

2021 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2021 APPROVED BUDGET
<u>REAL PROPERTY TAXES</u>			
301	100	Real Estate-Current Year (8.080 mills)	\$ 495,200.00
301	200	Real Estate-Delinquent	\$ 14,670.00
301		<u>TOTAL REAL PROP. TAXES</u>	<u>\$ 509,870.00</u>
<u>ACT 511 TAXES</u>			
310	100	Real Estate Transfer Tax	\$ 305,000.00
310	200	Earned Income Tax	\$ 1,425,000.00
310	810	Business Privilege Tax	\$ 78,400.00
310	900	Local Services Tax	\$ 32,000.00
310		<u>TOTAL ACT 511 TAXES</u>	<u>\$ 1,840,400.00</u>
<u>FIRE CODE</u>			
320	20	Annual Fire Safety Permits	\$ 15,000.00
		<u>TOTAL FIRE CODE</u>	<u>\$ 15,000.00</u>
<u>BUSINESS LICENSES/PERMITS</u>			
321	610	Solicitation Permits	\$ 50.00
321	800	Cable TV Franchise	\$ 74,500.00
321	910	Alarm Installer Permits	\$ 20.00
321	920	Alarm Registration License	\$ 1,500.00
321	930	False Alarms	\$ 1,000.00
321	950	Landlord Registration	\$ 2,500.00
321		<u>TOTAL BSN LICENSES/PERMITS</u>	<u>\$ 79,570.00</u>
<u>NON BUSINESS LICENSES/PERMITS</u>			
322	820	Street Openings	\$ 600.00
322		<u>TOTAL NON BUSINESS LICENSES/PERMITS</u>	<u>\$ 600.00</u>
<u>FINES</u>			
331	100	Comm.Mtr.Veh.Fund	\$ 1,400.00

2021 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2021 APPROVED BUDGET
331	110	Violation Parking Ordinance	\$ 237,500.00
331	120	Vehicle Code/Citation	\$ 70,000.00
331		<u>TOTAL FINES</u>	<u>\$ 308,900.00</u>
341		<u>INTEREST EARNINGS</u>	
341	200	Interest from Investments (Savings accounts)	\$ 10,000.00
341		<u>TOTAL INTEREST EARNINGS</u>	<u>\$ 10,000.00</u>
342		<u>RENTS</u>	
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	\$ 28,452.00
342		<u>TOTAL RENTS</u>	<u>\$ 187,452.00</u>
355		<u>STATE SHARED REV./ENTIT.</u>	
355	010	Purta R.E.Taxes/Utilities	\$ 2,400.00
355	070	PA Pension Sys.State Aid	\$ 123,096.00
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
355		<u>TOT.ST.SHARED REV./ENTIT.</u>	<u>\$ 168,096.00</u>
358		<u>INTERGOVERNMENT SERVICES</u>	
358	100	Special Duty Reimbursement	\$ 10,000.00
358	300	Reimbursement	\$ 15,000.00
358		<u>TOTAL INTERGOVERNMENT SERVICES</u>	<u>\$ 25,000.00</u>

2021 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2021 APPROVED BUDGET
361		<u>PLANNING AND ZONING</u>	
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	560	Photocopies - RTK	\$ 100.00
361		<u>TOTAL PLANNING AND ZONING</u>	<u>\$ 34,100.00</u>
362		<u>PUBLIC SAFETY</u>	
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	\$ 125,000.00
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
362		<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 186,400.00</u>
363		<u>PARKING</u>	
363	210	Parking Meters	\$ 850,000.00
363	220	Parking Meter Bagging	\$ 3,000.00
363	300	Parking Management Fee	\$ 2,000.00
		<u>TOTAL PARKING</u>	<u>\$ 855,000.00</u>

