

2025 APPROVED BUDGET

ACCT	CODE	DETAIL/EXPLANATION	2025 APPROVED BUDGET
REAL PROPERTY TAXES			
301	100	Real Estate-Current Year (8.080 mills)	\$ 533,748.00
301	200	Real Estate-Delinquent (3 yr avg)	\$ 12,584.00
301		TOTAL REAL PROP. TAXES	\$ 546,332.00
ACT 511 TAXES			
310	100	Real Estate Transfer Tax (3 yr avg)	\$ 384,000.00
310	200	Earned Income Tax (3 yr avg)	\$ 1,938,000.00
310	810	Business Privilege Tax	\$ 82,000.00
310	900	Local Services Tax (3 yr avg)	\$ 36,760.00
310		TOTAL ACT 511 TAXES	\$ 2,440,760.00
FIRE CODE			
320	200	Annual Fire Safety Permits	\$ 19,500.00
		TOTAL FIRE CODE	\$ 19,500.00
BUSINESS LICENSES/PERMITS			
321	400	Contractor License	\$ 2,500.00
321	610	Solicitation Permits	\$ 75.00
321	800	Cable TV Franchise	\$ 70,288.00
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		TOTAL BSN LICENSES/PERMITS	\$ 76,888.00

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ACCT	CODE	DETAIL/EXPLANATION	2025 APPROVED BUDGET
322		<u>NON BUSINESS LICENSES/PERMITS</u>	
322	820	Street Openings	\$ 950.00
322		<u>TOTAL NON BUSINESS LICENSES/PERMITS</u>	<u>\$ 950.00</u>
331		<u>FINES</u>	
331	100	Comm.Mtr.Veh.Fund	\$ 860.00
331	110	Violation Parking Ordinance (avg prior 3 yrs)	\$ 552,000.00
331	120	Vehicle Code/Citation	\$ 92,000.00
331		<u>TOTAL FINES</u>	<u>\$ 644,860.00</u>
341		<u>INTEREST EARNINGS</u>	
341	100	DVIT Workmans Comp Dividend	\$ 4,500.00
341	101	DVIT Dividend -	\$ 3,000.00
341	200	Interest from Investments (Savings accounts)	\$ 230,000.00
341			<u>\$ 237,500.00</u>
342			
342	100	Rental of Parking Spaces	\$ 112,000.00
342	105	Resident Permits	\$ 6,500.00
342	110	Rental of Land/cell antennas	\$ 19,385.00
342	130	Borough Lot Lease/Union Square	\$ 29,607.00
342		<u>TOTAL RENTS</u>	<u>\$ 167,492.00</u>
355		<u>STATE SHARED REV./ENTIT.</u>	
355	010	Purta R.E.Taxes/Utilities	\$ 3,400.00
355	070	PA Pension Sys.State Aid	\$ 176,164.00

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ACCT	CODE	DETAIL/EXPLANATION	2025 APPROVED BUDGET
355	080	Beverage/Liquor License	\$ 3,400.00
355	100	Recycling Grant	\$ 2,500.00
355	441	DVIT Grant	\$ 3,000.00
355	990	Foreign Fire Insurance	\$ 38,787.00
355		TOT.ST.SHARED REV./ENTIT.	\$ 227,251.00
358		<u>INTERGOVERNMENT SERVICES</u>	
358	100	Special Duty Reimbursement	\$ 13,700.00
358	300	Solebury Township Fire Worker's Comp Reimbursement (2 yrs)	\$ 30,000.00
358		TOTAL INTERGOVERNMENT SERVICES	\$ 43,700.00
361		<u>PLANNING AND ZONING</u>	
361	300	Stormwater Mgmt Review/Grading App	\$ 2,500.00
361	310	Subdiv/Land Dev.Fees	\$ 7,000.00
361	330	Zoning Permits Add/Alterations	\$ 20,000.00
361	340	Zoning Hearing Fees	\$ 10,000.00
361	400	Short Term Rental Fee	\$ 2,500.00
361	560	Photocopies - RTK	\$ 75.00
361		TOTAL PLANNING AND ZONING	\$ 42,075.00
362		<u>PUBLIC SAFETY</u>	
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	\$ 1,500.00

