

Capital Budget 2026 - Preliminary

11/13/2025

		2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual	2022 Budget- excludes Electric	2022 Actual	2023 Budget- excludes Electric	2023 Actual	2024 Budget- excludes Electric	2024 Actual	2025 Budget- excludes Electric	2025 Actual a/o 8/31/25	2025 Budget- excludes Electric	Diff - '25 Bdg't vs '24 Bdg't Fav/(Unfav)
	REVENUE														
Department 341 Interest Earnings															
30.341.000	Interest Earnings	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 22,879	\$ 19,000	\$ 12,722	\$ 25,445	\$ 6,445
	Total Interest Earnings Revenue	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 22,879	\$ 19,000	\$ 12,722	\$ 25,445	\$ 6,445
Department 350,354,357 State Capital & Operating Grants															
30.350.600	Handicap Ramps-at 7th & Chestnut (CBDG)	\$ 100,000	\$ 95,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.350.700	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.351.110	Economic Development Initiative-Park Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,654	\$ 164,654
30.351.120	FEMA Reimb - Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,584	\$ -	\$ -	\$ 343,601	\$ 70,490	\$ 343,601	\$ -	\$ 1,585,239	\$ 1,241,638
30.354.020	Keystone Historic Preservation Grant -Cov. Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
30.354.020	Visit Bucks County-Tourism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -
30.354.022	Cybersecurity Technology Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
30.354.030	Multi-Modal-Trans-Connect to 9th St	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ 248,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.030	LSA Grant - LL Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,210	\$ -	\$ -	\$ -	\$ -
30.354.040	LSA Grant - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ (107,000)
30.354.035	Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ 68,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.036	LSA Grant - Kulp Rehab Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,886	\$ -	\$ -	\$ (652,886)
30.354.070	DCNR Grant - Kulp Rehab Project	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 83,054	\$ 83,054	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ (200,000)
30.354.160	902 Municipal Recycling Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,995	\$ 193,087	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.359.000	Local Gov Grant-Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -
	Total State Capital & Operating Grants	\$ 725,689	\$ 95,295	\$ 625,689	\$ 68,870	\$ 376,526	\$ 399,707	\$ -	\$ -	\$ 636,596	\$ 426,287	\$ 1,523,487	\$ 100,000	\$ 1,969,893	\$ 446,406
Department 341,363 Sidewalks															
30.341.040	Sidewalk Interest Payments	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -
30.363.100	Sidewalk Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Payments	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -
Department 367, 387 Recreation, Contribution from Developers															
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 64,500	\$ 31,500	\$ 33,000	\$ 52,500	\$ 12,000	\$ -	\$ (52,500)
30.367.101	Park Trees - Fee-in-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.000	Private Donations or Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100	Contribution from Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contributions	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 71,450	\$ 31,500	\$ 33,000	\$ 52,500	\$ 12,000	\$ -	\$ (52,500)
30.391.100	Sale of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 56,576	\$ -	\$ 7,000	\$ -	\$ -	\$ 40,000	\$ 40,000
30.391.200	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Fixed Asses & Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,140	\$ -	\$ 56,576	\$ -	\$ 7,000	\$ -	\$ -	\$ 40,000	\$ 40,000
Department 392 Interfund Operating Transfers															
30.392.015	Transfer from Road Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,731	\$ 7,731
30.392.050	Transfer from Refuse Fund	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	\$ 100,000	\$ 83,960	\$ (116,040)
30.392.070	Transfer from Electric Fund	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 460,564	\$ 775,000	\$ 775,000	\$ 609,800	\$ 609,800	\$ 545,000	\$ 545,000	\$ 474,560	\$ 493,890	\$ 1,079,946	\$ 605,386
30.392.350	Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 255,000	\$ 232,940	\$ 250,000	\$ 246,532	\$ 251,395	\$ 250,260	\$ 185,952	\$ 241,761
30.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 13,248	\$ -	\$ (8,499)
	Total Interfund Operating Transfers Revenue	\$ 1,218,774	\$ 1,218,774	\$ 1,074,463	\$ 535,899	\$ 1,393,031	\$ 1,418,575	\$ 1,210,496	\$ 1,507,107	\$ 1,066,532	\$ 1,136,395	\$ 924,820	\$ 793,090	\$ 1,413,398	\$ 488,578
	TOTAL REVENUE-W/O RESERVES	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,625,561	\$ 2,519,807	\$ 917,992	\$ 3,448,736	\$ 928,929
Department Fund Balance															
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ -	\$ 240,500	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 50	\$ 235,172	\$ (83,570)
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ 434,214	\$ -	\$ 215,506	\$ -	\$ -	\$ -	\$ 61,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserve Balance Forward/Used	\$ 1,086,384	\$ -	\$ 384,453	\$ -	\$ 502,711	\$ -	\$ 302,017	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 50	\$ 235,172	\$ (83,570)
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,625,561	\$ 2,838,549	\$ 918,042	\$ 3,683,908	\$ 1,577,203
Department 399 Fund Bal Forward-Restricted & Unrestricted															
30.399.000	Unrestricted Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Bal Forward-Restr & Unrestr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Unrestricted Fund Bal Fwd		\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,625,561	\$ 2,519,807	\$ 917,992	\$ 3,448,736	\$ 1,726,484
Total Revenues, Restrcted & Unrestricted Fund Bal Forward		\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,625,561	\$ 2,519,807	\$ 917,992	\$ 3,448,736	\$ 1,726,484
Total Revenues, Restrcted, Unrestricted & Reserves Fwd		\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,625,561	\$ 2,838,549	\$ 918,042	\$ 3,683,908	\$ 1,577,203
	EXPENSE														
402 Finance Capital Expense															
30.402.390	Bank Fees	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
30.402.701	Finance Software Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Finance Capital Expense	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 50

