

## Borough of Colwyn

## 2025 Preliminary Budget - For Discussion Purposes Only

## General Fund

|                                              | Prelim Budget<br>2026 | Adopted Budget<br>2025 | \$ Change<br>2025-2026 | Actual<br>YTD Oct 2025 |
|----------------------------------------------|-----------------------|------------------------|------------------------|------------------------|
| Ordinary Income/Expense                      |                       |                        |                        |                        |
| Income                                       |                       |                        |                        |                        |
| 301 - Taxes                                  |                       |                        |                        |                        |
| 301.100 - Real Estate Taxes Current Year     | 865,000.00            | 865,000.00             | 0.00                   | 801,123.72             |
| 301.200 - Real Estate Taxes - Prior Year     | 150,000.00            | 150,000.00             | 0.00                   | 127,009.42             |
| 301.300 - Tax Delin Tax Claim Bureau         | 1,000.00              | 1,104.50               | -104.50                |                        |
| 301.35 - Tax Payment Refunds and Adjustm     | 5,000.00              | 5,000.04               | -0.04                  | 0.00                   |
| Total 301 - Taxes                            | 1,021,000.00          | 1,021,104.54           | -104.54                | 928,133.14             |
| 310.00 - Local Tax Enabling Act Taxes        |                       |                        |                        |                        |
| 310.200 Earned Income Tax                    | 400,000.00            | 350,000.00             | 25,870.84              | 344,886.48             |
| 310.010 - Per Capita Taxes - Current Yr.     | 14,500.00             | 14,500.00              | 0.00                   | 12,824.40              |
| 310.100 - Real Estate Transfer Tax           | 25,000.00             | 24,999.96              | 0.04                   | 18,595.07              |
| 310.500 - LST                                |                       |                        |                        |                        |
| 310.510 - LST Current                        | 5,000.00              | 0.00                   | 5,000.00               | 8,712.80               |
| 310.520 - LST Prior Year                     | 100.00                | 0.00                   | 100.00                 | 0.00                   |
| 310.500 - LST - Other                        | 10,000.00             | 13,299.00              | -3,299.00              | 3,918.76               |
| Total 310.500 - LST                          | 15,100.00             | 13,299.00              | 1,801.00               | 12,631.36              |
| Total 310.00 - Local Tax Enabling Act Taxes  | 469,700.00            | 402,798.96             | 27,671.88              | 388,937.31             |
| 321 - Business Licenses                      |                       |                        |                        |                        |
| 321.620 - Business License                   | 2,600.00              | 999.96                 | 0.04                   | 350.00                 |
| 321.800 - Cable TV Franchise Fee             | 40,000.00             | 22,072.94              | -2,572.94              | 11,357.74              |
| 321 - Business Licenses - Other              | 100.00                |                        |                        |                        |
| Total 321 - Business Licenses                | 42,700.00             | 23,072.90              | -2,472.90              | 11,707.74              |
| 322.000 - Non-Business Permits               | 0.00                  |                        |                        |                        |
| 322.30 - Driveway Permit                     | 100.00                |                        |                        |                        |
| 322.322.800 - Street and Curb Permits        | 100.00                | 300.00                 | -200.00                | 0.00                   |
| 322.800 - Street and Curb Permits            | 100.00                |                        |                        |                        |
| Total 322.000 - Non-Business Permits         | 300.00                | 300.00                 | 0.00                   | 0.00                   |
| 331.000 - Fines                              |                       |                        |                        |                        |
| 331.10 - Court - District Magistrate         | 5,000.00              | 5,000.04               | -0.04                  | 6,783.07               |
| 331.130 - Code Violations                    | 2,000.00              | 2,500.00               | -500.00                | 2,014.50               |
| 331.140 - Parking Violation Fines            | 3,000.00              | 1,500.00               | 1,500.00               | 2,706.60               |
| 332 - Forfeits                               | 50.00                 |                        |                        | 150.00                 |
| Total 331.000 - Fines                        | 10,050.00             | 9,000.04               | 1,049.96               | 11,654.17              |
| 341.000 - Interest Earnings                  |                       |                        |                        |                        |
| 341.01 - Interest on Checking                | 100.00                | 222.00                 | -122.00                | 120.51                 |
| Total 341.000 - Interest Earnings            | 100.00                | 222.00                 | -122.00                | 120.51                 |
| 342.00 - Rents and Royalties                 |                       |                        |                        |                        |
| 342.100 - Rent of Land/Park Rentals          | 1,500.00              | 5,000.04               | -3,500.04              | 551.00                 |
| 342.200 - Rent of Garages                    | 2,500.00              | 2,499.96               | 0.04                   | 1,170.00               |
| 342.300 - Rent of Borough Hall               | 3,000.00              | 1,500.00               | 1,500.00               | 650.00                 |
| Total 342.00 - Rents and Royalties           | 7,000.00              | 9,000.00               | -2,000.00              | 2,371.00               |
| 357.00 - Grants                              |                       |                        |                        |                        |
| 357.01 - DCED Grant                          | 67,500.00             |                        |                        |                        |
| 357.05 - Grants - Other                      | 0.00                  | 27,000.00              | -27,000.00             | 246,362.50             |
| 357.00 - Grants - Other                      | 0.00                  |                        |                        | 19,052.00              |
| Total 357.00 - Grants                        | 67,500.00             | 27,000.00              | 40,500.00              | 265,414.50             |
| 361.000 - Dept. Earnings- General Govt       |                       |                        |                        |                        |
| 361.520 - Sale of code ordinances            | 0.00                  | 0.00                   | 0.00                   |                        |
| 361.80 - Deed Transfer Revenue               | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| Total 361.000 - Dept. Earnings- General Govt | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| 362.000 - Public Safety- income              |                       |                        |                        |                        |
| 362 - 362.01 Evidence Return Fees            | 2,500.00              |                        |                        | 400.00                 |
| 362.110 - Police Reports - Copies            | 1,000.00              | 999.96                 | 0.04                   | 600.00                 |
| 362.410 - Building Permits                   | 30,000.00             | 30,000.00              | 0.00                   | 29,767.50              |
| 362.420 - Electrical Permits                 | 2,500.00              | 2,244.50               | 255.50                 | 719.00                 |
| 362.430 - Plumbing Permits                   | 5,000.00              | 5,000.04               | -0.04                  | 1,563.50               |

