Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
GENERAL FUND - 01		**8.5**	**8.5**	**8.5**	**8.5**
01.300.301.100	Real Est Tx Current Yr -R.Carr	2,007,862	2,005,551	2,047,088	2,058,027
01.300.301.200	RE Taxes - Prior Yr Interim	448	320	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	28,245	34,848	40,000	40,000
01.300.301.600	Interim Taxes - R. Carr	9,151	3,009	1,200	1,200
01.300.301.700	Real Estate Taxes Act 515 & 319	0	5,684	2,500	2,500
01.300.310.100	Real Estate Transfer Tax	809,026	608,000	675,000	700,000
01.300.310.210	Earned Income Tax	3,755,588	3,364,670	3,500,000	3,600,000
01.300.310.211	Special Earned Income Tax Revenue	0	1,285,085	1,285,085	0
01.300.310.310	Local Services Tax	99,381	89,081	80,000	85,000
	Total Taxes	**6,709,701**	**7,396,249**	**7,631,373**	**6,487,227**
01.320.321.800	CATV Franchise Fees	214,863	153,792	205,000	205,000
01.320.321.900	Street Encroachment	29,798	6,660	10,000	10,000
	Total Licenses & Permits	**244,661**	**160,452**	**215,000**	**215,000**
01.330.331.100	Court Fees - State of PA	5,039	2,249	6,000	6,000
01.330.331.120	Court Fees - District Court	7,269	12,073	10,000	10,000
01.330.331.130	Court Fees - Common Pleas	2,768	6,890	4,500	4,500
01.330.331.140	Parking Violations/Tickets	30	0	100	100
01.330.331.150	Alarm Penalties	550	450	500	500
	Total Fines & Forfeits	**15,656**	**21,662**	**21,100**	**21,100**
01.341.100.000	Interest Earnings	32,796	243,789	150,000	150,000
	Total Interest	**32,796**	**243,789**	**150,000**	**150,000**
01.342.100.000	Land Rental - Commun Towers	37,640	28,502	30,000	35,000
01.342.200.000	Police Dept Svcs - OT Reimburs	18,316	23,538	15,000	15,000
	Total Rents & Royalties	**55,956**	**52,041**	**45,000**	**50,000**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.351.200.000	Public Utility Realty Tax	10,976	9,517	9,000	10,000
01.351.300.000	Alcoholic Beverage License	0	2,600	3,000	2,600
01.351.400.000	Pension Plans	248,662	279,739	225,000	250,000
01.351.500.000	Foreign Fire Ins Premium	127,538	124,634	105,000	110,000
01.351.600.000	Recycling Program	15,907	14,169	17,000	15,000
01.351.800.000	Grant - DCNR	0	0	0	30,000
	Total Intergovernmental	**403,083**	**430,658**	**359,000**	**417,600**
01.361.300.000	Subdivision/Land Develop Fees	6,648	6,270	5,000	5,000
01.361.310.000	Zoning Hearing Board Fees	9,178	12,350	8,500	8,500
01.361.320.000	Administration of Escrows	24,185	20,530	20,000	23,500
01.361.340.000	Conditional Use Filing Fee	2,200	2,200	5,500	5,500
01.361.370.000	RRIK Application Fee	70	120	100	100
	Total General Government	**42,281**	**41,470**	**39,100**	**42,600**
01.362.100.000	Sale of Police Reports	1,883	2,183	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	550	625	800	600
01.362.120.000	Registration of Alarm System	75	105	100	100
01.362.140.000	Building Permit Fees	260,172	183,201	195,000	175,000
01.362.160.000	Well Permit Fees	1,225	700	2,000	2,000
01.362.170.000	HVAC Permit Fees	53,070	38,170	35,000	35,000
01.362.180.000	Electrical Permit Fees	47,571	35,754	35,000	35,000
01.362.190.000	Plumbing Permit Fees	50,263	16,260	17,500	15,000
01.362.200.000	Use & Occupancy Permit Fees	15,175	12,628	11,000	11,000
01.362.210.000	Sign Permit Fees	1,100	895	2,500	1,500
01.362.220.000	Grading Permit Fees	4,975	4,800	5,000	5,000
01.362.230.000	PA One Call Rebate	0	0	225	0
01.362.251.000	Res. Bldg. Plan Review Fee	7,012	7,815	5,000	5,000
01.362.252.000	Res. Electrical Plan Review Fee	6,055	5,648	4,500	4,500
01.362.253.000	Res. Plumbing Plan Review Fee	2,090	1,798	1,600	1,600
01.362.254.000	Res. Mech. Plan Review Fee	4,345	4,075	3,000	3,000
01.362.255.000	Floodplain Filing Fee	450	900	100	100
01.362.259.000	Commercial Plan Review Fee	10,676	3,010	1,000	1,200
	Total Public Safety:	**466,687**	**318,567**	**321,325**	**297,600**
01.380.200.000	Miscellaneous	10,784	4,820	5,000	5,000
01.380.300.000	Street Light Tax	2,200	2,200	2,200	2,200

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.380.400.000	Refund of Prior Year Expenses	140,665	15,629	0	0
01.380.500.000	Special Revenue - Police Dept	2,200	2,785	10,000	5,000
	Total Miscellaneous	**155,849**	**25,434**	**17,200**	**12,200**
Transfers In					
01.392.043.000	Transfer fr Land Preservation	95,000	95,000	95,000	95,000
01.392.043.001	Transfer of ARPA Funds	125,000	117,775	115,562	0
	Total Transfers In	**220,000**	**212,775**	**210,562**	**95,000**
BOARD OF SUPERVISORS					
01.400.400.110	Salary of Elected Officials	12,500	9,375	12,500	12,500
01.400.400.343	General Expenses	247	0	500	500
01.400.400.421	Training/Education	0	(225)	500	500
01.400.400.500	Recycling Event	0		0	0
	Total Board of Supervisors	**12,747**	**9,150**	**13,500**	**13,500**
ADMINISTRATION					
01.400.401.130	Full-Time Salaries	497,895	382,066	418,000	513,000
01.400.401.183	OT for Meetings	3,728	3,244	7,000	5,000
01.400.401.210	Office Supplies	9,097	10,822	15,000	12,500
01.400.401.321	Telephone	10,720	9,451	13,000	15,000
01.400.401.325	Postage	5,510	3,514	6,000	6,000
01.400.401.328	Minor Equipment	2,609	2,422	3,500	3,000
01.400.401.329	Copier Lease	11,681	10,707	11,200	11,700
01.400.401.330	Postage Meter Lease	508	423	700	700
01.400.401.331	Travel Expense	1,659	2,705	3,500	4,000
01.400.401.341	Advertising	12,821	6,245	18,000	15,000
01.400.401.342	Printing	1,742	2,219	2,500	2,500
01.400.401.420	Dues/Subscriptions	6,486	5,804	6,500	6,700
01.400.401.421	Training/Education	3,811	3,722	5,000	5,000
01.400.401.500	Part-time Salary	0	1,092	5,000	5,000
	Total Administration	**568,266**	**444,436**	**514,900**	**605,100**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.400.402.310	Professional Services	42,231	16,444	20,000	30,000
