



Solebury
a natural choice



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Presentation of Final Budget





SOLEBURY TOWNSHIP
PRESENTATION OF THE FINAL 2025 BUDGET
December 10, 2024

The Township staff is proud to present the final 2025 budget. Staff has worked diligently to prepare the following summary and budget documents that outline Township operations, evaluate trends and provide a sound roadmap for both short-term and long-term financial health. The Township continues to operate in a strong financial position.

BUDGET OVERVIEW

The 2025 Solebury Township Budget calls for the continuation of Capital Projects, the Roads & Bridges Program, the Land Preservation Program and continued support of the Sustainability Fund which will guide the future operational and capital expenditures of the Township (i.e. climate mitigation projects, EV charging stations, renewable energy, etc.). The Township continues to explore and improve upon recreational opportunities for its residents, and to maintain and improve the Township’s infrastructure. In 2024, the Township commenced an update to the Comprehensive Plan and the Park, Recreation, Open Space & Greenways Plan. Both plan updates will near completion at the end of 2025; these plans will guide future priorities and budgets.

The 2025 proposed budget includes a tax increase to ensure the health, safety and well-being of Township residents. Specifically, an increase of 1.1 mills is being requested to establish a volunteer fire fighter stipend program, and to assist Township volunteer fire companies and emergency services organizations with their future capital funding programs and annual operating costs. The proposed tax millage allocation to meet expenditure requirements is:

- General Fund 8.45 (a decrease of .05 mills)
- Fire Fund 2.5 (an increase of .75 mills)
- Debt Service Fund 13.129
- Library Fund 0.541 (an increase of .05 mills)
- EMS Fund 1.2902 (an increase of .35 mills)

Total Proposed Millage 25.9102 (a 1.1 mill increase over 2024)

One of the anomalies of the pandemic was increased Real Estate Transfer Tax and Earned Income Tax collections. The Township reached its largest total revenue (in the last five years) in 2023 - \$14,458,105 which included a one-time Earned Income Tax payment due to a whistleblower settlement. Discounting for the one-time payment, 2023 revenue totaled \$13,173,020, the third lowest total collections in the last five years. As mentioned in the *2024 Budget Package*, these receipts continue to be on the downward cusp of peak collections, returning to pre-pandemic “normalized” levels, while the cost of goods continue to rise. The Township was able to capitalize on historically high interest rates which contributed toward bridging the revenue gap that was created by sluggish real estate and earned income tax collection. Therefore, we continue to employ a conservative budget approach by holding tax revenues consistent with prior years’ receipts and modestly increasing overall Township expenses.

REVENUE OVERVIEW

The Township receives revenue from several different sources including Real Estate Tax, Earned Income Tax, Permitting Fees, Franchise Fees, State and other grants. Receipts between 2022 and 2023 were down approximately five percent (5%). This decrease is reflective of Earned Income Taxes and Real Estate Transfer taxes returning to pre-pandemic levels, and other factors. Expected revenue to close-out 2024 is \$13,334,873, a minimal increase (1%) over 2023. Anticipated 2025 revenues will be in the \$12,700,000 range - the decrease is mainly due to less grant funding to be received in 2025.

Projected **General Fund** revenue for 2024, is \$8,135,927, which is a decrease of approximately \$500,000 from 2023 (discounting the whistleblower funds), composed of lower real estate transfer tax and permitting fee collections, and other miscellaneous receipts. The 2025 projected revenue includes a nearly level Earned Income & Real Estate Transfer Tax (same as prior year) and a decrease to permit/public safety fees (\$107,000) due to the persistency of fewer permit applications and an inspection outsourcing program that will commence in 2025.

The Earned Income Tax and Real Estate Tax are the two largest revenue sources for the General Fund, together accounting for an average of 80% of its annual revenue. Figure 1 below shows a summary of the taxes collected from these two sources over the past five years, during which they have increased at an average rate of just over 2% per year. However, this growth has not kept pace with the Township's rising costs over the same period, particularly for core services such as Public Works, Police, Administration, Parks & Recreation, and Planning & Zoning.

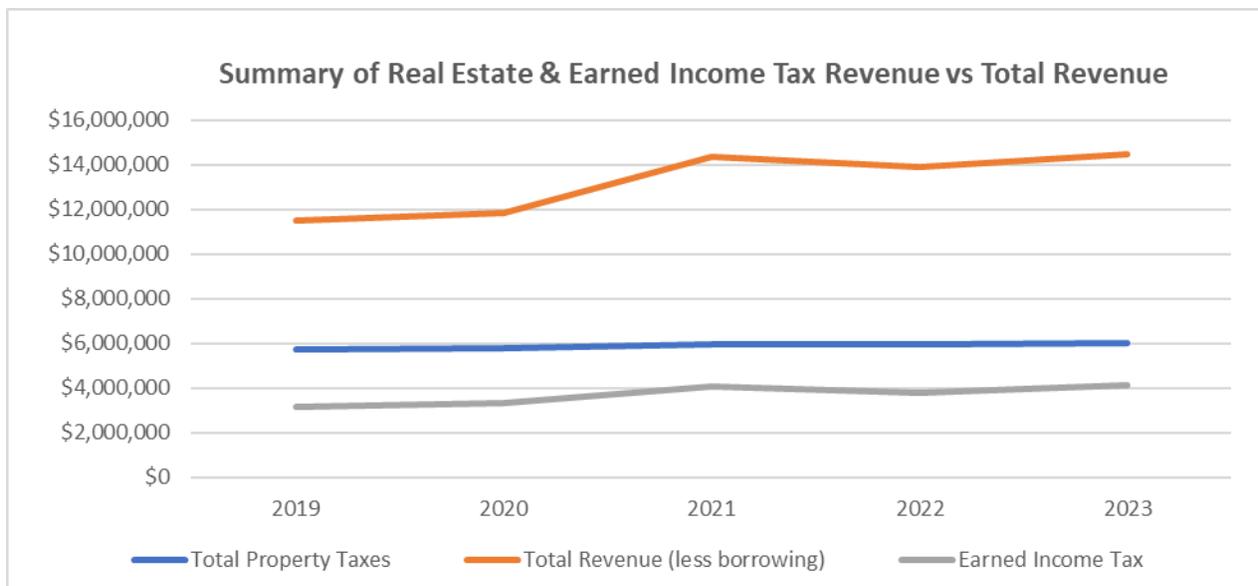


Figure 1

It should also be noted that of all property tax collected (approximately \$6,035,000 in 2023, and the same projected for 2024), nearly 51% is allocated to debt service (principal and interest). The debt service is scheduled to be paid off in the third quarter of 2030, by utilizing the current millage allocation. Property tax revenue increases have been sluggish over the past five years, due to the fact that the

Township is nearly built out. Increases vary based on several factors, the most obvious is the tax rate but it also increases based on property improvements. Other than the development of the New Cartwheel/Heritage Senior Living project, and the plan for the Fountainhead property, there are no large-scale projects that will significantly increase property tax revenue in the next few years. The overall property tax collected has increased by \$293,115 from 2019 through 2023 (approximately 5%). This time period includes two tax increases (1.9502 mills) that resulted in an 8.53% increase in taxes.

The remaining revenue varies annually and is largely generated from transfer tax, state liquid fuel grants, permit fees and cable franchise fees. Some of the remaining revenue is generated from “pass through” reimbursements such as pension and fire insurance. **Figure 2** below provides a graphical depiction of the various revenue sources average revenues over the five-year period 2019 - 2023.

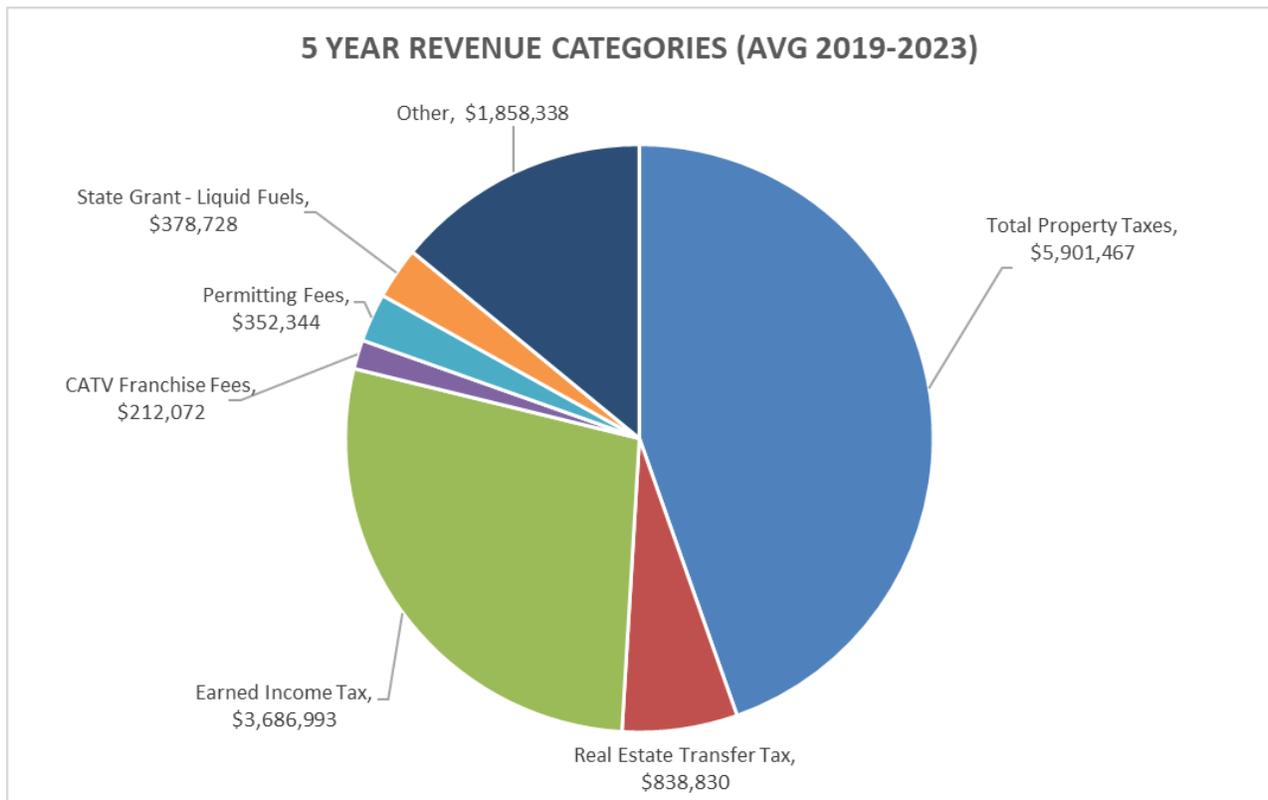


Figure 2

In an effort to analyze baseline performance of revenue versus expenditures on an annual basis, core revenues and expenditures were identified. Simply described, ***the core revenues consistently provide the bulk of the revenue required to support the expenses that are required to provide a consistent level of service. The core expenses are analyzed below.*** The seven core revenue sources include property taxes, real estate transfer tax, earned income tax, permitting fees, planning & zoning fees, CATV franchise fees and State grant Liquid Fuels funding. Over the past five years, these core sources consistently provide over 90% of the total (non-borrowed) revenue. Evaluating these sources eliminates fluctuation in total revenue due to grants and other unexpected revenue sources (i.e. the whistleblower EIT receipt received in 2023). The core revenue has averaged approximately \$11,370,000 annually from 2019-2023 without much fluctuation.

Solebury Township's combined property tax rate (municipal & school) is the 8th lowest of all of the fifty-three (53) municipalities in Bucks County in 2024. Taxes collected by the Township are as follows:

- Property Tax millage – 24.8102 mils
- Realty Transfer Tax - 1/2 of 1%
- Earned Income Tax - 1/2 of 1%
- Local Services Tax - \$52.00 from those who work in the Township

The projected 2025 General Fund revenues reflect nearly flat real estate, earned income, transfer and local services taxes. The staff has been successful with taking advantage of higher interest rates - the budget includes \$300,000 of interest earnings for 2025, but anticipates lesser returns in future years. The Federal Reserve just recently lowered the interest rates by a half percentage point and anticipates there will be additional cuts in the near future.

EXPENDITURE OVERVIEW

Township Departments support the community, and boards and committees of the Township, which include the Planning Commission, the Environmental Advisory Council (EAC), Historical and Architectural Review Board (HARB), the Farm Committee, Rt. 202 Property Advisory Committee, the Human Relations Commission, the Zoning Hearing Board, the Land Preservation Committee, the Park and Recreation Board and the Board of Supervisors. In addition, the Comprehensive Plan Committee and Park, Recreation & Open Space committees became operational in 2024, and will be active for the next two (2) years. Each of the Township Departments generate core expenses, which are required for effectual Township operations. These expenses are mainly captured in the **General Fund**, but are also recorded in the Parks & Recreation Fund, Liquid Fuels Fund and the Roads & Bridges Fund. The projected 2024 General Fund expenditures total \$8,042,466, which is approximately \$314,000 higher than the 2024 budgeted expenses. The increase is due to the retirement of three (3) Police Officers, increased insurance costs, continued escalation of the cost of materials and increased fees from Township consultants.

The projected expenditures in the proposed 2025 budget are designed to maintain or increase the level of service provided to the residents and businesses of the Township. Those services include, but are not limited to: public safety / police services, maintenance of roads and bridges, maintenance and improvements to park and recreation assets, park programming, planning and code enforcement, zoning and emergency management services.

The level of service provided by the above departments costs approximately \$7,267,000 per year. Debt service costs approximately \$3,314,000 per year for a total of \$10,581,000 to continue to operate at the current level of service. As noted above, "core" revenues provide approximately \$11,370,000 per year which leaves little room for the increasing costs of staffing, materials, capital improvements, or for saving for disaster recovery. **Figure 3** below indicates the breakdown of "core" expenses.

