

2022 APPROVED BUDGET

ACCT	CODE		2022 APPROVED BUDGET
<b>REAL PROPERTY TAXES</b>			
301	100	Real Estate-Current Year (8.080 mills)	\$ 508,894.00
301	200	Real Estate-Delinquent	\$ 14,669.00
<b>301</b>		<b>TOTAL REAL PROP. TAXES</b>	<b>\$ 523,563.00</b>
<b>ACT 511 TAXES</b>			
310	100	Real Estate Transfer Tax	\$ 332,000.00
310	200	Earned Income Tax	\$ 1,630,341.00
310	810	Business Privilege Tax	\$ 61,000.00
310	900	Local Services Tax	\$ 33,841.00
<b>310</b>		<b>TOTAL ACT 511 TAXES</b>	<b>\$ 2,057,182.00</b>
<b>FIRE CODE</b>			
320	20	Annual Fire Safety Permits	\$ 17,000.00
		<b>TOTAL FIRE CODE</b>	<b>\$ 17,000.00</b>
<b>BUSINESS LICENSES/PERMITS</b>			
321	610	Solicitation Permits	\$ 75.00
321	800	Cable TV Franchise	\$ 74,500.00
321	910	Alarm Installer Permits	\$ 25.00
321	920	Alarm Registration License	\$ 1,000.00
321	930	False Alarms	\$ 500.00
321	950	Landlord Registration	\$ 2,500.00
<b>321</b>		<b>TOTAL BSN LICENSES/PERMITS</b>	<b>\$ 78,600.00</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>



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ACCT	CODE		2022 APPROVED BUDGET
<b>358 INTERGOVERNMENT SERVICES</b>			
358	100	Special Duty Reimbursement	\$ 10,000.00
358	300	Solebury Township Fire Worker's Comp Reimbursement	\$ 15,000.00
<b>358 TOTAL INTERGOVERNMENT SERVICES</b>			<b>\$ 25,000.00</b>
<b>361 PLANNING AND ZONING</b>			
361	300	Stormwater Management Review	\$ 2,000.00
361	310	Subdiv/Land Dev.Fees	\$ 7,000.00
361	320	Sketch Plan Review	\$ 2,000.00
361	330	Construction line as they both get processed under	\$ 20,000.00
361	340	Zoning Hearing Fees	\$ 11,500.00
361	560	Photocopies - RTK	\$ 50.00
<b>361 TOTAL PLANNING AND ZONING</b>			<b>\$ 42,550.00</b>
<b>362 PUBLIC SAFETY</b>			
362	110	Sale of copies of accident reports	\$ 1,600.00
362	200	Special permits	\$ 4,000.00
362	210	Fire permits	\$ 4,000.00
362	400	Roofing permits	\$ 6,000.00
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	\$ 15,000.00
362	440	HVAC	\$ 15,000.00
362	450	Use and Occupancy Permits	\$ 20,000.00
362	460	Sign Permits	\$ 2,000.00
362	500	Fence Permit	\$ 500.00
362	510	Sidewalk Permit	\$ 500.00
<b>362 TOTAL PUBLIC SAFETY</b>			<b>\$ 175,600.00</b>