2021 FINAL BUDGET - REVENUE

ACCT	CODE	DETAIL/EXPLANATION	2021 APPROVED BUDGET
379		<u>OTHER CHARGES FOR SERVICE</u>	
379	100	Administrative Cost Income	\$ 10,000.00
379		<u>TOTAL CHARGES FOR SERVICE</u>	<u>\$ 10,000.00</u>
387		<u>CONTRIBUTIONS AND DONATIONS</u>	
387	001	Wedding Fees	\$ 3,500.00
387	002	Donations to PD	\$ 3,250.00
387		<u>TOTAL CONTRIBUTIONS/ DONATIONS</u>	<u>\$ 6,750.00</u>
392		<u>INTER. FUND OP. TRANSFERS</u>	
392		Trans. from Street Light Fund	\$ 66,000.00
392	400	Trans. From G-F Savings	
392		<u>TOTAL INTER. FUND OP. TRANSFERS</u>	<u>\$ 66,000.00</u>
		<u>Fund Balance Carry Over</u>	<u>\$ -</u>
		<u>GRAND TOTAL RECEIPTS</u>	<u>\$ 4,303,138.00</u>
		Surplus/Deficit	\$ (0.00)

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
400	GENERAL GOVERNMENT - LEGISLATIVE		
400	110	Mayor Compensation	\$ 2,500.00
400	113	Officials' Compensation	\$ 13,750.00
400	115	FICA	\$ 1,243.00
400	310	Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS)	\$ 2,000.00
400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 787.00
400	850	HARB	\$ 10,000.00
400	TOTAL GENERAL GOVERNMENT - LEGISLATIVE		\$ 30,280.00
401	EXECUTIVE		
401	100	Manager's Salary	\$ 140,400.00
401	110	FICA Employers Cont@7.65%	\$ 10,740.60
401	TOTAL FINANCIAL EXECUTIVE		\$ 151,140.60
402	AUDITOR SERVICES		
402	100	Auditor Services	\$ 8,000.00
402	TOTAL AUDITOR SERVICES		\$ 8,000.00
403	TAX COLLECTION		
403	100	Tax Collector Compensation @ 3.6%	\$ 17,827.20
403	110	FICA Employer's Contribution	\$ 1,363.78
403	200	Tax Collector Supplies	\$ 700.00
403	300	Tax Collector - Bond	\$ -
403	400	EIT Collection Fees	\$ 19,095.00
403	401	LST Collection Fees	\$ 560.00
403	402	BPT Collection Fees	\$ 3,500.00
403	TOTAL TAX COLLECTION		\$ 43,045.98

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
404	LEGAL SERVICES		
404	314	Special Legal Servies	\$ 23,000.00
404	130	Solicitor	\$ 45,000.00
404	140	Court Reports/ Council Minutes	\$ 16,000.00
404	300	Court Costs	\$ 30.00