01.400.402.311	Auditing Services	53,550	34,000	34,000	40,000
01.400.402.332	Technology	66,037	65,596	75,000	83,000
	Total Accounting	**161,818**	**116,040**	**129,000**	**153,000**
01.400.403.114	Salary of Tax Collector	23,325	17,844	23,790	24,266
01.400.403.344	Materials & Supplies	2,452	2,571	3,000	3,000
	Total Tax Collector	**25,777**	**20,415**	**26,790**	**27,266**
01.400.404.315	General Legal	94,744	80,768	100,000	100,000
01.400.404.316	Labor Legal	25,722	16,170	30,000	75,000
01.400.404.317	NHCS Assessment & Evaluation	1,359	8,723	12,500	5,000
	Total Legal	**121,824**	**105,661**	**142,500**	**180,000**
01.400.406.310	Professional Services	28,000	29,500	30,000	30,000
01.400.406.345	Newsletter	5,500	5,500	7,000	7,000
01.400.406.346	Website Hosting	2,894	3,843	5,000	5,000
01.400.406.347	Internet Service	7,754	10,560	10,000	10,000
	Total Communication	**44,148**	**49,403**	**52,000**	**52,000**
01.400.409.100	Real Estate Taxes Laurel Tower	4,182	4,082	4,300	4,300
01.400.409.319	Contracted Services	124,823	83,596	135,000	130,000
01.400.409.325	Off-Site Storage	0	1,422	2,000	3,000
01.400.409.344	Materials & Supplies	9,367	5,665	7,500	7,500
01.400.409.361	Electricity	19,753	20,974	30,000	25,000
01.400.409.362	Propane (For Bldg Heating)	17,053	10,915	20,000	20,000
01.400.409.365	Solid Waste	2,964	2,824	5,000	5,000
01.400.409.443	Facility Repairs	81,892	12,494	25,000	25,000
	Total Township Building	**260,034**	**141,972**	**228,800**	**219,800**
	TOTAL ADMINISTRATION	**1,194,615**	**887,077**	**1,107,490**	**1,250,666**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
POLICE DEPARTMENT					
01.410.401.130	Full-Time Salaries	266,106	249,282	270,000	282,000
01.410.401.131	Retirement Buy-out	0	0	0	75,000
01.410.401.210	Office Supplies	5,309	4,869	9,500	9,500
01.410.401.319	Contracted Services	14,484	13,492	16,500	16,500
01.410.401.321	Telephone	8,541	8,565	12,000	10,000
01.410.401.325	Postage	111	213	200	250
01.410.401.328	Minor Equipment	11,787	15,323	17,500	17,500
01.410.401.331	Travel Expense	101	191	500	500
01.410.401.332	Copier Lease	7,728	7,084	11,000	11,000
01.410.401.342	Printing	324	877	1,000	1,000
01.410.401.350	Outreach/Public Event	6,204	7,213	9,000	9,000
01.410.401.420	Dues/Subscriptions	23,583	29,898	34,000	45,000
01.410.401.421	Training/Education	14,660	10,705	35,000	35,000
	Total Administration	**358,937**	**347,713**	**416,200**	**512,250**
01.410.402.332	PD Technology	39,252	34,272	40,000	43,700
		39,252	**34,272**	**40,000**	**43,700**
01.410.404.130	K-9 Patrol Stipend	2,646	0	2,650	2,650
01.410.404.150	K-9 In Service Training	763	2,832	6,000	6,000
01.410.404.183	K-9 Patrol OT	2,210	2,166	9,500	8,000
01.410.404.190	Materials & Supplies	4,607	2,403	10,000	7,500
01.410.404.195	Veterinary Services	1,720	1,772	3,800	3,800
	K-9 Unit	**11,946**	**9,173**	**31,950**	**27,950**
01.410.408.130	Patrol Salaries	1,519,802	1,391,461	1,609,000	1,627,310
01.410.408.183	Overtime	39,829	38,786	35,000	35,000
01.410.408.184	Court / Hearing	15,428	8,243	20,000	20,000
01.410.408.185	Shift Replacement	22,036	13,107	35,000	35,000
01.410.408.191	Uniform Allowance	32,507	21,356	36,000	36,000
01.410.408.231	Gasoline/Diesel Fuel	55,338	43,101	50,000	40,000

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.410.408.327	Equipment Maintenance	4,448	3,654	6,200	7,500
01.410.408.329	Repair/Maintenance of Vehicles	17,591	13,109	25,000	25,000
	Total Patrol	**1,706,979**	**1,551,162**	**1,816,200**	**1,825,810**
01.410.409.184	Youth Aid Panel & Talks	1,022	2,543	3,000	5,000
01.410.409.344	Materials & Supplies	1,854	1,257	2,000	4,000
	Total Community Policing	**2,876**	**3,799**	**5,000**	**9,000**
01.410.410.130	Full-Time Salaries	121,042	114,699	121,000	144,000
01.410.410.183	Overtime	8,200	5,572	15,000	15,000
01.410.410.344	Materials & Supplies	4,186	3,104	6,000	7,500
	Total Detective	**133,428**	**123,374**	**142,000**	**166,500**
01.410.411.130	Traffic Detail	6,716	3,187	10,000	10,000
	Total Traffic Detail	**6,716**	**3,187**	**10,000**	**10,000**
	TOTAL POLICE DEPARTMENT	**2,260,134**	**2,072,680**	**2,461,350**	**2,595,210**
PLANNING, CODE ENFORCEMENT & PERMIT					
01.414.401.130	Full-Time Salaries	266,583	286,285	318,000	268,500
01.414.401.342	Printing	0	0	500	250
01.414.401.350	Outreach/Public Event	0	0	500	500
01.414.401.422	Escrow write offs	0	0	500	500
01.414.401.500	Committee Expenses	0	0	500	500
	Total Administration	**266,583**	**286,285**	**320,000**	**270,250**
01.414.413.319	Contracted Services	80,491	80,908	100,000	96,000
	Total Contracted Services	**80,491**	**80,908**	**100,000**	**96,000**
01.414.414.313	Engineering Services	23,019	16,344	25,000	25,000
01.414.414.315	General Legal	42,794	31,185	25,000	25,000
01.414.414.319	Contracted Services	7,407	2,555	12,500	10,000

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.414.414.325	Tuscarora - Contracted Services	648	105	2,500	2,500
01.414.414.350	Ordinance Updates	9,609	8,993	12,500	12,500
01.414.414.450	Township Mailings	3,297	79	2,500	2,500
	Total Zoning	**86,774**	**59,262**	**80,000**	**77,500**
01.414.415.319	Contracted Services	0	0	1,000	0
01.414.415.342	Printing / Scanning / Distributing	0	0	500	0
	Total Historic Preservation	**0**	**0**	**1,500**	**0**
01.414.416.313	Engineering Services	496	4,297	12,000	12,000
01.414.416.314	Planning Svcs	8,390	2,608	10,000	85,000
	Total Land Use Planning	**8,886**	**6,904**	**22,000**	**97,000**
01.414.417.313	Engineering Services	31,669	28,359	40,000	40,000
