

2023 APPROVED BUDGET

ACCT	CODE		2023 APPROVED BUDGET
<u>REAL PROPERTY TAXES</u>			
301	100	Real Estate-Current Year (8.080 mills)	\$ 515,799.00
301	200	Real Estate-Delinquent	\$ 16,430.00
301		<u>TOTAL REAL PROP. TAXES</u>	\$ 532,229.00
<u>ACT 511 TAXES</u>			
310	100	Real Estate Transfer Tax	\$ 342,887.00
310	200	Earned Income Tax	\$ 1,691,000.00
310	810	Business Privilege Tax	\$ 76,000.00
310	900	Local Services Tax	\$ 35,140.00
310		<u>TOTAL ACT 511 TAXES</u>	\$ 2,145,027.00
<u>FIRE CODE</u>			
320	20	Annual Fire Safety Permits	\$ 18,000.00
		<u>TOTAL FIRE CODE</u>	\$ 18,000.00
<u>BUSINESS LICENSES/PERMITS</u>			
321	610	Solicitation Permits	\$ 75.00
321	800	Cable TV Franchise	\$ 74,000.00
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
321		<u>TOTAL BSN LICENSES/PERMITS</u>	\$ 78,100.00
<u>NON BUSINESS LICENSES/PERMITS</u>			
322	820	Street Openings	\$ 700.00

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ACCT	CODE		2023 APPROVED BUDGET
322		TOTAL NON BUSINESS LICENSES/PERMITS	\$ 700.00
331		FINES	
331	100	Comm.Mtr.Veh.Fund	\$ 980.00
331	110	Violation Parking Ordinance	\$ 510,000.00
331	120	Vehicle Code/Citation	\$ 80,000.00
331		TOTAL FINES	\$ 590,980.00
341		INTEREST EARNINGS	
341	100	DVIT Workmans Comp Dividend	\$ 4,500.00
341	101	DVIT Dividend -	\$ 3,000.00
341	200	Interest from Investments (Savings accounts)	\$ 30,000.00
341		TOTAL INTEREST EARNINGS	\$ 37,500.00
342		RENTS	
342	100	Rental of Parking Spaces	\$ 90,000.00
342	105	Resident Permits	\$ 5,000.00
342	110	Rental of Land/cell antennas	\$ 18,272.00
342	120	Borough Lot Lease/Verizon	\$ 22,050.00
342	130	Borough Lot Lease/Union Square	\$ 29,025.00
342		TOTAL RENTS	\$ 164,347.00
355		STATE SHARED REV./ENTIT.	
355	010	Purta R.E.Taxes/Utilities	\$ 3,000.00
355	070	PA Pension Sys.State Aid	\$ 129,527.00
355	080	Beverage/Liquor License	\$ 3,400.00
355	100	Recycling Grant	\$ 4,000.00
355	441	DVIT Grant	\$ 3,000.00

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ACCT	CODE		2023 APPROVED BUDGET
355	990	Foreign Fire Insurance	\$ 32,000.00
355		TOT.ST.SHARED REV./ENTIT.	\$ 174,927.00
358		INTERGOVERNMENT SERVICES	
358	100	Special Duty Reimbursement	\$ 10,000.00
358	300	Solebury Township Fire Worker's Comp Reimbursement	\$ 15,000.00
358		TOTAL INTERGOVERNMENT SERVICES	\$ 25,000.00
361		PLANNING AND ZONING	
361	300	Stormwater Management Review	\$ 2,500.00
361	310	Subdiv/Land Dev.Fees	\$ 7,000.00
361	320	Sketch Plan Review	\$ 2,000.00
361	330	Zoning Permits Add/Alterations	\$ 20,000.00
361	340	Zoning Hearing Fees	\$ 10,000.00
361	560	Photocopies - RTK	\$ 75.00
361		TOTAL PLANNING AND ZONING	\$ 41,575.00
362		PUBLIC SAFETY	
362	110	Sale of copies of accident reports	\$ 1,600.00
362	200	Special permits	\$ 8,000.00
362	210	Fire permits	\$ 2,500.00
362	400	Roofing permits (high season is late fall)	\$ 6,000.00
362	410	Building permits	\$ 65,000.00
362	411	Failure to Secure Permit Fine	\$ 1,000.00
362	420	Electrical permits	\$ 6,000.00
362	430	Plumbing permits	\$ 15,000.00