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ACCT	CODE		2022 APPROVED BUDGET
<b>363</b>		<b><u>PARKING</u></b>	
<b>363</b>	210	Parking Meters	\$ 850,000.00
<b>363</b>	220	Parking Meter Bagging	\$ 2,000.00
<b>363</b>	300	Parking Management Fee	\$ 2,000.00
		<b><u>TOTAL PARKING</u></b>	<b>\$ 854,000.00</b>
<b>379</b>		<b><u>OTHER CHARGES FOR SERVICE</u></b>	
<b>379</b>	100	Administrative Cost Income	\$ 15,000.00
		<b><u>TOTAL CHARGES FOR SERVICE</u></b>	<b>\$ 15,000.00</b>
<b>387</b>		<b><u>CONTRIBUTIONS AND DONATIONS</u></b>	
<b>387</b>	001	Wedding Fees	\$ 3,500.00
<b>387</b>	002	Donations to PD	\$ 3,250.00
		<b><u>TOTAL CONTRIBUTIONS/ DONATIONS</u></b>	<b>\$ 6,750.00</b>
<b>391</b>		<b><u>PROCEEDS/GEN.FIX.ASSETS</u></b>	
<b>391</b>	001	Sale of General Fixed Assets	\$ 1,000.00
		<b><u>TOTAL PROCEEDS GEN.FIX.ASSETS</u></b>	<b>\$ 1,000.00</b>
<b>392</b>		<b><u>INTER. FUND OP. TRANSFERS</u></b>	
<b>392</b>		Trans. from Street Light Fund (CY est sl rev over exp)	\$ 10,000.00
		<b><u>TOTAL INTER. FUND OP.TRANSFERS</u></b>	<b>\$ 10,000.00</b>
		<b><u>TOTAL RECEIPTS</u></b>	<b>\$ 4,612,249.00</b>
		<b>Surplus/Deficit</b>	<b>\$ (0.00)</b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>400</b>		<b>GENERAL GOVERNMENT - LEGISLATIVE</b>	
400	110	Mayor Compensation	\$ 2,500.00
400	113	Officials' Compensation	\$ 13,750.00
400	115	FICA	\$ 1,243.00
400	310	OFFICIALS)	\$ 2,000.00
400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 817.00
400	850	HARB	\$ 10,000.00
<b>400</b>		<b><u>TOTAL GENERAL GOVERNMENT - LEGISLATIVE</u></b>	<b><u>\$ 30,310.00</u></b>
<b>401</b>		<b>EXECUTIVE</b>	
401	100	Manager's Salary	\$ 146,016.00
401	110	FICA Employers Cont@7.65%	\$ 11,170.22
<b>401</b>		<b><u>TOTAL FINANCIAL EXECUTIVE</u></b>	<b><u>\$ 157,186.22</u></b>
<b>402</b>		<b>AUDITOR SERVICES</b>	
402	100	Auditor Services	\$ 8,250.00
<b>402</b>		<b><u>TOTAL AUDITOR SERVICES</u></b>	<b><u>\$ 8,250.00</u></b>
<b>403</b>		<b>TAX COLLECTION</b>	
403	100	Tax Collector Compensation @ 3.6%	\$ 18,320.18
403	110	FICA Employer's Contribution	\$ 2,387.56
403	200	Tax Collector Supplies	\$ 700.00
403	300	Tax Collector - Bond	\$ 350.00
403	400	EIT Collection Fees	\$ 21,846.57
403	401	LST Collection Fees	\$ 592.22
403	402	BPT Collection Fees	\$ 3,200.00
<b>403</b>		<b><u>TOTAL TAX COLLECTION</u></b>	<b><u>\$ 47,396.53</u></b>



2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>406</b>		<b>ADMINISTRATIVE PERSONNEL</b>	
406	154	Ins: Work Comp	\$ 374.00
406	156	Ins: Medical, Prescription	\$ 132,481.00
406	157	Ins: Short Term/Long Term Disability (4)	\$ 5,856.00
406	158	Ins: Life Insurance	\$ 984.00
406	159	Dental	\$ 4,919.00
406	161	FICA Employer	\$ 16,712.34
406	162	Unemployment Insurance (All Depts.)	\$ 10,000.00
406	180	Memorial/ Comissary	\$ 500.00
<b>406</b>	<b>TOTAL</b>	<b>ADMINISTRATIVE PERSONNEL</b>	<b>\$ 171,826.34</b>
<b>407</b>		<b>GENERAL GOVERNMENT - IT</b>	
407	100	Computer Equipment	\$ 7,300.00
407	200	Computer Supplies	\$ 750.00
407	500	Consultant (IT)	\$ 4,000.00
407	700	Computer Software/ Services	\$ 4,539.00
407	800	Contracted Services	\$ 6,486.00
<b>407</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - IT</b>	<b>\$ 23,075.00</b>
<b>408</b>		<b>ENGINEERING</b>	
408	130	ENGINEERING FEES	\$ 30,000.00
408	800	MS4 Compliance	\$ 2,500.00
<b>408</b>	<b>TOTAL</b>	<b>ENGINEERING FEES</b>	<b>\$ 32,500.00</b>
<b>409</b>		<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	
409	100	Alarm System	\$ 984.00
409	201	Cleaning Supplies	\$ 1,750.00
409	264	BCWSA Water & Sewer Charges	\$ 600.00
409	300	Real Estate Taxes (Union Square Lot)	\$ 3,121.00
409	361	Electricity/gas	\$ 16,439.00
409	730	New Street Facility Maintenance	\$ 3,700.00
<b>409</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	<b>\$ 26,594.00</b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>410</b>		<b>POLICE DEPARTMENT</b>	
410	115	Salary Chief	\$ 135,200.00
410	122	Salary Corporal (3)	\$ 333,946.32
410	123	Salary Patrol Officers (6)	\$ 461,163.98
410	129	Violations Clerk, Wages	\$ 36,337.60
410	130	Secretary (FT)	\$ 53,268.45
410	131	P.T. Patrol Officers	\$ 131,600.00
410	132	Parking Enforcement Officers	\$ 60,445.00
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)	\$ 269,647.00
410	157	Disability (10)	\$ 13,306.00
410	158	Life Insurance (10)	\$ 2,208.00
410	159	Dental Insurance (9)	\$ 14,839.00
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	\$ 100,858.14
410	182	Holiday Pay	\$ 35,069.76
410	183	Overtime Pay	\$ 35,000.00
410	184	Longevity Pay (9)	\$ 14,152.96
410	185	BA-AA Degree Payment	\$ 9,276.29
410	186	HSA Contribution	\$ 30,000.00
410	187	Education Reimbursement.	\$ 13,500.00
410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
410	193	Physical Exams/Drug Testing	\$ 5,026.00
410	194	Police Training	\$ 15,000.00
410	200	Office Supplies	\$ 5,810.00
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. Deductible	\$ 1,000.00
410	260	Purchase Minor Equip	\$ 5,500.00
410	280	Breath Analyzer Expenses	\$ 500.00

