

11/04/24

Resolution 2024-XX : PRELIMINARY BUDGET

# NEW BRITAIN TOWNSHIP 2025 BUDGET

**MILLAGE INFORMATION**

2025 Millage Rate		
	16	
One Mill =		183,500
Avg Assessmnt 2024 =		39,488
Avg NBT Tax Bill =		631.81
Residential	4,157	89.46%
Comm/Ind/Inst	179	3.85%
Farm/OS/Vac	311	6.69%
Exempt	102	

**PER \$1 EARNED INCOME (EIT)**

RATE 0.5% General Fund 0.125% Open Space

FUND	2025 MILLAGE RATE
GENERAL PURPOSES	8.25
FIRE PROTECTION PURPOSES	1.25
AMBULANCE PROTECTION PURPOSES	0.50
PARKS AND RECREATION	2.25
CAPITAL EQUIPMENT	1.00
CAPITAL PROJECTS	1.00
PUBLIC WORKS BUILDING	1.25
HIGHWAY EQUIPMENT PURPOSES	0.50
<b>TOTAL</b>	<b>16</b>

YEAR	MILLAGE HISTORY
2019	12.0625
2020	13.0625
2021	13.0625
2022	13.0625
2023	14.5
2024	14.5
2025	16



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	GENERAL	STREET LIGHT	FIRE/EMS	OPEN SPACE	PARK & REC	GENERAL RESERVE	CAPITAL IMPRV & EQUIP	DEBT SERVICE	HWY EQUIPMENT	LIQUID FUELS	2025 BUDGET PRELIM TOTAL	2024 BUDGET ADOPTED TOTAL
	01	02	03	04	07	15	18	20	30	35		
<b>REVENUE</b>												
ALL SOURCES	6,602,007	42,550	437,706	917,000	404,671	1,000	179,032	403,772	90,116	404,305	9,482,159	9,768,487
<b>EXPENDITURE</b>												
DEPARTMENT												
LEGISLATIVE/EXECUTIVE/FINANCE:	1,264,508	-	-	-	-	-	145,000	-	-	-	1,409,508	1,586,387
TAX COLLECTION:	69,621	2,691	1,650	13,000	-	-	-	-	-	-	86,962	42,466
POLICE:	3,357,373	-	-	-	-	-	234,000	-	-	-	3,591,373	3,385,113
FIRE:	184,594	-	344,590	-	-	-	-	-	-	-	529,184	514,540
EMS:	30,000	-	88,766	-	-	-	-	-	-	-	118,766	114,524
INSPECTION SERVICES:	373,097	-	-	-	-	-	-	-	-	-	373,097	382,789
PLANNING & ZONING:	471,149	-	-	75,000	-	-	-	-	-	-	546,149	449,040
SPECIAL SERVICES:	17,000	-	-	-	-	-	-	-	-	-	17,000	26,000
HIGHWAY GENERAL SERVICES:	1,050,280	-	-	-	-	-	275,000	-	-	630,000	1,955,280	2,164,861
STREET LIGHTING DISTRICTS:	-	10,000	-	-	-	-	-	-	-	-	10,000	10,000
PARKS:	-	-	-	-	464,521	-	372,000	-	-	-	836,521	1,737,799
CONSERVATION:	-	-	-	50,000	-	-	-	-	-	-	50,000	150,000
ST LT LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	4,327
STREET LIGHT LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-	552
GON SERIES 2020 (BRIDGE REPAIR):	-	-	-	-	-	-	-	363,514	-	-	363,514	363,512
GON SERIES 2005 (PW BLDG):	-	-	-	-	-	-	-	42,941	-	-	42,941	42,941
EMPLOYER PAID BENEFITS:	272,970	-	-	-	-	-	-	-	-	-	272,970	229,177
<b>TOTAL EXPENDITURES</b>	<b>7,090,592</b>	<b>12,691</b>	<b>435,006</b>	<b>138,000</b>	<b>464,521</b>	<b>-</b>	<b>1,026,000</b>	<b>406,455</b>	<b>-</b>	<b>630,000</b>	<b>10,203,265</b>	<b>11,204,028</b>
<b>EXCESS/(DEFICIT)</b>	<b>(488,585)</b>	<b>29,859</b>	<b>2,700</b>	<b>779,000</b>	<b>(59,850)</b>	<b>1,000</b>	<b>(846,968)</b>	<b>(2,683)</b>	<b>90,116</b>	<b>(225,695)</b>	<b>(721,106)</b>	<b>(953,628)</b>
TRANSFER:	-	-	-	-	(372,000)	-	537,000	-	(165,000)	-	-	-
<b>FUND BALANCE</b>												
ESTIMATED BEGINNING CASH BALANCE	1,343,556	132,153	148,207	4,220,040	1,017,434	1,715,975	1,463,085	965,651	222,130	458,574	11,686,805	
<b>FUND BALANCE AS OF 12/31/2025</b>	<b>854,971</b>	<b>162,012</b>	<b>150,907</b>	<b>4,999,040</b>	<b>585,584</b>	<b>1,716,975</b>	<b>1,153,117</b>	<b>962,968</b>	<b>147,246</b>	<b>232,879</b>	<b>10,965,699</b>	
RESERVE FOR CAPITAL					312,969		1,153,117		147,246		1,613,332	
RESERVE FOR DEBT SERVICE								962,968			962,968	
MINIMUM RESERVE						1,716,975					1,716,975	
RESTRICTED FOR PURPOSE		162,012	150,207	5,672,987	272,615					232,879	6,490,700	
<b>FUND BALANCE AVAILABLE FOR OPERATIONS</b>	<b>854,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>854,971</b>	