404	400	Preparation of Ordinances/Codification	\$ 4,195.00
	TOTAL LEGAL SERVICES		\$ 88,225.00
405	GENERAL GOVERNMENT - ADMINISTRATIVE		
405	100	Salary Treasurer	\$ 81,683.68
405	120	Salary Admin. Asst.	\$ 108,180.10
405	140	Payroll Processing	\$ 5,000.00
405	200	Supplies	\$ 5,500.00
405	250	Minor Equipment	\$ 500.00
405	300	Mileage reimbursements	\$ 200.00
405	310	Meetings /Conf/ Seminars (for staff)	\$ 4,200.00
405	321	Telecomm.	\$ 7,920.00
405	420	Dues/Subs/ Memberships (for staff)	\$ 1,360.00
405	450	Contractual Services	\$ 12,840.00
405	500	Postage	\$ 2,500.00
405	600	Advertising	\$ 7,000.00
405	700	Public Outreach/Communication - Newsletter/flyers	\$ 10,000.00
405	800	Bank/Credit Card Charges & Fees	\$ 80,000.00
405	TOTAL GENERAL GOVERNMENT - ADMINISTRATIVE		\$ 326,883.78
406	ADMINISTRATIVE PERSONNEL		
406	154	Ins: Work Comp (4)	\$ 335.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
406	156	Ins: Medical, Prescription	\$ 79,550.75
406	157	Ins: Short Term/Long Term Disability (4)	\$ 4,452.00
406	158	Ins: Life Insurance	\$ 984.00
406	159	Dental	\$ 3,038.91
406	161	FICA Employer	\$ 14,524.58
406	162	Unemployment Insurance (All Depts.)	\$ 11,000.00
406	180	Memorial/ Comissary	\$ 500.00
406	TOTAL	ADMINISTRATIVE PERSONNEL	\$ 114,385.24
407	GENERAL GOVERNMENT - IT		
407	100	Computer Equipment	\$ 1,500.00
407	200	Computer Supplies	\$ 500.00
407	500	Consultant (IT)	\$ 4,000.00
407	700	Computer Software/ Services	\$ 4,503.00
407	800	Contracted Services	\$ 6,450.00
407	TOTAL	GENERAL GOVERNMENT - IT	\$ 16,953.00
408	ENGINEERING		
408	130	ENGINEERING FEES	\$ 40,000.00
408	800	MS4 Compliance	\$ 1,500.00
408	TOTAL	ENGINEERING FEES	\$ 41,500.00
409	GENERAL GOVERNMENT/BOROUGH HALL		
409	100	Alarm System	\$ 962.00
409	201	Cleaning Supplies	\$ 1,500.00
409	264	BCWSA Water & Sewer Charges	\$ 600.00
409	300	Real Estate Taxes (Union Square Lot)	\$ 3,054.33
409	361	Electricity/gas	\$ 16,000.00
409	730	New Street Facility Maintenance	\$ 3,100.00
409	TOTAL	GENERAL GOVERNMENT/BOROUGH HALL	\$ 25,216.33