01.414.417.316	Rt. 202 Project - Traffic Studies	0			
	Total Traffic Planning	**31,669**	**28,359**	**40,000**	**40,000**
01.414.419.313	Engineering Svcs - Grading	5,449	261	25,000	15,000
01.414.419.316	Eng Svcs - Residential Reviews	942	1,040	2,500	2,500
	Total Plan/Permit Review	**6,391**	**1,301**	**27,500**	**17,500**
	TOTAL PLAN., CODE ENFORC. & PERMIT	**480,795**	**463,019**	**591,000**	**598,250**
CONTRIBUTIONS TO OTHERS					
01.421.460.451	Foreign Fire & Casualty	127,538	124,637	105,000	105,000
01.421.460.454	SPCA	2,500	0	2,500	2,500
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500
01.421.460.465	Block Grant to Fire Companies	12,500	11,000	11,000	14,300
01.421.460.468	Phillips Mill Community	375	0	375	375
01.421.460.475	NH Eagle Fire Co. Special Contribution	24,000	0	0	0
	Total Contributions to Others	**167,413**	**135,637**	**119,375**	**122,675**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
PUBLIC WORKS DEPARTMENT					
01.430.401.191	Uniform Allowance	6,013	4,144	8,000	8,000
01.430.401.200	Safety Items	0	0	0	1,500
01.430.401.321	Telephone	1,146	1,696	1,500	1,000
01.430.401.344	Materials & Supplies	1,034	570	1,000	1,000
01.430.401.419	License & Certification	1,282	3,486	2,000	2,000
	Total Administration	**9,475**	**9,896**	**12,500**	**13,500**
01.430.408.327	Equipment Maintenance	0	0	0	45,000
01.430.408.328	Recycling Equipment Repairs/Maint.	0	0	0	2,000
	Total Equiment Maintenance	**0**	**0**	**0**	**47,000**
01.430.409.319	Contracted Services	7,497	12,238	15,000	15,000
01.430.409.344	Materials & Supplies	3,393	3,475	3,500	3,500
01.430.409.361	Electricity	4,756	4,742	7,000	7,000
01.430.409.362	Propane (Bldg Heat)	14,148	13,502	20,000	20,000
01.430.409.370	Disposal of Waste Water	1,810	0	1,000	1,000
01.430.409.443	Facility Repairs	4,318	10,211	10,000	15,000
	Total PW - Building Maintenance	**35,922**	**44,168**	**56,500**	**61,500**
01.430.420.130	Road Maintenance	297,145	355,387	348,000	368,400
01.430.420.140	Part-Time Salary	0	860	6,000	6,000
01.430.420.183	Road Maintenance Overtime	3,316	1,792	10,000	10,000
01.430.420.328	Minor Equipment	4,206	2,170	7,500	6,000
01.430.420.344	Materials & Supplies	2,391	1,098	3,000	3,000
01.430.420.363	Carversville Street Lights	1,887	1,986	2,200	2,200
	Total Road Maintenance	**308,944**	**363,293**	**376,700**	**395,600**
01.430.438.231	Diesel Fuel - PW	23,225	13,460	25,000	25,000
01.430.438.344	Materials & Supplies	3,955	4,620	5,000	5,000
	Total Vehicle Maintenance	**27,180**	**18,080**	**30,000**	**30,000**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
01.430.439.130	Full-Time Salaries Snow & Ice	8,507	2,059	19,000	20,200
01.430.439.140	Part-Time Salary	0	0	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	3,648	1,205	15,000	15,000
01.430.439.319	Contracted Services Snow & Ice	36,692	1,598	100,000	100,000
01.430.439.344	Materials & Supplies	51,499	91	80,000	80,000
01.430.439.345	Meals Snow Removal	149	35	1,000	1,000
	Total Snow & Ice	**100,495**	**4,987**	**221,000**	**222,200**
01.430.440.130	Full-Time Salaries - Recycling	10,479	4,349	19,000	20,200
01.430.440.319	Yard Waste / Debris Disposal	0	611	0	5,000
	Total Leaf & Recycling	**10,479**	**4,960**	**19,000**	**25,200**
	TOTAL PUBLIC WORKS DEPARTMENT	**492,495**	**445,386**	**715,700**	**795,000**
01.486.422.351	Property Insurance	110,311	110,021	112,100	160,000
01.486.422.353	Treasurer's Bond	8,713	8,688	9,500	9,000
01.486.422.354	Volunteers' Insurance	1,253	1,253	1,275	1,275
01.486.422.355	Insurance Deductible	0	7,500	0	7,500
	Total Insurance	**120,277**	**127,462**	**122,875**	**177,775**
01.487.423.152	Dental Insurance	30,269	32,766	36,000	36,000
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	23,255	21,792	25,000	25,000
01.487.423.155	Vision Care Insurance	15,598	7,676	15,000	15,000
01.487.423.156	Healthcare Insurance	632,364	618,947	700,000	710,000
01.487.423.161	FICA	238,699	228,224	257,000	258,000
01.487.423.162	Unemployment Compensation Tax	6,156	7,853	9,400	9,400
01.487.423.163	Workers Compensation	92,831	98,586	106,500	102,300
01.487.423.170	Volunteer Workers Comp	0	0	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	409,058	415,409	415,425	367,215
01.487.423.462	Contrib to Non-Uniform Emp Plan	20,225	26,729	26,800	2,864
01.487.423.463	Employer Contrib - 457 Plan	36,985	29,099	33,200	36,000
01.487.423.465	Er Contrib Pension Cash Bal Pl	33,809	50,853	53,000	57,000
01.487.423.467	Sick Time Incentive - PD	16,443	37,285	40,000	40,000
	Total Employee Benefits	**1,555,693**	**1,575,218**	**1,732,325**	**1,673,779**
01.488.424.464	Miscellaneous Expense	6,320	4,452	8,000	8,000
01.488.424.465	Net Credit Card Fees	831	1,311	2,000	2,000

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
	Total Miscellaneous	**7,150**	**5,763**	**10,000**	**10,000**
01.492.425.470	Transfer to Capital Reserve	250,000	1,385,000	1,385,000	100,000
01.492.425.471	Transfer to Capital Equip Fund	235,000	100,000	100,000	100,000
01.492.425.473	Transfer to Park & Rec Fund	315,000	200,000	200,000	200,000
01.492.425.475	Transfer to Sustainability Fund	300,000	0	0	0
01.492.425.474	Transfer to Road & Bridge Fund	400,000	325,000	325,000	100,000
01.492.425.475	Transfer to Sustainability Fund	300,000	0	0	0
01.492.425.476	Transfer to Park Capital	50,000	0	0	0
01.492.425.479	Transfer to EMS	2,000	0	0	0
01.492.425.481	Transfer to Library Fund	7,000	5,000	5,000	5,000
01.492.425.490	Transfer to Operating Reserve Fund	350,000	25,000	25,000	0
	Total Interfund Transfers	**2,209,000**	**2,040,000**	**2,040,000**	**505,000**
