

New Britain Borough
General Fund
2022 Proposed Budget

	2020 Actual	2021 Budget	2021 Projection	2022 Proposed Budget
Income				
301.10 · Current Year Property Taxes	\$ 801,520.27	\$ 827,500.00	\$ 870,000.00	\$ 948,742.00
301.30 · Delinquent Property Taxes	\$ 7,040.82	\$ 7,000.00	\$ 10,425.64	\$ 7,000.00
310.10 · Real Estate Transfer Tax	\$ 90,870.47	\$ 67,500.00	\$ 200,000.00	\$ 70,000.00
310.20 · Earned Income Taxes	\$ 422,439.19	\$ 422,500.00	\$ 422,500.00	\$ 422,500.00
310.50 · Local Services Tax	\$ 54,165.08	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
320.01 · Contractor Registration	\$ 2,300.00	\$ 2,000.00	\$ 600.00	\$ 500.00
320.02 · Deed Registration	\$ 240.00	\$ 500.00	\$ 400.00	\$ 400.00
320.03 · Temporary Sign Registration	\$ 100.00	\$ 500.00	\$ 250.00	\$ 250.00
320.04 · Residential Rental Registration	\$ 3,675.00	\$ 5,500.00	\$ 6,600.00	\$ 6,600.00
321.80 · Cable TV Franchise Fee	\$ 55,085.47	\$ 55,500.00	\$ 55,000.00	\$ 55,000.00
330.00 · Police Fines and Reports	\$ 6,770.98	\$ 8,750.00	\$ 10,000.00	\$ 10,000.00
331.14 · Parking Violations and Fines	\$ -	\$ 500.00	\$ -	\$ -
341.00 · Interest Income	\$ 1,691.73	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
342.00 · Burkart Hall Rental Income	\$ 4,200.00	\$ 4,250.00	\$ 900.00	\$ 500.00
354.00 · State Fire Relief	\$ -	\$ 20,500.00	\$ 19,180.88	\$ 19,000.00
354.07 · DVHT Wellness Grant	\$ -	\$ -	\$ 250.00	\$ -
354.08 · DVIT Risk Control Grant	\$ -	\$ 1,500.00	\$ 250.00	\$ -
354.15 · State Recycling Grant	\$ -	\$ 8,000.00	\$ 5,962.00	\$ -
354.17 · PML Intern Grant	\$ 3,675.00	\$ -	\$ -	\$ -
355.01 · PA Utility Realty Tax	\$ 1,428.66	\$ 1,425.00	\$ 1,568.26	\$ 1,425.00
355.06 · Pension State Aid	\$ 9,530.67	\$ 9,530.67	\$ 9,314.97	\$ 9,200.00
355.08 · PA Alcoholic Beverage Tax	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
361.10 · Charges for Services	\$ 360.00	\$ -	\$ -	\$ -
361.30 · Development Application Fees	\$ 6,977.55	\$ 10,000.00	\$ 9,382.50	\$ 5,000.00
361.33 · Stormwater Management Fees	\$ -	\$ 2,000.00	\$ -	\$ 500.00
361.34 · ZHB Application Fee	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
361.40 · Escrow Administration Fees	\$ 1,684.95	\$ 5,000.00	\$ 1,100.00	\$ 1,000.00
361.50 · Fire Inspection Fees	\$ 7,932.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
362.40 · Building Permits	\$ 32,497.15	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00
362.41 · Zoning Permit Fee	\$ -		\$ -	\$ 5,000.00
362.42 · UCC State Fee Income	\$ -		\$ -	\$ 250.00
363.99 · Bid Specifications	\$ -	\$ -	\$ -	\$ -
367.01 · Newsletter Income	\$ 5,550.00	\$ 500.00	\$ -	\$ 500.00
367.02 · Car Cruise Festival	\$ -		\$ 1,400.00	\$ 1,000.00
387.00 · contributions	\$ 88.95	\$ -	\$ 1,392.64	\$ -
387.03 · Farmers Market Income	\$ -	\$ 3,750.00	\$ 2,550.00	\$ 2,500.00
387.4 · Community Garden Income	\$ -		\$ -	\$ 1,000.00
389.00 · Miscellaneous Revenue	\$ 12,107.56	\$ 2,000.00	\$ 7,000.00	\$ 6,000.00
392.03 · Transfer from Public Safety	\$ -	\$ -	\$ -	\$ -
392.04 · Transfer from Groner	\$ -	\$ 2,500.00	\$ -	\$ -
392.05 · Transfer from Recreation Fund	\$ -	\$ 43.15	\$ 23.16	\$ -
392.30 · Transfer from Capitol Find	\$ -	\$ 7,250.00	\$ -	\$ -
392.35 · Transfer from Liquid Fuels	\$ -	\$ -	\$ -	\$ -
395.00 · Refund of Prior Yr Expenditures	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,533,131.50	\$ 1,605,698.82	\$ 1,742,750.05	\$ 1,680,567.00

