

New Britain Borough
Budget 2023

	19	20	21	Projected 2022	Budget 2022	Budget 2023
Ordinary Income/Expense						
Income						
A · Taxes						
301.10 · Current Year Property Taxes	812,884.35	801,520.27	877,673.59	925,000.00	948,742.00	987,295.75
301.30 · Delinquent Property Taxes	6,749.24	7,040.82	17,050.51	16,000.00	7,000.00	7,000.00
310.10 · Real Estate Transfer Tax	82,422.21	90,870.47	202,269.14	100,000.00	70,000.00	90,000.00
310.20 · Earned Income Taxes	404,502.09	422,439.19	445,900.46	450,000.00	422,500.00	455,000.00
310.50 · Local Services Tax	55,701.20	54,165.08	52,357.91	58,000.00	67,500.00	60,000.00
321.80 · Cable TV Franchise Fee	57,504.63	55,085.47	56,264.82	55,000.00	55,500.00	56,000.00
Total A · Taxes	1,419,763.72	1,431,121.30	1,651,516.43	1,604,000.00	1,571,242.00	1,655,295.75
B · Boro Services						
320.01 · Contractor Registration	4,100.00	2,300.00	600.00	450.00	500.00	500.00
320.02 · Deed Registration	400.00	240.00	460.00	290.00	500.00	500.00
320.03 · Temporary Sign Registration	375.00	100.00	250.00	0.00	500.00	500.00
320.04 · Residential Rental Registration	1,990.00	3,675.00	6,640.00	70.00	6,600.00	6,600.00
330.00 · Police Fines and Reports	10,161.44	6,770.98	11,528.85	8,000.00	8,000.00	8,000.00
331.14 · Parking Violations and Fines	0.00	0.00	0.00	0.00	500.00	500.00
342.00 · Burkart Hall Rental Income	410.00	4,200.00	780.00	240.00	1,000.00	1,000.00
361.10 · Charges for Services	85.02	360.00	0.00	0.00	0.00	0.00
361.30 · Development Application Fees	7,820.59	6,977.55	9,382.50	3,200.00	7,000.00	7,000.00
361.33 · Stormwater Management Fees	500.00	0.00	0.00	0.00	1,000.00	1,000.00
361.34 · ZHB Application Fee	4,000.00	1,000.00	2,000.00	5,000.00	1,000.00	1,000.00
361.40 · Escrow Administration Fees	5,887.59	1,684.95	845.78	0.00	2,000.00	2,000.00
361.50 · Fire Inspection Fees	15,185.00	7,932.00	11,112.50	5,976.50	10,000.00	10,000.00
362.39 · Electrical Permits	0.00	0.00	0.00	1,138.90	0.00	0.00
362.40 · Building Permits	96,093.17	32,497.15	25,094.13	160,000.00	25,000.00	25,000.00
362.41 · Zoning Permit Fee	0.00	0.00	0.00	17,758.00	5,000.00	5,000.00
362.42 · UCC State Fee Income	0.00	0.00	18.00	184.50	250.00	250.00
362.43 · Road and Concrete Permits	0.00	0.00	0.00	230.00	0.00	0.00
Total B · Boro Services	147,007.81	67,737.63	68,711.76	202,537.90	68,850.00	68,850.00