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ACCT	CODE		2023 APPROVED BUDGET
362	440	HVAC	\$ 12,000.00
362	450	Use and Occupancy Permits	\$ 22,000.00
362	460	Sign Permits	\$ 3,000.00
362	500	Fence Permit	\$ 500.00
362	510	Sidewalk Permit	\$ 500.00
362		<u>TOTAL PUBLIC SAFETY</u>	<u>\$ 143,100.00</u>
363		<u>PARKING</u>	
363	210	Parking Meters	\$ 1,200,000.00
363	220	Parking Meter Bagging	\$ 2,500.00
363	300	Parking Management Fee	\$ 2,000.00
		<u>TOTAL PARKING</u>	<u>\$ 1,204,500.00</u>
379		<u>OTHER CHARGES FOR SERVICE</u>	
379	100	Administrative Cost Income	\$ 20,000.00
379		<u>TOTAL CHARGES FOR SERVICE</u>	<u>\$ 20,000.00</u>
387		<u>CONTRIBUTIONS AND DONATIONS</u>	
387	001	Wedding Fees	\$ 3,500.00
387		<u>TOTAL CONTRIBUTIONS/ DONATIONS</u>	<u>\$ 3,500.00</u>
392		<u>INTER. FUND OP. TRANSFERS</u>	
392		Trans. from Street Light Fund (CY est sl rev over exp)	\$ 5,000.00
392	400	Trans. From G-F Savings	\$ 505,278.23
392		<u>TOTAL INTER. FUND OP. TRANSFERS</u>	<u>\$ 510,278.23</u>

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ACCT	CODE		2023 APPROVED BUDGET
		TOTAL RECEIPTS	\$ 5,689,763.23
		Surplus/Deficit	\$ (0.00)

2023 APPROVED BUDGET

	A	B	C	D
1	Acct	Code		2023 APPROVED BUDGET
2				
3	400		GENERAL GOVERNMENT - LEGISLATIVE	
4	400	110	Mayor Compensation	\$ 2,500.00
5	400	113	Officials' Compensation	\$ 13,750.00
6	400	115	FICA	\$ 1,243.00
9	400	310	Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS)	\$ 2,000.00
11	400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 817.00
17	400	850	HARB	\$ 8,000.00
18	400		<u>TOTAL GENERAL GOVERNMENT - LEGISLATIVE</u>	<u>\$ 28,310.00</u>
19				
20				
21	401		EXECUTIVE	
22	401	100	Manager's Salary	\$ 156,301.56
24	401	110	FICA Employers Contribution	\$ 11,957.07
26	401		<u>TOTAL FINANCIAL EXECUTIVE</u>	<u>\$ 168,258.63</u>
27				
28				
29	402		AUDITOR SERVICES	
30	402	100	Auditor Services	\$ 8,450.00
31	402		<u>TOTAL AUDITOR SERVICES</u>	<u>\$ 8,450.00</u>
32				
33				
34	403		TAX COLLECTION	
35	403	100	Tax Collector Compensation @ 3.6%	\$ 18,568.76
36	403	110	FICA Employers Contribution	\$ 1,420.51
37	403	200	Tax Collector Supplies	\$ 700.00
39	403	400	EIT Collection Fees	\$ 26,659.40
40	403	401	LST Collection Fees	\$ 639.95
41	403	402	BPT Collection Fees	\$ 3,700.00
42	403		<u>TOTAL TAX COLLECTION</u>	<u>\$ 51,688.62</u>
43				