	BEGINNING BALANCE:	**3,500,172**	**3,359,269**	**3,359,269**	**3,468,814**
	GENERAL FUND REVENUE TOTAL:	**8,346,669**	**8,903,097**	**9,009,660**	**7,788,327**
	GENERAL FUND EXPENDITURE TOTAL:	**(8,487,571)**	**(7,752,241)**	**(8,900,115)**	**(7,728,355)**
	NET TOTAL GENERAL FUND:	**(140,903)**	**1,150,856**	**109,545**	**59,972**
	ENDING (RESERVE) BALANCE	**3,359,269**	**4,510,125**	**3,468,814**	**3,528,786**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
FIRE FUND - 02		**1.75**		**1.75**	**1.75**
02.300.301.100	Real Est Tx Current Yr -R.Carr	413,908	414,355	422,835	423,711
02.300.301.200	RE Taxes - Prior Yr Interim	97	66	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	6,103	7,144	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	1,884	619	1,000	1,000
	Total Taxes	**421,991**	**422,184**	**429,335**	**430,211**
02.411.401.466	Distribution to Eagle Fire Co	211,350	210,250	214,668	215,106
02.411.401.467	Distribution to Midway Fire Co	126,810	126,150	128,801	129,063
02.411.401.468	Dist to Point Pleasant Fire Co	84,540	84,100	85,867	86,042
	Total Distributions	**422,700**	**420,500**	**429,335**	**430,211**
	BEGINNING BALANCE:	**7,463**	**6,754**	**6,754**	**6,754**
	FIRE FUND REVENUE TOTAL:	**421,991**	**422,184**	**429,335**	**430,211**
	FIRE FUND EXPENDITURE TOTAL:	**(422,700)**	**(420,500)**	**(429,335)**	**(430,211)**
	NET TOTAL FIRE FUND:	**(709)**	**1,684**	**(0)**	**0**
	ENDING (RESERVE) BALANCE	**6,754**	**8,438**	**6,754**	**6,754**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
PARKS & RECREATION FUND - 03					
OTHER INCOME					
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	945	1,000	944	1,000
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	800	654	800	800
03.342.200.003	Soccer Reimb - Portable Toilets - Canal	940	0	940	800
03.342.300.001	Baseball Reimb - Electric - Laurel Park	246	335	246	400
	Total Other Income	**2,931**	**1,989**	**2,930**	**3,000**
03.370.100.000	Summer Camp	18,956	16,914	18,000	18,000
03.370.100.200	Promotional Items	2,585	2,927	500	1,000
03.370.100.300	Public Events	825	850	1,000	1,000
03.370.100.500	Sports organizations	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	5,000	5,000	5,000	5,000
03.370.100.800	Non-Resident Fees	950	1,400	1,000	500
03.370.100.900	Basketball Member Fees	23,716	6,846	9,000	18,000
	Total Program Revenue	**66,033**	**47,937**	**48,500**	**57,500**
03.392.010.000	Transfer from General Fund	315,000	200,000	200,000	200,000
	Total Interfund Transfers	**315,000**	**200,000**	**200,000**	**200,000**
03.400.401.130	Full-Time Salaries	56,236	54,687	57,000	62,000
03.400.401.140	Camp Salaries	7,554	8,952	9,000	9,000
03.400.401.210	Office Supplies	393	397	400	500
03.400.401.341	Advertising	598	575	600	600
03.400.401.342	Printing	391	393	400	500
03.400.401.420	Dues/Subscriptions	593	570	600	600
03.400.401.433	Promotional Expense	598	586	600	800
	Total Administration	**66,362**	**66,160**	**68,600**	**74,000**
03.400.455.431	Public Events	16,963	15,869	17,000	18,000
03.400.455.432	Summer Camp	2,971	1,913	3,000	3,000

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
03.400.455.435	Community Day	2,000	1,961	2,000	2,000
03.400.455.437	Basketball Expenses	14,598	11,118	7,500	10,000
	Total Programming	**36,532**	**30,860**	**29,500**	**33,000**
	TOTAL PARK ADMINISTRATION	**102,894**	**97,021**	**98,100**	**107,000**
LAUREL PARK					
03.451.451.319	Contracted Services	26,799	28,970	28,000	28,000
03.451.451.344	Materials & Supplies	341	526	400	500
03.451.451.365	Solid Waste	54	127	500	500
	Total Park Maintenance	**27,194**	**29,623**	**28,900**	**29,000**
03.451.452.319	Contracted Services	949	740	1,000	1,000
03.451.452.344	Materials & Supplies	173	199	200	500
03.451.452.361	Electricity	1,044	1,332	1,400	1,500
	Total Building Maintenance	**2,166**	**2,271**	**2,600**	**3,000**
CANAL PARK					
03.452.451.319	Contracted Services	12,516	16,690	16,000	16,000
03.452.451.344	Materials & Supplies	0	399	400	500
03.452.451.365	Solid Waste	433	555	1,500	1,500
	Total Park Maintenance	**12,949**	**17,644**	**17,900**	**18,000**
03.452.452.361	Electricity	382	421	400	500
	Total Building Maintenance	**382**	**421**	**400**	**500**
SOLEBURY TRAIL					
03.453.451.319	Contracted Services	4,865	6,555	6,800	6,800
	Total Park Maintenance	**4,865**	**6,555**	**6,800**	**6,800**
AQUETONG PARK					
03.454.451.319	Contracted Services	68,268	58,969	53,000	53,000
	Total Park Maintenance	**68,268**	**58,969**	**53,000**	**53,000**
Aquetong Park Building					
03.454.452.319	Contracted Services	7,155	19,002	20,000	20,000
03.454.452.344	Materials & Supplies	1,601	220	3,500	3,500
03.454.452.361	Electricity / Gas Svc / Comcast	2,100	1,955	2,100	2,200
	Total Building Maintenance	**10,856**	**21,177**	**25,600**	**25,700**
PAT LIVEZEY PARK					
03.455.451.319	Contracted Services	22,486	23,571	24,000	24,000
03.455.451.344	Materials & Supplies	315	598	600	500

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
03.455.451.365	Solid Waste	269	715	1,650	1,500
03.455.451.370	Tree Removal	0	12,000	12,000	0
	Total Park Maintenance	**23,070**	**36,884**	**38,250**	**26,000**
03.455.452.319	Contracted Services	475	1,342	600	800
03.455.452.344	Materials & Supplies	393	502	400	400
03.455.452.361	Electricity	1,453	2,021	2,200	2,000
	Total Building Maintenance	**2,322**	**3,865**	**3,200**	**3,200**
SOLEBURY PARK (FORMERLY ROESER)					
03.456.451.319	Contracted Services	148	0	1,500	1,000
03.456.451.344	Materials & Supplies	0	0	3,000	1,000
	Total Park Maintenance	**148**	**0**	**4,500**	**2,000**
