General Fund

	2027
Income	
250.10 · 220 N Main PSA Escrow	$ 17,500.00
250.11 · 118 N Main St LLC PSA Escrow	$ 10,000.00
301.100 · Real Estate Taxes - Current	$ 22,000.00
301.200 · R.E. Taxes-Prior Year	$ 500.00
301.201 · Real Estate Taxes - Delinquent	$ -
301.202 · FIRE TAX	$ -
310.100 · Real Estate Taxes - Transfer	$ 25,000.00
310.210 · Earned Income Taxes - Current	$ 140,000.00
331.100 · Fines & Forfeits	$ 500.00
331.130 · State Police Fines	$ 150.00
341.000 · Interest Income	$ 500.00
355.070 · Fireman's St. Funds	$ 6,000.00
361.32B · Bracalente Professional Svcs	$ -
361.32R · Randazzo Professional Svcs	$ -
361.330 · Zoning Permits	$ 450.00
361.340 · Zoning Hearing Board	$ 4,500.00
362.200 · Fire Inspections Fees	$ 1,000.00
362.400 · Rental Property Fees	$ 750.00
362.410 · Building Permits	$ 1,500.00
362.411 · Building Permits Admin Fee	$ 150.00
362.412 · Moving Permits	$ 25.00
364.300 · Refuse Revenues	$ 163,333.00
364.303 · Refuse Certification Fees	$ 250.00
367.130 · Park & Rec Concessions	$ 240.00
367.140 · Pavilion Rental Fee	$ 75.00
380.000 · Miscellaneous Revenues	$ -
381.001 · Administration Fees	$ 20.00
387.010 · Community Day Donations	$ -
389.000 · Miscellaneous Income	$ -
392.000 · Transfer from other funds	$ -
395.000 · Refunds - Insurance	$ -
49900 · Uncategorized Income	$ -
Total Income	$ 394,443.00
Expense	
296.374 · Budgetary Fund Balance Control	
400.050 · Salary of Governing Body	$ 5,880.00
400.162 · Unemployment Compensation Ins.	$ -
400.163 · FICA - Medicare Expense	$ 900.00

400.341 · Legal Advertising	$	1,000.00
400.350 · Treasurer Bond	$	250.00
400.460 · Meetings/Conferences/Cont Ed	$	1,850.00
401.100 · Manager Wage	$	65,000.00
402.311 · Accounting/Auditing	$	12,000.00
402.340 · Advertising	$	500.00
403.141 · RE Tax Collector Commission	$	2,500.00
403.RET · Real Estate Tax	$	50.00
404.310 · Legal Fees	$	10,484.00
405.140 · Wages - Assistant Secretary	$	-
405.162 · PA U/C	$	25.00
405.210 · Office Supplies	$	250.00
405.215 · Postage	$	150.00
405.328 · PA One Call	$	25.00
405.329 · Newsletter delivery	$	200.00
405.353 · BOROUGH MANAGER BOND	$	250.00
405.420 · Membership dues/license	$	400.00
405.460 · Meetings/Conferences		
405PSAB · PSAB Conf.	$	2,400.00
405PSMA · PSMA Conf		1,000.00
Total 405.460 · Meetings/Conferences		3,400.00
405.470 · Leasing of Copier	$	1,650.00
405.471 · Copier Maintenance	$	200.00
405.474 · Software	$	2,500.00
406.220 · Computer & Internet Expenses	$	2,500.00
406.420 · Dues & Subscriptions	$	200.00
406.490 · Child Abuse /PSP Clearance	$	50.00
408.313 · Engineering Fees		
408.MS4 · MS4	$	2,500.00
408.313 · Engineering Fees - Other		2,500.00
Total 408.313 · Engineering Fees		5,000.00
408.ESC · Engineering Escrow		
409.144 · Snow Removal	$	10,000.00
409.145 · General Maintenance	$	-
409.150 · Utility Person	$	1,200.00
409.200 · Building Supplies	$	250.00
409.354 · Insurance - Workers Comp	$	600.00
409.357 · BEOP Insurance	$	545.00
409.361 · Electric Service	$	800.00
409.364 · Sewer Fees	$	500.00
409.370 · Repairs & Maintenance	$	1,500.00
409.750 · Minor Equipment	$	250.00
411.121 · Fire Marshal Wages	$	1,250.00
411.161 · FICA Tax	$	3,750.00

411.162 · PA U/C TAX	$	310.00
411.163 · FICA/MC	$	905.00
411.354 · SWIF	$	35,000.00
411.540 · Fireman's State Funds	$	6,099.00
411.541 · Contributions to Fire Company	$	-
413.000 · UCC Building Code Official	$	2,500.00
413.122 · CEO Wages	$	750.00
414.120 · Zoning Officer Wages	$	10,000.00
414.200 · Planning/Zoning Supplies	$	-
414.310 · Bucks Co. Planning Commission		
414HW · Hazardous Waste	$	250.00
414mtgs · PC Meetings	$	-
414.310 · Bucks Co. Planning Commission - Other	$	50.00
414.311 · ZHB Solicitor/Court Reporter	$	2,500.00
414.32B · 20 W Creamery Professional Fees		
414.46 · Zoning Meetings/Conferences		
415.460 · Meetings/Conf/Cont Ed	$	500.00
427.450 · Contract Services- Refuse	$	130,000.00
430.450 · Mowing Contracted Service	$	26,620.00
432.220 · Snow & Ice Removal Materials	$	150.00
432.450 · Contracted Services - Snow	$	4,000.00
437 · Equipment Repairs/Maintenance		
448.450 · Outside Contractor	$	2,500.00
452.12 · Wages Park	$	1,200.00
452.239 · Park Kitchen equiment		
452.247 · Playground Equipment		
454.247 · Park Supplies	$	200.00
454.260 · Park & Rec Maintenance	$	1,000.00
457.000 · Community Day	$	1,500.00
457.500 · Veteran's Contributions	$	500.00
458.500 · Civic Contributions		
480.000 · Miscellaneous Expense	$	-
480.317 · Road Maintenance	$	-
481.100 · FICA Employer Paid	$	1,750.00
481.300 · UC Employer Paid	$	750.00
486.350 · Insurance - Commercial Pkg	$	12,000.00
486.354 · Worker's Compensation	$	650.00
487.000 · Health Care Stipend	$	5,200.00
660.000 · Payroll Expenses	$	1,300.00
Total Expense		394,443.00
Net Income		**0.00**