

EDDYSTONE BOROUGH

2026 PRELIMINARY BUDGET

**GENERAL FUND
SEWER FUND
LIQUID FUELS FUND**

Firm Relationships Build Success. **Partner With Us.**

Borough of Eddystone General Fund
2026 Budget
As of: 10/14/25

	2026 Budget
Income	
300.100 Cash on Hand	990,927.00
301.000 Real Estate Taxes	
301.100 Real Estate Taxes-Current Levy	2,751,884.19
301.200 Real Estate Taxes-Prior Years	50,000.00
Total 301.000 Real Estate Taxes	2,801,884.19
310.000 Local Tax Enabling Act Taxes	
310.100 Real Estate Transfer Tax	50,000.00
310.500 Local Services Tax	138,385.00
310.900 Earned Income Tax	1,331,245.00
Total 310.000 Local Tax Enabling Act Taxes	1,519,630.00
321.000 Business Licenses & Permits	
321.200 Health Licenses	2,500.00
321.800 Cable TV Franchise Fee	31,000.00
Total 321.000 Business Licenses & Permits	33,500.00
331.000 Fines & Forfeitures	
331.110 State Distribution of Fines	806.00
331.111 County Distribution of Fines	4,983.00
331.120 District Justice Local Fines	20,000.00
Total 331.000 Fines & Forfeitures	25,789.00
340.000 Interest Earnings	
341.100 Interest Earnings - All Depts.	60,000.00
341.150 Merchant Card Finance Fees	1,000.00
341.175 Interest Earnings - Other	349.00
Total 340.000 Interest Earnings	61,349.00
350.000 Intergovernmental Revenues	
355.010 Public Utility Realty Tax	3,000.00
355.020 Act 205 Reimbursement	160,000.00
355.070 Fireman's Relief/State Aid	18,500.00
Total 350.000 Intergovernmental Revenues	181,500.00
362.000 Dept. Earnings - Public Safety	
362.100 Special Police Services	30,000.00
362.150 Special Fire Services	2,000.00
362.200 Crossing Guards Reimbursement	22,200.00
362.300 Residential Permits	20,000.00
362.310 Commercial Permits	130,000.00
362.320 Rental License - Residential	40,000.00
362.330 Business License	16,000.00
362.340 Reinspection Fees	1,600.00
362.450 Use and Occupancy Permits	12,000.00
362.500 Trailer Permits	10,000.00
362.550 Dumpster Permit	550.00
362.990 Other Inspection Fees	300.00
Total 362.000 Dept. Earnings - Public Safety	284,650.00
364.000 Dept. Earnings - Sanitation	
364.300 Garbage Service Fee	4,000.00

Total 364.000 Dept. Earnings - Sanitation	4,000.00
380.000 Miscellaneous Revenue	
342.100 Fire House Hall Rentals	15,000.00
380.100 Miscellaneous Revenues	5,500.00
380.175 Rental Income - Mary's House	9,300.00
380.300 Recreation Proceeds Fundraising	1,500.00
380.400 Memorial Day Donations	10,000.00
Total 380.000 Miscellaneous Revenue	41,300.00
Total Income	5,944,529.19

Expenses

400.000 General Administration	
400.113 Salary - Mayor and Council	13,000.08
400.120 Salary - Borough Manager	72,230.00
400.121 Salary - Administrative Staff	46,350.02
400.122 Admin & Financial Consultants	94,500.00
400.130 Employer Match - 457 Plan	10,000.00
400.156 Health\\RX Insurance	84,210.62
400.157 Dental Insurance	3,180.00
400.158 Life\\Dis Insurance	1,600.00
400.159 Medicare	1,907.91
400.161 Fica	8,157.97
400.190 Employee Payroll Services	9,826.00
400.200 Materials and Supplies	15,000.00
400.260 Office Equipment	13,652.00
400.311 Auditing Services	15,000.00
400.321 Communication - Telephone	7,114.00
400.325 Communication - Postage	2,595.00
400.341 Advertising	9,712.00
400.354 Insurance	133,890.00
400.400 Senior Awards	700.00
400.420 Dues, Subscriptions, & Memb	5,700.00
400.800 Mercant Card Fees	2,500.00
400.900 Miscellaneous Admin Expenses	9,547.00
400.910 Memorial Day Expenses	20,000.00
Total 400.000 General Administration	580,372.60
403.000 General Govt Tax Collection	
403.114 Salary - Tax Collector	14,000.00
403.159 Medicare	203.00
403.161 Fica	868.00
403.200 Materials & Supplies	2,175.00
403.353 Tax Collector's Bond	712.00
Total 403.000 General Govt Tax Collection	17,958.00
404.000 General Govt Legal	
404.199 Solicitor Non-Retainer Fee	70,000.00
404.314 Special Legal Services	11,300.00
Total 404.000 General Govt Legal	81,300.00
409.000 General Govt Munic Bldg\\Garage	
409.200 Materials and Supplies	8,000.00
409.361 Electricity	10,000.00
409.364 Sewer\\Water	4,788.00
409.370 Maintenance and Repairs	27,006.00
409.390 Appraisal Services	4,000.00
409.450 Janitorial Services	30,000.00
409.700 Capital Expenditures	32,529.00