2023 APPROVED BUDGET

	A	B	C	D
1	Acct	Code		2023 APPROVED BUDGET
44				
45	404		LEGAL SERVICES	
46	404	314	Special Legal Services	\$ 175,000.00
47	404	130	Solicitor	\$ 125,000.00
48	404	140	Court Reports/ Council Minutes	\$ 18,000.00
49	404	300	Court Costs	\$ 30.00
50	404	400	Preparation of Ordinances/Codification	\$ 4,195.00
51			TOTAL LEGAL SERVICES	\$ 322,225.00
52				
54				
55	405		GENERAL GOVERNMENT - ADMINISTRATIVE	
56	405	100	Salary Treasurer	\$ 93,099.32
57	405	110	Salary Finance Asst	\$ 19,322.88
58	405	120	Salary Admin. Asst.	\$ 147,632.57
61	405	140	Payroll Processing	\$ 5,400.00
63	405	200	Supplies	\$ 6,000.00
64	405	250	Minor Equipment	\$ 1,000.00
65	405	300	Mileage reimbursements	\$ 200.00
66	405	310	Meetings /Conf/ Seminars (for staff)	\$ 3,000.00
67	405	321	Telecommunication	\$ 7,990.00
68	405	420	Dues/Subs/ Memberships (for staff)	\$ 580.00
69	405	450	Contractual Services	\$ 27,090.00
70	405	500	Postage	\$ 3,000.00
71	405	600	Advertising	\$ 7,000.00
72	405	700	Public Outreach/Communication	\$ 60,000.00
73	405	800	Bank/Credit Card Charges & Fees	\$ 73,000.00
74	405		TOTAL GENERAL GOVERNMENT - ADMINISTRATIVE	\$ 454,314.76
75				
76				
77	406		ADMINISTRATIVE PERSONNEL	
78	406	154	Ins: Work Comp	\$ 504.00

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1	Acct	Code		2023 APPROVED BUDGET
79	406	156	Ins: Medical, Prescription	\$ 139,842.97
80	406	157	Ins: Short Term/Long Term Disability	\$ 5,712.00
81	406	158	Ins: Life Insurance	\$ 1,968.00
82	406	159	Dental	\$ 5,104.00
83	406	161	FICA Employer	\$ 18,387.56
84	406	162	Unemployment Insurance (All Depts.)	\$ 11,000.00
85	406	180	Memorial/ Commissary	\$ 500.00
86	406	TOTAL	ADMINISTRATIVE PERSONNEL	\$ 183,018.53
87				
88				
89	407		GENERAL GOVERNMENT - IT	
90	407	100	Computer Equipment	\$ 7,300.00
91	407	200	Computer Supplies	\$ 750.00
92	407	500	Consultant (IT)	\$ 40,000.00
93	407	700	Computer Software/ Services	\$ 4,972.00
94	407	800	Contracted Services	\$ 6,450.00
95	407	TOTAL	GENERAL GOVERNMENT - IT	\$ 59,472.00
96				
97				
98	408		ENGINEERING	
99	408	130	ENGINEERING FEES	\$ 30,000.00
100	408	800	MS4 Compliance	\$ 2,500.00
102	408	TOTAL	ENGINEERING FEES	\$ 32,500.00
103				
104				
105	409		GENERAL GOVERNMENT/BOROUGH HALL	
107	409	201	Cleaning Supplies	\$ 1,820.00
108	409	264	BCWSA Water & Sewer Charges	\$ 630.00
110	409	277	Boro Hall Improvements	\$ 2,000.00
111	409	278	Community Room Improvements	\$ 4,000.00
112	409	300	Real Estate Taxes (Union Square Lot)	\$ 3,207.00

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1	Acct	Code		2023 APPROVED BUDGET
113	409	361	Electricity/gas	\$ 16,748.00
114	409	730	New Street Facility Maintenance	\$ 3,800.00
116	409	TOTAL GENERAL GOVERNMENT/BOROUGH HALL		\$ 32,205.00
117				
118				
119	410	POLICE DEPARTMENT		
120	410	115	Salary Chief	\$ 145,107.00
122	410	122	Salary Corporal (3)	\$ 350,644.00
123	410	123	Salary Patrol Officers (6)	\$ 500,919.00
124	410	129	Violations Clerk, Wages	\$ 42,082.56
125	410	130	Secretary (FT)	\$ 59,272.85
126	410	131	P.T. Patrol Officers	\$ 142,500.00
127	410	132	Parking Enforcement Officers	\$ 66,115.00
129	410	135	Crossing Guards	\$ 10,400.00
130	410	152	Legal - Civil Service	\$ 2,500.00
131	410	153	Legal - Labor Relations	\$ 3,000.00
132	410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
133	410	156	Medical Benefits	\$ 272,057.95
134	410	157	Disability	\$ 13,853.00
135	410	158	Life Insurance	\$ 4,420.00
136	410	159	Dental Insurance	\$ 13,964.12
137	410	160	MRT Killed in Service Ins.	\$ 2,160.00
138	410	164	Accident Ins/DVIT	\$ 3,200.00
139	410	165	Critical Illness/DVIT	\$ 2,350.00
140	410	180	Accrued Sick & Vacation Time	\$ 16,000.00
141	410	181	FICA Employer Contribution	\$ 109,500.91
142	410	182	Holiday Pay	\$ 37,352.00
143	410	183	Overtime Pay	\$ 35,000.00
144	410	184	Longevity Pay (9)	\$ 16,029.00
145	410	185	BA-AA Degree Payment	\$ 9,963.00
146	410	186	HSA Contribution	\$ 27,000.00
147	410	187	Education Reimbursement.	\$ 13,500.00