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ACCT	CODE	DETAIL/EXPLANATION	2025 APPROVED BUDGET
362	400	Roofing permits (high season is late fall)	\$ 4,000.00
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	\$ 250.00
362	510	Sidewalk Permit	\$ 350.00
362		TOTAL PUBLIC SAFETY	\$ 147,700.00
363		PARKING	
363	210	Parking Kiosks (est @ 50 wks-actual 2024 + remaining mths of 2023)	\$ 1,350,545.00
363	220	Parking Kiosk Bagging	\$ 2,000.00
		TOTAL PARKING	\$ 1,352,545.00
379		OTHER CHARGES FOR SERVICE	
379	100	Administrative Cost Income	\$ 15,000.00
379		TOTAL CHARGES FOR SERVICE	\$ 15,000.00
387		CONTRIBUTIONS AND DONATIONS	
387	001	Wedding Fees	\$ 3,500.00
387		TOTAL CONTRIBUTIONS/ DONATIONS	\$ 3,500.00

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ACCT	CODE	DETAIL/EXPLANATION	2025 APPROVED BUDGET
392		<u>INTER. FUND OP. TRANSFERS</u>	
392		Trans. from Street Light Fund (CY est sl rev over exp)	\$ 10,000.00
392	400	Trans. From G-F Savings	\$ -
392		<u>TOTAL INTER. FUND OP. TRANSFERS</u>	<u>\$ 10,000.00</u>
		<u>TOTAL RECEIPTS</u>	<u>\$ 5,976,053.00</u>
		Surplus/Deficit	\$ (0)

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Acct	Code		2025 APPROVED BUDGET
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	\$ 2,000.00
400	420	Dues/Subs/ Memberships (FOR ELECTED OFFICIALS)	\$ 827.00
400	850	HARB	\$ 6,000.00
400		TOTAL GENERAL GOVERNMENT - LEGISLATIVE	\$ 26,320.00
401 EXECUTIVE			
401	100	Manager's Salary	\$ 168,242.99
401	110	FICA Employers Contribution	\$ 12,870.59
401		TOTAL FINANCIAL EXECUTIVE	\$ 181,113.58
402 AUDITOR SERVICES			
402	100	Auditor Services	\$ 9,064.00
402		TOTAL AUDITOR SERVICES	\$ 9,064.00
403 TAX COLLECTION			
403	100	Tax Collector Compensation @ 3.6%	\$ 19,214.93
403	110	FICA Employers Contribution	\$ 1,469.94
403	200	Tax Collector Supplies	\$ 940.00
403	300	Tax Collector - Bond	\$ 375.00
403	400	EIT Collection Fees	\$ 26,969.20
403	401	LST Collection Fees	\$ 668.30

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Acct	Code		2025 APPROVED BUDGET
403	402	BPT Collection Fees	\$ 4,300.00
403	TOTAL TAX COLLECTION		\$ 53,937.37
404	LEGAL SERVICES		
404	314	Special Legal Services	\$ 30,000.00
404	130	Solicitor	\$ 170,000.00
404	140	Court Reports/ Council Minutes	\$ 24,000.00
404	300	Court Costs	\$ 30.00
404	400	Preparation of Ordinances/Codification	\$ 4,795.00
TOTAL			\$ 228,825.00
405	GENERAL GOVERNMENT - ADMINISTRATIVE		
405	100	Salary Treasurer	\$ 100,212.11
405	110	Salary Finance Asst	\$ 20,799.84
405	120	Salary Admin. Asst.	\$ 156,726.65
405	140	Payroll Processing	\$ 6,000.00
405	200	Supplies	\$ 6,000.00
405	250	Minor Equipment	\$ 3,200.00
405	300	Mileage reimbursements	\$ 200.00
405	310	Meetings /Conf/ Seminars (for staff)	\$ 3,000.00
405	321	Telecommunication	\$ 8,060.00
405	420	Dues/Subs/ Memberships (for staff)	\$ 575.00
405	450	Contractual Services	\$ 27,550.00
405	500	Postage	\$ 4,200.00
405	600	Advertising	\$ 7,200.00