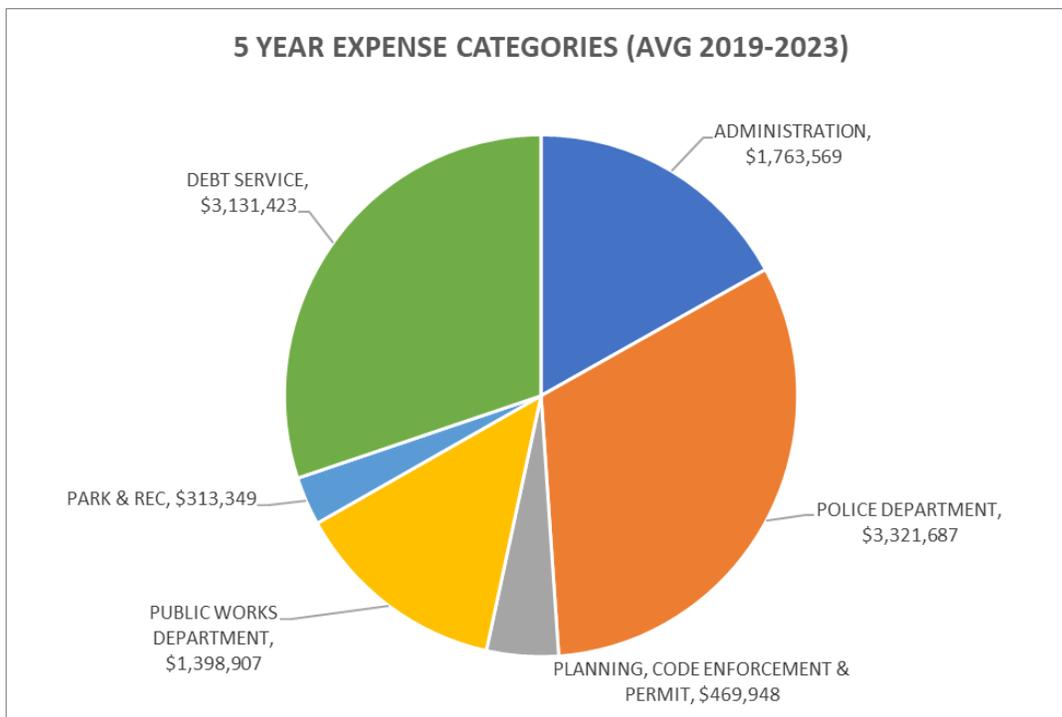


Figure 3

The following items highlight deviations in expenditures that are captured in the final 2025 budget:

1. The demand on the budgets of the fire and emergency medical services (EMS) that cover the Township continues to increase. The cost of apparatus and supplies continue to rise, the number of volunteers continues to decrease, and the training requirements continue to grow. This budget proposes a 1.1 mil tax increase (0.75 for fire; 0.35 for EMS). The increase in fire tax will create a new call-stipend program to aid in retention (\$20,000); a new capital fire fund (Fund 26) which will create a reserve for future apparatus purchases (\$123,000) & increase contributions to assist with annual operational costs. The increase in EMS tax will fund the Township portion of increased operational costs for Central Bucks EMS and capital equipment purchases (\$84,622).
2. Administrative technology expenses have continued to increase due to measures taken for cyber security, Maplink software for Zoning and TRAIRS for online permitting, as well as enhancements to the accounting software and building security.
3. Contracted services in the Permit Department have been decreased due to a reduction in permit applications thus far in 2024. In an effort to operate a completely paperless, online permitting process, the Township will be utilizing a new third-party building inspection company. This increase in efficiency will lead to an increase in cost, but will also reduce the burden on permit staff and create an opportunity for cross training.
4. Planning services have been increased due to the commencement of the Comprehensive Plan and the Park & Recreation Plan updates. Administration applied for, and was awarded a \$50,000 grant to offset impending expenses related to the development of these plans.
5. Health insurance premiums have increased due to employee additions and changes.
6. Property insurance premiums continue to increase due to the escalating number and cost of claims regionally from weather events.
7. A line item for insurance deductible has been added due to pending litigation. The Township is now self-funding the cost of defending itself against a lawsuit related to Old Carversville Road. There are two additional active lawsuits that are currently being defended.

8. A new employee was added to work alongside the Director of Parks & Recreation in preparation for his future retirement.

Day-to-day operation of the Township is split into six primary departments: Administration / Finance which includes the Sustainability function; Planning Department & Land Preservation; Zoning / Code Enforcement / Permitting; Public Works; Police Department; and Parks & Recreation. The Township currently employs 35 full-time employees. The primary departments are supplemented by contracted services for items such as information technology, mowing, landscaping, major road/bridge repairs and winter maintenance. Costs associated with salaries, taxes, insurance and benefits are approaching nearly 65% of the annual general fund budget. Township Administration is in negotiations with the Police Department (Benevolent Association) to finalize their upcoming four (4) year contract (2025 – 2028). Each department is highlighted below.

Administrative / Finance Department

The Administrative / Finance Department is comprised of the Township Manager, the Assistant Manager/ Finance Director /Treasurer, the Finance/Communications Coordinator, the Executive Administrative Assistant and the Sustainability/Administrative Specialist. This Department is responsible for financial management, payroll, accounts payable, escrow administration, asset management, human resources, insurance administration, preparation and submission of annual reports, information technology, managing the TRAIRS software, and Township communications. The Sustainability umbrella of this department is responsible for carrying out the Township's sustainability initiative as outlined in the Energy Transition Plan (ETP) which was adopted in the fall of 2022, as well as limited responsibility for grant administration, special projects and supporting the Environmental Advisory Council and the Sustainability Subcommittee. The Administrative / Finance Department also provides support to the Board of Supervisors, the Farm Committee, the Human Relations Commission, the Environmental Advisory Council and the Sustainability Subcommittee.

Planning Department / Land Preservation

The Planning Department reports to the Administrative Department and works alongside the Zoning/Code Enforcement/Permitting Department. The Planning Administrator/Administrative Assistant is charged with two primary focuses: planning and land preservation. The Administrator also manages requests under the Right-to-Know Law and is assisting the Comprehensive Plan Update Committee.

The Planning function is responsible for subdivision and land development, zoning hearing board applications, Act 537 compliance, property file maintenance, TRAIRS database updates, administrative right-to-know requests, and provides support to Land Preservation Committee, Planning Commission, Zoning Hearing Board, Code Enforcement and permit processing.

The Department has completed four subdivision / land development projects in 2024: (1) Heritage Senior Living Facility; (2) Solebury School Ball Fields; (3) Englebaugh Lot-Line; and (4) PECO. Three conditional use applications were also completed: (1) Grace K Farm; (2) Redenbaugh (a.k.a. Mountain House); and (3) Hamill-Perlsweig. The Department continues efforts to increase on-lot sewage management compliance. The digitizing of all parcel files and conversion to Laserfiche was completed in 2024, as well as digitalizing various property plans and meeting minute documents. As of September 15, 2024, the Department has also responded to 188 Right-to-Know requests.

The Preservation function is the Solebury Township Land Preservation Program, an exemplary model of local conservation efforts in the State. Since its inception in the early 1980's, the program has placed more than 3,800 acres into conservation. An additional 2,843 acres of land has been placed in conservation with easements held by other conservation organizations. Nearly forty percent (40%) of the land mass in Solebury has been preserved in some form. This Department coordinates program aspects between consultants and Land Preservation Committee (LPC) members, provides technical assistance to committee members and responds to public inquiries and Township administrative needs.

The success of the Land Preservation Program continues to be based on the relationship forged by its members with landowners dedicated to their land. The LPC continues to tackle challenging aspects and “persevere for preservation,” knowing it pays off.

Zoning / Code Enforcement / Permitting Department

This Department consists of the Permit Department Administrator / Zoning Officer, Permit Specialist and Receptionist. This Department is responsible for ensuring compliance with applicable Township ordinances, processing and issuing permits (zoning, building, grading, right-of-way, stormwater and floodplain), reviewing subdivision and land development plans, communicating reviews with the Planning Commission, building / code enforcement, investigating and responding to complaints, managing inspections, updating the TRAIRS database and providing support to the Zoning Hearing Board, HARB. This Zoning Officer is also assisting the Comprehensive Plan Update Committee.

Figure 4 below presents total permits issued between January 2018 and mid-September 2024. The permits tallied include commercial construction, floodplain, grading, residential construction, road occupancy, signs, swimming pools, and zoning permits. While 2021 appears to be an anomaly, permits issued in 2022 eclipsed those issued between 2018 and 2020. The department has noted continued reductions in permit activity thus far in 2024.

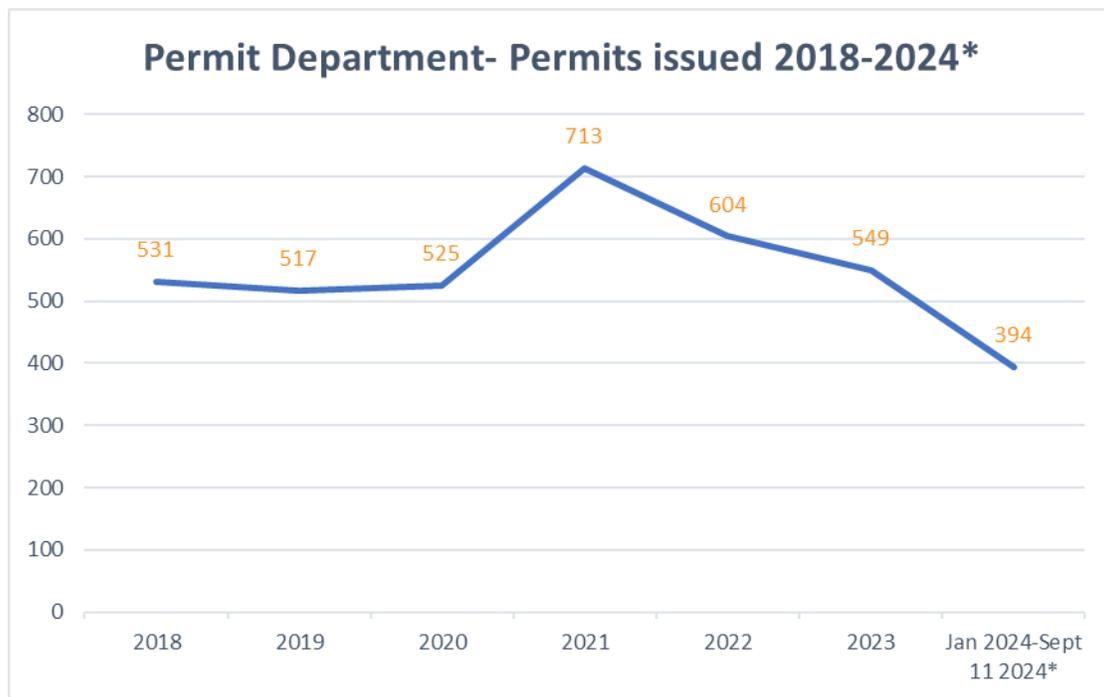


Figure 4

Public Works Department

The Public Works Department consists of the Director of Public Works, a foreman and three full-time laborers. All five employees are highly skilled and maintain a Class A Commercial Drivers License (CDL) which enables each of them to operate all large and heavy pieces of equipment, trucks and trailers.

This Department is responsible for year-round maintenance of approximately 70 miles of roadway. In winter months, the Public Works Department is assisted by outside contractors as needed, for plowing and salting operations. With assistance from outside contractors, the Department also maintains trails, approximately 224 acres of park, maintenance of municipal buildings and grounds, maintenance of the fleet of Public Works equipment and vehicles, as well as the fleet of police vehicles.

Police Department

The Police Department strictly adheres to its mission: “We, the members of the Solebury Township Police Department, are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, and safety; the enforcement of laws and ordinances; and the safeguarding of constitutional guarantees. We will serve all the people within this Township with respect and fairness. We will hold ourselves to the highest standards of integrity and ethics. We will be driven by our goals to enhance the quality of life, investigate problems, as well as fostering a sense of security in the community and the individuals we serve.”

The Township welcomed a new Police Chief in 2024 as the former Police Chief retired after 18 years of service. The Department consists of 19 employees (including two civilian positions) and operates on a 24-hour day, 7 days a week schedule responding to priority and non-priority calls for service. Year-to-date, the Department has responded to over 7,600 radio and call-in requests for service. Over the past five years, the trend has been a steady increase in the number of calls for service.

The Department currently has six hybrid vehicles in the patrol fleet. Two new hybrid vehicles are on order for 2023 and 2024, and have yet to be delivered due to supply chain issues. However, delivery of the vehicles is anticipated for the end of 2024. A new hybrid, and the Department’s first electric vehicle is also scheduled to be delivered by the end of 2024. These vehicles are ideal for patrol due to the nature of patrol work: parked and idling for periods of time.

The Police Department does respond a large number of traffic complaints and accidents. It is the Department’s vision to reduce crashes and improve safety for pedestrians, motorists and others who utilize Township roadways. One of the means of achieving this would be establish a dedicated traffic safety unit with a dedicated vehicle that coordinates all traffic complaints and collects data from crashes to implement traffic safety plans with education and enforcement.

Parks & Recreation Department

The Parks & Recreation Department is composed of the Director of Parks & Recreation and, during the summer, 5-6 seasonal employees as camp counselors. New for 2025 is the addition of an apprentice to the Parks & Recreation Director. Recognizing that the Director of Parks & Recreation is nearing retirement and carries a wealth of institutional knowledge, the position is being created as a succession planning measure and the function of this position will be to shadow the director and learn all of the functions of the department.

This Department is responsible for providing and coordinating active recreation programs and sports, athletic field and facility use, activities and special events, arts in the park, and passive opportunities at Township parks. With assistance from outside contractors, and the Township Public Works Department, the Park & Recreation Department is responsible for maintaining approximately 224 acres of public parks and trails and the grounds surrounding the municipal buildings.

Moving into 2025, the Department will see increased maintenance becoming a major factor throughout the park for playgrounds, buildings, benches, and fences as these continue to age and deteriorate. Maintenance items at Aquetong Spring Park, and decisions about the future of the Bond House, will likewise have a significant impact in 2025 and the future. When completed the updated Park, Recreation, Open Space and Greenways plan will provide additional guidance for future operational and capital initiatives. The impacts of those initiatives will need to be considered in future budgets.

2024 ACCOMPLISHMENTS

Each new year, the Board of Supervisors holds a priorities workshop to set goals for the calendar year. To date in 2024, several of those goals have been accomplished. Departmental accomplishments can be found in **Appendix A** at the end of this document. Board of Supervisors accomplishments are listed below:

1. Chief Dominick Bellizzie retired after 18 years of service, the Township welcomed Chief Kelley Warner to lead the Police Department.
2. The Comprehensive Plan Committee has started the process of updating the Comprehensive Plan, alongside Bucks County Planning Commission. This activity is expected to continue into the 2026 calendar year.
3. The Park, Recreation, Open Space and Greenways plan update has commenced. This process is expected to be near completion by the end of 2025.
4. The Alternative Energy and EV Charging Ordinances have been updated by Thomas Comitta & Associates, and the Board has authorized the ordinance to be reviewed by the Township's Planning Commission.
5. Two ordinances were adopted in an effort to support the agricultural community. The first ordinance provided for farmworker housing while the second provided "value added" accessory uses.
6. The staff is preparing an ordinance to adopt provisions of the International Fire Code, the first step in creating a commercial fire – life – safety inspection program which will enforce commercial property maintenance in 2025. This budget includes revenue and expenses this program.
7. All property files, subdivision and land development (SALDO) files, minutes and ordinances have been scanned and are accessible by Township staff. The property and SALDO files have been linked to the TRAISR (permit) software. In 2025, the building permit process will become paperless. These measures have significantly increased staff productivity.
8. Security measures such as access control and cameras were installed in the building complex.
9. As of the date of this document, the Gateway Trail Extension project (Sugan to Kitchens) is nearly complete.
10. A feasibility study has been completed on the Bond House; staff is preparing a grant for first floor improvements.
11. The Local Climate Action Plan project was completed in April. The Township continues to work with Penn State students via their capstone and internship programs.
12. The EAC and Sustainability Subcommittee have been actively involved in several initiatives, including hosting a Sustainability Forum, an EV car show, an electronics recycling event, and launching the new Solebury Live monthly presentations. The Township has issued an RFP for a sustainability consultant.
13. The Township has been actively involved in the DEP's reclamation efforts at the New Hope Crushed Stone quarry, and the Primrose Creek has been restored via a channel constructed by the DEP.
14. A consultant has been chosen to develop a Master Plan for Solebury Green, which is expected to be completed by the end of 2024.
15. The Deer Herd reduction program quantities were 4% lower than the prior year (as expected). The program will continue into 2025. The budget includes an increase in cost associated with a slightly heightened program goal for the year. The Deer Management Program will continue in an effort to sustain the reduction.