MAGILL'S HILL PARK					
03.457.451.319	Contracted Services	10,575	11,688	12,000	12,000
03.457.451.365	Solid Waste	0	0	100	100
	Total Park Maintenance	**10,575**	**11,688**	**12,100**	**12,100**
LUMBERVILLE SITE					
03.458.451.319	Contracted Services	840	1,542	2,000	1,600
	Total Park Maintenance	**840**	**1,542**	**2,000**	**1,600**
SUGAN & GREENHILL RD SITE					
03.459.451.319	Contracted Services	1,100	1,760	2,200	1,800
	Total Park Maintenance	**1,100**	**1,760**	**2,200**	**1,800**
RT. 202 & REEDER RD SITE					
03.460.451.319	Contracted Services	3,956	3,192	6,400	6,400
03.460.451.344	Materials & Supplies	0	0	2,000	500
03.460.451.350	RE Taxes	1,996	0	2,000	0
	Total Park Maintenance	**5,952**	**3,192**	**10,400**	**6,900**
03.460.452.319	Contracted Services / Demolition	22,667	0	0	0
03.460.452.350	RE Taxes	4,097	0	0	0
	Total Building Maintenance	**26,764**	**0**	**0**	**0**
	TOTAL PARK MAINTENANCE	**197,450**	**195,593**	**207,850**	**189,600**
	BEGINNING BALANCE:	**175,844**	**259,463**	**259,463**	**204,943**
	PARK & REC FUND REVENUE TOTAL:	**383,964**	**249,926**	**251,430**	**260,500**
	PARK & REC FUND EXPENDITURE TOTAL:	**(300,345)**	**(292,613)**	**(305,950)**	**(296,600)**
	NET TOTAL PARK & REC FUND:	**83,619**	**(42,687)**	**(54,520)**	**(36,100)**
	ENDING (RESERVE) BALANCE	**259,463**	**216,776**	**204,943**	**168,843**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
HIGHWAY AID FUND - 04					
04.341.100.000	Interest Earnings	1,851	23,925	10,000	15,000
	Total Interest	**1,851**	**23,925**	**10,000**	**15,000**
04.351.800.000	State Grant - Liquid Fuels	362,567	373,738	373,738	375,000
04.380.400.000	Refund on Prior Year Expense	2,941	0	0	0
	Total Revenue	**365,508**	**373,738**	**373,738**	**375,000**
Road Department					
04.430.408.327	Equipment Maintenance	43,656	40,877	45,000	0
04.430.408.328	Recycling Equipment Repairs/Maint.	732	5,604	1,500	0
04.430.435.334	Road Dept. Vehicles/Equipment	6,140	63,969	63,969	0
	Total Equip Maint / Equip	**50,528**	**110,450**	**110,469**	**0**
04.430.440.319	Contracted Services	6,530	22,523	12,500	15,000
04.430.440.325	Traffic Signal Maint / Internet	1,214	2,768	2,500	2,500
04.430.440.361	Electricity for Traffic Signals	1,209	2,053	2,500	2,500
	Total Traffic Signal Maintenance	**8,953**	**27,344**	**17,500**	**20,000**
04.430.441.319	Contracted Services	1,940	1,640	5,000	0
04.430.441.344	Materials & Supplies	7,713	23,520	18,000	0
	Total Storm Sewer Maintenance	**9,653**	**25,160**	**23,000**	**0**
04.430.444.319	Contracted Services	58,913	153,297	100,000	400,000
04.430.444.344	Materials & Supplies	23,054	16,128	110,000	0
	Total Road Maintenance	**81,967**	**169,425**	**210,000**	**400,000**
	TOTAL ROAD DEPARTMENT	**151,101**	**332,379**	**360,969**	**420,000**
04.442.430.319	Contracted Services	10,734	0	10,000	0
04.442.430.344	Materials & Supplies	5,053	0	5,000	0
	Total Bridge Maintenance	**15,786**	**0**	**15,000**	**0**
	BEGINNING BALANCE:	**490,949**	**691,421**	**691,421**	**699,190**
	HIGHWAY AID FUND REVENUE TOTAL:	**367,359**	**397,663**	**383,738**	**390,000**
	HIGHWAY AID FUND EXPENDITURE TOTAL:	**(166,887)**	**(332,379)**	**(375,969)**	**(420,000)**
	NET TOTAL HIGHWAY AID FUND:	**200,472**	**65,283**	**7,769**	**(30,000)**
	ENDING (RESERVE) BALANCE	**691,421**	**756,704**	**699,190**	**669,190**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
NATURAL RESOURCES FUND - 05					
05.341.100.000	Interest				
05.351.800.000	Tree Revitalize Grant				
05.375.100.000	Fees in Lieu of Contributions	0	0	1,000	1,000
05.375.300.000	Fees Storm Water Management	14,000	10,500	5,000	5,000
	Total Fees	**14,000**	**10,500**	**6,000**	**6,000**
05.392.010.100	Transfer In from Capital Reserve	25,000	20,000	20,000	0
	Total Transfers In	**25,000**	**20,000**	**20,000**	**0**
05.414.418.273	Sanitary Sewage Mgmt-Act 537	1,079	290	25,000	25,000
05.414.418.274	Groundwater Study / Maintenance	0	0	1,000	1,000
05.414.418.275	Stormwater Study - MS4	4,865	6,431	20,000	50,000
05.414.418.277	Annual Stream Testing / Monitoring	16,694	0	5,000	5,000
05.414.418.280	Sediment Reduction Program	0	0	1,000	1,000
	Total Engineering Studies	**22,638**	**6,720**	**52,000**	**82,000**
05.461.446.320	Trees	26,931	35,656	36,000	30,000
	Total Natural Resource Protection	**26,931**	**35,656**	**36,000**	**30,000**
	BEGINNING BALANCE:	**341,596**	**331,027**	**331,027**	**269,027**
	NATURAL RESOURCES FUND REVENUE TOTAL:	**39,000**	**30,500**	**26,000**	**6,000**
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**(49,568)**	**(42,376)**	**(88,000)**	**(112,000)**
	NET TOTAL NATURAL RESOURCES FUND:	**(10,568)**	**(11,876)**	**(62,000)**	**(106,000)**
	ENDING (RESERVE) BALANCE	**331,027**	**319,151**	**269,027**	**163,027**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
SUSTAINABILITY PROJECTS FUND - 07					
07.350.350.020	DCNR Solebury Gateway Trail (Kitchens Ln)	0	0	0	400,000
07.350.350.040	DCED Trail Grant - Gateway Trail	0	0	0	464,758
	Total Grants	**0**	**0**	**0**	**864,758**
07.392.010.100	Transfer In from Capital Reserve	225,000	375,000	375,000	336,000
07.392.010.200	Transfer In from ARPA Fund	290,000	150,000	150,000	0
07.392.010.300	Transfer from General Fund	300,000	0	0	0
	Total Transfers In	**815,000**	**525,000**	**525,000**	**336,000**
07.400.402.200	Chiller Replacement	86,880	0	0	0
07.400.402.310	Professional Services	5,915	4,781	75,000	75,000
07.400.402.500	Climate Mitigation	0	18,234	270,000	0
07.400.402.700	Electric Charging Stations - Twp Bldg	19	60	2,500	1,000
07.400.402.800	Gateway Trail III - Design	65,168	41,845	50,000	0
