

2020 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2020 Proposed Revenue
		<b>REAL PROPERTY TAXES</b>	
301	100	Real Estate-Current Year (7.195 mills) - includes 2% discount	\$ 487,404.00
301	200	Real Estate-Delinquent	\$ 10,800.00
301		<b>TOTAL REAL PROP. TAXES</b>	<b>\$ 498,204.00</b>
		<b>ACT 511 TAXES</b>	
310	100	Real Estate Transfer Tax	\$ 266,700.00
310	200	Earned Income Tax	\$ 1,450,000.00
310	810	Business Privilege Tax	\$ 30,000.00
310	900	Local Services Tax	\$ 34,500.00
310		<b>TOTAL ACT 511 TAXES</b>	<b>\$ 1,781,200.00</b>
		<b>FIRE CODE</b>	
320	10	Operation & Construction Permits	
320	20	Annual Fire Safety Permits	\$ 15,000.00
		<b>TOTAL FIRE CODE</b>	<b>\$ 15,000.00</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
321	950	Landlord Registration	\$ 2,500.00
321		<b>TOTAL BSN LICENSES/PERMITS</b>	<b>\$ 86,570.00</b>
		<b>NON BUSINESS LICENSES/PERMITS</b>	
322	820	Street Openings	\$ 600.00
322		<b>TOTAL NON BUSINESS LICENSES/PERMITS</b>	<b>\$ 600.00</b>
		<b>FINES</b>	
331	100	Comm.Mtr.Veh.Fund	\$ 1,400.00
331	110	Violation Parking Ordinance	\$ 190,000.00
331	120	Vehicle Code/Citation	\$ 70,000.00
331		<b>TOTAL FINES</b>	<b>\$ 261,400.00</b>

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ACCT	CODE	DETAIL/EXPLANATION	2020 Proposed Revenue
<b>341</b>		<b><u>INTEREST EARNINGS</u></b>	
341	200	Interest from Investments (Savings accounts)	\$ 50,000.00
<b>341</b>		<b><u>TOTAL INTEREST EARNINGS</u></b>	<b>\$ 50,000.00</b>
<b>342</b>		<b><u>RENTS</u></b>	
342	100	Rental of Parking Spaces	\$ 90,000.00
342	105	Resident Permits	\$ 5,000.00
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><u>TOTAL RENTS</u></b>	<b>\$ 186,800.00</b>
<b>355</b>		<b><u>STATE SHARED REV./ENTIT.</u></b>	
355	010	Purta R.E.Taxes/Utilities	\$ 2,000.00
355	070	PA Pension Sys.State Aid	\$ 138,253.00
355	080	Beverage/Liquor License	\$ 3,600.00
355	100	Recycling Grant	\$ 4,000.00
355	441	DVIT Grant	\$ 3,000.00
355	990	Foreign Fire Insurance	\$ 32,000.00
<b>355</b>		<b><u>TOT.ST.SHARED REV./ENTIT.</u></b>	<b>\$ 182,853.00</b>
<b>358</b>		<b><u>INTERGOVERNMENT SERVICES</u></b>	
358	100	Special Duty Reimbursement	\$ 10,000.00
358	300	Solebury Township Fire Workers Compensation Reimbursement	\$ 15,000.00
<b>358</b>		<b><u>TOTAL INTERGOVERNMENT SERVICES</u></b>	<b>\$ 25,000.00</b>
<b>361</b>		<b><u>PLANNING AND ZONING</u></b>	
361	300	Stormwater Management Review	\$ 2,000.00
361	310	Subdiv/Land Dev.Fees	\$ 7,000.00
361	330	Zoning Permits Add/Alterations	\$ 15,000.00
361	340	Zoning Hearing Fees	\$ 10,000.00
361	550	UCC Appeal Fee	
361	560	Photocopies - RTK	\$ 100.00
<b>361</b>		<b><u>TOTAL PLANNING AND ZONING</u></b>	<b>\$ 34,100.00</b>