New Britain Borough
General Fund
2022 Proposed Budget

	2020 Actual	2021 Budget	2021 Projection	2022 Proposed Budget
Expense				
400.00 · Conferences and Trainings	\$ 2,906.00	\$ 750.00	\$ 1,500.00	\$ 3,000.00
401.12 · Boro Manager / Secretary Salary	\$ 105,398.38	\$ 106,000.00	\$ 100,000.00	\$ 100,500.00
401.20 · General Supplies & Expenses	\$ 13,331.47	\$ 7,500.00	\$ 9,500.00	\$ 10,000.00
401.30 · Gen. Govt.; Dues & Misc.	\$ -	\$ -	\$ -	\$ 1,000.00
401.46 · Gen. Govt; Dinner Meetings	\$ -	\$ -	\$ -	\$ 500.00
402.31 · Audit & Payroll Services	\$ 7,015.75	\$ 7,500.00	\$ 8,500.00	\$ 7,500.00
403.10 · Tax Collector, Salary	\$ 2,999.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
403.20 · Tax Coll. Supplies & Svs.	\$ 312.66	\$ 375.00	\$ 375.00	\$ 375.00
404.31 · Legal Expenses	\$ 42,813.59	\$ 20,000.00	\$ 45,000.00	\$ 30,000.00
405.12 · Asst to Manager/TreasurerSalary	\$ 44,550.74	\$ 44,000.00	\$ 44,000.00	\$ 50,000.00
406.00 · Other General Government Admin.	\$ -	\$ -	\$ 500.00	\$ 500.00
406.01 · Grant Services	\$ -	\$ -	\$ -	\$ -
406.15 · Intern's Compensation	\$ 3,675.00	\$ -	\$ -	\$ -
406.28 · Newsletter Expenses	\$ 3,739.29	\$ 2,500.00	\$ 2,415.76	\$ 1,000.00
406.34 · Legal Advertising Expense	\$ 6,372.05	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
406.43 · Payroll Tax Expense	\$ 11,819.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
407.20 · Office equip supplies/services	\$ 1,280.70	\$ -	\$ -	\$ -
407.31 · IT Services	\$ 2,543.23	\$ 6,940.00	\$ 5,000.00	\$ 6,000.00
408.31 · Engineering Services Fee	\$ 37,969.06	\$ 25,000.00	\$ 50,000.00	\$ 30,000.00
409.30 · Bldgs & Grounds; Other Services	\$ -	\$ -	\$ -	\$ -
409.31 · Bldgs & Grounds; Profes. Svcs.	\$ 2,190.00	\$ -	\$ 1,500.00	\$ 3,000.00
409.32 · Bldgs & Grounds; Comm. Utility	\$ 5,204.61	\$ 4,380.00	\$ 5,000.00	\$ 5,000.00
409.33 · Bldgs & Grounds; Heating Oil	\$ 1,824.70	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
409.34 · Bldgs & Grounds-Admin Fire Alarm	\$ -	\$ 1,500.00	\$ -	\$ -
409.36 · Bldgs & Grounds; Public Utility	\$ 3,563.90	\$ 3,100.00	\$ 4,000.00	\$ 4,000.00
409.37 · Bldgs & Grounds; Administration	\$ 15,317.30	\$ 1,500.00	\$ 8,500.00	\$ 5,000.00
409.38 · Bldgs & Grounds; Burkart Hall	\$ -	\$ -	\$ -	\$ 5,000.00
409.45 · Bldgs & Grounds; Contracted Srv	\$ 7,550.00	\$ 5,500.00	\$ 15,000.00	\$ 15,000.00
410.31 · Central Bucks Regional Police	\$ 953,328.00	\$ 932,958.00	\$ 930,401.04	\$ 948,569.00
411.04 · Fire Workmens Comp	\$ -	\$ 5,500.00	\$ 1,538.00	\$ 5,000.00
411.18 · Fire Volunteer Stipend	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
411.30 · Public Safety Fire Hydrants	\$ -	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
413.00 · State Fire Aid	\$ -	\$ 20,500.00	\$ 19,180.88	\$ 19,000.00
413.27 · Contracted Services-MIS	\$ -		\$ -	\$ 11,000.00
413.28 · Zoning Adminstration Services	\$ -		\$ -	\$ 3,000.00
413.29 · UCC State Fee	\$ -		\$ 200.00	\$ 250.00
413.30 · Building and Code Inspect. Serv	\$ 36,037.75	\$ 33,000.00	\$ 22,000.00	\$ 17,000.00
413.31 · Fire Inspection Services	\$ 9,650.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00
413.32 · Planning Consultant Services	\$ 39,683.02	\$ 1,500.00	\$ 17,000.00	\$ 10,000.00
414.13 · Part Time Admin Staff	\$ 8,527.73	\$ 12,500.00	\$ 12,627.38	\$ -
414.40 · Zoning Hearing Expense	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00
415.00 · Emergency Management	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
426.20 · Recycling Services	\$ 2,718.28	\$ -	\$ 1,960.00	\$ -
430.00 · Roads Supplies and Services	\$ 2,949.97	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
430.12 · Roads; Roadmaster Expenses	\$ 7,492.60	\$ 12,000.00	\$ 35,000.00	\$ 36,000.00
431.00 · Roads; Street Sweeping/Cleaning	\$ 2,254.74	\$ 4,150.00	\$ 3,231.25	\$ 3,500.00
432.00 · Roads; Snow Removal & Salting	\$ 10,419.86	\$ 30,000.00	\$ 55,000.00	\$ 35,000.00
433.00 · Traffic Signal Repair & Maint	\$ 6,704.39	\$ 4,750.00	\$ 3,000.00	\$ 3,000.00
433.70 · Street Lights Capital	\$ -	\$ 4,250.00	\$ 175.00	\$ 15,000.00
434.36 · Street Lighting Electricity	\$ 19,446.47	\$ 19,000.00	\$ 20,000.00	\$ 20,000.00