2025 CHALLENGES

There are economic uncertainties due to a presidential election, federal interest rate cut(s), sustained inflation and wars/unrest in Ukraine and the Middle East. The price of goods, materials and services continue to rise, most significantly for vehicles, fuel and asphalt. The 2024 bid for winter maintenance services for 2025 – 2027 seasons, has resulted in a 30 - 35% increase, and the next lawn care bid may very well result in significantly increased costs. Insurance costs, specifically for property and cyber insurance, have risen sharply due to repetitive losses attributed to climate change weather events and an increase in cyber-attacks. The Township has also felt the effects of an aging municipal complex as several unexpected costly repairs were required in 2023 and continued into 2024. The Township's HVAC contractor is currently evaluating the operating / monitoring system in the municipal building. The system itself, as well as the sensors & controls, are twenty years old. Updating this equipment may require an initial investment, but it will result in increased efficiency and comfort.

There are several large projects on the horizon over the next five years. The staff has attempted to lay out the projects in an effort to identify future funding needs. These needs will require strategic planning, continued efforts to secure grants and potentially the deferral of some projects until current debt is paid off.

In preparing the budget, the staff attempted to balance the recent figures with immediate needs as well as future needs. The evolution of any economic downturns that could be associated with the challenges listed above create uncertainty, however, the budgeted revenue has been projected based on historical revenue, and adjusted slightly based on trends experienced in the first nine months of 2024. There are three key items that could have major impacts on the Township's budgets over the following five years: 1) sluggish growth of tax revenue; 2) management of debt service; and 3) reduction in real estate transfer tax.

The key focus over the next five-year period will be managing flat revenues versus increased cost of core services while planning for capital projects and sustainability initiatives concurrently with paying off existing debt.

The following 2025 Final Budget and Fiscal Plan is being presented to the Board of Supervisors for review and adoption. A brief description of each fund can be found below. The financial accounts of the Township are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance, revenues and expenditures, as appropriate. Governmental funds are classified into five fund types: **general, special revenue, capital projects, debt service, and permanent or fiduciary funds.**

General Funds – are used to account for administrative and operational tasks of the Township and are financed from taxes as well as other general revenues (permit fees, intergovernmental and general government fees, and various miscellaneous fees). Funds coming into the "General Funds" are current in nature, and do not contain longer-term assets or liabilities. The General Funds are listed below:

General Fund (01) – This is the main operating fund for the Township. It accounts for sources and uses of resources that (primarily) are required to maintain the daily operations of the Township, its activities, programs and services such as Public Works, Police Department, Zoning/Planning/Permitting and Administration / Finance.

Operating Reserve Fund (09) – Established by the Board of Supervisors in order to minimize future revenue shortfalls and deficits, provide greater continuity and predictability in the funding of vital government services, minimize the need to increase taxes to balance the budget in times of fiscal distress, provide the capacity to undertake long-range financial planning and develop fiscal resources to meet long-term needs.

Park & Recreation Operating (03) – Established to provide and coordinate active recreation programs and sports activities, athletic field and facility use, activities and special events and park maintenance with the assistance of outside contractors.

Liquid Fuels (04) – Established by the Liquid Fuels Tax Municipal Allocation Law, Act 655 of 1956, to provide municipalities with an annual allocation of liquid fuels taxes from the state’s Motor License Fund to be used for the maintenance and repair of streets, roads, and bridges for which the municipality is responsible.

Natural Resources (05) – Established to conserve, protect and monitor the natural environment of the Township which includes stormwater management, sanitary sewage management, stream and water testing and planting of trees.

Special Revenue Funds – these funds account for the proceeds of specific revenue sources (taxes) that are restricted or committed to expenditures for specified purposes. The Special Revenue Funds are listed below:

Fire Fund (02) – Established to provide fire protection within the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Library Fund (44) – Established to supplement income to the Free Library of New Hope Solebury which provides collections of catalogued books and other materials, and facilitates the provision of a wide range of information services to the residents of the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

EMS (45) – Established for the provision of 24 / 7 emergency medical services within the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Capital Project Funds – Established to track the financial resources used to acquire or construct major capital assets (land and/or facilities), and are funded primarily by interfund transfers from the General Fund and/or awarded grants. The Capital Projects Funds are:

Sustainability Projects Fund (07) – Sets aside amounts for long-term capital projects that align with the Township’s commitment to the equitable sharing of resources among the current and future generations; protecting and living within the natural carrying capacity; and minimization of natural resource use (per the 2014 Solebury Township Comprehensive Plan). Includes such items as climate mitigation projects, deer management and Township trails.

Capital Projects (20) – Accounts for long-term capital projects such as new facilities (PW Storage Building) and Park Improvements (Aquetong Spring Park, Bond House restrooms).

Capital Reserve (21) - Sets aside amounts for future capital outlays and are a vital component of the Township’s financial position when reviewed by the rating agencies such as Moody’s and Standard & Poor’s.

Capital Equipment (22) – Sets aside amounts for equipment purchases and replacements such as police and public works vehicles, major software / technology upgrades, and various other Township equipment of certain dollar values.

Roads & Bridges (23) – Funds to be used for the repair, resurfacing, maintenance, inspection and engineering of Township owned roads and bridges.

Park & Recreation Capital (24) – Sets aside funds to be utilized for improvements to various capital assets (Township owned parks and facilities).

Land Preservation (25) - Accounts for the Township's Land Preservation Program funded through general obligation electoral debt approved by the voters.

Fire Capital Fund (26) – A newly established fund for 2025 provide fire protection in the form of capital equipment within the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Debt Service Funds – are used to account for payment of principal and interest, and other fees, on both short-term and long-term debt of government entities. This debt is comprised of both voter-approved and Board determined borrowings.

Debt Service (31) - Accounts for revenues from a share of the Township's real estate taxes which are used to retire debt principal and interest. The majority (74%) of debt service is due to the land preservation efforts of the Township (voter-approved). The balance of the debt is related to facility improvements.

Note: Budgets are not developed each year for fiduciary funds.

Fiduciary Funds - are used to account for assets held by the Township in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. The funds included in this category are:

Nagg Memorial Fund (56) – A type of Sports Organizations Agency Fund – Accounts for funds held by the Township on behalf of sports organizations. These funds are custodial in nature.

Police Pension (60) - Accounts for police pension plan contributions for the payment of retirement benefits.

Escrow Funds (90), (95), (96) – Accounts for escrow funds deposited with the Township by developers and others. These monies are held by the Township and used to pay legal, engineering, and other fees incurred on behalf of a specific project. Any unused deposits are returned to the developer upon completion of the project.

2025 PRELIMINARY BUDGET SUMMARY

The General Fund budget as proposed is balanced with approximately \$26,500 of revenue over expenditures. Additionally, an increase of 1.1 mills is being requested to establish a volunteer fire fighter stipend program and to assist Township volunteer fire companies and emergency services organizations with their future capital funding programs and annual operating costs. However, this decision, is at the discretion of the Board.

The municipal staff and officials are dedicated to continuing to closely monitor the fiscal health of the Township and make necessary improvements for providing quality service in the most efficient and cost-effective manner possible.

The 2025 preliminary budget is hereby presented for the Board of Supervisors' review and final adoption at the December 10, 2024 meeting.

We want to thank the Supervisors and the Township staff for all their time and effort involved in assisting in the preparation of this budget.

Christopher J. Garges

Christopher Garges
Township Manager

Michele K. Blood

Michele K. Blood
Assistant Township Manager /
Finance Director

Appendix A

Departmental Accomplishments (to date 2024):

Zoning / Permitting

As of September 2024, the Department:

- Issued 395 Permits.
- Issued 380 Certificates of Occupancy.
- Scheduled over 700 building and electrical inspections.
- Has won judgements in the amount of \$3,391 for code violations. These are new line items in the budget.
- In coordination with the Finance Department, has closed twelve (12) longstanding grading / floodplain escrows, and recommended the return of approximately \$1 million in escrow releases.
- Collaborated to establish MapLink service on the Township Website as a Zoning self-service application for residents.

Parks & Recreation

Pat Livezey Park

- Completed installation of the new roof on the Pavilion.
- Added IPEMA certified engineered wood fiber safety surfacing to the existing playground in compliance with ASTM F2075-01.
- Replaced burnt-out security lights and wiring on the garage building.
- Replaced 50 linear feet of 10 ft high chain link fence at the lower soccer field due to storm damage by falling trees.

Laurel Park

- Replaced failed submersible well pump and water tank at the snack stand / garage building which houses the public restrooms.
- Continues to coordinate the repair and replacement of damaged fence, nets and posts at the pickleball court; the installation of 45 linear feet of 12 ft high chain link fence, and ordering of custom-made sound proofing panels.
- Repainted entire snack stand / garage building and replaced all deteriorated wood
- Added IPEMA certified engineered wood fiber safety surfacing to the existing playground in compliance with ASTM F2075-01.

Other

- Completed successful Travel Basketball program with all teams making the ICBA playoffs and the 6th grade boys team playing for the league championship.
- Construction of Solebury Gateway Trail section from Sukan Road to Kitchens Lane.
- Began the process to update the Comprehensive Parks, Recreation, Open Space, Trail and Greenway Plan.
- Conducted successful Snow Folk Art program during the December holiday period.

Police Department

1. The Solebury Township Police Department (STPD) continues to submit for grant reimbursement projects and did so to assist with the current Body-Worn Camera system and community events. Over \$10,000 was awarded to update the Department's older body-worn cameras and cover certain expenses for community events overseen by the Department.
2. In conjunction with its records management software provider, the Department joined a statewide police records data-sharing network. This true-data sharing and exchange brought all the Department's data sources together into one aggregated source of information which allows Officers to gather real-time information from across counties in Pennsylvania.
3. Received a grant for a new Police Report Management System (RMS) in conjunction with the COBRA sharing software. This new RMS has allowed STPD to begin the integration of the National Incident-Based Reporting System (NIBRS). This new national data collection standard captures many details of crimes. NIBRS will enable STPD to give context to specific public safety problems and allow STPD to collect information on nearly every major criminal justice issue facing law enforcement. This additional detailed crime incident data will be captured in a standard format, which provides greater analytic capability to keep STPD and Township residents informed.
4. The Department's DARE Instructor begins her second year working with the program at the New Hope Solebury Lower Elementary School. Key concepts of the program include teaching students the aspects of constitutes an emergency and when to call 911. Safety tips, stranger awareness, and anti-bullying activities are also reviewed.
5. STPD deployed extensive computer network security protocols to meet the most recent requirements of the Criminal Justice Information Services (CJIS). These measures ensure the protection of sensitive information and prevent unauthorized access to our network.
6. After an extensive hiring process, a new Chief of Police was hired. The Department also hired two new Police Officers in 2024.
7. All STPD Officers were supplied with department issued smartphones as another tool to aid in their duties. These smartphones will contain apps and software that enable offices to access databases, and mobile reporting systems, while adding a secondary layer of communication between Officers and the Solebury community.

Public Works Department

1. Public Works performed four (4) different road treatment projects to ten (10) roads in Solebury Township: ultra-thin bonded wearing course; oil and chip; and cape seal. These are cost effective processes that will maintain the roads for many years. The Department also completed eighty-two (82) mastic repairs around storm inlets in the North Pointe Development. These repairs will improve waterflow into the storm drains and reduce tripping hazards around the storm inlets.
2. An aged storm drain pipe was found on Paxson Road during the course of normal safety inspections and required immediate replacement. All work was completed by Department employees.

3. Continuing education to stay informed of new trends and safety standards in the Public Works environment was a main focus in 2024. Public Works employees attended various workshops and seminars, and all Public Works employees are trained on Dirt & Gravel Road Maintenance. One of accomplishments of this training was the establishment of an AED and tourniquet to the PW Utility Truck which travels throughout the Township. The medical devices are now readily available if needed.
4. Approximately ninety percent (90%) of street signs throughout the Township that did not meet the “*Minimum Sign Retro-reflectivity Requirements*” as established Manual of Uniform Traffic Control Devices of the FHWA have been replaced. The new street signs have improved the visibility, and safety for Township residents. It is anticipated that one hundred percent (100%) compliance will be reached mid- 2025.
5. Mutual Aide Agreements with the surrounding Public Works Departments were established in 2024. The agreements aid in the event assistance is needed due to major emergencies, borrowing of equipment, or manpower shortages.
6. A more efficient fuel monitoring system was installed and it includes additional technical support.

Planning / Land Preservation

Activities of this Department in 2024 are:

- Subdivision/Land Development
 - Four (4) Conditional Use applications received; one completed & three in-progress
 - One (1) Sketch Plan: Chase Bank
- Zoning Hearing Board – Processed sixteen (16) applications
- Right to Know – One hundred eighty-eight (188) requests were received and processed
 - Land Preservation - Three (3) new properties were approved for the Preservation Program and two (2) Easement offers were made.

