

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
GENERAL FUND - 01		8.5	8.5	8.5	8.5
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,957,846	2,047,088	2,000,000	2,047,088
01.300.301.200	RE Taxes - Prior Yr Interim	363	500	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	27,675	25,000	30,000	25,000
01.300.301.600	Interim Taxes - R. Carr	6,497	1,200	6,500	1,200
01.300.301.700	Real Estate Taxes Act 515&319	0	2,500	0	2,500
01.300.310.100	Real Estate Transfer Tax	606,085	600,000	750,000	675,000
01.300.310.210	Earned Income Tax	2,446,811	3,300,000	3,800,000	3,500,000
01.300.310.310	Local Services Tax	68,127	80,000	80,000	80,000
	Total Taxes	5,113,403	6,056,288	6,667,000	6,331,288
01.320.321.800	CATV Franchise Fees	107,954	207,500	210,000	205,000
01.320.321.900	Street Encroachment	28,471	30,000	30,000	10,000
	Total Licenses & Permits	136,425	237,500	240,000	215,000
01.330.331.100	Court Fees - State of PA	2,338	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	3,533	10,000	10,000	10,000
01.330.331.130	Court Fees - Common Pleas	2,151	4,500	4,500	4,500
01.330.331.140	Parking Violations/Tickets	15	100	100	100
01.330.331.150	Alarm Penalties	250	500	500	500
	Total Fines & Forfeits	8,287	21,100	21,100	21,100
01.341.100.000	Interest Earnings	23,598	18,000	26,000	20,000
	Total Interest	23,598	18,000	26,000	20,000
01.342.100.000	Land Rental - Commun Towers	18,486	30,000	30,000	30,000
01.342.200.000	Police Dept Svcs - OT Reimburs	9,404	15,000	15,000	15,000
	Total Rents & Royalties	27,890	45,000	45,000	45,000
01.351.200.000	Public Utility Realty Tax	10,976	9,000	10,976	9,000
01.351.300.000	Alcoholic Beverage License	0	3,000		3,000
01.351.400.000	Pension Plans	248,662	225,000	248,662	225,000
01.351.500.000	Foreign Fire Ins Premium	127,538	105,000	127,538	105,000
01.351.600.000	Recycling Program	15,907	17,000	17,000	17,000
	Total Intergovernmental	403,083	359,000	404,176	359,000

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01.361.300.000	Subdivision/Land Develop Fees	6,573	5,000	6,800	5,000
01.361.310.000	Zoning Hearing Board Fees	8,350	8,500	8,500	8,500
01.361.320.000	Administration of Escrows	16,393	20,000	20,000	20,000
01.361.340.000	Conditional Use Filing Fee	2,200	5,500	5,500	5,500
01.361.370.000	RRIK Application Fee	70	100	100	100
	Total General Government	33,587	39,100	40,900	39,100
01.362.100.000	Sale of Police Reports	1,326	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	175	800	800	800
01.362.120.000	Registration of Alarm System	35	100	100	100
01.362.140.000	Building Permit Fees	205,924	150,000	225,000	195,000
01.362.160.000	Well Permit Fees	1,050	2,000	2,000	2,000
01.362.170.000	HVAC Permit Fees	39,615	25,000	42,000	35,000
01.362.180.000	Electrical Permit Fees	40,485	25,000	42,000	35,000
01.362.190.000	Plumbing Permit Fees	26,823	17,500	28,000	17,500
01.362.200.000	Use & Occupancy Permit Fees	12,800	9,000	14,000	11,000
01.362.210.000	Sign Permit Fees	925	2,500	2,500	2,500
01.362.220.000	Grading Permit Fees	4,525	5,000	5,000	5,000
01.362.230.000	PA One Call Rebate	0	225	225	225
01.362.251.000	Res. Bldg. Plan Review Fee	6,105	5,000	6,200	5,000
01.362.252.000	Res. Electrical Plan Review Fee	5,330	4,500	5,500	4,500
01.362.253.000	Res. Plumbing Plan Review Fee	1,815	1,600	2,000	1,600
01.362.254.000	Res. Mech. Plan Review Fee	3,520	3,000	4,000	3,000
01.362.255.000	Floodplain Filing Fee	450	100	500	100
01.362.259.000	Commercial Plan Review Fee	2,167	1,000	2,200	1,000
	Total Public Safety:	353,068	254,325	384,025	321,325
01.380.200.000	Miscellaneous	10,746	5,000	11,000	5,000
01.380.300.000	Street Light Tax	2,200	2,200	2,200	2,200
01.380.400.000	Refund of Prior Year Expenses	31,753	0	31,753	0
01.380.500.000	Special Revenue - Police Dept	35,071	35,000	35,500	10,000
	Total Miscellaneous	79,770	42,200	80,453	17,200
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	125,000	125,000	115,562
	Total Transfers In	220,000	220,000	220,000	210,562

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BOARD OF SUPERVISORS					
01.400.400.110	Salary of Elected Officials	9,375	12,500	12,500	12,500
01.400.400.343	General Expenses	0	500	500	500
01.400.400.421	Training/Education	0	500	500	500
	Total Board of Supervisors	9,375	13,500	13,500	13,500
ADMINISTRATION					
01.400.401.130	Full-Time Salaries	411,476	431,500	488,000	418,000
01.400.401.183	OT for Meetings	3,005	6,000	6,000	7,000
01.400.401.210	Office Supplies	6,981	15,000	15,000	15,000
01.400.401.321	Telephone	8,740	11,500	11,500	11,500
01.400.401.325	Postage	4,031	6,000	6,000	6,000
01.400.401.328	Minor Equipment	1,422	3,500	3,500	3,500
01.400.401.329	Copier Lease	9,734	11,200	11,200	11,200
01.400.401.330	Postage Meter Lease	508	700	700	700
01.400.401.331	Travel Expense	1,431	3,500	2,500	3,500
01.400.401.341	Advertising	7,801	15,000	15,000	18,000
01.400.401.342	Printing	1,531	2,500	2,500	2,500
01.400.401.420	Dues/Subscriptions	5,240	6,500	6,500	6,500
01.400.401.421	Training/Education	3,036	5,000	5,000	5,000
01.400.401.422	Digitalization of Records / Scanning	0	2,500	0	0
01.400.401.500	Part-time Salary	0	5,000	0	5,000
01.400.401.600	COVID Employee Bonuses	0	0	0	0
	Total Administration	464,938	525,400	573,400	513,400
01.400.402.310	Professional Services	40,231	50,000	50,000	10,000
01.400.402.311	Auditing Services	51,135	50,000	53,000	50,000
01.400.402.332	Technology	44,926	70,000	70,000	70,000
	Total Accounting	136,292	170,000	173,000	130,000
01.400.403.114	Salary of Tax Collector	17,494	23,325	23,325	23,790
01.400.403.344	Materials & Supplies	2,452	3,000	3,000	3,000
	Total Tax Collector	19,946	26,325	26,325	26,790
01.400.404.315	General Legal	64,958	100,000	100,000	100,000
01.400.404.316	Labor Legal	20,378	75,000	25,000	30,000
01.400.404.317	NHCS Assessment & Evaluation	500	5,000	1,000	5,000
	Total Legal	85,835	180,000	126,000	135,000