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Acct	Code		2022 APPROVED BUDGET
410	281	Bullet Proof Vests	\$ 4,500.00
410	290	Portable Radios	\$ 1,875.00
410	300	Computer Supplies/Equipment	\$ 5,000.00
410	304	Computer Software	\$ 16,400.00
410	305	Computer Consultant	\$ 4,000.00
410	320	Telecomm	\$ 16,258.00
410	321	Electricity/Gas	\$ 5,200.00
410	322	Water/Sewer	\$ 580.00
410	354	Workers' Comp Insurance	\$ 28,743.00
410	360	Building Maint and Repairs/HVAC Maint.	\$ 5,800.00
410	370	Cleaning Service	\$ 750.00
410	390	Weapons & Ammunition	\$ 9,000.00
410	420	Dues/Subs/Memberships	\$ 2,190.00
410	500	Meeting, Seminars, Conferences	\$ 1,500.00
410	740	Maintain Machinery and Equipment	\$ 2,993.00
410	750	Copier Lease	\$ 1,900.60
410	760	AED Purchase	\$ 2,500.00
410	930	Postage	\$ 3,200.00
410	940	Special Programs and Memberships	\$ 7,000.00
410	600	Public Outreach	\$ 1,000.00
<b>410</b>	<b><u>TOTAL POLICE DEPARTMENT</u></b>		<b><u>\$ 2,003,210.10</u></b>
<b>411 FIRE PREVENTION</b>			
411	122	Salary Fire Marshal	\$ 16,000.00
411	130	Fire Inspector Salary	\$ 500.00
411	140	Annual Fire Safety Inspections	\$ 25,000.00
411	154	Worker's Comp	\$ 30,000.00
411	200	Firemen's Relief Assoc Payment	\$ 30,000.00
411	211	Fire Dept Block Grant	\$ 5,000.00
411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
<b>411</b>	<b><u>TOTAL FIRE PREVENTION</u></b>		<b><u>\$ 108,250.00</u></b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>412</b>		<b>AMBULANCE &amp; RESCUE</b>	
412	100	Wedding Contribution -Lambertville	\$ 1,750.00
412		24-7 ambulance	
<b>412</b>	<b>TOTAL</b>	<b>AMBULANCE &amp; RESCUE</b>	<b>\$ 1,750.00</b>
<b>413</b>		<b>CODE ENFORCEMENT</b>	
413	100	Building Code Enforcement Services (800 hrs.)	\$ 49,920.00
413	300	Building Inspector (1040 hrs)	\$ 70,720.00
<b>413</b>	<b>TOTAL</b>	<b>CODE ENFORCEMENT</b>	<b>\$ 120,640.00</b>
<b>414</b>		<b>PLANNING AND ZONING</b>	
414	130	ZHB Legal	\$ 20,000.00
414	110	Zoning Officer FT	\$ 88,000.00
414	110	FICA Emmloyer	\$ 6,732.00
414	238	Software - ArcGIS	\$ 5,084.00
414	341	ZHB/Advertising/Postage/ Printing	\$ 8,000.00
414	345	Steno Planning Commission	\$ 1,000.00
		-	
<b>414</b>	<b>TOTAL</b>	<b>PLANNING AND ZONING</b>	<b>\$ 128,816.00</b>
<b>424</b>		<b>VISITOR'S CENTER</b>	
424	110	Salary-Receptionist	\$ 10,783.36
424	111	FICA employer	\$ 824.93
424	200	Supplies, Maint, Repairs	\$ 3,000.00
424	250	Cleaning Service	\$ 5,400.00
424	450	Contracted Services	\$ 895.00
424	700	Heat/Elect/Sewer	\$ 3,400.00