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|-----------------------------------------------|-----------------------|------------------------|------------------------|------------------------|
| 362.440 · Sewage Permit & Inspection fee      | 500.00                | 750.00                 | -250.00                | 204.50                 |
| 362.450 · U & O Sales - Transfers             | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| 362.452 · Rental License                      | 0.00                  | 0.00                   | 0.00                   |                        |
| 362.453 · U & O Rentals                       | 45,000.00             | 38,547.00              | 6,453.00               | 34,500.00              |
| 362.500 · Crossing Guard Reimbursement        | 45,000.00             | 10,000.00              | 35,000.00              | 6,245.35               |
| 362.550 · Tow Fees                            | 1,000.00              | 1,000.00               | 0.00                   | 100.00                 |
| 362.555 · Abatement Fees and Income           | 0.00                  | 0.00                   | 0.00                   |                        |
| Total 362.000 · Public Safety- income         | 132,500.00            | 88,541.50              | 43,958.50              | 74,099.85              |
| 365.20 · Health Inspection Fee                | 0.00                  | 0.00                   | 0.00                   |                        |
| 367.14 · Park/Pavilion Rental Fees            | 6,000.00              | 5,000.04               | 999.96                 | 5,775.50               |
| 380.000 · Miscellaneous Revenues              | 20,000.00             | 24,999.96              | -4,999.96              | 6,939.00               |
| 390.00 · Summer Camp Fees                     | 0.00                  | 0.00                   | 0.00                   | 140.00                 |
| Other Public Safety Income from QBO           |                       |                        |                        |                        |
| 392.40 · Refund from Vendors                  | 16,500.00             | 24,999.96              | -8,499.96              | 4,637.14               |
| Total Income                                  | 1,793,350.00          | 1,636,039.90           | 95,980.94              | 1,699,929.86           |
| Gross Profit                                  | 1,793,350.00          | 1,636,039.90           | 95,980.94              | 1,699,929.86           |
| Expense                                       |                       |                        |                        |                        |
| Refund                                        |                       |                        |                        | 727.00                 |
| Uncategorized Expense                         |                       |                        |                        |                        |
| 400-409 · General Government                  |                       |                        |                        |                        |
| 400.00 · Legislative                          |                       |                        |                        |                        |
| 400.05 · Council Stipends                     | 10,620.00             | 10,620.00              | 0.00                   | 7,710.00               |
| 400.10 · Council Recording Secretary          | 1,200.00              | 1,200.00               | 0.00                   | 100.00                 |
| 400.113 · Mayor's Stipend                     | 1,620.00              | 1,620.00               | 0.00                   | 1,350.00               |
| 400.140 · Admin - Permit Clerk Salary         | 0.00                  |                        | 0.00                   | 2,489.82               |
| 400.161 · Fica                                | 0.00                  |                        | 0.00                   | 0.00                   |
| 400.162 · Unemployment Compensation           | 4,000.00              | 5,000.00               | -1,000.00              | 0.00                   |
| 400.180 · HSA /401K Administration Fees       | 1,000.00              | 2,000.00               | -1,000.00              | 2,092.50               |