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01.400.406.310	Professional Services	24,500	30,000	30,000	30,000
01.400.406.345	Newsletter	5,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	2,894	5,000	5,000	5,000
01.400.406.347	Internet Service	4,064	10,000	10,000	10,000
	Total Communication	36,458	52,000	52,000	52,000
01.400.409.100	Real Estate Taxes Laurel Tower	4,182	4,100	4,182	4,300
01.400.409.319	Contracted Services	97,321	135,000	135,000	135,000
01.400.409.344	Materials & Supplies	8,061	10,000	10,000	7,500
01.400.409.361	Electricity	14,661	30,000	25,000	30,000
01.400.409.362	Propane (For Bldg Heating)	12,906	13,000	15,000	15,000
01.400.409.365	Solid Waste	2,464	5,000	5,000	5,000
01.400.409.443	Facility Repairs	72,375	81,000	81,000	25,000
	Total Township Building	211,969	278,100	275,182	221,800
	TOTAL ADMINISTRATION	964,813	1,245,325	1,239,407	1,092,490
POLICE DEPARTMENT					
01.410.401.130	Full-Time Salaries	210,661	264,000	264,000	270,000
01.410.401.210	Office Supplies	3,357	9,500	9,500	9,500
01.410.401.319	Contracted Services	11,079	14,000	14,000	16,500
01.410.401.321	Telephone	7,117	7,500	7,500	12,000
01.410.401.325	Postage	0	200	200	200
01.410.401.328	Minor Equipment	4,900	17,500	17,500	17,500
01.410.401.331	Travel Expense	80	500	500	500
01.410.401.332	Copier Lease	6,440	11,000	11,000	11,000
01.410.401.342	Printing	151	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	5,724	6,500	6,500	7,000
01.410.401.420	Dues/Subscriptions	22,612	24,000	24,000	34,000
01.410.401.421	Training/Education	14,187	30,000	30,000	35,000
	Total Administration	286,309	385,700	385,700	414,200
01.410.402.332	PD Technology	27,612	37,000	37,000	37,000
		27,612	37,000	37,000	37,000

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01.410.404.130	K-9 Patrol Stipend	0	2,650	2,650	2,650
01.410.404.150	K-9 In Service Training	763	6,000	6,000	6,000
01.410.404.183	K-9 Patrol OT	1,704	9,500	9,500	9,500
01.410.404.190	Materials & Supplies	2,794	10,000	10,000	10,000
01.410.404.195	Veterinary Services	1,720	3,800	3,800	3,800
	K-9 Unit	6,980	31,950	31,950	31,950
01.410.408.130	Patrol Salaries	1,198,597	1,518,848	1,518,848	1,609,000
01.410.408.183	Overtime	34,131	35,000	40,000	35,000
01.410.408.184	Court / Hearing	12,693	20,000	20,000	20,000
01.410.408.185	Shift Replacement	19,286	35,000	35,000	35,000
01.410.408.191	Uniform Allowance	20,369	36,000	36,000	36,000
01.410.408.231	Gasoline/Diesel Fuel	43,225	40,000	47,000	50,000
01.410.408.327	Equipment Maintenance	4,159	5,700	5,700	6,200
01.410.408.329	Repair/Maintenance of Vehicles	11,054	25,000	25,000	25,000
	Total Patrol	1,343,512	1,715,548	1,727,548	1,816,200
01.410.409.184	Youth Aid Panel & Talks	232	3,000	3,000	3,000
01.410.409.344	Materials & Supplies	436	2,000	2,000	2,000
	Total Community Policing	668	5,000	5,000	5,000
01.410.410.130	Full-Time Salaries	101,247	117,054	117,054	121,000
01.410.410.183	Overtime	5,859	15,000	15,000	15,000
01.410.410.344	Materials & Supplies	2,034	5,500	5,500	6,000
	Total Detective	109,140	137,554	137,554	142,000
01.410.411.130	Traffic Detail	3,349	10,000	10,000	10,000
	Total Traffic Detail	3,349	10,000	10,000	10,000
	TOTAL POLICE DEPARTMENT	1,777,571	2,322,752	2,334,752	2,456,350
PLANNING, CODE ENFORCEMENT & PERMIT					
01.414.401.130	Full-Time Salaries	215,411	277,500	262,000	318,000
01.414.401.342	Printing	0	500	500	500
01.414.401.350	Outreach/Public Event	0	500	500	500
01.414.401.422	Escrow write offs	0	500	500	500
01.414.401.500	Committee Expenses	0	500	500	500
	Total Administration	215,411	279,500	279,500	320,000
01.414.413.319	Contracted Services	63,186	70,000	75,000	100,000
	Total Contracted Services	63,186	70,000	75,000	100,000

