

2024 Proposed Annual Working Budget

Borough of Trappe

Revenues

		YTD (9/31/23)	2023 Budgeted	Proposed 2024 Budget
300 - Taxes				
1	301.100 Real Estate Tax - Current Year	\$ 115,852.00	\$ 125,000.00	\$ 119,850.00
2	301.200 Real Estate Tax - Prior Year	\$ 2,919.00	\$ 2,500.00	\$ 3,000.00
3	301.500 Fire Tax	\$ 185,224.00	\$ 180,000.00	\$ 255,000.00
4	301.600 Debt Service Tax	\$ -	\$ -	\$ -
5	310.100 Real Estate Transfer Tax	\$ 108,603.00	\$ 175,000.00	\$ 150,000.00
6	310.200 Earned Income Tax	\$ 835,563.00	\$ 975,000.00	\$ 1,075,000.00
7	310.500 LST Tax	\$ 69,230.00	\$ 81,000.00	\$ 85,000.00
8	Total 300 - Taxes	\$ 1,317,391.00	\$ 1,538,500.00	\$ 1,687,850.00
320 - Licenses				
9	321.800 Cable Franchise Fees	\$ 58,193.00	\$ 83,500.00	\$ 78,000.00
10	320.150 Rental Registration Fees	\$ 800.00	\$ 500.00	\$ 500.00
331 - Fines				
11	331.110 Fines - Trappe Borough	\$ 100.00	\$ 500.00	\$ 500.00
12	331.140 Fines - District Court	\$ 1,370.00	\$ 1,000.00	\$ 1,250.00
13	331.150 Fines - Other	\$ 17,414.00	\$ -	\$ -
14	Total 320/331 - Licenses & Fines	\$ 77,877.00	\$ 85,500.00	\$ 80,250.00
341 - Interest Income				
15	341.000 Interest Income - Liquid Fuels	\$ 4,666.00	\$ 4,000.00	\$ 6,500.00
16	341.010 Interest Income - General Accounts	\$ 154,633.00	\$ 40,000.00	\$ 200,000.00
17	341.300 Interest Income - Open Space	\$ 6,546.00	\$ 1,500.00	\$ 6,500.00
18	341.500 Interest Income - Fire Tax	\$ 7,747.00	\$ -	\$ 8,000.00
19	341.550 Interest Income - Fire Loan	\$ 126,510.00	\$ 80,000.00	\$ 100,000.00
20	341.800 Interest Income - Misc.	\$ 2,386.00	\$ 6,500.00	\$ 4,000.00
342 - Royalties				
21	342.000 Cell Tower Royalties	\$ 31,000.00	\$ 30,000.00	\$ 25,000.00
22	Total 341/342 - Interest and Royalty Income	\$ 333,488.00	\$ 162,000.00	\$ 350,000.00

