

2024 APPROVED BUDGET

ACCT	CODE	DETAIL/EXPLANATION	2024 APPROVED BUDGET
<b>REAL PROPERTY TAXES</b>			
301	100	Real Estate-Current Year (8.080 mills)	\$ 529,556.00
301	200	Real Estate-Delinquent (3 yr avg)	\$ 12,909.00
<b>301</b>		<b>TOTAL REAL PROP. TAXES</b>	<b>\$ 542,465.00</b>
<b>ACT 511 TAXES</b>			
310	100	Real Estate Transfer Tax	\$ 370,000.00
310	200	Earned Income Tax (5 yr avg)	\$ 1,938,000.00
310	810	Business Privilege Tax	\$ 85,000.00
310	900	Local Services Tax (3 yr avg)	\$ 36,760.00
<b>310</b>		<b>TOTAL ACT 511 TAXES</b>	<b>\$ 2,429,760.00</b>
<b>FIRE CODE</b>			
320	200	Annual Fire Safety Permits	\$ 19,000.00
		<b>TOTAL FIRE CODE</b>	<b>\$ 19,000.00</b>
<b>BUSINESS LICENSES/PERMITS</b>			
321	400	Contractor License	\$ 3,000.00
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
<b>321</b>		<b>TOTAL BSN LICENSES/PERMITS</b>	<b>\$ 81,100.00</b>
<b>NON BUSINESS LICENSES/PERMITS</b>			
322	820	Street Openings	\$ 950.00
<b>322</b>		<b>TOTAL NON BUSINESS LICENSES/PERMITS</b>	<b>\$ 950.00</b>
<b>FINES</b>			
331	100	Comm.Mtr.Veh.Fund	\$ 389.00
331	110	Violation Parking Ordinance	\$ 510,000.00
331	120	Vehicle Code/Citation	\$ 88,000.00
<b>331</b>		<b>TOTAL FINES</b>	<b>\$ 598,389.00</b>
<b>341</b>		<b>INTEREST EARNINGS</b>	

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341	100	DVIT Workmans Comp Dividend	\$ 4,500.00
341	101	DVIT Dividend -	\$ 3,000.00
341	200	Interest from Investments (Savings accounts)	\$ 225,000.00
<b>341</b>		<b><u>TOTAL INTEREST EARNINGS</u></b>	<b>\$ 232,500.00</b>
<b>342 RENTS</b>			
342	100	Rental of Parking Spaces(est addtl 22K for Verizon)	\$ 112,000.00
342	105	Resident Permits	\$ 5,000.00
342	110	Rental of Land/cell antennas	\$ 18,272.00
342	120	Borough Lot Lease/Verizon	\$ -
342	130	Borough Lot Lease/Union Square	\$ 29,607.00
<b>342</b>		<b><u>TOTAL RENTS</u></b>	<b>\$ 164,879.00</b>
<b>351 Federal Capital &amp; Operating Grants</b>			
351	115	COVID-10 ARPA LFRF Funds	
351	120	FEMA - Hurricane Ida 2022 Fed pmt	
<b>342</b>		<b><u>TOTAL Fed Capital &amp; Operating Grants</u></b>	<b>\$ -</b>
<b>355 STATE SHARED REV./ENTIT.</b>			
355	010	Purta R.E.Taxes/Utilities	\$ 3,000.00
355	070	PA Pension Sys.State Aid	\$ 157,353.00
355	080	Beverage/Liquor License	\$ 3,400.00
355	100	Recycling Grant	\$ 4,000.00
355	208	PEMA COVID	
355	209	PEMA Emergency Law Enforce Grant	
355	210	FEMA Hurricane Ida	\$ -
355	290	Bullet Proof Vest Grant	\$ -
355	441	DVIT Grant	\$ 3,000.00
355	990	Foreign Fire Insurance	\$ 37,000.00
<b>355</b>		<b><u>TOT.ST.SHARED REV./ENTIT.</u></b>	<b>\$ 207,753.00</b>
<b>358 INTERGOVERNMENT SERVICES</b>			
358	100	Special Duty Reimbursement	\$ 12,000.00
358	300	Solebury Township Fire Worker's Comp Reimbursement (2 yrs)	\$ 30,000.00
<b>358</b>		<b><u>TOTAL INTERGOVERNMENT SERVICES</u></b>	<b>\$ 42,000.00</b>
<b>361 PLANNING AND ZONING</b>			

