
01-430-420 - Dues Subscriptions Memberships	\$1,318.84	\$889.50	\$1,000.00	\$794.50	\$1,000.00
01-430-450 - Contracted Services	\$26,589.10	\$20,003.66	\$20,000.00	\$10,438.17	\$17,363.00
01-430-460 - Meetings and Conferences	\$3,315.23	\$408.90	\$1,500.00	\$1,189.37	\$2,500.00
01-430-750 - Minor Equipment	\$11,621.61	\$3,402.00	\$3,400.00	\$287.84	\$3,400.00
430 - Public Works General Services Subtotal	\$788,057.41	\$817,287.35	\$881,149.00	\$731,560.35	\$941,545.55
01-437 Repair of Tools and Machinery					
01-437-220 - Supplies					
01-437-250 - Repair & Maintenance Supplies	\$25,268.26	\$29,377.30	\$42,500.00	\$33,672.60	\$42,500.00
01-437-370 - Repair & Maintenance Services	\$38,519.74	\$74,241.29	\$55,000.00	\$50,416.14	\$55,000.00
437 - Repair of Tools and Machinery Subtotal	\$63,788.00	\$103,618.59	97,500.00	\$84,088.74	\$97,500.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-438-000 - Maintenance & Repair of Roads					
01-438-145 - PW Overtime	\$10,705.98	\$22,029.47	\$20,000.00	\$18,690.26	\$20,000.00
01-438-220 - Operating Supplies	\$3,898.07	\$1,649.92	\$4,000.00	\$2,121.78	\$4,000.00
01-438-250 - Road Maintenance	\$27,717.57	\$3,951.19	\$10,000.00	\$1,734.38	\$10,000.00
01-438-310 - Professional Services	\$1,738.25	\$14,541.24	\$17,500.00	\$13,009.08	\$17,500.00
01-438-330 - Traffic Signal Repairs	\$13,469.39	\$58,710.94	\$15,000.00	\$12,966.64	\$20,000.00
01-438-370 - Equipment Rental	\$9,102.75	\$9,374.76	\$10,000.00	\$8,475.60	\$10,000.00
438 - R&M-Township Roads Subtotal	\$66,632.01	\$110,257.52	\$76,500.00	\$56,997.74	\$81,500.00
01-439-000 High Construction					\$0.00
01-439-300 - Intersection Improv Planning					\$0.00
439 - High Construction Subtotal					\$0.00
01-441-000 - Cemeteries Do Not Use					\$0.00
01-441-001 - Cemeteries					\$0.00
441 - Cemeteries (Do Not Use) Subtotal					\$0.00
01-446-610 - Professional Services					\$0.00
446 - 446 Subtotal					\$0.00
01-451-000 Recreation Administration					
01-451-100 - Summer Recreation Program	\$3,034.80	\$3,620.01	\$5,000.00	\$3,434.83	\$5,000.00
01-451-200 - Events & Programs (Park & Rec)	\$10,688.11	\$11,188.15	\$16,000.00	\$13,062.58	\$16,000.00
01-451-300 - Events & Programs-Other					\$0.00
451 - Recreation Administration Subtotal	\$13,722.91	\$14,808.16	\$21,000.00	\$16,497.41	\$21,000.00
01-454-140 - Park Wages					
01-454-140 - Salaries - Full Time Staff	\$175,840.03	\$206,763.17	\$230,289.00	\$155,642.57	\$241,136.71
01-454-141 - PT - Seasonal	\$33,772.28	\$23,229.02	\$45,750.00	\$26,149.77	\$40,000.00
01-454-151 - Life-AD&D-STD-LTD	\$1,827.10	\$2,053.64	\$2313.00	\$1,917.52	\$2,300.00
01-454-155-Vision Insurance	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
01-454-156 - Medical, Dental & Rx Insurance	\$34,073.70	\$42,969.92	\$44,164.00	\$24,786.75	\$40,483.16

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
01-454-161 - FICA	\$16,299.64	\$17,314.42	\$22,035.00	\$14,301.42	\$23,701.54
01-454-182 - Parks and Open Space - Longevity			\$0.00	\$0.00	\$7,500.00
01-454-183 - Park Crew Overtime	\$5,731.23	\$7,386.26	\$10,000.00	\$6,375.02	\$10,000.00
01-454-220 - Operating Supplies	\$2,367.90	\$108.00	\$2,500.00	\$0.00	\$2,500.00
01-454-230 - Heating Fuel	\$828.25	\$0.00	\$3,000.00	\$935.83	\$3,000.00
01-454-250 - Repair & Maintenance Supplies	\$19,415.12	\$43,429.78	\$58,700.00	\$71,095.90	\$51,200.00
01-454-329 - Telecommunications	\$5,800.17	\$5,555.29	\$5,100.00	\$4,521.32	\$5,100.00
01-454-351 - Property& Liability Insurance	\$15,013.93	\$18,269.11	\$18,975.00	\$18,687.62	\$18,975.00
01-454-361 Utilties Electric	\$5,623.00	\$5,756.41	\$5,000.00	\$5,210.00	\$5,850.00
01-454-362 - Utilities - Sportfield Electric	\$10,703.28	\$7,743.21	\$6,500.00	\$2,905.08	\$7,605.00
01-454-373 - Building Maintenance	\$9,514.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00
01-454-384 - Rent of Machinery & Equipment	\$6,737.65	\$6,883.75	\$6,100.00	\$5,136.87	\$6,100.00
01-454-420 - Dues Subscriptions Memberships	\$305.00	\$1,393.28	\$2,600.00	\$2,530.00	\$7,600.00
01-454-450 - Outside Contractors	\$17,599.00	\$16,154.00	\$28,500.00	\$9,230.00	\$23,500.00
01-454-460 - Meetings, Conferences & Trainings	\$3,991.07	\$0.00	\$3,000.00	\$441.78	\$3,000.00
01-454-600 - Park / Trails Constructions	\$23,150.08	\$1,717.45	\$20,000.00	\$620.89	\$0.00
01-454-700 - Capital Purchases	\$6,369.70	\$16,267.43	37,000.00	\$0.00	\$37,000.00
01-454-750 - Minor Machinery & Equipment	\$11,190.97	\$199.00	\$2,500.00	\$727.98	\$2,500.00
454 - Parks and Open Space Subtotal	\$406,893.70	\$423,193.27	\$561,775.00	\$351,217.27	\$542,301.41
01-459-000 - Boards and CommissionsOther Culture and Recreation					
01-459-100 - Veterans Committee	\$764.64	\$2,910.14	\$1,500.00	\$1,271.01	\$2000.00
01-459-200 - SPCA Donation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-459-300 - Historical Society	\$4,000.00	\$3,673.95	\$6,000.00	\$6,000.00	\$3,500.00
01-459-310 - 300th Anniversary	0	0	\$8,000.00	\$5,585.00	\$1500.00
01-459-400 - EAC	\$1,089.97	\$2,375.00	\$1,000.00	\$0.00	\$1,500.00
459 - Boards/Commissions/Donations Subtotal	\$7,854.61	\$10,959.34	\$18,500.00	\$14,856.01	\$10,500.00
01-471-000 - Debt Service & Lease- Principal					\$0.00

**Plumstead Township
2026 Budget
General Fund-01 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
471 - Debt Service - Principal Subtotal					\$0.00
01-472-000 - Debt Service & Lease - Interest					\$0.00
472 - Debt Service - Interest Subtotal					\$10,500.00
01-480-000 - Miscellaneous	\$1,568.04	\$134.00	\$0.00	\$10.00	\$0.00
480 - Miscellaneous Subtotal	\$1,568.04	\$134.00	\$0.00	\$10.00	\$0.00
01-486-351 - Property & Liability Insurance	\$11,259.68	\$13,702.56	\$14,231.00	\$14,375.40	\$14,231.00
01-486-354 - Worker's Compensation Insurance	\$469.09	\$487.75	\$477.00	\$479.55	\$532.00
486 - Insurance Subtotal	\$11,728.77	\$14,190.31	\$44,124.00	\$14,854.95	\$14,763.00
01-487-160 - Non-Uniform Pension Contrib.	\$167,602.00	\$184,080.00	\$184,079.00	\$207,185.00	\$219,267.00
01-487-162 - Health Reimbursement Account	\$15,644.94	\$29,497.98	\$50,000.00	\$22,952.71	\$25,000.00
01-487-165 - Misc. Employee Expenses	\$30.41	\$735.00	\$2,500.00	\$250.00	\$1,000.00
487 - Employee Benefits Subtotal	\$183,277.35	\$214,312.98	\$236,579.00	\$230,387.71	\$245,267.00
01-491-510 - RE Tax Refunds to Individuals	\$2,122.83	\$861.69	\$1,000.00	\$1,226.17	\$1,000.00
01-491-510 - Tax Refunds to Individuals					
491 - Refunds of Prior Years Revenues Subtotal	\$2,122.83	\$861.69	\$1,000.00	\$1,226.17	\$1,000.00
01-492-020 - To General Fund Capital	\$300,000.00	\$650,000.00	\$0.00	\$120,000.00	\$0.00
01-492-020 - Transfer to Gen. Fund Capital					\$0.00
01-492-030 - To Water Fund	\$72,544.75	\$769,131.00	\$634,498.00	\$421,805.94	\$0.00
01-492-030 - Transfer to Water Fund					\$0.00
01-492-040 - To LST Fund	\$275,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$0.00
01-492-040 - Transfer to LST Fund					\$0.00
01-492-050 - Transfer to Emergency Services					\$0.00
01-492-080 - Transfer to					\$0.00
01-492-090 - Transfer to Stormwater Fund					\$0.00
492 - Interfund Operating Transfers Subtotal	\$647,544.75	\$1,519,131.00	\$734,498.00	\$666,805.94	\$0.00
	\$7,374,517.16	\$9,136,797.57	\$8,651,477.00	\$6,859,421.51	\$8,030,960.79
	\$7,374,517.16	\$9,136,797.57	\$8,651,477.00	\$6,859,421.51	\$8,030,960.79

