

# 2026 Annual Working Budget

## Borough of Trappe

### Revenues

2026 Budget

<b>300 - Taxes</b>		
1	301.100 Real Estate Tax - Current Year	\$ 122,262.97
2	301.200 Real Estate Tax - Prior Year	\$ 1,700.00
3	301.500 Fire Tax	\$ 390,200.96
4	301.600 Debt Service Tax	\$ -
5	310.100 Real Estate Transfer Tax	\$ 175,000.00
6	310.200 Earned Income Tax	\$ 1,257,612.98
7	310.500 LST Tax	\$ 87,550.00
8	<b>Total 300 - Taxes</b>	<b>\$ 2,034,326.91</b>
<b>320 - Licenses</b>		
9	321.800 Cable Franchise Fees	\$ 70,000.00
10	320.150 Rental Registration Fees	\$ 1,000.00
<b>331 - Fines</b>		
11	331.110 Fines - Trappe Borough	\$ 250.00
12	331.140 Fines - District Court	\$ 500.00
13	331.150 Fines - Other	\$ -
14	<b>Total 320/331 - Licenses &amp; Fines</b>	<b>\$ 71,750.00</b>
<b>341 - Interest Income</b>		
15	341.000 Interest Income - Liquid Fuels	\$ 10,000.00
16	341.010 Interest Income - General Accounts	\$ 45,000.00
17	341.300 Interest Income - Open Space	\$ 1,000.00
18	341.500 Interest Income - Fire Tax	\$ 1,000.00
19	341.550 Interest Income - Fire Loan	\$ -
20	341.800 Interest Income - Misc.	\$ -
<b>342 - Royalties</b>		
21	342.000 Cell Tower Royalties	\$ -
22	<b>Total 341/342 - Interest and Royalty Income</b>	<b>\$ 57,000.00</b>
<b>350 - Intergovernmental Revenue</b>		
23	354.031 ARLE	\$ 120,000.00
24	355.034 Multimodal	\$ -
25	354.090 Community Development - DCED	\$ -
26	354.100 Community Development - DCNR	\$ 55,000.00
27	354.101 Community Development - DCNR/ARPA	\$ 375,000.00
28	354.150 Recycling Act 101	\$ 3,000.00
29	355.010 PURTA	\$ 1,500.00
30	355.030 Liquid Fuels	\$ 106,792.00
31	355.040 Liquor License Fees	\$ 400.00
32	355.070 Foreign Fire Insurance Tax	\$ 33,000.00
33	355.110 RACP - Fire House	\$ 80,000.00
34	357.991 County Recreation -Montco 2040	\$ -
35	<b>Total 350 - Intergovernmental Revenue</b>	<b>\$ 774,692.00</b>

<b>360 - Services</b>		
36	361.300 Zoning & Land Development Fees	\$ 3,000.00
37	361.333 Zoning & Land Development Permits	\$ 2,000.00
38	361.500 Copies, Maps, Right to Know	\$ 50.00
39	361.310 ZHB Fee	\$ 3,000.00
40	362.320 Conditional Use Fee	\$ 600.00
41	362.100 Auxiliary Police Services	\$ 2,000.00
42	362.410 Permits - Building	\$ 50,000.00
43	362.420 Permits - Plumbing	\$ 15,000.00
44	362.430 Permits - Roof	\$ 750.00
45	362.450 Permits - U&O	\$ 9,000.00
46	362.460 Permits - Mechanical	\$ 7,500.00
47	362.470 Permits - Deck	\$ 3,000.00
48	362.480 Permits - Shed	\$ 500.00
49	362.490 Permits - Sign	\$ 500.00
50	362.500 Permits - Fence	\$ 750.00
51	362.520 Permits - Demolition	\$ 250.00
52	362.530 Permits - Road Opening	\$ 500.00
53	362.550 Permits - Pool and Spa	\$ 1,000.00
54	362.570 Permits - Curb and Sidewalk	\$ 500.00
55	362.590 Permits - Driveway	\$ 250.00
56	362.601 Permits - Grading	\$ 1,000.00
57	362.610 Permits - Rental	\$ 12,500.00
58	362.612 Permits - Solicitation	\$ 500.00
59	362.613 Permits - Electrical	\$ 4,000.00
60	363.500 Work Reimbursement	\$ -
61	<b>Total - 360 - Services</b>	<b>\$ 118,150.00</b>
<b>380 - Miscellaneous Revenues</b>		
62	383.010 Fee in Lieu Assessment (SALDO)	
63	386.000 Refund Prior Year's Expenses	\$ 5,000.00
64	387.000 Donations - General Services	\$ 250.00
65	387.100 Donations - Sisca Park	\$ -
66	387.200 Donations - Trappe Fire House	\$ -
67	388.000 Donations - Trappe Day	\$ 12,500.00
68	395.000 Refund Current Year's Expenses	\$ 5,500.00
69	389.000 Other Miscellaneous Revenues	\$ 500.00
70	<b>Total - 380 - Miscellaneous Revenues</b>	<b>\$ 23,750.00</b>

