Borough of Colwyn
2027 Draft Budget - November 19, 2026
Fund Summary

	Major Funds				Other Funds			All Funds
	General Fund	Trash	Sewer	Total	Capital Reserve	Liquid Fuels	Total	Total
Revenues	$1,812,400	$427,500	$520,000	**$2,759,900**	$1,697,250	$57,160	**$1,754,410**	**$4,514,310**
Expenses	$1,808,180	$468,660	$518,000	**$2,794,840**	$1,697,250	$134,175	**$1,831,425**	**$4,626,265**
Net Income/(Loss)	$4,220	($41,160)	$2,000	**($34,940)**	$0	($77,015)	**($77,015)**	**($111,955)**
Transfers	($25,000)	$0	$0	**($25,000)**	$0	$0	**$0**	**($25,000)**
Fund Balance Carryover	$20,780	$41,160	$0	**$61,940**	$0	$77,015	**$77,015**	**$138,955**
Adjusted Net Income/(Loss)	$0	$0	$2,000	**$2,000**	$0	$0	**$0**	**$2,000**
Beginning Fund Balance (est)	$550,000	$95,000	$0	**$645,000**	$0	$228,000	**$228,000**	**$873,000**
Ending Fund Balance	$529,220	$53,840	$2,000	**$585,060**	$0	$150,985	**$150,985**	**$736,045**

Sewer/Trash Fee History

	2023	2024	2025	2026	2027	$ Diff 2027 to 2023	% Diff 2027 to 2023
Sewer Fee	$485	$535	$555	$555	580	$95	20%
Trash Fee	$230	$480	$600	$600	600	$370	161%
Total	**$715**	**$1,015**	**$1,155**	**$1,155**	**$1,180**	**$440**	**62%**

Borough of Colwyn

General Fund

	Budget (11/19/26)	Amended Budget 2026	Adopted Budget 2025	Difference 2027 Budget and 2026 Amended Budget
Ordinary Income/Expense				
Income				
301 · Taxes				
301.100 · Real Estate Taxes Current Year	850,000.00	865,000.00	865,000.00	-15,000.00
301.200 · Real Estate Taxes - Prior Year	150,000.00	150,000.00	150,000.00	0.00
301.300 · Tax Delin Tax Claim Bureau	1,000.00	1,000.00	1,000.00	0.00
301.35 · Tax Payment Refunds and Adjustm	5,000.00	5,000.00	5,000.00	0.00
Total 301 · Taxes	1,006,000.00	1,021,000.00	1,021,000.00	-15,000.00
310.00 · Local Tax Enabling Act Taxes				
310.200 Earned Income Tax	415,000.00	415,000.00	375,870.84	0.00
310.010 · Per Capita Taxes - Current Yr.	13,000.00	13,000.00	14,500.00	0.00
310.100 · Real Estate Transfer Tax	20,000.00	20,000.00	25,000.00	0.00
310.510 · LST Current	12,500.00	12,500.00	5,000.00	0.00
310.520 · LST Prior Year	100.00	100.00	100.00	0.00
310.500 · LST - Other	4,000.00	4,000.00	10,000.00	0.00
Total 310.500 · LST	16,600.00	16,600.00	15,100.00	0.00
Total 310.00 · Local Tax Enabling Act Taxes	464,600.00	464,600.00	430,470.84	34,129.16
321 · Business Licenses				
321.620 · Business License	1,100.00	1,100.00	1,100.00	0.00
321.800 · Cable TV Franchise Fee	19,500.00	19,500.00	19,500.00	0.00
Total 321 · Business Licenses	20,600.00	20,600.00	20,600.00	0.00
322.30 · Driveway Permit	100.00	100.00	100.00	0.00
322.50 · Street Opening Permit	100.00	100.00	100.00	0.00
322.800 · Street and Curb Permits	100.00	100.00	100.00	0.00
Total 322.000 · Non-Business Permits	300.00	300.00	300.00	0.00
331.000 · Fines				
331.10 · Court - District Magistrate	5,000.00	5,000.00	5,000.00	0.00
331.130 · Code Violations	10,000.00	10,000.00	2,000.00	0.00
331.140 · Parking Violation Fines	4,500.00	4,500.00	3,000.00	0.00
332 · Forfeits	50.00	50.00	50.00	0.00
Total 331.000 · Fines	19,550.00	19,550.00	10,050.00	0.00
341.000 · Interest Earnings				
341.01 · Interest on Checking	100.00	100.00	100.00	0.00
Total 341.000 · Interest Earnings	100.00	100.00	100.00	0.00
342.00 · Rents and Royalties				
342.100 · Rent of Land/Park Rentals	2,000.00	2,000.00	1,500.00	0.00
342.200 · Rent of Garages	2,500.00	2,500.00	2,500.00	0.00
342.300 · Rent of Borough Hall	2,000.00	2,000.00	3,000.00	0.00
342.53 Royalties from Cell Tower Rental	30,000.00	10,000.00	0.00	20,000.00
Total 342.00 · Rents and Royalties	36,500.00	16,500.00	7,000.00	20,000.00
357.00 · Grants				
357.01 · DCED Grant	100,000.00	10,000.00	67,500.00	90,000.00
357.00 · Grants - Other	0.00	0.00	0.00	0.00
Total 357.00 · Grants	100,000.00	10,000.00	67,500.00	90,000.00
362.000 · Public Safety- income				
362 · 362.01 Evidence Return Fees	2,500.00	2,500.00	2,500.00	0.00
362.110 · Police Reports - Copies	1,000.00	1,000.00	1,000.00	0.00
362.410 · Building Permits	30,000.00	30,000.00	30,000.00	0.00
362.420 · Electrical Permits	2,500.00	2,500.00	2,500.00	0.00
362.430 · Plumbing Permits	5,000.00	5,000.00	5,000.00	0.00
362.440 · Sewage Permit & Inspection fee	500.00	500.00	500.00	0.00
362.453 · U & O Rentals	45,000.00	45,000.00	45,000.00	0.00