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ACCT	CODE	DETAIL/EXPLANATION	2024 APPROVED BUDGET
361	300	Stormwater Mgmt Review/Grading App	\$ 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	400	Short Term Rental Fee	\$ 1,000.00
361	560	Photocopies - RTK	\$ 75.00
361		<b>TOTAL PLANNING AND ZONING</b>	<b>\$ 42,575.00</b>
<b>362 PUBLIC SAFETY</b>			
362	110	Sale of copies of accident reports	\$ 1,600.00
362	150	HARB Fee	\$ 8,000.00
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
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		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 151,100.00</b>
<b>363 PARKING</b>			
363	210	Parking Meters (50 wks based on 2023)	\$ 1,307,000.00
363	220	Parking Meter Bagging	\$ 2,000.00
363	300	Parking Management Fee	\$ -
		<b>TOTAL PARKING</b>	<b>\$ 1,309,000.00</b>
<b>379 OTHER CHARGES FOR SERVICE</b>			
379	100	Administrative Cost Income	\$ 15,000.00
379		<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$ 15,000.00</b>
<b>387 CONTRIBUTIONS AND DONATIONS</b>			
387	001	Wedding Fees	\$ 3,500.00
387	002	Donations to PD	\$ -

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ACCT	CODE	DETAIL/EXPLANATION	2024 APPROVED BUDGET
387	006	Shade Tree Donation	
387	101	Winterfest Donation	\$ -
387	102	Park & Rec Donations/Funds Raised	
387	104	Parks & Rec Other	
<b>387</b>		<b><u>TOTAL CONTRIBUTIONS/ DONATIONS</u></b>	<b>\$ 3,500.00</b>
<b>391</b>		<b><u>PROCEEDS/GEN.FIX.ASSETS</u></b>	
391	001	Sale of General Fixed Assets	\$ -
391	002	Insurance Reimbursables	\$ -
<b>391</b>		<b><u>TOTAL PROCEEDS GEN.FIX.ASSETS</u></b>	<b>\$ -</b>
<b>392</b>		<b><u>INTER. FUND OP. TRANSFERS</u></b>	
392		Trans. from Street Light Fund	\$ 5,000.00
392	400	Trans. From G-F Savings	\$ -
<b>392</b>		<b><u>TOTAL INTER. FUND OP.TRANSFERS</u></b>	<b>\$ 5,000.00</b>
		<b><u>TOTAL RECEIPTS</u></b>	<b>\$ 5,844,971.00</b>

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	A	B	C	E
1	Acct	Code		2024 APPROVED BUDGET
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
9	400	310	Meetings, Conferences, Seminars (FOR ELECTED OFFICIALS)	\$ 2,000.00
11	400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 827.00
17	400	850	HARB	\$ -
18	<b>400</b>		<b>TOTAL GENERAL GOVERNMENT - LEGISLA</b>	<b>\$ 20,320.00</b>
19				
20				
21	<b>401</b>		<b>EXECUTIVE</b>	
22	401	100	Manager's Salary	\$ 161,772.11
23	401	105	Deferred Compensation	\$ -
24	401	110	FICA Employers Contribution	\$ 12,375.57
26	<b>401</b>		<b>TOTAL FINANCIAL EXECUTIVE</b>	<b>\$ 174,147.68</b>
27				
28				
29	<b>402</b>		<b>AUDITOR SERVICES</b>	
30	402	100	Auditor Services	\$ 8,800.00
31	<b>402</b>		<b>TOTAL AUDITOR SERVICES</b>	<b>\$ 8,800.00</b>
32				
33				
34	<b>403</b>		<b>TAX COLLECTION</b>	
35	403	100	Tax Collector Compensation @ 3.6%	\$ 19,063.60
36	403	110	FICA Employers Contribution	\$ 1,458.00
37	403	200	Tax Collector Supplies	\$ 700.00
38	403	300	Tax Collector - Bond	\$ 375.00
39	403	400	EIT Collection Fees	\$ 29,233.80
40	403	401	LST Collection Fees	\$ 668.00
41	403	402	BPT Collection Fees	\$ 4,000.00
42	<b>403</b>		<b>TOTAL TAX COLLECTION</b>	<b>\$ 55,498.39</b>
43				
44				
45	<b>404</b>		<b>LEGAL SERVICES</b>	
46	404	314	Special Legal Services	\$ 60,000.00
47	404	130	Solicitor	\$ 140,000.00
48	404	140	Court Reports/ Council Minutes	\$ 18,000.00
49	404	300	Court Costs	\$ 30.00
50	404	400	Preparation of Ordinances/Codification	\$ 4,795.00

