

2013 Solebury Township Budget

		2012	2012	2012	2012	2013	2013	2013
		Beg Fund balance	Projected Revenue	Projected Expenses	Est. End Fund Balance	Budgeted Revenue	Budgeted Expenses	Budgeted Fund Balance
Operating Funds:	Pages							
General (01)	1-18	743,229	5,938,300	(5,499,428)	1,182,101	5,142,877	(4,985,328)	1,339,650
Fire (02)	19	18,387	363,597	(360,000)	21,984	361,797	(360,000)	23,781
Park & Rec (03)	20-27	51,740	177,900	(148,126) *	81,514	168,000	(175,274)	74,240
Highway Aid (04)	28-31	90,329	269,462	(182,500)	177,291	247,300	(247,500)	177,091
Natural Resource (05)	32-33	200,949	12,000	(20,000)	192,949	10,000	(29,840)	173,109
Library Tax Fund (44)	55	1,531	60,417	(60,000)	1,948	59,867	(60,000)	1,815
Total Operating		1,106,165	6,821,676	(6,270,054)	1,657,787	5,989,841	(5,857,942)	1,789,686
Capital Funds:								
Capital Reserve (21)	34-35	207,815	-	-	207,815	40,000	(171,415)	76,400
Capital Equipment (22)	36-38	38,546	147,500	(109,300)	76,746	213,815	(273,500)	17,061
Roads and Bridges (23)	39-43	168,479	937,488	(910,000)	195,967	505,500	(176,000)	525,467
Park Capital (24)	44-48	(5,710)	25,000	(11,031)	8,259	44,000	(20,000)	32,259
Land Preservation (25)	49-51	5,226,944	15,605	(995,000)	4,247,549	3,000	(1,682,500)	2,568,049
Total Capital Funds		5,636,074	1,125,593	(2,025,331)	4,736,336	806,315	(2,323,415)	3,219,236
Debt Service (31)	52-54	783,084	8,043,536	(8,309,179)	517,441	3,078,647	(3,285,158)	310,930
Total Township		7,525,323	15,990,805	(16,604,564)	6,911,564	9,874,803	(11,466,515)	5,319,852

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
GENERAL FUND 01								
Beg Balance	363,850	403,394	743,229	1,182,101	1,339,650	1,318,017	1,166,919	908,647
Revenues	5,246,779	6,030,024	5,938,300	5,142,877	5,062,877	5,082,877	5,107,877	5,122,877
Expenses	(4,867,400)	(5,857,336)	(5,499,428)	(4,985,328)	(5,084,510)	(5,233,975)	(5,366,149)	(5,498,574)
Ending Balance	743,229	576,082	1,182,101	1,339,650	1,318,017	1,166,919	908,647	532,950

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Taxes</u>										
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,063,773	1,613,729	1,675,438	1,650,000	1,184,327	1,184,327	1,184,327	1,184,327	1,184,327
01.300.301.200	RE Taxes - Prior Yr Interim	6,751	30	2,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.301.300	Real Est Tx - Delq't Bucks Cty	10,447	19,875	10,000	20,000	10,000	10,000	10,000	10,000	10,000
01.300.301.600	Interim Taxes - R. Carr	931	1,631	500	1,600	500	500	500	500	500
01.300.301.700	Real Estate Taxes Act 515&319	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	427,314	367,801	400,000	400,000	400,000	450,000	460,000	475,000	475,000
01.300.310.210	Earned Income Tax	2,478,739	1,998,221	2,450,000	2,450,000	2,450,000	2,475,000	2,485,000	2,495,000	2,500,000
01.300.310.310	Local Services Tax	60,269	46,891	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Taxes Totals:	4,048,224	4,048,178	4,588,938	4,573,600	4,096,827	4,171,827	4,191,827	4,216,827	4,221,827
<u>Licenses & Permits</u>										
01.320.321.800	CATV Franchise Fees	162,523	101,743	150,000	175,000	175,000	200,000	200,000	200,000	200,000
01.320.321.900	Street Encroachment	270	830	300	500	300	300	300	300	300
	Licenses & Permits Totals:	162,793	102,573	150,300	175,500	175,300	200,300	200,300	200,300	200,300
<u>Fines & Forfeits</u>										
01.330.331.100	Court Fees - State of PA	10,666	4,943	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.330.331.120	Court Fees - District Court	21,341	19,717	35,000	22,000	22,000	22,000	22,000	22,000	22,000
01.330.331.130	Court Fees - Common Pleas	4,244	6,005	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.330.331.140	Parking Violations/Tickets	480	230	200	200	200	200	200	200	200
01.330.331.150	Alarm Penalties	2,780	1,210	2,000	1,500	1,500	1,500	1,500	1,500	1,500