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01.414.414.313	Engineering Services	17,699	25,000	25,000	25,000
01.414.414.315	General Legal	18,530	25,000	25,000	25,000
01.414.414.319	Contracted Services	6,897	10,000	10,000	12,500
01.414.414.325	Tuscarora - Contracted Services	648	2,500	2,500	2,500
01.414.414.350	Ordinance Updates	9,609	17,000	17,000	12,500
01.414.414.450	Township Mailings	3,297	2,500	2,500	2,500
	Total Zoning	56,679	82,000	82,000	80,000
01.414.415.319	Contracted Services	0	1,000	1,000	1,000
01.414.415.342	Printing / Scanning / Distributing	0	500	500	500
	Total Historic Preservation	0	1,500	1,500	1,500
01.414.416.313	Engineering Services	434	12,000	12,000	12,000
01.414.416.314	Planning Svcs	6,265	10,000	10,000	10,000
	Total Land Use Planning	6,699	22,000	22,000	22,000
01.414.417.313	Engineering Services	24,476	35,000	35,000	40,000
	Total Traffic Planning	24,476	35,000	35,000	40,000
01.414.419.313	Engineering Svcs - Grading	5,449	25,000	25,000	25,000
01.414.419.316	Eng Svcs - Residential Reviews	942	2,500	2,500	2,500
	Total Plan/Permit Review	6,391	27,500	27,500	27,500
	TOTAL PLAN., CODE ENFORC. & PERMIT	372,843	517,500	522,500	591,000
CONTRIBUTIONS TO OTHERS					
01.421.460.451	Foreign Fire & Casualty	127,538	115,000	127,538	105,000
01.421.460.454	SPCA	0	2,500	2,500	2,500
01.421.460.456	Central Bucks Senior Citizens	0	500	500	500
01.421.460.465	Block Grant to Fire Companies	12,500	15,000	12,500	15,000
01.421.460.468	Phillips Mill Community	0	375	375	375
01.421.460.475	NH Eagle Fire Co. Special Contribution	24,000	24,000	24,000	0
	Total Contributions to Others	164,038	157,375	167,413	123,375
PUBLIC WORKS DEPARTMENT					
01.430.401.191	Uniform Allowance	5,132	8,000	8,000	8,000
01.430.401.321	Telephone	719	450	1,000	850
01.430.401.344	Materials & Supplies	592	1,000	1,000	1,000
01.430.401.419	License & Certification	936	1,800	1,800	2,000
	Total Administration	7,379	11,250	11,800	11,850

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01.430.409.319	Contracted Services	4,125	7,500	7,500	7,500
01.430.409.344	Materials & Supplies	2,696	2,500	2,500	3,500
01.430.409.361	Electricity	5,790	4,500	7,000	7,000
01.430.409.362	Propane (Bldg Heat)	8,581	10,000	10,000	12,000
01.430.409.370	Disposal of Waste Water	290	1,000	1,000	1,000
01.430.409.443	Facility Repairs	869	2,000	2,000	2,000
	Total PW - Building Maintenance	22,351	27,500	30,000	33,000
01.430.420.130	Road Maintenance	229,590	265,500	278,500	348,000
01.430.420.140	Part-Time Salary	0	6,000	0	6,000
01.430.420.183	Road Maintenance Overtime	2,519	10,000	10,000	10,000
01.430.420.328	Minor Equipment	974	8,000	8,000	7,500
01.430.420.344	Materials & Supplies	1,341	3,000	3,000	3,000
01.430.420.363	Carversville Street Lights	1,571	2,200	2,200	2,200
	Total Road Maintenance	235,995	294,700	301,700	376,700
01.430.438.231	Diesel Fuel - PW	14,505	15,000	17,500	25,000
01.430.438.344	Materials & Supplies	2,284	7,000	7,000	5,000
	Total Vehicle Maintenance	16,789	22,000	24,500	30,000
01.430.439.130	Full-Time Salaries Snow & Ice	5,103	14,750	14,750	19,000
01.430.439.140	Part-Time Salary	0	6,000	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	3,170	18,000	18,000	15,000
01.430.439.319	Contracted Services Snow & Ice	32,832	100,000	100,000	100,000
01.430.439.344	Materials & Supplies	43,073	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	149	1,000	1,000	1,000
	Total Snow & Ice	84,327	219,750	219,750	221,000
01.430.440.130	Full-Time Salaries - Recycling	588	14,750	14,750	19,000
01.430.440.319	Yard Waste Disposal	0	0	0	1,000
	Total Leaf & Recycling	588	14,750	14,750	20,000
	TOTAL PUBLIC WORKS DEPARTMENT	367,429	589,950	602,500	692,550
01.486.422.351	Property Insurance	81,498	115,000	115,000	112,100
01.486.422.353	Treasurer's Bond	638	12,000	12,000	9,500
01.486.422.354	Volunteers' Insurance	1,253	1,275	1,275	1,275
01.486.422.355	Insurance Deductible	0	7,500	7,500	0
	Total Insurance	83,389	135,775	135,775	122,875

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01.487.423.152	Dental Insurance	24,235	31,500	31,500	36,000
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	19,248	24,500	24,500	25,000
01.487.423.155	Vision Care Insurance	10,481	14,000	14,000	15,000
01.487.423.156	Healthcare Insurance	515,013	600,000	600,000	675,000
01.487.423.161	FICA	189,759	241,200	241,200	257,000
01.487.423.162	Unemployment Compensation Tax	6,592	9,400	9,400	9,400
01.487.423.163	Workers Compensation	67,352	93,500	93,500	106,500
01.487.423.170	Volunteer Workers Comp	0	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	409,058	409,058	409,058	415,425
01.487.423.462	Contrib to Non-Uniform Emp Plan	23,689	23,688	23,688	26,800
01.487.423.463	Employer Contrib - 457 Plan	29,628	40,300	40,300	33,200
01.487.423.465	Er Contrib Pension Cash Bal Pl	30,736	37,000	37,000	53,000
01.487.423.467	Sick Time Incentive - PD	4,819	10,000	10,000	10,000
	Total Employee Benefits	1,330,608	1,549,146	1,549,146	1,677,325
01.488.424.464	Miscellaneous Expense	6,128	8,000	8,000	8,000
01.488.424.465	Net Credit Card Fees	490	2,000	2,000	2,000
	Total Miscellaneous	6,618	10,000	10,000	10,000
01.492.425.470	Transfer to Capital Reserve	0	0	0	100,000
01.492.425.471	Transfer to Capital Equip Fund	135,000	135,000	135,000	100,000
01.492.425.473	Transfer to Park & Rec Fund	265,000	265,000	265,000	200,000
01.492.425.475	Transfer to Sustainability Fund	0	0	0	0
01.492.425.474	Transfer to Road & Bridge Fund	300,000	300,000	300,000	325,000
01.492.425.476	Transfer to Park Capital	0	0	0	0
01.492.425.479	Transfer to EMS	0	0	0	0
01.492.425.480	Transfer to Capital Projects	0	0	0	0
01.492.425.481	Transfer to Library Fund	0	5,000	5,000	5,000
01.492.425.485	Transfer to Natural Resources	0	0	0	0
01.492.425.490	Transfer to Operating Reserve Fund	250,000	250,000	250,000	25,000
	Total Interfund Transfers	950,000	955,000	955,000	755,000
	BEGINNING BALANCE:	3,250,172	3,250,172	3,250,172	3,059,862
	GENERAL FUND REVENUE TOTAL:	6,399,110	7,292,513	8,128,654	7,579,575
	GENERAL FUND EXPENDITURE TOTAL:	(6,017,309)	(7,482,823)	(7,516,493)	(7,520,964)
	NET TOTAL GENERAL FUND:	381,801	(190,310)	612,161	58,611
	ENDING (RESERVE) BALANCE	3,631,973	3,059,862	3,862,333	3,118,473