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	19	20	21	Projected 2022	Budget 2022	Budget 2023
C · Other Revenues						
341.00 · Interest Income	2,142.99	1,691.73	1,891.70	0.00	1,500.00	1,500.00
354.00 · State Fire Relief	0.00	0.00	19,180.88	22,508.41	19,000.00	19,000.00
354.07 · DVHT Wellness Grant	0.00	0.00	250.00	0.00	0.00	0.00
354.08 · DVIT Risk Control Grant	0.00	0.00	250.00	0.00	0.00	0.00
354.15 · State Recycling Grant	28,704.00	0.00	5,962.00	0.00	5,000.00	6,000.00
355.01 · PA Utility Realty Tax	1,385.85	1,428.66	1,568.26	1,425.00	1,425.00	1,425.00
355.06 · Pension State Aid	9,803.03	9,530.67	0.00	9,200.00	9,200.00	9,200.00
355.08 · PA Alcoholic Beverage Tax	200.00	200.00	200.00	200.00	200.00	200.00
367.01 · Newsletter Income	2,600.00	5,550.00	0.00	500.00	500.00	500.00
367.02 · Car Cruise Festival	0.00	0.00	1,400.00	1,000.00	1,000.00	1,000.00
387.00 · contributions	367.38	88.95	1,392.64	0.00	0.00	0.00
387.03 · Farmers Market Income	0.00	0.00	3,185.00	700.00	2,500.00	700.00
387.04 · Community Garden Income	0.00	0.00	280.00	1,204.93	1,000.00	1,000.00
389.00 · Miscellaneous Revenue	0.00	12,107.56	0.00	6,225.50	6,000.00	7,500.00
Total C · Other Revenues	45,203.25	30,597.57	35,560.48	42,963.84	47,325.00	48,025.00
D · Transfers & Balances						
392.04 · Transfer from Groner	0.00	0.00	0.00	0.00	0.00	0.00
392.05 · Transfer from Recreation Fund	0.00	0.00	487.08	0.00	0.00	0.00
392.30 · Transfer from Capitol Find	0.00	0.00	7,404.50	0.00	0.00	0.00
395.00 · Refund of Prior Yr Expenditures	3,184.07	0.00	7,217.74	0.00	0.00	0.00
Total D · Transfers & Balances	3,184.07	0.00	15,109.32	0.00	0.00	0.00
Total Income	1,615,158.85	1,529,456.50	1,770,897.99	1,849,501.74	1,687,417.00	1,772,170.75

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	19	20	21	Projected 2022	Budget 2022	Budget 2023
Expense						
G · Administration						
400.00 · Conferences and Trainings	3,856.54	2,906.00	2,496.23	266.00	3,000.00	3,000.00
401.12 · Boro Manager / Secretary Salary	105,260.19	105,398.38	96,682.97	110,000.00	100,500.00	105,000.00
401.20 · General Supplies & Expenses	15,221.28	13,331.47	9,548.25	10,000.00	10,000.00	10,000.00
401.30 · Gen. Govt.; Dues & Misc.	0.00	0.00	310.00	200.00	1,000.00	1,000.00
401.46 · Gen. Govt; Dinner Meetings	30.00	0.00	0.00	100.00	500.00	500.00
402.31 · Audit & Payroll Services	6,850.84	7,015.75	7,358.38	9,000.00	7,500.00	7,500.00
403.10 · Tax Collector, Salary	2,999.88	2,999.88	2,999.88	3,000.00	3,000.00	3,000.00
403.20 · Tax Coll. Supplies & Svs.	328.73	312.66	315.79	1,075.22	375.00	375.00
404.31 · General Legal Services	21,001.08	42,813.59	42,342.22	30,000.00	30,000.00	30,000.00
405.12 · Asst to Manager/TreasurerSalary	47,326.80	44,550.74	43,052.90	60,000.00	50,000.00	72,000.00
406.00 · Other General Government Adm	0.00	0.00	433.08	100.00	500.00	500.00
406.28 · Newsletter Expenses	3,234.90	3,739.29	2,415.76	1,500.00	1,000.00	1,000.00
406.34 · Legal Advertising Expense	5,095.08	6,372.05	2,721.03	8,500.00	3,000.00	3,000.00
406.43 · Payroll Tax Expense	11,867.87	11,819.60	10,658.19	12,000.00	10,000.00	12,000.00
407.20 · Office equip supplies/services	0.00	1,280.70	11.63	1,683.68	0.00	0.00
407.31 · IT Services	0.00	2,543.23	5,855.79	5,500.00	5,000.00	5,000.00
408.31 · Engineering Services Fee	37,103.82	37,969.06	39,167.12	30,000.00	30,000.00	30,000.00
414.13 · Part Time Admin Staff	2,421.60	8,527.73	12,627.38	1,500.00	0.00	1,500.00
472.10 · Interest Expense	1,300.07	1,123.57	0.00	0.00	0.00	0.00
Total G · Administration	263,898.68	292,703.70	278,996.60	284,424.90	255,375.00	285,375.00
H · Utilities						
409.31 · Bldgs & Grounds; Profes. Svcs.	2,600.00	2,190.00	816.00	1,540.00	3,000.00	3,000.00
409.32 · Bldgs & Grounds; Comm. Utility	5,747.06	5,204.61	4,555.44	3,431.11	5,000.00	5,000.00
409.33 · Bldgs & Grounds; Heating Oil	1,990.27	1,824.70	1,814.04	1,938.14	1,500.00	2,000.00
409.34 · Bldgs & Grounds-Admin Fire Ala	0.00	0.00	0.00	0.00	0.00	0.00
409.36 · Bldgs & Grounds; Public Utility	3,527.32	3,563.90	4,165.30	3,500.00	3,500.00	3,500.00
409.37 · Bldgs & Grounds; Administratio	7,417.42	15,317.30	8,013.45	12,295.46	4,000.00	8,000.00
409.38 · Bldgs & Grounds; Burkart Hall	0.00	0.00	0.00	3,561.38	5,000.00	5,000.00
409.45 · Bldgs & Grounds; Contracted Sr	8,524.07	7,550.00	15,265.78	15,000.00	15,000.00	15,000.00