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Fines & Forfeits (Cont.)</u>										
	Fines & Forfeits Totals:	39,511	32,105	55,200	41,700	41,700	41,700	41,700	41,700	41,700
<u>Interest Earnings</u>										
01.341.100.000	Interest Earnings	1,584	8,217	6,000	8,200	6,000	6,000	6,000	6,000	6,000
	Interest Earnings Totals:	1,584	8,217	6,000	8,200	6,000	6,000	6,000	6,000	6,000
<u>Rents & Royalties</u>										
01.342.100.000	Land Rental - Commun Towers	19,154	14,365	14,000	14,365	14,000	14,000	14,000	14,000	14,000
01.342.200.000	Police Dept Svcs - OT Reimburs	18,771	10,600	28,000	15,000	20,000	20,000	20,000	20,000	20,000
	Rents & Royalties Totals:	37,925	24,965	42,000	29,365	34,000	34,000	34,000	34,000	34,000
<u>Intergovernmental</u>										
01.351.200.000	Public Utility Realty Tax	9,476	10,326	10,000	10,326	10,000	10,000	10,000	10,000	10,000
01.351.300.000	Alcoholic Beverage License	2,400	2,600	2,400	2,600	2,600	2,600	2,600	2,600	2,600
01.351.400.000	Pension Plans	201,472	135,892	160,000	135,892	140,000	140,000	140,000	140,000	140,000
01.351.500.000	Foreign Fire Ins Premium	241,201	135,477	240,000	135,477	140,000	140,000	140,000	140,000	140,000
01.351.600.000	Recycling Program	17,706	0	17,000	17,000	10,000	10,000	10,000	10,000	10,000
01.351.800.000	State Grants	0	0	0	0	80,000	0	0	0	0
01.351.850.000	FEMA/PEMA Grant	27,000	418,399	420,000	418,399	100,000	0	0	0	0
01.351.900.000	House Elevation Project Contr	0	39,214	39,214	39,214	0	0	0	0	0
	Intergovernmental Totals:	499,255	741,908	888,614	758,908	482,600	302,600	302,600	302,600	302,600