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FIRE FUND - 02		1.75	1.75	1.75	1.75
02.300.301.100	Real Est Tx Current Yr -R.Carr	403,100	421,801	421,801	422,835
02.300.301.200	RE Taxes - Prior Yr Interim	78	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	5,980	5,000	6,200	5,000
02.300.301.400	Interim Taxes - R. Carr	1,338	1,000	1,000	1,000
	Total Taxes	410,496	428,301	429,501	429,335
02.411.401.466	Distribution to Eagle Fire Co	196,350	214,151	214,151	214,668
02.411.401.467	Distribution to Midway Fire Co	117,810	128,490	128,490	128,801
02.411.401.468	Dist to Point Pleasant Fire Co	78,540	85,660	85,660	85,867
	Total Distributions	392,700	428,301	428,301	429,335
	BEGINNING BALANCE:	7,463	7,463	7,463	7,463
	FIRE FUND REVENUE TOTAL:	410,496	428,301	429,501	429,335
	FIRE FUND EXPENDITURE TOTAL:	(392,700)	(428,301)	(428,301)	(429,335)
	NET TOTAL FIRE FUND:	17,796	0	1,200	0
	ENDING (RESERVE) BALANCE	25,259	7,463	8,663	7,463

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Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
PARKS & RECREATION FUND - 03					
OTHER INCOME					
03.342.100.000	Rental Income	0	0	0	0
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	945	944	944	944
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	800	800	800	800
03.342.200.003	Soccer Reimb - Portable Toilets - Canal	940	940	940	940
03.342.300.001	Baseball Reimb - Electric - Laurel Park	246	246	246	246
	Total Other Income	2,931	2,930	2,930	2,930
03.370.100.000	Summer Camp	18,956	18,000	18,000	18,000
03.370.100.200	Promotional Items	635	500	750	500
03.370.100.300	Public Events	800	1,000	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	1,000	1,000	1,000
03.370.100.900	Basketball Member Fees	7,860	10,000	10,000	9,000
	Total Program Revenue	48,202	49,500	49,750	48,500
03.392.010.000	Transfer from General Fund	265,000	265,000	265,000	200,000
	Total Interfund Transfers	265,000	265,000	265,000	200,000
03.400.401.130	Full-Time Salaries	44,833	54,700	54,700	57,000
03.400.401.140	Camp Salaries	7,554	8,000	8,000	9,000
03.400.401.210	Office Supplies	376	400	400	400
03.400.401.341	Advertising	587	600	600	600
03.400.401.342	Printing	308	400	400	400
03.400.401.420	Dues/Subscriptions	360	600	600	600
03.400.401.433	Promotional Expense	598	600	600	600
	Total Administration	54,616	65,300	65,300	68,600
03.400.455.431	Public Events	15,434	17,000	17,000	17,000
03.400.455.432	Summer Camp	3,024	3,000	3,000	3,000
03.400.455.435	Community Day	2,000	2,000	2,000	2,000
03.400.455.437	Basketball Expenses	6,026	7,500	7,500	7,500
	Total Programming	26,484	29,500	29,500	29,500
	TOTAL PARK ADMINISTRATION	81,100	94,800	94,800	98,100

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
LAUREL PARK					
03.451.451.319	Contracted Services	20,211	28,000	28,000	28,000
03.451.451.344	Materials & Supplies	341	400	400	400
03.451.451.365	Solid Waste	54	500	500	500
	Total Park Maintenance	20,606	28,900	28,900	28,900
03.451.452.319	Contracted Services	874	1,000	1,000	1,000
03.451.452.344	Materials & Supplies	133	200	200	200
03.451.452.361	Electricity	847	1,400	1,400	1,400
	Total Building Maintenance	1,854	2,600	2,600	2,600
CANAL PARK					
03.452.451.319	Contracted Services	8,888	16,000	16,000	16,000
03.452.451.344	Materials & Supplies	0	400	400	400
03.452.451.365	Solid Waste	302	1,500	1,500	1,500
	Total Park Maintenance	9,190	17,900	17,900	17,900
03.452.452.361	Electricity	312	400	400	400
	Total Building Maintenance	312	400	400	400
SOLEBURY TRAIL					
03.453.451.319	Contracted Services	3,890	6,800	6,800	6,800
	Total Park Maintenance	3,890	6,800	6,800	6,800
AQUETONG PARK					
03.454.451.319	Contracted Services	33,441	70,000	70,000	53,000
	Total Park Maintenance	33,441	70,000	70,000	53,000
<i>Aquetong Park Building</i>					
03.454.452.319	Contracted Services	980	10,000	10,000	10,000
03.454.452.344	Materials & Supplies	782	3,500	3,500	3,500
03.454.452.361	Electricity / Gas Svc / Comcast	1,890	2,100	2,100	2,100
	Total Building Maintenance	3,652	15,600	15,600	15,600
PAT LIVEZEY PARK					
03.455.451.319	Contracted Services	14,260	24,000	24,000	24,000
03.455.451.344	Materials & Supplies	315	600	600	600
03.455.451.365	Solid Waste	138	1,650	1,650	1,650
03.455.451.370	Tree Removal	0	0	0	12,000
	Total Park Maintenance	14,713	26,250	26,250	38,250