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
410	POLICE DEPARTMENT		
410	115	Salary Chief	\$ 130,000.00
410	122	Salary Corporal (3)	\$ 323,434.71
410	123	Salary Patrol Officers (6)	\$ 477,451.22
410	129	Violations Clerk, Wages	\$ 35,563.84
410	130	Secretary (FT)	\$ 51,219.67
410	131	P.T. Patrol Officers	\$ 131,600.00
410	132	Parking Enforcement Officers	\$ 65,000.00
410	152	Legal - Civil Service	\$ 2,500.00
410	153	Legal - Labor Relations	\$ 3,000.00
410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
410	156	Medical Benefits (10)	\$ 259,569.08
410	157	Disability (10)	\$ 13,572.00
410	158	Life Insurance (10)	\$ 2,454.00
410	159	Dental Insurance (9)	\$ 14,704.92
410	160	MRT Killed in Service Ins.	\$ 2,160.00
410	164	Accident Ins/DVIT	\$ 3,200.00
410	165	Critical Illness/DVIT	\$ 2,350.00
410	180	Accrued Sick & Vacation Time	\$ 16,000.00
410	181	FICA Employer Contribution	\$ 101,499.28
410	182	Holiday Pay	\$ 38,360.52
410	183	Overtime Pay	\$ 35,000.00
410	184	Longevity Pay (9)	\$ 14,379.36
410	185	BA-AA Degree Payment	\$ 8,778.94
410	186	HSA Contribution	\$ 36,000.00
410	187	Education Reimbursement.	\$ 13,500.00
410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
410	193	Physical Exams/Drug Testing	\$ 1,500.00
410	194	Police Training	\$ 15,000.00
410	200	Office Supplies	\$ 5,810.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
410	201	Parking Supplies	\$ 3,756.00
410	230	Vehicle Fuel	\$ 15,000.00
410	250	Vehicle Repair	\$ 15,000.00
410	255	Body Repair / Ins. Deducible	\$ 1,000.00
410	260	Purchase Minor Equip	\$ 5,500.00
410	280	Breath Analyzer Expenses	\$ 500.00
410	290	Portable Radios	\$ 1,875.00
410	300	Computer Supplies/Equipment	\$ 1,500.00
410	304	Computer Software	\$ 15,300.00
410	305	Computer Consultant	\$ 4,000.00
410	320	Telecomm	\$ 16,258.00
410	321	Electricity/Gas	\$ 6,000.00
410	322	Water/Sewer	\$ 600.00
410	354	Workers' Comp Insurance	\$ 31,711.00
410	360	Building Maint and Repairs/HVAC Maint.	\$ 5,800.00
410	370	Cleaning Service	\$ 750.00
410	390	Weapons & Ammunition	\$ 6,500.00
410	420	Dues/Subs/Memberships	\$ 2,190.00
410	500	Meeting, Seminars, Conferences	\$ 1,500.00
410	740	Maintain Machinery and Equipment	\$ 2,718.00
410	750	Copier Lease	\$ 1,656.00
410	760	AED Purchase	\$ 2,500.00
410	930	Postage	\$ 3,500.00
410	940	Special Programs and Memberships	\$ 7,000.00
410	600	Public Outreach	\$ 1,000.00
410	TOTAL	POLICE DEPARTMENT	\$ 1,993,921.54
411		FIRE PREVENTION	
411	122	Fire Marshal Services	\$ 31,200.00
411	130	Fire Inspector Salary	\$ 500.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
411	140	Annual Fire Safety Inspections	\$ 24,960.00
411	154	Worker's Comp	\$ 30,000.00
411	200	Firemen's Relief Assoc Payment	\$ 32,000.00
411	211	Fire Dept Block Grant-NEW	\$ 5,000.00
411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
411	TOTAL	FIRE PREVENTION	\$ 125,410.00
412 AMBULANCE & RESCUE			
412	100	Wedding Contribution -Lambertville	\$ 1,750.00
412	TOTAL	AMBULANCE & RESCUE	\$ 1,750.00
413 CODE ENFORCEMENT			
413	100	Building Code Enforcement Services	\$ 49,920.00
413	300	Building Inspector	\$ 70,720.00
413	TOTAL	CODE ENFORCEMENT	\$ 120,640.00
414 PLANNING AND ZONING			
414	130	ZHB Legal	\$ 20,000.00
414	100	Zoning Prof Services	\$ 101,660.00