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Total H · Utilities	29,806.14	35,650.51	34,630.01	41,266.09	37,000.00	41,500.00
I · Public Safety Exp						
410.31 · Central Bucks Regional Police	967,881.69	953,328.00	923,680.62	973,399.00	953,399.00	1,014,183.00
411.04 · Fire Workmens Comp	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
411.18 · Fire Volunteer Stipend	0.00	0.00	0.00	3,000.00	3,500.00	3,500.00
411.30 · Public Safety Fire Hydrants	0.00	0.00	0.00	817.60	5,000.00	5,000.00
413.00 · State Fire Aid	0.00	0.00	19,180.88	22,058.00	19,000.00	19,000.00
413.27 · Contracted Services-MIS	0.00	0.00	0.00	7,394.45	11,000.00	11,000.00
413.28 · Zoning Adminstration Services	0.00	0.00	1,023.75	1,833.06	3,000.00	3,000.00
413.29 · UCC State Fee	0.00	0.00	189.00	130.50	250.00	250.00
413.30 · Building and Code Inspect. Serv	78,796.85	36,037.75	17,650.20	76,913.40	17,000.00	25,000.00
413.31 · Fire Inspection Services	16,420.00	9,650.00	11,735.00	10,000.00	10,000.00	10,000.00
413.32 · Planning Consultant Services	20,722.84	39,683.02	15,324.85	10,000.00	10,000.00	10,000.00
414.40 · Zoning Hearing Expense	0.00	0.00	3,802.35	6,006.00	2,000.00	2,000.00
415.00 · Emergency Management	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total I · Public Safety Exp	1,085,021.38	1,039,898.77	993,786.65	1,117,752.01	1,040,349.00	1,109,133.00
J · Public Works						
426.20 · Recycling Services	2,433.28	2,718.28	1,960.00	1,960.00	2,000.00	2,000.00
430.00 · Roads Supplies and Services	8,606.70	2,949.97	686.43	3,026.05	3,000.00	3,000.00
430.12 · Roads; Roadmaster Expenses	20,718.75	7,492.60	30,129.24	25,000.00	36,000.00	30,000.00
431.00 · Roads; Street Sweeping/Cleanin	4,149.82	2,254.74	3,231.25	3,500.00	3,500.00	3,500.00
432.00 · Roads; Snow Removal & Salting	27,619.34	10,419.86	50,442.30	35,000.00	35,000.00	35,000.00
433.00 · Traffic Signal Repair & Maint	10,696.50	6,704.39	3,253.32	1,790.76	3,000.00	3,000.00
433.70 · Street Lights Capital	0.00	0.00	616.95	5,000.00	15,000.00	15,000.00
434.36 · Street Lighting Electricity	18,852.51	19,446.47	19,186.18	20,000.00	20,000.00	20,000.00
436.00 · Roads; Storm Sewer & Drains	0.00	0.00	500.00	2,626.00	1,000.00	1,000.00
Total J · Public Works	93,076.90	51,986.31	110,005.67	97,902.81	118,500.00	112,500.00
K · Parks						
447.00 · DART Bus Contribution	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
453.01 · Historic Preservation	287.93	100.00	0.00	500.00	500.00	500.00
453.02 · Car Cruise Festival Expenditure	0.00	0.00	1,202.00	1,000.00	1,000.00	1,000.00