Sustainability

1. *Public Engagement and Education*
 - a. Held a public Sustainability Forum at New Hope - Solebury High School
 - b. Created educational content shared on the Township website and social media platforms
 - c. Established *Sustainable Solebury Live!* webinar series
2. *Partnerships*
 - a. Partnered with two (2) senior Penn State University students for the Local Climate Action Program (LCAP)
 - b. Partnered with three (3) senior Penn State university students over the course of 2024 to support the work of the Sustainability Specialist and Sustainability Subcommittee (SSC)
 - c. Connected with New Hope Borough EAC—Future partnerships anticipated
3. *Projects & Events*
 - a. Held successful electronics recycling event
 - b. Completed Community-wide Greenhouse Gas Inventory
 - c. Attained Sustainable Pennsylvania Community Certification – *Gold Tier*
 - d. Commenced further community resilience and climate-action planning through the International Council for Local Environmental Initiatives membership
 - e. Worked on Sustainability Consultant RFP
 - f. Completed EV charger replacement

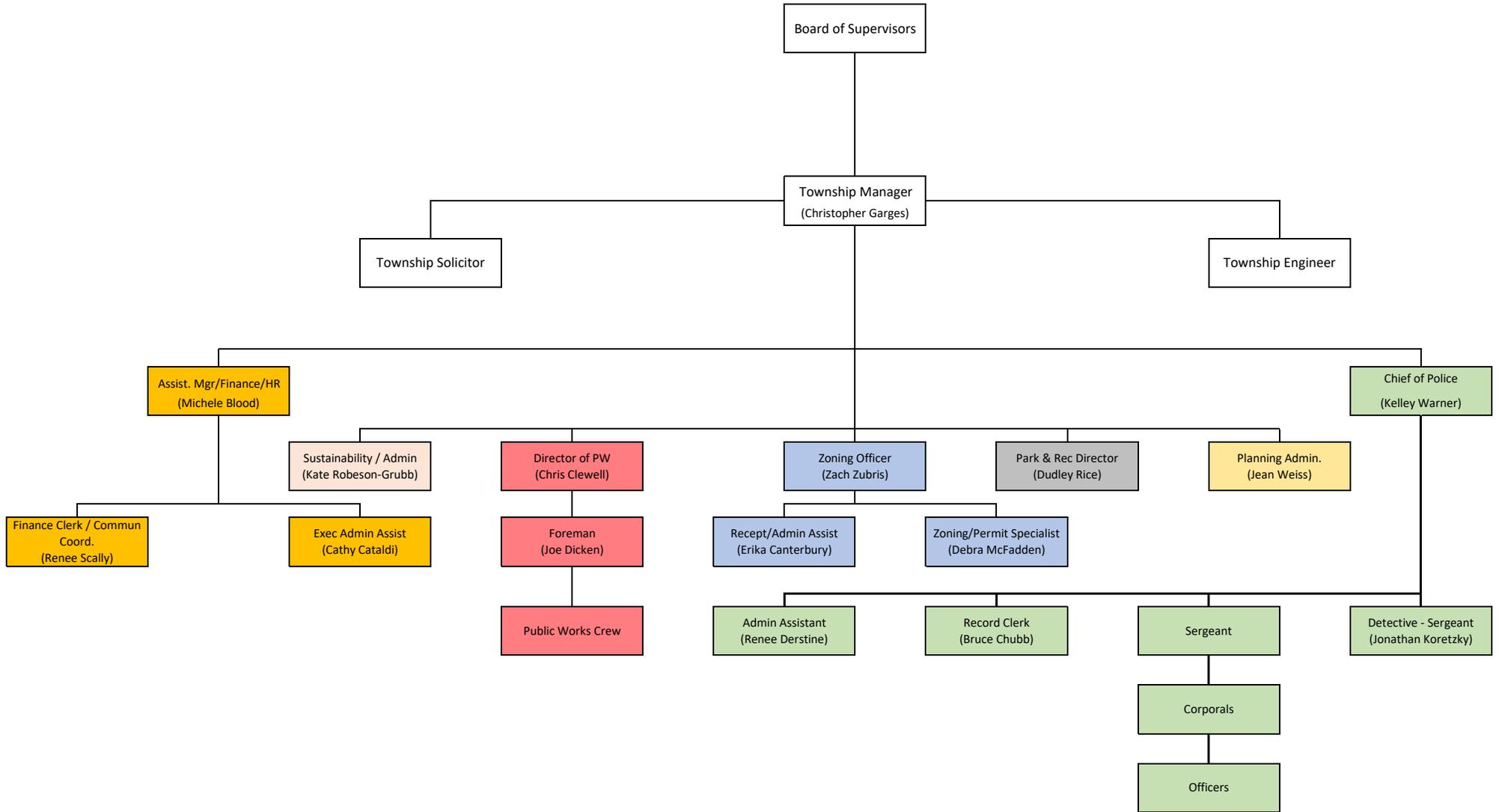
Organizational Chart





Solebury Township Organizational Chart

LR: September 10, 2024



Bucks County Tax Millage



County	
General County Pur	20.68800
Community College	1.06130
Debt Ser & Lease Pay	4.91380
Parks & Recreation	0.78690
Total County Millage	27.45000

	Township/Boro	School District	2024	2024/2025	Total Millage
			Twp/Boro Millage	School Millage	
1	Bedminster Twp	Pennridge SD	7.50000	135.25550	170.20550
2	Bensalem Twp	Bensalem SD	23.00000	177.08150	227.53150
3	Bridgeton Twp	Palisades SD	6.00000	119.21200	152.66200
4	Bristol Boro	Bristol Boro SD	51.39000	154.00000	232.84000
5	Bristol Twp	Bristol Twp SD	23.98000	220.14000	271.57000
6	Buckingham Twp	Central Bucks SD	4.00000	138.32000	169.77000
7	Chalfont Boro	Central Bucks SD	20.25000	138.32000	186.02000
8	Doylestown Boro	Central Bucks SD	21.34000	138.32000	187.11000
9	Doylestown Twp	Central Bucks SD	18.15500	138.32000	183.92500
10	Dublin Boro	Pennridge SD	21.25000	135.25550	183.95550
11	Durham Twp	Palisades SD	8.00000	119.21200	154.66200
12	E Rockhill Twp	Pennridge SD	12.23500	135.25550	174.94050
13	Falls Twp	Pennsbury SD	8.97000	196.15680	232.57680
14	Haycock Twp.	Quakertown SD	6.00000	172.21000	205.66000
15	Hilltown Twp	Pennridge SD	8.75000	135.25550	171.45550
16	Hulmeville Boro	Neshaminy SD	16.00000	181.67500	225.12500
17	Ivyland Boro	Centennial SD	13.50000	166.41570	207.36570
18	Langhorne Boro	Neshaminy SD	18.19625	181.67500	227.32125
19	Langhorne Manor Boro	Neshaminy SD	13.27500	181.67500	222.40000
20	Lower Makefield Twp	Pennsbury SD	23.05000	196.15680	246.65680
21	Lower South Twp	Neshaminy SD	14.08000	181.67500	223.20500
22	Middletown Twp	Neshaminy SD	19.02500	181.67500	228.15000
23	Milford Twp	Quakertown SD	2.00000	172.21000	201.66000
24	Morrisville Boro	Morris Boro SD	49.50000	256.52570	333.47570
25	New Britain Boro	Central Bucks SD	42.55000	138.32000	208.32000
26	New Britain Twp	Central Bucks SD	14.50000	138.32000	180.27000
27	New Hope Boro	NH/Solebury SD	13.77000	115.87540	157.09540
28	Newtown Boro	Council Rock SD	18.25000	140.77320	186.47320
29	Newtown Twp	Council Rock SD	13.11500	140.77320	181.33820
30	Nockamixon Twp	Palisades SD	7.00000	119.21200	153.66200
31	Northampton Twp	Council Rock SD	28.00000	140.77320	196.22320
32	Penndel Boro	Neshaminy SD	24.80000	181.67500	233.92500
33	Perkasie Boro	Pennridge SD	9.25000	135.25550	171.95550
34	Plumstead Twp	Central Bucks SD	14.94000	138.32000	180.71000
35	Quakertown Boro	Quakertown SD	1.62500	172.21000	201.28500
36	Richland Twp	Quakertown SD	13.55000	172.21000	213.21000
37	Richlandtown Boro	Quakertown SD	5.00000	172.21000	204.66000
38	Riegelsville Boro	Palisades SD	16.50000	119.21200	163.16200
39	Sellersville Boro	Pennridge SD	27.00000	135.25550	189.70550
40	Silverdale Boro	Pennridge SD	14.50000	135.25550	177.20550
41	Solebury Twp	NH/Solebury SD	24.81020	115.87540	168.13560
42	Springfield Twp	Palisades SD	17.00000	119.21200	163.66200
43	Telford Boro	Montg Cty@100%	7.14000		
44	Tinicum Twp	Palisades SD	8.50000	119.21200	155.16200
45	Trumbauersville Boro	Quakertown SD	2.50000	172.21000	202.16000
46	Tullytown Boro	Pennsbury SD	13.50000	196.15680	237.10680
47	Upper Makefield Twp	Council Rock SD	6.45000	140.77320	174.67320
48	Upper South Twp	Centennial SD	26.88000	166.41570	220.74570
49	Warminster Twp	Centennial SD	24.06000	166.41570	217.92570
50	Warrington Twp	Central Bucks SD	25.79000	138.32000	191.56000
51	Warwick Twp	Central Bucks SD	15.25000	138.32000	181.02000
52	West Rockhill Twp	Pennridge SD	7.25000	135.25550	169.95550
53	Wrightstown Twp	Council Rock SD	12.00000	140.77320	180.22320
54	Yardley Boro	Pennsbury SD	30.07000	196.15680	253.67680

PLEASE NOTE: Tax millage rates indicated are provided by local taxing authorities you **MUST** verify accuracy of this tax information and do **NOT** rely upon this report.

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GENERAL FUND - 01

REVENUE

TAXES

Account No.	Account Title	Amount
01.300.301.100	Real Est Tx Current Yr -R.Carr <i>8.45 mills or 32.61% of RE Tax Collections</i>	\$2,045,134.00
01.300.301.200	RE Taxes - Prior Yr Interim	\$500.00
01.300.301.300	Real Est Tx - Delq't Bucks Cty <i>Collected by Bucks County Delinquent Tax Bureau</i>	\$40,000.00
01.300.301.600	Interim Taxes - R. Carr	\$2,500.00
01.300.301.700	Real Estate Taxes Act 515 & 319 <i>Farmland or woodland lot - taxes repaid only if agreement broken. Historically Twp receives tax every 3 years. Last received 2020.</i>	\$2,500.00
01.300.310.100	Real Estate Transfer Tax <i>Revenue stream from sale of homes within the Township.</i>	\$700,000.00
01.300.310.210	Earned Income Tax <i>1% earned income tax is split 0.5% Township, 0.5% New Hope Solebury SD</i>	\$3,650,000.00
01.300.310.310	Local Services Tax <i>Tax paid by individuals that are employed in the Township (\$52/year)</i>	\$90,000.00
Total Taxes		\$6,530,634.00

LICENSES & PERMITS

Account No.	Account Title	Amount
01.320.321.800	CATV Franchise Fees <i>Fees received from Comcast based on number of Basic subscriptions</i>	\$202,500.00
01.320.321.900	Street Encroachment <i>Fees received from Verizon, Comcast, etc. when encroaching on public property</i>	\$2,500.00
Total Licenses & Permits		\$205,000.00

FINES & FORFEITS

Account No.	Account Title	Amount
01.330.331.100	Court Fees - State of PA <i>Township share of fines collected by State Police.</i>	\$5,000.00
01.330.331.120	Court Fees - District Court <i>Township share of fines collected by District Court.</i>	\$12,500.00

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01.330.331.130	Court Fees - Common Pleas	\$4,500.00
<i>Township share of fines collected by Common Pleas Court.</i>		
01.330.331.140	Parking Violations/Tickets	\$100.00
<i>Fines collected by Solebury Township Police Dept.</i>		
01.330.331.150	Alarm Penalties	\$500.00
<i>Fines collected by Solebury Township Police Dept.</i>		
01.330.331.160	Zoning / enforcement violations	\$2,500.00
<i>Fines collected by the Zoning Dept.</i>		
Total Fines & Forfeits		\$25,100.00

INTEREST EARNINGS

Account No.	Account Title	Amount
01.341.100.000	Interest Earnings	\$300,000.00
<i>Interest collected from checking 1%; money markets 3%; PLGIT investment accts average 4 - 5%</i>		
Total Interest		\$300,000.00

RENTS & ROYALTIES

Account No.	Account Title	Amount
01.342.100.000	Land Rental - Commun Towers	\$35,000.00
<i>Revenues received from Bucks County for cell tower rentals.</i>		
01.342.200.000	Police Dept Svcs - OT Reimburs	\$20,000.00
<i>Services such as traffic duty/OT for organizations which are subsequently reimbursed.</i>		
Total Rents & Royalties		\$55,000.00

INTERGOVERNMENTAL

Account No.	Account Title	Amount
01.351.200.000	Public Utility Realty Tax	\$10,000.00
<i>PURTA revenue received @ end of September / early October.</i>		
01.351.300.000	Alcoholic Beverage License	\$2,800.00
<i>Annual payment rec'd from Liquor Control Board usually in June.</i>		
01.351.400.000	Pension Plans	\$265,000.00
<i>This line item represents funds (State Aid) received that are to be distributed to both the Uniform and Non-Uniform Pension Plans.</i>		
01.351.500.000	Foreign Fire Ins Premium	\$125,000.00
<i>This is a pass through account, depicting the revenue received and the distribution is shown in 01.421.460.451.</i>		
01.351.600.000	Recycling Program	\$15,000.00
<i>Variable annual grant. Twp is not informed ahead of time of anticipated amount to be rec'd.</i>		
01.351.800.000	Grant - DCNR	\$20,000.00
<i>DCNR Grant for Park, Rec & Open Space</i>		
Total Intergovernmental		\$437,800.00



GENERAL GOVERNMENT

Account No.	Account Title	Amount
01.361.300.000	Subdivision/Land Develop Fees	\$5,000.00
01.361.310.000	Zoning Hearing Board Fees	\$15,000.00
01.361.320.000	Administration of Escrows <i>The Township collects a 10% fee on all escrow billing statements (expenses incurred from consultants).</i>	\$23,500.00
01.361.340.000	Conditional Use Filing Fee <i>Estimated 5ea @ \$1,100</i>	\$5,500.00
01.361.370.000	RRIK Application Fee <i>"Repair or Replacement of In-Kind" Fast Track Process in the Historical Districts</i>	\$100.00
Total General Government		\$49,100.00

PUBLIC SAFETY

Account No.	Account Title	Amount
01.362.100.000	Sale of Police Reports	\$2,000.00
01.362.110.000	Alarm Company Registration Fee	\$700.00
01.362.120.000	Registration of Alarm System	\$100.00
01.362.140.000	Building Permit Fees	\$175,000.00
01.362.160.000	Well Permit Fees	\$1,000.00
01.362.170.000	HVAC Permit Fees	\$35,000.00
01.362.180.000	Electrical Permit Fees	\$35,000.00
01.362.190.000	Plumbing Permit Fees	\$15,000.00
01.362.200.000	Use & Occupancy Permit Fees	\$12,000.00
01.362.210.000	Sign Permit Fees	\$1,000.00
01.362.220.000	Grading Permit Fees	\$5,000.00
01.362.251.000	Res. Bldg. Plan Review Fee	\$7,500.00
01.362.252.000	Res. Electrical Plan Review Fee	\$6,000.00

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01.362.253.000	Res. Plumbing Plan Review Fee	\$2,000.00
01.362.254.000	Res. Mech. Plan Review Fee	\$3,000.00
01.362.255.000	Floodplain Filing Fee	\$200.00
01.362.259.000	Commercial Plan Review Fee	\$3,000.00
01.362.259.100	Fire Code Permit Fee	\$15,000.00

Total Public Safety \$318,500.00

MISCELLANEOUS

Account No.	Account Title	Amount
01.380.200.000	Miscellaneous <i>RTK; Resident Meetings w/Engineer; Miscellaneous collections.</i>	\$5,000.00
01.380.300.000	Street Light Tax <i>Fees paid by Carversville residents for the electricity for the street lights. The related expense is shown in account 01.430.420.363.</i>	\$2,200.00
01.380.500.000	Special Revenue - Police Dept <i>Grants and donations for K-9 unit.</i>	\$5,000.00

Total Miscellaneous \$12,200.00

TRANSFERS (IN)