New Britain Borough
General Fund
2022 Proposed Budget

	2020 Actual	2021 Budget	2021 Projection	2022 Proposed Budget
436.00 · Roads; Storm Sewer & Drains	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
447.00 · DART Bus Contribution	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
453.01 · Historic Preservation	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
453.02 · Car Cruise Festival Expenditure	\$ -	\$ -	\$ 860.00	\$ 1,000.00
454.01 · Orchard Park Maint.& Improv.	\$ -	\$ 6,500.00	\$ 8,000.00	\$ 7,000.00
457.00 · Fourth of July Parade	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
457.02 · Farmers Market Expenses	\$ -	\$ 4,000.00	\$ 2,700.00	\$ 3,000.00
457.03 · Community Garden Expenses	\$ -	\$ -	\$ -	\$ 1,000.00
457.04 · Pop Up Park	\$ -	\$ -	\$ -	\$ 1,000.00
458.00 · Butler Ave Island Maintenance	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
458.01 · Shade Tree Commission	\$ -	\$ -	\$ -	\$ 500.00
470.00 · Burkart Hall Groner Loan	\$ -	\$ 5,990.00	\$ 5,049.12	\$ 5,239.57
472.00 · Burkhart Hall Groner Interest	\$ -	\$ -	\$ 940.44	\$ 750.43
472.10 · Interest Expense	\$ 1,123.57	\$ -	\$ -	\$ -
483.10 · Police Pension MMO	\$ 58,574.00	\$ 92,514.00	\$ 92,794.00	\$ 95,000.00
483.30 · Non-Uniformed Pension MMO	\$ 9,530.67	\$ 10,000.00	\$ 9,314.97	\$ 9,200.00
486.20 · Bonds, Liability, Property Ins	\$ 11,363.95	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00
486.30 · PSAB UC Quarter Fees	\$ -		\$ 1,500.00	\$ 1,500.00
486.70 · Health Insurance	\$ 35,898.14	\$ 46,500.00	\$ 48,430.56	\$ 54,888.00
489.00 · PCORF-ACA requirement	\$ -	\$ -	\$ 13.30	\$ 15.00
491.10 · Refund of Prior Year Revenue	\$ -	\$ -	\$ -	\$ -
492.03 · Transfer to Public Safety	\$ -	\$ -	\$ -	\$ -
492.04 · Transfer to Groner Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
492.05 · TRANSFER to RECREATION FUND	\$ 3,971.49	\$ -	\$ -	\$ -
492.06 · Trans to Recreation Fund	\$ (1,296.49)	\$ -	\$ -	\$ -
492.10 · Refund, Property Tax Revenue	\$ 1,270.33	\$ -	\$ -	\$ -
492.30 · Transfer to Capital Fund	\$ 73,162.00	\$ 23,000.00	\$ 90,000.00	\$ -
492.35 · Transfer to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -
493.00 · Miscellaneous Expenditures	\$ -	\$ -	\$ 3,084.00	\$ -
Total Expense	\$ 1,618,988.38	\$ 1,571,857.00	\$ 1,750,716.47	\$ 1,650,187.00
Net Ordinary Income	\$ (85,856.88)	\$ 33,841.82	\$ (7,966.42)	\$ 30,380.00
Net Income	\$ (85,856.88)	\$ 33,841.82	\$ (7,966.42)	\$ 30,380.00
Fund Balance	\$ 35,969.00	\$ 69,810.82	\$ 28,002.58	\$ 58,382.58