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454.01 · Orchard Park Maint.& Improv.	0.00	0.00	6,521.90	14,000.00	6,500.00	6,500.00
457.00 · Fourth of July Parade	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
457.02 · Farmers Market Expenses	0.00	0.00	2,844.40	5,077.44	2,500.00	2,500.00
457.03 · Community Garden Expenses	0.00	0.00	280.00	436.00	1,000.00	1,000.00
457.04 · Bird Town/Pop Up Park	0.00	0.00	0.00	750.00	1,000.00	2,600.00
458.00 · Butler Ave Island Maintenance	0.00	0.00	1,750.00	6,178.34	0.00	0.00
458.01 · Shade Tree	0.00	0.00	0.00	300.00	500.00	500.00
470.00 · Burkart Hall Groner Loan	0.00	0.00	0.00	1,724.91	4,807.00	4,807.00
472.00 · Burkhart Hall Groner Interest	0.00	0.00	940.44	271.61	750.43	750.43
Total K · Parks	287.93	100.00	19,738.74	36,438.30	24,757.43	21,357.43
L · Insurance & Benefits						
483.10 · Police Pension MMO	57,507.00	58,574.00	92,794.00	98,595.00	96,000.00	97,611.00
483.30 · Non-Uniformed Pension MMO	13,672.55	9,530.67	0.00	9,200.00	9,200.00	1,452.00
486.20 · Bonds, Liability, Property Ins	12,853.65	11,363.95	10,844.50	12,000.00	12,000.00	12,000.00
486.30 · PSAB UC Quarter Fees	0.00	0.00	1,500.00	15,000.00	1,500.00	1,500.00
486.70 · Health Insurance	28,651.63	35,898.14	44,026.65	58,000.00	54,888.00	93,000.00
489.00 · PCORF-ACA requirement	0.00	0.00	13.30	13.95	15.00	15.00
Total L · Insurance & Benefits	112,684.83	115,366.76	149,178.45	192,808.95	173,603.00	205,578.00
M · Transfers & Other Exp						
492.04 · Transfer to Groner Fund	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
492.05 · TRANSFER to RECREATION FUI	0.00	3,971.49	0.00	0.00	0.00	0.00
492.06 · Trans to Recreation Fund	0.00	-1,296.49	925.89	0.00	0.00	0.00
492.10 · Refund, Property Tax Revenue	0.00	1,270.33	0.00	0.00	0.00	0.00
492.30 · Transfer to Capital Fund	60,435.80	73,162.00	0.00	12,345.00	0.00	0.00
493.00 · Miscellaneous Expenditures	0.00	0.00	3,834.00	17,000.00	0.00	0.00
Total M · Transfers & Other Exp	60,435.80	79,607.33	7,259.89	31,845.00	2,500.00	0.00
Total Expense	1,645,211.66	1,615,313.38	1,593,596.01	1,802,438.06	1,652,084.43	1,775,443.43
Net Ordinary Income	-30,052.81	-85,856.88	177,301.98	47,063.68	35,332.57	-3,272.68
Net Income	-30,052.81	-85,856.88	177,301.98	47,063.68	35,332.57	-3,272.68

