

2019 ADOPTED REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2019 ADOPTED BUDGET
		<b>REAL PROPERTY TAXES</b>	
301	100	Real Estate-Current Year (7.195 mills) - includes 2% discount	\$ 479,132.00
301	200	Real Estate-Delinquent	\$ 10,800.00
<b>301</b>		<b>TOTAL REAL PROP. TAXES</b>	<b>\$ 489,932.00</b>
		<b>ACT 511 TAXES</b>	
310	100	Real Estate Transfer Tax	\$ 266,700.00
310	200	Earned Income Tax	\$ 1,300,000.00
310	810	Business Privilege Tax	\$ 35,000.00
310	900	Local Services Tax	\$ 33,900.00
<b>310</b>		<b>TOTAL ACT 511 TAXES</b>	<b>\$ 1,635,600.00</b>
		<b>FIRE CODE</b>	
320	10	Operation & Construction Permits	\$ 5,000.00
		<b>TOTAL FIRE CODE</b>	<b>\$ 5,000.00</b>
		<b>BUSINESS LICENSES/PERMITS</b>	
321	610	Solicitation Permits	\$ 50.00
321	800	Cable TV Franchise	\$ 80,000.00
321	910	Alarm Installer Permits	\$ 20.00
321	920	Alarm Registration License	\$ 1,500.00
321	930	False Alarms	\$ 2,500.00
<b>321</b>		<b>TOTAL BSN LICENSES/PERMITS</b>	<b>\$ 84,020.00</b>
		<b>NON BUSINESS LICENSES/PERMITS</b>	
322	820	Street Openings	\$ 600.00
<b>322</b>		<b>TOTAL NON BUSINESS LICENSES/PERMITS</b>	<b>\$ 600.00</b>
		<b>FINES</b>	
331	100	Comm.Mtr.Veh.Fund	\$ 1,700.00
331	110	Violation Parking Ordinance	\$ 215,000.00
331	120	Vehicle Code/Citation	\$ 76,000.00
<b>331</b>		<b>TOTAL FINES</b>	<b>\$ 292,700.00</b>
		<b>INTEREST EARNINGS</b>	
341	200	Interest from Investments (Savings accounts)	\$ 40,000.00

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<b>341</b>		<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 40,000.00</b>
<b>342</b>		<b>RENTS</b>	
342	100	Rental of Parking Spaces	\$ 49,000.00
342	105	Resident Permits	\$ 7,000.00
342	110	Rental of Land/cell antennas (Sprint gone)	\$ 42,000.00
342	120	Borough Lot Lease/Verizon	\$ 22,000.00
342	130	Borough Lot Lease/Union Square	\$ 27,800.00
<b>342</b>		<b>TOTAL RENTS</b>	<b>\$ 147,800.00</b>
<b>355</b>		<b>STATE SHARED REV./ENTIT.</b>	
355	010	Purta R.E.Taxes/Utilities	\$ 2,000.00
355	070	PA Pension Sys.State Aid	\$ 121,794.10
355	080	Beverage/Liquor License	\$ 3,600.00
355	100	Recycling Grant	\$ 8,000.00
355	441	DVIT Grant	\$ 3,000.00
355	990	Foreign Fire Insurance	\$ 30,000.00
<b>355</b>		<b>TOT.ST.SHARED REV./ENTIT.</b>	<b>\$ 168,394.10</b>
<b>358</b>		<b>INTERGOVERNMENT SERVICES</b>	
358	100	Special Duty Reimbursement	\$ 10,000.00
<b>358</b>		<b>TOTAL INTERGOVERNMENT SERVICES</b>	<b>\$ 10,000.00</b>
<b>361</b>		<b>PLANNING AND ZONING</b>	
361	300	Stormwater Management Review	
361	310	Subdiv/Land Dev.Fees	\$ 7,000.00
361	330	Zoning Permits Add/Alterations	\$ 15,000.00
361	340	Zoning Hearing Fees	\$ 13,000.00
361	550	UCC Appeal Fee	
361	560	Photocopies - RTK	\$ 100.00
<b>361</b>		<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 35,100.00</b>
<b>362</b>		<b>PUBLIC SAFETY</b>	
362	110	Sale of copies of accident reports	\$ 2,000.00
362	200	Special permits	\$ 200.00