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Resolution 2024-XX : PRELIMINARY BUDGET

**NEW BRITAIN TOWNSHIP  
2025 BUDGET**

ACCOUNT #	DESCRIPTION	GENERAL	STREET LIGHTS	FIRE/EMS	OPEN SPACE	PARK&REC	GENERAL RESERVE	CAP EQP&IMPRV	DEBT SERVICE	HWY EQUIP	LIQUID FUELS	Township Total	Township Total
		01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
301-10	REAL ESTATE CURRENT YEAR	1,476,964	-	311,556	-	400,571	-	178,032	400,572	89,016	-	2,856,711	2,581,461
301-20	REAL ESTATE-PRIOR YEAR	4,000	-	750	-	500	-	-	1,000	50	-	6,300	6,300
301-40	REAL ESTATE - DELINQUENT	20,000	-	200	-	-	-	-	-	-	-	20,200	20,200
301-60	REAL ESTATE - INTERIM	12,000	-	200	-	100	-	-	200	50	-	12,550	2,500
310-21	EARNED INCOME TAX	3,483,000	-	-	817,000	-	-	-	-	-	-	4,300,000	4,156,250
310-22	LST TAXES	130,000	-	123,000	-	-	-	-	-	-	-	253,000	260,000
310-10	TRANSFER TAXES	510,000	-	-	-	-	-	-	-	-	-	510,000	500,000
321-80	CABLE TV FRANCHISE FEE	230,000	-	-	-	-	-	-	-	-	-	230,000	240,000
331-10	FINES, LICENSE, & PERMITS	35,500	-	-	-	-	-	-	-	-	-	35,500	33,100
341-00	INTEREST INCOME	50,000	5,000	2,000	100,000	2,000	1,000	1,000	2,000	1,000	1,000	165,000	476,550
342-10	FARMLAND LEASES	1,500	-	-	-	-	-	-	-	-	-	1,500	-
342-11	CELL TOWER LEASE/N. BRANCH	26,000	-	-	-	-	-	-	-	-	-	26,000	26,000
342-12	BLDG RENT & WB CELL TOWER	-	-	-	-	-	-	-	-	-	-	-	12,000
355-01	FEDERAL ENTITLEMENTS TO GOVERN UNITS	-	-	-	-	-	-	-	-	-	-	-	-
355-02	RECYCLING GRANT	23,000	-	-	-	-	-	-	-	-	-	23,000	26,000
355-03	PUBLIC UTILITY TAXES	4,500	-	-	-	-	-	-	-	-	-	4,500	-
355-04	STATE FUEL TAX REVENUE SHARING	-	-	-	-	-	-	-	-	-	403,305	403,305	405,856
355-05	STATE AID PENSION PLANS	104,173	-	-	-	-	-	-	-	-	-	104,173	100,000
355-06	FOREIGN FIRE INSURANCE	108,370	-	-	-	-	-	-	-	-	-	108,370	86,000
355-07	FEMA/PEMA AID	-	-	-	-	-	-	-	-	-	-	-	69,000
355-08	ALL OTHER GRANTS	-	-	-	-	-	-	-	-	-	-	-	365,000
361-30	ZONING SUBDIVISION FILING FEES	10,000	-	-	-	-	-	-	-	-	-	10,000	2,000
361-31	ZONING PERMITS	12,000	-	-	-	-	-	-	-	-	-	12,000	10,000
361-32	ZONING HEARING BOARD	10,000	-	-	-	-	-	-	-	-	-	10,000	10,000
355-14	OVERTIME REIMBURSEABLES	30,000	-	-	-	-	-	-	-	-	-	30,000	40,000
355-15	POLICE & ACCIDENT REPORTS	13,000	-	-	-	-	-	-	-	-	-	13,000	13,000
355-16	BUILDING PERMITS	125,000	-	-	-	-	-	-	-	-	-	125,000	100,000
355-17	ELECTRICAL PERMITS	50,000	-	-	-	-	-	-	-	-	-	50,000	40,000
355-18	PLUMBING/MECHANICAL PERMITS	60,000	-	-	-	-	-	-	-	-	-	60,000	50,000
355-19	OCCUPANCY PERMITS - NEW CONST	10,000	-	-	-	-	-	-	-	-	-	10,000	1,500
355-20	OCCUPANCY - RESALES	20,000	-	-	-	-	-	-	-	-	-	20,000	20,000
355-21	FIRE SAFETY INSPECTIONS	500	-	-	-	-	-	-	-	-	-	500	500
355-22	WELL PERMITS	500	-	-	-	-	-	-	-	-	-	500	500
355-23	PA UCC STATE FEE/PERMITS	2,000	-	-	-	-	-	-	-	-	-	2,000	2,000
380-00	MISCELLANEOUS	40,000	-	-	-	-	-	-	-	-	-	40,000	55,220
383-00	STREET LIGHT ASSESSMENTS	-	37,550	-	-	-	-	-	-	-	-	37,550	37,550
387-01	VETERAN'S MEMORIAL	-	-	-	-	1,500	-	-	-	-	-	1,500	10,000
<b>TOTAL REVENUES</b>		<b>6,602,007</b>	<b>42,550</b>	<b>437,706</b>	<b>917,000</b>	<b>404,671</b>	<b>1,000</b>	<b>179,032</b>	<b>403,772</b>	<b>90,116</b>	<b>404,305</b>	<b>9,482,159</b>	<b>9,758,487</b>