Total 409.000 General Govt Munic Bldg\\Garage	116,323.00
410.000 Police Protection	
410.122 Salary - Police Chief	178,639.67
410.130 Salary - Police Officers	1,154,425.23
410.135 Salary - Parttime Police	39,250.93
410.136 Animal Control Board	10,000.00
410.137 Police Overtime	150,718.00
410.140 Salary - Police Secretary	98,550.20
410.142 Salary - Police Dept Office PT	6,070.00
410.145 Salary - Crossing Guards	82,488.24
410.146 Turnkey - Ridley Township	35,000.00
410.156 Health\\RX Insurance	558,482.71
410.157 Dental Insurance	21,858.00
410.158 Life\\Dis Insurance	18,186.00
410.159 Medicare	21,806.63
410.161 Fica	8,158.55
410.163 Training and Bike Patrol	5,000.00
410.165 Police Pension MMO	508,224.00
410.186 Holiday Pay	60,000.00
410.210 Office Supplies	7,711.00
410.231 Vehicle Fuel\\Gasoline	40,000.00
410.238 Uniforms - Officers & Cross Gds	4,832.00
410.242 Police Supplies	67,755.00
410.249 Ammunition	6,000.00
410.250 Police Accreditation	34,300.00
410.255 Police Hiring - Civil Service	4,000.00
410.260 Police Conference/Education	17,500.00
410.321 Communication - Telephone	8,000.00
410.351 Automobile Liability Insurance	55,720.00
410.353 Police Prof Liability Insurance	29,833.00
410.354 Workers' Compensation Insurance	102,000.00
410.356 Fiduciary Liab Ins. (Pol Pen)	6,450.00
410.374 Vehicles - Maintenance	41,321.00
410.420 Dues, Subscript., & Memberships	8,298.00
410.750 Capital Purchases - Other Equip	26,605.00
410.840 Police Vehicles	20,500.00
410.900 Miscellaneous Police Expenses	20,000.00
410.920 Viper - tag reader	10,000.00
Total 410.000 Police Protection	3,467,683.16
411.000 Fire Protection	
411.125 Salary - Fire Marshall	6,946.68
411.130 Salary - EMT\\Drivers	269,648.14
411.159 Medicare	4,010.62
411.161 Fica	17,148.88
411.231 Vehicle Fuel\\Gasoline	1,132.00
411.232 EMT Uniforms	23,000.00
411.321 Communication - Telephone	1,813.00
411.361 Electricity	22,391.00
411.362 Sewer/Water	2,500.00
411.363 Hydrant Rentals	14,003.00
411.374 Maintenance and Repairs	45,000.00
411.700 Fire Relief - Act 205	18,500.00
411.750 Capital Expenditure	10,000.00
Total 411.000 Fire Protection	436,093.32
413.000 Code Enforcement	