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1	Acct	Code		2023 APPROVED BUDGET
148	410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
149	410	193	Physical Exams/Drug Testing	\$ 5,026.00
150	410	194	Police Training	\$ 15,000.00
154	410	200	Office Supplies	\$ 6,100.00
155	410	201	Parking Supplies	\$ 3,850.00
156	410	230	Vehicle Fuel	\$ 25,000.00
157	410	250	Vehicle Repair	\$ 15,000.00
158	410	255	Body Repair / Ins. Deductible	\$ 1,000.00
159	410	260	Purchase Minor Equip	\$ 6,150.00
160	410	280	Breath Analyzer Expenses	\$ 500.00
161	410	281	Bullet Proof Vests	\$ 4,500.00
162	410	290	Portable Radios	\$ 1,875.00
163	410	300	Computer Supplies/Equipment	\$ 5,000.00
166	410	304	Computer Software	\$ 23,838.00
167	410	305	Computer Consultant	\$ 40,000.00
169	410	320	Telecomm	\$ 18,160.00
170	410	321	Electricity/Gas	\$ 5,800.00
171	410	322	Water/Sewer	\$ 600.00
172	410	354	Workers' Comp Insurance	\$ 27,846.00
173	410	360	Building Maint and Repairs/HVAC Maint.	\$ 5,800.00
174	410	370	Cleaning Service	\$ 750.00
176	410	390	Weapons & Ammunition	\$ 9,000.00
177	410	420	Dues/Subs/Memberships	\$ 3,140.00
178	410	500	Meeting, Seminars, Conferences	\$ 1,500.00
179	410	600	Public Outreach	\$ 1,000.00
184	410	740	Maintain Machinery and Equipment	\$ 3,100.00
185	410	750	Copier Lease	\$ 2,000.00
186	410	760	AED Purchase	\$ 2,500.00
191	410	930	Postage	\$ 3,500.00
192	410	940	Special Programs and Memberships	\$ 7,000.00
193	410	TOTAL POLICE DEPARTMENT		\$ 2,180,625.38
194				
195				

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1	Acct	Code		2023 APPROVED BUDGET
196	411		FIRE PREVENTION	
197		122	Salary Fire Marshal	\$ 16,000.00
198	411	130	Fire Inspector Salary	\$ 500.00
199	411	140	Annual Fire Safety Inspections	\$ 25,000.00
200	411	154	Worker's Comp	\$ 30,000.00
202	411	200	Firemen's Relief Assoc Payment	\$ 32,000.00
204	411	211	Fire Dept Block Grant	\$ 5,500.00
211	411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
212	411		TOTAL FIRE PREVENTION	\$ 110,750.00
213				
214				
215	412		AMBULANCE & RESCUE	
216	412	100	Wedding Contribution -Lambertville	\$ 1,750.00
218	412		TOTAL AMBULANCE & RESCUE	\$ 1,750.00
219				
220				
221	413		CODE ENFORCEMENT	
222	413	100	Building Code Enforcement Services	\$ 49,920.00
227	413	300	Building Inspector	\$ 77,792.00
228	413		TOTAL CODE ENFORCEMENT	\$ 127,712.00
229				
230				
231	414		PLANNING AND ZONING	
232	414	130	ZHB Legal	\$ 20,000.00
234	414	110	Zoning Officer FT	\$ 88,000.00
236	414	238	Software - ArcGIS	\$ 5,084.00
237	414	341	ZHB/Advertising/Postage/ Printing	\$ 7,500.00
238	414	345	Steno Planning Commission	\$ 2,000.00
242	414		TOTAL PLANNING AND ZONING	\$ 122,584.00
243				
244				
245	424		VISITOR'S CENTER	
246	424	110	Salary-Receptionist	\$ 13,918.08