**Plumstead Township
2026 Budget
Local Services Tax Fund 02- Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
02-310-400 - Occupation Tax					\$0.00
02-310-410 - LST - Current Year	\$328,459.05	\$322,665.24	\$330,000.00	\$278,945.87	\$321,000.00
02-310-410 - LST - Current Year's Levy					\$0.00
02-310-420 - LST - Prior Year	\$236.87	\$473.30	\$0.00	\$39.14	\$100.00
02-310-420 - LST - Prior Year's Levy					\$0.00
310 - Per Capita Taxes Subtotal	\$328,695.92	\$323,138.54	\$330,000.00	\$278,985.01	\$321,100.00
02-341-000 - Interest - Checking	\$8,667.96	\$7,319.45	\$1,000.00	\$4,314.39	\$3,500.00
341 - Interest Earnings Subtotal	\$8,667.96	\$7,319.45	\$1,000.00	\$4,314.39	\$3,500.00
02-387-000 - Donations					\$0.00
387 - Donations Subtotal					\$0.00
02-392-000 - Transfer from General Fund	\$275,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$0.00
392 - Interfund Transfer Subtotal	\$275,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$0.00
02-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$126,513.00	\$0.00	\$0.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$126,513.00	\$0.00	\$0.00
02 - LOCAL SERVICE TAX FUND Subtotal	\$612,363.88	\$430,457.99	\$557,513.00	\$408,299.40	\$324,600.00
Total	\$612,363.88	\$430,457.99	\$557,513.00	\$408,299.40	\$324,600.00

Plumstead Township
2026 Budget
Local Services Tax Fund 02- Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Year to Date	2026 Budget
02-403-114 - Tax Collector Commission	\$5,623.11	\$5,566.14	\$0.00	\$5,775.00
403 - Tax Collection Subtotal	\$5,623.11	\$5,566.14	\$0.00	\$5,775.00
02-493-000 - Capital Expenses	\$0.00	\$0.00	\$0.00	\$85,000.00
02-493-000 - Capital Purchases/Projects				\$0.00
02-493-100 - Police Vehicles	\$67,774.50	\$65,991.39	\$68,427.00	\$160,000.00
02-493-200 - Road Projects	\$511,534.02	\$465,813.42	\$469,221.50	\$104,700.00
02-493-300 - PW Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
493 - Capital Expenses Subtotal	\$579,308.52	\$531,804.81	\$537,648.50	\$349,700.00
02 - LOCAL SERVICE TAX FUND Subtotal	\$584,931.63	\$537,370.95	\$537,648.50	\$355,475.00
Total	\$584,931.63	\$537,370.95	\$537,648.50	\$355,475.00

Plumstead Township
2026 Budget
Emergency Services Fund 03 Revenue

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
03-301-100 - Real Estate Taxes Current Year	\$335,932.12	\$342,615.23	\$330,000.00	\$343,013.40	\$1,199,269.05
03-301-200 - Real Estate Taxes Prior Year	\$1,558.83	\$1,500.43	\$0.00	\$961.98	\$1,000.00
03-301-400 - Real Estate Taxes Delinquent	\$3,574.89	\$4,195.15	\$0.00	\$3,215.38	\$2,000.00
301 - Real Property Taxes Subtotal	\$341,065.84	\$348,310.81	\$330,000.00	\$347,190.76	\$1,202,269.05
03-341-000 - Interest Earnings					\$0.00
03-341-001 - Interest Earnings					\$0.00
03-341-100 - Interest Earnings	\$1,277.18	\$1,536.39	\$50.00	\$2,541.68	\$1,500.00
341 - Interest Earnings Subtotal	\$1,277.18	\$1,536.39	\$50.00	\$2,541.68	\$1,500.00
03-392-000 - Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$171,086.95
392 - Interfund Transfer Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$171,086.95
03 - EMERGENCY SERVICES FUND Subtotal	\$342,343.02	\$349,847.20	\$330,050.00	\$349,732.44	\$1,374,856.00
Total	\$342,343.02	\$349,847.20	\$330,050.00	\$349,732.44	\$1,374,856.00

**Plumstead Township
2026 Budget
Emergency Services Fund-03 Expenses**

	C	E	G	H	I	L
3						
4	Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
5	03-411-000 - Public Safety					\$0.00
6	03-411-120 - Salaries - Department Heads			\$0.00	\$0.00	\$110,000.00
7	03-411-130 - Salaries - Full Time Employees			\$0.00	\$0.00	\$152,500.00
8	03-411-150 - Stipend for Volunteers			\$0.00	\$0.00	\$46,500.00
9	03-411-151 - Life - AD&D-STD-LTD			\$0.00	\$0.00	\$1,100.00
10	03-411-155 - Vision Reimbursement			\$0.00	\$0.00	\$750.00
11	03-411-156 - Medical, Dental & Rx Insurance			\$0.00	\$0.00	\$105,000.00
12	03-411-157 - Co-Pay Reimbursement			\$0.00	\$0.00	\$750.00
13	03-411-160 - Uniformed Pension (MMO)			\$0.00	\$0.00	\$30,000.00
14	03-411-161 - SS/Medicare			\$0.00	\$0.00	\$20,081.00
15	03-411-180 - Overtime			\$0.00	\$0.00	\$25,000.00
16	03-411-182- Longevity		0.00	0.00	0.00	\$0.00
17	03-411-187 Education		0.00	0.00	0.00	\$0.00
18	03-411-191-Uniform Maintenance Allowence		0.00	0.00	0.00	\$0.00
19	03-411-210 Office Supplies		0.00	0.00	0.00	\$0.00
20	03-411-231 - Fuel			\$0.00	\$0.00	\$23,500.00
21	03-411-238 - Uniforms			\$0.00	\$0.00	\$6,500.00
22	03-411-241 - General Operating Supplies			\$0.00	\$0.00	\$15,000.00
23	03-411-242 - Fire Prevention Supplies			\$0.00	\$0.00	\$2,500.00
24	03-411-243 - PPE (Fire Protection Gear)			\$0.00	\$0.00	\$45,000.00
25	03-411-261 - Minor Equipment			\$0.00	\$0.00	\$10,000.00
26	03-411-262 - EMS Supplies			\$0.00	\$0.00	\$1,000.00
27	03-411-310 - Professional Services			\$0.00	\$0.00	\$2,500.00
28	03-411-312 - IT Subscriptions			\$0.00	\$0.00	\$2,500.00
29	03-411-321 - Telecommunications			\$0.00	\$0.00	\$2,300.00
30	03-411-354 - Worker's Compensation Insurance			\$0.00	\$0.00	\$60,000.00
31	03-411-375 - Repairs & Maint - Vehicles			\$0.00	\$0.00	\$10,000.00

**Plumstead Township
2026 Budget
Emergency Services Fund-03 Expenses**

	C	E	G	H	I	L
4	Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
32	03-411-383 - Rent of Buildings			\$0.00	\$0.00	\$7,500.00
33	03-411-420 - Dues, Memberships, & Subs			\$0.00	\$0.00	\$1,000.00
34	03-411-450 - Contracted Services			\$0.00	\$0.00	\$2,500.00
35	03-411-460 - Conferences, Trainings & Mtngs			\$0.00	\$0.00	\$2,500.00
36	03-411-540 - Disbursement to Fire Companies	\$250,980.52	\$255,719.46	\$261,110.00	\$222,900.00	\$351,538.00
37	03-411-541 - Foreign Fire Insurance Tax			\$0.00	\$0.00	\$137,086.95
38	411 - 411 Subtotal	\$250,980.52	\$255,719.46	\$261,110.00	\$222,900.00	\$1,174,605.95
39	03-412-540 - Disbursement to Ambulance Co	\$87,043.18	\$85,956.80	\$90,000.00	\$77,100.00	\$90,428.00
40	412 - 412 Subtotal	\$87,043.18	\$85,956.80	\$90,000.00	\$77,100.00	\$90,428.00
41						
42	492 - 492 Subtotal					\$0.00
43	03 - EMERGENCY SERVICES FUND Subtotal	\$338,023.70	\$341,676.26	\$351,110.00	\$300,000.00	\$1,127,947.00
44	Total	\$338,023.70	\$341,676.26	\$1,054,614.00	\$300,000.00	\$1,127,947.00