**New Britain Borough
Public Safety
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projection	2022 Proposed Budget
Income				
301.11 · Fire Property Taxes	\$ 40,266.02	\$ 39,500.00	\$ 42,298.55	\$ 43,720.00
301.12 · Ambulance Property Taxes	\$ 16,118.51	\$ 15,725.00	\$ 16,919.41	\$ 17,488.00
301.31 · Fire Delinquent Prop Taxes	\$ 345.94	\$ 375.00	\$ 496.43	\$ 500.00
301.32 · Amb Delinquent Property Taxes	\$ 138.39	\$ 135.00	\$ 198.57	\$ 200.00
301.70 · Prior Year Fire Tax Receipts	\$ -	\$ -	\$ -	\$ -
301.75 · Prior Year Amb Tax Receipts	\$ -	\$ -	\$ -	\$ -
301.80 · Real Estate Tax Del - Fire	\$ -	\$ -	\$ -	\$ -
301.85 · Real Estate Tax Del - Amb	\$ -	\$ -	\$ -	\$ -
310.54 · Fire Local Services Tax	\$ 13,339.16	\$ -	\$ 239.05	\$ -
310.55 · Ambulance Local Services Tax	\$ 13,339.16	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
341.00 · Interest Income	\$ 60.86	\$ 35.00	\$ 83.40	\$ 60.00
354.00 · State Fire Relief	\$ 21,376.78	\$ -	\$ -	\$ -
392.90 · Interfund Transfers	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 104,984.82	\$ 69,270.00	\$ 73,735.41	\$ 75,468.00
Expense				
411.01 · Chalfont Fire Expense	\$ 24,384.88	\$ 25,925.00	\$ 24,476.05	\$ 26,232.00
411.02 · Doylestown Fire Expense	\$ 14,413.20	\$ 16,950.00	\$ 16,964.37	\$ 17,488.00
411.04 · Fire - Workmans Comp Insurance	\$ 5,013.00	\$ -	\$ 2,878.00	\$ -
411.18 · Volunteer Fire Fighter Stipend	\$ 500.00	\$ -	\$ -	\$ -
411.30 · Fire Hydrants	\$ 4,063.10	\$ -	\$ 2,415.00	\$ -
412.01 · Chalfont EMS Expense	\$ 17,669.11	\$ 18,116.00	\$ 15,000.00	\$ 18,600.00
412.02 · Central Bucks EMS Expense	\$ 11,779.41	\$ 12,244.00	\$ 12,000.00	\$ 12,400.00
413.00 · State Fire Relief Expense	\$ 21,376.78	\$ -	\$ -	
492.01 · Transfer to General Fund	\$ -	\$ -	\$ -	
492.35 · Transfer to Liquid Fuels	\$ -	\$ -	\$ -	
Total Expense	\$ 99,199.48	\$ 73,235.00	\$ 73,733.42	\$ 74,720.00
Net Income	\$ 5,785.34	\$ (3,965.00)	\$ 1.99	\$ 748.00
Fund Balance	\$ 13,627.35	\$ 9,662.35	\$ 13,629.34	\$ 14,377.34