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>General Government</u>										
01.361.300.000	Subdivision/Land Develop Fees	13,145	10,250	6,000	4,000	3,000	3,000	3,000	3,000	3,000
01.361.310.000	Zoning Hearing Board Fees	4,400	4,350	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01.361.320.000	Administration of Escrows	0	22,610	4,000	7,000	6,000	6,000	6,000	6,000	6,000
01.361.330.000	Sale of Ordinances	1,087	663	1,000	1,000	2,000	2,000	2,000	2,000	2,000
01.361.340.000	Conditional Use Filing Fee	4,175	1,070	3,300	2,000	2,200	2,200	2,200	2,200	2,200
01.361.350.000	Escrow Admin Fee	0	0	0	0	0	0	0	0	0
General Government Totals:		22,807	38,943	21,300	21,000	20,200	20,200	20,200	20,200	20,200
<u>Public Safety</u>										
01.362.100.000	Sale of Police Reports	2,451	2,168	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	1,305	1,415	500	700	1,000	1,000	1,000	1,000	1,000
01.362.120.000	Registration of Alarm System	75	260	300	300	300	300	300	300	300
01.362.130.000	Special Fire Protection	250	0	0	0	0	0	0	0	0
01.362.140.000	Building Permit Fees	171,538	113,739	100,000	105,000	100,000	100,000	100,000	100,000	100,000
01.362.160.000	Well Permit Fees	3,150	3,675	2,000	3,700	2,500	2,500	2,500	2,500	2,500
01.362.170.000	HVAC Permit Fees	30,101	37,924	15,000	34,000	20,000	20,000	20,000	20,000	20,000
01.362.180.000	Electrical Permit Fees	32,207	29,777	20,000	27,000	20,000	20,000	20,000	20,000	20,000
01.362.190.000	Plumbing Permit Fees	15,710	10,785	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01.362.200.000	Use & Occupancy Permit Fees	15,164	15,975	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01.362.210.000	Sign Permit Fees	2,990	375	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.362.220.000	Grading Permit Fees	25,550	20,200	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01.362.230.000	PA One Call Rebate	242	227	250	227	250	250	250	250	250
01.362.251.000	Res. Bldg. Plan Review Fee	10,351	8,050	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.362.252.000	Res. Electrical Plan Review Fe	5,500	6,950	3,500	6,300	4,000	4,000	4,000	4,000	4,000
01.362.253.000	Res. Plumbing Plan Review Fee	2,615	2,305	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.362.254.000	Res. Mech. Plan Review Fee	3,710	5,750	2,000	5,000	3,000	3,000	3,000	3,000	3,000
01.362.259.000	Commercial Plan Review Fee	5,198	4,770	1,500	4,800	2,000	2,000	2,000	2,000	2,000

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<u>General Fund</u>										
<u>Public Safety (Cont.)</u>										
	Public Safety Totals:	328,107	264,345	196,050	248,027	204,050	204,050	204,050	204,050	204,050
<u>Miscellaneous</u>										
01.380.200.000	Miscellaneous	11,060	63,199	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.380.300.000	Street Light Tax	2,018	2,018	1,622	2,000	2,200	2,200	2,200	2,200	2,200
01.380.400.000	Refund of Prior Year Expenses	2,503	0	0	0	0	0	0	0	0
	Miscellaneous Totals:	15,581	65,217	6,622	7,000	7,200	7,200	7,200	7,200	7,200
<u>Transfers In</u>										
01.392.043.000	Transfer fr Land Preservation	73,130	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Transfers In Totals:	73,130	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<u>Administration</u>										
<u>Board of Supervisors</u>										
01.400.400.110	Salary of Elected Officials	1,575	2,025	2,500	2,500	3,200	3,200	3,200	3,200	3,200
01.400.400.343	General Expenses	0	0	0	0	500	505	510	515	520
01.400.400.421	Training/Education	0	0	0	0	500	505	510	515	520
	Board of Supervisors Totals:	1,575	2,025	2,500	2,500	4,200	4,210	4,220	4,230	4,240