350 - Intergovernmental Revenue				
23	354.031 ARLE	\$ -	\$ 607,314.00	\$ 607,314.00
24	355.034 Multimodal	\$ -	\$ 673,833.00	\$ 673,833.00
25	354.090 Community Development - DCED	\$ -	\$ 182,620.00	\$ 182,620.00
26	354.100 Community Development - DCNR	\$ -	\$ 369,500.00	\$ 369,500.00
27	354.101 Community Development - DCNR/ARPA	\$ -	\$ -	\$ 450,700.00
28	354.150 Recycling Act 101	\$ -	\$ -	\$ -
29	355.010 PURTA	\$ 1,320.00	\$ 1,100.00	\$ 1,300.00
30	355.030 Liquid Fuels	\$ 106,804.00	\$ 105,246.00	\$ 105,648.00
31	355.040 Liquor License Fees	\$ 400.00	\$ 400.00	\$ 400.00
32	355.070 Foreign Fire Insurance Tax	\$ 30,714.00	\$ 32,000.00	\$ 30,000.00
33	355.110 RACP - Fire House	\$ -	\$ -	\$ 3,446,875.00
34	357.991 County Recreation -Montco 2040	\$ -	\$ 162,000.00	\$ 162,000.00
35	Total 350 - Intergovernmental Revenue	\$ 139,238.00	\$ 2,134,013.00	\$ 6,030,190.00
360 - Services				
36	361.300 Zoning & Land Development Fees	\$ 500.00	\$ 1,500.00	\$ 3,000.00
37	361.333 Zoning & Land Development Permits	\$ 3,000.00	\$ -	\$ 2,000.00
38	361.500 Copies, Maps, Right to Know	\$ -	\$ 30.00	\$ 30.00
39	361.310 ZHB Fee	\$ -	\$ 3,000.00	\$ 3,000.00
40	362.320 Conditional Use Fee	\$ -	\$ 750.00	\$ 600.00
41	362.100 Auxiliary Police Services	\$ -	\$ 2,000.00	\$ 2,000.00
42	362.410 Permits - Building	\$ 34,707.00	\$ 25,000.00	\$ 35,000.00
43	362.420 Permits - Plumbing	\$ 8,589.00	\$ 3,500.00	\$ 8,500.00
44	362.430 Permits - Roof	\$ 800.00	\$ 750.00	\$ 750.00
45	362.450 Permits - U&O	\$ 7,250.00	\$ 10,000.00	\$ 9,000.00
46	362.460 Permits - Mechanical	\$ 4,100.00	\$ 3,500.00	\$ 4,000.00
47	362.470 Permits - Deck	\$ 2,295.00	\$ 2,000.00	\$ 2,000.00
48	362.480 Permits - Shed	\$ 225.00	\$ 500.00	\$ 500.00
49	362.490 Permits - Sign	\$ 500.00	\$ 750.00	\$ 750.00
50	362.500 Permits - Fence	\$ 750.00	\$ 750.00	\$ 750.00
51	362.520 Permits - Demolition	\$ 300.00	\$ 250.00	\$ 250.00
52	362.530 Permits - Road Opening	\$ 300.00	\$ 500.00	\$ 500.00
53	362.550 Permits - Pool and Spa	\$ -	\$ 2,500.00	\$ 1,000.00
54	362.570 Permits - Curb and Sidewalk	\$ 5,950.00	\$ 3,000.00	\$ 3,000.00
55	362.590 Permits - Driveway	\$ 500.00	\$ 250.00	\$ 250.00
56	362.601 Permits - Grading	\$ 625.00	\$ 750.00	\$ 750.00
57	362.610 Permits - Rental	\$ 7,200.00	\$ 10,000.00	\$ 9,000.00
58	362.612 Permits - Solicitation	\$ -	\$ 150.00	\$ 150.00

59	362.613 Permits - Electrical	\$ 2,373.00	\$ 1,500.00	\$ 2,000.00
60	363.500 Work Reimbursement	\$ -	\$ 100,000.00	\$ -
61	Total - 360 - Services	\$ 79,964.00	\$ 172,930.00	\$ 88,780.00
380 - Miscellaneous Revenues				
62	383.010 Fee in Lieu Assessment (SALDO)	\$ -	\$ 100,000.00	\$ 100,000.00
63	386.000 Refund Prior Year's Expenses	\$ 3,258.00	\$ 5,000.00	\$ 5,000.00
64	387.000 Donations - General Services	\$ 100.00	\$ -	\$ 250.00
65	387.100 Donations - Sisca Park	\$ -	\$ -	\$ 5,000.00
66	387.200 Donations - Trappe Fire House	\$ -	\$ -	\$ 1,000.00
67	388.000 Donations - Trappe Day	\$ 11,975.00	\$ 8,000.00	\$ 10,000.00
68	395.000 Refund Current Year's Expenses	\$ -	\$ -	\$ -
69	389.000 Other Miscellaneous Revenues	\$ 15.00	\$ 500.00	\$ 500.00
70	Total - 380 - Miscellaneous Revenues	\$ 15,348.00	\$ 113,500.00	\$ 121,750.00
390 - Other Sources Interfund Tranfers				
71	392.185 Capital Reserve Transfer	\$ -	\$ -	\$ -
72	392.300 Emergency Services Fund Transfer	\$ -	\$ -	\$ 4,500,000.00
73	392.350 Liquid Fuels	\$ -	\$ -	\$ -
74	392.300 Open Space Transfer	\$ -	\$ -	\$ 199,646.00
75	399.000 Unappropriated Balance Prior Year			
76	Main St. Sidewalk	\$ -	\$ -	\$ 100,000.00
77	Borough Hall Renovations	\$ -	\$ -	\$ 20,000.00
78	Sisca Park	\$ -	\$ -	\$ 200,000.00
79	IT	\$ -	\$ -	\$ 2,500.00
80	Waste Disposal - Electric	\$ -	\$ -	\$ 1,000.00
81		\$ -	\$ -	\$ -
82	Total - 390 Other Sources	\$ -	\$ -	\$ 5,023,146.00
Total 2024 Revenue				\$ 8,358,820.00
Surplus Revenue				\$ 5,023,146.00
Total 2024 Operating Revenue				\$ 13,381,966.00