		<b>TOTAL VISITOR'S CENTER</b>	<b>\$ 24,303.29</b>
<b>425</b>		<b>New St Restrooms</b>	
425	200	Supplies/Maint	\$ 1,200.00
425	250	cleaning	\$ 4,200.00
425	700	Heat/Elect/Sewer	\$ 3,000.00
		<b>TOTAL VISITOR'S CENTER</b>	<b>\$ 8,400.00</b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>426</b>		<b>SOLID WASTE DISPOSAL</b>	
426	200	Trash Baskets/Bags	\$ 2,800.00
426	450	Trash Collection	\$ 7,000.00
426	470	County HHWC	\$ 407.11
		<b><u>TOTAL SOLID WASTE</u></b>	<b>\$ 10,207.11</b>
<b>430</b>		<b>PUBLIC WORKS DEPARTMENT</b>	
430	121	Salary - Director	\$ 83,018.00
430	122	Foreman/ Equip. Operator	\$ 62,781.26
430	123	Laborer I	\$ 57,787.75
430	124	Laborer II	\$ 41,713.73
430	125	Cleaning Laborer	\$ 18,907.20
430	126	FICA	\$ 20,211.91
430	127	Laborer IV	\$ 4,096.00
430	154	Workmens' Comp. Insurance	\$ 8,212.00
430	156	Medical Insurance(5)	\$ 158,237.00
430	157	Disability Ins.(5)	\$ 3,852.00
430	158	Life Insurance (5)	\$ 984.00
430	159	Dental Insurance (5)	\$ 7,408.00
430	180	Overtime Pay	\$ 6,500.00
430	185	OT - Snow	\$ 10,000.00
430	200	Maintenance Supplies	\$ 6,500.00
430	203	Tree Trimming/ Take Down	\$ 8,000.00
430	224	Vehicle Gas	\$ 7,000.00
430	232	Heat/Oil/Sewer	\$ 3,500.00
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
<b>430</b>		<b><u>TOTAL PUBLIC WORKS</u></b>	<b>\$ 527,058.85</b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>432 HIGHWAY MAINTENANCE</b>			
432	300	Snow & Ice Removal Supplies	\$ 5,000.00
<b>432</b>	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE</b>	<b>\$ 5,000.00</b>
<b>433 TRAFFIC CONTROL DEVICES</b>			
432	100	Traffic Control Devices/Signs	\$ 2,000.00
432	370	Traffic Signals/Signs	\$ 5,000.00
433	390	Traffic Signal Elec.	\$ 500.00
<b>433</b>	<b>TOTAL</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>\$ 7,500.00</b>
<b>435 SIDEWALKS</b>			
435	100	Traffic Paint - Crosswalks	\$ 1,500.00
	<b>TOTAL</b>	<b>SIDEWALKS</b>	<b>\$ 1,500.00</b>
<b>436 HIGHWAY MAINTENANCE MISC.</b>			
436	200	Highways Maint	\$ 2,000.00
<b>436</b>	<b>TOTAL</b>	<b>HIGHWAY MAINTENANCE MISC</b>	<b>\$ 2,000.00</b>
<b>445 PARKING</b>			
445	270	Cale Web Office	\$ 25,500.00
445	300	Meters: Parts	\$ 2,000.00
445	400	ParkMobile Fees	\$ 22,000.00
<b>445</b>	<b>TOTAL</b>	<b>PARKING</b>	<b>\$ 49,500.00</b>
<b>454 PARKS</b>			
454	300	Park & Rec Board Expenses	\$ 10,000.00
454	402	Lenapi Park Water Feature	\$ 3,000.00
454	800	Solebury Rec Contribution	\$ 5,000.00
<b>454</b>	<b>TOTAL</b>	<b>PARKS</b>	<b>\$ 18,000.00</b>