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1	Acct	Code		2023 APPROVED BUDGET
247	424	111	FICA employer	\$ 1,064.92
248	424	200	Supplies	\$ 3,000.00
249	424	201	Maintenance	\$ 6,500.00
250	424	250	Cleaning Service	\$ 5,400.00
251	424	450	Contracted Services	\$ 895.00
253	424	500	Telephone expenses	\$ 1,440.00
254	424	700	Heat/Elect/Sewer	\$ 3,820.00
255	TOTAL VISITOR'S CENTER			\$ 36,038.00
256				
257				
258	425	New St Restrooms		
259	425	200	Supplies/Maint	\$ 1,200.00
261	425	250	cleaning	\$ 4,000.00
263	425	700	Heat/Elect/Sewer	\$ 3,000.00
264	TOTAL VISITOR'S CENTER			\$ 8,200.00
265				
266				
267	426	SOLID WASTE DISPOSAL		
268	426	200	Trash Baskets/Bags	\$ 3,200.00
269	426	450	Trash Collection	\$ 7,000.00
270	426	470	County HHWC	\$ 500.00
271	TOTAL SOLID WASTE			\$ 10,700.00
272				
273				
274	430	PUBLIC WORKS DEPARTMENT		
275	430	121	Salary - Director	\$ 75,000.00
276	430	122	Foreman/ Equip. Operator	\$ 64,978.60
277	430	123	Laborer I	\$ 42,000.00
278	430	124	Laborer II	\$ 45,000.00
279	430	125	Cleaning Laborer	\$ 18,907.20
280	430	126	FICA	20,788.55
281	430	127	Laborer IV	\$ 9,360.00
282	430	154	Workman's' Comp. Ins	\$ 12,322.00

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1	Acct	Code		2023 APPROVED BUDGET
283	430	156	Medical Insurance	\$ 174,535.31
284	430	157	Disability Ins	\$ 3,780.00
285	430	158	Life Insurance	\$ 1,800.00
286	430	159	Dental Insurance	\$ 7,687.68
288	430	180	Overtime Pay	\$ 6,500.00
290	430	185	OT - Snow	\$ 10,000.00
293	430	200	Maintenance Supplies	\$ 6,500.00
296	430	203	Tree Trimming/ Take Down	\$ 8,000.00
297	430	224	Vehicle Gas	\$ 10,000.00
299	430	232	Heat/Oil/Sewer	\$ 4,700.00
300	430	233	Electricity	\$ 2,500.00
301	430	238	Clothing and Uniforms	\$ 1,200.00
305	430	246	Repairs/Tools/Machinery	\$ 3,500.00
306	430	250	PW Vehicle Repairs/ Maintenance	\$ 7,000.00
309	430	310	Seminars and Training	\$ 1,000.00
310	430	500	Telecommunication	\$ 4,200.00
312	430	741	PW Facility Maintenance & Repairs	\$ 6,000.00
315	430	745	Street Sweeper Maintenance & Supplies	\$ 3,000.00
321	430	TOTAL PUBLIC WORKS		\$ 550,259.35
322				
323				
324	432	HIGHWAY MAINTENANCE		
325	432	300	Snow & Ice Removal Supplies	\$ 5,000.00
330	432	TOTAL HIGHWAY MAINTENANCE		\$ 5,000.00
331				
332				
333	433	TRAFFIC CONTROL DEVICES		
335	432	100	Traffic Control Devices/Signs	\$ 1,000.00
336	432	370	Traffic Signals/Signs	\$ 5,000.00
337	433	390	Traffic Signal Elec.	\$ 500.00
338	433	TOTAL TRAFFIC CONTROL DEVICES		\$ 6,500.00
339				

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	A	B	C	D
1	Acct	Code		2023 APPROVED BUDGET
340				
341	435		SIDEWALKS	
342	435	100	Traffic Paint - Crosswalks	\$ 1,500.00
345			TOTAL SIDEWALKS	\$ 1,500.00
346				
347				
348	436		HIGHWAY MAINTENANCE MISC.	
351	436	200	Highways Maint	\$ 2,000.00
352	436		TOTAL HIGHWAY MAINTENANCE MISC	\$ 2,000.00
353				
354				
355	445		PARKING	
357	445	270	Cale Web Office	\$ 26,040.00
358	445	300	Meters: Parts	\$ 2,300.00
359	445	400	ParkMobile Fees	\$ 42,000.00
366	445		TOTAL PARKING	\$ 70,340.00
367				
368				
369	454		PARKS	
373	454	300	Park & Rec Board Expenses	\$ 70,000.00
375	454	402	Lenapi Park Water Feature	\$ 3,000.00
380	454	800	Solebury Rec Contribution	\$ 5,000.00
381	454		TOTAL PARKS	\$ 78,000.00
382				
390				
391	456		Shade Trees	
392	456	500	Shade Trees	\$ 29,000.00
393	456		TOTAL Shade Trees	\$ 29,000.00
394				
408				
409	463		ECONOMIC DEVELOPMENT	
414	463	500	Business Development	\$ 6,000.00
417			TOTAL ECONOMIC DEVELOPMENT	\$ 6,000.00