EXPENDITURE	ACCOUNT #	DESCRIPTION	GENERAL	STREET LIGHTS	FIRE/EMS	OPEN SPACE	PARK&REC	GENERAL RESERVE	CAP EQ&IMPRV	DEBT SERVICE	HWY EQUIP	LIQUID FUELS	Township Total	Township Total
			01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
LEGISLATIVE/EXECUTIVE/FINANCE:														
	400-11	SALARY	16,250										16,250	16,250
	400-15	MEDICAL/DENTAL/LIFE/RX INSURANCE	136,981										136,981	135,847
	400-16	FICA/MEDICARE	20,667										20,667	19,328
	400-16	UNEMPLOYMENT	3,026										3,026	3,026
	400-21	MATERIALS/SUPPLIES	10,000										10,000	14,000
	400-30	GENERAL ADMIN EXPENSE	30,500										30,500	35,000
	400-32	COMMUNICATIONS	12,000										12,000	10,000
	400-33	VEHICLE EXPENSE	1,800										1,800	1,000
	400-34	ADVERTISING/PRINTING	15,000										15,000	12,000
	400-35	LIABILITY/PROPERTY INSURANCE	48,496										48,496	46,040
	400-35	WORKERS COMPENSATION	713										713	383
	400-74	MAJOR EQUIPMENT LEASE/PURCHASE	4,000						25,000				29,000	4,000
	400-73	COMPUTER HARDWARE/SOFTWARE/LICENSES	93,600						120,000				213,600	65,000
	400-18	EDUCATION/TRAINING	10,000										10,000	-
	401-12	SALARY	253,901										253,901	236,407
	402-13	SALARY	184,600										184,600	125,000
	402-16	FICA/MEDICARE	14,122										14,122	9,563
	402-30	OUTSIDE SERVICES	12,600										12,600	10,000
	402-31	APPOINTED AUDITOR	25,000										25,000	30,000
	402-35	BONDING/SURETY	1,660										1,660	5,000
	404-31	LEGAL EXPENSE	55,000										55,000	50,000
	405-14	SALARY	-										-	164,288
	405-15	MEDICAL/DENTAL/LIFE/RX INSURANCE	-										-	116,053
	405-16	FICA/MEDICARE	152,772										152,772	143,202
	408-31	ENGINEERING SERVICES	60,000										60,000	40,000
	409-36	UTILITIES	20,000										20,000	20,000
	409-37	BUILDING MAINTENANCE	35,000										35,000	275,000
<b>LEGISLATIVE/EXECUTIVE/FINANCE TOTAL:</b>			<b>1,217,688</b>	-	-	-	-	-	<b>145,000</b>	-	-	-		-
TAX COLLECTION:														
	403-11	SALARY	22,500	2,691									25,191	25,191
	403-16	FICA/MEDICARE	1,721										1,721	1,721
	403-31	REIMBUSEABLE EXPENSES	2,400										2,400	2,400
	403-37	TAX COLLECTOR FEE	43,000		1,650	13,000							57,650	13,154
<b>TAX COLLECTION TOTAL</b>			<b>69,621</b>	<b>2,691</b>	<b>1,650</b>	<b>13,000</b>	-	-	-	-	-	-		



EXPENDITURE	ACCOUNT #	DESCRIPTION	GENERAL	STREET LIGHTS	FIRE/EMS	OPEN SPACE	PARK&REC	GENERAL RESERVE	CAP EQ&IMPRV	DEBT SERVICE	HWY EQUIP	LIQUID FUELS	Township Total	Township Total
			01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
<b>POLICE:</b>														
	410-12	SALARY	149,743										149,743	136,486
	410-13	ACCRUED TIME EXPENSE	215,000										215,000	215,000