414	238	Software - ArcGIS	\$ 5,084.00
414	341	ZHB/Advertising/Postage/ Printing	\$ 8,000.00
414	345	Steno Planning Commission	\$ 2,000.00
414	TOTAL	PLANNING AND ZONING	\$ 136,744.00
424 VISITOR'S CENTER			
424	110	Salary-Receptionist	\$ 10,383.36
424	111	FICA employer	\$ 794.33
424	200	Supplies, Maint, Repairs	\$ 2,200.00
424	250	Cleaning Service	\$ 5,400.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
424	450	Contracted Services	\$ 895.00
424	700	Heat/Elect/Sewer	\$ 2,800.00
TOTAL VISITOR'S CENTER			\$ 22,472.69
425 New St Restrooms			
425	200	Supplies/Maint	\$ 800.00
425	250	cleaning	\$ 3,600.00
425	700	Heat/Elect/Sewer	\$ 1,000.00
TOTAL VISITOR'S CENTER			\$ 5,400.00
426 SOLID WASTE DISPOSAL			
426	200	Trash Baskets/Bags	\$ 2,500.00
426	450	Trash Collection	\$ 7,000.00
426	470	County HHWC	\$ 500.00
TOTAL SOLID WASTE			\$ 10,000.00
430 PUBLIC WORKS DEPARTMENT			
430	121	Salary - Director	\$ 79,825.00
430	122	Foreman/ Equip. Operator	\$ 60,366.60
430	123	Laborer I	\$ 47,787.75
430	124	Laborer II	\$ 40,109.35
430	125	Cleaning Laborer	\$ 18,179.20
430	126	FICA	\$ 18,840.20
430	154	Workmens' Comp. Insurance	\$ 9,089.00
430	156	Medical Insurance(5)	\$ 150,058.50
430	157	Disability Ins.(5)	\$ 3,660.00
430	158	Life Insurance (5)	\$ 984.00
430	159	Dental Insurance (5)	\$ 7,341.02
430	180	Overtime Pay	\$ 6,500.00
430	185	OT - Snow	\$ 10,000.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
430	200	Maintenance Supplies	\$ 5,500.00
430	203	Tree Trimming/ Take Down	\$ 8,000.00
430	224	Vehicle Gas	\$ 7,000.00
430	232	Heat/Oil/Sewer	\$ 3,200.00
430	233	Electricity	\$ 2,200.00
430	238	Clothing and Uniforms	\$ 1,000.00
430	246	Repairs/Tools/Machinery	\$ 3,500.00
430	250	PW Vehicle Repairs/ Maintenance	\$ 5,000.00
430	310	Seminars and Training	\$ 250.00
430	500	Telecomm.	\$ 3,400.00
430	741	PW Facility Maintenance & Repairs	\$ 1,000.00
430	745	Street Sweeper Maintenance & Supplies	\$ 2,000.00
430	TOTAL	PUBLIC WORKS	\$ 494,790.62
432 HIGHWAY MAINTENANCE			
432	300	Snow & Ice Removal Supplies	\$ 5,000.00
432	TOTAL	HIGHWAY MAINTENANCE	\$ 5,000.00
433 TRAFFIC CONTROL DEVICES			
433	100	Traffic Control Devices	
432	100	Traffic Control Devices/Signs	\$ 1,000.00
432	370	Traffic Signals/Signs	\$ 5,000.00
433	390	Traffic Signal Elec.	\$ 500.00
433	TOTAL	TRAFFIC CONTROL DEVICES	\$ 6,500.00
435 SIDEWALKS			
435	100	Traffic Paint - Crosswalks	\$ 1,500.00
	TOTAL	SIDEWALKS	\$ 1,500.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
436		HIGHWAY MAINTENANCE MISC.	
436	200	Highways Maint	\$ 2,000.00
436	TOTAL	HIGHWAY MAINTENANCE MISC	\$ 2,000.00
445		PARKING	
445	260	Meters: Equip Purchase	
445	270	Cale Web Office	\$ 25,500.00
445	300	Meters: Parts	\$ 2,000.00
445	400	ParkMobile Fees	\$ 25,500.00
445	TOTAL	PARKING	\$ 53,000.00
454		PARKS	
454	300	Park & Rec Board Expenses	\$ 10,000.00
454	402	Lenapi Park Water Feature	\$ 2,200.00
454	800	Solebury Rec Contribution	\$ 5,000.00
454	TOTAL	PARKS	\$ 17,200.00
456		Shade Trees	
456	500	Shade Trees	\$ 10,000.00
456	TOTAL	Shade Trees	\$ 10,000.00
463		ECONOMIC DEVELOPMENT	
463	500	Business Development	\$ 5,000.00
	TOTAL	ECONOMIC DEVELOPMENT	\$ 5,000.00
483		MUNICIPAL PENSION CONTRIBUTIONS	
483	001	Non Uniform Pension	\$ 21,900.00
483	002	Police Pension	\$ 205,971.00