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1	Acct	Code		2023 APPROVED BUDGET
418				
419	483		MUNICIPAL PENSION CONTRIBUTIONS	
420	483	001	Non Uniform Pension	\$ 38,500.00
421	483	002	Police Pension	\$ 268,597.00
422			TOTAL MUNICIPAL PENSION CONTR.	\$ 307,097.00
423				
424				
425	486		INSURANCE PREMIUMS	
426	486	100	Ins. Claims Deductable	\$ 5,000.00
427	486	351	Property & Liability Insurances	\$ 97,932.00
429	486	353	Flood Insurance	\$ 1,198.00
431	486	390	Fidelity and Surety Bonds	\$ 1,800.00
433	486		TOTAL INSURANCE PREMIUMS	\$ 105,930.00
434	489	001	Other Operating expenditure	
435				
436	492		INTERFUND TRANSFERS	
438	492	030	Transfer to Library Fund	\$ 10,000.00
439	492	040	Transfer to Ambulance Fund	\$ 51,334.95
440	492	050	Transfer to 07 Bond Fund	\$ 28,000.00
443	492	080	Transfer to Capital Fund	\$ 500,000.00
444	492		TOTAL INTERFUND TRANSFER	\$ 589,334.95
445				
446			TOTAL OPERATING EXPENSE	\$ 5,689,763.23

2023 APPROVED BUDGET
STREET LIGHT FUND

		<u>STREET LIGHTING FUND</u>	2023 APPROVED BUDGET
Acct	Code		
383		REVENUES	
	500	Street Light Tax-Current Year 0.795 mills	\$ 50,965.00
	525	Street Light Tax- Prior Year	\$ 1,616.00
		Total Revenues	\$ 52,581.00
		EXPENDITURES	
403	000	Tax Collector Commission @3.6%	\$ 1,834.74
434	361	Electricity	\$ 23,000.00
	362	Maintenance	\$ 2,200.00
434	363	Tree Trimming for Street Lights	\$ 2,000.00
	364	Riverwoods Street Lights Reimbursement	\$ 2,300.00
	365	Village II Street Lights Reimbursement	\$ 4,620.00
435		Transfer to GF	\$ 5,000.00
	TOTAL	Total Expenditures	\$ 40,954.74

2023 APPROVED BUDGET
FIRE FUND

<u>FIRE PROTECTION FUND</u>			2023 APPROVED BUDGET
Acct	Code		
320		Fire Tax- Current Year @1.85 mills	
	104	at 2% disc.	\$ 117,746.00
	204	Fire Tax- Prior Year	\$ 3,762.00
		Total Revenues	\$ 121,508.00
		EXPENDITURES	
403	003	Tax Collector Commission @ 3.6%	\$ 4,238.86
411	540	Annual Allocation to Fire Co.	\$ 117,269.14
		Total Expenditures	\$ 121,508.00

2023 APPROVED BUDGET
LIBRARY FUND

LIBRARY FUND			2023 APPROVED BUDGET
Acct	Code		
REVENUES			
301	004	383.100 Library Tax-Current year	\$ 35,148.00
	104	0.545 mills @ 2% disc.	
	205	383.125 Library Tax-Prior year	\$ 1,108.00
		Transfer from GF	\$ 10,000.00
		Total Revenues	\$ 46,256.00
EXPENDITURES			
403	002	403.000 Tax Collector Commission @ 3.6%	\$ 1,265.33
456	502	456.500 Annual Allocation to Library	\$ 34,990.67
456	600	Additional Funding to the Library	\$ 10,000.00
		Total Expenditures	\$ 46,256.00