07.400.402.900	Gateway Trail III - Construction	0	0	0	1,200,000
07.400.402.975	Route 202 Pedestrian Trail Gap Study	0	0	0	30,000
	Total Projects	**157,983**	**64,921**	**397,500**	**1,318,000**
07.414.418.276	Deer Management Program	69,884	61,179	65,000	65,000
07.414.418.278	Herd Reduction	126,619	79,211	125,000	75,000
07.414.418.279	Drone Study - Deer	8,253	8,253	8,500	8,500
07.414.418.280	Deer Processing	37,155	19,550	50,000	35,000
	Total Deer Management	**241,911**	**168,193**	**248,500**	**183,500**
	BEGINNING BALANCE:	**222,981**	**638,087**	**638,087**	**517,087**
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	**815,000**	**525,000**	**525,000**	**1,200,758**
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	**(399,893)**	**(233,113)**	**(646,000)**	**(1,501,500)**
	NET TOTAL SUSTAINABILITY PROJECT FUND:	**415,107**	**929,974**	**517,087**	**216,345**
	ENDING (RESERVE) BALANCE	**638,087**	**1,568,061**	**517,087**	**216,345**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
ARPA FEDERAL FUNDS					
08.341.100.000	Interest Earnings	761	1,538	500	0
08.350.100.000	ARPA Federal Grant	448,981	0	0	0
	Total Revenue	**449,741**	**1,538**	**500**	**0**
08.492.425.001	Transfer to General Fund	125,000	117,775	115,562	0
08.492.425.002	Transfer to Sustainability Fund	290,000	150,000	150,000	0
08.492.425.004	Transfer to EMS Fund	30,000	0	0	0
		445,000	**267,775**	**265,562**	**0**
	BEGINNING BALANCE:	**260,496**	**265,237**	**265,237**	**175**
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	**449,741**	**1,538**	**500**	0
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	**(445,000)**	**(267,775)**	**(265,562)**	0
	NET TOTAL SUSTAINABILITY PROJECT FUND:	**4,741**	**(266,237)**	**(265,062)**	**0**
	ENDING (RESERVE) BALANCE	**265,237**	**(1,000)**	**175**	**175**
OPERATING RESERVE FUND - 09					
09.392.425.490	Transfer from General Fund	400,000	25,000	25,000	0
	Total Interfund Transfers	**400,000**	**25,000**	**25,000**	**0**
	BEGINNING BALANCE:	**0**	**400,000**	**400,000**	**425,000**
	OPERATING RESERVE FUND REVENUE TOTAL:	**400,000**	**25,000**	**25,000**	**0**
	OPERATING RESERVE FUND EXPENDITURE TOTAL:	**0**	**0**	**0**	0
		0	0		
	NET TOTAL OPERATING RESERVE PROJECT FUND:	**400,000**	**25,000**	**25,000**	**0**
	ENDING (RESERVE) BALANCE	**400,000**	**425,000**	**425,000**	**425,000**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
CAPITAL PROJECTS FUND - 20					
20.341.100.000	Interest Earnings	0	0	100	0
	Interest Earnings	**0**	**0**	**100**	**0**
20.350.350.002	Aquetong Park Grant - DCNR (Stream Restoration)	49,999	0	0	0
20.350.350.005	NFWF - ASP (Plantings, Stream Structures)	120,000	0	0	0
20.350.350.006	ASP Grant - DCED (Stream Restoration)	145,000	0	0	0
20.350.350.007	Aquetong Park Grant - TAP	974	0	0	0
20.350.350.008	DCED Grant for Bond House Bathrooms	0	0	50,000	0
20.350.350.009	DCED LSA Grant	0	0	75,000	100,000
	Total Grants	**315,973**	**0**	**125,000**	**100,000**
20.392.010.000	Transfer from Capital Reserve	0	0	0	175,000
	Total Interfund Transfers	**0**	**0**	**0**	**175,000**
20.414.401.422	Write-off Grants Receivable	32,775	0	0	0
20.400.402.400	PW Storage Building	0	0	0	25,000
20.400.402.700	Route 202 Property Concept	0	2,309	17,500	50,000
20.400.402.710	Route 202/Lower Mtn Intersctn. Improv.	0	63,948	90,000	110,000
20.400.402.750	Aquetong / Rt. 202 Intersctn. Improv.	0	0	0	122,000
20.400.406.346	Website Redesign	0	0	0	26,000
20.400.409.443	Zoning/Planning Office Redesign & Construction	0	0	0	166,210
20.400.409.445	Building / HVAC Updates	0	0	0	150,000
20.400.409.447	Twp Bldg Fire Safety Improvements	0	0	0	26,725
	Total Project Expenses	**32,775**	**66,257**	**107,500**	**675,935**
	Aquetong Park Project				
20.420.400.600	Renovations to Bond House	23,177	0	0	0
	Total Aquetong Park & Trail	**23,177**	**0**	**0**	**0**
	BEGINNING BALANCE:	**709,790**	**969,812**	**969,812**	**987,412**
	CAPITAL PROJECT FUND REVENUE TOTAL:	**315,973**	**0**	**125,100**	**275,000**
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**(55,951)**	**(66,257)**	**(107,500)**	**(675,935)**
	NET TOTAL CAPITAL PROJECT FUND:	**260,022**	**(66,257)**	**17,600**	**(400,935)**
	ENDING (RESERVE) BALANCE	**969,812**	**903,555**	**987,412**	**586,477**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
CAPITAL RESERVE FUND - 21					
21.392.010.000	Transfer from General Fund	250,000	1,385,000	1,385,000	100,000
	Total Interfund Transfers	**250,000**	**1,385,000**	**1,385,000**	**100,000**
21.492.425.472	Transfer to Natural Resources	25,000	20,000	20,000	0
21.492.425.475	Transfer to Sustainability Projects Fund	225,000	375,000	375,000	336,000
21.492.425.480	Transfer to Capital Projects Fund	0	0	0	175,000
	Total Transfers	**250,000**	**395,000**	**395,000**	**511,000**
	BEGINNING BALANCE:	**2,400,888**	**2,400,888**	**2,400,888**	**3,390,888**
	CAPITAL RESERVE FUND REVENUE TOTAL:	**250,000**	**1,385,000**	**1,385,000**	**100,000**
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**(250,000)**	**(395,000)**	**(395,000)**	**(511,000)**
	NET TOTAL CAPITAL RESERVE FUND:	**0**	**990,000**	**990,000**	**(411,000)**
	ENDING (RESERVE) BALANCE	**2,400,888**	**3,390,888**	**3,390,888**	**2,979,888**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
CAPITAL EQUIPMENT FUND - 22					
22.351.800.100	Grant Receivable	213,367	0	0	0
22.370.100.000	Proceeds from sale of equip.	106,919	14,291	2,500	10,000
22.370.200.000	Grants - Current Year	90,811	2,000	2,000	0
22.370.300.000	Refund of Prior Year's Expenses	170,661	0	0	0