**Plumstead Township
2026 Budget
Park and Recreation Fund 04-Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
04-341-400 - Interest Earnings	\$5,279.02	\$3,642.36	\$1,000.00	\$2,557.53	\$1,000.00
341 - Interest Earnings Subtotal	\$5,279.02	\$3,642.36	\$1,000.00	\$2,557.53	\$1,000.00
04-367-000 - Culture Recreation					\$0.00
04-367-001 - Recreation Programs					\$0.00
04-367-003 - Summer Camp Fees					\$0.00
367 - 367 Subtotal					\$0.00
04-372-000 - Website Revenue					\$0.00
372 - 372 Subtotal					\$0.00
04-379-002 - Loan Proceeds					\$0.00
379 - 379 Subtotal					\$0.00
04-380-001 - Miscellaneous Revenue					\$0.00
04-380-100 - Park & Rec Fees in lieu of	\$29,092.00	\$8,313.00	\$0.00	\$33,248.00	\$10,000.00
04-380-200 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$1,429.64	\$0.00
380 - Miscellaneous Revenue Subtotal	\$29,092.00	\$8,313.00	\$0.00	\$34,677.64	\$10,000.00
04-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$128,183.00	\$0.00	\$179,192.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$128,183.00	\$0.00	\$179,192.00
04-500-000 - Cost of Goods Sold					\$0.00
500 - 500 Subtotal					\$0.00
04 - PARK AND RECREATION FUND Subtotal	\$34,371.02	\$11,955.36	\$129,183.00	\$37,235.17	\$190,192.00
Total	\$34,371.02	\$11,955.36	\$129,183.00	\$37,235.17	\$190,192.00

**Plumstead Township
2026 Budget
Park and Recreation Fund-04 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
04-454-250 - Maintenance and Repairs	\$4,191.29	\$9,735.97	\$43,200.00	\$0.00	\$10,500.00
04-454-300 - Outside Contractors					\$0.00
04-454-650 - Park Construction	\$15,503.96	\$38,240.20	\$34,600.00	\$528.00	\$27,000.00
04-454-800 - General Expense					\$0.00
492 - Transfer to Other Funds Subtotal					\$0.00
04 - PARK AND RECREATION FUND Subtotal	\$19,695.25	\$47,976.17	\$43,200.00	\$528.00	\$37,500.00
Total	\$19,695.25	\$47,976.17	\$43,200.00	\$528.00	\$37,500.00

**Plumstead Township
2026 Budget
Water Fund-06 Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Anticipated Revenue
06-341-001 - Interest - Checking				\$0.00
06-341-100 - Interest - Checking	\$56,015.07	\$66,076.72	\$45,091.29	\$10,000.00
341 - Interest Earnings Subtotal	\$56,015.07	\$66,076.72	\$45,091.29	\$10,000.00
06-355-000 - Grant Revenue				\$0.00
06-355-000 - Grants	\$0.00	\$0.00	\$647,821.00	\$0.00
355 - Grants Subtotal	\$0.00	\$0.00	\$647,821.00	\$0.00
06-365-500 - Medical Insurance Premium	\$2,450.36	\$0.00	\$0.00	\$3,072.00
06-365-500 - Staff Contribution for Health				\$0.00
365 - 365 Subtotal	\$2,450.36	\$0.00	\$0.00	\$3,072.00
06-378-110 - Water Bills	\$1,324,869.10	\$1,432,375.42	\$1,368,334.93	\$1,470,993.00
06-378-120 - Late Fees	\$17,212.64	\$20,535.76	\$15,731.36	\$11,000.00
06-378-451 - Water Meter Sales	\$8,939.62	\$1,798.19	\$2,422.45	\$0.00
06-378-452 - Meter Sealing Revenue				\$0.00
06-378-453 - Tapping & Connection Fees	\$22,441.26	\$0.00	\$4,620.18	\$5,000.00
06-378-453 - Water Tapping Fee				\$0.00
06-378-900 - Certification Fees	\$6,997.84	\$5,100.00	\$4,020.37	\$6,500.00
06-378-900 - Water Certification Fees				\$0.00
06-378-910 - Account Establishment Fees	\$4,937.16	\$2,120.00	\$1,689.63	\$3,000.00
06-378-920 - Disconnection Fees	\$14,615.65	\$15,140.00	\$10,395.00	\$6,000.00

**Plumstead Township
2026 Budget
Water Fund-06 Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Anticipated Revenue
06-378-920 - Service Disconnection Fees				\$0.00
06-378-930 - BCW&S Water Read Fee				\$0.00
06-378-930 - BCWSA Water Read Fee	\$9,261.00	\$9,534.00	\$9,548.00	\$0.00
378 - 378 Subtotal	\$1,409,274.27	\$1,486,603.37	\$1,416,761.92	\$1,502,493.00
06-380-000 - Miscellaneous Revenue	\$35.00	\$69,640.00	\$236,059.87	\$0.00
380 - Miscellaneous Revenue Subtotal	\$35.00	\$69,640.00	\$236,059.87	\$0.00
06-385-000 - Dedication of Water System				\$0.00
385 - 385 Subtotal				\$0.00
06-387-500 - Insurance Reimb (prior yr)				\$0.00
387 - Donations Subtotal				\$0.00
06-391-110 - Gain / Loss on Disposals				\$0.00
391 - Sale of Equipment Subtotal				\$0.00
06-392-000 - Transfer Frm General(ARP Funds)				\$0.00
06-392-000 - Transfer from General Fund	\$65,745.32	\$769,131.00	\$421,805.94	\$0.00
392 - Interfund Transfer Subtotal	\$65,745.32	\$769,131.00	\$421,805.94	\$0.00
06-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
06-500-000 - Cost of Goods Sold				\$0.00
500 - 500 Subtotal				\$0.00

Plumstead Township
2026 Budget
Water Fund-06 Revenue

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Anticipated Revenue
06 - WATER FUND Subtotal	\$1,533,520.02	\$2,391,451.09	\$2,767,540.02	\$1,515,565.00
Total	\$1,533,520.02	\$2,391,451.09	\$2,767,540.02	\$1,515,565.00

Plumstead Township
2026 Budget
Water Fund-06 Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
06-401-140 - Salaries - Admin Staff	\$58,489.74	\$58,243.09	\$187,797.00	\$52,663.97	\$0.00
06-401-140 - Salaries of Clerical Staff					\$0.00
401 - Water Administration Subtotal	\$58,489.74	\$58,243.09	\$187,797.00	\$52,663.97	\$0.00
06-402-316 - Bank Fees					\$0.00
402 - 402 Subtotal					\$0.00
06-448-120 - Salaries of Department Head					\$0.00
06-448-120 - Salary - PW Director	\$29,827.20	\$33,441.82	\$93,507.00	\$27,297.60	\$33,389.49
06-448-130 - Salaries - Full Time Staff	\$115,111.99	\$121,557.52	\$114,723.0	\$110,744.97	\$193,580.50
06-448-130 - Salaries of Staff					\$0.00
06-448-131 - Salaries - PT Staff	\$7,356.00	\$7,003.13	\$31,400.00	\$0.00	\$10,000.00
06-448-151 - Life-AD&D-STD-LTD	\$756.74	\$774.13	\$785.00	\$719.18	\$785.00
06-448-151 - Life-Accident-LTD Insurance					\$0.00
06-448-152 - Dental Insurance					\$0.00
06-448-153 - Long Term Disability Insurance					\$0.00
06-448-155 - Vision Insurance					\$0.00
06-448-155 - Vision Reimbursement	\$250.00	\$500.00	\$750.00	\$250.00	\$250.00
06-448-156 - Health-Rx- Dental Insurance					\$0.00
06-448-156 - Medical, Dental & Rx Insurance	\$38,196.22	\$58,739.73	\$59,246.00	\$45,574.10	\$62,860.00
06-448-158 - Life Insurance					\$0.00
06-448-160 - Pension					\$0.00
06-448-161 - FICA Expense					\$0.00
06-448-161 - SS/Medicare	\$11,014.83	\$12,586.33	\$18435.00	\$14,400.21	\$18,691.19
06-448-162 - Overtime Expense					\$0.00
06-448-200 - Minor Equipment	\$1,264.06	\$0.00	\$2500.00	\$0.00	\$14,500.00
06-448-210 - Office Supplies	\$967.40	\$1,754.16	\$1,500.00	\$366.31	\$1,500.00
06-448-222 - Chemicals	\$22,974.16	\$35,533.48	\$55,000.00	\$28,150.00	\$46,000.00
06-448-230 - Water Meters / New Construction	\$0.42	\$2,604.62	\$10,000.00	\$1,695.65	\$10,000.00
06-448-240 - Operating Supplies	\$368.04	\$1,368.04	\$2,500.00	\$488.87	\$1,500.00
06-448-250 - Maintenance & Repairs					\$0.00