2023 APPROVED BUDGET
AMBULANCE FUND

<u>AMBULANCE FUND</u>			2023 APPROVED
Acct	Code		
301		REVENUES	
	103	383.300 Ambulance Tax- Current Year @ 0.50 mills	\$ 31,633.00
	203	383.250 Ambulance Tax-Prior Year	\$ 1,017.00
		Interfund Transfer from GF	\$ 51,334.95
		Total Revenues	\$ 83,984.95
		EXPENDITURES	
403	004	403.000 Tax Collector Commission @ 3.6%	\$ 1,138.79
412	500	412.500 Annual Contribution to LNHARS	\$ 15,755.60
412	600	412.600 Annual Contribution to C B Ambulance	\$ 15,755.61
412	700	24-7 ambulance - Central Bucks	\$ 51,334.95
		Total Expenditures	\$ 83,984.95

2023 APPROVED BUDGET
HIGHWAY AIDE
(LIQUID FUELS)
FUND

STATE HIGHWAY AID FUND			2023 APPROVED BUDGET
Acct	Code	Fund balance forward	\$ 215,638.57
341	007	341.000 Interest Earnings	\$ 300.00
355	050	355.050 PA Motor Vehicle Fuel Tax	\$59,985.35
		Total Revenues	\$ 275,923.92
		EXPENDITURES	
		430.743 Plow for Truck/Salt Spreader	6,000.00
		438.007 Mill/Overlay/Paving	\$ 150,000.00
		Total Expenditures	\$156,000.00
		<i>Estimated fund balance</i>	\$ 119,923.92

2023 APPROVED BUDGET
DEBT SERVICES FUND

<u>DEBT SERVICE FUND</u>			2023 APPROVED BUDGET
Acct	Code	REVENUES	
301	102	Real Estate Tax - Current year @ 2 mills	\$ 127,412.00
	202	Real Estate Taxes - Prior Year	\$ 4,067.00
341	003	Interest (PGLIT)	\$ 2,500.00
		Transfer from General Fund	\$ 28,000.00
		Total Revenues	\$ 161,979.00
		EXPENDITURES	
		Tax Collection @3.6%	\$ 4,586.83
471	700	First National Bank & Trust Newtown-Principal	\$ 148,000.00
472	700	First National Bank & Trust Newtown-Interest	\$ 14,084.00
		Total Expenditures	\$ 166,670.83

2023 APPROVED BUDGET

Capital Budget

Account	Type of Expenditure	Description if applic	BUDGET 2023 APPROVED
<u>REVENUE</u>			
341.200	Interest Earnings		\$ 7,000.00
	RACP Grant (Parking Garage)		1,750,000.00
392.200	Transf from GF		500,000.00
	Total Revenues		\$ 2,257,000.00
 <u>EXPENSE</u>			
<u>Grant Projects</u>			
999.999	Bridge St - Engineering		
	Bridge St - Construction		
	Parking Deck-Consulting/Legal & Construction		1,750,000.00
	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
	West Mechanic St Drainage		55,000.00
	Boro storm sewer system mapping-MS4 requirements		25,000.00
 <u>Public Works</u>			
	Vehicle Replacement: 2023 PW GMC truck w/ plow installed		55,122.00
	HVAC/AC replacement for PW building		30,000.00
 <u>Police</u>			
	Police: Radio replacement schedule		6,000.00
	PD Record Management System		80,000.00
	Computer hardware-placeholder for major failures		20,000.00
	Computer-major system upgrades		15,000.00
	Building cameras - 3 additional		7,500.00
	Borough Parking lot maint-New st lot (upperdrive&upper lot)		15,000.00
 <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.basement in adm bldg		5,593.00
	Placeholder for major hardware failures		25,000.00
	Community Mtg Room:		56,000.00
	Visitors center - exterior painting		15,000.00
	Visitors center - window replacements		25,000.00
	Visitors center - bathroom remodel		10,000.00
	Visitor center - electrical work		10,000.00
	Community Room & Boro Hall Roofing Projects		75,000.00
	Kiosk replacements (orig purchase \$165,000 2017) 1 yr of 5		33,000.00
	Lenape Park pump replacement		10,000.00
 <u>Zoning</u>			
999.999	Zoning Ordinance update		3,185.00
	SALDO Update		4,500.00
	Comprehensive Plan		50,000.00
	TOTAL EXPENSES		\$ 2,530,900.00