2024 Proposed Annual Working Budget

Borough of Trappe

Expenses

		YTD (9/31/23)	2023 Budgeted	Proposed 2024 Budget
400 - General Government				
83	400.200 Newsletter	\$ 329.00	\$ 2,500.00	\$ 1,000.00
84	400.210 Office Supplies	\$ 4,375.00	\$ 3,000.00	\$ 3,000.00
85	400.230 Postage	\$ 1,717.00	\$ 1,000.00	\$ 1,500.00
86	400.240 General Expense	\$ 1,415.00	\$ 1,500.00	\$ 2,500.00
87	400.320 Cell Phone	\$ 726.00	\$ 1,200.00	\$ 1,200.00
88	400.333 Mileage Reimbursement	\$ 354.00	\$ 500.00	\$ 500.00
89	400.340 Bank Fees	\$ -	\$ -	\$ -
90	400.341 Advertising/Notification	\$ 3,913.00	\$ 4,500.00	\$ 5,000.00
91	400.420 Dues, Subscriptions, Memberships	\$ 4,305.00	\$ 3,000.00	\$ 4,500.00
92	400.460 Conferences/Education	\$ 2,059.00	\$ 2,500.00	\$ 3,500.00
93	400.461 Payroll Fees	\$ 1,143.00	\$ 1,500.00	\$ 1,500.00
94	Total - General Government	\$ 20,336.00	\$ 21,200.00	\$ 24,200.00
401 - Executive				
95	401.120 Manager Salary	\$ 84,615.00	\$ 110,000.00	\$ 119,900.00
96	401.130 Manager Payment in Lieu of Pension	\$ -	\$ 6,600.00	\$ 7,200.00
97	401.150 Manager Benefits	\$ 7,973.00	\$ 10,500.00	\$ 12,000.00
98	401.161 Manager Payroll Taxes	\$ 6,534.00	\$ 11,330.00	\$ 13,100.00
99	401.220 Manager Miscellaneous Expenses	\$ -	\$ 200.00	\$ 400.00
100	Total - Executive	\$ 99,122.00	\$ 138,630.00	\$ 152,600.00
402 - Financial Administration				
101	402.114 Treasurer Compensation	\$ 11,250.00	\$ 16,000.00	\$ 16,000.00
102	402.22 Financial Expenses (Bond)	\$ -	\$ 1,400.00	\$ 1,400.00
103	402.31 Auditing Services - Borough	\$ 4,200.00	\$ 8,000.00	\$ 8,000.00
104	402.32 Auditing Services - Cable Fees	\$ 1,642.00	\$ -	\$ -
105	Total - Financial Administration	\$ 17,092.00	\$ 25,400.00	\$ 25,400.00