<b>390 - Other Sources Interfund Trnfers</b>			
71	392.185 Capital Reserve Transfer	\$	-
72	392.300 Emergency Services Fund Transfer	\$	-
73	392.350 Liquid Fuels	\$	-
74	392.300 Open Space Transfer	\$	-
75	399.000 Unappropriated Balance Prior Year	\$	-
76	Main St. Sidewalk	\$	-
77	Borough Hall Renovations	\$	-
78	Sisca Park	\$	-
79	IT	\$	-
80	Waste Disposal - Electric	\$	-
81		\$	-
82	<b>Total - 390 Other Sources</b>	\$	-
<b>Total 2026 Revenue</b>		\$	<b>3,079,668.91</b>
<b>Surplus Revenue</b>		\$	-
<b>Total 2026 Operating Revenue</b>		\$	<b>3,079,668.91</b>

# 2026 Annual Working Budget

## Borough of Trappe

### Expenses

2026 Budget

400 - General Government		
83	400.200 Newsletter	\$ 1,000.00
84	400.210 Office Supplies	\$ 4,000.00
85	400.230 Postage	\$ 1,000.00
86	400.240 General Expense	\$ 3,500.00
87	400.320 Cell Phone	\$ 1,200.00
88	400.333 Mileage Reimbursement	\$ 500.00
89	400.340 Bank Fees	\$ 250.00
90	400.341 Advertising/Notification	\$ 4,000.00
91	400.420 Dues, Subscriptions, Memberships	\$ 6,000.00
92	400.460 Conferences/Education	\$ 7,500.00
93	400.461 Payroll Fees	\$ 1,750.00
94	<b>Total - General Government</b>	<b>\$ 30,700.00</b>
401 - Executive		
95	401.120 Manager Salary	\$ 130,000.00
96	401.130 Manager Payment in Lieu of Pension	\$ 10,500.00
97	401.150 Manager Benefits	\$ 15,500.00
98	401.161 Manager Payroll Taxes	\$ 12,000.00
99	401.220 Manager Miscellaneous Expenses	\$ 400.00
100	<b>Total - Executive</b>	<b>\$ 168,400.00</b>
402 - Financial Administration		
101	402.114 Treasurer Compensation	\$ 16,500.00
102	402.22 Financial Expenses (Bond)	\$ 1,400.00
103	402.31 Auditing Services - Borough	\$ 10,000.00
104	402.32 Auditing Services - Cable Fees	\$ -
105	<b>Total - Financial Administration</b>	<b>\$ 27,900.00</b>
403 - Tax Collection		
106	403.114 Tax Collector Wages	\$ 4,750.00
107	403.161 Tax Collector Payroll Taxes	\$ 425.00
108	403.200 Tax Collector Expenses	\$ 2,000.00
109	403.452 EIT Commission	\$ 11,000.00
110	403.453 Transfer Tax Commission	\$ 4,250.00
110	403.455 LST Commission	\$ 2,250.00
111	403.460 Tax Refunds	\$ 100.00
112	<b>Total - Tax Collection</b>	<b>\$ 24,775.00</b>