2020 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2020 Proposed Revenue
<b>362</b>		<b><u>PUBLIC SAFETY</u></b>	
362	110	Sale of copies of accident reports	\$ 2,000.00
362	200	Special permits	\$ 200.00
362	210	Fire permits	\$ 2,500.00
362	400	Roofing permits	\$ 3,000.00
362	410	Building permits	\$ 150,000.00
362	411	Failure to Secure Permit Fine	\$ 1,000.00
362	420	Electrical permits	\$ 6,000.00
362	430	Plumbing permits	\$ 20,000.00
362	440	HVAC	\$ 15,000.00
362	450	Use and Occupancy Permits	\$ 10,000.00
362	460	Sign Permits	\$ 1,000.00
362	500	Fence Permit	\$ 200.00
362	510	Sidewalk Permit	\$ 500.00
<b>362</b>		<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$ 211,400.00</b>
<b>363</b>		<b><u>PARKING</u></b>	
363	210	Parking Meters	\$ 500,000.00
363	220	Parking Meter Bagging	\$ 4,000.00
363	300	Parking Management Fee	\$ 2,000.00
		<b><u>TOTAL PARKING</u></b>	<b>\$ 506,000.00</b>
<b>379</b>		<b><u>OTHER CHARGES FOR SERVICE</u></b>	
379	100	Administrative Cost Income	\$ 8,000.00
<b>379</b>		<b><u>TOTAL CHARGES FOR SERVICE</u></b>	<b>\$ 8,000.00</b>
<b>387</b>		<b><u>CONTRIBUTIONS AND DONATIONS</u></b>	
387	001	Wedding Fees	\$ 3,500.00
387	002	Police Contributions	\$ 3,250.00
387	101	Winterfest Donation	\$ 10,000.00
387	102	Park & Rec Donations/Funds Raised	\$ -

2020 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2020 Proposed Revenue
<b>387</b>		<b>TOTAL CONTRIBUTIONS/ DONATIONS</b>	<b>\$ 16,750.00</b>
<b>392</b>		<b>INTER. FUND OP. TRANSFERS</b>	
392	100	Trans. from Highway Aid Fund	
392	200	Trans. from Park and Rec Account	\$ -
392	300	Trans. from Snow Fund	
392	400	Trans. From G-F Reserves	\$ 169073.12
392	500	Trans. From Misc. GF Savings- Police	
392	500	Trans from 2008 Bond Fund	
392	900	Trans. from GF Savings-Meters	
<b>392</b>		<b>TOTAL INTER. FUND OP. TRANSFERS</b>	<b>\$ 174,152.88</b>
		<b>Fund Balance Carry Over</b>	<b>\$ -</b>
		<b>GRAND TOTAL RECEIPTS</b>	<b>\$ 4,032,951</b>
		<b>Surplus/Deficit</b>	<b>\$0.00</b>

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
2				
3	<b>400</b>		<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	400	310	Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS)	\$ 2,000.00
8	400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 787.00
9	400	650	Council Pubilc Outreach	\$ 2,500.00
10	400	800	Junior Council - NEW	\$ 3,000.00
11	400	850	HARB	\$ 10,000.00
12	<b>400</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - LEGISLATIVE</b>	<b>\$ 35,780.00</b>
13				
14	<b>401</b>		<b>EXECUTIVE</b>	
15	401	100	Manager's Salary	\$ 115,566.00
16	401	105	Deferred Compensation	\$ 9,245.28
17	401	110	FICA Employers Cont@7.65%	\$ 8,841.00
18	<b>401</b>	<b>TOTAL</b>	<b>FINANCIAL EXECUTIVE</b>	<b>\$ 133,652.28</b>
19				
20	<b>402</b>		<b>AUDITOR SERVICES</b>	
21	402	100	Auditor Services	\$ 7,700.00
22	<b>402</b>	<b>TOTAL</b>	<b>AUDITOR SERVICES</b>	<b>\$ 7,700.00</b>
23				
24	<b>403</b>		<b>TAX COLLECTION</b>	
25	403	100	Tax Collector Compensation @ 3.6%	\$ 17,430.48
26	403	110	FICA Employer's Contribution	\$ 2,272.00
27	403	200	Tax Collector Supplies	\$ 700.00
28	403	300	Tax Collector - Bond	\$ -
29	403	400	EIT Collection Fees	\$ 20,155.00
30	403	401	LST Collection Fees	\$ 603.75
31	<b>403</b>	<b>TOTAL</b>	<b>TAX COLLECTION</b>	<b>\$ 41,161.23</b>
32				
33	<b>404</b>		<b>LEGAL SERVICES</b>	
34	404	314	Special Legal Servies	\$ 3,000.00
35	404	130	Solicitor	\$ 40,000.00
36	404	140	Court Reports/ Council Minutes	\$ 20,000.00
37	404	300	Court Costs	\$ 30.00
38	404	400	Preparation of Ordinances/Codification	\$ 4,000.00
39		<b>TOTAL</b>	<b>LEGAL SERVICES</b>	<b>\$ 67,030.00</b>
40				
41	<b>405</b>		<b>GENERAL GOVERNMENT - ADMINISTRATIVE</b>	