413.130 Code Administration	109,380.89
413.159 Medicare	1,586.02
413.161 Fica	6,781.62
413.200 Materials and Supplies	5,000.00
413.300 Zoning & Code - Engineering Fee	137,500.00
413.321 Code Telephone	1,800.00
413.400 Software	23,840.00
413.900 Miscellaneous Public Safety Exp	2,000.00
Total 413.000 Code Enforcement	287,888.53
430.000 Highway - General Services	
430.130 Salary - Fulltime Workers	136,952.33
430.140 Salary - Part Timers	83,742.52
430.156 Health\RX Insurance	48,427.01
430.157 Dental Insurance	1,893.00
430.158 Life\Dis Insurance	2,040.00
430.159 Medicare	3,200.08
430.161 Fica	13,683.08
430.175 Protective Shoe Allowance	1,000.00
430.200 Materials and Supplies	20,000.00
430.231 Vehicle Fuel - Gasoline	13,297.00
430.321 Communication - Telephone	600.00
430.370 Maintenance and Repairs	22,687.00
430.500 DCSWA Surcharge	108,000.00
430.600 Recycling	10,000.00
Total 430.000 Highway - General Services	465,522.01
445.000 Recreation Board	
445.100 Halloween	500.00
445.200 Easter	1,500.00
445.300 Senior Luncheon	2,000.00
445.400 Toy Giveaway	3,000.00
445.500 Rec Board - Other	1,500.00
Total 445.000 Recreation Board	8,500.00
450.000 Parks and Playgrounds	
450.200 Materials and Supplies	14,000.00
450.361 Electricity	13,233.00
450.370 Repairs and Maintenance	2,000.00
450.800 School Donation - Mulch	1,500.00
Total 450.000 Parks and Playgrounds	30,733.00
455.000 Summer Camp	
455.130 Salary - Summer Camp	12,600.00
455.159 Medicare	182.70
455.161 Fica	781.20
455.200 Summer Camp - Materials & Suppl	3,000.00
Total 455.000 Summer Camp	16,563.90
471.000 Debt Principal	
471.100 Fire House Note	202,000.00
471.700 Debt Principal - Car Lease	38,447.67
471.750 Debt Principal Financed Vehicle	30,000.00
471.XXX Debt Principal Financed Dump Truck	20,000.00
471.800 RSLPP LED MS-329 B - Principal	2,000.00
471.900 DelVal \$3M Loan	1,000.00
Total 471.000 Debt Principal	293,447.67
472.000 Debt Interest	
472.100 Fire House Note	33,726.00
472.700 Interest Expense - Vehicles	2,676.72

472.800 RSLPP LED Loan MS-329 B -Inter	96.60
472.900 Gen. Oblig Note 2023 Series	124,639.00
Total 472.000 Debt Interest	161,138.32
493.000 Unpaid Bills Prior Year/Transfe	
493.100 Unpaid Bills Prior Year	30,000.00
493.400 Transfer to/from Sewer Fund	(90,648.73)
493.850 Matching Grants	41,654.40
Total 493.000 Unpaid Bills Prior Year/Transfe	(18,994.33)
Total Expenses	5,944,529.18
Net Operating Income	0.00

Preliminary Draft

Borough of Eddystone Sewer Fund
2025 Budget
As of: 10/14/25

2026 Budget

Income	
340.000 · Interest, Rent, & Royalties	
341.000 · Interest Earnings	32,122
Total 340.000 · Interest, Rent, & Royalties	32,122
360.000 · Charges for Service	
364.101 · Current Year's Sewer Rentals	830,000
364.120 · Sewer - Prior Years	10,000
Total 360.000 · Charges for Service	840,000
Total Income	872,122
Expense	
429.00 · Sewage Collection & Treatment	
429.120 · Engineering Fees - Sewer	10,000
429.125 · Administrative Fees - Sewer	780
429.130 · Materials and Supplies	54,979
429.300 · Maintenance & Repairs	70,000
429.320 · Sewage Disposal to Delcora	561,854
429.700 · Transfer to General Fund	90,649
429.800 · Transfer to Sewer Fund Reserve	83,861
Total 429.00 · Sewage Collection & Treatment	872,122
Total Expense	872,122
Net Income	-

Borough of Eddystone Liquid Fuels Fund
2026 Budget
As of: 10/14/25

2026 Budget

Income

355.000 · State Shared Revenue	
355.020 · State Liquid Fuel Allocation	57,560.43
355.200 · Interest Income	1,000.00
Total 355.000 · State Shared Revenue	<u>58,560.43</u>

Total Income

58,560.43

Expense

430.000 · Public Works - Roads & Streets	
432.000 · Winter Maintenance Services	3,000.00
433.000 · Traffic Control Devices	18,202.67
434.000 · Street Lighting Expense	24,050.00
438.000 · Maintenance & Repairs	3,800.00
440.000 · Engineering Services	100.00
Total 430.000 · Public Works	<u>49,152.67</u>
472.100 · Lighting Note - Interest	407.76
472.200 · Lighting Note - Principal	9,000.00

Total Expense

58,560.43

Net Income

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