404 - Legal		
113	404.310 Legal Expense - Solicitor	\$ 35,000.00
114	404.320 Legal Expense - ZHB	\$ 5,000.00
115	404.323 Legal Expense - Fire Co. Consultation	\$ -
116	<b>Total - Legal</b>	<b>\$ 40,000.00</b>
405- Administrative/Secretary		
117	405.120 Administrative Salary	\$ 62,400.00
118	405.130 Administrative / Staff Bonus	\$ 8,400.00
119	405.140 Office Staff	\$ 42,182.40
120	405.150 Administrative / Secretary Benefits	\$ 35,000.00
121	405.161 Administrative / Secretary Payroll Taxes	\$ 10,000.00
122	<b>Total - Administrative/Secretary</b>	<b>\$ 157,982.40</b>
407 - IT/Networking Services		
123	407.000 IT Services	\$ 21,000.00
124	407.700 IT Capital	\$ 7,500.00
125	<b>Total - IT/Networking</b>	<b>\$ 28,500.00</b>
408 - Engineering Services		
126	408.001 Road Program	\$ 10,000.00
127	408.002 MS4	\$ 18,000.00
128	408.007 ARLE Grant	\$ 20,000.00
129	408.014 Recreation/Parks	\$ 35,000.00
130	408.016 E. 7th Avenue	\$ -
131	408.017 Stormwater Infrastructure	\$ 25,000.00
132	408.020 Cherry Avenue	\$ -
133	408.024 Mapping	\$ 5,000.00
134	408.025 Main Street Sidewalks	\$ 10,000.00
135	408.030 Curb/Sidewalk Contract	\$ -
136	408.035 Zoning Research	\$ 5,000.00
137	408.036 Curb/Sidewalk Inspections	\$ 1,000.00
138	408.054 Firehouse Construction Services	\$ 1,500.00
139	408.310 Engineering General Services	\$ 45,000.00
140	<b>Total - Engineering Services</b>	<b>\$ 175,500.00</b>
409 - Borough Hall Expenses		
141	409.360 Utilities	\$ 15,000.00
142	409.373 Repairs and Maintenance	\$ 12,500.00
143	409.374 Grounds and Landscaping	\$ 7,500.00
144	409.375 Cleaning Service	\$ 5,000.00
145	409.750 Improvements and Renovation	\$ 20,000.00
146	<b>Total - Borough Hall Expenses</b>	<b>\$ 60,000.00</b>