| 400.190 · Employee Payroll Services           | 6,500.00              | 4,500.00               | 2,000.00               | 5,859.56               |
| 400.200 · Office Supplies                     | 2,500.00              | 2,500.00               | 0.00                   | 1,033.95               |
| 400.260 · Equip Rental and Maintenance        | 2,500.00              | 2,500.00               | 0.00                   | 2,898.67               |
| 400.311 · Auditing Services                   | 12,000.00             | 24,000.00              | -12,000.00             | 12,000.00              |
| 400.319 · Petty Cash                          | 0.00                  |                        | 0.00                   |                        |
| 400.341 · Advertising - Council Mtgs          | 2,500.00              | 3,600.00               | -1,100.00              | 2,793.45               |
| 400.351 · Bond - Borough Manager              | 1,000.00              | 1,000.00               | 0.00                   | 0.00                   |
| 400.420 · Association Dues                    | 500.00                | 250.00                 | 250.00                 | 1,893.40               |
| 400.460 · Meetings, Conf. & Cont. Ed.         | 2,500.00              | 2,500.00               | 0.00                   | 150.00                 |
| 400.60 · Security and Monitoring              | 2,500.00              | 2,500.00               | 0.00                   | 2,319.30               |
| 400.70 · Consulting and Outside Services      | 35,000.00             | 30,000.00              | 5,000.00               | 64,556.10              |
| 400.900 · Miscellaneous Admin. Expenses       | 10,000.00             | 13,500.00              | -3,500.00              | 25,180.10              |
| 401.123 · Borough Management Services         | 90,000.00             | 83,256.00              | 6,744.00               | 77,834.00              |
| 400.00 · Legislative - Other                  | 0.00                  |                        | 0.00                   | 300.00                 |
| Total 400.00 · Legislative                    | 185,940.00            | 190,546.00             | -4,606.00              | 210,560.85             |
| 400.321 · Telephone & Internet                | 6,500.00              | 6,000.00               | 500.00                 | 8,319.65               |
| 400.325 · Communication-Postage               | 3,250.00              | 1,500.00               | 1,750.00               | 2,514.03               |
| 400.326 · Photocopy Materials and Supplie     | 2,000.00              | 2,499.96               | -499.96                | 1,804.38               |
| 400.342 · Other Advertising & Printing        | 1,500.00              | 120.00                 | 1,380.00               | 31.09                  |
| 400.500 · Debt / Deductibles                  | 25,300.00             | 25,299.96              | 0.04                   | 58,300.00              |
| 403.00 · General Govt. Tax Collection         |                       |                        |                        |                        |
| 403.05 · Tax Collector Salary                 | 2,400.00              | 2,400.00               | 0.00                   | 2,000.00               |
| 403.115 · Delinquent Tax Collection Fees      | 5,500.00              |                        | 5,500.00               | 13,879.61              |
| 403.20 · Tax Collectors Supplies              | 1,000.00              | 999.96                 | 0.04                   | 0.00                   |
| 403.353 · Tax Collector's Bond                | 1,000.00              | 999.96                 | 0.04                   | 0.00                   |
| 403.50 · Tax Collector Software and Supp      | 2,000.00              | 1,000.00               | 1,000.00               | 650.00                 |
| 403.00 · General Govt. Tax Collection - Other | 1,000.00              |                        | 1,000.00               | 0.00                   |
| Total 403.00 · General Govt. Tax Collection   | 12,900.00             | 5,399.92               | 7,500.08               | 16,529.61              |
| 404.00 · Generegal Govt. Legal                |                       |                        |                        |                        |
| 404.199 · Borough Solicitor Retainer Fee      | 67,500.00             | 67,500.00              | 0.00                   | 56,250.00              |