2022 APPROVED BUDGET

Acct	Code		2022 APPROVED BUDGET
<b>456</b>		<b>Shade Trees</b>	
456	500	Shade Trees	\$ 15,000.00
<b>456</b>	<b>TOTAL</b>	<b>Shade Trees</b>	<b>\$ 15,000.00</b>
<b>463</b>		<b>ECONOMIC DEVELOPMENT</b>	
463	500	Business Development	\$ 5,000.00
		<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 5,000.00</b>
<b>483</b>		<b>MUNICIPAL PENSION CONTRIBUTIONS</b>	
483	001	Non Uniform Pension	\$ 34,500.00
483	002	Police Pension	\$ 270,081.00
		<b>TOTAL MUNICIPAL PENSION CONTR.</b>	<b>\$ 304,581.00</b>
<b>486</b>		<b>INSURANCE PREMIUMS</b>	
486	100	Ins. Claims Deductable	\$ 5,000.00
486	351	Property & Liability Insurances	\$ 81,341.00
486	353	Flood Insurance	\$ 1,200.00
486	390	Fidelity and Surety Bonds	\$ 1,791.00
<b>486</b>	<b>TOTAL</b>	<b>INSURANCE PREMIUMS</b>	<b>\$ 89,332.00</b>
489	001	Other Operating expenditure	
<b>492</b>		<b>INTERFUND TRANSFERS</b>	
492	040	Transfer to Ambulance Fund	\$ 51,593.56
492	050	Transfer to 07 Bond Fund	\$ 40,000.00
492	060	Transfer to Highway Aid Fund	
492	070	Transfer to Shade Tree Fund	
492	080	Transfer to Capital Fund	\$ 48,710.82
<b>492</b>	<b>TOTAL</b>	<b>INTERFUND TRANSFER</b>	<b>\$ 140,304.38</b>
		<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,612,249.00</b>

2022 APPROVED BUDGET  
STREET LIGHT FUND

<u>STREET LIGHTING FUND</u>			<b>2022 APPROVED BUDGET</b>
Acct	Code		
<b>REVENUES</b>			
<b>383</b>	500	Street Light Tax-Current Year @ 0.795 mills	\$ 50,282.00
	525	Street Light Tax- Prior Year	\$ 1,443.00
<b>341</b>	100	Street light rebate	
		Interfund Transfer from GF Savings	\$ -
		<b>Total Revenues</b>	<b>\$ 51,725.00</b>
<b>EXPENDITURES</b>			
<b>403</b>	000	Tax Collector Commission @3.6%	\$ 1,810.15
<b>434</b>	361	Electricity	\$ 19,765.00
	362	Maintenance	\$ 1,900.00
<b>434</b>	363	Tree Trimming for Street Lights	\$ 2,000.00
	364	Riverwoods Street Lights Reimbursement	\$ 1,950.00
	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>435</b>		Transfer to GF	\$ 10,000.00
<b>TOTAL</b>		<b>Total Expenditures</b>	<b>\$ 42,045.15</b>

2022 APPROVED BUDGET  
FIRE FUND

<b><u>FIRE PROTECTION FUND</u></b>			<b>2022 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>		
<b>301</b>	104	Fire Tax- Current Year @1.85 mills	\$ 116,170.00
<b>301</b>	204	Fire Tax- Prior Year	\$ 3,359.00
		<b>Total Revenues</b>	<b><u>\$ 119,529.00</u></b>
		<b>EXPENDITURES</b>	
<b>403</b>	003	Tax Collector Commission @ 3.6%	\$ 4,182.12
<b>411</b>	540	Annual Allocation to Fire Co.	\$ 115,346.88
		<b>Total Expenditures</b>	<b><u>\$ 119,529.00</u></b>

2022 APPROVED BUDGET  
LIBRARY FUND

		<u>LIBRARY FUND</u>	<b>2022 APPROVED BUDGET</b>
Acct	Code		
		<b>REVENUES</b>	
<b>301</b>	004	383.100 Library Tax-Current year @ .545 mills	\$ 34,678.00
	205	383.125 Library Tax-Prior year	\$ 990.00
		<b><u>Total Revenues</u></b>	<b><u>\$ 35,668.00</u></b>
		<b>EXPENDITURES</b>	
<b>403</b>	002	Tax Collector Commission @ 3.6%	\$ 1,248.41
<b>456</b>	502	Annual Allocation to Library	\$ 34,419.59
		<b><u>Total Expenditures</u></b>	<b><u>\$ 35,668.00</u></b>