11/13/2025

		2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual	2025 Budget-excludes Electric	2025 Actual a/o 8/31/25	2025 Budget-excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department	405 Administration														
30.405.700	Computer Upgrade	\$ 23,055	\$ 18,363	\$ 7,100	\$ 2,975	\$ 23,340	\$ 54,677	\$ 24,000	\$ 10,792	\$ 12,000	\$ 11,826	\$ 10,000	\$ 5,479	\$ 12,000	\$ (2,000)
30.405.730	Emergency Operations & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,663	\$ (9,663)
30.405.735	Technology & Administrative Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450	\$ -	\$ -
30.405.740	Historic Building Survey	\$ -	\$ 6,561	\$ -	\$ 1,468	\$ -	\$ 506	\$ -	\$ 1,448	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
30.405.750	Comprehensive Econ Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Capital Expense	\$ 23,055	\$ 24,924	\$ 7,100	\$ 4,443	\$ 23,340	\$ 55,183	\$ 24,000	\$ 12,240	\$ 42,000	\$ 11,826	\$ 10,000	\$ 14,929	\$ 21,663	\$ (11,663)
Department	408 Engineering														
30.408.310	Engineering- Road Projects	\$ 36,000	\$ 46,827	\$ 101,400	\$ 42,987	\$ 110,000	\$ 79,337	\$ 60,000	\$ 99,644	\$ 60,000	\$ 78,286	\$ -	\$ 3,636	\$ -	\$ -
30.408.313	Engineering - MS4	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 5,364	\$ -	\$ 1,764	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)
	Total Engineering Capital Expense	\$ 36,000	\$ 46,827	\$ 101,400	\$ 42,987	\$ 170,000	\$ 84,701	\$ 60,000	\$ 101,408	\$ 60,000	\$ 78,286	\$ -	\$ 3,636	\$ 40,000	\$ (40,000)
Department	409 Government Buildings														
30.409.700	Building Capital Construction/Improvements	\$ 298,900	\$ 311,066	\$ 50,000	\$ 10,558	\$ 79,500	\$ -	\$ 87,600	\$ 105,090	\$ -	\$ -	\$ -	\$ -	\$ 16,980	\$ (16,980)
30.409.730	Building Capital Construction-Town Clock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Government Building Capital Expense	\$ 298,900	\$ 311,066	\$ 50,000	\$ 10,558	\$ 79,500	\$ -	\$ 87,600	\$ 105,090	\$ -	\$ -	\$ -	\$ -	\$ 16,980	\$ (16,980)
410 Police Capital Expense															
30.410.701	Police Vehicles	\$ 80,000	\$ 78,832	\$ 42,700	\$ 31,300	\$ 47,210	\$ 47,525	\$ 58,683	\$ 93,699	\$ 55,864	\$ 61,815	\$ -	\$ -	\$ 79,000	\$ (79,000)
30.410.702	Police Equipment	\$ 9,306	\$ 9,565	\$ 20,315	\$ -	\$ 7,200	\$ 5,970	\$ 5,800	\$ 3,200	\$ -	\$ 7,000	\$ 108,315	\$ 114,416	\$ 62,656	\$ 45,659
30.410.703	Police Computer Equipment	\$ 4,000	\$ 3,958	\$ 7,594	\$ -	\$ 13,495	\$ 13,519	\$ 7,628	\$ 5,612	\$ 38,680	\$ 47,807	\$ 4,826	\$ 4,771	\$ -	\$ 4,826
30.410.704	Police Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police Capital Expense	\$ 93,306	\$ 92,355	\$ 70,609	\$ 31,300	\$ 67,905	\$ 67,014	\$ 72,111	\$ 109,679	\$ 94,544	\$ 116,622	\$ 113,141	\$ 119,187	\$ 141,656	\$ (28,515)
439 Road Construction Projects															
30.439.000	Road Construction Projects - Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 255,000	\$ 232,940	\$ -	\$ 246,532	\$ 251,395	\$ 250,260	\$ 188,465	\$ 241,761	\$ 8,499
30.439.001	Road Construction Projects - Road Improv. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 255,000	\$ 232,940	\$ -	\$ 246,532	\$ 251,395	\$ 250,260	\$ 188,465	\$ 241,761	\$ 8,499
440 Public Works Capital Expense															
30.440.700	Public Works Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,575	\$ -	\$ 26,985	\$ 19,770	\$ 4,000	\$ 22,985
30.440.701	Public Works Vehicles	\$ 555,305	\$ 475,413	\$ 211,617	\$ -	\$ -	\$ -	\$ -	\$ 17,369	\$ -	\$ -	\$ 275,800	\$ 6,944	\$ 248,000	\$ 27,800
30.440.701	Toters			\$ 17,760				\$ 17,979		\$ -		\$ -	\$ 18,955	\$ 19,000	
30.440.702	Equipment	\$ 5,000	\$ 4,124	\$ -	\$ -	\$ -	\$ 3,419	\$ -	\$ -	\$ 42,281	\$ 30,327	\$ -	\$ 2,199	\$ 243,430	\$ (243,430)
30.440.704	Curb & Sidewalk & Handicap Ramps	\$ 12,000	\$ 45,309	\$ 12,000	\$ 760	\$ 12,000	\$ 88,580	\$ 12,000	\$ 205,746	\$ 12,000	\$ 14,248	\$ -	\$ -	\$ -	\$ 12,000
30.440.705	Road Projects	\$ 276,000	\$ 41,257	\$ 221,520	\$ 7,222	\$ 335,369	\$ 562,238	\$ 200,000	\$ 683,461	\$ -	\$ 81,026	\$ -	\$ -	\$ -	\$ -