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
03.455.452.319	Contracted Services	0	600	600	600
03.455.452.344	Materials & Supplies	326	400	400	400
03.455.452.361	Electricity	782	2,200	2,200	2,200
	Total Building Maintenance	1,109	3,200	3,200	3,200
SOLEBURY PARK (FORMERLY ROESER)					
03.456.451.319	Contracted Services	0	1,500	1,500	1,500
03.456.451.344	Materials & Supplies	0	3,000	3,000	3,000
	Total Park Maintenance	0	4,500	4,500	4,500
MAGILL'S HILL PARK					
03.457.451.319	Contracted Services	9,885	12,000	12,000	12,000
03.457.451.365	Solid Waste	0	100	100	100
	Total Park Maintenance	9,885	12,100	12,100	12,100
LUMBERVILLE SITE					
03.458.451.319	Contracted Services	630	2,000	2,000	2,000
	Total Park Maintenance	630	2,000	2,000	2,000
SUGAN & GREENHILL RD SITE					
03.459.451.319	Contracted Services	1,100	1,800	1,800	2,200
	Total Park Maintenance	1,100	1,800	1,800	2,200
RT. 202 & REEDER RD SITE					
03.460.451.319	Contracted Services	3,091	5,800	5,800	6,400
03.460.451.344	Materials & Supplies	0	1,800	1,800	2,000
03.460.451.350	RE Taxes	2,256	2,000	2,000	2,000
	Total Park Maintenance	5,347	9,600	9,600	10,400
03.460.452.319	Contracted Services / Demolition	22,602	23,000	23,000	0
03.460.452.344	Materials & Supplies	0	0	0	0
03.460.452.350	RE Taxes	2,874	4,400	4,400	0
	Total Building Maintenance	25,476	27,400	27,400	0
	TOTAL PARK MAINTENANCE	131,204	229,050	229,050	197,850
	BEGINNING BALANCE:	175,844	175,844	175,844	169,424
	PARK & REC FUND REVENUE TOTAL:	316,133	317,430	317,680	251,430
	PARK & REC FUND EXPENDITURE TOTAL:	(212,304)	(323,850)	(323,850)	(295,950)
	NET TOTAL PARK & REC FUND:	103,828	(6,420)	(6,170)	(44,520)
	ENDING (RESERVE) BALANCE	279,672	169,424	169,674	124,904

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
HIGHWAY AID FUND - 04					
04.341.100.000	Interest Earnings	1,421	2,400	2,400	2,400
	Total Interest	1,421	2,400	2,400	2,400
04.351.800.000	State Grant - Liquid Fuels	362,567	357,987	362,567	366,248
04.351.800.100	Leaf Recycling Grant	0	0	0	0
04.380.400.000	Refund on Prior Year Expense	2,941	0	0	0
	Total State Grants	365,508	357,987	362,567	366,248
Road Department					
04.430.408.327	Equipment Maintenance	34,571	65,000	65,000	45,000
04.430.408.328	Recycling Equipment Repairs/Maint.	0	1,500	1,500	1,500
04.430.435.334	Road Dept. Vehicles/Equipment	153,545	170,000	170,000	50,000
	Total Equip Maint / Equip	188,116	236,500	236,500	96,500
04.430.440.319	Contracted Services	3,417	10,000	10,000	7,500
04.430.440.325	Traffic Signal Maint / Internet	883	1,300	1,300	1,500
04.430.440.361	Electricity for Traffic Signals	986	2,500	2,500	2,500
	Total Traffic Signal Maintenance	5,287	13,800	13,800	11,500
04.430.441.319	Contracted Services	1,940	5,000	5,000	5,000
04.430.441.344	Materials & Supplies	7,120	18,000	18,000	18,000
	Total Storm Sewer Maintenance	9,060	23,000	23,000	23,000
04.430.444.319	Contracted Services	25,163	100,000	100,000	100,000
04.430.444.344	Materials & Supplies	18,878	110,000	110,000	110,000
	Total Road Maintenance	44,041	210,000	210,000	210,000
	TOTAL ROAD DEPARTMENT	246,504	483,300	483,300	341,000
04.442.430.319	Contracted Services	2,440	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	1,533	5,000	5,000	5,000
	Total Bridge Maintenance	3,973	15,000	15,000	15,000
	BEGINNING BALANCE:	490,949	490,949	490,949	353,036
	HIGHWAY AID FUND REVENUE TOTAL:	366,929	360,387	364,967	368,648
	HIGHWAY AID FUND EXPENDITURE TOTAL:	(250,477)	(498,300)	(498,300)	(356,000)
	NET TOTAL HIGHWAY AID FUND:	116,452	(137,913)	(133,333)	12,648
	ENDING (RESERVE) BALANCE	607,401	353,036	357,616	365,684

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
NATURAL RESOURCES FUND - 05					
05.375.100.000	Fees in Lieu of Contributions	0	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	12,500	4,500	4,500	5,000
	Total Fees	12,500	5,500	5,500	6,000
05.392.010.000	Transfer In from General Fund	0	0	0	0
05.392.010.100	Transfer In from Capital Reserve	25,000	25,000	25,000	20,000
	Total Transfers In	25,000	25,000	25,000	20,000
05.414.418.273	Sanitary Sewage Mgmt-Act 537	773	25,000	25,000	25,000
05.414.418.274	Groundwater Study / Maintenance	0	1,000	1,000	1,000
05.414.418.275	Stormwater Study - MS4	3,407	20,000	20,000	20,000
05.414.418.277	Annual Stream Testing / Monitoring	6,317	36,500	36,500	5,000
05.414.418.280	Sediment Reduction Program	0	1,000	1,000	1,000
	Total Engineering Studies	10,497	83,500	83,500	52,000
05.461.446.320	Trees	26,931	25,000	26,931	25,000
	Total Natural Resource Protection	26,931	25,000	26,931	25,000
	BEGINNING BALANCE:	341,596	341,596	341,596	263,596
	NATURAL RESOURCES FUND REVENUE TOTAL:	37,500	30,500	30,500	26,000
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	(37,427)	(108,500)	(110,431)	(77,000)
	NET TOTAL NATURAL RESOURCES FUND:	73	(78,000)	(79,931)	(51,000)
	ENDING (RESERVE) BALANCE	341,668	263,596	261,665	212,596
SUSTAINABILITY PROJECTS FUND - 07					
07.350.350.010	Grant for Charging Stations	0	0	0	0
07.350.350.020	DCNR Solebury Gateway Trail (Kitchens Ln)	0	0	0	0
07.350.350.040	DCED Trail Grant - Gateway Trail	0	0	0	0
	Total Grants	0	0	0	0
07.392.010.100	Transfer In from Capital Reserve	225,000	225,000	225,000	375,000
07.392.010.200	Transfer In from ARPA Fund	290,000	290,000	290,000	150,000
07.392.010.300	Transfer from General Fund	0	0	0	0
	Total Transfers In	515,000	515,000	515,000	525,000