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ACCT	CODE	DETAIL/EXPLANATION	2019 ADOPTED BUDGET
362	210	Fire permits	\$ 2,500.00
362	400	Roofing permits	\$ 3,000.00
362	410	Building permits	\$ 100,000.00
362	411	Failure to Secure Permit Fine	\$ 1,000.00
362	420	Electrical permits	\$ 6,000.00
362	430	Plumbing permits	\$ 12,000.00
362	440	HVAC	\$ 10,000.00
362	450	Use and Occupancy Permits	\$ 10,000.00
362	460	Sign Permits	\$ 1,000.00
362	500	Fence Pemit	\$ 200.00
362	510	Sidewalk Permit	\$ 500.00
362		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 148,400.00</b>
363		<b>PARKING</b>	
363	210	Parking Meters	\$ 390,750.00
363	220	Parking Meter Bagging	\$ 5,000.00
363	300	Parking Management Fee	\$ 2,000.00
		<b>TOTAL PARKING</b>	<b>\$ 397,750.00</b>
379		<b>OTHER CHARGES FOR SERVICE</b>	
379	100	Administrative Cost Income	\$ 8,000.00
379		<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 8,000.00</b>
387		<b>CONTRIBUTIONS AND DONATIONS</b>	
387	001	Wedding Fees	\$ 3,500.00
387	002	Police Contributions	\$ 3,250.00
387	101	Winterfest Donation	\$ 8,000.00
387	102	Park & Rec Donations/Funds Raised	\$ 14,000.00
387		<b>TOTAL CONTRIBUTIONS/ DONATIONS</b>	<b>\$ 28,750.00</b>
392		<b>INTER. FUND OP. TRANSFERS</b>	
392	100	Trans. from Highway Aid Fund	

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ACCT	CODE	DETAIL/EXPLANATION	2019 ADOPTED BUDGET
392	200	Trans. from Park and Rec Account	\$ 14,000.00
392	300	Trans. from Snow Fund	
392	400	Trans. From G-F Reserves	\$ 447,229.95
392	500	Trans. From Misc. GF Savings- Police	
392	500	Trans from 2008 Bond Fund	
392	900	Trans. from GF Savings-Meters	
392		<b>TOTAL INTER. FUND OP.TRANSFERS</b>	<b>\$ 461,229.95</b>
		<u>Fund Balance Carry Over</u>	\$ -
		<b>GRAND TOTAL RECEIPTS</b>	<b>\$ 3,953,276.05</b>
		<b>Surplus/Deficit</b>	<b>\$0.00</b>

2019 ADOPTED EXPENDITURE

	A	B	C	D
1	Acct	Code		BUDGET
2				
3	400		<b>GENERAL GOVERNMENT - LEGISLATIVE</b>	
4	400	110	Mayor Compensation	\$ 2,500.00
5	400	113	Officials' Compensation	\$ 13,750.00
6	400	115	FICA	\$ 1,243.00
7	405	200	Supplies	\$ 5,323.00
8	400	310	Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS)	\$ 2,000.00
9	405	321	Telecomm.	\$ 6,900.00
10	400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 707.00
11	405	450	Contractual Services	\$ 10,521.48
12	405	500	Postage	\$ 4,420.00
13	405	600	Advertising	\$ 7,000.00
14	400	800	Junior Council - NEW	\$ 10,000.00
15	400	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - LEGISLATIVE</b>	<b>\$ 64,364.48</b>
16				
17	402		<b>AUDITOR SERVICES</b>	
18	402	100	Auditor Services	\$ 7,700.00
19	402	<b>TOTAL</b>	<b>AUDITOR SERVICES</b>	<b>\$ 7,700.00</b>
20				
21	403		<b>TAX COLLECTION</b>	
22	403	100	Tax Collector Compensation @ 3.6%	\$ 17,249.00
23	403	110	FICA Employer's Contribution	\$ 2,250.00
24	403	200	Tax Collector Supplies	\$ 700.00
25	403	300	Tax Collector - Bond	\$ -
26	403	400	EIT Collection Fees	\$ 18,070.00
27	403	401	LST Collection Fees	\$ 593.25
28	403	<b>TOTAL</b>	<b>TAX COLLECTION</b>	<b>\$ 38,862.25</b>
29				
30	404		<b>LEGAL SERVICES</b>	
31	404	314	Special Legal Servies	\$ 7,025.36
32	404	130	Solicitor	\$ 40,000.00
33	404	140	Court Reports/ Council Minutes	\$ 20,000.00
34	404	400	Preparation of Ordinances/Codification	\$ 4,195.00
35		<b>TOTAL</b>	<b>LEGAL SERVICES</b>	<b>\$ 71,220.36</b>
36				
37				
38	408		<b>ENGINEERING</b>	
39	408	130	ENGINEERING FEES	\$ 50,000.00
40	408	800	MS4 Compliance	\$ 13,500.00
41	408	<b>TOTAL</b>	<b>ENGINEERING FEES</b>	<b>\$ 63,500.00</b>
42				