	Total Proceeds	**581,758**	**16,291**	**4,500**	**10,000**
22.392.010.000	Transfer from General Fund	235,000	100,000	100,000	100,000
	Total Interfund Transfers	**235,000**	**100,000**	**100,000**	**100,000**
22.400.435.332	Technology	5,236	50,184	118,000	75,000
22.400.435.333	Administration Vehicle	0	0	25,050	0
22.400.435.337	Equipment - Administration	12,188	20,231	35,000	35,000
	Total Equipment - Administration	**17,424**	**70,415**	**178,050**	**110,000**
22.410.435.331	Police Equipment	29,377	29,939	30,000	25,000
22.410.435.333	Police Vehicles	81,145	119,893	128,000	135,500
22.410.435.334	Police Department Technology	77,636	12,186	20,000	22,000
	Total Equipment - Police Dept.	**188,158**	**162,019**	**178,000**	**182,500**
22.430.435.334	Vehicles - Road Department	148,334	0	0	0
22.430.435.336	Equipment - Road Department	30,552	83,142	83,150	50,000
	Total Equipment - Road Dept.	**178,886**	**83,142**	**83,150**	**50,000**
	BEGINNING BALANCE:	**574,750**	**1,007,039**	**1,007,039**	**672,339**
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**816,758**	**116,291**	**104,500**	**110,000**
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**(384,468)**	**(315,575)**	**(439,200)**	**(342,500)**
	NET TOTAL CAPITAL EQUIPMENT FUND:	**432,289**	**(199,284)**	**(334,700)**	**(232,500)**
	ENDING (RESERVE) BALANCE	**1,007,039**	**807,755**	**672,339**	**439,839**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
ROADS & BRIDGES FUND - 23					
23.350.350.001	DCED Grant - Paunnacussing Ck	50,000	0	0	0
	Total Grants	**50,000**	**0**	**0**	**0**
23.375.200.000	Fees for Bid documents	0	0	500	500
	Total Fees	**0**	**0**	**500**	**500**
23.392.010.000	Transfer from General Fund	400,000	325,000	325,000	100,000
	Total Interfund Transfers	**400,000**	**325,000**	**325,000**	**100,000**
23.400.401.280	Engineering for Road Program	8,948	16,417	15,000	15,000
23.400.401.281	Engineering for Bridge Program	0	4,605	10,000	10,000
23.400.401.341	Advertising	712	743	1,500	1,500
	Total Engineering	**9,660**	**21,765**	**26,500**	**26,500**
23.421.421.319	Contracted Services	356,987	293,026	375,000	0
23.421.421.344	Materials & Supplies	0	0	0	110,000
	Total Road Maintenance	**356,987**	**293,026**	**375,000**	**110,000**
23.430.441.319	Contracted Services	0	0	0	5,000
23.430.441.344	Materials & Supplies	0	0	0	20,000
	Total Storm Sewer Maintenance	**0**	**0**	**0**	**25,000**
23.442.430.319	Contracted Services	13,132	19,544	50,000	10,000
23.442.430.344	Materials & Supplies	0	0	0	5,000
23.442.430.320	Paunnacussing Ck Repairs	24,423	34,044	35,000	0
	Total Bridge Maintenance	**37,555**	**53,588**	**85,000**	**15,000**
	BEGINNING BALANCE:	**524,822**	**570,619**	**570,619**	**409,619**
	ROADS & BRIDGES FUND REVENUE TOTAL:	**450,000**	**325,000**	**325,500**	**100,500**
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**(404,203)**	**(368,379)**	**(486,500)**	**(176,500)**
	NET TOTAL ROADS & BRIDGES FUND:	**45,797**	**(43,379)**	**(161,000)**	**(76,000)**
	ENDING (RESERVE) BALANCE	**570,619**	**527,240**	**409,619**	**333,619**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
PARK CAPITAL FUND - 24					
24.375.375.000	Fee In Lieu Of	13,000	0	12,000	4,000
24.375.375.100	Sale of Celebration Benches	9,400	0	1,200	0
	Total Fees in Lieu	**22,400**	**0**	**13,200**	**4,000**
24.392.010.000	Transfer - General Fund	50,000	0	0	0
	Total Interfund Transfers	**50,000**	**0**	**0**	**0**
24.454.434.314	Planning Services - Misc Grant Submissions	850	967	10,000	10,000
24.454.434.319	Contracted Services - Bond House	9,490	13,298	20,000	75,260
	Total Aquetong Park	**10,340**	**14,265**	**30,000**	**85,260**
24.454.450.319	Contracted Services	15,075	14,999	15,000	15,000
	Total Laurel Park	**15,075**	**14,999**	**15,000**	**15,000**
24.454.451.319	Contracted Services	11,508	11,999	12,000	26,000
	Total Pat Livezey Park	**11,508**	**11,999**	**12,000**	**26,000**
24.454.453.319	Contracted Services	6,825	7,500	7,500	7,500
	Total Canal Park	**6,825**	**7,500**	**7,500**	**7,500**
24.454.454.325	Trail Grant Design	1,500	0	5,000	5,000
	Total Trail Expenses	**1,500**	**0**	**5,000**	**5,000**
24.454.457.319	Contracted Services	0	2,500	2,500	2,500
24.454.457.325	Celebration Benches	6,093	0	1,200	0
	Total Magill's Hill	**6,093**	**2,500**	**3,700**	**2,500**
	BEGINNING BALANCE:	**440,856**	**461,915**	**461,915**	**401,915**
	PARK CAPITAL FUND REVENUE TOTAL:	**72,400**	**0**	**13,200**	4,000
	PARK CAPITAL FUND EXPENDITURE TOTAL:	**(51,341)**	**(51,263)**	**(73,200)**	(141,260)
	NET TOTAL PARK CAPITAL FUND:	**21,059**	**(51,263)**	**(60,000)**	**(137,260)**
	ENDING (RESERVE) BALANCE	**461,915**	**410,652**	**401,915**	**264,655**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
LAND PRESERVATION FUND - 25					
25.341.100.000	Interest Earnings	4,864	34,079	5,000	20,000
	Total Interest	**4,864**	**34,079**	**5,000**	**20,000**
25.370.100.200	Fundraising Income	15	0	100	100
	Total Other Income	**15**	**0**	**100**	**100**
25.390.100.000	Proceeds from Bond or Note	5,003,000	0	0	0
	Total Proceeds	**5,003,000**	**0**	**0**	**0**
25.400.401.309	Appraisal Services	0	0	6,000	9,500
25.400.401.310	Professional Services	12,571	739	20,000	40,000
25.400.401.313	Engineering Services	0	0	5,000	5,000
25.400.401.315	General Legal	11,561	8,732	5,000	7,500
	Total Acq. Soft Costs	**24,131**	**9,471**	**36,000**	**62,000**
25.461.431.482	Acquisition of Easements	468,311	0	650,000	945,000
	Total Acquits. Of Easements	**468,311**	**0**	**650,000**	**945,000**
25.492.425.473	Transfer to General Fund	95,000	95,000	95,000	95,000