Plumstead Township
2026 Budget
Water Fund-06 Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
06-448-250 - Repairs & Maintenance - Other	\$18,289.40	\$34,971.35	\$35,500.00	\$35,256.96	\$50,000.00
06-448-251 - R&M - Cabin Run	\$10,234.15	\$10,518.54	\$7500.00	\$5,691.23	\$8,025.00
06-448-252 - R&M - Country Greene	\$9,414.54	\$6,630.45	\$5,500.00	\$9,185.07	\$5,385.00
06-448-253 - R&M - Durham Ridge	\$3,852.71	\$21,909.12	\$10,000.00	\$1,902.57	\$10,700.00
06-448-254 - R&M - Summer Hill	\$10,018.82	\$150,721.97	\$10,000.00	\$7,091.06	\$10,700.00
06-448-255 - R&M - North Branch	\$17,476.16	\$4,341.62	\$6,000.00	\$2,946.87	\$6,420.00
06-448-256 - R&M - Patriots Ridge	\$1,347.87	\$140.99	\$8,500.00	\$10,488.53	\$9,095.00
06-448-257 - R&M - Landis Greene	\$2,257.89	\$18,323.91	\$3,500.00	\$6,557.13	\$3,745.00
06-448-258 - Maintenance Windtree					\$0.00
06-448-259 - Maintenance Timberly Farms					\$0.00
06-448-300 - Lab Testing					\$0.00
06-448-300 - Lab Testing - Other	\$943.00	\$9,918.00	\$12,000.00	\$10,185.00	\$12,000.00
06-448-301 - Lab Testing Cabin Run	\$13,447.20	\$12,334.25	\$15,000.00	\$6,415.75	\$15,000.00
06-448-302 - Lab Testing Country Greene					\$0.00
06-448-303 - Lab Testing Durham Ridge	\$4,753.35	\$6,896.45	\$6615.00	\$2,535.75	\$6,615.00
06-448-304 - Lab Testing Summer Hill	\$9,055.65	\$11,194.35	\$9660.00	\$7,928.00	\$9,660.00
06-448-305 - Lab Testing North Branch					\$0.00
06-448-306 - Lab Testing Patriots Ridge	\$1,781.30	\$1,479.45	\$1575.00	\$1,766.35	\$2,000.00
06-448-307 - DEP Mandated PFA Testing		\$3,080.00	\$45,000.00	\$1,680.00	\$45,000.00
06-448-307 - Lab Testing Landis Greene					\$0.00
06-448-308 - Lab Testing Windtree					\$0.00
06-448-309 - Lab Testing Timberly Farms					\$0.00
06-448-311 - Accounting and Auditing					\$0.00
06-448-311 - Audit Services	\$4,060.00	\$4,600.00	\$13,500.00	\$4,500.00	\$4,500.00
06-448-313 - Engineering	\$82,385.19	\$164,330.71	\$750,000.00	\$179,609.35	\$25,000.00
06-448-314 - Legal	\$1,306.00	\$7,666.84	\$15,000.00	\$1,224.00	\$15,000.00
06-448-315 - Software Programs	\$7,390.21	\$9,912.57	\$52,000.00	\$37,937.75	\$65,000.00
06-448-316 - Telecommunications	\$14,139.95	\$18,334.90	\$16,000.00	\$14,299.04	\$16,000.00
06-448-317 - Postage	\$5,476.54	\$6,173.77	\$5,000.00	\$4,900.08	\$5,000.00
06-448-321 - Telephones and Alarms					\$0.00

Plumstead Township
2026 Budget
Water Fund-06 Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
06-448-322 - Telephones Cabin Run					\$0.00
06-448-323 - Telephones Country Greene					\$0.00
06-448-324 - Telephones Durham Ridge					\$0.00
06-448-325 - Telephones Summer Hill					\$0.00
06-448-326 - Telephones North Branch					\$0.00
06-448-331 - Transportation	\$14,385.85	\$7,295.14	\$10,000.00	\$7,165.78	\$10,000.00
06-448-341 - Advertising					\$0.00
06-448-343 - Consumer Confidence Report	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
06-448-350 - Liability & Property Insurance	\$24,789.13	\$17,346.63	\$24022.00	\$24,437.16	\$25,559.40
06-448-360 - Utilities					\$0.00
06-448-361 - Electric - Cabin Run	\$16,477.91	\$12,020.78	\$12,000.00	\$12,919.04	\$14,040.00
06-448-362 - Electric - Country Greene	\$12,486.02	\$12,718.04	\$12,000.00	\$10,358.61	\$14,040.00
06-448-363 - Electric - Durham Ridge	\$2,799.22	\$2,834.95	14000.00	\$3,066.11	\$16,380.00
06-448-364 - Electric - Summer Hill	\$14,158.28	\$14,589.18	\$14,000.00	\$12,726.25	\$16,380.00
06-448-365 - Electric - North Branch	\$5,249.03	\$6,312.91	\$6000.00	\$5,879.49	\$7,020.00
06-448-366 - Electric Landis Greene					\$0.00
06-448-369 - Distribution Expense	\$215,971.82	\$222,151.54	\$227,460.00	\$184,318.06	\$227,460.00
06-448-383 - Rent & Building					\$0.00
06-448-420 - Dues Subscriptions Seminars					\$0.00
06-448-450 - Contracted Services	\$98,336.30	\$108,276.50	\$135,500.00	\$85,018.50	\$135,000.00
06-448-600 - Capital Construction	\$0.56	\$0.26	\$5200.00	\$159,338.35	\$105,000.00
06-448-610 - Interconnection (CH/PR)		-\$0.35	\$0.00	\$517,495.20	\$0.00
06-448-610 - NWWA Interconnection (CH/PR)	\$950,000.00				\$0.00
06-448-700 - Capital Purchases	-\$0.48	\$1,796.45	\$125,00.00	\$111,773.90	\$115,000.00
06-448-800 - Depreciation Expense					\$0.00
448 - Water Subtotal	\$1,801,370.63	\$1,184,684.23	\$1,933040.00	\$1,716,283.83	\$1,413,495.58
06-471-000 - Debt Service - Principal					\$0.00
06-471-000 - G.O. Note Series B of 2020 - Principal	\$0.00	\$0.00	\$225,000.00	\$0.00	\$75,000.00
471 - G.O. Note Series B of 2020 - Principal Subtotal	\$0.00	\$0.00	\$225,000.00	\$0.00	\$75,000.00
06-472-000 - Debt Service - Interest					\$0.00

Plumstead Township
2026 Budget
Water Fund-06 Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budgeted
06-472-000 - G.O. Note Series B of 2020 - Interest	\$22,071.75	\$20,898.25	\$59,130.00	\$9,831.37	\$18,478.00
06-472-100 - Water Infrasture Interest					\$0.00
06-472-200 - G.O. Bank Note 2					\$0.00
472 - G.O. Note Series B of 2020 - Interest Subtotal	\$22,071.75	\$20,898.25	\$59,130.00	\$9,831.37	\$18,478.00
06-480-300 - Other Services & Charges	\$9,113.67	\$51.00	\$42,000.00	\$0.00	\$0.00
480 - Other Services & Charges Subtotal	\$9,113.67	\$51.00	\$42,000.00	\$0.00	\$0.00
06-492-100 - Transfer to Debt Service Fund	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
492 - Interfund Operating Transfer Subtotal	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
06 - WATER FUND Subtotal	\$1,891,045.79	\$1,263,876.57	\$2,317,610.00	\$1,778,779.17	\$1,506,973.58
Total	\$1,891,045.79	\$1,263,876.57	\$2,317,610.00	\$1,778,779.17	\$1,506,973.58

**Plumstead Township
2026 Budget
Open Space Fund 10 Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
10-301-000 - Real Property Taxes					\$0.00
10-301-100 - RE Taxes - Current Year	\$149,168.06	\$151,507.65	\$168,785.00	\$151,764.17	\$155,536.06
10-301-200 - RE Taxes - Prior Year	\$186.45	\$605.58	\$0.00	\$425.62	\$500.00
10-301-400 - RE Tax - Delinquent Tax Claims	\$448.45	\$1,245.29	\$0.00	\$1,319.88	\$500.00
10-301-400 - RE Taxes - DelinquentTax Claims					\$0.00
301 - Real Property Taxes Subtotal	\$149,802.96	\$153,358.52	\$168,785.00	\$153,509.67	\$156,536.06
10-341-001 - Interest Earnings					\$0.00
10-341-100 - Interest Earnings	\$5,501.99	\$10,373.79	\$300.00	\$10,193.85	\$1,000.00
341 - Interest Earnings Subtotal	\$5,501.99	\$10,373.79	\$300.00	\$10,193.85	\$1,000.00
10-357-400 - County Open Space Grant					\$0.00
357 - 357 Subtotal					\$0.00
10-392-001 - Transfer from Other Fund					\$0.00
392 - Interfund Transfer Subtotal					\$0.00
10 - OPEN SPACE FUND Subtotal	\$155,304.95	\$163,732.31	\$169,085.00	\$163,703.52	\$156,536.06
Total	\$155,304.95	\$163,732.31	\$169,085.00	\$163,703.52	\$156,536.06