2019 ADOPTED EXPENDITURE

	A	B	C	D
1	Acct	Code		BUDGET
43	401		<b>EXECUTIVE</b>	
44	401	100	Manager's Salary	\$ 113,300.00
45	401	105	Deferred Compensation	\$ 9,064.00
46	401	110	FICA Employers Cont@7.65%	\$ 8,415.00
47	405	121	PT Staff	\$ 20,000.00
48	401	<b>TOTAL</b>	<b>FINANCIAL EXECUTIVE</b>	<b>\$ 150,779.00</b>
49				
50	405		<b>GENERAL GOVERNMENT - ADMINISTRATIVE</b>	
51	405	110	Salary Treasurer	\$ 72,100.00
52	405	120	Salary Admin. Asst.	\$ 52,960.13
53	405	140	Payroll Processing	\$ 5,000.00
54	405	300	Mileage reimbursements	\$ 250.00
55	405	310	Meetings /Conf/ Seminars (for staff)	\$ 2,700.00
56	405	420	Dues/Subs/ Memberships (for staff)	\$ 1,215.00
57	405	700	Public Outreach/Communication - Newsletter/flyers	\$ 2,000.00
58	405	800	Bank/Credit Card Charges & Fees	\$ 50,000.00
59	405	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - ADMINISTRATIVE</b>	<b>\$ 186,215.24</b>
60				
61	406		<b>ADMINISTRATIVE PERSONNEL</b>	
62	406	154	Ins: Work Comp (4)	\$ 1,000.00
63	406	156	Ins: Medical, Prescription	\$ 74,420.42
64	406	157	Ins: Short Term/Long Term Disability (4)	\$ 4,000.00
65	406	158	Ins: Life Insurance	\$ 700.00
66	406	159	Dental	\$ 2,606.57
67	406	161	FICA Employer	\$ 9,137.00
68	406	162	Unemployment Insurance (All Depts.)	\$ 10,430.00
69	406		Memorial/ Comissary	\$ 500.00
70	406	<b>TOTAL</b>	<b>ADMINISTRATIVE PERSONNEL</b>	<b>\$ 102,793.99</b>
71				
72	407		<b>GENERAL GOVERNMENT - IT</b>	
73	407	100	Computer Equipment	\$ 1,500.00
74	407	200	Computer Supplies	\$ 500.00
75	407	500	Consultant (IT)	\$ 5,000.00
76	407	700	Computer Software/ Services	\$ 3,080.00
77	407	800	Contracted Services	\$ 6,450.00
78	407	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - IT</b>	<b>\$ 16,530.00</b>
79				
80	409		<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	
81	409	100	Alarm System	\$ 840.00
82	409	201	Cleaning Supplies	\$ 700.00
83	409	264	BCWSA Water & Sewer Charges	\$ 900.00

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	A	B	C	D
1	Acct	Code		BUDGET
84	409	300	Real Estate Taxes (Union Square Lot)	\$ 2,928.06
85	409	361	Electricity/gas	\$ 9,000.00
86	409	730	New Street Facility Maintenance	\$ 2,500.00
87	409	731	New Street Mowing (26@175.00)	\$ 5,000.00
88	409	<b>TOTAL</b>	<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	<b>\$ 21,868.06</b>
89				
90	410		<b>POLICE DEPARTMENT</b>	
91	410	115	Salary Chief	\$ 117,943.24
92	410	122	Salary Corporal (3)	\$ 297,818.32
93	410	123	Salary Patrol Officers (5)	\$ 481,614.61
94	410	129	Violations Clerk, Wages	\$ 33,100.08
95	410	130	Secretary (FT)	\$ 43,276.48
96	410	131	P.T. Patrol Officers	\$ 85,696.00
97	410	132	Parking Enforcement Officers	\$ 70,000.00
98	410	153	Legal - Labor Relations	\$ 3,000.00
99	410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
100	410	156	Medical Benefits (10)	\$ 394,255.76
101	410	157	Disability (10)	\$ 10,500.00
102	410	158	Life Insurance (10)	\$ 2,000.00
103	410	159	Dental Insurance (9)	\$ 18,666.97
104	410	160	MRT Killed in Service Ins.	\$ 2,250.00
105	410	164	Accident Ins/DVIT	\$ 3,200.00
106	410	165	Critical Illness/DVIT	\$ 2,350.00
107	410	180	Accrued Sick & Vacation Time	\$ 16,000.00
108	410	181	FICA Employer Contribution	\$ 86,402.83
109	410	182	Holiday Pay	\$ 40,000.00
110	410	183	Overtime Pay	\$ 35,000.00
111	410	184	Longevity Pay (9)	\$ 14,000.00
112	410	185	BA-AA Degree Payment	\$ 8,000.00
113	410	187	Education Reimbursement.	\$ 7,000.00
114	410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
115	410	193	Physical Exams/Drug Testing	\$ 500.00
116	410	194	Police Training	\$ 3,000.00
117	410	200	Office Supplies	\$ 5,810.00
118	410	201	Parking Supplies	\$ 3,756.00
119	410	230	Vehicle Fuel	\$ 17,000.00
120	410	250	Vehicle Repair	\$ 26,505.00
121	410	255	Body Repair / Ins. Deducible	\$ 1,000.00
122	410	260	Purchase Minor Equip	\$ 5,495.00
123	410	280	Breath Analyzer Expenses	\$ 400.00
124	410	281	Bullet Proof Vests	\$ 3,900.00