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51	<b>TOTAL LEGAL SERVICES</b>			<b>\$ 222,825.00</b>
52				
53				
54	<b>405</b>	<b>GENERAL GOVERNMENT - ADMINISTRATIVE</b>		
55	405	100	Salary Treasurer	\$ 96,357.80
56	405	110	Salary Finance Asst	\$ 20,000.16
57	405	120	Salary Admin. Asst.	\$ 151,798.70
60	405	140	Payroll Processing	\$ 5,665.00
62	405	200	Supplies	\$ 6,000.00
63	405	250	Minor Equipment	\$ 1,000.00
64	405	300	Mileage reimbursements	\$ 200.00
65	405	310	Meetings /Conf/ Seminars (for staff)	\$ 3,000.00
66	405	321	Telecommunication	\$ 8,134.00
67	405	420	Dues/Subs/ Memberships (for staff)	\$ 650.00
68	405	450	Contractual Services	\$ 18,496.00
69	405	500	Postage	\$ 4,000.00
70	405	600	Advertising	\$ 7,200.00
71	405	700	Public Outreach/Communication	\$ 10,000.00
72	405	800	Bank/Credit Card Charges & Fees	\$ 85,000.00
73	<b>405</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - ADMINI</b>	<b>\$ 417,501.66</b>
74				
75				
76	<b>406</b>	<b>ADMINISTRATIVE PERSONNEL</b>		
77	406	154	Ins: Work Comp	\$ 375.00
78	406	156	Ins: Medical, Prescription	\$ 142,409.00
79	406	157	Ins: Short Term/Long Term Disability	\$ 6,048.00
80	406	158	Ins: Life Insurance	\$ 2,448.00
81	406	159	Dental	\$ 4,970.00
82	406	161	FICA Employer	\$ 20,513.00
83	406	162	Unemployment Insurance (All Depts.)	\$ 11,000.00
84	406	180	Memorial/ Commissary	\$ 600.00
85	<b>406</b>	<b>TOTAL</b>	<b>ADMINISTRATIVE PERSONNEL</b>	<b>\$ 188,363.00</b>
86				
87				
88	<b>407</b>	<b>GENERAL GOVERNMENT - IT</b>		
89	407	100	Computer Equipment	\$ 7,300.00
90	407	200	Computer Supplies	\$ 750.00
91	407	500	Consultant (IT)	\$ 45,000.00
92	407	700	Computer Software/ Services	\$ 5,035.00
93	407	800	Contracted Services	\$ 6,450.00

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94	<b>407</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT - IT</b>	<b>\$ 64,535.00</b>
95				
96				
97	<b>408</b>		<b>ENGINEERING</b>	
98	408	130	ENGINEERING FEES	\$ 30,000.00
99	408	800	MS4 Compliance	\$ 6,000.00
101	<b>408</b>	<b>TOTAL</b>	<b>ENGINEERING FEES</b>	<b>\$ 36,000.00</b>
102				
103				
104	<b>409</b>		<b>GENERAL GOVERNMENT/BOROUGH HALL</b>	
105	409	100	Alarm System	\$ -
106	409	201	Cleaning Supplies	\$ 1,875.00
107	409	202	AED's-ARPA Funds	\$ -
108	409	264	BCWSA Water & Sewer Charges	\$ 648.00
109	409	276	Borough Hall Renovations	\$ -
110	409	277	Boro Hall Improvements	\$ 2,000.00
111	409	278	Community Room Improvements	\$ 15,000.00
112	409	300	Real Estate Taxes (Union Square Lot)	\$ 3,253.00
113	409	361	Electricity/gas	\$ 16,748.00
114	409	370	Cleaning Service	\$ 27,600.00
115	409	730	New Street Facility Maintenance	\$ 5,000.00
116	409	731	New Street Mowing	\$ -
117	<b>409</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT/BOROUGH</b>	<b>\$ 72,124.00</b>
118				
119				
120	<b>410</b>		<b>POLICE DEPARTMENT</b>	
121	410	115	Salary Chief	\$ 150,185.75
123	410	122	Salary Corporal (3)	\$ 368,176.00
124	410	123	Salary Patrol Officers (6)	\$ 544,472.00
125	410	129	Violations Clerk, Wages	\$ 43,546.88
126	410	130	Secretary (FT)	\$ 61,347.40
127	410	131	P.T. Patrol Officers	\$ 142,500.00
128	410	132	Parking Enforcement Officers	\$ 68,390.00
130	410	135	Crossing Guards	\$ 10,400.00
131	410	152	Legal - Civil Service	\$ 2,500.00
132	410	153	Legal - Labor Relations	\$ 3,000.00
133	410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
134	410	156	Medical Benefits	\$ 277,121.00
135	410	157	Disability	\$ 14,951.00
136	410	158	Life Insurance	\$ 4,428.00
137	410	159	Dental Insurance	\$ 13,596.00