Plumstead Township 2026
Budget
Open Space Fund 10 Expenses

Account Code/Desc	2023 Actual Expense	2024Actual Expense	Prior Year Approp Expense	2025 Year to Date	Budgeted Comparison
10-404-000 - Solicitor Legal Services					\$0.00
10-404-310 - Professional Services Solicitor					\$0.00
10-404-310 - Solicitor	\$2,909.50	\$3,059.50	\$5,000.00	\$470.50	\$5,000.00
404 - 404 Subtotal	\$2,909.50	\$3,059.50	\$5,000.00	\$470.50	\$5,000.00
10-408-000 - Engineering Services					\$0.00
10-408-310 - Professional Services Engineer					\$0.00
408 - 408 Subtotal					\$0.00
10-414-310 - Planning & Monitoring	\$14,795.09	\$14,100.00	\$15,000.00	\$7,185.00	\$15,000.00
10-414-310 - Professional Services Planning					\$0.00
414 - Planning Subtotal	\$14,795.09	\$14,100.00	\$15,000.00	\$7,185.00	\$15,000.00
10-461-100 - Conservation Natural Resources					\$0.00
10-461-840 - Machinery & Equipment					\$0.00
461 - Conservation Natural Resources Subtotal					\$0.00
480 - Other Services & Charges Subtotal					\$0.00
	\$17,704.59	\$17,159.50	\$20,000.00	\$7,655.50	\$20,000.00
	\$17,704.59	\$17,159.50	\$20,000.00	\$7,655.50	\$20,000.00

**Plumstead Township
2026 Budget
Debt Service Fund 11-Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Appro Revenue	2025 Actual Revenue	2026 Anticipated Revenue
11-301-100 - RE Taxes - Current Yr	\$1,117,139.36	\$1,140,059.11	\$1,132,557.00	\$1,141,981.13	\$944,293.93
11-301-200 - Real Estates Taxes - Prior Year	\$7,219.03	\$5,186.09	\$0.00	\$3,202.68	\$3,000.00
11-301-400 - RE Taxes - Delinquent Tax Claim					\$0.00
11-301-400 - RE Taxes - Delinquent Tax Claims	\$18,302.63	\$17,078.12	\$0.00	\$11,246.24	\$8,000.00
301 - Real Property Taxes Subtotal	\$1,142,661.02	\$1,162,323.32	\$1,132,557.00	\$1,156,430.05	\$1,181,359.21
11-341-100 - Interest - Checking	\$162,311.87	\$182,718.26	\$50,000.00	\$133,223.50	\$100,000.00
341 - Interest Earnings Subtotal	\$162,311.87	\$182,718.26	\$50,000.00	\$133,223.50	\$100,000.00
11-392-001 - Transfer from Other Funds					\$0.00
11-392-060 - From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-392-060 - From Water Reserve Fund					\$0.00
392 - Interfund Transfer Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - DEBT SERVICE FUND Subtotal	\$1,304,972.89	\$1,345,041.58	\$1,332,557.00	\$1,289,653.55	\$1,055,293.93
Total	\$1,304,972.89	\$1,345,041.58	\$1,332,557.00	\$1,289,653.55	\$1,2055,293.93

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**Plumstead Township
2026 Budget
Debt Service Fund -11 Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
11-471-000 - Debt Principal					\$0.00
11-471-200 - 2016 G.O. Bank Note 2	\$103,950.00	\$106,050.00	\$108,050.00	\$0.00	\$110,650.00
11-471-600 - 2020 G.O. Bond (Refund of 2013)	\$584,935.92	\$610,000.00	\$615,000.00	\$0.00	\$625,000.00
11-471-900 - 2020A G.O. Bond(Refund of 2015)	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$330,000.00
471 - Debt Service - Principal Subtotal	\$1,003,885.92	\$1,031,050.00	\$1,038,050.00	\$0.00	\$1,065,650.00
11-472-000 - Debt Interest					\$0.00
11-472-200 - 2016 G.O. Bank Note 2	\$26,062.63	\$24,649.92	\$23,207.00	\$11,603.31	\$21,733.08
11-472-600 - 2020 G.O. Bond (Refund of 2013)	\$155,036.76	\$137,977.48	\$138,200.00	\$59,950.00	\$107,600.00
11-472-900 - 2020A G.O. Bond(Refund of 2015)	\$69,219.47	\$64,804.69	\$60,225.00	\$30,112.50	\$55,500.00
472 - Debt Service - Interest Subtotal	\$250,318.86	\$227,432.09	\$221,632.00	\$101,665.81	\$184,833.08
475 - Fiscal Agents Fees Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
476 - 476 Subtotal					\$0.00
11-492-000 - Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
492 - Interfund Transfer Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
11 - DEBT SERVICE FUND Subtotal	\$1,255,756.38	\$1,260,033.69	\$1,259,682.00	\$101,665.81	\$1,650,483.08
Total	\$1,255,756.38	\$1,260,033.69	\$1,259,682.00	\$101,665.81	\$1,650,483.08

Plumstead Township
2026 Budget
General Capital Fund 30-Revenue

Account Code/Desc	2023 Actual Revenue	2025 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
30-341-100 - Interest - Checking	\$4,633.47	\$11,040.93	\$1,000.00	\$5,346.77	\$4,000.00
341 - Interest Earnings Subtotal	\$4,633.47	\$11,040.93	\$1,000.00	\$5,346.77	\$4,000.00
30-357-001 - CFA Grant - Streambank Project					\$0.00
30-357-210 - MFT Grant (PADOT)Old Easton/611	\$0.00	\$0.00	\$450,000.00	\$0.00	\$430,000.00
357 - Grants Subtotal	\$0.00	\$0.00	\$450,000.00	\$0.00	\$430,000.00
30-392-000 - Transfers from General Fund	\$300,000.00	\$650,000.00	\$650,000.00	\$120,000.00	\$400,000.00
392 - Interfund Transfer Subtotal	\$300,000.00	\$650,000.00	\$650,000.00	\$120,000.00	\$400,000.00
30-393-200 - Loan Proceeds					\$0.00
393 - Bond / Note Proceeds Subtotal					\$0.00
30-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$1,737,338.00	\$0.00	\$0.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$1,737,338.00	\$0.00	\$0.00
30-500-000 - Cost of Goods Sold					\$0.00
500 - 500 Subtotal					\$0.00
30 - GENERAL FUND CAPITAL Subtotal	\$304,633.47	\$661,040.93	\$2,838,338.00	\$125,346.77	\$834,000.00
Total	\$304,633.47	\$661,040.93	\$2,838,338.00	\$125,346.77	\$834,000.00

Plumstead Township 2026

Budget

General Capital Fund 30

Expenses

Account Code/Desc	Prior Year 3 Actual	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
30-400-310 - Legal Fees					\$0.00
400 - 400 Subtotal					\$0.00
30-402-316 - Banking/Investment Fees					\$0.00
402 - 402 Subtotal					\$0.00
30-409-000 - Land Acquisition					\$0.00
30-409-100 - Building Construction					\$0.00
30-409-200 - Roof Replacement - PW Building					\$0.00
409 - 409 Subtotal					\$0.00
30-410-000 - Police New Software					\$0.00
410 - 410 Subtotal					\$0.00
30-420-000 - Dump Truck(Repl. 1995 Internat)	\$0.00	\$0.00	\$175,000.00	\$246,001.00	\$175,000.00
30-420-100 - John Deere Rubber Tire Wheel Loader	\$198,750.00	\$0.00	\$0.00	\$0.00	\$30,000.00
30-420-200 - F250 Pickup Truck (P&R)	\$0.00	\$56,706.00	\$0.00	\$0.00	\$65,000.00
30-420-400 - Ford F-550 (Repl. 2002)	\$0.00	\$115,934.00	\$11,500.00	\$10,662.10	\$0.00
30-420-500 - Wood Chipper (Repl. 2000)	\$0.00	\$63,588.31	\$65,000.00	\$62,900.00	\$0.00
30-420-700 - 10 Wheel Dump Truck Multi Use	\$0.00	\$0	\$102,000.00	\$0.00	\$105,000.00
420 - Dump Truck(Repl. 1995 Internat) Subtotal	\$198,750.00	\$236,228.31	\$353,500.00	\$319,563.10	\$375,000.00
30-439-100 - Intersect Improvements (ARLE)					\$0.00
30-439-200 - Intersect Improvements (MTF)					\$0.00
30-439-300 - Intersection Improv. (ARLE/MTF)	\$986,082.47	\$0.00	\$0.00	\$4,812.44	\$0.00
30-439-500 - DCED MTF Grant (Pedestrian Improvements)	\$28,087.09	\$35,578.14	\$430,000.00	\$2,760.44	\$430,000.00
439 - Road Improvement Projects Subtotal	\$1,014,169.56	\$35,578.14	\$430,00.00	\$7,572.88	\$430,000.00
30-454-600 - Gardenville Project (DCNR)					\$0.00
30-454-700 - Traffic Signal Upgrades	\$1,556.79	\$530.00	\$60,606.00	\$250,649.43	\$25,000.00
30-454-700 - Trail Development					\$0.00
454 - 454 Subtotal	\$1,556.79	\$530.00	\$60,606.00	\$250,649.43	\$25,000.00
30-461-000 - Conservation of Natural Resourc					\$0.00
30-461-100 - Green Light Go Grant					\$0.00

Plumstead Township
2026 Budget
General Capital Fund 30

30-461-200 - Stucco/Dryvit Repairs at Twp BI					\$0.00
461 - 461 Subtotal					\$0.00
30 - GENERAL FUND CAPITAL Subtotal	\$1,214,476.35	\$272,336.45	\$755,702.00	\$577,785.41	\$830,000.00
Total	\$1,214,476.35	\$272,336.45	\$,755,702.00	\$577,785.41	\$830,000.00