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	A	B	C	D
1	Acct	Code		BUDGET
125	410	290	Portable Radios	\$ 1,875.00
126	410	300	Computer Supplies	\$ 1,500.00
127	410	304	Computer Software	\$ 14,300.00
128	410	305	Computer Consultant	\$ 3,500.00
129	410	320	Telecomm	\$ 14,119.00
130	410	321	Electricity/Gas	\$ 7,000.00
131	410	322	Water/Sewer	\$ 600.00
132	410	354	Workers' Comp Insurance	\$ 35,360.00
133	410	360	Building Maint and Repairs/HVAC Maint.	\$ 4,420.00
134	410	370	Cleaning Service	\$ 750.00
135	410	390	Weapons & Ammunition	\$ 5,145.00
136	410	420	Dues/Subs/Memberships	\$ 2,100.00
137	410	500	Meeting, Seminars, Conferences	\$ 1,500.00
138	410	740	Maintain Machinery and Equipment	\$ 2,718.00
139	410	750	Copier Lease	\$ 3,500.00
140	410	760	AED Purchase	\$ 2,000.00
141	410	930	Postage	\$ 3,500.00
142	410	940	Special Programs and Memberships	\$ 6,740.00
143	410		Public Outreach	\$ 1,000.00
144	410	<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>	<b>\$ 1,988,267.29</b>
145				
146	411		<b>FIRE PREVENTION</b>	
147	411	130	Fire Inspector Salary	\$ 500.00
148	411	140	Annual Fire Safety Inspections	\$ 24,960.00
149	411	154	Worker's Comp	\$ 20,000.00
150	411	200	Firemen's Relief Assoc Payment	\$ 32,146.00
151	411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
152	411	<b>TOTAL</b>	<b>FIRE PREVENTION</b>	<b>\$ 79,356.00</b>
153				
154	412		<b>AMBULANCE &amp; RESCUE</b>	
155	412	100	Wedding Contribution - Lambertville	\$ 1,750.00
156	412		24-7 ambulance (Under Ambulance Fund)	
157	412	<b>TOTAL</b>	<b>AMBULANCE &amp; RESCUE</b>	<b>\$ 1,750.00</b>
158				
159	413		<b>CODE ENFORCEMENT</b>	
160	413	100	Building Code Enforcement Services (550 hrs.)	\$ 67,600.00
161	413	110	Zoning Officer FT	\$ 71,020.56
162	413	111	FICA Employer	\$ 5,459.63
163	413	112	Uniform	\$ 50.00
164	413	180	Continuing Education/ Training	\$ 1,535.00
165	413	<b>TOTAL</b>	<b>CODE ENFORCEMENT</b>	<b>\$ 145,672.40</b>