Borough of Colwyn

General Fund

	Budget (11/19/26)	Amended Budget 2026	Adopted Budget 2025	Difference 2027 Budget and 2026 Amended Budget
362.500 · Crossing Guard Reimbursement	41,000.00	37,500.00	45,000.00	3,500.00
362.550 · Tow Fees	1,000.00	1,000.00	1,000.00	0.00
Total 362.000 · Public Safety- income	128,500.00	125,000.00	132,500.00	3,500.00
365.20 · Health Inspection Fee	0.00	0.00	0.00	0.00
367.14 · Park/Pavilion Rental Fees	6,000.00	6,000.00	6,000.00	0.00
380.000 · Miscellaneous Revenues	10,000.00	10,000.00	20,000.00	0.00
380.001 · Parking Revenue	20,000.00	0.00	0.00	20,000.00
390.00 · Summer Camp Fees	250.00	250.00	0.00	0.00
Total Income	1,812,400.00	1,693,900.00	1,715,520.84	-21,620.84
Gross Profit	1,812,400.00	1,693,900.00	1,715,520.84	-21,620.84
Expense				
400-409 · General Government				
400.00 · Legislative				
400.05 · Council Stipends	10,620.00	10,620.00	10,620.00	0.00
400.10 · Council Recording Secretary	1,200.00	1,200.00	1,200.00	0.00
400.113 · Mayor's Stipend	1,620.00	1,620.00	1,620.00	0.00
400.140 · Admin - Permit Clerk Salary	32,960.00	32,000.00	0.00	960.00
400.161 · Fica	2,575.00	2,500.00	0.00	75.00
400.162 · Unemployment Compensation	25.00	25.00	4,000.00	0.00
400.180 · HSA /401K Administration Fees	2,250.00	2,250.00	1,000.00	0.00
400.190 · Employee Payroll Services	6,500.00	6,500.00	6,500.00	0.00
400.200 · Office Supplies	2,500.00	2,500.00	2,500.00	0.00
400.260 · Equip Rental and Maintenance	3,000.00	3,000.00	3,000.00	0.00
400.311 · Auditing Services	30,000.00	24,000.00	12,000.00	6,000.00
400.321 · Telephone & Internet	9,500.00	9,500.00	6,500.00	0.00
400.325 · Communication-Postage	3,250.00	3,250.00	3,250.00	0.00
400.326 · Photocopy Materials and Supplie	2,000.00	2,000.00	3,000.00	0.00
400.341 · Advertising - Council Mtgs	2,500.00	2,500.00	2,500.00	0.00
400.342 · Other Advertising & Printing	500.00	500.00	1,500.00	0.00
400.351 · Bond - Borough Manager	1,000.00	1,000.00	1,000.00	0.00
400.420 · Association Dues	500.00	500.00	500.00	0.00
400.460 · Meetings, Conf. & Cont. Ed.	2,000.00	1,000.00	1,000.00	1,000.00
400.500 · Debt / Deductibles	0.00	25,300.00	25,300.00	-25,300.00
400.60 · Security and Monitoring	2,500.00	2,500.00	2,500.00	0.00
400.70 · Consulting and Outside Services	5,000.00	5,000.00	75,000.00	0.00
400.900 · Miscellaneous Admin. Expenses	20,000.00	0.00	10,000.00	20,000.00
401.123 · Borough Management Services	119,520.00	115,980.00	85,000.00	3,540.00
Total 400.00 · Legislative	261,520.00	255,245.00	259,490.00	6,275.00
403.00 · General Govt. Tax Collection				
403.05 · Tax Collector Salary	2,400.00	2,400.00	2,400.00	0.00
403.115 · Delinquent Tax Collection Fees	15,000.00	15,000.00	5,500.00	0.00
403.20 · Tax Collectors Supplies	1,000.00	1,000.00	1,000.00	0.00
403.353 · Tax Collector's Bond	1,000.00	1,000.00	1,000.00	0.00
403.50 · Tax Collector Software and Supp	1,600.00	1,600.00	1,600.00	0.00
403.00 · General Govt. Tax Collection - Other	1,250.00	1,000.00	1,000.00	250.00
Total 403.00 · General Govt. Tax Collection	22,250.00	22,000.00	12,500.00	250.00
404.00 · General Govt. Legal				
404.199 · Borough Solicitor Retainer Fee	67,500.00	67,500.00	67,500.00	0.00
404.314 · Special Legal Services	10,000.00	10,000.00	15,000.00	0.00
Total 404.00 · General Govt. Legal	77,500.00	77,500.00	82,500.00	0.00
405.12 · Borough Secretary	1,000.00	1,000.00	1,000.00	0.00
405.31 · Borough Treasurer Retainer	0.00	0.00	50,000.00	0.00