403 - Tax Collection				
106	403.114 Tax Collector Wages	\$ 4,634.00	\$ 4,750.00	\$ 4,750.00
107	403.161 Tax Collector Payroll Taxes	\$ 354.00	\$ 425.00	\$ 425.00
108	403.200 Tax Collector Expenses	\$ -	\$ 750.00	\$ 1,250.00
109	403.452 EIT Commission	\$ 9,573.00	\$ 9,750.00	\$ 10,000.00
110	403.453 Transfer Tax Commission	\$ 2,172.00	\$ 4,000.00	\$ 4,000.00
110	403.455 LST Commission	\$ 1,186.00	\$ 2,000.00	\$ 2,250.00
111	403.460 Tax Refunds	\$ -	\$ 20.00	\$ 20.00
112	Total - Tax Collection	\$ 17,919.00	\$ 21,695.00	\$ 22,695.00
404 - Legal				
113	404.310 Legal Expense - Solicitor	\$ 8,019.00	\$ 25,000.00	\$ 25,000.00
114	404.320 Legal Expense - ZHB	\$ 8,568.00	\$ 10,000.00	\$ 10,000.00
115	404.323 Legal Expense - Fire Co. Consultation	\$ 4,035.00	\$ 5,000.00	\$ 5,000.00
116	Total - Legal	\$ 20,622.00	\$ 40,000.00	\$ 40,000.00
405- Administrative/Secretary				
117	405.120 Administrative Assistant Salary	\$ 39,615.00	\$ 51,500.00	\$ 54,590.00
118	405.130 Administrative / Secretary Bonus	\$ -	\$ 3,065.00	\$ 5,775.00
119	405.140 Office Staff	\$ 3,145.00	\$ -	\$ 41,600.00
120	405.150 Administrative / Secretary Benefits	\$ 10,992.00	\$ 15,000.00	\$ 28,467.60
121	405.161 Administrative / Secretary Payroll Taxes	\$ 3,326.00	\$ 5,806.00	\$ 10,505.00
122	Total - Administrative/Secretary	\$ 57,078.00	\$ 75,371.00	\$ 140,937.60
407 - IT/Networking Services				
123	407.000 IT Services	\$ 7,025.00	\$ 11,000.00	\$ 15,500.00
124	407.700 IT Capital	\$ -	\$ -	\$ 11,500.00
125	Total - IT/Networking	\$ 7,025.00	\$ 11,000.00	\$ 27,000.00
408 - Engineering Services				
126	408.001 Road Program	\$ 26,466.00	\$ 20,000.00	\$ 45,000.00
127	408.002 MS4	\$ 23,756.00	\$ 30,000.00	\$ 30,000.00
128	408.007 ARLE Grant	\$ 17,135.00	\$ 99,800.00	\$ 80,000.00
129	408.014 Recreation/Parks	\$ 37,408.00	\$ 15,000.00	\$ 50,000.00
130	408.016 E. 7th Avenue	\$ -	\$ -	\$ 30,000.00
131	408.017 Stormwater Infrastructure	\$ 5,353.00	\$ 10,000.00	\$ 7,500.00
132	408.020 Cherry Avenue	\$ -	\$ -	\$ 10,000.00
133	408.024 Mapping	\$ -	\$ 25,000.00	\$ 5,000.00
134	408.025 Main Street Sidewalks	\$ 80,594.00	\$ 190,000.00	\$ 50,000.00
135	408.030 Curb/Sidewalk Contract	\$ 295.00	\$ -	\$ 5,000.00
136	408.035 Zoning Research	\$ 999.00	\$ 2,500.00	\$ 5,000.00