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
42	405	110	Salary Treasurer	\$ 73,542.00
43	405	120	Salary Admin. Asst.	\$ 104,019.33
44	405	121	PT Staff	\$ 4,900.00
45	405	140	Payroll Processing	\$ 5,000.00
46	405	200	Supplies	\$ 5,500.00
47	405	250	Minor Equipment	\$ 1,000.00
48	405	300	Mileage reimbursements	\$ 250.00
49	405	310	Meetings /Conf/ Seminars (for staff)	\$ 4,500.00
50	405	321	Telecomm.	\$ 6,900.00
51	405	420	Dues/Subs/ Memberships (for staff)	\$ 1,500.00
52	405	450	Contractual Services	\$ 11,481.48
53	405	500	Postage	\$ 2,500.00
54	405	600	Advertising	\$ 7,000.00
55	405	700	Public Outreach/Communication - Newsletter/flyers	\$ 10,000.00
56	405	800	Bank/Credit Card Charges & Fees	\$ 50,000.00
57	405	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - ADMINISTRATIVE</b>	<b>\$ 288,092.81</b>
58				
59	406		<b>ADMINISTRATIVE PERSONNEL</b>	
60	406	154	Ins: Work Comp (4)	\$ 80.00
61	406	156	Ins: Medical, Prescription	\$ 82,232.00
62	406	157	Ins: Short Term/Long Term Disability (4)	\$ 5,364.00
63	406	158	Ins: Life Insurance	\$ 984.00
64	406	159	Dental	\$ 3,107.00
65	406	161	FICA Employer	\$ 14,053.96
66	406	162	Unemployment Insurance (All Depts.)	\$ 14,000.00
67	406	180	Memorial/ Comissary	\$ 500.00
68	406	<b>TOTAL</b>	<b>ADMINISTRATIVE PERSONNEL</b>	<b>\$ 120,320.96</b>
69				
70	407		<b>GENERAL GOVERNMENT - IT</b>	
71	407	100	Computer Equipment	\$ 1,500.00
72	407	200	Computer Supplies	\$ 500.00
73	407	500	Consultant (IT)	\$ 5,000.00
74	407	700	Computer Software/ Services	\$ 3,560.00
75	407	800	Contracted Services	\$ 6,450.00
76	407	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - IT</b>	<b>\$ 17,010.00</b>
77				
78	408		<b>ENGINEERING</b>	
79	408	130	ENGINEERING FEES	\$ 50,000.00
80	408	800	MS4 Compliance	\$ 1,500.00
81	408	<b>TOTAL</b>	<b>ENGINEERING FEES</b>	<b>\$ 51,500.00</b>

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
82				
83	<b>409</b>		<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	
84	409	100	Alarm System	\$ 900.00
85	409	201	Cleaning Supplies	\$ 1,500.00
86	409	264	BCWSA Water & Sewer Charges	\$ 900.00
87	409	300	Real Estate Taxes (Union Square Lot)	\$ 2,980.00
88	409	361	Electricity/gas	\$ 12,000.00
89	409	730	New Street Facility Maintenance	\$ 2,500.00
90	409	731	New Street Mowing (26@175.00)	\$ -
91	<b>409</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	<b>\$ 20,780.00</b>
92				
93	<b>410</b>		<b>POLICE DEPARTMENT</b>	
94	410	115	Salary Chief	\$ 125,000.00
95	410	122	Salary Corporal (3)	\$ 313,253.94
96	410	123	Salary Patrol Officers (5)	\$ 457,450.22
97	410	129	Violations Clerk, Wages	\$ 34,157.76
98	410	130	Secretary (FT)	\$ 49,249.68
99	410	131	P.T. Patrol Officers	\$ 117,500.00
100	410	132	Parking Enforcement Officers	\$ 70,000.00
101	410	153	Legal - Labor Relations	\$ 3,000.00
102	410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
103	410	156	Medical Benefits (10)	\$ 305,807.00
104	410	157	Disability (10)	\$ 11,703.00
105	410	158	Life Insurance (10)	\$ 2,275.00
106	410	159	Dental Insurance (9)	\$ 18,729.00
107	410	160	MRT Killed in Service Ins.	\$ 2,250.00
108	410	164	Accident Ins/DVIT	\$ 3,200.00
109	410	165	Critical Illness/DVIT	\$ 2,350.00
110	410	180	Accrued Sick & Vacation Time	\$ 16,000.00
111	410	181	FICA Employer Contribution	\$ 97,570.00
112	410	182	Holiday Pay	\$ 36,594.00
113	410	183	Overtime Pay	\$ 35,000.00
114	410	184	Longevity Pay (9)	\$ 13,831.54
115	410	185	BA-AA Degree Payment	\$ 8,353.44
116	410	186	HSA Contribution	\$ 39,000.00
117	410	187	Education Reimbursement.	\$ 7,000.00
118	410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
119	410	193	Physical Exams/Drug Testing	\$ 500.00
120	410	194	Police Training	\$ 10,000.00
121	410	200	Office Supplies	\$ 5,810.00