Borough of Colwyn

General Fund

	Budget (11/19/26)	Amended Budget 2026	Adopted Budget 2025	Difference 2027 Budget and 2026 Amended Budget
Total 405.00 · Secretary/Clerk/Treasurer	1,000.00	1,000.00	51,000.00	-50,000.00
406.39 · Bank Ser.fee & Returned checks	1,500.00	1,500.00	1,500.00	0.00
407.48 · IT - Networking Services	15,750.00	15,000.00	15,000.00	750.00
409.202 · Material and Supplies	1,500.00	1,500.00	1,500.00	0.00
409.36 · Building - Utilities	16,500.00	15,000.00	0.00	1,500.00
409.361 · Electric and Gas	2,200.00	2,000.00	15,000.00	200.00
409.366 · Water	16,500.00	15,000.00	1,500.00	1,500.00
409.36 · Building - Utilities - Other	0.00	0.00	100.00	0.00
Total 409.36 · Building - Utilities	36,700.00	33,500.00	18,100.00	15,400.00
409.370 · Building Repairs and Maint.	5,000.00	5,000.00	5,000.00	0.00
409.450 · Security Cameras{395}	1,000.00	1,000.00	1,000.00	0.00
Total 409.370 · Building Repairs and Maint.	6,000.00	6,000.00	6,000.00	0.00
Total 400-409 · General Government	422,220.00	411,745.00	446,090.00	-21,810.00
410-419 · Public Safety				
410 · Police Department				
410.122 · Salary - Police Chief	78,000.00	75,000.00	69,062.50	3,000.00
410.135 · Salary - P/T Police Officers	373,760.00	340,000.00	353,808.00	33,760.00
410.137 · Police Overtime	50,000.00	60,000.00	25,000.00	-10,000.00
410.xxx · Police Holiday Pay	21,500.00	0.00	0.00	21,500.00
410.146 · Police Health Reimbursement	5,000.00	5,000.00	5,000.00	0.00
410.145 · Salary-Crossing Guards	82,000.00	37,000.00	37,000.00	45,000.00
410.158 · Life Insurance	2,500.00	2,500.00	2,500.00	0.00
410.160 · Health\RX Deductibles	0.00	0.00	500.00	0.00
410.161 · Fica	41,000.00	41,000.00	35,000.00	0.00
410.162 · Unemployment Compensation	500.00	500.00	2,500.00	0.00
410.163 · Training	23,000.00	5,500.00	5,500.00	17,500.00
410.165 · Police Pension MMO	0.00	0.00	1,000.00	0.00
410.186 · Uniforms and Safety Gear	15,000.00	15,000.00	0.00	0.00
410.20 · Police Materials & Supplies	2,500.00	2,500.00	2,500.00	0.00
410.210 · Office Supplies	500.00	500.00	500.00	0.00
410.22 · Computer Supplies	1,000.00	500.00	500.00	500.00
410.249 · Ammunition	3,000.00	1,500.00	1,500.00	1,500.00
410.27 · Computer Hardware, Software	9,500.00	9,500.00	9,500.00	0.00
410.315 · Community Policing Program	2,000.00	2,000.00	0.00	0.00
410.32 · Radio & Call Systems	500.00	2,800.00	2,800.00	-2,300.00
410.33 · Gasoline	20,000.00	20,000.00	30,000.00	0.00
410.336 · Vehicle Lease/Purchase	25,000.00	25,000.00	40,000.00	0.00
410.xxx · Station cleaning	3,900.00	0.00	0.00	3,900.00
410.36 · Station Utilities				
410.321 · Telephone	2,800.00	2,800.00	2,800.00	0.00
410.325 · Internet Fee	3,800.00	3,800.00	3,800.00	0.00
410.36 · Station Utilities - Other	4,400.00	4,400.00	4,400.00	0.00
410.37 · Vehicle Repair				
410.373 · Station Repairs	2,500.00	7,500.00	7,500.00	-5,000.00
410.37 · Vehicle Repair - Other	10,000.00	10,000.00	15,000.00	0.00
Total 410.37 · Vehicle Repair	12,500.00	17,500.00	22,500.00	-5,000.00
410.900 · Miscellaneous Police Expenses	7,680.00	6,000.00	9,000.00	1,680.00
410.910 Body Cameras	11,306.00	11,306.22	9,114.54	-0.22
410.911 SWAT Team	2,000.00	2,000.00	2,000.00	0.00
410.913 Court Time Police	4,000.00	4,000.00	4,000.00	0.00
410.914 Animal Control	2,500.00	2,500.00	2,500.00	0.00
Total 410 · Police Department	811,146.00	700,106.22	684,285.04	15,821.18