**Plumstead Township
2026 Budget
Fire and EMS Capital Fund -31 Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	Anticipated Revenue
31-301-100 - Real Estate Taxes - Current	\$217,056.83	\$220,216.73	\$217,845.00	\$220,587.48	\$226,069.00
31-301-200 - Real Estate Taxes - Prior Year	\$0.00	\$2,295.36	\$0.00	\$2,477.97	\$0.00
301 - Real Property Taxes Subtotal	\$217,056.83	\$222,512.09	\$217,845.00	\$223,065.45	\$226,069.00
31-341-100 - Interest	\$5,080.68	\$11,122.73	\$500.00	\$6,769.78	\$1,000.00
341 - Interest Earnings Subtotal	\$5,080.68	\$11,122.73	\$500.00	\$6,769.78	\$1,000.00
31 - FIRE & EMS CAPITAL FUND Subtotal	\$222,137.51	\$233,634.82	\$218,345.00	\$229,835.23	\$227,069.00
Total	\$222,137.51	\$233,634.82	\$218,345.00	\$229,835.23	\$227,069.00

**Plumstead Township
2026 Budget
Fire and EMS Capital Fund 31
Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
31-420-100 - Equipment Purchases	\$36,440.00				\$0.00
31-420-100 - PPEMS Capital Equipment		\$40,863.21	\$64,482.00	\$66,048.45	\$64,482.00
31-420-200 - VFC Capital Equipment		\$189,979.64	\$200,000.00	\$189,990.00	\$200,000.00
420 - Capital Purchases Subtotal	\$36,440.00	\$230,842.85	\$264,482.00	\$256,038.45	\$264,482.00
31 - FIRE & EMS CAPITAL FUND Subtotal	\$36,440.00	\$230,842.85	\$264,482.00	\$256,038.45	\$264,482.00
Total	\$36,440.00	\$230,842.85	\$264,482.00	\$256,038.45	\$264,482.00

Plumstead Township
2026 Budget
Storm Water Fund 32 -
Revenue

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	2026 Anticipated Revenue
32-301-100 - RE Taxes - Current Year	\$108,528.92	\$108,738.87	\$113,000.00	\$110,293.73	\$113,034.95
32-301-200 - RE Taxes - Prior Years	\$0.00	\$1,152.21	\$0.00	\$1,239.01	\$1,000.00
301 - Real Property Taxes Subtotal	\$108,528.92	\$109,891.08	\$113,000.00	\$111,532.74	\$114,034.95
32-341-000 - Interest Income					\$0.00
32-341-100 - Interest	\$6,678.97	\$10,747.49	\$100.00	\$9,627.43	\$1,000.00
341 - Interest Earnings Subtotal	\$6,678.97	\$10,747.49	\$100.00	\$9,627.43	\$1,000.00
32-361-326 - Stormwater Exemption Fee	\$16,734.00	\$12,183.00	\$10,000.00	\$19,187.50	\$12,000.00
361 - 361 Subtotal	\$16,734.00	\$12,183.00	\$10,000.00	\$19,187.50	\$12,000.00
32 - STORMWATER FUND Subtotal	\$131,941.89	\$132,821.57	\$10,100.00	\$140,347.67	\$13,000.00
Total	\$131,941.89	\$132,821.57	\$10,100.00	\$140,347.67	\$140,034.00

Plumstead Township
2026 Budget
Storm Water Fund-32 Expenses

Account Code/Desc	2024 Actual Expense	2025 Actual Expense	2025 Year to Date	2026 Budget
32-408-313 - Engineering Expense	\$15,393.66	\$13,356.25	\$3,644.85	\$25,000.00
408 - 408 Subtotal	\$15,393.66	\$13,356.25	\$3,644.85	\$25,000.00
32-409-708 - Basin 035-01 (Patriots Ridge)		\$5,080.00	\$0.00	\$0.00
32-409-709 - Basin 055-01 (Country Ridge)		\$0.00	\$3,200.00	\$0.00
409 - 409 Subtotal		\$5,080.00	\$3,200.00	\$0.00
32-480-300 - Fees				\$0.00
32-480-300 - Other Services & Charges	\$5,000.00	\$2,500.00	\$0.00	\$15,000.00
480 - Other Services & Charges Subtotal	\$5,000.00	\$2,500.00	\$0.00	\$15,000.00
32 - STORMWATER FUND Subtotal	\$20,393.66	\$20,936.25	\$6,844.85	\$40,000.00
Total	\$20,393.66	\$20,936.25	\$6,844.85	\$40,000.00

**Plumstead Township
2026 Budget
State Liquid Fuels Fund 35-Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	Anticipated Revenue
35-341-001 - Interest Earnings					\$0.00
35-341-100 - Interest Earnings	\$8,383.98	\$8,818.24	\$950.00	\$8,026.68	\$1,000.00
341 - Interest Earnings Subtotal	\$8,383.98	\$8,818.24	\$950.00	\$8,026.68	\$1,000.00
35-355-020 - Motor Vehicles Fuel Taxes	\$476,257.54	\$476,769.52	\$0.00	\$474,492.10	\$460,420.00
355 - State Shared Revenue Subtotal	\$476,257.54	\$476,769.52	\$0.00	\$474,492.10	\$460,420.00
35-380-001 - Misc. Revenue					\$0.00
35-380-100 - Misc. Revenue	\$323.35	\$451.71	\$0.00	\$2,522.20	\$500.00
380 - Miscellaneous Revenue Subtotal	\$323.35	\$451.71	\$0.00	\$2,522.20	\$500.00
35-393-000 - Debt Proceeds					\$0.00
393 - Bond / Note Proceeds Subtotal					\$0.00
35-399-000 - Fund Balance Forward	\$0.00	\$0.00	\$83,900.00	\$0.00	\$0.00
399 - Fund Balance Forward Subtotal	\$0.00	\$0.00	\$83,900.00	\$0.00	\$0.00
35-500-000 - Cost of Goods Sold					\$0.00
500 - 500 Subtotal					\$0.00
35 - LIQUID FUELS FUND Subtotal	\$484,964.87	\$486,039.47	\$84,850.00	\$485,040.98	\$461,920.00
Total	\$484,964.87	\$486,039.47	\$84,850.00	\$485,040.98	\$461,920.00

**Plumstead Township
2026 Budget
Liquid Fuels Fund 35- Expenses**

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
430 - Pworks Highways Roads & Streets Subtotal					\$0.00
35-431-000 - Street Cleaning	\$9,897.50	\$11,520.00	\$11,500.00	\$10,360.00	\$11,500.00
431 - Street Cleaning Subtotal	\$9,897.50	\$11,520.00	\$11,500.00	\$10,360.00	\$11,500.00
35-432-220 - Snow Supplies	\$6,863.56	\$5,176.03	\$45,000.00	\$61,401.68	\$45,000.00
432 - 432 Subtotal	\$6,863.56	\$5,176.03	\$45,000.00	\$61,401.68	\$45,000.00
35-433-000 - Traffic Control Devices	\$4,408.26	\$4,195.14	\$4,500.00	\$3,867.37	\$23,500.00
35-433-250 - Street Sign Repair	\$7,709.03	\$3,016.40	\$9,500.00	\$3,395.04	\$9,500.00
433 - Traffic Control Devices Subtotal	\$12,117.29	\$7,211.54	\$14,000.00	\$7,262.41	\$33,000.00
35-434-000 - Street Lighting	\$51,017.66	\$51,881.18	\$47,500.00	\$52,485.54	\$47,500.00
434 - Street Lighting Subtotal	\$51,017.66	\$51,881.18	\$142,500.00	\$52,485.54	\$47,500.00
35-438-250 - Road Maintenance Supplies	\$25,093.83	\$26,508.28	\$54,000.00	\$41,653.32	\$54,000.00
438 - 438 Subtotal	\$25,093.83	\$26,508.28	\$54,000.00	\$41,653.32	\$54,000.00
35-439-000 - Highway Construction Projects	\$420,365.32	\$317,223.45	\$300,000.00	\$333,287.59	\$300,000.00
439 - Highway Construction Projects Subtotal	\$420,365.32	\$317,223.45	\$300,000.00	\$333,287.59	\$300,000.00
35 - LIQUID FUELS FUND Subtotal	\$525,355.16	\$419,520.48	\$401,179.00	\$506,450.54	\$491,000.00
Total	\$525,355.16	\$419,520.48	\$401,179.00	\$506,450.54	\$491,000.00

**Plumstead Township
2026 Budget
Community Cares Fund 94 Revenue**

Account Code/Desc	2023 Actual Revenue	2024 Actual Revenue	2025 Approp Revenue	2025 Actual Revenue	Anticipated Revenue
94-341-000 - Interest Income	\$1,071.33	\$567.00	\$50.00	\$541.14	\$500.00
341 - Interest Earnings Subtotal	\$1,071.33	\$567.00	\$50.00	\$541.14	\$500.00
94-387-000 - Shop with a Cop Donations	\$46,396.46	\$5,288.84	\$25,000.00	\$26,005.00	\$25,000.00
387 - Donations Subtotal	\$46,396.46	\$5,288.84	\$25,000.00	\$26,005.00	\$25,000.00
94 - COMMUNITY CARE FUND Subtotal	\$47,467.79	\$5,855.84	\$25,050.00	\$26,546.14	\$25,500.00
Total	\$47,467.79	\$5,855.84	\$25,050.00	\$26,546.14	\$25,500.00