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<u>General Fund</u>										
<u>Administration (Cont.)</u>										
<u>Administration</u>										
01.400.401.130	Full-Time Salaries	224,189	207,597	225,000	225,000	357,200	364,281	371,566	378,998	386,577
01.400.401.210	Office Supplies	17,650	14,537	15,000	15,000	15,000	15,150	15,301	15,454	15,608
01.400.401.321	Telephone	27,544	29,204	26,200	26,200	26,200	26,462	26,726	26,993	27,262
01.400.401.325	Postage	9,932	7,904	11,000	11,000	11,000	11,110	11,221	11,333	11,446
01.400.401.327	Equipment Maintenance	0	0	500	100	0	0	0	0	0
01.400.401.328	Minor Equipment	3,128	30	3,000	3,000	3,500	3,535	3,570	3,605	3,641
01.400.401.331	Travel Expense	4,656	4,801	3,500	4,500	3,500	3,535	3,570	3,605	3,641
01.400.401.341	Advertising	7,979	4,333	6,000	6,000	6,000	6,060	6,120	6,181	6,242
01.400.401.342	Printing	1,039	3,807	1,000	3,900	2,000	2,020	2,040	2,060	2,080
01.400.401.420	Dues/Subscriptions	9,664	2,159	4,500	4,500	5,300	5,353	5,406	5,460	5,514
01.400.401.421	Training/Education	2,296	3,212	2,500	2,500	5,500	5,555	5,610	5,666	5,722
Administration Totals:		308,077	277,584	298,200	301,700	435,200	443,061	451,130	459,355	467,733
<u>Accounting</u>										
01.400.402.130	Full-Time Salaries	4,246	53,281	65,000	65,000	0	0	0	0	0
01.400.402.140	Part-Time Salary	54,899	0	0	0	0	0	0	0	0
01.400.402.310	Professional Services	37,203	46,791	50,000	50,000	10,000	10,100	10,201	10,303	10,406
01.400.402.311	Auditing Services	22,150	28,900	28,900	28,900	29,000	29,000	29,000	30,000	30,000
01.400.402.332	Technology	59,500	71,374	70,000	70,000	75,000	75,750	76,507	77,272	78,044
Accounting Totals:		177,998	200,346	213,900	213,900	114,000	114,850	115,708	117,575	118,450

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<u>General Fund</u>										
<u>Administration (Cont.)</u>										
<u>Tax Collector</u>										
01.400.403.114	Salary of Tax Collector	18,392	13,794	18,944	18,944	19,517	19,517	19,517	19,517	19,517
01.400.403.310	Professional Services	18,466	0	0	0	0	0	0	0	0
01.400.403.344	Materials & Supplies	2,276	2,444	3,500	3,500	2,500	2,525	2,550	2,575	2,600
	Tax Collector Totals:	39,134	16,238	22,444	22,444	22,017	22,042	22,067	22,092	22,117
<u>Legal</u>										
01.400.404.314	Legal FEMA/PEMA	2,209	271	5,000	5,000	0	0	0	0	0
01.400.404.315	General Legal	92,463	87,342	95,000	95,000	75,000	75,750	76,507	77,272	78,044
01.400.404.316	Labor Legal	31,989	7,340	25,000	25,000	15,000	15,150	25,000	25,000	15,000
01.400.404.317	New Hope Crushed Stone	17,115	0	0	0	0	0	0	0	0
	Legal Totals:	143,776	94,953	125,000	125,000	90,000	90,900	101,507	102,272	93,044
<u>Communication</u>										
01.400.406.310	Professional Services	29,100	20,200	27,000	27,000	27,000	27,270	27,542	27,817	28,095
01.400.406.345	Newsletter	2,560	3,650	5,000	5,000	6,000	6,060	6,120	6,181	6,242
01.400.406.346	Website Hosting	1,089	990	1,300	1,300	700	707	714	721	728
	Communication Totals:	32,749	24,840	33,300	33,300	33,700	34,037	34,376	34,719	35,065