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| 404.314 · Special Legal Services            | 5,000.00              | 15,258.56              | -10,258.56             | 2,993.15               |
| Total 404.00 · General Govt. Legal          | 72,500.00             | 82,758.56              | -10,258.56             | 59,243.15              |
| 405.12 · Borough Secretary                  | 1,000.00              | 600.00                 | 400.00                 | 1,200.00               |
| 405.31 · Borough Treasurer Retainer         | 45,000.00             | 34,800.00              | 10,200.00              | 29,000.00              |
| 406.39 · Bank Ser.fee & Returned checks     | 1,500.00              | 1,500.00               | 0.00                   | 2,605.92               |
| 407.48 · IT - Networking Services           | 10,000.00             | 13,813.56              | -3,813.56              | 6,315.76               |
| 409.202 · Material and Supplies             | 1,500.00              |                        | 1,500.00               | 2,845.97               |
| 409.36 · Building - Utilities               | 0.00                  |                        | 0.00                   |                        |
| 409.361 · Electric and Gas                  | 15,000.00             |                        | 15,000.00              | 22,964.41              |
| 409.366 · Water                             | 1,500.00              |                        | 1,500.00               | 1,948.15               |
| 409.36 · Building - Utilities - Other       | 100.00                |                        | 100.00                 |                        |
| Total 409.36 · Building - Utilities         | 18,100.00             | 0.00                   | 18,100.00              | 24,912.56              |
| 409.370 · Building Repairs and Maint.       | 5,000.00              |                        | 5,000.00               | 0.00                   |
| 409.450 · Security Cameras(395)             | 0.00                  | 2,000.00               | -2,000.00              | 0.00                   |
| Total 409.370 · Building Repairs and Maint. | 5,000.00              | 2,000.00               | 3,000.00               | 421.34                 |
| 409.450 · Security Cameras(395)             | 2,500.00              |                        | 2,500.00               |                        |
| 409.452 · Contracted Services - Televisio   | 0.00                  |                        | 0.00                   | 42,432.88              |
| 400-409 · General Government - Other        | 0.00                  |                        | 0.00                   |                        |
| Total 400-409 · General Government          | 392,990.00            | 366,837.96             | 26,152.04              | 467,037.19             |
| 407.49 · IT - Software                      | 0.00                  | 0.00                   | 0.00                   | 2,804.99               |
| 410-419 · Public Safety                     |                       |                        | 0.00                   |                        |
| 410 · Police Department                     |                       |                        | 0.00                   |                        |
| 410.122 · Salary - Police Chief             | 75,000.00             | 65,000.00              | 10,000.00              | 59,544.25              |
| 410.135 · Salary - P/T Police Officers      | 365,000.00            | 345,000.00             | 20,000.00              | 265,667.25             |
| 410.137 · Police Overtime                   | 40,000.00             | 65,000.00              | -25,000.00             | 35,285.00              |
| 410.14 · Police Chief                       | 0.00                  |                        | 0.00                   |                        |
| 410.146 · Police Health Reimbursement       | 5,000.00              | 5,000.00               | 0.00                   | 5,298.00               |
| Total 410.14 · Police Chief                 | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| 410.145 · Salary-Crossing Guards            | 37,000.00             | 45,000.00              | -8,000.00              | 31,899.39              |