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
07.400.402.200	Chiller Replacement	86,880	100,000	100,000	0
07.400.402.310	Professional Services	4,410	20,000	20,000	75,000
07.400.402.500	Municipal Building Repairs / Improvements	0	0	0	270,000
07.400.402.700	Electric Charging Stations - Twp Bldg	(7)	2,500	2,500	2,500
07.400.402.800	Township Trails - Design	61,501	50,000	50,000	25,000
07.400.402.900	Township Trails - Construction	0	0	0	0
	Total Projects	152,784	172,500	172,500	372,500
07.414.418.276	Deer Management Program	53,542	65,000	65,000	65,000
07.414.418.278	Herd Reduction	103,384	200,000	200,000	125,000
07.414.418.279	Drone Study - Deer	8,253	8,500	8,500	8,500
07.414.418.280	Deer Processing	37,155	90,000	90,000	50,000
	Total Deer Management	202,334	363,500	363,500	248,500
	BEGINNING BALANCE:	222,981	222,981	222,981	201,981
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	515,000	515,000	515,000	525,000
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	(355,118)	(536,000)	(536,000)	(621,000)
	NET TOTAL SUSTAINABILITY PROJECT FUND:	382,862	201,981	201,981	105,981
	ENDING (RESERVE) BALANCE	605,843	201,981	201,981	105,981

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
ARPA FEDERAL FUNDS					
08.341.100.000	Interest Earnings	489	1,000	1,000	500
08.350.100.000	ARPA Federal Grant	448,981	447,566	447,566	0
	Total Revenue	449,470	448,566	448,566	500
08.492.425.001	Transfer to General Fund	125,000	125,000	125,000	115,562
08.492.425.002	Transfer to Sustainability Fund	290,000	290,000	290,000	150,000
08.492.425.003	Transfer to Capital Equipment	0	0	0	0
08.492.425.004	Transfer to EMS Fund	30,000	30,000	30,000	0
		445,000	445,000	445,000	265,562
	BEGINNING BALANCE:	261,496	261,496	261,496	265,062
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	449,470	448,566	448,566	500
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	(445,000)	(445,000)	(445,000)	(265,562)
	NET TOTAL SUSTAINABILITY PROJECT FUND:	4,470	3,566	3,566	(265,062)
	ENDING (RESERVE) BALANCE	265,966	265,062	265,062	0
OPERATING RESERVE FUND - 09					
09.392.425.490	Transfer from General Fund	250,000	250,000	250,000	25,000
	Total Interfund Transfers	250,000	250,000	250,000	25,000
	BEGINNING BALANCE:	0	0	0	250,000
	OPERATING RESERVE FUND REVENUE TOTAL:	250,000	250,000	250,000	25,000
	OPERATING RESERVE FUND EXPENDITURE TOTAL:	0	0	0	0
	NET TOTAL OPERATING RESERVE PROJECT FUND:	250,000	250,000	250,000	25,000
	ENDING (RESERVE) BALANCE	250,000	250,000	250,000	275,000

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
CAPITAL PROJECTS FUND - 20					
20.341.100.000	Interest Earnings	0	100	100	100
	Interest Earnings	0	100	100	100
20.350.350.002	Aquetong Park Grant - DCNR (Stream Restoration)	0	0	0	0
20.350.350.005	NFWF - ASP (Plantings, Stream Structures)	0	0	0	0
20.350.350.006	ASP Grant - DCED (Stream Restoration)	0	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	0	50,000
	Total Grants	974	0	0	50,000
20.392.010.000	Transfer from Capital Reserve	0	0	0	0
20.392.010.100	Transfer from General Fund	0	0	0	0
	Total Interfund Transfers	0	0	0	0
20.414.401.422	Write-off Grants Receivable	32,775	32,775	32,775	0
20.400.402.100	Paving Projects @ Township Parks	0	0	0	0
20.400.402.400	PW Storage Building	0	0	0	0
20.400.402.600	Storage Area for Solebury Park (Roeser)	0	0	0	0
20.400.402.700	Route 202 Property Concept	0	0	0	17,500
20.400.402.710	Route 202 / Lower Mtn Intersection Improv.	0	0	0	0
20.400.402.720	Shire Drive	0	0	0	0
	Total Project Expenses	32,775	32,775	32,775	17,500
	Aquetong Park Project				
20.420.400.100	Design of Stream/Trails/ Park Amenities	0	0	0	0
20.420.400.200	Construction of Stream/Trails/ Park Amen.	0	0	0	0
20.420.400.300	TA Design of Trail	0	0	0	0
20.420.400.400	TA Construction of Trail	0	0	0	0
20.420.400.500	NFWF Construction	0	0	0	0
20.420.400.600	Renovations to Bond House	10,679	35,000	35,000	0
	Total Aquetong Park & Trail	10,679	35,000	35,000	0
Transfers Out					
20.492.425.371	Transfer to Capital Reserve	0	0	0	0
		0	0	0	0
	BEGINNING BALANCE:	1,024,788	1,024,788	1,024,788	957,113
	CAPITAL PROJECT FUND REVENUE TOTAL:	974	100	100	50,100
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	(43,453)	(67,775)	(67,775)	(17,500)
	NET TOTAL CAPITAL PROJECT FUND:	(42,479)	(67,675)	(67,675)	32,600
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	ENDING (RESERVE) BALANCE	982,309	957,113	957,113	989,713

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CAPITAL RESERVE FUND - 21					
21.392.010.000	Transfer from General Fund	0	0	0	100,000
21.392.010.100	Transfer from Capital Projects	0	0	0	0
	Total Interfund Transfers	0	0	0	100,000
21.492.425.471	Transfer to Capital Equipment	0	0	0	0
21.492.425.472	Transfer to Natural Resources	25,000	25,000	25,000	20,000
21.492.425.475	Transfer to Sustainability Projects Fund	225,000	225,000	225,000	375,000
21.492.425.480	Transfer to Capital Projects Fund	0	0	0	0
	Total Transfers	250,000	250,000	250,000	395,000
	BEGINNING BALANCE:	2,400,888	2,400,888	2,400,888	2,150,888
	CAPITAL RESERVE FUND REVENUE TOTAL:	0	0	0	100,000
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	(250,000)	(250,000)	(250,000)	(395,000)
	NET TOTAL CAPITAL RESERVE FUND:	(250,000)	(250,000)	(250,000)	(295,000)
	ENDING (RESERVE) BALANCE	2,150,888	2,150,888	2,150,888	1,855,888