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
122	410	201	Parking Supplies	\$ 3,800.00
123	410	230	Vehicle Fuel	\$ 17,000.00
124	410	250	Vehicle Repair	\$ 20,000.00
125	410	255	Body Repair / Ins. Deducible	\$ 1,000.00
126	410	260	Purchase Minor Equip	\$ 5,495.00
127	410	280	Breath Analyzer Expenses	\$ 400.00
128	410	281	Bullet Proof Vests	\$ 4,500.00
129	410	290	Portable Radios	\$ 1,875.00
130	410	300	Computer Supplies	\$ 4,000.00
131	410	304	Computer Software	\$ 14,300.00
132	410	305	Computer Consultant	\$ 3,500.00
133	410	320	Telecomm	\$ 15,574.00
134	410	321	Electricity/Gas	\$ 7,000.00
135	410	322	Water/Sewer	\$ 600.00
136	410	354	Workers' Comp Insurance	\$ 11,199.00
137	410	360	Building Maint and Repairs/HVAC Maint.	\$ 4,695.00
138	410	370	Cleaning Service	\$ 750.00
139	410	390	Weapons & Ammunition	\$ 5,145.00
140	410	420	Dues/Subs/Memberships	\$ 2,135.00
141	410	500	Meeting, Seminars, Conferences	\$ 1,500.00
142	410	740	Maintain Machinery and Equipment	\$ 2,718.00
143	410	750	Copier Lease	\$ 3,500.00
144	410	760	AED Purchase	\$ 2,000.00
145	410	930	Postage	\$ 3,500.00
146	410	940	Special Programs and Memberships	\$ 7,000.00
147	410	600	Public Outreach	\$ 1,000.00
148	410	<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>	<b>\$ 1,966,970.58</b>
149				
150	411		<b>FIRE PREVENTION</b>	
151	411	130	Fire Inspector Salary	\$ 500.00
152	411	140	Annual Fire Safety Inspections	\$ 24,960.00
153	411	154	Worker's Comp	\$ 30,000.00
154	411	200	Firemen's Relief Assoc Payment	\$ 32,000.00
155	411	211	Fire Dept Block Grant	\$ 5,000.00
156	411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
157	411	<b>TOTAL</b>	<b>FIRE PREVENTION</b>	<b>\$ 94,210.00</b>
158				
159	412		<b>AMBULANCE &amp; RESCUE</b>	
160	412	100	Wedding Contribution -Lambertville	\$ 1,750.00
161	412		24-7 ambulance (Under Ambulance Fund)	