Borough of Colwyn

General Fund

	Budget (11/19/26)	Amended Budget 2026	Adopted Budget 2025	Difference 2027 Budget and 2026 Amended Budget
411 · Fire (Miscellaneous)				
411.31 · Fire Service Mutual Aid - Millage	42,000.00	40,000.00	40,000.00	2,000.00
411.XX F Fire Service - Insurance	34,608.00	0.00	0.00	34,608.00
411.XX Fire Marshal	396.00	0.00	0.00	396.00
Total 411 · Fire (Miscellaneous)	77,004.00	40,000.00	40,000.00	37,004.00
413 · Public Safety- Regul.\Zoning				
413.190 · Code Enforcement Officer	33,000.00	33,000.00	40,000.00	0.00
413.22 · UCC Permit Fees	0.00	0.00	9,000.00	0.00
413.240 · Permit Review	22,000.00	22,000.00	17,500.00	0.00
Total 413 · Public Safety- Regul.\Zoning	55,000.00	55,000.00	66,500.00	0.00
413.121 · Building Inspection	28,000.00	28,000.00	28,000.00	0.00
419.363 · Fire Hydrant Rentals	6,500.00	6,500.00	6,500.00	0.00
Total 410-419 · Public Safety	977,650.00	829,606.22	825,285.04	52,825.18
420-425 · Health and Human Services				
421.31 · Exterminator	250.00	250.00	250.00	0.00
Total 420-425 · Health and Human Services	250.00	250.00	250.00	0.00
430-439 · Public Works Hwys, Rds & Sts.				
430.15 Part Time Highway Depart	47,840.00	73,000.00	57,500.00	-25,160.00
430.161 · Fica	4,042.26	6,000.00	5,000.00	-1,957.74
430.18 · Highways-Overtime	5,000.00	5,000.00	500.00	0.00
430.238 · Clothing and Uniforms	0.00	0.00	100.00	0.00
430.xxx · Contracted Services	25,000.00	0.00	0.00	25,000.00
430.245 · Highway Materials & Supplies	12,000.00	12,000.00	12,000.00	0.00
430.313 · Engineering Services	40,000.00	40,000.00	40,000.00	0.00
430.33 · Gas and Oil	4,400.00	4,000.00	4,000.00	400.00
430.374 · Vehicle Maintenance and Repairs	2,000.00	2,000.00	2,000.00	0.00
433.00 · Street Signs and Markings	5,000.00	5,000.00	5,000.00	0.00
434.00 · Street Lights				
434.10 · Street Lights - Electric	16,500.00	15,000.00	15,000.00	1,500.00
434.200 · Street Light Maintenance	1,500.00	1,500.00	1,500.00	0.00
Total 434.00 · Street Lights	18,000.00	16,500.00	16,500.00	1,500.00
438.100 · Liquid Fuels Reimbursable Expenses	0.00	0.00	25,000.00	0.00
Total 430-439 · Public Works Hwys, Rds & Sts.	163,282.26	163,500.00	167,600.00	1,500.00
450-459 · Recreation				
450.20 · Recreation Materials & Supplies	4,000.00	4,000.00	1,200.00	0.00
450.450 · Contracted Services	1,000.00	1,000.00	1,000.00	0.00
451.60 · Improvements	5,000.00	5,000.00	5,000.00	0.00
452.15 · Summer Camp Payroll	0.00	0.00	3,000.00	0.00
452.24 · Summer Camp	0.00	0.00	1,250.00	0.00
450.900 · Miscellaneous Recreation Expenses	2,500.00	2,500.00	2,500.00	0.00
Total 450-459 · Recreation	12,500.00	12,500.00	13,950.00	0.00
481-484 · Employer Paid Benefits				
483.10 · Police Pension Contribution	60,111.00	60,111.00	72,000.00	0.00
483.30 · Non-Uniform Pensions	0.00	0.00	9,775.00	0.00
486.150 · Workers' Compensation	19,500.00	18,444.00	45,000.00	1,056.00
Total 481-484 · Employer Paid Benefits	79,611.00	78,555.00	126,775.00	1,056.00
486.00 · Insurance				
486.20 · Commercial Package	126,000.00	120,000.00	100,000.00	6,000.00
486.70 · Insurance Deductibles	0.00	50,000.00	0.00	-50,000.00
Total 486.00 · Insurance	126,000.00	170,000.00	100,000.00	-44,000.00
487.00 · Health Insurance Benefit				