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CAPITAL EQUIPMENT FUND - 22					
22.351.800.100	Grant Receivable	0	0	0	0
22.370.100.000	Proceeds from sale of equip.	106,813	85,000	106,813	2,500
22.370.200.000	Grants - Current Year	57,940	57,940	57,940	0
	Total Proceeds	164,753	142,940	164,753	2,500
22.392.010.000	Transfer from General Fund	135,000	135,000	135,000	100,000
22.392.010.001	Transfer from Capital Reserve	0	0	0	0
22.392.010.002	Transfer from ARPA Fund	0	0	0	0
22.392.050.000	Transfer from Liquid Fuels	0	0	0	0
	Total Interfund Transfers	135,000	135,000	135,000	100,000
22.400.435.332	Technology	2,055	20,000	20,000	118,000
22.400.435.337	Equipment - Administration	9,848	20,000	20,000	30,000
	Total Equipment - Administration	11,903	40,000	40,000	148,000
22.410.435.331	Police Equipment	10,504	25,000	25,000	25,000
22.410.435.333	Police Vehicles	0	176,500	176,500	128,000
22.410.435.334	Police Department Technology	65,399	77,940	77,940	20,000
	Total Equipment - Police Dept.	75,903	279,440	279,440	173,000
22.430.435.336	Equipment - Road Department	14,700	35,000	35,000	35,000
	Total Equipment - Road Dept.	14,700	35,000	35,000	35,000
	BEGINNING BALANCE:	788,117	788,117	788,117	711,617
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	299,753	277,940	299,753	102,500
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	(102,506)	(354,440)	(354,440)	(356,000)
	NET TOTAL CAPITAL EQUIPMENT FUND:	197,247	(76,500)	(54,687)	(253,500)
	ENDING (RESERVE) BALANCE	985,364	711,617	733,430	458,117

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
ROADS & BRIDGES FUND - 23					
23.350.100.000	DCED Grant - Paunnacussing Ck	0	50,000	50,000	0
	Total Grants	0	50,000	50,000	0
23.375.200.000	Fees for Bid documents	0	500	500	500
	Total Fees	0	500	500	500
23.392.010.000	Transfer from General Fund	300,000	300,000	300,000	325,000
	Total Interfund Transfers	300,000	300,000	300,000	325,000
23.400.401.280	Engineering for Road Program	7,002	7,500	7,500	15,000
23.400.401.281	Engineering for Bridge Program	0	10,000	10,000	10,000
23.400.401.341	Advertising	712	1,500	1,500	1,500
	Total Engineering	7,714	19,000	19,000	26,500
23.421.421.319	Contracted Services	356,987	350,000	350,000	375,000
	Total Road Maintenance	356,987	350,000	350,000	375,000
23.442.430.319	Contracted Services	13,132	70,000	70,000	50,000
23.442.430.320	Paunnacussing Ck Repairs	0	50,000	50,000	
	Total Bridge Maintenance	13,132	120,000	120,000	50,000
	BEGINNING BALANCE:	524,822	524,822	524,822	386,322
	ROADS & BRIDGES FUND REVENUE TOTAL:	300,000	350,500	350,500	325,500
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	(377,833)	(489,000)	(489,000)	(451,500)
	NET TOTAL ROADS & BRIDGES FUND:	(77,833)	(138,500)	(138,500)	(126,000)
	ENDING (RESERVE) BALANCE	446,988	386,322	386,322	260,322

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
PARK CAPITAL FUND - 24					
24.375.375.000	Fee In Lieu Of	14,500	12,000	12,000	12,000
24.375.375.100	Sale of Celebration Benches	8,400	9,600	9,600	1,200
	Total Fees in Lieu	22,900	21,600	21,600	13,200
24.392.010.000	Transfer - General Fund	0	0	0	0
	Total Interfund Transfers	0	0	0	0
24.454.434.314	Planning Services - Misc Grant Submissions	850	10,000	10,000	10,000
24.454.434.317	Aquetong Stream Invasives	0	0	0	0
24.454.434.319	Contracted Services	9,490	10,000	10,000	10,000
	Total Aquetong Park	10,340	20,000	20,000	20,000
24.454.450.319	Contracted Services	15,075	15,000	15,000	15,000
	Total Laurel Park	15,075	15,000	15,000	15,000
24.454.451.319	Contracted Services	10,508	12,000	12,000	12,000
	Total Pat Livezey Park	10,508	12,000	12,000	12,000
24.454.453.319	Contracted Services	5,683	7,500	7,500	7,500
	Total Canal Park	5,683	7,500	7,500	7,500
24.454.454.325	Trail Grant Design	1,500	5,000	5,000	5,000
	Total Trail Expenses	1,500	5,000	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	7,600	7,600	1,200
	Total Magill's Hill	6,093	10,100	10,100	3,700
24.460.451.319	Contracted Services	0	10,000	10,000	0
	Total Rt. 202 Property	0	10,000	10,000	0
	BEGINNING BALANCE:	440,856	440,856	440,856	382,856
	PARK CAPITAL FUND REVENUE TOTAL:	22,900	21,600	21,600	13,200
	PARK CAPITAL FUND EXPENDITURE TOTAL:	(49,199)	(79,600)	(79,600)	(63,200)
	NET TOTAL PARK CAPITAL FUND:	(26,299)	(58,000)	(58,000)	(50,000)
	ENDING (RESERVE) BALANCE	414,557	382,856	382,856	332,856

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
LAND PRESERVATION FUND - 25					
25.341.100.000	Interest Earnings	3,192	5,000	5,000	5,000
	Total Interest	3,192	5,000	5,000	5,000
25.370.100.200	Fundraising Income	0	100	100	100
	Total Other Income	0	100	100	100
25.390.100.000	Proceeds from Bond or Note	5,003,000	5,000,000	5,003,000	0
	Total Proceeds	5,003,000	5,000,000	5,003,000	0
25.400.401.309	Appraisal Services	0	9,500	9,500	6,000
25.400.401.310	Professional Services	2,500	40,000	40,000	20,000
25.400.401.313	Engineering Services	0	1,500	1,500	5,000
25.400.401.315	General Legal	10,423	10,000	10,000	5,000
	Total Acq. Soft Costs	12,923	61,000	61,000	36,000
25.461.431.482	Acquisition of Easements	468,311	1,700,000	1,700,000	650,000
	Total Acquts. Of Easements	468,311	1,700,000	1,700,000	650,000
25.492.425.473	Transfer to General Fund	95,000	95,000	95,000	95,000
	Total Interfund Transfers	95,000	95,000	95,000	95,000
	BEGINNING BALANCE:	2,656,292	2,656,292	2,656,292	5,805,392
	LAND PRESERVATION FUND REVENUE TOTAL:	5,006,192	5,005,100	5,008,100	5,100
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	(576,234)	(1,856,000)	(1,856,000)	(781,000)
	NET TOTAL LAND PRESERVATION FUND:	4,429,958	3,149,100	3,152,100	(775,900)
	ENDING (RESERVE) BALANCE	7,086,250	5,805,392	5,808,392	5,029,492