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
162	<b>412</b>	<b>TOTAL</b>	<b>AMBULANCE &amp; RESCUE</b>	<b>\$ 1,750.00</b>
163				
164	<b>413</b>		<b>CODE ENFORCEMENT</b>	
165	<b>413</b>	100	Building Code Enforcement Services (550 hrs.)	\$ 22,880.00
166	<b>413</b>	110	Zoning Officer FT	
167	<b>413</b>	111	FICA Emmployer	
168	<b>413</b>	112	Uniform	\$ 50.00
169	<b>413</b>	180	Continuing Education/ Training	
170	<b>413</b>	300	Building Inspector	\$ 70,720.00
171	<b>413</b>	<b>TOTAL</b>	<b>CODE ENFORCEMENT</b>	<b>\$ 93,650.00</b>
172				
173	<b>414</b>		<b>PLANNING AND ZONING</b>	
174	<b>414</b>	100	Thackett Planning	\$ 79,560.00
175	<b>414</b>	130	ZHB Legal	\$ 20,000.00
176	<b>414</b>	238	Software - ArcGIS	\$ 3,630.00
177	<b>414</b>	341	ZHB/Advertising/Postage/ Printing	\$ 8,000.00
178	<b>414</b>	345	Steno Planning Commission	\$ 2,000.00
179	<b>414</b>	<b>TOTAL</b>	<b>PLANNING AND ZONING</b>	<b>\$ 113,190.00</b>
180				
181			<b>Visitors Center</b>	
182	<b>424</b>	450	Contracted Services	\$ 895.00
183		<b>TOTAL</b>	<b>Visitors Center</b>	<b>\$ 895.00</b>
184				
185	<b>426</b>		<b>SOLID WASTE DISPOSAL</b>	
186	<b>426</b>	200	Trash Baskets/Bags	\$ 1,200.00
187	<b>426</b>	450	Trash Collection	\$ 7,000.00
188	<b>426</b>	470	County HHWC	\$ 500.00
189		<b>TOTAL</b>	<b>SOLID WASTE</b>	<b>\$ 8,700.00</b>
190				
191	<b>430</b>		<b>PUBLIC WORKS DEPARTMENT</b>	
192	<b>430</b>	121	Salary - Director	\$ 77,500.00
193	<b>430</b>	122	Foreman/ Equip. Operator	\$ 58,608.35
194	<b>430</b>	123	Laborer I	\$ 46,395.87
195	<b>430</b>	124	Laborer II	\$ 38,941.12
196	<b>430</b>	125	Cleaning Laborer	\$ 17,648.80
197	<b>430</b>	126	FICA	\$ 18,589.00
198	<b>430</b>	127	Laborer IV	\$ -
199	<b>430</b>	154	Workmens' Comp. Insurance	\$ 4,683.00
200	<b>430</b>	156	Medical Insurance(5)	\$ 157,057.00
201	<b>430</b>	157	Disability Ins.(5)	\$ 3,540.00

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
202	430	158	Life Insurance (5)	\$ 984.00
203	430	159	Dental Insurance (5)	\$ 7,966.00
204	430	180	Overtime Pay	\$ 6,500.00
205	430	185	OT - Snow	\$ 10,000.00
206	430	200	Maintenance Supplies	\$ 5,500.00
207	430	201	Park Maintenance	\$ -
208	430	202	NH Cemetery Maintenance	\$ -
209	430	203	Tree Trimming/ Take Down	\$ 8,000.00
210	430	231	Vehicle Gas	\$ 7,000.00
211	430	232	Heat/Oil/Sewer	\$ 3,500.00
212	430	233	Electricity	\$ 2,200.00
213	430	238	Clothing and Uniforms	\$ 1,000.00
214	430	246	Repairs-Tools & Machinery	\$ 3,500.00
215	430	250	PW Vehicle Repairs/ Maintenance	\$ 6,000.00
216	430	260	Tools, equipment and minor hand tools	\$ -
217	430	310	Seminars and Training	\$ 250.00
218	430	500	Telecomm.	\$ 3,000.00
219	430	741	PW Facility Maintenance & Repairs	\$ 1,000.00
220	430	745	Street Sweeper Maintenance & Supplies	\$ 2,000.00
221	430	<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$ 491,363.14</b>
222				
223	432		<b>HIGHWAY MAINTENANCE</b>	
224	432	300	Snow & Ice Removal Supplies	\$ 5,000.00
225	432	400	Road Paving (using liquid fuels funds shown in revenue)	\$ -
226	432	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE</b>	<b>\$ 5,000.00</b>
227				
228	433		<b>TRAFFIC CONTROL DEVICES</b>	
229	432	100	Traffic Control Devices/Signs	\$ 1,000.00
230	432	370	Traffic Signals/Signs	\$ 5,000.00
231	433	390	Traffic Signal Elec.	\$ 500.00
232	433	<b>TOTAL</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>\$ 6,500.00</b>
233				
234	435		<b>SIDEWALKS</b>	
235	435	100	Traffic Paint - Crosswalks	\$ 1,500.00
236		<b>TOTAL</b>	<b>SIDEWALKS</b>	<b>\$ 1,500.00</b>
237				
238	436		<b>HIGHWAY MAINTENANCE MISC.</b>	
239	436	100	Repairs Tools & Machinery	\$ -
240	436	200	Highways Maint	\$ 2,000.00
241	436	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE MISC</b>	<b>\$ 2,000.00</b>