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138	410	160	MRT Killed in Service Ins.	\$ 2,160.00
139	410	164	Accident Ins/DVIT	\$ 2,998.00
140	410	165	Critical Illness/DVIT	\$ 1,960.00
141	410	180	Accrued Sick & Vacation Time	\$ 16,000.00
142	410	181	FICA Employer Contribution	\$ 115,772.73
143	410	182	Holiday Pay	\$ 39,774.00
144	410	183	Overtime Pay	\$ 40,000.00
145	410	184	Longevity Pay (9)	\$ 16,714.00
146	410	185	BA-AA Degree Payment	\$ 11,863.00
147	410	186	HSA Contribution	\$ 25,920.00
148	410	187	Education Reimbursement.	\$ 13,500.00
149	410	191	Uniform Maint/Cleaning Allowance	\$ 18,000.00
150	410	193	Physical Exams/Drug Testing	\$ 5,026.00
151	410	194	Police Training	\$ 15,000.00
155	410	200	Office Supplies	\$ 7,000.00
156	410	201	Parking Supplies	\$ 4,250.00
157	410	230	Vehicle Fuel	\$ 25,000.00
158	410	250	Vehicle Repair	\$ 15,000.00
159	410	255	Body Repair / Ins. Deducible	\$ 1,000.00
160	410	260	Purchase Minor Equip	\$ 11,150.00
161	410	280	Breath Analyzer Expenses	\$ 500.00
162	410	281	Bullet Proof Vests	\$ 4,500.00
163	410	290	Portable Radios	\$ 1,875.00
164	410	300	Computer Supplies/Equipment	\$ 5,000.00
167	410	304	Computer Software	\$ 41,195.00
168	410	305	Computer Consultant	\$ 7,896.00
169	410	307	Vehicle Laptops - ARPA Funds	\$ -
170	410	320	Telecomm	\$ 18,312.00
171	410	321	Electricity/Gas	\$ 5,800.00
172	410	322	Water/Sewer	\$ 636.00
173	410	354	Workers' Comp Insurance	\$ 30,371.00
174	410	360	Building Maint and Repairs/HVAC Maint.	\$ 5,989.00
175	410	370	Cleaning Service	\$ 19,150.00
177	410	390	Weapons & Ammunition	\$ 10,000.00
178	410	420	Dues/Subs/Memberships	\$ 3,115.00
179	410	500	Meeting, Seminars, Conferences	\$ 1,500.00
180	410	600	Public Outreach	\$ 1,000.00
184	410	705	Vehicle Payment-ARPA funds	\$ 32,275.00
185	410	740	Maintain Machinery and Equipment	\$ 3,100.00
186	410	750	Copier Lease	\$ 2,020.00

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1	Acct	Code		2024 APPROVED BUDGET
187	410	760	AED Purchase	\$ 2,500.00
192	410	930	Postage	\$ 5,000.00
193	410	940	Special Programs and Memberships	\$ 7,725.00
194	410	<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>	<b>\$ 2,321,360.76</b>
195				
196				
197	411		<b>FIRE PREVENTION</b>	
198		122	Salary Fire Marshal	\$ 16,000.00
199	411	130	Fire Inspector Salary	\$ 500.00
200	411	140	Annual Fire Safety Inspections	\$ 25,000.00
201	411	154	Worker's Comp	\$ 60,000.00
203	411	200	Firemen's Relief Assoc Payment	\$ 37,000.00
205	411	211	Fire Dept Block Grant	\$ 5,000.00
206	411	212	AED Equip-ARPA Funds	
212	411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
213	411	<b>TOTAL</b>	<b>FIRE PREVENTION</b>	<b>\$ 145,250.00</b>
214				
215				
216	412		<b>AMBULANCE &amp; RESCUE</b>	
217	412	100	Lambertville	\$ 1,750.00
219	412	<b>TOTAL</b>	<b>AMBULANCE &amp; RESCUE</b>	<b>\$ 1,750.00</b>
220				
221				
222	413		<b>CODE ENFORCEMENT</b>	
223	413	100	Building Code Enforcement Services	\$ 33,280.00
228	413	300	Building Inspector	\$ 82,368.00
229	413	<b>TOTAL</b>	<b>CODE ENFORCEMENT</b>	<b>\$ 115,648.00</b>
230				
231				
232	414		<b>PLANNING AND ZONING</b>	
233	414	130	ZHB Legal	\$ 25,000.00
234	414	100	Zoning Prof Services	\$ 35,780.00
235	414	110	Zoning Officer FT	\$ 87,975.00
236	414	111	Zoning Officer FICA	\$ 6,730.00
237	414	238	Software - ArcGIS	\$ 9,811.00
238	414	341	ZHB/Advertising/Postage/ Printing	\$ 7,500.00
239	414	345	Steno Planning Commission	\$ -
244	414	<b>TOTAL</b>	<b>PLANNING AND ZONING</b>	<b>\$ 233,396.00</b>
245				
246				
247	424		<b>VISITOR'S CENTER</b>	