| 410.158 · Life Insurance                    | 2,500.00              | 2,499.96               | 0.04                   | 2,076.30               |
| 410.160 · HealthlRX Deductibles             | 500.00                | 813.00                 | -313.00                |                        |
| 410.161 · Fica                              | 35,000.00             | 37,500.00              | -2,500.00              | 30,124.45              |
| 410.162 · Unemployment Compensation         | 2,500.00              | 4,984.76               | -2,484.76              | 0.00                   |
| 410.163 · Training                          | 5,500.00              | 7,500.00               | -2,000.00              | 0.00                   |
| 410.165 · Police Pension MMO                | 0.00                  |                        | 0.00                   |                        |
| 410.186 · Uniforms and Safety Gear          | 8,000.00              | 2,000.04               | 5,999.96               | 8,133.20               |
| 410.20 · Police Materials & Supplies        | 5,000.00              | 2,819.49               | 2,180.51               | 13,166.69              |
| 410.210 · Office Supplies                   | 2,500.00              | 543.29                 | 1,956.71               | 0.00                   |
| 410.22 · Computer Supplies                  | 500.00                | 500.04                 | -0.04                  | 2,040.00               |
| 410.238 · Uniforms-Office & Cross. Gu       | 7,500.00              | 14,460.87              | -6,960.87              | 1,914.00               |
| 410.249 · Ammunition                        | 1,500.00              | 500.04                 | 999.96                 | 0.00                   |
| 410.27 · Computer Hardware, Software        | 9,500.00              | 9,000.00               | 500.00                 | 10,471.31              |
| 410.32 · Radio & Call Systems               | 2,800.00              |                        | 2,800.00               | 11,869.07              |
| 410.33 · Gasoline                           | 30,000.00             | 30,000.00              | 0.00                   | 9,015.42               |
| 410.336 · Vehicle Lease/Purchase            | 25,000.00             | 39,999.96              | -14,999.96             | 37,548.03              |
| 410.36 · Station Utilities                  |                       |                        | 0.00                   |                        |
| 410.321 · Telephone                         | 3,000.00              | 3,000.00               | 0.00                   | 2,987.69               |
| 410.325 · Internet Fee                      | 3,000.00              | 3,000.00               | 0.00                   | 770.20                 |
| 410.36 · Station Utilities - Other          | 0.00                  |                        | 0.00                   |                        |
| Total 410.36 · Station Utilities            | 6,000.00              | 6,000.00               | 0.00                   | 3,757.89               |
| 410.37 · Vehicle Repair                     |                       |                        | 0.00                   |                        |
| 410.373 · Station Repairs                   | 5,000.00              |                        | 5,000.00               | 4,875.00               |
| 410.374 · Vehicle-Maintenance               | 0.00                  |                        | 0.00                   | 0.00                   |
| 410.37 · Vehicle Repair - Other             | 5,000.00              | 15,000.00              | -10,000.00             | 3,731.00               |
| Total 410.37 · Vehicle Repair               | 10,000.00             | 15,000.00              | -5,000.00              | 8,606.00               |
| 410.46 · Police Training                    | 0.00                  | 1,500.00               | -1,500.00              | 1,075.00               |
| 410.900 · Miscellaneous Police Expenses     | 6,000.00              | 6,000.00               | 0.00                   | 1,693.45               |
| 410.910 Body Cameras                        | 9,114.54              |                        | 9,114.54               |                        |