Account No.	Account Title	Amount
01.392.043.000	Transfer fr Land Preservation <i>Transfer covers a portion of employees' salaries who work on Land Preservation. (LP Admin., Township Mngr. and Fin. Director)</i>	\$100,000.00

Total Transfers In \$100,000.00

TOTAL REVENUE \$8,033,334.00

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EXPENSES

BOARD OF SUPERVISORS

Account No.	Account Title	Amount
01.400.400.110	Salary of Elected Officials	\$12,500.00
01.400.400.343	General Expenses	\$500.00
01.400.400.421	Training/Education	\$500.00
Total Board of Supervisors		\$13,500.00

ADMINISTRATION

Account No.	Account Title	Amount
01.400.401.130	Full-Time Salaries	\$538,500.00
<i>Twp Manager, Asst. Twp Mgr\Finance Director, Exec Admin Assist., Finance\Communications Coord and Sustainability Admin.</i>		
01.400.401.183	OT for Meetings	\$5,000.00
<i>This line item is used for staff administration of BOS & committee meetings (night).</i>		
01.400.401.210	Office Supplies	\$12,500.00
<i>Paper, Ink Cartridges, Misc. Office Supplies, etc. (Amazon, Quill, Richters); Associated Imaging - Copier Usage & Supplies</i>		
01.400.401.321	Telephone	\$11,000.00
<i>Landline and wireless service. 10% Price Increase in mid-2023 for Verizon services; approx. \$1100 per month.</i>		
01.400.401.325	Postage	\$5,000.00
<i>Admin & Police Dept. Annual Postage expense.</i>		
01.400.401.328	Minor Equipment	\$3,000.00
<i>Calculators, small office furniture, etc.</i>		
01.400.401.329	Copier Lease	\$11,700.00
<i>Lease payments to US Bancorp Finance for Township Admin copiers; Copier exchange/lease renewal occurred August 2021.</i>		
01.400.401.330	Postage Meter Lease	\$700.00
01.400.401.331	Travel Expense	\$7,500.00
<i>Mileage Reimbursement, etc.</i>		
01.400.401.341	Advertising	\$15,000.00
<i>Advertising expenses for all Twp meetings, notices, Ordinance ads, Annual Audit advertisement, Public Hearings, Bid ads, etc.</i>		
01.400.401.342	Printing	\$2,000.00
<i>Township Stationary & Business Cards</i>		
01.400.401.420	Dues/Subscriptions	\$6,500.00
<i>Memberships / subscriptions to various associations, publications, etc.</i>		
01.400.401.421	Training/Education	\$15,000.00
<i>Training, education, conferences, etc for employees.</i>		

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01.400.401.500	Part-time Salary <i>Summer Intern</i>	\$5,000.00
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Total Administration	\$638,400.00
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ACCOUNTING

Account No.	Account Title	Amount
01.400.402.310	Professional Services <i>Outside consulting - various matters; professional staff development</i>	\$20,000.00
01.400.402.311	Auditing Services <i>Includes single audit fee and upcharged for technology fees.</i>	\$40,000.00
01.400.402.332	Technology <i>Tech allocation to Admin and PD; Annual software subscriptions, monthly support from Help Now & Cyber Security Enhancements; ERSI & TRAIRS @ McMahon; Work Central Mode in TRAIRS; General Code Zoning Mapping; Add'l Cyber Security Enhancements</i>	\$107,467.00

Total Accounting	\$167,467.00
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TAX COLLECTION

Account No.	Account Title	Amount
01.400.403.114	Salary of Tax Collector <i>Set by BOS for 4 years. Salary increase in 2022-25, 2%</i>	\$24,752.00
01.400.403.344	Materials & Supplies <i>Supplies for Tax Collector (postage, paper, office supplies, mailing fees)</i>	\$3,000.00

Total Tax Collector	\$27,752.00
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LEGAL

Account No.	Account Title	Amount
01.400.404.315	General Legal <i>General Township counsel; includes approximately \$2,000 for TCC assessment for Township's proportionate share of legal fees.</i>	\$100,000.00
01.400.404.316	Labor Legal <i>Offit Kurman - legal counsel</i>	\$25,000.00
01.400.404.317	NHCS Assessment & Evaluation <i>Costs associated with the Quarry (legal, engineering, consultants)</i>	\$15,000.00

Total Legal	\$140,000.00
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COMMUNICATION

Account No.	Account Title	Amount
01.400.406.310	Professional Services <i>Dale Wilcox and Lincoln Concepts and minor web updates</i>	\$30,000.00
01.400.406.345	Newsletter <i>Electronic Newsletter services plus minimal printed copies.</i>	\$7,000.00
01.400.406.346	Website Hosting <i>Mo. Email Service, Annual Fee; Permit forms digitalization</i>	\$7,500.00
01.400.406.347	Internet Service <i>Township Internet Service</i>	\$12,000.00
Total Communication		\$56,500.00

TOWNSHIP BUILDING

Account No.	Account Title	Amount
01.400.409.100	Real Estate Taxes Laurel Tower <i>Taxes paid for cell phone tower property @ Twp Bldg</i>	\$4,325.00
01.400.409.319	Contracted Services <i>Medical supplies replenishment (Zee Medical), Mat Cleaning (Clemens Uniform), Holicong Locksmith, Shredding (Titan), Annual Water Consultant, Electrical Work, Worth & Co (HVAC System), Mid-Atlantic (Mowing etc), PLS as needed.</i>	\$120,000.00
01.400.409.325	Off-Site Storage <i>Fees began mid June 2023 to house scanned TMP files; temporary expense until files destroyed</i>	\$2,500.00
01.400.409.344	Materials & Supplies <i>Building Supplies (cleaning etc.)</i>	\$7,500.00
01.400.409.361	Electricity <i>Twp Building / Police Annex</i>	\$22,500.00
01.400.409.362	Propane (For Bldg Heating) <i>Twp Building / Police Annex</i>	\$17,500.00
01.400.409.365	Solid Waste <i>Trash removal services.</i>	\$5,000.00
01.400.409.443	Facility Repairs <i>Routine maintenance, repairs to Township Building campus.</i>	\$25,000.00
Total Township Building		\$204,325.00

POLICE DEPARTMENT

Account No.	Account Title	Amount
01.410.401.130	Full-Time Salaries Administrative <i>Police Chief, Secretary, Records Clerk; Chief</i>	\$278,695.00
01.410.401.210	Office Supplies <i>Increase from prior years due to need for COVID-19 supplies, water, coffee, cleaning supplies, office supplies.</i>	\$8,500.00

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01.410.401.319	Contracted Services	\$16,800.00
<i>Air cards in patrol cars; Psych. Exams; medicals, car clean-up , accreditation costs, AT&T-Jet Packs Patrol Vehicles; includes upgrades to meet Cyber ins. reqs.</i>		
01.410.401.321	Telephone	\$17,500.00
<i>Landline and wireless service.</i>		
01.410.401.325	Postage	\$250.00
01.410.401.328	Minor Equipment	\$17,500.00
<i>Road flares, ammunition (training / in-service), flashlights, Range supplies, camera supplies, lockout tools.</i>		
01.410.401.331	Travel Expense	\$500.00
<i>Tolls, parking fees at court & training.</i>		
01.410.401.332	Copier Lease	\$7,500.00
<i>Lease payments to US Bancorp Finance for Township Police Dept. copiers.</i>		
01.410.401.342	Printing	\$1,000.00
<i>Printing of business cards, letterhead, envelopes (cyclical)</i>		
01.410.401.350	Outreach/Public Event	\$9,180.00
<i>Departmental coffee with a cop & National Night Out events / Camp, Halloween giveaways, Shop with a Cop, Scout Visits</i>		
01.410.401.420	Dues/Subscriptions	\$58,000.00
<i>Increase in Range Fee, ERT Fee and DNA annual subscription; PA Accreditation, Power DMS, Crime Watch, Chief's Association, Crash Data Software, Records Management System, WatchGuard BWC fee, WatchGuard Warranty fee.</i>		
01.410.401.421	Training/Education	\$35,000.00
<i>Continuing education (collegiate or instructional sessions); One Officer in Graduate Program, Additional mandatory training from state. Under the current CBA each officer is entitled to 40 hours of training each year over and above mandatory training.</i>		
01.410.401.455	PD Office Upgrades	\$20,000.00
<i>Upgrades / refurbishing to the PD offices (painting, flooring, etc)</i>		
01.410.402.332	PD Technology	\$44,500.00
<i>Help-Now Contract (Technology) & Cyber Security Enhancements</i>		
01.410.404.130	K-9 Patrol Stipend	\$2,650.00
<i>Contractually to officer; 1 hr. per day @ minimum wage; paid at YE</i>		
01.410.404.150	K-9 In Service Training	\$4,000.00
<i>In-service K-9 Training, Patrol, Tracking, Narcotics @ Penn Vet Center</i>		
01.410.404.183	K-9 Patrol OT	\$8,500.00
<i>Call-outs for special events, after hour search (lost child, fugitives, etc.)</i>		
01.410.404.190	K-9 Materials & Supplies	\$6,500.00
<i>Dog food, collars, kennel accessories.</i>		
01.410.404.195	K-9 Veterinary Services	\$3,800.00
<i>Matthew J. Ryan Vet Hospital (Univ. of PA) and New Hope Vet Hospital.</i>		
01.410.408.130	Patrol Salaries	\$1,734,765.00
<i>Based on current PBA contract amounts: 4% for 2025-2028</i>		
01.410.408.183	Overtime	\$36,225.00
<i>Based on PBA contract / special events, hold overs for arrests (to date \$25,000 has been reimbursed)</i>		
01.410.408.184	Court / Hearing	\$15,000.00
<i>O.T. for all court cases. Must be increased due to officers O.T rate increasing contractually.</i>		

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01.410.408.185	Shift Replacement	\$36,255.00
<i>To ensure appropriate coverage. Two Patrol officers on the street at all times.Used when officers are off Vacation,Kelly time, Training, sick and personal time.</i>		
01.410.408.191	Uniform Allowance	\$36,000.00
<i>Uniform Allowance for each office (\$800), other uniform needs, jackets, boots, body armor.</i>		
01.410.408.231	Gasoline/Diesel Fuel	\$40,000.00
<i>Note: May be reduced in future years due to Hybrid vehicles.</i>		
01.410.408.327	Equipment Maintenance	\$7,500.00
<i>Zee Medial supplies, cable bundles, accident reconstruction equipment, battery replacements, Taser equipment, AED Equipment.</i>		
01.410.408.329	Repair/Maintenance of Vehicles	\$25,000.00
<i>Car washes, speed calibrations, inspections, repair & maintenance of vehicles, tires, brakes, etc.</i>		
01.410.409.184	Youth Aid Panel & Talks	\$3,000.00
<i>Based on PBA contract; OT for officer assigned to Youth Aid Panel / DARE /Police Explorers program</i>		
01.410.409.344	Youth Aid Panel Materials & Supplies	\$1,500.00
<i>Materials & supplies needed for Youth Aid Panel</i>		
01.410.410.184	DARE	\$3,000.00
<i>OT for officer assigned to DARE / Police Explorers program</i>		
01.410.410.344	DARE Materials & Supplies	\$1,500.00
01.410.410.130	Full-Time Salary - Detective	\$138,000.00
<i>Based on new PBA contract amounts: 4%; 2025-2028</i>		
01.410.410.183	Overtime - Detective	\$15,000.00
<i>Investigations of crimes by Detective</i>		
01.410.410.344	Materials & Supplies	\$7,500.00
<i>Investigative supplies needed by Detective, DNA fees, Lexis Nexis and Crime Dex, Data Pilot investigative tools</i>		
01.410.411.130	Traffic Detail	\$10,000.00
<i>Motorcycle enforcement along River Road along with speed enforcement throughout the Township as needed.</i>		
TOTAL POLICE DEPARTMENT		\$2,650,620.00

PLANNING, CODE ENFORCEMENT & PERMITS

Account No.	Account Title	Amount
01.414.401.130	Full-Time Salaries	\$282,000.00
<i>Zoning Officer/Permit Administrator, Permit Specialist, Receptionist, LPC Admin.</i>		
01.414.401.342	Printing	\$250.00
<i>Plan copies</i>		
01.414.401.350	Outreach/Public Event	\$500.00
01.414.401.422	Escrow write offs	\$500.00
<i>Uncollectible accounts.</i>		
01.414.401.500	Committee Expenses	\$500.00
<i>General expense category for committee expenses (copying, supplies, printing, etc.)</i>		
01.414.413.319	Contracted Services - permits / code enforcement	\$135,500.00
<i>Barry Isett - building inspection, plan reviews; line item is offset by permit fees collected -INCL annual service fees for tablets.</i>		

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01.414.413.325	Fire code permit expenses	\$15,000.00
<i>Barry Isett - fire / life / safety inspection program, offset by permit revenue at 01.362.259.100</i>		
01.414.414.313	Engineering Services - zoning	\$25,000.00
<i>Engineering related to zoning matters</i>		
01.414.414.315	General Legal - zoning	\$25,000.00
<i>General representation by Curtin & Heefner (Terry Clemons conflict attny) & ZHB solicitor</i>		
01.414.414.317	Legal - Enforcement Actions	\$5,000.00
<i>Zoning & code related enforcements</i>		
01.414.414.319	Contracted Services - legal	\$7,500.00
<i>Court reporter services</i>		
01.414.414.325	Tuscarora - Contracted Services	\$2,000.00
<i>Professional Consultants: Penn E & R, Curtin & Heefner, Others as determined by Twp Mgr</i>		
01.414.414.350	Ordinance Updates	\$10,000.00
<i>Annual updates.</i>		
01.414.414.450	Township Mailings	\$2,500.00
<i>Miscellaneous Mailings like Bamboo Ordinance / 911 Pamphlet / Plastics Ban Ordinance / Surveys.</i>		
01.414.416.313	Engineering Services - land use planning	\$5,000.00
<i>Engineering for flood plain ord; cell towers, fracking, FEMA Mapping, etc.</i>		
01.414.416.314	Planning Svcs	\$130,000.00
<i>\$10K Planning Services for grant applications, \$30K in 2025 for Comprehensive Plan (\$80K) and Park/Recreation/Open Space Plan, \$10k for TCA Associates.</i>		
01.414.417.313	Engineering Services - traffic related	\$35,000.00
<i>McMahon - Engineering related to roadways, traffic, etc.</i>		
01.414.419.313	Engineering Svcs - Grading	\$2,500.00
01.414.419.316	Eng Svcs - Residential Reviews	\$2,500.00
<i>Twp Engineer meetings with residents; offset by fees collected.</i>		

TOTAL PLANNING, CODE ENFORCEMENT & PERMITS \$686,250.00

CONTRIBUTIONS TO OTHERS

Account No.	Account Title	Amount
01.421.460.451	Foreign Fire & Casualty	\$125,000.00
<i>Expense side (pass through account) of funds recorded in 01.351.500.000.</i>		
01.421.460.454	SPCA	\$2,500.00
<i>Donations made annually in December.</i>		
01.421.460.456	Central Bucks Senior Citizens	\$500.00
<i>Donations made annually in December.</i>		
01.421.460.468	Phillips Mill Community	\$375.00
<i>Donations made annually in December.</i>		