30.440.706	Town Center Brick Pavers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.707	Open Space Program	\$ 442,967	\$ 300	\$ 442,967	\$ 254,381	\$ -	\$ 69,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.708	Park Avenue Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,654	\$ (164,654)
30.440.710	Culvert and Streambank	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 12,121	\$ 88,000	\$ 10,178	\$ -	\$ 88,000
30.440.711	Traffic Light Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.440.714	902 Municipal Recycling Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,550	\$ 217,253	\$ -	\$ -	\$ -	\$ -
	Total Public Works Capital Expense	\$ 1,291,272	\$ 566,402	\$ 888,104	\$ 280,122	\$ 357,369	\$ 723,665	\$ 520,479	\$ 906,576	\$ 485,406	\$ 354,976	\$ 390,785	\$ 58,047	\$ 679,084	\$ (257,299)
442 Electric	System Capital Expense														
30.442.720	Electric Department Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.442.740	Electric Department Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Electric System Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department	451 Culture- Recreation Administration														
30.451.035	Liberty Bell Trail	\$ -	\$ 33,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.451.700	Park Capital Improvement Projects - Kulp Park	\$ -	\$ -	\$ 4,000	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ 56,813	\$ 897,994	\$ 22,625	\$ -	\$ 897,994
30.451.701	Park Capital Improvement Projects	\$ 213,000	\$ 116,485	\$ 50,000	\$ -	\$ 283,500	\$ 278,465	\$ -	\$ 512	\$ 50,000	\$ 3,120	\$ 45,000	\$ 23,661	\$ 103,750	\$ (58,750)
30.451.702	Multi Modal Trans-Liberty Bell Trail Extensions	\$ 356,125	\$ 10,039	\$ 356,125	\$ 2,903	\$ 356,125	\$ 344,507	\$ -	\$ 17,131	\$ -	\$ 22,956	\$ -	\$ 14,371	\$ -	\$ -
30.451.703	Lenape Park Improvements	\$ -	\$ -	\$ -	\$ 9,160	\$ -	\$ 158,461	\$ -	\$ -	\$ -	\$ -	\$ 37,234	\$ 50,761	\$ -	\$ 37,234
30.451.704	LSA - Pedestrian Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,343	\$ -	\$ -	\$ -	\$ -	\$ -
30.451.705	Covered Bridge Refurb	\$ -	\$ -	\$ -	\$ 3,963	\$ -	\$ 10,128	\$ -	\$ 21,449	\$ 174,000	\$ 70,490	\$ 563,601	\$ 123,001	\$ 1,749,438	\$ (1,185,837)
30.451.706	Visit Bucks County Tourism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,017	\$ -	\$ 12,629	\$ -	\$ -
30.451.707	Community Gardens Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,473	\$ -	\$ -
30.451.708	Community Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,478	\$ -	\$ -
	Total Culture - Recreation Admin Expense	\$ 569,125	\$ 159,561	\$ 410,125	\$ 19,926	\$ 639,625	\$ 791,561	\$ -	\$ 39,093	\$ 362,000	\$ 306,739	\$ 1,543,829	\$ 433,998	\$ 1,853,188	\$ (309,359)
Department	452 Swimming Pool														
30.452.700	Menlo Aquatic Center-Capital Improvements	\$ -	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,750	\$ 20,750	\$ 33,000	\$ (12,250)
30.452.701	Menlo Restricted Debt Expenses-Water Features	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Capital Expense	\$ -	\$ 15,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,750	\$ 20,750	\$ 33,000	\$ (12,250)
Department	458 Senior Center Capital Expense														
30.458.700	Senior Center Building Fund Contribution	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Total Senior Center Capital Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Department	471 Debt Service Principal														
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	\$ 455,000	\$ 456,000	\$ 474,000	\$ 224,000	\$ 461,000	\$ 460,000	\$ 373,000	\$ 373,000	\$ 388,000	\$ 388,000	\$ 403,000	\$ 403,000	\$ 420,000	\$ (17,000)
30.471.100	Debt Service Principal-Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.471.200	Debt Service Principal-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.471.500	Debt Service Principal-Police Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Budget 2026 - Preliminary