Plumstead Township
2026 Budget
Community Cares Fund 94-Expenses

Account Code/Desc	2023 Actual Expense	2024 Actual Expense	2025 Approp Expense	2025 Year to Date	2026 Budget
94-406-540 - Shop with a Cop	\$52,100.00	\$239.65	\$25,000.00	\$0.00	\$25,000.00
406 - 406 Subtotal	\$52,100.00	\$239.65	\$25,000.00	\$0.00	\$25,000.00
94 - COMMUNITY CARE FUND Subtotal	\$52,100.00	\$239.65	\$25,000.00	\$0.00	\$25,000.00
Total	\$52,100.00	\$239.65	\$25,000.00	\$0.00	\$25,000.00

Plumstead Township
2026 Budget
Public Works 5 Year Capital Plan Roads and Equipment

	A	B	C	D	E	F	G
1							
2							
3							
4	Item -Roads	2026	2027	2028	2029	2030	Notes
5	In- house Paving	\$55,000	~	\$70,000	\$75,000	\$80,000	
6	Bituminous Seal Coat	~	~	~	\$300,000	~	
7	Line Striping	~	\$65,000	~	~	~	
8	C-Top Replacement	\$30,000	\$30,000				
9	Crack Seal	~		\$60,000			
10	Storm Pipe Replacement	\$25,000	\$25,000	\$25,000	~	~	
11	Contracted Paving	\$300,000	~	\$350,000	\$300,000	\$300,000	2026 BHH, 2027 OE or Har, 2028 NB or SWG,
12	Landis Green	~	\$500,000	~	~	~	Ultra-thin Wearing Course
13	Cabin Run	~	~	~	TBD		Ultra-thin Wearing Course
14	Landisville Road Cost Share	\$50,000	~	~	~	~	One-time
15	Landisville Road -Annual	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	
16	TOTAL	\$464,700	\$624,700	\$509,700	\$679,700	\$384,700	
17							
18	Item-Equipment	2026	2027	2028	2029	2030	Notes
19	2000 BOBCAT SKIDSTEER	X	X	X	X	X	
20	2002 FORD F-550 Bucket Truck	X	X	\$250,000	X	X	
21	2002 FORD F-550	X	X	X	X	X	Keep for Parts
22	2002 STERLING	X	X	X	X	X	
23	2003 FORD F-550 - PARKS	\$65,000	X	X	X	X	
24	2003 JOHN DEERE BACKHOE	\$175,000	X	X	X	X	
25	2006 INTERNATIONAL 7400	X	\$290,000	X	X	X	
26	2012 Peterbilt	X	X	X	\$315,000	X	
27	2013 Ford F-550	\$41,266	X	X	X	X	
28	2014 Chevy Traverse	X	X	X	X	X	
29	2016 Ford Utility Truck	X	X	X	X	X	
30	2018 Ford F-550 XL - PARKS	X	X	X	X	X	
31	2019 Chevrolet Colorado	X	X	X	X	X	
32	2019 Peterbilt	X	X	X	X	X	
33	2025 Peterbilt - multi use	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	
34	Shoulder Machine	\$15,000	X	X	X	X	
35	Mini Excavator - Water	X	X	X	X	X	
36	TOTAL	\$401,266	\$395,000	\$355,000	\$420,000	\$105,000	

**SCHEDULE A
2025 RATES
MEDICAL, DENTAL RX**

EMPLOYEE COVERAGE - EMPLOYER CONTRIBUTIONS

MEDICAL (PPO HRA \$2,000/\$4,000) - Police				
<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	7	734.21	5,139.47	61,673.64
Couple	3	1,690.62	5,071.86	60,862.32
Parent/Children	1	1,309.98	1,309.98	15,719.76
Family	7	2,155.71	15,089.97	181,079.64
			\$ 26,611	\$ 319,335

RX

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	7	281.13	1,967.91	23,614.92
Couple	3	647.33	1,941.99	23,303.88
Parent/Children	1	501.59	501.59	6,019.08
Family	7	825.43	5,778.01	69,336.12
			\$ 10,190	\$ 122,274

MEDICAL (PPO HRA 2000/4000 - 75% funding)

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	7	627.84	4,394.88	52,738.56
Couple	7	1,445.63	10,119.41	121,432.92
Parent/Children	2	1,120.17	2,240.34	26,884.08
Family	3	1,843.36	5,530.08	66,360.96
			\$ 22,285	\$ 267,417

RX

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	7	229.38	1,605.66	19,267.92
Couple	7	528.16	3,697.12	44,365.44
Parent/Children	2	409.26	818.52	9,822.24
Family	3	673.48	2,020.44	24,245.28
			\$ 8,142	\$ 97,701

DENTAL - ALL EMPLOYEES

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Annual Cost</u>
Single	14	43.71	611.94	7,343.28
Couple	10	105.83	1,058.30	12,699.60
Parent/Children	3	105.83	317.49	3,809.88
Family	11	105.83	1,164.13	13,969.56
			\$ 3,152	\$ 37,822

Total Medical, Rx and Dental	\$ 70,379	\$ 844,549
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2024 Total Medical Insurance Costs**	\$ 844,549
2023 Total Medical Insurance Costs**	\$ 793,024
+/-	51,525
+/-	6.50%

** Before Employee Contribution, Rate Relief, Rate Stabilization Funds & Trust Discounts

SCHEDULE A

2025 HEALTH INSURANCE COSTS BY FUND

GENERAL FUND MANAGER 401-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Family	1	2,622.67	2,894.22		34,730.64
Sub-Total GF Manager 401-156:			\$ 2,894.22		\$ 34,730.64
Trust Discount (3%):			86.83	1,041.92	
Rate Stabilization Fund:			104.17	1,250.00	
Employee Contribution (5%):				1,736.53	
Total After Discount, RSF, Contribution			\$ 2,703.23	\$ 4,028.45	\$ 32,438.72

GENERAL FUND FINANCE 402-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
P/C (50%)	1	769.52	769.52		9,234.24
Sub-Total GF Finance 402-156:			\$ 769.52		\$ 9,234.24
Trust Discount (3%):			23.09	277.03	
Rate Stabilization Fund (12%):			104.17	1,250.00	
Employee Contribution (5%):				461.71	
Total After Discount, RSF, Contribution			\$ 642.27	\$ 1,988.74	\$ 7,707.21

GENERAL FUND ADMINISTRATION 405-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single			846.99		
Couple	2	2,079.62	1,955.44		23,465.28
Sub-Total GF Admin 405-156:			\$ 2,802.43		\$ 23,465.28
Trust Discount (3%):			58.66	703.96	
Rate Stabilization Fund:			104.17	1,250.00	
Employee Contribution (5%):				1,173.26	
Total After Discount, RSF, Contribution			\$ 2,639.60	\$ 3,127.22	\$ 31,675.20

GENERAL FUND POLICE 410-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Monthly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single (Uniform)	7	1,059.05	7,413.35		88,960.20
Single (Non-Uniform)	0	900.93	-		-
Couple	3	2,292.61	6,877.83		82,533.96
Parent/Child	0				
Parent/Child (non-uniform)	1	1,539.03	1,539.03		18,468.36
Family (uniform)	7	3,086.97	21,608.79		259,305.48
Family (non-uniform)	1	2,622.67	2,464.31		29,571.72
Family (Dental Only)	1	105.83	105.83		1,269.96
Sub-Total GF Police 410-156:			\$ 40,009.14		\$ 480,109.68
Trust Discount (3%):			1,200.27	14,403.29	
Rate Stabilization Fund:			1,979.17	23,750.00	
Employee Contribution:				2,402.00	
Total After Discount, RSF, Contribution			\$ 36,829.70	\$ 40,555.29	\$ 441,956.39

SCHEDULE A

2025 HEALTH INSURANCE COSTS BY FUND

GENERAL FUND CODE & ZONING FUND 413-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	2	846.99	1,693.98		20,327.76
Sub-Total GF Code/Zoning 413-156:			\$ 1,693.98	\$	20,327.76
Trust Discount (3%):			50.82	609.83	
Rate Stabilization Fund:			208.33	2,500.00	
Employee Contribution (5%):				1,016.39	
Total After Discount, RSF, Contribution			\$ 1,434.83	\$ 4,126.22	\$ 17,217.93

GENERAL FUND PARKS & OPEN SPACE FUND 454-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	2	846.99	1,693.98		20,327.76
Family	1	2,622.67	2,464.31		29,571.72
Sub-Total GF Parks 454-156:			\$ 4,158.29	\$	49,899.48
Trust Discount (3%):			124.75	1,496.98	
Rate Stabilization Fund:			312.50	3,750.00	
Employee Contribution (5%):				2,494.97	
Total After Discount, RSF, Contribution			\$ 3,721.04	\$ 7,741.96	\$ 44,652.50