	410-13	SALARY	1,939,967										1,939,967	1,782,376
	410-14	SALARY	58,620										58,620	90,277
	410-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	559,325										559,325	545,910
	410-16	FICA/MEDICARE	13,737										13,737	13,217
	410-16	SALARY	13,693										13,693	12,782
	410-16	UNEMPLOYMENT	-										-	3,026
	410-18	EDUCATION/TRAINING	12,000										12,000	10,000
	410-20	OFFICE SUPPLIES	2,000										2,000	1,500
	410-21	COMPUTERS SUPPLIES	15,000										15,000	49,000
	410-22	FUELS/OIL	30,000										30,000	30,000
	410-22	TRAFFIC COUNTER	12,000										12,000	3,500
	410-22	EQUIPMENT RENTALS&LEASES	2,500										2,500	2,500
	410-24	EQUIP SUPPLIES	6,000										6,000	6,000
	410-24	FIREARMS & SUPPLIES	12,000										12,000	12,000
	410-24	UNIFORM EXPENSE	25,000										25,000	16,000
	410-25	GENERAL ADMIN EXPENSE	4,000										4,000	3,000
	410-26	COMMUNITY POLICING SERVICES & SUPPLIES	7,500										7,500	2,500
	410-31	LEGAL EXPENSE	22,000										22,000	15,000
	410-32	COMMUNICATIONS	20,000										20,000	20,000
	410-34	PRINTING	2,000										2,000	1,500
	410-35	LIABILITY/PROPERTY INSURANCE	66,367										66,367	63,006
	410-35	WORKERS COMPENSATION	58,121										58,121	56,733
	410-36	UTILITIES	20,000										20,000	20,000
	410-37	VEHICLE REPAIRS	10,000										10,000	14,000
	410-39	C.E.R.T. TEAM	5,000										5,000	5,000
	410-42	PUBLICATIONS/SUBSCRIPTIONS	2,500										2,500	2,500
	410-44	UNIFORM CLEANING	12,800										12,800	12,800
	410-75	EQUIPMENT PURCHASES	47,000						74,000				121,000	41,000
	410-75	MAJOR EQUIPMENT PURCHASE	-						160,000				160,000	175,000
	410-76	BUILDING MAINTENANCE	10,000										10,000	20,000
	410-76	DNA CONSORTIUM	3,500										3,500	3,500
<b>POLICE TOTAL</b>			<b>3,357,373</b>	-	-	-	-	-	<b>234,000</b>	-	-	-		
<b>FIRE:</b>														
	411-22	FUELS/OIL	7,500										7,500	7,500
	411-23	RECRUITMENT/RETENTION INCENTIVE	15,000										15,000	15,000
	411-35	WORKERS COMPENSATION	20,224										20,224	20,000
	411-38	FIRE HYDRANT RENTALS	33,500										33,500	33,500
	411-50	LST CONTRIBUTION	-			123,000							123,000	130,000
	411-50	CONTRIBUTIONS	-			221,590							221,590	222,540
	411-54	FIREMEN'S RELIEF DISTRIBUTION	108,370										108,370	86,000
<b>FIRE TOTAL</b>			<b>184,594</b>	-		<b>344,590</b>	-	-	-	-	-	-		
<b>EMS:</b>														
	412-10	WORKERS COMPENSATION	-										-	508
	412-22	FUELS/OIL	15,000										15,000	10,000
	412-24	CONTRIBUTION CAPITAL	15,000										15,000	15,000
	412-50	CONTRIBUTIONS	-			88,766							88,766	89,016
<b>EMS TOTAL</b>			<b>30,000</b>	-		<b>88,766</b>	-	-	-	-	-	-		