11/13/2025

		2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual	2022 Budget- excludes Electric	2022 Actual	2023 Budget- excludes Electric	2023 Actual	2024 Budget- excludes Electric	2024 Actual	2025 Budget- excludes Electric	2025 Actual a/o 8/31/25	2025 Budget- excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 472 Debt Service Interest															
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	\$ 115,258	\$ 70,904	\$ 100,317	\$ 28,514	\$ 34,423	\$ 29,813	\$ 23,783	\$ 23,704	\$ 18,996	\$ 18,914	\$ 14,020	\$ 10,192	\$ 9,366	\$ 4,654
30.472.100	Debt Service Interest-Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.200	Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 475 Debt Service Fiscal Agent Fees															
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service Expense	\$ 570,258	\$ 526,904	\$ 574,317	\$ 252,514	\$ 495,423	\$ 489,813	\$ 396,783	\$ 396,754	\$ 406,996	\$ 406,914	\$ 417,020	\$ 413,192	\$ 429,366	\$ 66,057
Department 400,600 Miscellaneous															
30.486.352	Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.491.000	Prior Year Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.604.435	Feasibility Study- Jointly Owned Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.371	Streambank Restoration-Lenape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.435	Walnut Culvert/Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.578	Vine & Callowhill Stormwater Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unreserved fund balance repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 2,886,966	\$ 1,748,410	\$ 2,106,705	\$ 646,851	\$ 2,077,618	\$ 2,477,486	\$ 1,398,913	\$ 1,670,890	\$ 1,702,478	\$ 1,526,758	\$ 2,750,786	\$ 1,257,354	\$ 3,461,699	\$ (1,384,081)
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ -	\$ 235,700	\$ -	\$ 328,793	\$ -	\$ 87,763	\$ -	\$ 213,100	\$ 174,150
	Total Expense and Reserve for Future	\$ 3,055,947	\$ 1,806,415	\$ 2,139,710	\$ 646,851	\$ 2,464,868	\$ 2,477,486	\$ 1,634,613	\$ 1,670,890	\$ 2,031,271	\$ 1,526,758	\$ 2,838,549	\$ 1,257,354	\$ 3,674,799	\$ 1,209,931
	Rev over/(under) expense-exclude reserves	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (523,967)	\$ (66,317)	\$ (12,806)	\$ 44,650	\$ 98,802	\$ (230,979)	\$ (339,362)	\$ (12,963)	-
Rev, Restrctd,Unrestricted & Reserves Fwd-Less Exp & Res		\$ -	\$ (476,754)	\$ (33,005)	\$ (12,376)	\$ 0	\$ (523,967)	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,109	\$ 42,114