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248	424	110	Salary-Receptionist	\$ 14,488.32
249	424	111	FICA employer	\$ 1,108.36
250	424	200	Supplies	\$ 6,000.00
251	424	201	Maintenance	\$ 1,500.00
252	424	250	Cleaning Service	\$ 5,400.00
253	424	450	Contracted Services	\$ 895.00
255	424	500	Telephone expenses	\$ 1,680.00
256	424	700	Heat/Elect/Sewer	\$ 4,660.00
257	<b>TOTAL VISITOR'S CENTER</b>			<b>\$ 35,731.68</b>
258				
259				
260	425	<b>New St Restrooms</b>		
261	425	200	Supplies/Maint	\$ 1,200.00
263	425	250	cleaning	\$ 4,000.00
265	425	700	Heat/Elect/Sewer	\$ 3,000.00
266	<b>TOTAL VISITOR'S CENTER</b>			<b>\$ 8,200.00</b>
267				
268				
269	426	<b>SOLID WASTE DISPOSAL</b>		
270	426	200	Trash Baskets/Bags	\$ 3,400.00
271	426	450	Trash Collection	\$ 7,300.00
272	426	470	County HHWC	\$ 500.00
273	<b>TOTAL SOLID WASTE</b>			<b>\$ 11,200.00</b>
274				
275				
276	430	<b>PUBLIC WORKS DEPARTMENT</b>		
277	430	121	Salary - Director	\$ 77,625.00
278	430	122	Foreman/ Equip. Operator	\$ 67,252.86
279	430	123	Laborer I	\$ 43,470.00
280	430	124	Laborer II	\$ 48,205.13
281	430	125	Cleaning Laborer	\$ -
282	430	126	FICA	20,016.92
283	430	127	Laborer IV	\$ 8,611.20
284	430	154	Workman's' Comp. Ins	\$ 12,754.00
285	430	156	Medical Insurance	\$ 151,637.00
286	430	157	Disability Ins	\$ 3,672.00
287	430	158	Life Insurance	\$ 1,968.00
288	430	159	Dental Insurance	\$ 6,227.00
290	430	180	Overtime Pay	\$ 6,500.00
292	430	185	OT - Snow	\$ 10,000.00
293	430	195	Mower - ARPA Funds	
295	430	200	Maintenance Supplies	\$ 7,580.00
298	430	203	Tree Trimming/ Take Down	\$ 8,000.00

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299	430	224	Vehicle Gas	\$ 10,000.00
301	430	232	Heat/Oil/Sewer	\$ -
302	430	233	Electricity	\$ 2,853.00
303	430	238	Clothing and Uniforms	\$ 1,200.00
305	430	242	Equipment	\$ 3,568.00
308	430	246	Repairs/Tools/Machinery	\$ 3,500.00
309	430	250	PW Vehicle Repairs/ Maintenance	\$ 6,000.00
310	430	255	Snow Blower-ARPA	\$ 12,720.00
312	430	310	Seminars and Training	\$ 1,000.00
313	430	500	Telecommunication	\$ 3,684.00
315	430	741	PW Facility Maintenance & Repairs	\$ 6,000.00
318	430	745	Street Sweeper Maint & Supplies	\$ 3,000.00
324	430	<b>TOTAL PUBLIC WORKS</b>		<b>\$ 527,044.11</b>
325				
326				
327	432	<b>HIGHWAY MAINTENANCE</b>		
328	432	300	Snow & Ice Removal Supplies	\$ 5,000.00
333	432	<b>TOTAL HIGHWAY MAINTENANCE</b>		<b>\$ 5,000.00</b>
334				
335				
336	433	<b>TRAFFIC CONTROL DEVICES</b>		
337	433	100	Traffic Control Devices	
338	432	100	Traffic Control Devices/Signs	\$ 2,000.00
339	432	370	Traffic Signals/Signs	\$ 6,000.00
340	433	390	Traffic Signal Elec.	\$ 600.00
341	433	<b>TOTAL TRAFFIC CONTROL DEVICES</b>		<b>\$ 8,600.00</b>
342				
343				
344	435	<b>SIDEWALKS</b>		
345	435	100	Traffic Paint - Crosswalks	\$ 1,800.00
348		<b>TOTAL SIDEWALKS</b>		<b>\$ 1,800.00</b>
349				
350				
351	436	<b>HIGHWAY MAINTENANCE MISC.</b>		
354	436	200	Highways Maint	\$ 2,000.00
355	436	250	Bridge Repair-FEMA	
356	436	<b>TOTAL HIGHWAY MAINTENANCE MISC</b>		<b>\$ 2,000.00</b>
357				
358				
359	445	<b>PARKING</b>		
361	445	270	Cale Web Office	\$ 26,040.00