137	408.036 Curb/Sidewalk Inspections	\$ 2,129.00	\$ 10,000.00	\$ 10,000.00
138	408.054 Firehouse Construction Services	\$ 7,087.00	\$ -	\$ 85,000.00
139	408.310 Engineering General Services	\$ 54,954.00	\$ 45,000.00	\$ 60,000.00
140	Total - Engineering Services	\$ 256,176.00	\$ 447,300.00	\$ 472,500.00
409 - Borough Hall Expenses				
141	409.360 Utilities	\$ 7,850.00	\$ 6,500.00	\$ 10,000.00
142	409.373 Repairs and Maintenance	\$ 11,402.00	\$ 15,000.00	\$ 12,000.00
143	409.374 Grounds and Landscaping	\$ -	\$ -	\$ 5,000.00
144	409.375 Cleaning Service	\$ 3,360.00	\$ 2,000.00	\$ 3,500.00
145	409.750 Improvements and Renovation	\$ 26,112.00	\$ 50,000.00	\$ 52,000.00
146	Total - Borough Hall Expenses	\$ 48,724.00	\$ 73,500.00	\$ 82,500.00
410 - Police				
147	410.130 Auxiliary Police - Wages	\$ 1,089.00	\$ 2,500.00	\$ 2,500.00
148	410.161 Auxiliary Police - Payroll Taxes	\$ 99.00	\$ 258.00	\$ 258.00
149	410.200 Auxiliary Police - Expenses	\$ -	\$ 100.00	\$ 500.00
411 - Fire				
150	41.130 Fire Marshall	\$ -	\$ 1,500.00	\$ 1,000.00
151	411.330 Fire - Education	\$ 2,278.00	\$ 2,300.00	\$ 2,300.00
152	411.400 Fire Auto Insurance	\$ 3,625.00	\$ -	\$ 3,700.00
153	411.541 Volunteer Fire Relief Payment	\$ 30,714.00	\$ 32,000.00	\$ 30,000.00
154	411.542 Fire Services Contribution	\$ 28,500.00	\$ 38,000.00	\$ 38,000.00
155	411.600 Fire Services Capital Construction	\$ 59,330.00	\$ -	\$ 7,800,000.00
156	411.750 Fire House Loan	\$ -	\$ -	\$ 261,000.00
157	411.751 Fire House Loan Interest	\$ 74,346.50	\$ 148,493.00	\$ 144,238.70
412 - EMS				
158	412.100 EMS Services Contribution	\$ 20,000.00	\$ 50,000.00	\$ 30,000.00
159	412.200 EMS - Equipment/Supplies	\$ 1,527.00	\$ -	\$ 1,000.00
413 - Inspections and Codes				
160	413.130 BCO Inspections	\$ 29,075.00	\$ 43,500.00	\$ 50,000.00
161	413.120 Codes/Permitting Miscellaneous	\$ 3,135.00	\$ 5,000.00	\$ 5,000.00
162	413.455 UCC Fees	\$ 450.00	\$ 1,000.00	\$ 1,000.00
415 - Emergency Management				
163	415.110 Emergency Management Coordinator	\$ -	\$ 1,500.00	\$ 1,500.00
164	415.300 EMC Services and Expenses	\$ -	\$ -	\$ -
165	Total - Public Safety	\$ 254,168.50	\$ 326,151.00	\$ 8,371,996.70