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	A	B	C	D
1	Acct	Code		BUDGET
166				
167	414		<b>PLANNING AND ZONING</b>	
168	414	130	ZHB Legal	\$ 10,000.00
169	414	238	Software - ArcGIS	\$ 5,066.00
170	414	341	ZHB/Advertising/Postage/ Printing	\$ 8,000.00
171	414	345	Steno Planning Commission	\$ 1,000.00
172	414	500	ZHB/Dues/Subs.Member	\$ 870.00
173	414	<b>TOTAL</b>	<b>PLANNING AND ZONING</b>	<b>\$ 24,936.00</b>
174				
175	426		<b>SOLID WASTE DISPOSAL</b>	
176	426	200	Trash Baskets/Bags	\$ 1,000.00
177	426	450	Trash Collection	\$ 7,000.00
178	426		County HHWC	\$ 500.00
179		<b>TOTAL</b>	<b>SOLID WASTE</b>	<b>\$ 8,500.00</b>
180				
181	430		<b>PUBLIC WORKS DEPARTMENT</b>	
182	430	121	Salary - Director	\$ 69,614.61
183	430	122	Foreman/ Equip. Operator	\$ 57,462.67
184	430	123	Laborer I	\$ 45,493.04
185	430	124	Laborer II	\$ 38,195.49
186	430	125	Cleaning Laborer	\$ 16,455.28
187	430	126	FICA	\$ 18,249.00
188	430	127	Laborer IV	\$ 34,945.84
189	430	154	Workmens' Comp. Insurance	\$ 23,368.00
190	430	156	Medical Insurance(5)	\$ 179,632.98
191	430	157	Disability Ins.(5)	\$ 2,969.42
192	430	158	Life Insurance (5)	\$ 1,074.33
193	430	159	Dental Insurance (5)	\$ 8,498.57
194	430	180	Overtime Pay	\$ 6,500.00
195	430	185	OT - Snow	\$ 10,000.00
196	430	200	Maintenance Supplies	\$ 5,000.00
197	430	201	Park Maintenance	\$ 500.00
198	430	202	NH Cemetery Maintenance	\$ 100.00
199	430	203	Tree Trimming/ Take Down	\$ 2,500.00
200	430	231	Vehicle Gas	\$ 7,000.00
201	430	232	Heat/Oil/Sewer	\$ 3,500.00
202	430	233	Electricity	\$ 2,200.00
203	430	238	Clothing and Uniforms	\$ 1,000.00
204	430	246	Repairs-Tools & Machinery	\$ 5,000.00
205	430	250	PW Vehicle Repairs/ Maintenance	\$ 6,000.00
206	430	260	Tools, equipment and minor hand tools	\$ 855.88

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	A	B	C	D
1	Acct	Code		BUDGET
207	430	310	Seminars and Training	\$ 250.00
208	430	500	Telecomm.	\$ 3,500.00
209	430	741	PW Facility Maintenance & Repairs	\$ 1,000.00
210	430	745	Street Sweeper Maintenance & Supplies	\$ 500.00
211	430	<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$ 551,365.11</b>
212				
213	432		<b>HIGHWAY MAINTENANCE</b>	
214	432	300	Snow & Ice Removal Supplies	\$ 5,000.00
215	432	400	Road Paving (using liquid fuels funds shown in revenue)	\$ -
216	432	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE</b>	<b>\$ 5,000.00</b>
217				
218	433		<b>TRAFFIC CONTROL DEVICES</b>	
219	432	100	Traffic Control Devices/Signs	\$ 1,000.00
220	432	370	Traffic Signals/Signs	\$ 5,000.00
221	433	390	Traffic Signal Elec.	\$ 500.00
222	433	<b>TOTAL</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>\$ 6,500.00</b>
223				
224	435		<b>SIDEWALKS</b>	
225	435	100	Traffic Paint - Crosswalks	\$ 1,500.00
226		<b>TOTAL</b>	<b>SIDEWALKS</b>	<b>\$ 1,500.00</b>
227				
228	436		<b>HIGHWAY MAINTENANCE MISC.</b>	
229	436	100	Repairs Tools & Machinery	\$ 300.00
230	436	200	Highways Maint	\$ 2,000.00
231	436	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE MISC</b>	<b>\$ 2,300.00</b>
232				
233	445		<b>PARKING</b>	
234	445	270	Cale Web Office	\$ 21,273.00
235	445	300	Meters: Parts	\$ 3,579.20
236	445	400	ParkMobile Fees	\$ 1,500.00
237	445	<b>TOTAL</b>	<b>PARKING</b>	<b>\$ 26,352.20</b>
238				
239	454		<b>PARKS</b>	
240	454	100	Ferry Landing Park	\$ 200.00
241	454	300	Park & Rec Board Expenses	\$ 10,000.00
242	454	402	Lenapi Park Maintenance	\$ 4,000.00
243	454	<b>TOTAL</b>	<b>PARKS</b>	<b>\$ 14,200.00</b>
244				
245	456		<b>Shade Trees</b>	
246	456	500	Shade Trees	\$ 10,000.00
247	456	<b>TOTAL</b>	<b>Shade Trees</b>	<b>\$ 10,000.00</b>