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<u>General Fund</u>										
<u>Administration (Cont.)</u>										
<u>Township Building</u>										
01.400.409.100	Real Estate Taxes Laurel Tower	3,138	3,218	3,200	3,200	3,200	3,232	3,264	3,296	3,328
01.400.409.140	Part-Time Salary	6,462	5,503	10,554	6,500	7,000	7,140	7,425	7,105	7,725
01.400.409.319	Contracted Services	60,780	45,784	50,000	50,000	50,000	50,500	51,005	51,515	52,030
01.400.409.344	Materials & Supplies	5,780	5,511	7,500	7,500	7,500	7,575	7,650	7,726	7,803
01.400.409.361	Electricity	37,752	29,688	40,000	40,000	40,000	40,400	40,804	41,212	41,624
01.400.409.362	Propane (For Bldg Heating)	20,241	9,278	32,000	25,000	25,000	25,250	25,500	25,750	26,000
01.400.409.365	Solid Waste	2,728	2,194	3,000	3,000	3,000	3,030	3,060	3,090	3,120
01.400.409.443	Facility Repairs	5,903	14,058	10,000	16,000	12,000	12,120	12,241	12,363	12,486
Township Building Totals:		142,784	115,234	156,254	151,200	147,700	149,247	150,949	152,057	154,116
Administration Totals:		846,093	731,220	851,598	850,044	846,817	858,347	879,957	892,300	894,765
<u>Police Department</u>										
<u>Administration</u>										
01.410.401.130	Full-Time Salaries	200,253	186,673	201,000	202,650	206,700	210,781	214,996	219,296	223,682
01.410.401.210	Office Supplies	5,691	5,442	8,000	8,000	8,000	8,080	8,160	8,241	8,323
01.410.401.319	Contracted Services	5,918	5,043	7,000	7,000	7,000	7,070	7,140	7,211	7,283
01.410.401.321	Telephone	7,325	5,814	11,000	8,000	8,080	8,160	8,240	8,325	8,400
01.410.401.325	Postage	198	0	250	250	250	252	254	256	258
01.410.401.328	Minor Equipment	5,070	7,403	11,000	11,000	11,000	11,110	11,221	11,333	11,446
01.410.401.331	Travel Expense	332	262	1,000	1,000	1,000	1,010	1,020	1,030	1,040
01.410.401.332	Technology	9,826	9,672	11,000	11,000	11,000	11,110	11,221	11,333	11,446
01.410.401.342	Printing	391	393	400	400	400	404	408	412	416

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<u>General Fund</u>										
<u>Police Department (Cont.)</u>										
<u>Administration (Cont.)</u>										
01.410.401.350	Outreach/Public Event	464	1,710	2,500	2,500	2,500	2,525	2,550	2,575	2,600
01.410.401.420	Dues/Subscriptions	10,260	10,064	14,000	14,000	14,000	14,140	14,281	14,423	14,567
01.410.401.421	Training/Education	8,219	5,208	15,000	15,000	15,000	15,150	15,301	15,454	15,608
	Administration Totals:	253,947	237,684	282,150	280,800	284,930	289,792	294,792	299,889	305,069
<u>Patrol</u>										
01.410.408.130	Patrol Salaries	930,174	895,198	930,000	970,000	982,700	1,002,260	1,022,306	1,042,752	1,063,607
01.410.408.140	Part-Time Salary	33,839	33,368	35,000	35,000	35,000	35,350	35,703	36,060	37,885
01.410.408.183	Overtime	26,632	17,274	35,000	35,000	35,000	35,700	36,414	37,142	37,885
01.410.408.184	Hearing	17,306	9,104	25,000	25,000	25,000	25,500	26,010	26,530	27,060
01.410.408.191	Uniform Allowance	24,149	18,122	26,000	26,000	26,000	26,260	26,522	26,787	27,054
01.410.408.231	Gasoline/Diesel Fuel	56,860	58,681	45,000	54,000	60,000	60,600	61,206	61,818	62,436
01.410.408.327	Equipment Maintenance	5,025	3,496	5,000	5,000	5,000	5,050	5,100	5,151	5,202
01.410.408.329	Repair/Maintenance of Vehicles	25,238	16,578	28,000	28,000	28,000	28,280	28,562	28,847	29,135
	Patrol Totals:	1,119,223	1,051,821	1,129,000	1,178,000	1,196,700	1,219,000	1,241,823	1,265,087	1,290,264
<u>Community Policing/DARE</u>										
01.410.409.130	Community Policing	233	0	0	0	0	0	0	0	0
01.410.409.184	Youth Aid Panel & Talks	1,260	1,514	1,500	1,500	1,500	1,525	1,550	1,575	1,600
01.410.409.344	Materials & Supplies	352	327	3,000	3,000	3,000	3,030	3,060	3,090	3,120
	Community Policing/DARE Totals:	1,845	1,841	4,500	4,500	4,500	4,555	4,610	4,665	4,720