420 - Sanitation / Waste Disposal				
166	426.000 Other Waste Disposal (Electric)	\$ -	\$ 1,000.00	\$ 1,000.00
167	427.450 Waste/Recycling Collection & Disposal	\$ 212,617.00	\$ 287,702.00	\$ 428,832.00
168	Total - Sanitation / Waste Disposal	\$ 212,617.00	\$ 288,702.00	\$ 429,832.00
430- Public Works / Municipal Services				
169	430.000 Animal Control	\$ 378.00	\$ 1,000.00	\$ 1,000.00
170	431.000 Cleaning Streets & Gutters	\$ 3,590.00	\$ 3,000.00	\$ 10,000.00
171	432.100 Snow Removal & Winter Road Care	\$ 2,830.00	\$ 70,000.00	\$ 70,000.00
172	432.200 Road Salt	\$ 5,021.00	\$ 20,000.00	\$ 20,000.00
173	433.361 Traffic Signal Electric (LF)	\$ 1,470.00	\$ 1,500.00	\$ 2,000.00
174	433.365 Speed Monitoring Sign & Software	\$ 23.00	\$ 1,500.00	\$ 1,500.00
175	433.450 Traffic Signal Maintenance	\$ 3,051.00	\$ 7,000.00	\$ 10,000.00
176	433.499 ARLE Grant Traffic Signal Repair	\$ -	\$ 589,114.00	\$ 607,314.00
177	434.500 Street Signs	\$ 3,496.00	\$ 2,500.00	\$ 2,500.00
178	434.000 Street Light Electric (LF)	\$ 19,034.00	\$ 25,000.00	\$ 25,000.00
179	434.100 Main Street Borough Sign Electric	\$ 289.00	\$ 400.00	\$ 400.00
180	434.450 Street Light Maintenance	\$ -	\$ 1,500.00	\$ 1,500.00
181	435.000 Sidewalks & Crosswalks	\$ 36,260.00	\$ 10,000.00	\$ 35,000.00
182	435.500 Main Street Sidewalk and Curbing	\$ -	\$ -	\$ 390,000.00
183	436.015 MS4 BMP Project	\$ 39,554.00	\$ 150,000.00	\$ -
184	436.020 Storm Sewers	\$ 37,250.00	\$ 5,000.00	\$ 25,000.00
185	437.700 East 7th Avenue Project	\$ -	\$ 15,000.00	\$ -
186	438.000 Maintenance/Repairs Roads & Bridges	\$ 6,200.00	\$ 4,000.00	\$ 5,000.00
187	438.200 Road Striping	\$ -	\$ -	\$ 5,000.00
189	439.100 Maintenance & Repairs Roads (LF)	\$ -	\$ -	\$ -
190	439.700 Highway Construction/Rebuild	\$ 153,871.00	\$ 750,000.00	\$ 500,000.00
191	Total - Public Works / Municipal Services	\$ 312,317.00	\$ 1,656,514.00	\$ 1,711,214.00
450 - Recreation/Parks				
192	451.300 Recreation General Expenses	\$ -	\$ -	\$ 5,000.00
193	451.302 Trappe Day Expenses	\$ 18,034.00	\$ 25,000.00	\$ 20,000.00
194	454.010 Water Works Park	\$ 1,063.00	\$ 5,000.00	\$ 2,500.00
195	454.020 Rambo Park	\$ 11,557.00	\$ 20,000.00	\$ 15,000.00
196	454.030 Main Street Park	\$ 150.00	\$ 500.00	\$ 500.00
197	454.040 Borough Hall Sisca Park	\$ 589.00	\$ 1,000.00	\$ 1,000.00
198	454.050 Peck/Macllwain Trail	\$ 3,085.00	\$ 2,500.00	\$ 2,500.00
199	454.750 Sisca Park Capital Project	\$ -	\$ -	\$ 1,250,000.00
200	456.000 Library Donation	\$ -	\$ 1,000.00	\$ 1,000.00
201	Total - Recreation/Parks	\$ 34,478.00	\$ 55,000.00	\$ 1,297,500.00

480 - Insurance & Miscellaneous Expenses				
202	486.351 Property and Auto Insurance	\$ 20,799.00	\$ 22,000.00	\$ 22,000.00
203	486.352 Public Officials Liability	\$ 3,619.00	\$ 2,500.00	\$ 2,500.00
204	486.354 Workers Compensation	\$ 20,010.00	\$ 20,000.00	\$ 20,000.00
205	489.100 Miscellaneous Expenses	\$ -	\$ 2,500.00	\$ 2,500.00
206	489.540 Donation - Trappe Historical Society	\$ -	\$ 4,200.00	\$ 4,200.00
207	489.545 Other Donations	\$ -	\$ 3,000.00	\$ 3,000.00
208	Total - Insurance & Miscellaneous Expenses	\$ 44,428.00	\$ 54,200.00	\$ 54,200.00
490 - Interfund Transfers, Reserve				
209	492.100 Liquid Fuels	\$ -	\$ -	\$ 105,648.00
210	492.961 Open Space Fund	\$ -	\$ -	\$ 225,000.00
211	492.963 Emergency Services Fund	\$ -	\$ 37,000.00	\$ 162,000.00
212	492.964 Capital Reserve	\$ -	\$ -	\$ -
213	Total - Interfund Transfers, Reserve	\$ -	\$ 37,000.00	\$ 492,648.00
Total 2024 Expenses				\$ 12,852,575.30
Surplus Fund Transfer				\$ 492,648.00
Total 2024 Operating Expense				\$ 13,345,223.30
Net Income (Loss)				\$ 36,742.70