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| 410.911 SWAT Team                               | 2,000.00              |                        | 2,000.00               |                        |
| 410.913 Court Time Police                       | 4,000.00              |                        | 4,000.00               |                        |
| 410.914 Animal Control                          | 2,500.00              |                        | 2,500.00               |                        |
| Total 410 · Police Department                   | 706,656.54            | 706,621.45             | 35.09                  | 533,866.70             |
| 411 · Fire (Miscellaneous)                      |                       |                        | 0.00                   |                        |
| 411.31 · Fire Service Mutual Aid                | 40,000.00             | 39,999.96              | 0.04                   | 39,449.64              |
| Total 411 · Fire (Miscellaneous)                | 40,000.00             | 39,999.96              | 0.04                   | 39,449.64              |
| 413 · Public Safety- Regul.\Zoning              |                       |                        | 0.00                   |                        |
| 413.190 · Code Enforcement Officer              | 33,000.00             | 33,000.00              | 0.00                   | 28,718.25              |
| 413.22 · UCC Permit Fees                        | 7,500.00              | 7,500.00               | 0.00                   | 10,570.00              |
| 413.240 · Permit Review                         | 17,500.00             | 17,499.96              | 0.04                   | 12,525.00              |
| 413.900 · Miscellaneous Public Safety Exp       | 0.00                  |                        | 0.00                   |                        |
| Total 413 · Public Safety- Regul.\Zoning        | 58,000.00             | 57,999.96              | 0.04                   | 51,813.25              |
| 413.121 · Building Inspection                   | 28,000.00             | 27,999.96              | 0.04                   | 17,530.00              |
| 419.363 · Fire Hydrant Rentals                  | 6,000.00              | 6,099.96               | -99.96                 | 7,405.21               |
| Total 410-419 · Public Safety                   | 838,656.54            | 838,721.29             | -64.75                 | 650,084.80             |
| 420-425 · Health and Human Services             |                       |                        | 0.00                   |                        |
| 421.31 · Exterminator                           | 250.00                | 732.00                 | -482.00                | 488.00                 |
| Total 420-425 · Health and Human Services       | 250.00                | 732.00                 | -482.00                | 488.00                 |
| 430-439 · Public Works Hwys, Rds & Sts.         |                       |                        | #REF!                  |                        |
| 430.15 Part Time Highway Depart                 | 57,500.00             | 55,043.38              | -55,043.38             | 61,768.34              |
| 430.161 · Fica                                  | 4,500.00              | 4,200.00               | 53,300.00              | 4,782.07               |
| 430.18 · Highways-Overtime                      | 2,000.00              | 587.98                 | 3,912.02               | 3,174.76               |
| 430.238 · Clothing and Uniforms                 | 0.00                  |                        | 2,000.00               |                        |
| 430.220 · General Expenses                      | 10,000.00             |                        | 0.00                   |                        |
| 430.245 · Highway Materials & Supplies          | 0.00                  | 9,999.96               | 0.04                   | 10,406.99              |
| 430.312 · Engineer                              | 40,000.00             |                        | 0.00                   |                        |
| 430.313 · Engineering Services                  |                       | 36,999.96              | 3,000.04               | 66,070.85              |
| 430.33 · Gas and Oil                            | 2,500.00              | 2,499.96               | 0.04                   | 2,382.04               |
| 430.37 · Public Works Repair & Maintenan        | 0.00                  |                        | 0.00                   | 226.59                 |
| 430.374 · Vehicle Maintenance and Repairs       | 2,000.00              |                        | 2,000.00               | 74.59                  |
| Total 430.37 · Public Works Repair & Maintenan  | 2,000.00              | 0.00                   | 2,000.00               | 301.18                 |
| 430.375 · Vehicle Purchase                      | 0.00                  |                        | 0.00                   |                        |
| 433.00 · Street Signs and Markings              | 4,000.00              | 750.00                 | 3,250.00               | 3,501.60               |
| 434.00 · Street Lights                          |                       |                        | 0.00                   |                        |
| 434.10 · Street Lights - Electric               | 10,000.00             | 15,000.00              | -5,000.00              | 7,195.29               |
| 434.200 · Street Light Maintenance              | 500.00                | 999.96                 | -499.96                | 360.22                 |
| Total 434.00 · Street Lights                    | 14,500.00             | 15,999.96              | -1,499.96              | 7,555.51               |
| 437.231 · Highway Gasoline                      | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| 438.100 · Liquid Fuels Reimburseable Expe       | 0.00                  | 0.00                   | 0.00                   | 120,112.50             |
| Total 430-439 · Public Works Hwys, Rds & Sts.   | 135,250.00            | 126,813.20             | 8,436.80               | 285,353.84             |
| 450-459 · Recreation                            |                       |                        | 0.00                   |                        |
| 450.20 · Recreation Materials & Supplies        | 0.00                  | 500.04                 | -500.04                | 911.02                 |
| 450.247 · Materials and Supplies                | 3,500.00              | 699.96                 | 2,800.04               | 17,437.98              |
| 450.450 · Contracted Services                   | 2,000.00              | 849.96                 | 1,150.04               | 7,164.36               |
| 451.60 · Improvements                           | 2,000.00              | 3,000.00               | -1,000.00              |                        |
| 452.15 · Summer Camp Payroll                    | 6,000.00              | 1,800.00               | 4,200.00               | 4,600.00               |
| 452.24 · Summer Camp                            | 1,250.00              | 0.00                   | 1,250.00               | 2,380.81               |
| Recreation - Other                              | 2,500.00              |                        | 2,500.00               |                        |
| Total 450-459 · Recreation                      | 17,250.00             | 6,849.96               | 10,400.04              | 33,606.47              |
| 481-484 · Public Works Employer Paid Bene       |                       |                        | 0.00                   |                        |
| 483.10 · Police Pension Contribution            | 71,569.00             | 71,569.00              | 0.00                   | 0.00                   |
| 483.30 · Non-Uniform Pensions                   | 0.00                  | 9,175.00               | -9,175.00              | 0.00                   |
| 486.150 · Workers' Compensation                 | 45,000.00             | 44,791.00              | 209.00                 | 23,058.00              |
| Total 481-484 · Public Works Employer Paid Bene | 116,569.00            | 125,535.00             | -8,966.00              | 23,058.00              |
| 486.00 · Insurance                              |                       |                        | 0.00                   |                        |
| 486.20 · Commercial Package                     | 95,000.00             | 95,000.04              | -0.04                  | 104,300.96             |