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Police Department (Cont.)</u>										
<u>Detectives</u>										
01.410.410.130	Full-Time Salaries	84,878	77,865	84,000	86,900	88,500	90,222	92,027	93,867	95,744
01.410.410.183	Overtime	3,105	3,804	4,000	4,000	4,000	4,080	4,162	4,245	4,330
01.410.410.344	Materials & Supplies	2,801	2,274	5,000	5,000	5,000	5,050	5,100	5,151	5,202
	Detectives Totals:	90,784	83,943	93,000	95,900	97,500	99,352	101,289	103,263	105,276
<u>Traffic Enforcement</u>										
01.410.411.130	Traffic Detail	2,268	1,297	3,000	3,000	3,000	3,004	3,050	3,098	3,148
01.410.411.423	Truck	0	0	1,000	1,000	1,000	970	985	1,001	1,017
01.410.411.424	Motorcycle	0	0	4,000	4,000	4,000	4,160	4,225	4,290	4,358
01.410.411.425	Accident Reconstruction	0	0	1,000	1,000	1,000	970	985	1,001	1,017
	Traffic Enforcement Totals:	2,268	1,297	9,000	9,000	9,000	9,104	9,245	9,390	9,540
	Police Department Totals:	1,468,067	1,376,586	1,517,650	1,568,200	1,592,630	1,621,803	1,651,759	1,682,294	1,714,869
<u>Planning, Code Enforcement & Permits</u>										
<u>Administration</u>										
01.414.401.130	Full-Time Salaries	102,246	95,237	103,500	103,500	150,800	153,721	156,795	159,931	163,130
01.414.401.210	Office Supplies	750	72	200	200	0	0	0	0	0
01.414.401.341	Advertising	4,650	1,352	4,000	4,000	2,000	2,020	2,040	2,060	2,080
01.414.401.342	Printing	167	627	1,500	1,500	1,000	1,010	1,020	1,030	1,040

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Planning, Code Enforcement & Permits</u>										
<u>Administration (Cont.)</u>										
01.414.401.350	Outreach/Public Event	0	0	500	500	500	505	510	515	520
01.414.401.420	Dues/Subscriptions	0	0	800	800	0	0	0	0	0
01.414.401.421	Training/Education	0	383	1,000	1,000	0	0	0	0	0
01.414.401.422	Escrow write offs	25,217	5,851	15,000	15,000	15,000	15,150	15,301	15,454	15,608
	Administration Totals:	133,030	103,522	126,500	126,500	169,300	172,406	175,666	178,990	182,378
<u>Land Preservation</u>										
01.414.412.130	Full-Time Salaries	54,916	52,273	55,750	55,750	0	0	0	0	0
	Land Preservation Totals:	54,916	52,273	55,750	55,750	0	0	0	0	0
<u>Code Enforcement</u>										
01.414.413.130	Full-Time Salaries	0	24,291	28,000	28,000	0	0	0	0	0
01.414.413.319	Contracted Services	58,904	34,588	40,000	55,000	15,000	15,150	15,301	15,454	15,608
	Code Enforcement Totals:	58,904	58,879	68,000	83,000	15,000	15,150	15,301	15,454	15,608
<u>Zoning</u>										
01.414.414.313	Engineering Services	4,634	0	8,000	8,000	8,000	8,080	8,160	8,241	8,323
01.414.414.315	General Legal	18,295	16,907	12,000	15,000	15,000	15,150	15,301	15,454	15,608
01.414.414.319	Contracted Services	1,880	637	2,500	2,500	1,500	1,515	1,530	1,545	1,560
01.414.414.341	Advertising	916	853	2,000	2,000	1,000	1,010	1,020	1,030	1,040