**New Britain Borough
Groner Fund
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projections	2022 Proposed Budget
Income				
341.00 · Interest & Dividend Income	\$ 31,847.90	\$ 25,000.00	\$ 62,295.98	\$ 50,000.00
342.00 · Groner Rental Income	\$ 19,500.00	\$ 20,500.00	\$ 16,692.40	\$ 20,070.00
342.01 · Miller Rental Income	\$ 12,000.00	\$ 12,000.00	\$ 9,243.60	\$ 12,168.00
354.00 · DCNR Acquisition Grant	\$ 210,000.00	\$ -	\$ -	\$ -
367.00 · Tenant Sewer Payment	\$ 1,269.60	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
387.00 · Contributions	\$ 4,255.00	\$ -	\$ -	\$ -
389.00 · Groner Residual	\$ 20,369.49	\$ -	\$ -	\$ -
389.01 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer from Gen Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
392.05 · Revenue from Recreation Fund	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 301,741.99	\$ 61,300.00	\$ 92,031.98	\$ 86,038.00
Expense				
402.31 · Investment Plan Fees	\$ 1,956.72	\$ 2,150.00	\$ 1,571.86	\$ 2,150.00
409.36 · Water & Sewer	\$ 1,163.80	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
409.37 · Groner House Maintenance	\$ 8,614.46	\$ 5,500.00	\$ 4,634.19	\$ 5,500.00
409.43 · Real Estate Taxes	\$ 3,239.12	\$ 3,500.00	\$ 3,272.62	\$ 3,700.00
409.49 · Miller House Maintenance	\$ 11,407.09	\$ 2,000.00	\$ 2,649.08	\$ 2,500.00
454.01 · Nature Preserve Maintenance	\$ 30,777.38	\$ 15,000.00	\$ 2,749.99	\$ 15,000.00
454.71 · Land Acquisition	\$ 12,123.40	\$ 5,000.00	\$ 2,497.50	\$ -
486.00 · Insurance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
492.01 · Transfer to Gen Fund	\$ 1,418.06	\$ 2,500.00	\$ -	\$ -
Total Expense	\$ 72,200.03	\$ 38,450.00	\$ 18,675.24	\$ 31,650.00
Net Income	\$ 229,541.96	\$ 22,850.00	\$ 73,356.74	\$ 54,388.00

**New Britain Borough
Sanitation Fund
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projections	2022 Proposed Budget
Income				
341.00- Interest Income	\$ -	\$ -	\$ -	\$ 1,500.00
354.00- Act 101 Recycling Grant	\$ -	\$ -	\$ -	\$ -
358.00- Recycling Revenue	\$ -	\$ -	\$ -	\$ -
360.10- Waste Fees-Current	\$ -	\$ -	\$ -	\$ 214,628.40
360.20- Waste Fees-Prior	\$ -	\$ -	\$ -	\$ -
370.00- Transfer from General	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ -	\$ -	\$ 216,128.40
Expense				
426.00- Recycling Services	\$ -	\$ -	\$ -	\$ -
427.00- BC Hazard Waste	\$ -	\$ -	\$ -	\$ 500.00
427.10- Contract Waste Collect	\$ -	\$ -	\$ -	\$ 214,628.40
427.20- Contract Services-Misc	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 215,128.40
Net Income	\$ -	\$ -	\$ -	\$ 1,000.00

**New Britain Borough
CBRPD Debt Service Fund
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projections	2022 Proposed Budget
Income				
301.10 · Special Debt Service Tax - Curr	\$ 95,962.60	\$ 96,000.00	\$ 101,516.45	\$ 105,000.00
301.35 · Debt Service Tax - Prior Year	\$ -	\$ 900.00	\$ 1,001.49	\$ 1,000.00
301.40 · Debt Service Tax - Liened	\$ -	\$ -	\$ -	\$ -
341.10 · Interest Income	\$ 8,709.02	\$ 2,500.00	\$ 5,800.00	\$ 5,000.00
393.10 · Proceeds of Long Term Debt	\$ 1,504,000.00	\$ -	\$ -	\$ -
Total Income	\$ 1,608,671.62	\$ 99,400.00	\$ 108,317.94	\$ 111,000.00
Expense				
410.200 · Bank Fees	\$ 161.01	\$ -	\$ -	\$ -
410.300 · Lease Expense	\$ 49,830.00	\$ 10,113.75	\$ -	\$ -
410.700 · CRBP Bldg Reno & Lease	\$ 28,708.75	\$ 988,845.00	\$ 1,400,000.00	\$ 20,000.00
471.10 · Debt Principal Expense	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 66,000.00
472.10 · Debt Interest Expense	\$ 25,505.66	\$ 44,283.00	\$ 40,227.24	\$ 34,132.00
475.10 · Fiscal Agent Fees	\$ 525.00	\$ -	\$ -	\$ -
Total Expense	\$ 104,730.42	\$ 1,063,241.75	\$ 1,460,227.20	\$ 120,132.00
Net Income	\$ 1,503,941.20	\$ (963,841.75)	\$ (1,351,909.26)	\$ (9,132.00)
Fund Balance	\$ 1,503,931.00	\$ 540,089.25	\$ 152,021.74	\$ 142,889.74