## Borough of Colwyn

## 2025 Preliminary Budget - For Discussion Purposes Only

## General Fund

|                                           | Prelim Budget<br>2026 | Adopted Budget<br>2025 | \$ Change<br>2025-2026 | Actual<br>YTD Oct 2025 |
|-------------------------------------------|-----------------------|------------------------|------------------------|------------------------|
| 486.70 · Insurance Deductibles            | 0.00                  | 0.00                   | 0.00                   | 0.00                   |
| Total 486.00 · Insurance                  | 95,000.00             | 95,000.04              | -0.04                  | 104,300.96             |
| 487.00 · Health Insurance Benefit         |                       |                        | 0.00                   |                        |
| 487.199 · Retired Police Health Insurance | 42,500.00             | 37,500.00              | 5,000.00               | 37,211.65              |
| Total 487.00 · Health Insurance Benefit   | 42,500.00             | 37,500.00              | 5,000.00               | 37,211.65              |
| 66902 · **Reconciliation Discrepancies    | 0.00                  | 29.70                  | -29.70                 | -91.62                 |
| Total Expense                             | 1,638,215.54          | 1,597,287.15           | 116,162.89             | 1,604,581.28           |
| Net Ordinary Income                       | 155,134.46            | 38,752.75              | -20,181.95             | 95,348.58              |
| Transfer to Trash Fund                    | -65,000.00            |                        |                        |                        |
| Transfer to Capital Reserve Fund          | -20,000.00            |                        |                        |                        |
| Net Income                                | 70,134.46             | 38,752.75              | -105,181.95            | 95,348.58              |