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
242				
243	<b>445</b>		<b>PARKING</b>	
244	445	270	Cale Web Office	\$ 25,500.00
245	445	300	Meters: Parts	\$ 2,000.00
246	445	400	ParkMobile Fees	\$ 15,000.00
247	445	410	Pay by Phone Fees	\$ 1,500.00
248	<b>445</b>	<b>TOTAL</b>	<b>PARKING</b>	<b>\$ 44,000.00</b>
249				
250	<b>454</b>		<b>PARKS</b>	
251	454	100	Ferry Landing Park	\$ -
252	454	300	Park & Rec Board Expenses	\$ 10,000.00
253	454	402	Lenapi Park Maintenance	\$ 3,000.00
254	454	800	Solebury Rec Contribution	\$ 5,000.00
255	<b>454</b>	<b>TOTAL</b>	<b>PARKS</b>	<b>\$ 18,000.00</b>
256				
257	<b>456</b>		<b>Shade Trees</b>	
258	456	500	Shade Trees	\$ 10,000.00
259	<b>456</b>	<b>TOTAL</b>	<b>Shade Trees</b>	<b>\$ 10,000.00</b>
260				
261	<b>463</b>		<b>ECONOMIC DEVELOPMENT</b>	
262	463	500	Business Development	\$ 10,000.00
263	463	550	Trash Cans/Cigarette Recepticles	\$ -
264	463	600	Parks & Rec - Planters on Poles	\$ 2,688.00
265		<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$ 12,688.00</b>
266				
267	<b>483</b>		<b>MUNICIPAL PENSION CONTRIBUTIONS</b>	
268	483	001	Non Uniform Pension	\$ 22,566.00
269	483	002	Police Pension	\$ 200,895.00
270		<b>TOTAL</b>	<b>MUNICIPAL PENSION CONTR.</b>	<b>\$ 223,461.00</b>
271				
272	<b>486</b>		<b>INSURANCE PREMIUMS</b>	
273	486	100	Ins. Claims Deductable	\$ 5,000.00
274	486	351	Property & Liability Insurances	\$ 52,110.00
275	486	353	Flood Insurance	\$ 1,170.00
276	486	390	Fidelity and Surety Bonds	\$ 2,300.00
277	<b>486</b>	<b>TOTAL</b>	<b>INSURANCE PREMIUMS</b>	<b>\$ 60,580.00</b>
278				
279	<b>492</b>		<b>INTERFUND TRANSFERS</b>	
280	492	020	Transfer to Fire Protection Fund	
281	492	030	Transfer to Library Fund	\$ 10,000.00

**2020 FINAL BUDGET - EXPENDITURE**

	A	B	C	D
1	Acct	Code		2020 Proposed Expenditures
282	492	040	Transger to Ambulance Fund	\$ 52,466.00
283	492	050	Transfer to 07 Bond Fund	\$ 33,000.00
284	492	060	Transfer to Highway Aid Fund	
285	492	070	Transfer to Shade Tree Fund	
286	492	080	Transfer to Ambulance Fund	\$ -
287	492	<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>\$ 95,466.00</b>
288				
289			<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,032,951</b>

STREET LIGHT FUND

<b>STREET LIGHTING FUND</b>			<b>2020 BUDGET</b>
<b>Acct</b>	<b>Code</b>		
<b>REVENUES</b>			
<b>383</b>	500	Street Light Tax-Current Year 0.795 mills @ 2% disc.	\$ 47,841.00
	525	Street Light Tax- Prior Year	\$ 925.00
	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	\$ -
		<b>Total Revenues</b>	<b>\$ 48,766.00</b>
<b>EXPENDITURES</b>			
<b>403</b>	000	Tax Collector Commission @3.6%	\$ 1,722.28
<b>434</b>	361	Electricity	\$ 19,014.00
	362	Maintenance	\$ 1,500.00
<b>434</b>	363	Tree Trimming for Street Lights	\$ 2,000.00
	364	Riverwoods Street Lights Reimbursement	\$ 1,675.00
	365	Village II Street Lights Reimbursement	\$ 4,620.00
<b>473</b>	600	Leased Loan Street Lights	\$ -
<b>435</b>	001	Keystone Lighting Solutions	\$ -
	<b>TOTAL</b>	<b>Total Expenditures</b>	<b>\$ 30,531.28</b>

FIRE FUND

			2020 BUDGET
<b><u>FIRE PROTECTION FUND</u></b>			
<b>Acct</b>	<b>Code</b>		
<b>320</b>		Fire Tax- Current Year @1.85 mills	
	104	at 2% disc.	\$ 110,528.00
	150	Fire Tax- Referendum	
	204	Fire Tax- Prior Year	\$ 2,000.00
		<b>Total Revenues</b>	<b>\$ 112,528.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	003	Tax Collector Commission @ 3.6%	\$ 3,979.01
<b>411</b>	540	Annual Allocation to Fire Co.	\$ 108,548.99
<b>411</b>		Fire Marshall Salary (In GF)	
		<b>Total Expenditures</b>	<b>\$ 112,528.00</b>