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1	Acct	Code		BUDGET
248				
249	<b>463</b>		<b>ECONOMIC DEVELOPMENT</b>	
250	<b>463</b>	550	Trash Cans/Cigarette Recepticles	\$ 10,000.00
251		<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$ 12,688.00</b>
252				
253	<b>483</b>		<b>MUNICIPAL PENSION CONTRIBUTIONS</b>	
254	<b>483</b>	001	Non Uniform Pension	\$ 19,200.00
255	<b>483</b>	002	Police Pension	\$ 188,266.00
256		<b>TOTAL</b>	<b>MUNICIPAL PENSION CONTR.</b>	<b>\$ 207,466.00</b>
257				
258	<b>486</b>		<b>INSURANCE PREMIUMS</b>	
259	<b>486</b>	100	Ins. Claims Deductable	\$ 5,000.00
260	<b>486</b>	351	Property & Liability Insurances	\$ 68,117.00
261	<b>486</b>	353	Flood Insurance	\$ 1,170.00
262	<b>486</b>	390	Fidelity and Surety Bonds	\$ 2,300.00
263	<b>486</b>	<b>TOTAL</b>	<b>INSURANCE PREMIUMS</b>	<b>\$ 76,587.00</b>
264				
265	<b>492</b>		<b>INTERFUND TRANSFERS</b>	
266	<b>492</b>	020	Transfer to Fire Protection Fund	
267	<b>492</b>	050	Transfer to 07 Bond Fund	
268	<b>492</b>	060	Transfer to Highway Aid Fund	
269	<b>492</b>	070	Transfer to Shade Tree Fund	
270	<b>492</b>	080	Transfer to Ambulance Fund	\$ 67,000.00
271	<b>492</b>	<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>\$ 67,000.00</b>
272				
273			<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 3,953,276.05</b>

STREET LIGHT FUND

<u>STREET LIGHTING FUND</u>			<b>2019 ADOPTED BUDGET</b>
Acct	Code		
<b>383</b>		<b>REVENUES</b>	
	500	Street Light Tax-Current Year 0.795 mills @ 2% disc.	\$ 47,342.00
	525	Street Light Tax- Prior Year	\$ 700.00
	550	Street Light Tax- Delinquent	
	600	383.600 Street Light Tax - Interim	
<b>361</b>	310	Subdiv/Land Dev Contr.	
<b>341</b>	100	Street light rebate	
		Interfund Transfer from GF Savings	\$ 153,157.00
		<b>Total Revenues</b>	<b>\$ 201,199.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	000	Tax Collector Commission @3.6%	\$ 1,704.31
<b>434</b>	361	Electricity	\$ 18,000.00
	362	Maintenance	\$ 1,000.00
<b>434</b>	363	Tree Trimming for Street Lights	\$ 2,000.00
	364	Riverwoods Street Lights Reimbursement	\$ 1,964.00
	365	Village II Street Lights Reimbursement	\$ 4,620.00
<b>473</b>	600	Leased Loan Street Lights	\$ 153,157.00
<b>435</b>	001	Keystone Lighting Solutions	\$ 800.00
	<b>TOTAL</b>	<b>Total Expenditures</b>	<b>\$ 183,245.31</b>

FIRE FUND

<b><u>FIRE PROTECTION FUND</u></b>			<b>2019 ADOPTED BUDGET</b>	
Acct	Code			
<b>320</b>		Fire Tax- Current Year @1.85 mills		
	104	at 2% disc.	\$	109,376.00
	150	Fire Tax- Referendum		
	204	Fire Tax- Prior Year	\$	1,800.00
	550	320.300 Fire Tax - Delinquent		
	600	320.350 Fire Tax- Interim		
<b>341</b>	100	<b>Total Revenues</b>	<b>\$</b>	<b><u>111,176.00</u></b>
		<b>EXPENDITURES</b>		
<b>403</b>	003	Tax Collector Commission @ 3.6%	\$	3,938.00
<b>411</b>	540	Annual Allocation to Fire Co.	\$	107,238.00
<b>411</b>		Fire Marshall Salary (In GF)		
		<b>Total Expenditures</b>	<b>\$</b>	<b><u>111,176.00</u></b>

LIBRARY FUND

<u>LIBRARY FUND</u>			<b>2019 ADOPTED BUDGET</b>	
<b>Acct</b>	<b>Code</b>			
		<b>REVENUES</b>		
<b>301</b>	004	383.100 Library Tax-Current year	\$	32,650.00
	104	0.545 mills @ 2% disc.		
	205	383.125 Library Tax-Prior year	\$	300.00
		Transfer from GF Savings	\$	10,000.00
		<b>Total Revenues</b>	<b>\$</b>	<b>42,950.00</b>
		<b>EXPENDITURES</b>		
<b>403</b>	002	403.000 Tax Collector Commission @ 3.6%	\$	1,186.20
<b>456</b>	502	456.500 Annual Allocation to Library	\$	31,763.80
<b>456</b>	600	Additional Funding to the Library	\$	10,000.00
		<b>Total Expenditures</b>	<b>\$</b>	<b>42,950.00</b>