GENERAL FUND PUBLIC WORKS 430-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single	1	846.99	846.99		10,163.88
Couple	3	1,955.44	5,866.32		70,395.84
Single 75%	1	635.24	635.24		7,622.88
Couple 50%	1	977.27	977.27		11,727.24
Parent/Child	0	1,635.26	-		-
Family	1	2,622.67	2,622.67		31,472.04
Family 50%	1	1,232.16	1,232.16		14,785.92
Sub-Total GF Public Works 430-156:			\$ 12,180.65	\$	146,167.80
Trust Discount (3%):			365.42	4,385.03	
Rate Stabilization Fund:			703.13	8,437.50	
Employee Contribution (5%):				7,308.39	
Total After Discount, RSF, Contribution			\$ 11,112.11	\$ 20,130.92	\$ 133,345.27

WATER FUND 448-156

<u>Coverage</u>	<u># of Emp.</u>	<u>Montly Rate</u>	<u>Monthly Cost</u>	<u>Total Discounts</u>	<u>Annual Cost</u>
Single 25%	1	211.75	211.75		2,541.00
Couple 50%	1	977.27	977.27		11,727.24
Parent/Child (50%)	1	769.52	769.52		9,234.24
Couple	1	1,955.44	1,955.44		23,465.28
Family 50%	1	1,232.16	1,232.16		14,785.92
Sub-Total Water Fund 448-156:			\$ 5,146.14	\$	61,753.68
Trust Discount (3%):			154.38	1,852.61	
Rate Stabilization Fund:			286.46	3,437.50	
Employee Contribution (5%):				3,087.68	
Total After Discount, RSF, Contribution			\$ 4,705.30	\$ 8,377.79	\$ 56,463.57

SCHEDULE A

2025 HEALTH INSURANCE COSTS BY FUND

TOTAL MEDICAL COSTS -ALL FUNDS

Total Medical, Dental & Rx Costs:		\$	825,688.56
Trust Discount (3%)	\$	24,770.66	
Rate Stabilization Fund:	\$	67,589.50	
Subtotal of Medical Costs:		\$	733,328.40
Employee Contribution (5%)		19,680.95	
Total NET 2024 Medical Insurance Costs:		\$	713,647.46

**SCHEDULE C
2025 RATES
PROPERTY LIABILITY**

	<u>2025 Cost</u>	<u>2026 Cost</u>	<u>% +/-</u>
Total Premium:	152,996	143,358	-6.30%
Tust Discount (3%):	(4,453.00)	(4,189.00)	
Total Cost After Trust Discount:	148,543	139,169	-6.31%
Rate Stabilization Fund:	(4,795)	(3,679)	
Net Property & Liability Premium:	\$ 143,748	\$ 135,490	-5.74%

GENERAL FUND

		<u>% of Total</u>		<u>% of Total</u>
Supervisors (Liability) 400-350	22,856	15.900%	21,543	15.900%
Police (Property & Auto) 410-351	44,404	30.886%	41,853	30.890%
Public Works (Property & Auto) 430-351	19,261	13.399%	18,154	13.399%
Parks (Property & Auto) 454-351	18,975	13.200%	17,885	13.200%
Administration (Property) 486-351	14,231	9.900%	13,414	9.900%
Total General Fund	\$ 119,727	83.29%	\$ 112,848	83.29%

WATER FUND

		<u>% of Total</u>		<u>% of Total</u>
Water (Auto, Liability & Property) 448-350	24,022	16.71%	22,642	16.71%
Total Sewer Fund	\$ 24,022	16.71%	\$ 22,642	16.71%

Total Premium All Funds	\$ 143,748	100%	\$ 135,490	100%
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SCHEDULE D
2026 DEBT SERVICE

2026 Debt Service Budget Totals

471-100 Principal	-	2016 Note 1
472-100 Interest	824,813.00	
otal 2026 Payments Principal	11,650.00	2016 Note 2
472-200 Interest	21,733.00	
471-600 Principal	625,000.00	2020 Bond
472-600 Interest	107,600.00	
471-900 Principal	3,330.00	2020A Bond
472-900 Interest	55,500.00	
Total 2026 Payments	\$ 824,813.00	

Total Interest and Principal Remaining YE 2025

	Interest	Principal	Total
G.O. Bond Series - 2020A	254,000.00	2,775,000.00	3,029,000.00
G.O. Note 2 - 2016	207,668.32	1,598,020.00	1,805,688.32
G.O. Bond Series -2020	495,100.00	5,380,000.00	5,875,100.00
	\$ 956,768.32	\$ 9,753,020.00	\$ 10,709,788.32

G.O. BOND SERIES OF 2020A (ORIGINAL AMOUNT \$4,620,000) - Refunding of 2015 Bond Series

Year	Interest	Principal	Total
2025	60,225.00	315,000.00	375,225.00
2026	55,500.00	330,000.00	385,500.00
2027	48,900.00	335,000.00	383,900.00
2028	42,200.00	340,000.00	382,200.00
2029	35,400.00	345,000.00	380,400.00
2030	28,500.00	345,000.00	373,500.00
2031	21,600.00	355,000.00	376,600.00
2032	14,500.00	355,000.00	369,500.00
Maturity - 2033	7,400.00	370,000.00	377,400.00
	\$ 314,225.00	\$ 3,090,000.00	\$ 3,404,225.00

G.O. NOTE 1 OF 2016 (ORIGINAL AMOUNT \$2,569,984.17) - Water Fund Portion - Principal Only

Year	Interest	Principal	Total
Maturity - 2022	5,396.36	356,784.41	362,180.77
	\$ 5,396.36	\$ 356,784.41	\$ 362,180.77

G.O. NOTE 2 OF 2016 (ORIGINAL AMOUNT \$2,500,000) - Bridge Projects

Year	Interest	Principal	Total
2025	23,206.64	108,350.00	131,556.64
2026	21,733.08	110,650.00	132,383.08
RATE RESET (Max 5%) 2027	20,228.24	68,600.00	88,828.24
2028	19,295.28	71,900.00	91,195.28
2029	18,317.44	75,750.00	94,067.44

SCHEDULE D
2026 DEBT SERVICE

2030	17,287.24	79,550.00	96,837.24
2031	16,205.36	83,600.00	99,805.36
2032	15,068.40	87,700.00	102,768.40
2033	\$13,875.68	92,300.00	106,175.68
2034	12,620.40	95,000.00	107,620.40
2035	11,328.40	95,000.00	106,328.40
2036	10,036.40	94,000.00	104,036.40
RATE RESET (Max 5%) 2037	8,758.00	94,000.00	102,758.00
2038	7,479.60	93,000.00	100,479.60
2039	6,214.80	93,000.00	99,214.80
2040	4,950.00	50,000.00	54,950.00
Maturity - 2041	4,270.00	313,970.00	318,240.00
	\$ 230,874.96	\$ 1,706,370.00	\$ 1,937,244.96

G.O. BOND SERIES OF 2020 (Original Amount \$8,550,000) - Refunding of 2013 Bond

Year	Interest	Principal	Total
2025	119,900.00	615,000.00	734,900.00
2026	107,600.00	625,000.00	732,600.00
2027	95,100.00	640,000.00	735,100.00
2028	82,300.00	655,000.00	737,300.00
2029	69,200.00	665,000.00	734,200.00
2030	55,900.00	680,000.00	735,900.00
2031	42,300.00	695,000.00	737,300.00
2032	28,400.00	705,000.00	733,400.00
Maturity - 2033	14,300.00	715,000.00	729,300.00
	\$ 615,000.00	\$ 5,995,000.00	\$ 6,610,000.00

2026 Water Fund
Debt Service Budget Total
Schedule E

2026 Water Fund Debt Service Budget Totals

471-100 Principal	75,000.00
472-100 Interest	18,478.13
Total 2026 Payments	\$ 93,478.13

TD Loan #004-00001-2225704-9005

G.O. Note 1 of 2020 (ORIGINAL AMOUNT \$1,500,000) -NWWA Interconnection

Year	Interest	Principal	
2025	19,710.00	75,000.00	94,710.00
2026	18,478.13	75,000.00	93,478.13
2027	17,246.25	75,000.00	92,246.25
2028	16,058.26	75,000.00	91,058.26
2029	14,782.50	75,000.00	89,782.50
2030	13,550.63	75,000.00	88,550.63
2031	12,318.75	75,000.00	87,318.75
2032	11,117.26	75,000.00	86,117.26
2033	9,855.00	75,000.00	84,855.00
2034	8,623.13	75,000.00	83,623.13
2035	7,391.25	75,000.00	82,391.25
2036	6,176.26	75,000.00	81,176.26
2037	4,927.50	75,000.00	79,927.50
2038	3,695.63	75,000.00	78,695.63
2039	2,463.75	75,000.00	77,463.75
urity - 2040	1,235.26	75,000.00	76,235.26
	\$ 167,629.56	\$ 1,200,000.00	\$ 1,367,629.56

Payment Schedule - \$1.5 million

Date	Interest	Principal	Total
06/01/26	9,855.00		9,855.00
12/01/26	<u>9,855.00</u>	<u>75,000</u>	<u>84,855.00</u>
YE Total	19,710.00	75,000	94,710.00