Total Contributions to Others \$128,375.00

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PUBLIC WORKS DEPARTMENT

Account No.	Account Title	Amount
01.430.401.191	Uniform Allowance <i>Road Crew Uniforms, Shirts, Pants, Sweatshirts, Raingear, Boots, Slush Boots, Waders</i>	\$8,000.00
01.430.401.200	Safety Items <i>Safety Glasses, Ear Plugs Vests, Hard Hats, etc.</i>	\$1,500.00
01.430.401.321	Telephone <i>Wireless Service - cell phones; Tablet cost moved to 01.414.414.313.</i>	\$1,800.00
01.430.401.344	Materials & Supplies <i>Office Supplies, minor materials, etc.</i>	\$1,000.00
01.430.401.419	License & Certification <i>PA One Call System; Weather System Notifications</i>	\$2,000.00
01.430.408.327	Equipment Maintenance <i>Moved from Liquid Fuels Fund; line 04.430.408.327; General Equipment Maint.</i>	\$30,000.00
01.430.408.328	Recycling Equipment Repairs/Maint. <i>Moved from Liquid Fuels Fund; line item 04.430.408.328; Reparis to leaf truck & leaf blowers</i>	\$3,500.00
01.430.409.319	Contracted Services - PW maintenance buildings <i>Service for HVAC, Lifts, Garage Doors, Generators (3)</i>	\$15,000.00
01.430.409.344	Materials & Supplies - PW maintenance buildings <i>Red Shp Towels, Bar Mops</i>	\$3,500.00
01.430.409.361	Electricity - PW maintenance buildings	\$7,000.00
01.430.409.362	Propane (Bldg Heat) - PW maintenance buildings <i>Propane Deliveries</i>	\$17,000.00
01.430.409.370	Disposal of Waste Water - PW maintenance buildings <i>River Valley Septic Services</i>	\$1,500.00
01.430.409.443	Facility Repairs - PW maintenance buildings <i>2025 - Sealcoating Admin, PD,& PW Parking Lots; restriping parking spaces</i>	\$21,000.00
01.430.420.130	Road Maintenance salaries <i>90% PW Salary Cost; balance in Road Maintenance & Recycling. 5 PW Employees</i>	\$378,800.00
01.430.420.140	Part-Time Salary - road maintenance <i>Seasonal employee - Shadow Vehicle for Roadside Mowing, Misc. work as needed</i>	\$6,000.00
01.430.420.183	Road Maintenance Overtime	\$10,000.00
01.430.420.328	Minor Equipment - road maintenance <i>Battery operated eqiupment, Power Tools</i>	\$6,000.00
01.430.420.344	Materials & Supplies - road maintenance <i>Misc. materials, small items</i>	\$3,000.00
01.430.420.363	Carversville Street Lights <i>Projected at current "street light" rate which is not the same as other electricity rates in the Twp.</i>	\$2,200.00
01.430.438.231	Diesel Fuel - PW <i>All Diesel Vehicles & Equipment</i>	\$25,000.00

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01.430.438.344	Materials & Supplies - vehicle maintenance	\$5,000.00
	<i>Oil filters, oil, hardware, oil separation tank (clean out), Safety Clean (Qtrly Svcs), Oxygen & Acetylene tank rentals, tire disposal</i>	
01.430.439.130	Full-Time Salaries Snow & Ice	\$20,500.00
	<i>5% of PW Employees' time</i>	
01.430.439.140	Part-Time Salary	\$6,000.00
	<i>Seasonal snow removal worker - PT</i>	
01.430.439.183	Overtime (Snow & Ice)	\$10,000.00
01.430.439.319	Contracted Services Snow & Ice	\$80,000.00
	<i>New contract in effect until April 30, 2026 (Blooming Glen & PLS)</i>	
01.430.439.344	Materials & Supplies	\$60,000.00
	<i>Salt for plowing</i>	
01.430.439.345	Meals Snow Removal	\$1,000.00
01.430.440.130	Full-Time Salaries - Recycling	\$20,500.00
	<i>5% of PW Employees' time</i>	
01.430.440.319	Yard Waste / Debris Disposal - leaf / recycling	\$5,000.00
	<i>PW Yard Waste Dumpster - \$60 per load; includes large tree removal from creeks & hauling fees)</i>	
TOTAL PUBLIC WORKS		\$751,800.00

INSURANCE

Account No.	Account Title	Amount
01.486.422.351	Property Insurance	\$176,000.00
	<i>Insurance is budgeted at full cost. Twp is a member of the Delaware Valley Insurance Trust ([all 3 Trusts [liability, workers' comp and healthcare]]. We do continue to see increases due to escalated concerns with Cyber Security threats/claims.</i>	
01.486.422.353	Treasurer's Bond	\$9,000.00
	<i>Bonding for Treasurer, Twp Manager & Tax Collector. Every 4 years, Twp pays liability insurance of Tax Collector. Next due in 2026.</i>	
01.486.422.354	Volunteers' Insurance	\$1,275.00
01.486.422.355	Insurance Deductible	\$7,500.00
	<i>Deductible related to employee claims / property damage (\$7,500 per claim); one active claim</i>	
TOTAL INSURANCE		\$193,775.00

EMPLOYEE BENEFITS

Account No.	Account Title	Amount
01.487.423.152	Dental Insurance	\$36,000.00
	<i>Dental insurance coverage for employees (through DVT)</i>	
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	\$26,000.00
	<i>Long term disability, life insurance, etc for employees</i>	

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01.487.423.155	Vision Care Insurance	\$15,000.00
<i>\$400 per Ee and dependent; usage varies each year. Budget at 50% of maximum payable.</i>		
01.487.423.156	Healthcare Insurance	\$825,000.00
<i>Budgeted at full cost, net of employee contributions [currently 9% of premium from Non-Uniform; approx. 2% from Uniform].</i>		
01.487.423.161	FICA	\$283,500.00
<i>Social Security / Medicare taxes paid by employer.</i>		
01.487.423.162	Unemployment Compensation Tax	\$9,500.00
<i>Employer's portion of Unemployment tax paid to PSATS UC Trust.</i>		
01.487.423.163	Workers Compensation	\$96,100.00
<i>Recognized a decrease in premium for 2025 due to low claim rate</i>		
01.487.423.170	Volunteer Workers Comp	\$18,000.00
<i>Township proportional share of WC insurance paid by New Hope Borough Vol. Fire Fighters; based on population.</i>		
01.487.423.461	Contrib to Police Pension Plan	\$368,647.00
<i>Annual Township contribution to police pension plan; determined by underwriter and State MMO.</i>		
01.487.423.462	Contrib to Non-Uniform Emp Plan	\$11,000.00
<i>Annual Township contribution to non-uniform pension plan; determined by PMRS and State MMO.</i>		
01.487.423.463	Employer Contrib - 457 Plan	\$30,000.00
<i>Employer Contribution to 457 Plan.</i>		
01.487.423.465	Employer Contrib Pension Cash Balance Plan	\$64,000.00
<i>Employer Match to Employees not in Defined Benefit Pension Plan (Ees hired after 01/01/2011)</i>		
01.487.423.467	Sick Time Incentive - PD	\$30,000.00
<i>Estimated cost of sick time incentive payouts to police officers who qualify for incentive.</i>		
TOTAL EMPLOYEE BENEFITS		\$1,812,747.00

MISCELLANEOUS

Account No.	Account Title	Amount
01.488.424.464	Miscellaneous Expense	\$7,500.00
<i>Volunteer Appreciation, Holiday Gathering, bereavement gifts, etc.</i>		
01.488.424.465	Net Credit Card Fees	\$3,000.00
<i>Service Cost for credit card use. Usage has increased.</i>		
TOTAL MISCELLANEOUS		\$10,500.00

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INTERFUND TRANSFERS

Account No.	Account Title	Amount
01.492.425.470	Transfer to Capital Reserve	\$50,000.00
01.492.425.471	Transfer to Capital Equip Fund <i>Annual Transfer for Fund expenditures</i>	\$200,000.00
01.492.425.473	Transfer to Park & Rec Fund <i>Annual Transfer for Parks & Rec operations.</i>	\$225,000.00
01.492.425.490	Transfer to Operating Reserve Fund	\$50,000.00
Total Interfund Transfers		\$525,000.00

BEGINNING BALANCE:	\$4,174,564.00
GENERAL FUND REVENUE TOTAL:	\$8,033,334.00
GENERAL FUND EXPENDITURE TOTAL:	\$8,007,011.00
NET TOTAL GENERAL FUND:	\$26,323.00
ENDING (RESERVE) BALANCE	\$4,200,887.00



FIRE FUND - 02

REVENUE

TAXES

Account No.	Account Title	Amount
02.300.301.100	Real Est Tx Current Yr -R.Carr <i>2.5 mills; 9.65% of RE Tax Collections. 1.85 mills for Operations, 0.65 mills for Capital Equip</i>	\$605,069.00
02.300.301.200	RE Taxes - Prior Yr Interim	\$500.00
02.300.301.300	Real Est Tx - Delq't Bucks Cty	\$5,000.00
02.300.301.400	Interim Taxes - R. Carr	\$1,000.00
Total Taxes		\$611,569.00

EXPENSES

DISTRIBUTIONS

Account No.	Account Title	Amount
02.411.401.466	Distribution to Eagle Fire Co <i>50% of Taxes Collected</i>	\$227,126.00
02.411.401.467	Distribution to Midway Fire Co <i>30% of Taxes Collected</i>	\$136,275.00
02.411.401.468	Dist to Point Pleasant Fire Co <i>20% of Taxes Collected</i>	\$90,850.00
02.411.401.470	Fire Co Recruit / Ret / Travel Stipends <i>Distributed once annually to aid in recruitment & retention, 50% / 30% / 20%</i>	\$20,000.00
02.411.401.475	Annual block grant <i>\$650 per resident active volunteer (estimated at 22 resident volunteers)</i>	\$14,300.00
02.492.425.001	Transfer to Fire Capital Fund 26	\$123,000.00
Total Distributions		\$611,551.00

BEGINNING BALANCE:	\$3,675.00
FIRE FUND REVENUE TOTAL:	\$611,569.00
FIRE FUND EXPENDITURE TOTAL:	-\$611,551.00
NET TOTAL FIRE FUND:	\$18.00
ENDING (RESERVE) BALANCE	\$3,693.00

PARKS & RECREATION FUND - 03

REVENUE

OTHER INCOME

Account No.	Account Title	Amount
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	\$1,300.00
	<i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.319</i>	
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	\$800.00
	<i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.365</i>	
03.342.200.003	Soccer Reimb - Portable Toilets - Canal	\$800.00
	<i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.452.451.365</i>	
03.342.300.001	Baseball Reimb - Electric - Laurel Park	\$900.00
	<i>Service is registered in Twp name; Twp pays invoice; Baseball reimb cost. Offset 03.451.451.319</i>	
Total Other Income		\$3,800.00

PROGRAM REVENUE

Account No.	Account Title	Amount
03.370.100.000	Summer Camp	\$12,000.00
	<i>Registration fees for summer camp attendance. Adjusted for smaller camp at Pat Livezey Park.</i>	
03.370.100.200	Promotional Items	\$1,200.00
	<i>Sale of Solebury Tiles, License Plates. Projection reflects actual amounts collected.</i>	
03.370.100.300	Public Events	\$500.00
	<i>Funds from Winter Festival and rental of facilities. Projection reflects actual amounts collected.</i>	
03.370.100.500	Sports organizations	\$14,000.00
	<i>Contributions from Solebury Township Sports Teams to P & R Dept.</i>	
03.370.100.600	Contributions from Others	\$5,000.00
	<i>Annual contribution from New Hope Borough (based on agreement).</i>	
03.370.100.800	Non-Resident Fees	\$500.00
	<i>Represents non-resident fees for athletes who do no live in Solebury or New Hope</i>	
03.370.100.900	Basketball Member Fees	\$10,000.00
Total Program Revenue		\$43,200.00

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INTERFUND TRANSFERS

Account No.	Account Title	Amount
03.392.010.000	Transfer from General Fund	\$225,000.00
<i>Funds to offset expenses for: Park Director's Salary, office supplies, advertising, printing, dues & subscriptions and expenditures for all parks and facilities. Increased transfers due to increasing Park Expenses; property</i>		
Total Interfund Transfers		\$225,000.00

EXPENSES

PARK & RECREATION ADMINISTRATION & PROGRAMMING

Account No.	Account Title	Amount
03.400.401.130	Full-Time Salaries	\$132,600.00
<i>Comprised of Park Director's salary estimated at 1872 hrs. per year; and full time program coordinator</i>		
03.400.401.140	Camp Salaries	\$9,000.00
<i>Camp Counselor salaries</i>		
03.400.401.210	Office Supplies	\$500.00
<i>Includes camp advertising, event advertising</i>		
03.400.401.341	Advertising	\$600.00
03.400.401.342	Printing	\$500.00
<i>Printing</i>		
03.400.401.420	Dues/Subscriptions	\$700.00
03.400.401.433	Promotional Expense	\$800.00
<i>Cost of promotional items, tiles & license plates.</i>		
03.400.455.431	Public Events	\$18,500.00
<i>Expenses for the Winter Festival and all public events (i.e. Halloween, CPR Training, Easter Egg Hunt, etc.)</i>		
03.400.455.432	Summer Camp	\$3,000.00
<i>Expenses (other than salary) related to running the summer camp program.</i>		
03.400.455.435	Community Day	\$2,000.00
<i>Anticipated expenses related to the Solebury Community Day and special events.</i>		
03.400.455.437	Basketball Expenses	\$8,000.00
<i>Expenses to run recreational basketball program (equipment, league fees, referees, etc.)</i>		
TOTAL PARK ADMINISTRATION & PROGRAMMING		\$176,200.00

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LAUREL PARK

Account No.	Account Title	Amount
03.451.451.319	Contracted Services - Park Maint.	\$28,000.00
03.451.451.344	Materials & Supplies - Park Maint.	\$500.00
03.451.451.365	Solid Waste - Park Maint.	\$500.00
	<i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks.</i>	
03.451.452.319	Contracted Services - Building Maint.	\$1,000.00
03.451.452.344	Materials & Supplies - Building Maint	\$500.00
03.451.452.361	Electricity - Building Maint.	\$1,500.00
TOTAL LAUREL PARK		\$32,000.00

CANAL PARK

Account No.	Account Title	Amount
03.452.451.319	Contracted Services	\$16,000.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc. Beg. 2022, M & M Lawn has contract and increased in price is reflected.</i>	
03.452.451.344	Materials & Supplies	\$500.00
03.452.451.365	Solid Waste	\$1,500.00
	<i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets</i>	
03.452.452.361	Electricity	\$500.00
TOTAL CANAL PARK		\$18,500.00

SOLEBURY TRAIL

Account No.	Account Title	Amount
03.453.451.319	Contracted Services	\$8,000.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	
TOTAL SOLEBURY TRAIL		\$8,000.00