2024 APPROVED BUDGET

	A	B	C	E
1	Acct	Code		2024 APPROVED BUDGET
362	445	300	Meters: Parts	\$ 2,300.00
363	445	400	ParkMobile Fees	\$ 61,000.00
365	445	410	Pay by Phone Fees	\$ -
370	445	<b>TOTAL PARKING</b>		<b>\$ 89,340.00</b>
371				
372				
373	454		<b>PARKS</b>	
375	454	101	Ferry Landing Park Restore-Ida damage	
376	454	200	Park Maintenance	
377	454	300	Park & Rec Board Expenses	\$ 65,000.00
379	454	402	Lenapi Park Water Feature	\$ 3,000.00
384	454	800	Solebury Rec Contribution	\$ 5,000.00
385	454	<b>TOTAL PARKS</b>		<b>\$ 73,000.00</b>
386				
393				
394	456		<b>Shade Trees</b>	
395	456	500	Shade Trees	\$ 20,000.00
396	456	503	Porous Pavement-ARPA Funds	\$ -
397	456	<b>TOTAL Shade Trees</b>		<b>\$ 20,000.00</b>
398				
412				
413	463		<b>ECONOMIC DEVELOPMENT</b>	
418	463	500	Business Development	\$ 8,000.00
419	463	550	Trash Cans/Cigarette Receptacles	
421		<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 8,000.00</b>
422				
423	483		<b>MUNICIPAL PENSION CONTRIBUTIONS</b>	
424	483	001	Non Uniform Pension	\$ 40,500.00
425	483	002	Police Pension	\$ 272,822.00
426		<b>TOTAL MUNICIPAL PENSION CONTR.</b>		<b>\$ 313,322.00</b>
427				
428				
429	486		<b>INSURANCE PREMIUMS</b>	
430	486	100	Ins. Claims Deductible	\$ 5,000.00
431	486	351	Property & Liability Insurances	\$ 107,571.00
433	486	353	Flood Insurance	\$ 1,358.00
435	486	390	Fidelity and Surety Bonds	\$ 1,800.00
437	486	<b>TOTAL INSURANCE PREMIUMS</b>		<b>\$ 115,729.00</b>
438				

2024 APPROVED BUDGET

	A	B	C	E
1	Acct	Code		2024 APPROVED BUDGET
439	489	001	Other Operating (2024 ARPA est)	\$ 100,198.00
440				
441	492		<b>INTERFUND TRANSFERS</b>	
443	492	030	Transfer to Library Fund	\$ 10,000.00
444	492	040	Transfer to Ambulance Fund	\$ 49,284.00
445	492	050	Transfer to 07 Bond Fund	\$ -
448	492	080	Transfer to Capital Fund	\$ 389,003.00
449	492		<b>TOTAL INTERFUND TRANSFER</b>	<b>\$ 448,287.00</b>
450				
451			<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,844,971.27</b>