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		01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
<b>EXPENDITURE</b>													
INSPECTION SERVICES:													
413-12	SALARY	179,568										179,568	172,767
413-12	OUTSIDE SERVICES	25,000										25,000	25,000
413-15	MEDICAL/DENTAL/RX/LIFE/INSURANCE	66,392										66,392	59,405
413-16	FICA/MEDICARE	98,127										98,127	46,183
413-33	VEHICLE EXPENSE	500										500	76,000
413-35	LIABILITY/PROPERTY INSURANCE	1,510										1,510	1,434
413-35	WORKERS COMPENSATION	-										-	-
413-75	STATE PASS THRU FEE	2,000										2,000	2,000
<b>INSPECTION SERVICES TOTAL</b>		<b>373,097</b>	-	-	-	-	-	-	-	-	-		
PLANNING & ZONING:													
414-14	SALARY	173,031										173,031	103,500
414-14	OUTSIDE SERVICES	3,000			20,000							23,000	3,000
414-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	-										-	-
414-16	FICA/MEDICARE	209,308										209,308	216,829
414-31	COMPUTER SOFTWARE AND SERVICES	20,000										20,000	-
414-31	ENGINEERING SERVICES	25,000			50,000							75,000	65,000
414-31	LEGAL EXPENSE	40,000										40,000	55,000
414-35	LIABILITY/PROPERTY INSURANCE	414										414	393
414-35	WORKERS COMPENSATION	396										396	318
414-45	APPRAISALS	-			5,000							5,000	5,000
<b>PLANNING &amp; ZONING TOTAL</b>		<b>471,149</b>	-	-	<b>75,000</b>	-	-	-	-	-	-		
SPECIAL SERVICES:													
415-10	EMERGENCY MANAGEMENT ADMIN EXP	12,000										12,000	20,000
427-01	SLID WASTE/HAZ WASTE COLLECTION	5,000										5,000	6,000
STREET LIGHTING DISTRICTS:													
434-36	UTILITIES	-	10,000									10,000	10,000
<b>STREET LIGHTING DISTRICTS AND SPECIAL SERVICES TOTAL</b>		<b>17,000</b>	<b>10,000</b>	-	-	-	-	-	-	-	-		