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AQUETONG PARK

Account No.	Account Title	Amount
03.454.451.319	Contracted Services - Park Maint. <i>\$7K normal maintenance by PH plus \$7K for 2025 Wetland Mitigation & Monitoring (Per DEP performed by PH); \$24k Ecological Monitoring in 2025. \$20K for mowing at ASP (trails, around parking lots). Also include invasive removal costs.</i>	\$53,000.00
03.454.452.319	Contracted Services - Building Maint. <i>Phillips & Donovan 06.29.23 proposal; continuing project improvement</i>	\$15,000.00
03.454.452.344	Materials & Supplies - Building Maint. <i>Annual property upkeep</i>	\$3,500.00
03.454.452.361	Electricity / Gas Svc / Comcast - Building Maint. <i>Added Comcast Service in 2021 due to ASP Project</i>	\$2,200.00

TOTAL AQUETONG PARK \$73,700.00

PAT LIVEZEY PARK

Account No.	Account Title	Amount
03.455.451.319	Contracted Services - Park Maint.	\$24,000.00
03.455.451.344	Materials & Supplies - Park Maint.	\$500.00
03.455.451.365	Solid Waste - Park Maint. <i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets</i>	\$1,500.00
03.455.452.319	Contracted Services - Building Maint.	\$800.00
03.455.452.344	Materials & Supplies - Building Maint.	\$400.00
03.455.452.361	Electricity	\$2,000.00

TOTAL PAT LIVEZEY PARK \$29,200.00

SOLEBURY PARK

Account No.	Account Title	Amount
03.456.451.319	Contracted Services - Park Maint. <i>Materials for trail area and parking</i>	\$1,000.00
03.456.451.344	Materials & Supplies - Park Maint.	\$1,000.00

TOTAL SOLEBURY PARK \$2,000.00

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MAGILL'S HILL PARK



Account No.	Account Title	Amount
03.457.451.319	Contracted Services	\$6,000.00
<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>		
TOTAL MAGILL'S HILL PARK		\$6,000.00

LUMBERVILLE PROPERTY

Account No.	Account Title	Amount
03.458.451.319	Contracted Services	\$1,600.00
<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>		
TOTAL LUMBERVILLE PROPERTY		\$1,600.00

SUGAN & GREENHILL RD PROPERTY

Account No.	Account Title	Amount
03.459.451.319	Contracted Services	\$1,800.00
<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>		
TOTAL SUGAN & GREENHILL RD PROPERTY		\$1,800.00

ROUTE 202 & REEDER RD PROPERTY

Account No.	Account Title	Amount
03.460.451.319	Contracted Services	\$6,400.00
<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>		
03.460.451.344	Materials & Supplies	\$500.00
TOTAL ROUTE 202 & REEDER RD PROPERTY		\$6,900.00

BEGINNING BALANCE:	\$140,346.00
PARK & REC FUND REVENUE TOTAL:	\$272,000.00
PARK & REC FUND EXPENDITURE TOTAL:	-\$355,900.00
NET TOTAL PARK & REC FUND:	-\$83,900.00
ENDING (RESERVE) BALANCE	\$56,446.00



HIGHWAY AID - LIQUID FUELS FUND - 04

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
04.341.100.000	Interest Earnings	\$35,000.00
<i>Penn Community Bank; current interest rate for checking 1%; money markets 3%; PLGIT investment accts average 4 - 5%</i>		
04.351.800.000	State Grant - Liquid Fuels	\$363,867.00
<i>Amount is based on the receipt of a PENNDOT letter September / October stating the estimated State Funds for the following year.</i>		
Total Revenue		\$398,867.00

EXPENSES

ROAD & SIGNAL MAINTENANCE & RENTAL

Account No.	Account Title	Amount
04.430.435.334	Road Dept. Vehicles/Equipment Rental	\$15,000.00
04.430.440.319	Contracted Services - Traffic signals	\$18,000.00
<i>Armour & Sons - regular maintenance / PA One Call - for traffic signals</i>		
04.430.440.325	Traffic Signal Maint / Internet	\$2,500.00
<i>Shared cost with Buckingham (50%) for Rt 202 & Street Road Intersection</i>		
04.430.440.361	Electricity for Traffic Signals	\$2,500.00
04.430.444.319	Contracted Services - Road Maint.	\$400,000.00
<i>Road Maintenance Projects, Line Striping, Sweeping, Crack Sealing, Equipment Rental for Pavers & Rollers</i>		
TOTAL ROAD & SIGNAL MAINTENANCE RENTAL		\$438,000.00

BEGINNING BALANCE:	\$740,928.00
HIGHWAY AID FUND REVENUE TOTAL:	\$398,867.00
HIGHWAY AID FUND EXPENDITURE TOTAL:	-\$438,000.00
NET TOTAL HIGHWAY AID FUND:	-\$39,133.00
ENDING (RESERVE) BALANCE	\$701,795.00



NATURAL RESOURCES FUND - 05

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
05.375.100.000	Fees in Lieu of Contributions <i>Fees collected in lieu of planting/replacing trees for certain type developments</i>	\$1,000.00
05.375.300.000	Fees Storm Water Management <i>Fees collected in lieu of installing a storm water mgmt plan</i>	\$5,000.00
Total Revenue		\$6,000.00

EXPENSES

NATURAL RESOURCES EXPENSES

Account No.	Account Title	Amount
05.414.418.273	Sanitary Sewage Mgmt-Act 537 <i>Continuation of the implementation of Act 537; mailing and advertising; Peddler's View Issue; Connectivity to Buckingham & Stream Discharge</i>	\$3,000.00
05.414.418.274	Groundwater Study / Maintenance <i>Study of the Aquetong aquifer & annual well testing</i>	\$1,000.00
05.414.418.275	Stormwater Study - MS4 <i>Map out & Inspect outflows & basins; Remaining years - As needed studies of creeks and watersheds.</i>	\$20,000.00
05.414.418.280	Sediment Reduction Program <i>EPA Mandate</i>	\$500.00
05.461.446.320	Trees <i>Various other plantings around Township.</i>	\$20,000.00
05.461.446.360	Annual Stream Testing / Monitoring <i>Removal of dead / diseased trees on Twp properties</i>	\$25,000.00
TOTAL NATURAL RESOURCES EXPENSES		\$69,500.00

BEGINNING BALANCE:	\$239,151.00
NATURAL RESOURCES FUND REVENUE TOTAL:	\$6,000.00
NATURAL RESOURCES FUND EXPENDITURE TOTAL:	-\$69,500.00
NET TOTAL NATURAL RESOURCES FUND:	-\$63,500.00
ENDING (RESERVE) BALANCE	\$175,651.00

SUSTAINABILITY PROJECTS FUND - 07

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
07.392.010.100	Transfer In from Capital Reserve	
Total Revenue		\$0.00

EXPENSES

SUSTAINABILITY PROJECT EXPENSES

Account No.	Account Title	Amount
07.400.402.310	Professional Services <i>Consultant to assist with sustainability efforts</i>	\$50,000.00
07.400.402.400	Recycling Event <i>EAC request</i>	\$3,500.00
07.400.402.500	Climate Mitigation <i>Solar system at municipal complex (roof mounted)</i>	\$500,000.00
07.400.402.700	Electric Charging Stations - Twp Bldg <i>Annual software updates plus EV Charging station in 2025</i>	\$1,500.00
07.400.402.955	TU ASP Stream Bank Habitat Project <i>TU stream bank and habitat improvement project at ASP</i>	\$50,000.00
07.400.402.975	Route 202 Pedestrian Trail Gap Study <i>Design</i>	\$100,000.00
07.414.418.276	Deer Management Program <i>Twp contracted w/ APHIS to take over program June 2019; , hunting, administration & oversight. (\$55K APHIS; \$10K Twp Admin)</i>	\$65,000.00
07.414.418.278	Herd Reduction <i>Estimates based on heavy herd reduction in 2022 & 2023; phasing down in outlying years.</i>	\$87,000.00
07.414.418.279	Drone Study - Deer <i>Used 3 year contract ending in 2024 (actual amount is \$8253).</i>	\$8,500.00
07.414.418.280	Deer Processing <i>Cost is calculated at \$100 per deer harvested. Years with lesser amounts are deemed maintenance.</i>	\$38,000.00
TOTAL SUSTAINABILITY PROJECT EXPENSES		\$903,500.00

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BEGINNING BALANCE:	\$1,418,486.00
SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	\$0.00
SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	-\$903,500.00
NET TOTAL SUSTAINABILITY PROJECT FUND:	-\$903,500.00
ENDING (RESERVE) BALANCE	\$514,986.00



OPERATING RESERVE FUND - 09

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
09.392.425.490	Transfer from General Fund	\$50,000.00
	<i>Annual Transfer to build fund balance</i>	

Total Revenue		\$50,000.00
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EXPENSES

ALL EXPENSES / TRANSFERS

Account No.	Account Title	Amount
TOTAL EXPENSES / TRANSFERS		\$0.00

BEGINNING BALANCE:	\$450,000.00
OPERATING RESERVE FUND REVENUE TOTAL:	\$50,000.00
OPERATING RESERVE FUND EXPENDITURE TOTAL:	\$0.00
NET TOTAL OPERATING RESERVE PROJECT FUND:	\$50,000.00
ENDING (RESERVE) BALANCE	\$500,000.00



CAPITAL PROJECTS FUND - 20

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
20.350.350.009	DCED LSA Grant	\$30,461.00
<i>For Rt. 202 / Lower Mountain Road Intersection Improvements: \$193,959 total split btwn multiple yrs.</i>		
20.350.350.010	DCED LSA Statewide Grant	\$521,036.00
<i>Signal improvements to all four traffic signals</i>		
20.392.010.000	Transfer from Capital Reserve	\$675,000.00
Total Revenue		\$1,226,497.00

EXPENSES

CAPITAL PROJECT EXPENSES

Account No.	Account Title	Amount
20.400.402.400	PW Storage Building	\$350,000.00
<i>2025 - Construction. Phillips & Donovan 05.11.20 proposal (updated August 2023)</i>		
20.400.402.700	Solebury Green	\$50,000.00
<i>2025 Design / permitting</i>		
20.400.402.710	Route 202/Lower Mtn Intersctn. Improv.	\$30,000.00
<i>Design & permitting work 2025</i>		
20.400.402.750	Aquetong / Rt. 202 Intersctn. Improv.	\$85,000.00
<i>2025 - Design work; McMahon Engineering 08.15.23 Proposal.</i>		
20.400.402.800	Traffic signal upgrades	\$525,000.00
<i>Design & permitting in 2025 - also includes construction if ready.</i>		
20.400.406.346	Website Redesign	\$26,000.00
<i>Based on proposal</i>		
20.400.409.443	Zoning/Planning Office Redesign & Construction	\$170,000.00
<i>2025 -Final Design & Construction of Zoning / Planning Department offices. Phillips & Donovan 08.16.23 Proposal.</i>		
20.400.409.445	Building / HVAC Updates	\$150,000.00
<i>Estimated amounts - control system</i>		
TOTAL CAPITAL PROJECT EXPENSES		\$1,386,000.00

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BEGINNING BALANCE:	\$1,052,083.00
CAPITAL PROJECT FUND REVENUE TOTAL:	\$1,226,497.00
CAPITAL PROJECT FUND EXPENDITURE TOTAL:	-\$1,386,000.00
NET TOTAL CAPITAL PROJECT FUND:	-\$159,503.00
ENDING (RESERVE) BALANCE	\$892,580.00

CAPITAL RESERVE FUND - 21

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
21.392.010.000	Transfer from General Fund	\$50,000.00
Total Revenue		\$50,000.00

EXPENSES

INTERFUND TRANSFERS

Account No.	Account Title	Amount
21.492.425.480	Transfer to Capital Projects Fund	\$675,000.00
TOTAL TRANSFER EXPENSES		\$675,000.00

BEGINNING BALANCE:	\$3,379,888.00
CAPITAL RESERVE FUND REVENUE TOTAL:	\$50,000.00
CAPITAL RESERVE FUND EXPENDITURE TOTAL:	-\$675,000.00
NET TOTAL CAPITAL RESERVE FUND:	-\$625,000.00
ENDING (RESERVE) BALANCE	\$2,754,888.00

CAPITAL EQUIPMENT FUND - 22

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
22.370.100.000	Proceeds from sale of equip. <i>Proceeds from the sale of equipment taken out of service (through Municibid).</i>	\$10,000.00
22.392.010.000	Transfer from General Fund	\$200,000.00
Total Revenue		\$210,000.00

EXPENSES

CAPITAL EQUIPMENT FUND EXPENSES

Account No.	Account Title	Amount
22.400.435.332	Technology <i>Annual maintenance and computer replacement costs, software updates.</i>	\$35,000.00
22.400.435.337	Equipment - Administration <i>Routine computer replacements; server upgrades (new server 2025 approx. \$20K).</i>	\$50,000.00
22.410.435.331	Police Equipment <i>Additional speed sign; radio replacement and in-car camera purchase; complete purchase of the PD handguns; equipment for Tactical Patrol Officer Program; anticipated new programming such as Drone Program and STPD Honor Guard Unit.</i>	\$25,000.00
22.410.435.333	Police Vehicles <i>(1) Ford F350 Pickup Truck / traffic inspection vehicle; (1) Ford Explorer Hybrid (includes upfitting)</i>	\$138,200.00
22.410.435.334	Police Department Technology <i>\$10,000 added each year 2025-2028 to replace PD main server, watch guard camera server and PD back-up server.</i>	\$22,000.00
22.430.435.336	Equipment - Road Department <i>PW Director Truck & Large Dump Truck</i>	\$335,000.00

TOTAL CAPITAL EQUIPMENT FUND EXPENSES \$605,200.00

BEGINNING BALANCE:	\$594,666.00
CAPITAL EQUIPMENT FUND REVENUE TOTAL:	\$210,000.00
CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	-\$605,200.00
NET TOTAL CAPITAL EQUIPMENT FUND:	-\$395,200.00
ENDING (RESERVE) BALANCE	\$199,466.00

ROADS & BRIDGES FUND - 23

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
23.375.200.000	Fees for Bid documents <i>Fees collected for bid packages</i>	\$500.00
Total Revenue		\$500.00

EXPENSES

ROADS & BRIDGES FUND EXPENSES

Account No.	Account Title	Amount
23.400.401.280	Engineering for Road Program <i>Preparation of bid documents, bidding process & oversight of maintenance projects.</i>	\$15,000.00
23.400.401.281	Engineering for Bridge Program <i>Annual Bridge Surveys performed by Township Engineer</i>	\$10,000.00
23.400.401.341	Advertising <i>To Advertise Bids</i>	\$1,500.00
23.421.421.344	Materials & Supplies - Road Maint.	\$110,000.00
23.430.441.319	Contracted Services - Storm sewer maint. <i>Sewer Pipe Cleaning; formerly in Liquid Fuels, line item 04.430.441.319</i>	\$7,500.00
23.430.441.344	Materials & Supplies - Storm sewer maint. <i>Grates, C-tops, Pipes, MS-4 Outlets; formerly in Liquid Fuels, line item 04.430.441.344</i>	\$20,000.00
23.442.430.319	Contracted Services - Bridge maint. <i>On-going repairs identified during annual bridge inspections, headwalls, etc. Formerly line item 04.442.430.319</i>	\$10,000.00
23.442.430.344	Materials & Supplies - Bridge maint. <i>Formerly in line item 04.442.430.344</i>	\$5,000.00
TOTAL ROADS & BRIDGES FUND EXPENSES		\$179,000.00