2021 FINAL BUDGET - EXPENDITURES

Acct	Code		2021 APPROVED EXPENDITURES
TOTAL MUNICIPAL PENSION CONTR.			\$ 227,871.00
486	INSURANCE PREMIUMS		
486	100	Ins. Claims Deductable	\$ 5,000.00
486	351	Property & Liability Insurances	\$ 69,950.00
486	353	Flood Insurance	\$ 1,175.00
486	390	Fidelity and Surety Bonds	\$ 4,200.00
486	TOTAL	INSURANCE PREMIUMS	\$ 80,325.00
492	INTERFUND TRANSFERS		
492	040	Transfer to Ambulance Fund	\$ 51,998.22
492	050	Transfer to 07 Bond Fund	\$ 33,000.00
492	060	Transfer to Highway Aid Fund	
492	070	Transfer to Shade Tree Fund	
492	080	Transfer to Capital Fund	\$ 52,985.00
492	TOTAL	INTERFUND TRANSFER	\$ 137,983.22
TOTAL OPERATING EXPENSE			\$ 4,303,138.00

2021 FINAL BUDGET - STREET LIGHTING FUNDING

Acct	Code	<u>STREET LIGHTING FUND</u>	2021 APPROVED BUDGET
		REVENUES	
301	101	Street Light Tax-Current Year @ 0.795 mills	\$ 48,930.00
301	201	Street Light Tax- Prior Year	\$ 1,443.00
	100	Street light rebate	
		Interfund Transfer from GF Savings	\$ -
		Total Revenues	\$ 50,373.00
		EXPENDITURES	
403	002	Tax Collector Commission @3.6%	\$ 1,761.48
434	361	Electricity	\$ 19,812.00
434	362	Maintenance	\$ 1,900.00
434	363	Tree Trimming for Street Lights	\$ 2,000.00
434	364	Riverwoods Street Lights Reimbursement	\$ 1,900.00
434	365	Village II Street Lights Reimbursement	\$ 4,620.00
435	001	Keystone Lighting Solutions	\$ -
435		Transfer to GF	\$ 66,000.00
	TOTAL	Total Expenditures	\$ 97,993.48

2021 FINAL BUDGET - FIRE PROTECTION FUND

Acct	Code	<u>FIRE PROTECTION FUND</u>	2021 APPROVED BUDGET
301	104	Fire Tax- Current Year @1.85 mills	\$ 113,044.00
301	204	Fire Tax- Prior Year	\$ 3,359.00
		Total Revenues	\$ 116,403.00
		EXPENDITURES	
403	003	Tax Collector Commission @ 3.6%	\$ 4,069.58
411	540	Annual Allocation to Fire Co.	\$ 112,333.42
		Total Expenditures	\$ 116,403.00

2021 FINAL BUDGET - LIBRARY FUND

Acct	Code	<u>LIBRARY FUND</u>	2021 APPROVED BUDGET
		REVENUES	
301	105	Library Tax-Current year @ 0.545 mills	\$ 33,744.00
	205	Library Tax-Prior year	\$ 990.00
		<u>Total Revenues</u>	<u>\$ 34,734.00</u>
		EXPENDITURES	
403	002	Tax Collector Commission @ 3.6%	\$ 1,214.78
456	501	Annual Allocation to Library	\$ 33,519.22
		<u>Total Expenditures</u>	<u>\$ 34,734.00</u>

2021 FINAL BUDGET - AMBULANCE FUND

Acct	Code	<u>AMBULANCE FUND</u>	2021 APPROVED
		REVENUES	
301	103	Ambulance Tax- Current Year @ 0.50 mills	\$ 30,370.00
	203	Ambulance Tax-Prior Year	\$ 908.00
		Interfund Transfer from GF	\$ 51,998.22
		Total Revenues	\$ 83,276.22
		EXPENDITURES	
403	004	Tax Collector Commission @ 3.6%	\$ 1,093.32
412	500	Annual Contribution to LNHARS	\$ 15,092.34
412	600	Annual Contribution to C B Ambulance	\$ 15,092.34
412	700	24-7 ambulance - Central Bucks	\$ 51,998.22
		Total Expenditures	\$ 83,276.22

2021 FINAL BUDGET - STATE HIGHWAY AID FUND

Acct	Code	<u>STATE HIGHWAY AID FUND</u>	2021 APPROVED BUDGET
341	006	Interest Earnings	\$ 300.00
355	050	PA Motor Vehicle Fuel Tax	\$59,985.35
392	000	Interfund Transfer	
		Total Revenues	\$ 60,285.35
		EXPENDITURES	
430	742	New Truck (Kioti)	
438	014	Hwy. Maint. and Repairs (2020-old york rd speed hump)	
438	011	Mill/Overlay/Paving	\$ 68,680.00
438	007	Paving	
492	010	Transfer to GF	
		Total Expenditures	\$68,680.00