AMBULANCE FUND

<b><u>AMBULANCE FUND</u></b>			<b>2019 BUDGET</b>
<b>Acct</b>	<b>Code</b>		
<b>301</b>		<b>REVENUES</b>	
	103	383.300 Ambulance Tax- Current Year 0.50 mills @ 2% disc. Additional millage from the 1.5 millage rate	\$ 29,385.00
	203	383.250 Ambulance Tax-Prior Year Interfund Transfer from GF	\$ 500.00 \$ 67,000.00
		<b><u>Total Revenues</u></b>	<b>\$ 96,885.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	004	403.000 Tax Collector Commission @ 3.6%	\$ 1,058.00
<b>412</b>	500	412.500 Annual Contribution to LNHARS	\$ 14,163.50
<b>412</b>	600	412.600 Annual Contribution to C B Ambulance	\$ 14,163.50
<b>412</b>	700	24-7 ambulance - Central Bucks	\$ 67,090.56
		<b><u>Total Expenditures</u></b>	<b>\$ 96,475.56</b>

HIGHWAY AIDE  
(LIQUID FUELS)  
FUND

<b>STATE HIGHWAY AID FUND</b>			<b>2019 ADOPTED BUDGET</b>
<b>Acct</b>	<b>Code</b>	Est. Cash Balance 01.01.15	\$ 98,478.43
<b>341</b>	007	341.000 Interest Earnings	\$ 990.83
<b>355</b>	050	355.050 PA Motor Vehicle Fuel Tax	\$66,586.61
		392.000 Interfund Transfer	
		<b>Total Revenues</b>	<b>\$ 166,055.87</b>
<b>EXPENDITURES</b>			
<b>438</b>	130	430.130 Engineering Fees	
		430.260 Minor Equipment/	
		430.262 Minor Equipment/Snow Plow	
		430.263 Minor Equipment New Bucket Backhoe	
		430.741 Major Equipment EZ Dump	
		430.742 New Truck	
		430.743 Plow for Truck	
		431.000 Cleaning Streets & Gutters	
		432.00 Winter Maint Services	
		436.000 Storm Sewers and Drains	
		438.000 Hwy. Maint. and Repairs	
		438.001 Crack Seal Kingswood	
		438.002 Crack Seal N. Sugan (179-202)	
<b>438</b>	011	438.003 Mill/Overlay N. Sugan (179-202)	
		438.004 Overlay St Andrews Crt	
<b>438</b>	013	438.005 Overlay Turnberry Way	
<b>438</b>	012	438.006 Mill/Overlay New St. Section	
		438.007 Paving	
		438.008 Paving Sugan to Old York Rd	
		438.009 Speed Hump W. Mechanic St	
		438.010 Paving Kingswood/Sugan	
		439.000 Hwy Const. and Rebuilding	
		439.002 Paving	\$ 67,577.44
		492.010 Transfer to GF	
		<b>Total Expenditures</b>	<b>\$67,577.44</b>

DEBT SERVICES FUND

<u>DEBT SERVICE FUND</u>			<b>2019 ADOPTED BUDGET</b>	
Acct	Code	REVENUES		
301	102	Real Estate Tax - Current year @ 2 mills	\$	118,354.00
	202	Real Estate Taxes - Prior Year	\$	2,500.00
341	003	Interest (PGLIT)	\$	300.00
363	210	<b>Parking Meter Revenues - New Street</b>	\$	46,250.00
		Proceeds of Fixed Asset Disposition		
		Transfer from General Fund		
		FNB of Newtown		
		Proceeds of Short Term Debt (2007)		
		<b>Total Revenues</b>	<b>\$</b>	<b>167,404.00</b>
		<b>Expenditures</b>		
		Bank and Fiscal Agent Fees & Charges		
		Tax Collection @3.6%	\$	4,261.00
		Police Radio - Principal & Interest		
		General Obligation Bond of 2011 - Principal		
		General Obligation Bond of 2009 - Principal		
		General Obligation Note of 2007 - Principal		
471	700	<b>First National Bank &amp; Trust Newtown-Principal</b>	\$	139,000.00
		General Obligation Bond of 2011 - Interest		
		General Obligation Bond of 2009 - Interest		
		General Obligation Note of 2007 - Interest		
		Principal Payment to 2011 Bond Fund from sale BH		
472	700	<b>First National Bank &amp; Trust Newtown-Interest</b>	\$	42,770.00
		<b>Total Expenditures</b>	<b>\$</b>	<b>186,031.00</b>