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Acct	Code		2025 APPROVED BUDGET
405	700	Public Outreach/Communication	\$ 9,000.00
405	800	Bank/Credit Card Charges & Fees	\$ 85,000.00
405	TOTAL	GENERAL GOVERNMENT - ADM	\$ 437,723.60
406		ADMINISTRATIVE PERSONNEL	
406	154	Ins: Work Comp	\$ 418.00
406	156	Ins: Medical, Prescription	\$ 153,055.00
406	157	Ins: Short Term/Long Term Disability	\$ 6,272.00
406	158	Ins: Life Insurance	\$ 2,280.00
406	159	Dental	\$ 5,040.00
406	161	FICA Employer	\$ 21,247.00
406	162	Unemployment Insurance (All Depts.)	\$ 11,000.00
406	180	Memorial/ Commissary	\$ 500.00
406	TOTAL	ADMINISTRATIVE PERSONNEL	\$ 199,812.00
407		GENERAL GOVERNMENT - IT	
407	100	Computer Equipment	\$ 7,300.00
407	200	Computer Supplies	\$ 750.00
407	500	Consultant (IT)	\$ 45,000.00
407	700	Computer Software/ Services	\$ 12,507.00
407	800	Contracted Services	\$ 6,450.00
407	TOTAL	GENERAL GOVERNMENT - IT	\$ 72,007.00
408		ENGINEERING	

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408	130	ENGINEERING FEES	\$ 35,000.00
408	800	ENGINEERING OTHER	\$ 7,000.00
408	TOTAL ENGINEERING FEES		\$ 42,000.00
409	GENERAL GOVERNMENT/BOROUGH HALL		
409	201	Cleaning Supplies	\$ 1,875.00
409	264	BCWSA Water & Sewer Charges	\$ 648.00
409	277	Boro Hall Improvements	\$ 2,000.00
409	278	Community Room Improvements	\$ 2,000.00
409	300	Real Estate Taxes (Union Square Lot)	\$ 3,426.00
409	361	Electricity/gas	\$ 20,000.00
409	370	Cleaning Service	\$ 4,635.00
409	730	New Street Facility Maintenance	\$ 5,500.00
409	TOTAL GENERAL GOVERNMENT/BORC		\$ 40,084.00
410	POLICE DEPARTMENT		
410	115	Salary Chief	\$ 150,800.00
410	122	Salary Corporal (3)	\$ 382,903.00
410	123	Salary Patrol Officers (6)	\$ 589,549.00
410	129	Violations Clerk, Wages	\$ 46,255.04
410	130	Admin Asst (FT)	\$ 68,801.30
410	131	P.T. Patrol Officers	\$ 175,000.00
410	132	Parking Enforcement Officers	\$ 95,784.00
410	152	Legal - Civil Service	\$ 2,500.00
410	153	Legal - Labor Relations	\$ 3,000.00