LIBRARY FUND

<u>LIBRARY FUND</u>			<b>2020 BUDGET</b>
<b>Acct</b>	<b>Code</b>		
<b>REVENUES</b>			
<b>301</b>	004	383.100 Library Tax-Current year	\$ 32,994.00
	104	0.545 mills @ 2% disc.	
	205	383.125 Library Tax-Prior year	\$ 700.00
		Transfer from GF	\$ 10,000.00
		<b>Total Revenues</b>	<b>\$ 43,694.00</b>
<b>EXPENDITURES</b>			
<b>403</b>	002	403.000 Tax Collector Commission @ 3.6%	\$ 1,187.78
<b>456</b>	502	456.500 Annual Allocation to Library	\$ 32,506.22
<b>456</b>	600	Additional Funding to the Library	\$ 10,000.00
		<b>Total Expenditures</b>	<b>\$ 43,694.00</b>

AMBULANCE FUND

<b><u>AMBULANCE FUND</u></b>			<b>2020 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	\$ 29,694.00
	203	383.250 Ambulance Tax-Prior Year Interfund Transfer from GF	\$ 625.00 \$ 52,465.56
		<b>Total Revenues</b>	<b>\$ 82,784.56</b>
		<b>EXPENDITURES</b>	
<b>403</b>	004	403.000 Tax Collector Commission @ 3.6%	\$ 1,069.00
<b>412</b>	500	412.500 Annual Contribution to LNHARS	\$ 14,625.00
<b>412</b>	600	412.600 Annual Contribution to C B Ambulance	\$ 14,625.00
<b>412</b>	700	24-7 ambulance - Central Bucks	\$ 52,465.56
		<b>Total Expenditures</b>	<b>\$ 82,784.56</b>

HIGHWAY AIDE  
(LIQUID FUELS)  
FUND

<b>STATE HIGHWAY AID FUND</b>			<b>2020 BUDGET</b>
<b>Acct</b>	<b>Code</b>	Est. Cash Balance 01.01.15	
<b>341</b>	007	341.000 Interest Earnings	\$ 1,200.00
<b>355</b>	050	355.050 PA Motor Vehicle Fuel Tax	\$65,226.91
		392.000 Interfund Transfer	
		<b>Total Revenues</b>	<b>\$ 66,426.91</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 Kioti (in capital funds)	
		430.742 New Truck	
		430.743 Plow for Truck	
		431.000 Cleaning Streets & Gutters	
		432.00 Winter Maint Services	
		438.000 Hwy. Maint. and Repairs	
		438.001 Crack Seal Kingswood	
<b>438</b>	011	438.003 Mill/Overlay /Paving	\$ 73,632.38
<b>438</b>	012	438.006 Mill/Overlay	
		438.007 Paving	
		438.008 Paving Sugan to Old York Rd	
		438.010 Paving Kingswood/Sugan	
		492.010 Transfer to GF	
		<b>Total Expenditures</b>	<b>\$73,632.38</b>

DEBT SERVICES FUND

<u>DEBT SERVICE FUND</u>			2020 BUDGET
Acct	Code	REVENUES	
301	102	Real Estate Tax - Current year @ 2 mills	\$ 119,602.00
	202	Real Estate Taxes - Prior Year	\$ 2,500.00
341	003	Interest (PGLIT)	\$ 500.00
363	210	<b>Parking Meter Revenues - New Street</b>	\$ 17,000.00
		Proceeds of Fixed Asset Disposition	
		Transfer from General Fund	\$ 33,000.00
		FNB of Newtown	
		Proceeds of Short Term Debt (2007)	
		<b>Total Revenues</b>	<b>\$ 172,602.00</b>
		<b>Expenditures</b>	
		Bank and Fiscal Agent Fees & Charges	
		Tax Collection @3.6%	\$ 4,305.67
		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>	\$ 142,000.00
		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>	\$ 39,960.00
		<b>Total Expenditures</b>	<b>\$ 186,265.67</b>