<b>410 - Police</b>		
147	410.130 Auxiliary Police - Wages	\$ 2,750.00
148	410.161 Auxiliary Police - Payroll Taxes	\$ 250.00
149	410.200 Auxiliary Police - Expenses	\$ 500.00
<b>411 - Fire</b>		
150	41.130 Fire Marshall	\$ 2,000.00
151	411.330 Fire - Education	\$ 2,500.00
152	411.400 Fire Auto Insurance	\$ 4,500.00
153	411.541 Volunteer Fire Relief Payment	\$ 33,000.00
154	411.542 Fire Services Contribution	\$ 38,000.00
155	411.600 Fire Services Capital Construction	\$ -
156	411.750 Fire House Loan	\$ 279,000.00
157	411.751 Fire House Loan Interest	\$ 61,434.70
<b>412 - EMS</b>		
158	412.100 EMS Services Contribution	\$ 80,000.00
159	412.200 EMS - Equipment/Supplies	\$ 5,000.00
<b>413 - Inspections and Codes</b>		
160	413.130 BCO Inspections	\$ 50,000.00
161	413.120 Codes/Permitting Miscellaneous	\$ 5,000.00
162	413.455 UCC Fees	\$ 1,000.00
<b>415 - Emergency Management</b>		
163	415.110 Emergency Management Coordinator	\$ 3,000.00
164	415.300 EMC Services and Expenses	\$ -
165	<b>Total - Public Safety</b>	<b>\$ 567,934.70</b>
<b>420 - Sanitation / Waste Disposal</b>		
166	426.000 Other Waste Disposal (Electric)	\$ 1,000.00
167	427.450 Waste/Recycling Collection & Disposal	\$ 507,588.00
168	<b>Total - Sanitation / Waste Disposal</b>	<b>\$ 508,588.00</b>
<b>430- Public Works / Municipal Services</b>		
169	430.000 Animal Control	\$ 2,500.00
170	431.000 Cleaning Streets & Gutters	\$ 20,000.00
171	432.100 Snow Removal & Winter Road Care	\$ 70,000.00
172	432.200 Road Salt	\$ 25,000.00
173	433.361 Traffic Signal Electric (LF)	\$ 2,500.00
174	433.365 Speed Monitoring Sign & Software	\$ 10,000.00
175	433.450 Traffic Signal Maintenance	\$ 10,000.00
176	433.499 ARLE Grant Traffic Signal Repair	\$ 150,000.00
177	434.500 Street Signs	\$ 3,000.00
178	434.000 Street Light Electric (LF)	\$ 26,000.00
179	434.100 Main Street Borough Sign Electric	\$ 800.00
180	434.450 Street Light Maintenance	\$ 3,500.00
181	435.000 Sidewalks & Crosswalks	\$ 25,750.00
182	435.510 Sidewalk and Curbing (5th)	\$ 40,000.00
183	436.015 MS4 BMP Project	\$ 75,000.00
184	436.020 Storm Sewers	\$ 25,000.00
185	437.700 East 7th Avenue Project	\$ -
186	438.000 Maintenance/Repairs Roads & Bridges	\$ 5,000.00
187	438.200 Road Striping	\$ 5,000.00
189	439.100 Maintenance & Repairs Roads (LF)	\$ -
190	439.700 Highway Construction/Rebuild	\$ 250,000.00
191	<b>Total - Public Works / Municipal Services</b>	<b>\$ 749,050.00</b>

450 - Recreation/Parks		
191a	451.120 Seasonal Park Staffing	\$ 6,500.00
191b	451.150 Seasonal Payroll Taxes	\$ 525.00
192	451.300 Recreation General Expenses	\$ 12,000.00
193	451.302 Trappe Day Expenses	\$ 20,000.00
194	454.303 America 250 Expenses	\$ 22,500.00
195	454.020 Rambo Park	\$ 17,500.00
196	454.030 Main Street Park	\$ 1,000.00
197	454.040 Borough Hall Sisca Park	\$ 5,000.00
198	454.050 Peck/MacIlwain Trail	\$ 5,000.00
199	454.750 Sisca Park Capital Project	\$ -
200	456.000 Library Donation	\$ 1,500.00
201	<b>Total - Recreation/Parks</b>	<b>\$ 91,525.00</b>
480 - Insurance & Miscellaneous Expenses		
202	486.351 Property and Auto Insurance	\$ 30,000.00
203	486.352 Public Officials Liability	\$ 4,500.00
204	486.354 Workers Compensation	\$ 23,000.00
205	489.100 Miscellaneous Expenses	\$ 2,500.00
206	489.540 Donation - Trappe Historical Society	\$ 3,000.00
207	489.545 Other Donations	\$ 4,000.00
208	<b>Total - Insurance &amp; Miscellaneous Expenses</b>	<b>\$ 67,000.00</b>
490 - Interfund Transfers, Reserve		
209	492.100 Liquid Fuels	\$ 106,792.00
210	492.961 Open Space Fund	\$ 200,000.00
211	492.963 Emergency Services Fund	\$ 49,750.00
212	492.964 Capital Reserve	\$ -
213	<b>Total - Interfund Transfers, Reserve</b>	<b>\$ 356,542.00</b>
<b>Total 2026 Expenses</b>		<b>\$ 2,697,855.10</b>
<b>Surplus Fund Transfer</b>		<b>\$ 356,542.00</b>
<b>Total 2026 Operating Expense</b>		<b>\$ 3,054,397.10</b>
<b>Net Income (Loss)</b>		<b>\$ 25,271.81</b>