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Acct	Code		2025 APPROVED BUDGET
410	155	Post Retirement Medical Savings Contribution	\$ 19,200.00
410	156	Medical Benefits	\$ 316,101.00
410	157	Disability	\$ 14,762.00
410	158	Life Insurance	\$ 4,704.00
410	159	Dental Insurance	\$ 15,205.00
410	160	MRT Killed in Service Ins.	\$ 2,160.00
410	164	Accident Ins/DVIT	\$ 2,424.00
410	165	Critical Illness/DVIT	\$ 1,548.00
410	180	Accrued Sick & Vacation Time	\$ 53,076.00
410	181	FICA Employer Contribution	\$ 130,575.05
410	182	Holiday Pay	\$ 62,847.00
410	183	Overtime Pay	\$ 50,000.00
410	184	Longevity Pay (8)	\$ 17,383.00
410	185	BA-AA Degree Payment	\$ 14,465.00
410	186	HSA Contribution	\$ 31,680.00
410	187	Education Reimbursement.	\$ 13,500.00
410	191	Uniform Maint/Cleaning Allowance	\$ 21,200.00
410	193	Physical Exams/Drug Testing	\$ 5,026.00
410	194	Police Training	\$ 15,000.00
410	200	Office Supplies	\$ 7,000.00
410	201	Parking Supplies	\$ 5,500.00
410	230	Vehicle Fuel	\$ 25,000.00
410	250	Vehicle Repair	\$ 15,000.00
410	255	Body Repair / Ins. Deducible	\$ 1,000.00
410	260	Purchase Minor Equip	\$ 13,073.00
410	270	D.A.R.E. Expenses	\$ 3,700.00
410	280	Breath Analyzer Expenses	\$ 500.00
410	281	Bullet Proof Vests	\$ 4,500.00

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Acct	Code		2025 APPROVED BUDGET
410	290	Portable Radios	\$ 1,875.00
410	300	Computer Supplies/Equipment	\$ 32,984.00
410	304	Computer Software	\$ 40,646.00
410	305	Computer Consultant	\$ 7,956.00
410	320	Telecomm	\$ 19,008.00
410	321	Electricity/Gas	\$ 5,800.00
410	322	Water/Sewer	\$ 636.00
410	354	Workers' Comp Insurance	\$ 31,970.00
410	360	Building Maint and Repairs/HVAC Maint.	\$ 9,489.00
410	370	Cleaning Service	\$ 5,500.00
410	390	Weapons & Ammunition	\$ 24,700.00
410	420	Dues/Subs/Memberships	\$ 3,115.00
410	500	Conferences	\$ 1,500.00
410	600	Public Outreach	\$ 6,000.00
410	740	Maintain Machinery and Equipment	\$ 3,100.00
410	750	Copier Lease	\$ 2,536.00
410	760	AED Purchase	\$ 2,500.00
410	930	Postage	\$ 5,200.00
410	940	Special Programs and Memberships	\$ 7,725.00
410	TOTAL	POLICE DEPARTMENT	\$ 2,592,961.38
411	FIRE PREVENTION		
411	130	Salary Asst Fire Marshal	\$ 500.00
411	111	FICA Employer	\$ 1,979.00
411	145	Fire Inspector Salary	\$ 25,993.01
411	154	Worker's Comp	\$ 60,000.00

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Acct	Code		2025 APPROVED BUDGET
411	200	Firemen's Relief Assoc Payment	\$ 39,000.00
411	211	Fire Dept Block Grant	\$ 5,000.00
411	760	Wedding Contribution - Eagle Fire Co.	\$ 1,750.00
411	TOTAL	FIRE PREVENTION	\$ 134,222.01
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	\$ 35,360.00
413	300	Building Inspector	\$ 117,000.00
413	TOTAL	CODE ENFORCEMENT	\$ 152,360.00
414		PLANNING AND ZONING	
414	130	ZHB Legal	\$ 25,000.00
414	100	Zoning Prof Services	\$ 41,600.00
414	110	Zoning Officer FT	\$ 91,494.00
414	111	Zoning Officer FICA	\$ 6,999.66
414	238	Software - ArcGIS	\$ 9,811.00
414	341	ZHB/Advertising/Postage/Printing	\$ 7,500.00
414	701	SALDO Update	\$ 4,500.00
414	702	Comp Plan Update	\$ 40,000.00
414	705	Zoning Ord Update	\$ 6,100.00
414	TOTAL	PLANNING AND ZONING	\$ 233,004.66