**New Britain Borough
Capital Fund
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projections	2022 Proposed Budget
Income				
301.11 Streetlight prop tax	\$ 12,889.20	\$ -	\$ -	\$ -
301.12 Police Bldg Debt PropTax	\$ -	\$ -	\$ -	\$ -
341.00 Interest	\$ 137.88	\$ 25.00	\$ 217.78	\$ 150.00
354.04 Butler Island PECO Grant	\$ 8,551.67	\$ -	\$ 2,500.00	\$ -
354.05 DCNR Orchard Park Grant	\$ 7,256.00	\$ 5,000.00	\$ -	\$ -
355.09 Multimodal Walk Grant	\$ 186,683.00	\$ 175,000.00	\$ -	\$ 600,000.00
355.10 ARPA Grant	\$ -		\$ 155,381.45	\$ 155,381.45
363.10 Sidewalk/Trail Contribution	\$ -	\$ -	\$ -	\$ -
392.01 Transfer from Gen Fund	\$ 81,242.70	\$ 23,000.00	\$ 90,000.00	
392.05 Transfer from St Light	\$ -	\$ -	\$ -	\$ -
393.10 Debt Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 296,760.45	\$ 203,025.00	\$ 248,099.23	\$ 755,531.45
Expense				
402.39 Bank Svcs Charges/Fees	\$ -	\$ -	\$ -	\$ -
451.60 Butler Island PECO Grant	\$ 20,450.44	\$ -	\$ -	\$ -
451.61 DCNR Orchard Park Grant	\$ 2,961.26	\$ 2,000.00	\$ 3,357.50	\$ -
451.71 MultiModal SidewalkGrant	\$ 258,821.06	\$ 200,000.00	\$ 18,675.00	\$ 600,000.00
451.90 ARPA Grant	\$ -	\$ -	\$ -	\$ 100,000.00
489.00 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
491.14 Streetlight LED Conver	\$ 5,687.00	\$ -	\$ -	\$ -
492.01 Transfer to Gen Fund	\$ -	\$ -	\$ 7,404.50	\$ -
Total Expense	\$ 287,919.76	\$ 202,000.00	\$ 29,437.00	\$ 700,000.00
Net Income	\$ 8,840.69	\$ 1,025.00	\$ 218,662.23	\$ 55,531.45
Fund Balance	\$ 7,473.48	\$ 8,498.48	\$ 226,135.71	\$ 281,667.16

**New Britain Borough
Liquid Fuels
2022 Proposed Budget**

	2020 Actual	2021 Budget	2021 Projections	2022 Proposed Budget
Income				
341.00 · Interest Income	\$ 1,510.99	\$ 250.00	\$ 530.00	\$ 250.00
355.02 · Motor Vehicle Fuel Tax	\$ 88,541.95	\$ 79,794.37	\$ 82,204.98	\$ 80,968.56
389.00 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
392.01 · Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
392.03 · Transfer From Public Safety	\$ -	\$ -	\$ -	\$ -
393.10 · Debt Issuance Proceeds	\$ -	\$ -	\$ 4,563.61	\$ -
Total Income	\$ 90,052.94	\$ 80,044.37	\$ 87,298.59	\$ 81,218.56
Expense				
402.31 · Bank and Audit Fees	\$ -	\$ -	\$ -	\$ -
438.00 · Road Maintenance and Repair	\$ 181,133.15	\$ 15,000.00	\$ -	\$ -
470.01 · 2017 Road Loan Debt Service	\$ 104,536.50	\$ 40,000.00	\$ 45,000.00	\$ 77,000.00
472.00 · Interest Expense	\$ 8,520.06	\$ 10,000.00	\$ 5,060.00	\$ 8,568.00
492.01 · Transfers to General Fund	\$ -		\$ -	\$ -
Total Expense	\$ 294,189.71	\$ 65,000.00	\$ 50,060.00	\$ 85,568.00
Net Income	\$ (204,136.77)	\$ 15,044.37	\$ 37,238.59	\$ (4,349.44)
Fund Balance	\$ 12,884.54	\$ 27,928.91	\$ 50,123.13	\$ 45,773.69