2021 FINAL BUDGET - DEBT SERVICE FUND

Acct	Code	<u>DEBT SERVICE FUND</u>	2021 APPROVED BUDGET
		REVENUES	
301	102	Real Estate Tax - Current year @ 2 mills	\$ 122,324.00
	202	Real Estate Taxes - Prior Year	\$ 3,631.00
341	003	Interest (PGLIT)	\$ 500.00
363	211	Parking Meter Revenues - New Street Lots	\$ 17,000.00
		Transfer from General Fund	\$ 33,000.00
		Total Revenues	\$ 176,455.00
		EXPENDITURES	
		Bank and Fiscal Agent Fees & Charges	
403	002	Tax Collection @3.6%	\$ 4,403.66
471	700	First National Bank & Trust Newtown-Principal	\$ 144,000.00
472	700	First National Bank & Trust Newtown-Interest	\$ 37,100.00
		Total Expenditures	\$ 185,503.66

2021 FINAL BUDGET - CAPITAL FUND

Captial Budget/Expenditures Tracking			
Account #	Type of Expenditure		BUDGET 2021 APPROVED
	<u>REVENUE</u>		
341.200	Interest Earnings		\$ 1,100.00
	Main St Pedestrian Improvement-Penndot mtf grant		126,700.00
	Town-Canal Interface-Cty Grant Reimbursement		-
	Town-Canal Interface-PECO Grant Reimbursement		-
	Bridge St.-DCED Multi-model Grant Reimb		92,980.00
	PCCD Grant (for body cams)		15,000.00
	RACP Grant (Parking Garage)		1,000,000.00
392.500	Transf from GF		52,985.00
392.500	Transf from GF savings-PD		-
	Total Revenuees		\$ 1,288,765.00
	<u>EXPENDITURES</u>		
	<u>Grant Projects</u>		
435.200	Main St Pedestrian Improve Proj-Engineering		\$ -
	Main St Pedestrian Improve Proj-Construction		
	Town Canal Interface-Engineering		-
435.300	Bridge St - Engineering		27,000.00
	Bridge St - Construction		119,125.50
	Parking Deck-Consulting/Legal & Construction		1,000,000.00
445.605	Parking Deck- feasibility study,planning,design		-
	Utility lines burial feasibility study		61,417.40
	Utility lines burial planning, design, easements		
	<u>Public Works</u>		
999.999	PW - Street Sweeper		\$ 103,000.00
	Vehicle Replacement: 2021 PW		31,766.00
	Plow		6,406.00

2021 FINAL BUDGET - CAPITAL FUND

	Water filled barriers (4 = \$1478) & delineators(20 = \$1065)		2,543.00
	PW maint equip (used mower \$1500/leaf blower/ \$384/weed eat \$330/chain saw \$610)		2,824.00
	Leveling asphalt at PW garage entryway-safety issue		6,196.00
	2021 Road program-engineering		7,000.00
	<u>Police</u>		
	Dept Accreditation-Cslt-Heiberger	\$	30,000.00
	Police: Radio replacements		6,000.00
	Computer hardware-new server for PD-\$19k+supporting equip \$2k		10,741.40
	Body cameras (NHB pay for 50% of PCCD grant)		30,000.00
	Borough Parking lot maint, cameras-New st (upperdrive&upper lot)		37,863.00
	PD build out for accreditation		10,000.00
410.281	Bullet Proof Vests (3 @ \$1500 /ea)		4,500.00
	<u>Borough Hall</u>		
999.999	Borough Hall upgrades-plans to move around some desks & add a 2nd desk to reception area. Cleanout of offices in adm bldg		14,379.23
	Community Mtg Room:		
	-2 more wirelss mics for chief/zo/engineer & Presenter		
	-Upgrade tables&furniture		
	-2020-comm mtg room-replace tv monitor, a/v upgrades (tile fund)		5,000.00
	<u>Zoning</u>		
999.999	Zoning Ordinance update		14,000.00
	SALDO Update		4,500.00
	TOTAL EXPENSES	\$	1,534,261.53