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Acct	Code		2025 APPROVED BUDGET
424	VISITOR'S CENTER		
424	110	Salary-Receptionist	\$ 14,372.16
424	111	FICA employer	\$ 1,099.47
424	200	Supplies	\$ 5,000.00
424	201	Maintenance	\$ 6,500.00
424	250	Cleaning Service	\$ 3,000.00
424	450	Contracted Services	\$ 895.00
424	500	Telephone expenses	\$ 1,896.00
424	700	Heat/Elect/Sewer	\$ 4,200.00
<u>TOTAL VISITOR'S CENTER</u>			<u>\$ 36,962.63</u>
426	SOLID WASTE DISPOSAL		
426	200	Trash Baskets/Bags	\$ 3,600.00
426	450	Trash Collection	\$ 12,852.00
426	470	County HHWC	\$ 500.00
<u>TOTAL SOLID WASTE</u>			<u>\$ 16,952.00</u>
430	PUBLIC WORKS DEPARTMENT		
430	121	Salary - Director	\$ 80,730.00
430	122	Foreman/ Equip. Operator	\$ 69,943.00
430	123	Laborer I	\$ 45,209.00
430	124	Laborer II	\$ 50,133.00
430	126	FICA	20,767.41
430	127	Laborer IV	\$ 8,954.40
430	154	Workman's' Comp. Ins	\$ 11,110.00
430	156	Medical Insurance	\$ 193,132.00

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Acct	Code		2025 APPROVED BUDGET
430	157	Disability Ins	\$ 3,672.00
430	158	Life Insurance	\$ 1,620.00
430	159	Dental Insurance	\$ 7,591.00
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	\$ 10,000.00
430	233	Electricity	\$ 4,100.00
430	238	Clothing and Uniforms	\$ 1,200.00
430	246	Repairs/Tools/Machinery	\$ 3,500.00
430	250	PW Vehicle Repairs/ Maintenance	\$ 6,000.00
430	255	Capital Expenses	\$ 12,720.00
430	310	Seminars and Training	\$ 1,000.00
430	500	Telecommunication	\$ 3,264.00
430	741	PW Facility Maintenance & Repairs	\$ 6,000.00
430	745	Street Sweeper Maintenance &	\$ 3,000.00
430	TOTAL PUBLIC WORKS		\$ 574,645.81
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/Signs	\$ 2,200.00
433	370	Traffic Signals/Signs	\$ 8,000.00

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Acct	Code		2025 APPROVED BUDGET
433	390	Traffic Signal Elec.	\$ 1,725.00
433	TOTAL	TRAFFIC CONTROL DEVICES	\$ 11,925.00
435		SIDEWALKS	
435	100	Traffic Paint - Crosswalks	\$ 2,400.00
	TOTAL	SIDEWALKS	\$ 2,400.00
436		HIGHWAY MAINTENANCE MISC.	
436	200	Highways Maint	\$ 7,000.00
436	TOTAL	HIGHWAY MAINTENANCE MISC	\$ 7,000.00
445		PARKING	
445	260	Kiosks: Equip Purchase	
445	270	Cale Web Office	\$ 29,028.00
445	300	Kiosks: Parts	\$ 2,800.00
445	400	ParkMobile Fees	\$ 65,420.00
445	500	Park Lot Maint.	\$ 5,000.00
445	TOTAL	PARKING	\$ 102,248.00
454		PARKS	
454	250	Parks & Rec Watering	\$ 17,850.00
454	300	Park & Rec Board Expenses	\$ 100,000.00
454	402	Lenapi Park Water Feature	\$ 3,000.00
454	TOTAL	PARKS	\$ 120,850.00