Borough of Colwyn

General Fund

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487.199 · Retired Police Health Insurance	26,666.67	40,000.00	42,500.00	-13,333.33
Total 487.00 · Health Insurance Benefit	26,666.67	40,000.00	42,500.00	-13,333.33
Total Expense	1,808,179.93	1,706,156.22	1,722,450.04	-23,762.15
Net Ordinary Income	4,220.07	-12,256.22	-6,929.20	2,141.31
486.70 · Insurance Deductibles	-25,000.00	0.00	0.00	0.00
Transfer in from Liquid Fuels Fund	0.00	25,000.00	25,000.00	0.00
Transfer to Trash Fund	0.00	-35,000.00	-65,000.00	30,000.00
Transfer to Sewer Fund	0.00	-35,000.00	-20,000.00	-15,000.00
Net Income	**-20,779.93**	**-57,256.22**	**-66,929.20**	**17,141.31**

Borough of Colwyn

Trash and Refuse Fund

		Budget (11/19/26)	Amended Budget 2026	2025 Adopted Budget	Difference 2026 Amended to 2025 Budget
	INCOME:				
301.270	**Trash Fees - Current Year**	400,000.00	400,000.00	400,000.00	0.00
301.280	**Trash Fees - Prior Year**	27,500.00	27,500.00	27,500.00	0.00
341.010	**Earned Interest**				
	TOTAL INCOME	427,500.00	427,500.00	427,500.00	0.00
	EXPENSES:				
427.310	**Trash Collections**	318,660.00	317,361.00	309,141.00	1,299.00
427.500	**DCSWA**	150,000.00	144,000.00	135,275.92	6,000.00
	TOTAL EXPENSES	468,660.00	461,361.00	444,416.92	7,299.00
	NET INCOME/(LOSS)	-41,160.00	-33,861.00	-16,916.92	-7,299.00
	TRANSFER IN FROM GENERAL FUND	0.00	35,000.00	65,000.00	-35,000.00
	ADJUSTED NET INCOME/(LOSS)	-41,160.00	1,139.00	48,083.08	-42,299.00