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BEGINNING BALANCE:	\$445,421.00
ROADS & BRIDGES FUND REVENUE TOTAL:	\$500.00
ROADS & BRIDGES FUND EXPENDITURE TOTAL:	-\$179,000.00
NET TOTAL ROADS & BRIDGES FUND:	-\$178,500.00
ENDING (RESERVE) BALANCE	\$266,921.00

PARK CAPITAL FUND - 24

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
24.375.375.000	Fee In Lieu Of	\$4,000.00
<i>Fees collected from land development projects.</i>		

Total Revenue		\$4,000.00
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EXPENSES

PARK CAPITAL FUND EXPENSES

Account No.	Account Title	Amount
24.454.434.314	Planning Services - Misc Grant Submissions	\$10,000.00
24.454.450.319	Contracted Services - Laurel Park	\$34,000.00
<i>Annual maintenance and projects / Dead Tree Removal / New Post & Rail Fence. New yellow safety topping for chain link fencing; New roof on snack stand building (\$16K)</i>		
24.454.451.319	Contracted Services - Pat Livezey Park	\$26,000.00
<i>Annual maintenance and projects / Repair concrete floor cracks, repair/refinish benches. Replace nets at property lines</i>		
24.454.453.319	Contracted Services - Canal Park	\$7,500.00
<i>Annual maintenance and projects / Dead Tree Removal / Re-stripe parking lot / Post & Rail Fence Repair. Walking bridge maint.</i>		
24.454.454.325	Trail Grant Design	\$5,000.00
<i>Consultant assistance for grant writing for trails</i>		
24.454.457.319	Contracted Services - Magill's Hill	\$2,500.00
<i>Dead tree removal and to repair/replace barrier fence</i>		

TOTAL PARK CAPITAL EXPENSES		\$85,000.00
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BEGINNING BALANCE:	\$331,591.00
PARK CAPITAL FUND REVENUE TOTAL:	\$4,000.00
PARK CAPITAL FUND EXPENDITURE TOTAL:	-\$85,000.00
NET TOTAL PARK CAPITAL FUND:	-\$81,000.00
ENDING (RESERVE) BALANCE	\$250,591.00

LAND PRESERVATION FUND - 25

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
25.341.100.000	Interest Earnings	\$125,000.00
25.370.100.200	Fundraising Income	\$100.00
	<i>Sale of note cards</i>	
Total Revenue		\$125,100.00

EXPENSES

LAND PRESERVATION EXPENSES

Account No.	Account Title	Amount
25.400.401.309	Appraisal Services	\$10,500.00
	<i>Appraisal services related to LP; easements</i>	
25.400.401.310	Professional Services	\$52,500.00
	<i>Bedminster Endowments & Heritage Land Conservancy Baseline Documents</i>	
25.400.401.313	Engineering Services	\$2,500.00
	<i>Costs are for those incurred for surveying for donated easements.</i>	
25.400.401.315	General Legal	\$7,500.00
	<i>Clemons, Richter & Reiss - services for upcoming easements; problem / issues that arose.</i>	
25.461.431.482	Acquisition of Easements	\$1,390,000.00
	<i>Based on August 2023 Projections from LPC</i>	
25.492.425.473	Transfer to General Fund	\$100,000.00
	<i>Annual transfer for Administration Staff services to LP.</i>	
TOTAL LAND PRESERVATION EXPENSES		\$1,563,000.00

BEGINNING BALANCE:	\$5,988,374.00
LAND PRESERVATION FUND REVENUE TOTAL:	\$125,100.00
LAND PRESERVATION FUND EXPENDITURE TOTAL:	-\$1,563,000.00
NET TOTAL LAND PRESERVATION FUND:	-\$1,437,900.00
ENDING (RESERVE) BALANCE	\$4,550,474.00

FIRE Co. CAPITAL FUND 26

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
26.392.010.000	Transfer from Fire Fund - 02	\$123,000.00

Total Revenue		\$123,000.00
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EXPENSES

FIRE Co. CAPITAL FUND EXPENDITURES

Account No.	Account Title	Amount
TOTAL LAND PRESERVATION EXPENSES		\$0.00

BEGINNING BALANCE:	\$0.00
LAND PRESERVATION FUND REVENUE TOTAL:	\$123,000.00
LAND PRESERVATION FUND EXPENDITURE TOTAL:	\$0.00
NET TOTAL LAND PRESERVATION FUND:	\$123,000.00
ENDING (RESERVE) BALANCE	\$123,000.00



DEBT SERVICE FUND - 31

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
31.300.301.100	Real Estate Taxes - Current Yr <i>13.129 mills; 50.67% of RE Tax Collections; Difference from prior year is to fund library</i>	\$3,177,582.00
31.300.301.200	RE Taxes - Prior Yr Interim	\$1,000.00
31.300.301.300	Real Estate Taxes - Delinquent	\$42,000.00
31.300.301.400	Interim Taxes - R. Carr	\$5,000.00
Total Revenue		\$3,225,582.00

EXPENSES

DEBT SERVICE EXPENSES

Account No.	Account Title	Amount
31.400.402.319	Contracted Services <i>Annual Fees to Bond Servicers (Increase due to SLGS account)</i>	\$15,000.00
31.400.432.481	Principal - All Debt Service <i>Per Amortization Schedules</i>	\$3,057,000.00
31.400.433.481	Interest - All Debt Service <i>Per Amortization Schedules</i>	\$257,776.00
TOTAL DEBT SERVICE EXPENSES		\$3,329,776.00

BEGINNING BALANCE:	\$201,961.00
DEBT SERVICE FUND REVENUE TOTAL:	\$3,225,582.00
DEBT SERVICE FUND EXPENDITURE TOTAL:	-\$3,329,776.00
NET TOTAL DEBT SERVICE FUND:	-\$104,194.00
ENDING (RESERVE) BALANCE	\$97,767.00



LIBRARY FUND - 44

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
44.300.301.100	Real Est Tx Current Yr -R.Carr <i>.541 mills; 2.09% of RE Tax Collections;</i>	\$130,937.00
44.300.301.200	RE Taxes - Prior Yr Interim	\$50.00
44.300.301.300	Real Est Tx - Delq't Bucks Cty	\$1,500.00
44.300.301.400	Interim Taxes - R. Carr	\$300.00
Total Revenue		\$132,787.00

EXPENSES

LIBRARY EXPENSES

Account No.	Account Title	Amount
44.400.402.100	Contribution to Library <i>To be addressed every year.</i>	\$130,000.00
TOTAL LIBRARY EXPENSES		\$130,000.00

BEGINNING BALANCE:	\$1,562.00
LIBRARY FUND REVENUE TOTAL:	\$132,787.00
LIBRARY FUND EXPENDITURE TOTAL:	-\$130,000.00
NET TOTAL LIBRARY FUND:	\$2,787.00
ENDING (RESERVE) BALANCE	\$4,349.00



EMS FUND - 45

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
45.300.301.100	Real Est Tx Current Yr -R.Carr <i>1.2902 mills; 4.98% of RE Tax Collections;</i>	\$312,264.00
45.300.301.200	RE Taxes - Prior Yr Interim	\$100.00
45.300.301.300	Real Est Tx - Delq't Bucks Cty	\$2,500.00
45.300.301.400	Interim Taxes - R. Carr	\$200.00
Total Revenue		\$315,064.00

EXPENSES

EMS EXPENSES

Account No.	Account Title	Amount
45.400.402.100	Contribution to Lambertville <i>Annual distribution made in December</i>	\$17,000.00
45.400.402.200	Contribution to Central Bucks <i>Quarterly distributions per agreement; includes funds for equipment</i>	\$292,600.00
TOTAL EMS EXPENSES		\$309,600.00

BEGINNING BALANCE:	\$6,413.00
EMS FUND REVENUE TOTAL:	\$315,064.00
EMSFUND EXPENDITURE TOTAL:	-\$309,600.00
NET TOTAL EMS FUND:	\$5,464.00
ENDING (RESERVE) BALANCE	\$11,877.00

2025 Capital Spending Summary



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Fund 07 Sustainability						
FUNDING SOURCE		2025	2026	2027	2028	2029
Projected fund balance		\$1,418,486	\$514,986	\$236,986	-\$466,514	-\$1,270,014
DCNR Grant						
DCED Grant						
Transfer from Capital Reserve						
	Total funds available:	\$1,418,486	\$514,986	\$236,986	-\$466,514	-\$1,270,014
PROJECT / EXPENSE	DESCRIPTION	2025	2026	2027	2028	2029
Professional Services	Sustainability consultant (07.400.402.310)	\$50,000	\$25,000			
Recycling Event	Requested by EAC (07.400.402.400)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Climate Mitigation	Solar project (07.400.402.500)	\$500,000				
Electric Charging Stations	2026 construction in conjunction w/ DVRPC grant (if awarded) (07-400.402.700)	\$1,500	\$21,000	\$1,500	\$1,500	\$1,500
Route 202 Pedestrian Trail Gap Study	ASP to Kitchens Ln - study / plan / design / permit 2025-2026, construction 2027 - 2028 (07-400.702.975)	\$100,000	\$30,000	\$500,000	\$600,000	
TU ASP Stream Bank Habitat Project	Stream bank & habitat project downstream of spring (07.400.402.955)	\$50,000				
Deer Management Program	Continuation of deer mgmt / red tag program (07.414.418.276)	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Herd Reduction	As requested by BoS, additional scoped added for 2025 (07.414.418.278)	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
Drone Study - Deer	(07.414.418.279)	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Deer Processing	As requested by BoS, additional scoped added for 2025 (07.414.418.280)	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
	Total expenses:	\$903,500	\$278,000	\$703,500	\$803,500	\$203,500
	Balance:	\$514,986	\$236,986	-\$466,514	-\$1,270,014	-\$1,473,514

2025 Final Budget - Capital Spending Summary - Presented December 2024

Fund 20 Capital Projects						
FUNDING SOURCE		2025	2026	2027	2028	2029
Projected fund balance		\$1,052,083	\$371,544	\$371,544	-\$4,213,456	-\$4,213,456
DCED LSA Grant		\$30,461				
Transfer from Capital Reserve		\$675,000	\$150,000			
	Total funds available:	\$1,757,544	\$521,544	\$371,544	-\$4,213,456	-\$4,213,456
PROJECT / EXPENSE	DESCRIPTION	2025	2026	2027	2028	2029
Paving Projects @ Township Parks	(Pat Livezy lower lot) (20.400.402.100)			\$35,000		
PW Storage Building	Bidding & construction 2025 (20.400.402.400)	\$350,000				
Storage Area for Solebury Park (Roeser)	Storage area for PW			\$50,000		
Route 202 Property Concept	Design, permitting 2025, seek grants (20.400.402.700)	\$50,000		\$4,500,000		
Route 202/Lower Mtn Intersctn. Improv.	Finalize prelim design (funded by grant) - 2025 (20.400.402.710)	\$30,000				
Aquetong / Rt. 202 Intersctn. Improv.	Prelim Design 2024-2025, seeking funding for future construction (20.400.402.750)	\$85,000				
Website Redesign	(20.400.406.346)	\$26,000				
Zoning/Planning Office Redesign & Construct	Const start in 2024, finish 2025 (20.400.402.443)	\$170,000				
Building / HVAC Updates	Estimated guess, awaiting info from maint. Contractor (20.400.409.445)	\$150,000	\$150,000			
Traffic Signal Upgrades	Est. amount (applied for grant; otherwise funded from Cap Res. 20.400.402.800)	\$525,000				
	Total expenses:	\$1,386,000	\$150,000	\$4,585,000	\$0	\$0
	Balance:	\$371,544	\$371,544	-\$4,213,456	-\$4,213,456	-\$4,213,456
Fund 21 Capital Reserve						
FUNDING SOURCE		2025	2026	2027	2028	2029
Projected fund balance		\$3,379,888	\$2,704,888	\$2,554,888	\$2,454,888	\$2,344,888
Transfer from General Fund						
	Total funds available:	\$3,379,888	\$2,704,888	\$2,554,888	\$2,454,888	\$2,344,888
PROJECT / EXPENSE		2025	2026	2027	2028	2029
Transfer to Natural Resources Fund					\$10,000	\$15,000
Transfer to Sustainability Projects Fund						
Transfer to Capital Projects Fund		\$675,000	\$150,000			
Transfer to Capital Equipment Fund				\$100,000	\$100,000	\$100,000
	Total expenses:	\$675,000	\$150,000	\$100,000	\$110,000	\$115,000
	Balance:	\$2,704,888	\$2,554,888	\$2,454,888	\$2,344,888	\$2,229,888

2025 Final Budget - Capital Spending Summary - Presented December 2024

Fund 22 Capital Equipment Fund						
FUNDING SOURCE		2025	2026	2027	2028	2029
Projected fund balance		\$594,666	\$199,466	-\$129,534	-\$198,034	-\$608,034
Proceeds from sale of equip.		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Transfer from General Fund		\$200,000	\$200,000	\$225,000	\$225,000	\$225,000
Transfer from Capital Reserve		\$0	\$0	\$100,000	\$100,000	\$100,000
	Total funds available:	\$804,666	\$409,466	\$205,466	\$136,966	-\$273,034
PROJECT / EXPENSE	DESCRIPTION	2025	2026	2027	2028	2029
Technology	Annual maintenance , software updates. 2026 - MS Office Suite migration. (22.400.435.332)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Equipment - Administration	Routine computer replacements; server upgrades (new server 2026 approx. \$20K). (22.400.435.337)	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000
Police Equipment	Additional speed sign; radio replacement and in-car camera purchase; finalize purchase of handguns; equip for Tactical Patrol Unit; new programming (drone, honor guard) (22.410.435.331)	\$25,000	\$26,000	\$26,500	\$350,000	\$26,500
Police Vehicles	F350 truck - traffic & truck inspections; ford explorer police SUV (22.410.435.333)	\$138,200	\$141,000	\$150,000	\$153,000	\$156,000
Police Department Technology	\$20k added to 2026 to replace PD main server, camera server & PD back-up server. (22.410.435.334)	\$22,000	\$42,000	\$22,000	\$22,000	\$22,000
Equipment - Road Department	2024 - Commerical Lawn Mower; 2025 - Pick-up Truck & Dump Truck; 2026 Gator for trail maint & Chipper (\$60K) plus \$200K for Road Grader not funded by LF; 2027 Replace 1 ton truck; 2028 Replace SO-3; 2029 Replace foreman's truck. (22.430.435.336)	\$335,000	\$260,000	\$135,000	\$150,000	\$110,000
	Total expenses:	\$605,200	\$539,000	\$403,500	\$745,000	\$384,500
	Balance:	\$199,466	-\$129,534	-\$198,034	-\$608,034	-\$657,534