2022 APPROVED BUDGET  
AMBULANCE FUND

<b><u>AMBULANCE FUND</u></b>			<b>2022 APPROVED</b>
<b>Acct</b>	<b>Code</b>		
<b>REVENUES</b>			
<b>301</b>	103	383.300 Ambulance Tax- Current Year @ 0.50 mills	\$ 31,210.00
	203	383.250 Ambulance Tax-Prior Year	\$ 908.00
		Interfund Transfer from GF	\$ 51,593.56
		<b><u>Total Revenues</u></b>	<b><u>\$ 83,711.56</u></b>
<b>EXPENDITURES</b>			
<b>403</b>	004	403.000 Tax Collector Commission @ 3.6%	\$ 1,124.00
<b>412</b>	500	412.500 Annual Contribution to LNHARS	\$ 15,497.00
<b>412</b>	600	412.600 Annual Contribution to C B Ambulance	\$ 15,497.00
<b>412</b>	700	24-7 ambulance - Central Bucks	\$ 51,593.56
		<b><u>Total Expenditures</u></b>	<b><u>\$ 83,711.56</u></b>

APPROVED BUDGET 2022  
HIGHWAY AID  
(LIQUID FUELS)  
FUND

<b><u>STATE HIGHWAY AID FUND</u></b>			<b>2022 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>		
341	007	341.000 Interest Earnings	\$ 25.00
355	050	355.050 PA Motor Vehicle Fuel Tax	\$60,871.19
392		392.000 Interfund Transfer	
		<b>Total Revenues</b>	<b><u>\$ 60,896.19</u></b>
		<b>EXPENDITURES</b>	
438	014	Hwy. Maint. and Repairs	
438	011	Mill/Overlay /Paving	\$ 68,680.00
		<b>Total Expenditures</b>	<b><u>\$68,680.00</u></b>

2022 APPROVED BUDGET  
DEBT SERVICES FUND

<u>DEBT SERVICE FUND</u>			<b>2022 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>	<b>REVENUES</b>	
<b>301</b>	102	Real Estate Tax - Current year @ 2 mills	\$ 125,706.00
	202	Real Estate Taxes - Prior Year	\$ 3,631.00
<b>341</b>	003	Interest	\$ 25.00
		Transfer from General Fund	\$ 40,000.00
		<b>Total Revenues</b>	<b>\$ 169,362.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	002	Tax Collection @3.6%	\$ 4,525.41
<b>471</b>	700	First National Bank & Trust Newtown-Principal	\$ 155,750.00
<b>472</b>	700	First National Bank & Trust Newtown-Interest	\$ 7,721.00
		<b>Total Expenditures</b>	<b>\$ 167,996.41</b>

2022 APPROVED BUDGET  
 Captial Budget

Account #	Type of Expenditure	Description if applicable	BUDGET 2022 Approved
<b><u>REVENUE</u></b>			
341.200	Interest Earnings		\$ 200.00
	Bridge St.-DCED Multi-model Grant Reimb		92,980.00
	RACP Grant (Parking Garage)		1,750,000.00
392.200	Transf from GF		48,710.82
	<b>Total Revenues</b>		<b>\$ 1,891,890.82</b>
<b><u>EXPENSE</u></b>			
<b><u>Grant Projects</u></b>			
999.999	Parking Deck-Consulting/Legal & Construction		1,750,000.00
	Parking Deck- feasibility study,planning,design (THA)		349,583.00
	Parking Deck- Construction Management (placeholder)		75,000.00
	Utility lines burial feasibility study		50,000.00
	Set aside for potential grant matching funds		25,000.00
<b><u>Public Works</u></b>			
999.999	PW - Street Sweeper		\$ 134,096.00
	Vehicle Replacement: 2022 PW Salt spreader truck		38,200.00
	Easy dump for PW truck		5,771.00
<b><u>Police</u></b>			
999.999	Police: Radio replacement schedule		6,000.00
	Computer hardware-placeholder for major failures		20,000.00
	Computer- major system upgrates		15,000.00
	Borough Parking lot maint-New st lot (upperdrive&upper lot)		37,863.00
	PD - replace outside door		3,500.00
<b><u>Borough Hall</u></b>			
999.999	Borough Hall upgrades-plans to move around some desks, cleanout of offices in adm bldg		10,000.00
	Placeholder for major hardware failures		25,000.00
	Community Mtg Room: -Upgrade AV System		50,000.00
	-2 more wirelss mics for chief/zo/engineer & Presenter		
	Visitors Center - exterior painting		15,000.00
	Visitors Center - window replacement		19,500.00
<b><u>Zoning</u></b>			
999.999	Zoning Ordinance update		14,000.00
	SALDO Update		4,500.00
	<b>TOTAL EXPENSES</b>		<b>\$ 2,648,013.00</b>