Borough of Colwyn

Sewer Fund

		Budget (11/19/26)	Amended Budget 2026	2025 Adopted Budget	Difference 2026 Amended to 2025 Budget
	INCOME:				
301.160	**Sewer Fees - Current Year**	470,000.00	450,000.00	450,000.00	20,000.00
301.260	**Sewer Fees - Prior Year**	50,000.00	50,000.00	50,000.00	0.00
341.010	**Earned Interest**			0.00	
	TOTAL INCOME	520,000.00	500,000.00	500,000.00	20,000.00
	EXPENSES:				
429.000	**Debt Service - Principal Payment**		33,000.00	33,000.00	-33,000.00
429.360	**Sanitation Expense - DCJA**	488,000.00	470,564.00	463,000.00	17,436.00
429.370	**Maintenance of Sewers**	15,000.00	15,000.00	35,000.00	0.00
430.130	**Engineering Services**	15,000.00	15,000.00	30,000.00	0.00
438.215	**Capital Projects**	0.00	0.00	0.00	0.00
499.000	**Sewer Fund Reimbursement**	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	518,000.00	533,564.00	561,000.00	-15,564.00
	NET INCOME/(LOSS)	2,000.00	-33,564.00	-61,000.00	35,564.00
	TRANSFER IN FROM GENERAL FUND	0	35,000.00	0.00	-35,000.00
	FUND BALANCE CARRYOVER	0	0.00	0.00	0.00
	ADJUSTED NET INCOME/(LOSS)	2,000.00	1,436.00	-61,000.00	564.00

Borough of Colwyn

Capital Reserve Fund

		Budget (11/19/26)	Amended Budget 2026	2025 Adopted Budget	Difference 2026 Amended to 2025 Budget
	INCOME:				
	General Fund Transfer	0.00	0.00	0.00	0.00
	DCED Grants	565,000.00	535,000.00	390,415.00	30,000.00
	CDBG	0.00	325,000.00	0.00	-325,000.00
	Delco Greenways	0.00	452,725.00	0.00	-452,725.00
	Other County Grants	0.00	34,121.25	0.00	-34,121.25
	LSA Grants	992,250.00	1,202,500.00	0.00	-210,250.00
	GTRP Grants	0.00	140,000.00	0.00	-140,000.00
	DCNR	140,000.00	145,000.00	0.00	-5,000.00
341.010	**Earned Interest**	0.00	0.00	0.00	0.00
	TOTAL INCOME	1,697,250.00	2,834,346.25	390,415.00	-1,137,096.25
	EXPENSES:				
	Bossaco Trail Upgrades	0.00	500,000.00	230,277.00	-500,000.00
	Open Space Grant	0.00	0.00	0.00	0.00
	Water Street Park	280,000.00	285,000.00	8,327.00	-5,000.00
	Floyd Street Stormwater Basin	0.00	312,725.00	2,058.00	-312,725.00
	Police Station Renovations	229,000.00	227,500.00	2,604.00	1,500.00
	Pine Street Sanitary Sewer	0.00	500,000.00	0.00	-500,000.00
	Colwyn Borough Hall Renovations	763,250.00	300,000.00	0.00	463,250.00
	Walnut Street Phase 2 Resurfacing	0.00	221,121.25	0.00	-221,121.25
	Walnut Street Sewer	0.00	518,000.00	0.00	-518,000.00
	DCED Small Sewer Project	425,000.00	0.00	0.00	425,000.00
	TOTAL EXPENSES	1,697,250.00	2,864,346.25	243,266.00	-1,167,096.25
	NET INCOME/(LOSS)	0.00	-30,000.00	147,149.00	30,000.00
	TRANSFER IN FROM Liquid Fuels Fund	0.00	30,000.00	0.00	-30,000.00
	TRANSFER IN FROM GENERAL FUND	0.00	0.00	15,000.00	0.00
	ADJUSTED NET INCOME/(LOSS)	0.00	0.00	162,149.00	0.00

Borough of Colwyn

Liquid Fuels Fund

		Budget (11/19/26)	Amended Budget 2026	2025 Adopted Budget	Difference 2026 Amended to 2025 Budget
	INCOME:				
	State Allocation	57,160.00	57,160.00	52,000.00	0.00
341.010	**Earned Interest**	0.00	0.00	0.00	0.00
	TOTAL INCOME	57,160.00	57,160.00	52,000.00	0.00
	EXPENSES:				
499.000	**General Fund Reimbursement**	0.00	25,000.00	25,000.00	-25,000.00
	Roads Project	134,175.00	0.00	0.00	134,175.00
	TOTAL EXPENSES	134,175.00	25,000.00	25,000.00	109,175.00
	Transfer to Capital Reserve	0.00	30,000.00	0.00	-30,000.00
	NET INCOME/(LOSS)	-77,015.00	2,160.00	27,000.00	-79,175.00