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
DEBT SERVICE FUND - 31		13.1290	13.1290	13.1290	13.1290
31.300.301.100	Real Estate Taxes - Current Yr	3,024,087	3,161,907	3,161,907	3,172,229
31.300.301.200	RE Taxes - Prior Yr Interim	606	1,000	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	45,232	40,991	40,991	42,000
31.300.301.400	Interim Taxes - R. Carr	10,035	9,797	9,797	10,000
	Total Taxes	3,079,961	3,213,695	3,213,695	3,225,229
31.390.100.000	Note Proceeds	0	0	0	0
	Total Transfers In	0	0	0	0
31.400.401.390	Bond/Note Issuance Costs	0	0	0	0
31.400.402.319	Contracted Services	1,832	5,000	5,000	5,000
	Total Professional Services	1,832	5,000	5,000	5,000
31.400.432.481	Principal - All Debt Service	2,811,177	2,812,000	2,812,000	2,905,000
	Total Principal Payments	2,811,177	2,812,000	2,812,000	2,905,000
31.400.433.481	Interest - All Debt Service	394,347	500,063	500,063	410,705
	Total Interest Payments	394,347	500,063	500,063	410,705
	BEGINNING BALANCE:	523,876	523,876	523,876	420,508
	DEBT SERVICE FUND REVENUE TOTAL:	3,079,961	3,213,695	3,213,695	3,225,229
	DEBT SERVICE FUND EXPENDITURE TOTAL:	(3,207,355)	(3,317,063)	(3,317,063)	(3,320,705)
	NET TOTAL DEBT SERVICE FUND:	(127,395)	(103,368)	(103,368)	(95,476)
	ENDING (RESERVE) BALANCE	396,481	420,508	420,508	325,033

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
LIBRARY FUND - 44		0.491	0.491	0.491	0.491
44.300.301.100	Real Est Tx Current Yr -R.Carr	113,109	118,345	118,345	118,635
44.300.301.200	RE Taxes - Prior Yr Interim	22	50	50	50
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,678	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	375	356	356	300
	Total Taxes	115,184	120,251	120,251	120,485
44.392.010.000	Transfer In - GF	0	5,000	5,000	5,000
	Total Transfers In	0	5,000	5,000	5,000
44.400.402.100	Contribution to Library	109,000	125,000	125,000	125,000
	Total Contributions	109,000	125,000	125,000	125,000
	BEGINNING BALANCE:	1,439	1,439	1,439	1,690
	LIBRARY FUND REVENUE TOTAL:	115,184	125,251	125,251	125,485
	LIBRARY FUND EXPENDITURE TOTAL:	(109,000)	(125,000)	(125,000)	(125,000)
	NET TOTAL LIBRARY FUND:	6,184	251	251	485
	ENDING (RESERVE) BALANCE	7,623	1,690	1,690	2,175
EMS FUND - 45			0.9402	0.9402	0.9402
45.300.301.100	Real Est Tx Current Yr -R.Carr	216,571	226,615	226,615	227,171
45.300.301.200	RE Taxes - Prior Yr Interim	33	100	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	3,213	2,612	2,612	2,000
45.300.301.400	Interim Taxes - R. Carr	728	200	200	200
	Total Taxes	220,545	229,527	229,527	229,471
45.392.010.000	Transfer from General Fund	0	0	0	0
45.392.010.100	Transfer from ARPA Fund	30,000	30,000	30,000	0
	Total Interfund Transfers	30,000	30,000	30,000	0
45.400.402.100	Contribution to Lambertville	0	17,000	17,000	17,000
45.400.402.200	Contribution to Central Bucks	136,000	242,000	242,000	212,000
	Total Contributions	136,000	259,000	259,000	229,000
	BEGINNING BALANCE:	4,464	4,464	4,464	4,991
	EMS FUND REVENUE TOTAL:	250,545	259,527	259,527	229,471
	EMSFUND EXPENDITURE TOTAL:	(136,000)	(259,000)	(259,000)	(229,000)
	NET TOTAL EMS FUND:	114,545	527	527	471
	ENDING (RESERVE) BALANCE	119,009	4,991	4,991	5,462

Account No.	Account Title	2022 YTD Actual 10/31/2022	2022 Amended Budget 12/31/2022	2022 Reproject Budget	2023 Final Draft Budget
	GRAND TOTAL OPERATING REVENUE	8,660,897	9,578,909	10,421,080	9,559,945
	GRAND TOTAL CAPITAL REVENUE	5,629,820	5,655,240	5,680,053	596,400
	GRAND TOTAL DEBT SERVICE REVENUE	3,079,961	3,213,695	3,213,695	3,225,229
	SPECIAL REVENUE - ARPA	449,470	448,566	448,566	500
	TOTAL REVENUE BEFORE INTERFUND TRANSFERS	17,820,148	18,896,410	19,763,394	13,382,074
	INTERFUND TRANSFERS	(2,060,000)	(2,065,000)	(2,065,000)	(1,660,562)
	BOND ISSUES	(5,003,000)	(5,000,000)	(5,003,000)	0
	GRANTS RECEIVED	(58,914)	(57,940)	(57,940)	(50,000)
	NET REVENUE	10,698,234	11,773,470	12,637,454	11,671,512
	GRAND TOTAL OPERATING EXPENSES	(7,510,337)	(9,761,774)	(9,797,375)	(9,654,249)
	GRAND TOTAL CAPITAL EXPENSES	(1,844,226)	(3,541,815)	(3,541,815)	(2,329,762)
	GRAND TOTAL DEBT SERVICE EXPENSES	(3,207,355)	(3,317,063)	(3,317,063)	(3,320,705)
	SPECIAL EXPENSE - ARPA	445,000	445,000	445,000	265,562
	TOTAL EXPENSES BEFORE INTERFUND TRANSFERS	1,295,000	1,300,000	1,300,000	1,245,000
	LESS BOND REFINANCE EXPENSES	0	0	0	0
	NET EXPENSES / BUDGET	(10,821,918)	(14,875,652)	(14,911,253)	(13,794,154)

Final Draft Budget