STREET LIGHT FUND

<b>STREET LIGHTING FUND</b>			<b>2024 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>		
<b>REVENUES</b>			
301	101	Street Light Tax-Current Year 0.795 mills	\$ 52,324.00
	201	Street Light Tax- Prior Year	\$ 1,270.00
<b>Total Revenues</b>			<b>\$ 53,594.00</b>
<b>EXPENDITURES</b>			
<b>403</b>	001	Tax Collector Commission @3.6%	\$ 1,883.66
<b>434</b>	361	Electricity	\$ 27,000.00
	362	Maintenance	\$ 2,200.00
	363	Tree Trimming for Street Lights	\$ 2,000.00
	364	Riverwoods Street Lights Reimbursement	\$ 2,600.00
	365	Village II Street Lights Reimbursement	\$ 4,620.00
<b>435</b>	001	Keystone Lighting Solutions	\$ -
<b>492</b>	090	Transfer to GF	\$ 5,000.00
<b>TOTAL</b>		<b>Total Expenditures</b>	<b>\$ 45,303.66</b>

FIRE FUND

<b>FIRE PROTECTION FUND</b>			<b>2024 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>	<b>REVENUES</b>	
<b>301</b>	104	Fire Tax- Current Year @1.85 mills	\$ 120,887.00
	204	Fire Tax- Prior Year	\$ 2,956.00
		<b>Total Revenues</b>	<b>\$ 123,843.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	003	Tax Collector Commission @ 3.6%	\$ 4,351.93
<b>411</b>	540	Annual Allocation to Fire Co.	\$ 119,491.07
		<b>Total Expenditures</b>	<b>\$ 123,843.00</b>

LIBRARY FUND

<u>LIBRARY FUND</u>			<b>2024 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>	<b>REVENUES</b>	
<b>301</b>	105	Library Tax-Current year 0.545 mills	\$ 36,086.00
	205	Library Tax-Prior year	\$ 871.00
<b>392</b>	400	Transfer from Gen Fund	\$ 10,000.00
		<b>Total Revenues</b>	<b>\$ 46,957.00</b>
		<b>EXPENDITURES</b>	
<b>403</b>	002	Tax Collector Commission @ 3.6%	\$ 1,299.10
<b>456</b>	501	Annual Allocation to Library	\$ 35,657.90
<b>456</b>	502	Additional Funding to the Library	\$ 10,000.00
		<b>Total Expenditures</b>	<b>\$ 46,957.00</b>

AMBULANCE FUND

<b><u>AMBULANCE FUND</u></b>			<b>2024 APPROVED</b>
<b>Acct</b>	<b>Code</b>		
<b>REVENUES</b>			
<b>301</b>	103	Ambulance Tax- Current Year @ 0.50 mills	\$ 32,477.00
	203	Ambulance Tax-Prior Year	\$ 799.00
	400	Interfund Transfer from GF	\$ 50,453.00
		<b><u>Total Revenues</u></b>	<b><u>\$ 83,729.00</u></b>
<b>EXPENDITURES</b>			
<b>403</b>	004	Tax Collector Commission @ 3.6%	\$ 1,169.00
<b>412</b>	500	Annual Contribution to LNHARS	\$ 16,638.00
	600	Annual Contribution to C B Ambulance	\$ 16,638.00
	700	24-7 ambulance - Central Bucks	\$ 49,284.00
		<b><u>Total Expenditures</u></b>	<b><u>\$ 83,729.00</u></b>
		24-7 Ambulance Annual Cost: \$67,090.56	\$ (0.00)

HIGHWAY AIDE  
(LIQUID FUELS)  
FUND

<b>STATE HIGHWAY AID FUND</b>			<b>2024 APPROVED BUDGET</b>
<b>Acct</b>	<b>Code</b>	Fund balance forward	\$ 216,029.41
<b>341</b>	007	341.000 Interest Earnings	\$ 12,000.00
<b>355</b>	050	355.050 PA Motor Vehicle Fuel Tax	\$63,530.52
		Refund of PY expenditure	
		<b>Total Revenues</b>	<b>\$ 291,559.93</b>
		<b>EXPENDITURES</b>	
<b>430</b>	255	Minor Equipment	
<b>436</b>	200	Plow for Truck/Salt Spreader	-
<b>436</b>	200	Hwy. Maint. and Repairs (2020-old york rd speed hump)	
<b>436</b>	200	438.003 Mill/Overlay /Paving-(W Mechanic btwn New & Stockton \$18500, 2 sections Stoney Hill \$13680. Turnberry Way \$34,000, seal coat Glenn Eagles & St andrews ct \$2500 + 10% est engineering for bids	\$ -
<b>438</b>	007	Road Program	\$ 131,310.00
		<b>Total Expenditures</b>	<b>\$131,310.00</b>
		<i>Estimated fund balance</i>	\$ 160,249.93