nbb public safety
Budget 2023

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income						
341.00 · Interest Income	36.47	60.86	90.82	132.76	60.00	200.00
354.00 · State Fire Relief	21,301.63	21,376.78	0.00	0.00	0.00	0.00
A · Fire Services						
301.11 · Fire Property Taxes	40,848.47	40,266.02	42,807.86	42,023.27	43,720.00	42,894.50
301.31 · Fire Delinquent Prop Taxes	338.49	345.94	496.43	282.40	500.00	500.00
310.54 · Fire Local Services Tax	13,718.97	13,339.16	12,894.11	3,662.52	0.00	10,000.00
Total A · Fire Services	<u>54,905.93</u>	<u>53,951.12</u>	<u>56,198.40</u>	<u>45,968.19</u>	<u>44,220.00</u>	<u>53,394.50</u>
B · Ambulance Servies						
301.12 · Ambulance Property Taxes	16,339.40	16,118.51	17,123.14	16,809.31	17,488.00	17,157.80
301.32 · Amb Delinquent Property Taxes	116.52	138.39	198.57	112.96	200.00	200.00
310.55 · Ambulance Local Services Tax	13,718.97	13,339.16	12,894.11	3,662.52	13,500.00	10,000.00
Total B · Ambulance Servies	<u>30,193.77</u>	<u>29,596.06</u>	<u>30,215.82</u>	<u>20,584.79</u>	<u>31,188.00</u>	<u>27,357.80</u>
Total Income	<u>106,437.80</u>	<u>104,984.82</u>	<u>86,505.04</u>	<u>66,685.74</u>	<u>75,468.00</u>	<u>80,952.30</u>
Gross Profit	<u>106,437.80</u>	<u>104,984.82</u>	<u>86,505.04</u>	<u>66,685.74</u>	<u>75,468.00</u>	<u>80,952.30</u>
Expense						
413.00 · State Fire Relief Expense	21,301.63	21,376.78	0.00	0.00		
C · Fire Services Exp						
411.01 · Chalfont Fire Expense	20,491.34	24,384.88	24,476.05	22,225.23	26,232.00	25,000.00
411.02 · Doylestown Fire Expense	16,039.15	14,413.20	16,964.37	16,318.83	17,488.00	16,000.00
411.04 · Fire - Workmans Comp Insurance	7,408.00	5,013.00	7,488.00	1,406.00	0.00	2,500.00
411.18 · Volunteer Fire Fighter Stipend	3,000.00	500.00	3,500.00	0.00	0.00	3,000.00
411.30 · Fire Hydrants	6,344.98	4,063.10	6,440.70	2,819.60	0.00	6,400.00
Total C · Fire Services Exp	<u>53,283.47</u>	<u>48,374.18</u>	<u>58,869.12</u>	<u>42,769.66</u>	<u>43,720.00</u>	<u>52,900.00</u>
D · Ambulance Services Exp						
412.01 · Chalfont EMS Expense	16,284.23	17,669.11	11,720.65	8,853.48	18,600.00	17,000.00
412.02 · Central Bucks EMS Expense	10,856.16	11,779.41	7,813.77	8,751.33	12,400.00	11,000.00
Total D · Ambulance Services Exp	<u>27,140.39</u>	<u>29,448.52</u>	<u>19,534.42</u>	<u>17,604.81</u>	<u>31,000.00</u>	<u>28,000.00</u>
Total Expense	<u>101,725.49</u>	<u>99,199.48</u>	<u>78,403.54</u>	<u>60,374.47</u>	<u>74,720.00</u>	<u>80,900.00</u>
Net Income	<u><u>4,712.31</u></u>	<u><u>5,785.34</u></u>	<u><u>8,101.50</u></u>	<u><u>6,311.27</u></u>	<u><u>748.00</u></u>	<u><u>52.30</u></u>

CBR Police Debt Service Tax Fund Budget 2023

	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income					
301.10 · Special Debt Service Tax - Curr	95,962.60	102,738.81	103,000.00	105,000.00	126,281.41
301.35 · Debt Service Tax - Prior Year	0.00	1,001.53	677.76	1,000.00	1,000.00
301.40 · Debt Service Tax - Liened	0.00	0.00	0.00	0.00	0.00
341.10 · Interest Income	8,709.02	4,489.38	65.31	5,000.00	500.00
393.01 General Fund Transfer	0.00	0.00	12,345.00	0.00	0.00
393.10 · Proceeds of Long Term Deb	0.00	0.00	0.00	0.00	0.00
Total Income	<u>104,671.62</u>	<u>108,229.72</u>	<u>116,088.07</u>	<u>111,000.00</u>	<u>127,781.41</u>
Expense					
410.200 · Bank Fees	161.01	0.00	0.00	0.00	0.00
410.300 · Lease Expense	49,830.00	10,193.00	0.00	0.00	0.00
410.700 · CBRPD Bldg Reno & Lease	28,708.75	20,000.00	28,345.00	20,000.00	20,000.00
471.10 · Debt Principal Expense	0.00	20,000.00	66,000.00	66,000.00	67,000.00
472.10 · Debt Interest Expense	25,505.66	40,227.24	34,652.81	34,132.00	41,107.50
475.10 · Fiscal Agent Fees	525.00	0.00	0.00	0.00	0.00
475.11 Liquid Fuels transfer 2024	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>104,730.42</u>	<u>90,420.24</u>	<u>128,997.81</u>	<u>120,132.00</u>	<u>128,107.50</u>
Net Income	<u><u>-58.80</u></u>	<u><u>17,809.48</u></u>	<u><u>-12,909.74</u></u>	<u><u>-9,132.00</u></u>	<u><u>-326.09</u></u>