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Acct	Code		2025 APPROVED BUDGET
456		Shade Trees	
456	500	Shade Trees	\$ 20,000.00
456	TOTAL	Shade Trees	\$ 20,000.00
463		ECONOMIC DEVELOPMENT	
463	500	Business Development	\$ 8,000.00
	TOTAL	ECONOMIC DEVELOPMENT	\$ 8,000.00
483		MUNICIPAL PENSION CONTRIBUTIONS	
483	001	Non Uniform Pension	\$ 44,500.00
483	002	Police Pension	\$ 325,299.00
	TOTAL	MUNICIPAL PENSION CONTR.	\$ 369,799.00
486		INSURANCE PREMIUMS	
486	100	Ins. Claims Deductable	\$ 5,000.00
486	351	Property & Liability Insurances	\$ 107,992.00
486	353	Flood Insurance	\$ 1,549.00
486	390	Fidelity and Surety Bonds	\$ 1,800.00
486	TOTAL	INSURANCE PREMIUMS	\$ 116,341.00
492		INTERFUND TRANSFERS	
492	030	Transfer to Library Fund	\$ 20,000.00
492	040	Transfer to Ambulance Fund	\$ 50,925.00
492	080	Transfer to Capital Fund	\$ 107,820.00
492	TOTAL	INTERFUND TRANSFER	\$ 178,745.00
		TOTAL OPERATING EXPENSE	\$ 5,976,053.05

STREET LIGHT FUND
2025 APPROVED BUDGET

<u>STREET LIGHTING FUND</u>			2025 APPROVED BUDGET
Acct	Code		
383		REVENUES	
	500	Street Light Tax-Current Year 0.795 mills	\$ 52,734.00
	525	Street Light Tax- Prior Year	\$ 1,238.00
		Total Revenues	\$ 53,972.00
		EXPENDITURES	
403	000	Tax Collector Commission @3.6%	\$ 1,898.42
434	361	Electricity	\$ 25,000.00
	362	Maintenance	\$ 2,200.00
434	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
435		Transfer to GF	\$ 10,000.00
	TOTAL	Total Expenditures	\$ 48,318.42

FIRE FUND
2025 APPROVED BUDGET

			2025 APPROVED BUDGET
		<u>FIRE PROTECTION FUND</u>	
Acct	Code		
320		Fire Tax- Current Year @1.85 mills	
	104	at 2% disc.	\$ 121,833.00
	204	Fire Tax- Prior Year	\$ 2,881.00
		Total Revenues	\$ 124,714.00
		EXPENDITURES	
403	003	Tax Collector Commission @ 3.6%	\$ 4,385.99
411	540	Annual Allocation to Fire Co.	\$ 120,328.01
		Total Expenditures	\$ 124,714.00

LIBRARY FUND
2025 APPROVED BUDGET

		<u>LIBRARY FUND</u>	2025 APPROVED BUDGET
Acct	Code		
		REVENUES	
301	004	383.100 Library Tax-Current year	\$ 36,368.00
	205	383.125 Library Tax-Prior year	\$ 848.00
		Transfer from GF	\$ 20,000.00
		Total Revenues	\$ 57,216.00
		EXPENDITURES	
403	002	403.000 Tax Collector Commission @ 3.6%	\$ 1,309.25
456	502	456.500 Annual Allocation to Library	\$ 35,906.75
456	600	Additional Funding to the Library	\$ 20,000.00
		Total Expenditures	\$ 57,216.00

AMBULANCE FUND
2025 APPROVED BUDGET

			2025 APPROVED BUDGET
		<u>AMBULANCE FUND</u>	
Acct	Code		
301		REVENUES	
	103	383.300 Ambulance Tax- Current Year @ 0.50 mills	\$ 32,731.00
	203	383.250 Ambulance Tax-Prior Year	\$ 778.00
		Interfund Transfer from GF	\$ 50,925.22
		Total Revenues	\$ 84,434.22
		EXPENDITURES	
403	004	403.000 Tax Collector Commission @ 3.6%	\$ 1,178.32
412	500	412.500 Annual Contribution to LNHARS	\$ 16,165.34
412	600	412.600 Annual Contribution to C B Ambulance	\$ 16,165.34
412	700	24-7 ambulance - Central Bucks	\$ 50,925.22
		Total Expenditures	\$ 84,434.22