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			01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
HIGHWAY GENERAL SERVICES:														
	430-12	SALARY	108,566										108,566	96,390
	430-13	SALARY	1,500										1,500	5,000
	430-14	SALARY	420,669										420,669	477,529
	430-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	-										-	-
	430-16	FICA/MEDICARE	5,750										5,750	5,750
	430-24	UNIFORM EXPENSE	10,000										10,000	10,000
	430-32	COMMUNICATIONS	15,000										15,000	10,000
	430-32	RADIO REPAIRS	1,000										1,000	1,000
	430-35	LIABILITY/PROPERTY INSURANCE	23,099										23,099	21,929
	430-35	WORKERS COMPENSATION	33,596										33,596	26,763
	430-37	BUILDING MAINTENANCE	20,000										20,000	40,000
	432-22	SALT/CINDERS-SNOW REMOVAL	-	-	-	-	-	-	-	-	-	40,000	40,000	100,000
	432-22	SNOW REMOVAL/CONTRACTORS	40,000	-	-	-	-	-	-	-	-	40,000	80,000	40,000
	432-31	SNOW REMOVAL-OT PUBLIC WKS	-										-	10,000
	433-20	STREET SIGNS	10,000										10,000	20,000
	433-21	LINE PAINTING	30,000										30,000	30,000
	433-31	TRAFFIC SIGNAL MAINTENANCE	20,000										20,000	30,000
	433-36	TRAFFIC SIGNAL ELECTRIC	4,000										4,000	4,000
	435-30	STREET LIGHTING/GEN/NOT DISTRICT	7,100										7,100	9,000
	436-30	STORM SEWERS & DRAINS	30,000										30,000	30,000
	436-36	NPDES COMPLIANCE	25,000										135,000	30,000
	436-40	DIRT & DEBRIS REMOVAL	10,000						110,000				10,000	10,000
	437-30	VEHICLE REPAIRS	50,000										50,000	35,000
	437-33	FUELS/OIL	40,000										40,000	30,000
	437-36	UTILITIES	30,000										30,000	20,000
	437-74	CAPITAL EXPENSE/SURPLUS EQUIP	-										-	137,500
	438-26	MINOR EQUIPMENT	5,000										5,000	5,000
	438-46	GENERAL ADMIN EXPENSE	20,000										20,000	20,000
	438-71	MAJOR EQUIPMENT PURCHASE	-										165,000	290,000
	438-80	EQUIPMENT RENTALS&LEASES	5,000										5,000	5,000
	438-82	PATCHING/CORE SAMPLES	10,000										10,000	10,000
	438-83	ROADWAY CURB SIDEWALK	20,000										20,000	-
	439-32	HWY PROJECTS/STATE	-									550,000	550,000	550,000
	439-32	PAVING/MILLING/RECYCLING	50,000										50,000	50,000
	439-33	DART TRANSPORTATION CONTRIBUTION	5,000										5,000	5,000
<b>HIGHWAY GENERAL SERVICES TOTAL</b>			<b>1,050,280</b>	-	-	-	-	-	<b>275,000</b>	-	-	<b>630,000</b>		