nbb liquid fuels
Budget 2023

	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Dec 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income					
341.00 · Interest Income	1,510.99	423.16	422.81	250.00	250.00
355.02 · Liquid Fuels Allocation	88,541.95	82,204.98	77,982.62	80,968.56	81,000.00
389.00 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
392.03 · Transfer From Public Safety	0.00	0.00	0.00	0.00	0.00
Fund Balance Forward	0.00		58,901.00	0.00	51,738.43
Total Income	<u>90,052.94</u>	<u>82,628.14</u>	<u>137,306.43</u>	<u>81,218.56</u>	<u>132,988.43</u>
Expense					
402.31 · Bank and Audit Fees	0.00	0.00	0.00		
438.00 · Road Maintenance and Repair	181,133.15	0.00	0.00	0.00	0.00
470.01 · 2017 Road Loan Debt Service	104,536.50	762,000.00	77,000.00	77,000.00	104,000.00
472.00 · Interest Expense	8,520.06	11,746.39	8,568.00	8,568.00	7,644.00
475.00 · Debt Issuance Costs	0.00	30,750.00	0.00		
492.01 · Transfers to General Fund	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>294,189.71</u>	<u>804,496.39</u>	<u>85,568.00</u>	<u>85,568.00</u>	<u>111,644.00</u>
Net Income	<u>-204,136.77</u>	<u>-721,868.25</u>	<u>51,738.43</u>	<u>-4,349.44</u>	<u>21,344.43</u>

NB Sanitation Fund Budget 2023

	<u>Proj 2022</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income			
341.00- Interest Income	0.00	1,500.00	1,500.00
354.00- Act 101 Recycling Grant	8,335.00	0.00	0.00
358.00- Recycling Revenue	0.00	0.00	0.00
360.10- Waste Fees-Current	184,643.55	214,628.40	320,000.00
360.20- Waste Fees-Prior	0.00	0.00	0.00
370.00- Transfer from General	0.00	0.00	0.00
Total Income	<u>192,978.55</u>	<u>216,128.40</u>	<u>192,000.00</u>
Expense			
426.00- Recycling Services	0.00	0.00	0.00
427.00- BC Hazard Waste	0.00	500.00	500.00
427.10- Contract Waste Collect	214,623.00	214,628.40	320,000.00
427.20- Contract Services-Misc	0.00	0.00	0.00
Total Expense	<u>214,623.00</u>	<u>215,128.40</u>	<u>320,500.00</u>
Net Income	<u><u>-21,644.45</u></u>	<u><u>1,000.00</u></u>	<u><u>-128,500.00</u></u>

Capital Fund Budget 2023

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Projected 22</u>	<u>2022Budget</u>	<u>2023Budget</u>
Income						
341.00 Interest	96.43	137.88	434.78	411.67	150.00	150.00
354.05 DCNR Orchard Park Grant	0.00	7,256.00	0.00	4,981.00	0.00	0.00
355.09 Multimodal Walk Grant	24,326.00	186,683.00	0.00	220,000.00	600,000.00	0.00
355.10 ARPA Grant	0.00	0.00	155,381.45	155,381.45	155,381.45	0.00
357.10 Bucks County Grant	0.00	0.00	2,500.00	0.00		
363.10 Sidewalk/Trail Contribut	18,660.00	0.00	0.00	0.00		
392.01 Transfer from Gen Fund	60,435.80	81,242.70	0.00	0.00	0.00	0.00
392.05 Transfer from St Light	27,012.81	0.00	0.00	0.00		
Fund Balance Forward	0.00	0.00	0.00	134,000.00		176,274.12
Total Income	<u>234,863.04</u>	<u>296,760.45</u>	<u>158,316.23</u>	<u>514,774.12</u>	<u>755,531.45</u>	<u>176,424.12</u>
Expense						
451.60 Butler Island PECO Grant	2,260.00	20,450.44	0.00	0.00		
451.61 DCNR Orchard Park Grant	17,958.53	2,961.26	3,718.50	0.00	0.00	0.00
451.71 MultiModal SidewalkGrant	23,020.49	258,821.06	29,852.00	283,000.00	600,000.00	0.00
451.79 Engineering				45,000.00		25,000.00
451.72 CDBG Grant Expenses	150,714.25	0.00	0.00	0.00		
451.73 WalkWorks Grant	13,714.23	0.00	0.00	0.00		
451.90 ARPA Grant	0.00	0.00	0.00	10,500.00	0.00	0.00
489.00 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
491.04 Butler/Bristol Gateway	6,391.00	0.00	0.00	0.00		
491.09 Admn Office Public Water	8,400.00	0.00	0.00	0.00		
491.14 Streetlight LED Conver	8,594.00	5,687.00	0.00	0.00	0.00	0.00
492.01 Transfer to Gen Fund	0.00	0.00	7,404.50	0.00	0.00	0.00
493.73 - CBRP Bldg Reno & Lease	3,452.01	0.00	0.00	0.00		
Total Expense	<u>235,016.51</u>	<u>287,919.76</u>	<u>40,975.00</u>	<u>338,500.00</u>	<u>600,000.00</u>	<u>25,000.00</u>
Net Income	<u><u>-153.47</u></u>	<u><u>8,840.69</u></u>	<u><u>117,341.23</u></u>	<u><u>176,274.12</u></u>	<u><u>155,531.45</u></u>	<u><u>151,424.12</u></u>