DEBT SERVICES FUND

<u>DEBT SERVICE FUND</u>			<b>2024 APPROVED BUDGET</b>
Acct	Code	REVENUES	
301	102	Real Estate Tax - Current year @ 2 mills	\$ 130,810.00
	202	Real Estate Taxes - Prior Year	\$ 3,196.00
341	003	Interest (PGLIT)	\$ 10,000.00
363	210	Parking Meter Revenues - New Street Lots	
392	400	Transfer from General Fund	\$ -
		<b>Total Revenues</b>	<b>\$ 144,006.00</b>
		<b>EXPENDITURES</b>	
403	100	Tax Collector Commission @3.6%	\$ 4,709.16
471	700	First National Bank & Trust Newtown-Principal	\$ 153,000.00
472	700	First National Bank & Trust Newtown-Interest	\$ 11,977.00
		<b>Total Expenditures</b>	<b>\$ 169,686.16</b>
		<b>Fund Balance 12/31</b>	

2024 APPROVED BUDGET  
Capital Budget

Type of Expenditure	Description if applic	BUDGET 2024 approved
<b>REVENUE</b>		
Interest Earnings		\$ 43,000.00
Main St Pedestrian Improvement-PennDOT mtf grant		
Bridge St.-DCED Multi-model Grant Reimb		
Bridge & Main Intersection Improvements-Grant-estimate		142,670.00
West Mechanic St Drainage -Grant		90,000.00
RACP Grant (Parking Garage)		
PCCD Grant (for body cameras)		
PCCD Grant (CODY System)		
Administrative income-Riverhouse valet fees		
Proceeds of Fixed Asset Disposition		
Transf from GF		389,003.00
<b>Total Revenues</b>		<b>\$ 664,673.00</b>
<b>EXPENSE</b>		
<b>Borough/Grant Projects</b>		
Bridge St - Engineering		
Bridge St - Construction		
Bridge & Main Intersection Improvements-Grant-estimate		142,670.00
Parking Deck-Consulting/Legal & Construction		-
Parking Deck- feasibility study,planning,design		
Parking Deck- Construction Management (placeholder)		-
Utility lines burial feasibility study		50,000.00
Set aside for potential grant matching funds		25,000.00
West Mechanic St Drainage -Grant		105,000.00
Boro storm sewer system mapping-MS4 requirements		25,000.00
Union Square Parking		268,705.00
Waterloo Street Boat Ramp		125,000.00
Canal Walk Fence		50,000.00
<b>Public Works</b>		
PW - Street Sweeper		
Vehicle Replacement: 2021 PW		
Vehicle Replacement: 2022 PW Salt spreader truck		
Vehicle Replacement: 2023 PW GMC truck w/ plow installed		-
Water filled barriers (4 = \$1478) & delineators(20 = \$1065)		
Security Cameras		
Leveling asphalt at PW garage entryway-safety issue		
HVAC/AC replacement for PW building		-
<b>Police</b>		
Dept Accreditation-Cslt-Heiberger(transf \$20k in 2019)		
Police: Radio replacement schedule		12,000.00
PD Record Management System-CODY System-PCCD Grant		-
Computer hardware-placeholder for major failures		20,000.00
Computer-major system upgrades		15,000.00
Computer Software - CODY System-PCCD Grant		
Building cameras - 3 additional		7,500.00
Body cameras (NHB pay for 50% of PCCD grant)		
Vehicle replacement:2020 PD (incl upfit)		
Borough Parking lot maint-New st lot (upperdrive&upper lot)		15,000.00
New Street Parking Lot maintenance		
PD build out for accreditation		-
PD-replace outside door		-
PD-sidewalk leading into Station		7,000.00
Coryell/Main & Bridge/Sugan camera's - est		100,000.00
Printers for e-citation systems - 7 cars		8,400.00
Redacting software		10,000.00
<b>Borough Hall</b>		
Borough Hall upgrades		15,000.00
Community Room upgrade tables&furniture		20,000.00
Comm mtg room-replace tv monitor, a/v upgrades		
Treene Enforcement Module		
Placeholder for major hardware failures		25,000.00
Community Mtg Room-room upgrades		56,000.00
Visitors center - exterior painting/windows/bathroom remodel		65,000.00
Visitor center - electrical work		-
Community Room Roofing Project		90,000.00
Kiosk replacements (orig purchase \$165,000 2017) 2 yr of 5		66,000.00
Lenape Park pump replacement		-
<b>Zoning (move items to general fund)</b>		
Zoning Ordinance update		-
SALDO Update		-
Comprehensive Plan		-
<b>TOTAL EXPENSES</b>		<b>\$ 1,323,275.00</b>