EXPENDITURE	ACCOUNT #	DESCRIPTION	GENERAL	STREET LIGHTS	FIRE/EMS	OPEN SPACE	PARK&REC	GENERAL RESERVE	CAP EQ&IMPRV	DEBT SERVICE	HWY EQUIP	LIQUID FUELS	Township Total	Township Total
			01	02	03	04	07	15	18	20	30	35	Funds 2025	Funds 2024
PARKS:														
	454-14	SALARY	-	-	-	-	258,785	-	-	-	-	-	258,785	252,199
	454-15	MEDICAL/DENTAL/RX/LIFE INSURANCE	-	-	-	-	81,219	-	-	-	-	-	81,219	81,120
	454-16	FICA/MEDICARE	-	-	-	-	-	-	-	-	-	-	-	-
	454-18	EDUCATION/TRAINING	-	-	-	-	-	-	-	-	-	-	-	4,000
	454-30	ACTIVITIES/PROGRAMS	-	-	-	-	37,000	-	-	-	-	-	37,000	37,000
	454-31	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	95,000
	454-31	GENERAL ADMIN EXPENSE	-	-	-	-	4,000	-	-	-	-	-	4,000	10,000
	454-35	LIABILITY/PROPERTY INSURANCE	-	-	-	-	917	-	-	-	-	-	917	843
	454-36	UTILITIES	-	-	-	-	20,000	-	-	-	-	-	20,000	20,000
	454-40	FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	146,500
	454-40	W.B. PARK EXPENSE	-	-	-	-	7,100	-	-	-	-	-	-	5,000
	454-40	NORTH BRANCH PARK EXP	-	-	-	-	7,100	-	-	-	-	-	-	242,500
	454-40	COTTON PARK EXPENSE	-	-	-	-	7,100	-	-	-	-	-	-	-
	454-40	VETERAN'S PARK	-	-	-	-	7,100	-	-	-	-	-	-	-
	454-40	NESHAMINY GREENWAY TRAILS	-	-	-	-	7,100	-	-	-	-	-	-	598,637
	454-40	HIGHLAND PARK	-	-	-	-	7,100	-	-	-	-	-	-	-
	454-70	CAPITAL EQUIPMENT PURCHASES	-	-	-	-	-	-	110,000	-	-	-	110,000	225,000
	454-70	PARK INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	-	-	262,000	-	-	-	-	-
	455-30	TREE MAINTENANCE	-	-	-	-	20,000	-	-	-	-	-	20,000	20,000
CONSERVATION														
	470-20	FACILITIES MAINTENANCE	-	-	-	50,000	-	-	-	-	-	-	50,000	150,000
<b>PARKS AND RECREATION TOTAL</b>			-	-	-	<b>50,000</b>	<b>464,521</b>	-	<b>372,000</b>	-	-	-		
ST LT LOAN PRINCIPAL														
	471-10	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	4,327
GON SERIES 2005 (PW BLDG):														
	471-10	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	-	-	40,000	-	-	40,000	40,000
GON SERIES 2020 (BRIDGE REPAIR):														
	471-10	DEBT SERVICE-PRINCIPAL	-	-	-	-	-	-	-	327,000	-	-	327,000	327,000
STREET LIGHT LOAN INTEREST														
	472-10	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-	-	-	-	-	552
GON SERIES 2005 (PW BLDG):														
	472-10	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-	2,941	-	-	2,941	2,941
GON SERIES 2020 (BRIDGE REPAIR):														
	472-10	DEBT SERVICE-INTEREST	-	-	-	-	-	-	-	36,514	-	-	36,514	36,512
<b>DEBT SERVICE TOTAL</b>			-	-	-	-	-	-	-	<b>406,455</b>	-	-		
EMPLOYER PAID BENEFITS:														
	481-31	MISC. TAXES	-	-	-	-	-	-	-	-	-	-	-	5,600
	487-50	457 MATCHING	38,000	-	-	-	-	-	-	-	-	-	38,000	36,000
	483-51	MMO PENSION PAYMENT	104,173	-	-	-	-	-	-	-	-	-	104,173	62,284
	486-15	REIMBURSEMENTS	55,000	-	-	-	-	-	-	-	-	-	55,000	50,000
	487-16	ACCRUED TIME EXPENSE	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
	487-16	FICA/MEDICARE	19,797	-	-	-	-	-	-	-	-	-	19,797	19,293
	487-19	REIMBURSEMENTS	6,000	-	-	-	-	-	-	-	-	-	6,000	6,000
<b>EMPLOYER PAID BENEFITS TOTAL</b>			<b>272,970</b>	-	-	-	-	-	-	-	-	-		
<b>TOTAL EXPENDITURES</b>			<b>7,043,772</b>	<b>12,691</b>	<b>435,006</b>	<b>138,000</b>	<b>464,521</b>	-	<b>1,026,000</b>	<b>406,455</b>	-	<b>630,000</b>	<b>9,859,945</b>	<b>11,212,124</b>