New Britain Borough-Groner
Budget 2023

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Project 22</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Income						
341.00 · Interest Income	54,738.57	31,847.90	1,885.19	25,000.00	50,000.00	1,000.00
342.00 · Groner Rental Income	19,552.90	19,500.00	20,098.20	200,700.00	20,070.00	20,070.00
342.01 · Miller Rental Income	8,052.90	12,000.00	12,388.20	12,168.00	12,168.00	12,168.00
354.00 · DCNR Acquisition Grant	0.00	210,000.00	0.00	0.00	0.00	0.00
367.00 · Tenant Sewer Payment	949.54	1,269.60	423.20	0.00	1,300.00	500.00
387.00 · Contributions	8,010.00	4,255.00	0.00	0.00	0.00	0.00
389.00 · Groner Residual	0.00	20,369.49	0.00	0.00	0.00	0.00
389.01 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
392.01 · Transfer from Gen Fund	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
392.05 · Revenue from Recreation Fund	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>93,803.91</u>	<u>301,741.99</u>	<u>37,294.79</u>	<u>240,368.00</u>	<u>86,038.00</u>	<u>33,738.00</u>
Expense						
402.31 · Investment Plan Fees	1,958.20	1,956.72	2,982.50	2,150.00	2,150.00	2,150.00
404.31 · Legal	2,679.50	0.00	0.00	0.00	0.00	0.00
408.31 · Preserve Mapping	0.00	0.00	0.00	0.00	0.00	0.00
409.36 · Water & Sewer	1,021.41	1,163.80	1,008.00	574.80	1,300.00	1,300.00
409.37 · Groner House Maintenance	5,345.03	8,614.46	4,734.19	5,500.00	5,500.00	6,500.00
409.43 · Real Estate Taxes	4,642.02	3,239.12	3,272.62	3,700.00	3,700.00	3,700.00
409.49 · Miller House Maintenance	21,892.30	11,407.09	3,034.08	6,762.42	2,500.00	7,500.00
454.01 · Nature Preserve Maintenance	20,743.34	30,777.38	7,068.35	12,000.00	15,000.00	10,000.00
454.71 · Land Acquisition	469,761.58	12,123.40	2,497.50	0.00	0.00	0.00
486.00 · Insurance	750.00	1,500.00	0.00	0.00	1,500.00	1,500.00
492.01 · Transfer to Gen Fund	0.00	1,418.06	0.00	0.00	0.00	0.00
493.00 · Miscellaneous	181.59	0.00	0.00	286.49	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00		
Total Expense	<u>528,974.97</u>	<u>72,200.03</u>	<u>24,597.24</u>	<u>30,973.71</u>	<u>31,650.00</u>	<u>32,650.00</u>
Net Income	<u>-435,171.06</u>	<u>229,541.96</u>	<u>12,697.55</u>	<u>209,394.29</u>	<u>54,388.00</u>	<u>1,088.00</u>