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Trash and Refuse Fund

|                                      | Prelim Budget<br>2026 | Approved Budget<br>2025 | \$ Change<br>2025-2026 | 2025 Actuals<br>Thru Oct 31 |
|--------------------------------------|-----------------------|-------------------------|------------------------|-----------------------------|
| <b>INCOME:</b>                       |                       |                         |                        |                             |
| 301.270 Trash Fees - Current Year    | 400,000.00            | 400,000.00              | 80,000.00              | 400,020.00                  |
| 301.280 Trash Fees - Prior Year      | 27,500.00             | 27,500.00               | 0.00                   | 37,691.42                   |
| 341.010 Earned Interest              |                       |                         | 0.00                   |                             |
| <b>TOTAL INCOME</b>                  | <b>427,500.00</b>     | <b>347,500.00</b>       | <b>80,000.00</b>       | <b>437,711.42</b>           |
| <b>EXPENSES:</b>                     |                       |                         |                        |                             |
| 427.310 Trash Collections            | 0.00                  | 282,129.00              | -282,129.00            | 256,173.00                  |
| 427.500 DCSWA                        | 135,275.92            | 108,000.00              | 27,275.92              | 87,989.68                   |
| <b>TOTAL EXPENSES</b>                | <b>135,275.92</b>     | <b>390,129.00</b>       | <b>-254,853.08</b>     | <b>344,162.68</b>           |
| <b>NET INCOME/(LOSS)</b>             | <b>292,224.08</b>     | <b>-42,629.00</b>       | <b>334,853.08</b>      | <b>93,548.74</b>            |
| <b>TRANSFER IN FROM GENERAL FUND</b> | <b>65,000.00</b>      |                         |                        |                             |
| <b>ADJUSTED NET INCOME/(LOSS)</b>    | <b>357,224.08</b>     | <b>-42,629.00</b>       |                        |                             |

Borough of Colwyn

2025 Preliminary Budget - For Discussion Purposes Only

Sewer Fund

|                                          | Prelim Budget<br>2026 | Approved Budget<br>2025 | \$ Change<br>2025-2026 | 2025 Actuals<br>Thru Oct 31 |
|------------------------------------------|-----------------------|-------------------------|------------------------|-----------------------------|
| <b>INCOME:</b>                           |                       |                         |                        |                             |
| 301.160 Sewer Fees - Current Year        | 450,000.00            | 450,000.00              | 15,000.00              | 426,937.50                  |
| 301.260 Sewer Fees - Prior Year          | 50,000.00             | 50,000.00               | 0.00                   | 52,456.56                   |
| 341.010 Earned Interest                  | 0.00                  | 0.00                    | 0.00                   | 0.00                        |
| <b>TOTAL INCOME</b>                      | <b>500,000.00</b>     | <b>500,000.00</b>       | <b>15,000.00</b>       | <b>479,394.06</b>           |
| <b>EXPENSES:</b>                         |                       |                         |                        |                             |
| 429.000 Debt Service - Principal Payment | 0.00                  | 33,000.00               | -33,000.00             |                             |
| 429.360 Sanitation Expense - DCJA        | 463,000.00            | 462,999.96              | -9,500.00              | 235,132.02                  |
| 429.370 Maintenance of Sewers            | 35,000.00             | 35,000.00               | 0.00                   | 0.00                        |
| 430.130 Engineering Services             | 30,000.00             | 30,000.00               | 0.00                   | 0.00                        |
| 438.215 Capital Projects                 | 0.00                  | 0.00                    | 0.00                   |                             |
| 499.000 Sewer Fund Reimbursement         | 0.00                  | 0.00                    | 0.00                   |                             |
| <b>TOTAL EXPENSES</b>                    | <b>528,000.00</b>     | <b>527,999.96</b>       | <b>-42,500.00</b>      | <b>235,132.02</b>           |
| <b>NET INCOME/(LOSS)</b>                 | <b>-28,000.00</b>     | <b>-85,500.00</b>       | <b>57,500.00</b>       | <b>244,262.04</b>           |
| <b>TRANSFER IN FROM GENERAL FUND</b>     | <b>0.00</b>           | <b>85,500.00</b>        | <b>-85,500.00</b>      |                             |
| <b>FUND BALANCE CARRYOVER</b>            | <b>0.00</b>           | <b>0.00</b>             |                        |                             |
| <b>ADJUSTED NET INCOME/(LOSS)</b>        | <b>-28,000.00</b>     | <b>0.00</b>             |                        |                             |