3-YEAR CAPITAL PROJECT & EXPENDITURES FUND											
PROJECTED REVENUES OVER NEXT 3 YEARS		2019 (Expected) Revenue		2020 Proposed Revenue		2020 Proposed Revenue					
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		applied to GF in2018									
Transfer from Tile Fund		\$ 6,900.00		\$ 5,000.00							
Transfer from GF Savings		\$ 524,185.62		\$ 700,000.00							
Transfer from Police Savings		\$ 20,000.00									
<b>Total Revenues</b>		<b>\$ -</b>		<b>\$ 797,785.62</b>		<b>\$ 250,728.00</b>					
2019 PROPOSED		2019 ACTUAL SPENT		EXPECTED TO SPEND BEFORE END OF YEAR		2020 PROPOSED		2021 PROPOSED		2022 PROPOSED	
<b>CONSTRUCTION PROJECTS</b>											
Main St. Pedestrian Improvement Project - Construction - GRANT FUNDED		\$ 154,818.17	\$ 154,818.17	\$ 15,677.50							
					Town-Canal Interface - Construction - GRANT FUNDED	\$ 189,828.00	Town-Canal Interface - Construction - GRANT FUNDED				
					Bridge St. - Construction - GRANT FUNDED	\$ 119,125.50					
					Parking Deck Feasibility Study, Planning, Design	\$ 50,000.00	Parking Deck Construction Estimate (~\$20,000/space - proposed for 65 spaces ground floor, 107 each additional floor x3)	\$ 7,720,000.00	Parking Deck Construction Estimate (~\$20,000/space - proposed for 65 spaces ground floor, 107 each additional floor x3)		
					Utility Lines Burial Feasibility Study	\$ 61,417.40	Utility Lines Burial Planning, Design, Easements	\$ 50,000.00	Utility Lines Burial Planning, Design, Easements	\$ 50,000.00	
<b>PUBLIC WORKS</b>											
PW - Streetsweeper				\$ -							
VEHICLE REPLACEMENT: 2019 - PW (buy Steve's Ford instead )		\$ 40,000.00			VEHICLE REPLACEMENT: 2020 - PW	\$ 45,000.00	VEHICLE REPLACEMENT: 2021 - PW		VEHICLE REPLACEMENT: 2022 - PW	\$ 45,000.00	
Kabota Replacement		\$ 42,900.00	LIQUID FUELS FUNDED	\$ -	Needle Cones (20) and A-Frames (10)	\$ 2,200.00					
				\$ -	Security Cameras	\$ 50,000.00					
<b>POLICE</b>											
Department Accreditation -		\$ 10,000.00	DELAYED UNTIL 2020	\$ -	Department Accreditation -	\$ 10,000.00	Department Accreditation -	\$ 10,000.00			
Police: Radio replacement schedule		\$ 6,000.00	DELAYED UNTIL 2020	\$ -	Police: Radio replacement schedule	\$ 6,000.00	Police: Radio replacement schedule	\$ 6,000.00			

Computer Hardware - Need new server for Police - \$19,000 plus supporting equipment (\$2,000)	\$ 21,000.00	\$ 24,033.72	\$ -			Computer Upgrades		Computer Upgrades			
VEHICLE REPLACEMENT: 2019 - PD (vehicle & upfit)	\$ 40,000.00	\$ 39,488.64	\$ -	VEHICLE REPLACEMENT: 2020 - PD (vehicle & upfit)	\$ 40,000.00	VEHICLE REPLACEMENT: 2021 - 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			Parking Lot Maintenance	\$ 20,000.00	Parking Lot Maintenance	\$ 20,000.00	Parking Lot Maintenance	\$ 20,000.00		
Visitor's Center Parking Lot Apron			\$ 4,712.00	Police Barricades (25)	\$ 2,000.00						
<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		\$ 5,900.00	Borough Hall Upgrades	\$ 10,000.00	Borough Hall Upgrades		Borough Hall Upgrades			
Community Meeting Room (Tile Fund) • Painting the inside of Community Meeting Room (\$4,850 for outside contractor) • Two more wireless mics for Chief/ZO/Engineer and presenter (\$375.96) • Carpet Runner (\$166.76)	\$ 6,900.00	\$ 542.76	\$ 4,850.00	Community Meeting Room - Replacement of TV Monitor, A/V Upgrades (Tile Fund)	\$ 5,000.00	Community Meeting Room		Community Meeting Room			
<b>PLANNING/ZONING</b>				<b>PLANNING/ZONING</b>				<b>PLANNING/ZONING</b>			
Zoning Ordinance Update	\$ 14,000.00		\$ 5,000.00	Zoning Ordinance Update	\$ 14,000.00	SALDO Update	\$ 4,500.00	SALDO Update			
		\$ 218,883.29	\$ 36,139.50								
<b>Total Expenditures</b>	<b>\$ 365,813.17</b>		<b>\$ 255,022.79</b>	<b>Total Expenditures</b>	<b>\$ 624,570.90</b>	<b>Total Expenditures</b>	<b>\$ 7,850,500.00</b>	<b>Total Expenditures</b>	<b>\$ 155,000.00</b>		