<b>3-YEAR CAPITAL PROJECT &amp; EXPENDITURES FUND</b>				
<b>PROJECTED REVENUES OVER NEXT 3 YEARS</b>				
Main St. Pedestrian Improvement - PennDOT MTF Grant Reimbursement	\$	126,700.00		
Town-Canal Interface - County Grant Reimbursement	\$	240,728.00		
Town-Canal Interface - PECO Grant Reimbursement	\$	10,000.00		
Bridge St. - DCED Multi-modal Grant Reimbursement	\$	92,980.00		
Police Vehicle Grant - DCED Reimbursement	\$	30,500.00		
Transfer from GF Savings	\$	524,185.62		
Transfer from Police Savings	\$	20,000.00		
<b>Total Revenues</b>	<b>\$</b>	<b>1,045,093.62</b>		
<b>2019 PROPOSED</b>				
<b>GRANT PROJECTS</b>				
Main St. Pedestrian Improvement Project - Engineering	\$	13,443.00		
Main St. Pedestrian Improvement Project - Construction (base + Mechanics St. addition - cost based on bid award) - remaining construction left from 2018	\$	56,000.00		
Town-Canal Interface - Engineering	\$	13,370.85		
Town-Canal Interface - Construction	\$	189,828.00		
Bridge St. - Engineering	\$	52,031.27		
Bridge St. - Construction	\$	119,125.50		
<b>PUBLIC WORKS</b>				
PW - Streetsweeper	\$	160,000.00		
VEHICLE REPLACEMENT: 2019 - PW	\$	40,000.00		
Kabota Replacement	\$	42,900.00		
<b>POLICE</b>				
Department Accreditation - Consultant - Ashley Heiberger Contract (did not use any funds in 2018). The total amount of \$20,000 is to be drawn down over an 18-month period from the Police Savings account.	\$	10,000.00		
Police: Radio replacement schedule	\$	6,000.00		
Computer Hardware - Need new server for Police - \$19,000 plus supporting equipment (\$2,000)	\$	21,000.00		
<b>2020 PROPOSED</b>				
<b>GRANT PROJECTS</b>				
Town-Canal Interface - Engineering				
Town-Canal Interface - Construction				
Bridge St. - Engineering				
Bridge St. - Construction				
Ferry St Grant App. and Engineering				
<b>PUBLIC WORKS</b>				
VEHICLE REPLACEMENT: 2020 - PW	\$	25,000.00		
<b>POLICE</b>				
Department Accreditation - Consultant - Ashley Heiberger Contract (did not use any funds in 2018). This amount is to be drawn down over an 18-month period from the Police Savings account	\$	10,000.00		
Police: Radio replacement schedule	\$	6,000.00		
Computer Hardware - Need new server for Admin - \$19,000 plus supporting equipment (\$2,000)	\$	21,000.00		
<b>2021 PROPOSED</b>				
<b>GRANT PROJECTS</b>				
Bridge St. - Engineering				
Bridge St. - Construction				
Ferry Street Construction				
<b>PUBLIC WORKS</b>				
VEHICLE REPLACEMENT: 2021 - PW	\$	45,000.00		
<b>POLICE</b>				
Police: Radio replacement schedule	\$	6,000.00		
Computer Upgrades				

VEHICLE REPLACEMENT: 2019 - PD (vehicle & upfit)	\$ 40,000.00	VEHICLE REPLACEMENT: 2020 - PD (vehicle & upfit)	\$ 40,000.00	VEHICLE REPLACEMENT: 2021 - PD (vehicle & upfit)	\$ 40,000.00
Borough Parking Lot Maintenance - New St. Parking Lot (upper drive and upper lot) paving quote - \$6,169 for driveway area and \$18,726 for upper lot)	\$ 24,895.00			New St. Parking Lot Maintenance	\$ 25,000.00
<b>BOROUGH HALL</b>		<b>BOROUGH HALL</b>		<b>BOROUGH HALL</b>	
Borough Hall Upgrades - Plans to move around some desks and add a second desk in the reception area. Also do some clean out of the offices in the administration building	\$ 5,300.00	Borough Hall Upgrades (Admin Building)		Borough Hall Upgrades	
Community Meeting Room • Painting the inside of Community Meeting Room (\$5,000 for outside contractor) • Two more wireless mics for Chief/ZO/Engineer and presenter (\$900) • Upgrade tables and furniture (\$1,000)	\$ 6,900.00	Community Meeting Room		Community Meeting Room	
<b>PLANNING/ZONING</b>		<b>PLANNING/ZONING</b>		<b>PLANNING/ZONING</b>	
Zoning Ordinance Update	\$ 14,000.00	SALDO Update	\$ 4,500.00		
<b>Total Expenditures</b>	<b>\$ 814,793.62</b>	<b>Total Expenditures</b>	<b>\$ 106,500.00</b>	<b>Total Expenditures</b>	<b>\$ 116,000.00</b>