25.492.425.474	Transfer to Capital Reserve	0		0	0
	Total Interfund Transfers	**95,000**	**95,000**	**95,000**	**95,000**
	BEGINNING BALANCE:	**2,656,292**	**7,076,729**	**7,076,729**	**6,300,829**
	LAND PRESERVATION FUND REVENUE TOTAL:	**5,007,879**	**34,079**	**5,100**	**20,100**
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	**(587,442)**	**(104,471)**	**(781,000)**	**(1,102,000)**
	NET TOTAL LAND PRESERVATION FUND:	**4,420,437**	**(70,392)**	**(775,900)**	**(1,081,900)**
	ENDING (RESERVE) BALANCE	**7,076,729**	**7,006,337**	**6,300,829**	**5,218,929**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
DEBT SERVICE FUND - 31		**13.1290**		**13.1290**	**13.1290**
31.300.301.100	Real Estate Taxes - Current Yr	3,101,225	3,107,416	3,172,229	3,178,804
31.300.301.200	RE Taxes - Prior Yr Interim	748	494	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	46,184	57,164	42,000	42,000
31.300.301.400	Interim Taxes - R. Carr	14,135	4,647	10,000	10,000
31.300.301.500	Rental / Miscellaneous Income	0		0	0
	Total Taxes	**3,162,292**	**3,169,722**	**3,225,229**	**3,231,804**
31.400.402.319	Contracted Services	2,532	2,694	5,000	3,000
	Total Professional Services	**2,532**	**2,694**	**5,000**	**3,000**
31.400.432.481	Principal - All Debt Service	2,813,000	2,904,000	2,905,000	2,979,000
	Total Principal Payments	**2,813,000**	**2,904,000**	**2,905,000**	**2,979,000**
31.400.433.481	Interest - All Debt Service	464,859	373,348	410,705	336,825
	Total Interest Payments	**464,859**	**373,348**	**410,705**	**336,825**
	BEGINNING BALANCE:	**523,876**	**405,777**	**405,777**	**310,301**
	DEBT SERVICE FUND REVENUE TOTAL:	**3,162,292**	**3,169,722**	**3,225,229**	**3,231,804**
	DEBT SERVICE FUND EXPENDITURE TOTAL:	**(3,280,391)**	**(3,280,042)**	**(3,320,705)**	**(3,318,825)**
	NET TOTAL DEBT SERVICE FUND:	**(118,099)**	**(110,320)**	**(95,476)**	**(87,021)**
	ENDING (RESERVE) BALANCE	**405,777**	**295,457**	**310,301**	**223,280**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
LIBRARY FUND - 44		**0.491**		**0.491**	**0.491**
44.300.301.100	Real Est Tx Current Yr -R.Carr	116,145	116,282	118,635	118,881
44.300.301.200	RE Taxes - Prior Yr Interim	27	18	50	50
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,712	2,125	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	529	174	300	300
	Total Taxes	**118,413**	**118,599**	**120,485**	**120,731**
44.392.010.000	Transfer In - GF	7,000	5,000	5,000	5,000
	Total Transfers In	**7,000**	**5,000**	**5,000**	**5,000**
44.400.402.100	Contribution to Library	125,000	123,000	125,000	125,000
	Total Contributions	**125,000**	**123,000**	**125,000**	**125,000**
	BEGINNING BALANCE:	**1,439**	**1,852**	**1,852**	**2,337**
	LIBRARY FUND REVENUE TOTAL:	**125,413**	**123,599**	**125,485**	**125,731**
	LIBRARY FUND EXPENDITURE TOTAL:	**(125,000)**	**(123,000)**	**(125,000)**	**(125,000)**
	NET TOTAL LIBRARY FUND:	**413**	**599**	**485**	**731**
	ENDING (RESERVE) BALANCE	**1,852**	**2,450**	**2,337**	**3,068**

Account No.	Account Title	2022 Actual 12/31/2022	2023 Actual 11/30/2023	2023 Budget Amendment 12/31/2023	2024 Approved Budget 12/31/2024
EMS FUND - 45				**0.9402**	**0.9402**
45.300.301.100	Real Est Tx Current Yr -R.Carr	222,411	222,640	227,171	227,642
45.300.301.200	RE Taxes - Prior Yr Interim	43	35	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	3,279	4,070	2,000	2,500
45.300.301.400	Interim Taxes - R. Carr	1,022	333	200	200
	Total Taxes	**226,754**	**227,078**	**229,471**	**230,442**
45.392.010.000	Transfer from General Fund	2,000	0	0	
45.392.010.100	Transfer from ARPA Fund	30,000	0	0	0
	Total Interfund Transfers	**32,000**	**0**	**0**	**0**
45.400.402.100	Contribution to Lambertville	17,000	0	17,000	17,000
45.400.402.200	Contribution to Central Bucks	242,000	159,000	212,000	212,000
	Total Contributions	**259,000**	**159,000**	**229,000**	**229,000**
	BEGINNING BALANCE:	**4,464**	**4,218**	**4,218**	**4,689**
	EMS FUND REVENUE TOTAL:	**258,754**	**227,078**	**229,471**	**230,442**
	EMSFUND EXPENDITURE TOTAL:	**(259,000)**	**(159,000)**	**(229,000)**	**(229,000)**
	NET TOTAL EMS FUND:	**(246)**	**68,078**	**471**	**1,442**
	ENDING (RESERVE) BALANCE	**4,218**	**72,296**	**4,689**	**6,131**
	GRAND TOTAL OPERATING REVENUE	**11,158,150**	**10,904,046**	**11,005,120**	**10,431,970**
	GRAND TOTAL CAPITAL REVENUE	**6,913,010**	**1,860,370**	**1,958,400**	**609,600**
	GRAND TOTAL DEBT SERVIVCE REVENUE	**3,162,292**	**3,169,722**	**3,225,229**	**3,231,804**
	SPECIAL REVENUE - ARPA	**449,741**	**1,538**	**500**	**0**
	TOTAL REVENUE BEFORE INTERFUND TRANSFERS	**21,683,193**	**15,935,677**	**16,189,249**	**14,273,374**
	INTERFUND TRANSFERS	**(2,749,000)**	**(2,797,775)**	**(2,795,562)**	**(1,111,000)**
	BOND ISSUES	**(5,003,000)**	**0**	**0**	**0**
	GRANTS RECEIVED	**(1,032,718)**	**(375,738)**	**(500,738)**	**(1,339,758)**
	NET REVENUE	**12,898,475**	**12,762,165**	**12,892,949**	**11,822,616**
	GRAND TOTAL OPERATING EXPENSES	**(10,210,965)**	**(9,355,223)**	**(11,099,369)**	**(10,842,666)**
	GRAND TOTAL CAPITAL EXPENSES	**(1,733,406)**	**(1,300,946)**	**(2,282,400)**	**(2,949,195)**
	GRAND TOTAL DEBT SERVIVCE EXPENSES	**(3,280,391)**	**(3,280,042)**	**(3,320,705)**	**(3,318,825)**
	SPECIAL EXPENSE - ARPA	**445,000**	**267,775**	**265,562**	**0**
	TOTAL EXPENSES BEFORE INTERFUND TRANSFERS	**2,999,000**	**2,797,775**	**2,795,562**	**1,111,000**
	LESS BOND REFINANCE EXPENSES	**0**	**0**	**0**	**0**
	NET EXPENSES / BUDGET	**(11,780,762)**	**(10,870,661)**	**(13,641,350)**	**(15,999,686)**