HIGHWAY AIDE
(LIQUID FUELS)
FUND
2025 APPROVED BUDGET

<u>STATE HIGHWAY AID FUND</u>			2025 APPROVED BUDGET
341	007	341.000 Interest Earnings	\$ 5,000.00
355	050	355.050 PA Motor Vehicle Fuel Tax	\$63,530.52
		Refund of PY expenditure	
		Total Revenues	\$ 68,530.52
		EXPENDITURES	
		438.007 Paving	\$ 79,195.00
		Total Expenditures	\$79,195.00

DEBT SERVICES FUND
2025 APPROVED Budget

<u>DEBT SERVICE FUND</u>			2025 APPROVED BUDGET
Acct	Code	REVENUES	
301	102	Real Estate Tax - Current year @ 2 mills	\$ 131,835.00
	202	Real Estate Taxes - Prior Year	\$ 3,115.00
341	003	Interest (PGLIT)	\$ 8,500.00
		Total Revenues	\$ 143,450.00
		EXPENDITURES	
		Tax Collection @3.6%	\$ 4,746.06
471	700	First National Bank & Trust Newtown-Principal	\$ 154,000.00
472	700	First National Bank & Trust Newtown-Interest	\$ 9,828.00
		Total Expenditures	\$ 168,574.06

2025 APPROVED BUDGET

Capital Budget

		BUDGET 2025 APPROVED
Type of Expenditure	Description if applic	
<u>REVENUE</u>		
	Interest Earnings	\$ 63,000.00
	Transf from GF	107,820.00
	<i>Total Revenues</i>	<u>\$ 170,820.00</u>
 <u>EXPENSE</u>		
<u>Borough/Grant Projects</u>		
	Utility lines burial feasibility study	50,000.00
	Set aside for potential grant matching funds	25,000.00
	Boro storm sewer system mapping-MS4 requirem	12,500.00
	Union Square Parking Lot(repave/stripping/guiderai	299,882.00
	Level 2 Charging Stations (3)	27,000.00
	Building Study - expansion of Borough Hall	50,000.00
 <u>Police</u>		
999.999	Dept Accreditation-Cslt-Heiberger(transf \$20k in 2019)	
	Police: Radio replacement schedule(\$6k set asid	18,000.00
	Computer hardware-placeholder for major failures	20,000.00
	Computer-major system upgrades	15,000.00
	Vehicle replacement:2025 PD (incl upfit)	62,037.00
	PD-sidewalk leading into Station	7,000.00
	PD-electric PEO car	32,275.00
	Coryell/Main & Bridge/Sugan camera's - est	100,000.00
 <u>Borough Hall</u>		
999.999	Borough Hall upgrades	15,000.00
	Community Mtg Room:	
	-Upgrade tables&furniture	20,000.00
	Comm mtg room-CHAIRS	20,000.00
	Placeholder for major hardware failures	25,000.00
	Community Mtg Room-upgrades AV	56,000.00
	New Street lot-steps leading up to Police Station-placeholder amt	8,000.00
	Visitors center - exterior painting/stucco-placeholder	10,000.00
	Visitors center - feasibility study re: basement renovations	10,000.00
	Kiosk replacements (orig purchase \$165,000 2017)	261,000.00
	(Quote yr 1 \$261,000/yr 2 \$21,000/yr 3 \$21,000)	
	<i>TOTAL EXPENSES</i>	<u>\$ 1,143,694.00</u>
	Surplus/(Deficit)	\$ (972,874.00)