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Planning, Code Enforcement & Permits</u>										
<u>Zoning (Cont.)</u>										
01.414.414.350	Codification of Ordinances	0	0	0	0	15,000	10,000	0	0	0
	Zoning Totals:	25,725	18,397	24,500	27,500	40,500	35,755	26,011	26,270	26,531
<u>Historic Preservation</u>										
01.414.415.319	Contracted Services	0	0	0	0	2,500	0	0	0	0
01.414.415.342	Printing	0	0	0	0	1,000	0	0	0	0
	Historic Preservation Totals:	0	0	0	0	3,500	0	0	0	0
<u>Land Use Planning</u>										
01.414.416.310	Professional Services	0	0	1,000	1,000	0	0	0	0	0
01.414.416.313	Engineering Services	19,596	15,527	25,000	25,000	15,000	15,150	15,301	15,454	15,608
01.414.416.314	Planning Svcs	36,250	9,790	15,000	15,000	5,000	5,050	5,100	5,151	5,202
	Land Use Planning Totals:	55,846	25,317	41,000	41,000	20,000	20,200	20,401	20,605	20,810
<u>Traffic Planning</u>										
01.414.417.313	Engineering Services	1,422	10,450	5,000	6,500	15,000	15,150	15,301	15,454	15,608
01.414.417.314	Planning Services	330	0	0	0	0	0	0	0	0
	Traffic Planning Totals:	1,752	10,450	5,000	6,500	15,000	15,150	15,301	15,454	15,608

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Planning, Code Enforcement & Permits</u>										
<u>Plan/Permit Review</u>										
01.414.419.313	Engineering Services	90,622	44,178	80,000	80,000	80,000	80,800	81,608	82,424	83,248
01.414.419.314	Planning Services	0	0	3,000	3,000	3,000	3,030	3,060	3,090	3,120
01.414.419.315	Engineering FEMA/PEMA	15,752	22,715	43,000	30,000	0	0	0	0	0
	Plan/Permit Review Totals:	106,374	66,893	126,000	113,000	83,000	83,830	84,668	85,514	86,368
	Planning & Preservation Dept Totals:	436,547	335,731	446,750	453,250	346,300	342,491	337,348	342,287	347,303
<u>Contributions to Others</u>										
<u>Contributions to Others</u>										
01.421.460.451	Foreign Fire & Casualty	241,201	135,477	240,000	135,477	140,000	140,000	140,000	140,000	140,000
01.421.460.452	Lambertville Ambulance Squad	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
01.421.460.453	Central Bucks Ambulance Squad	3,000	3,000	3,000	3,000	13,000	13,000	13,000	13,000	13,000
01.421.460.454	SPCA	2,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01.421.460.456	Central Bucks Senior Citizens	1,000	500	500	500	500	500	500	500	500
01.421.460.457	New Hope Senior Citizens	1,000	500	500	500	500	500	500	500	500
01.421.460.459	Bucks County Audubon Society	7,000	0	0	0	0	0	0	0	0
01.421.460.460	Bowman's Hill	10,000	0	0	0	0	0	0	0	0
01.421.460.468	Phillips Mill Community	750	375	375	375	375	375	375	375	375
	Contributions to Others Totals:	283,951	158,602	263,125	158,602	173,125	173,125	173,125	173,125	173,125

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Contributions to Others (Cont.)</u>										
	Contributions to Others Totals:	283,951	158,602	263,125	158,602	173,125	173,125	173,125	173,125	173,125
<u>Road Department</u>										
<u>Administration</u>										
01.430.401.191	Uniform Allowance	4,782	5,505	4,500	5,000	7,000	7,070	7,140	7,211	7,283
01.430.401.321	Telephone	1,838	2,003	3,000	3,000	3,000	3,030	3,060	3,090	3,120
01.430.401.341	Advertising	0	0	500	500	500	505	510	515	520
01.430.401.344	Materials & Supplies	450	139	500	500	500	505	510	515	520
01.430.401.419	License & Certification	1,235	939	700	800	800	808	816	824	832
01.430.401.421	Training/Education	0	0	500	500	0	0	0	0	0
	Administration Totals:	8,305	8,586	9,700	10,300	11,800	11,918	12,036	12,155	12,275
<u>Road Maintenance</u>										
01.430.420.130	Road Maintenance	175,185	204,533	224,000	224,000	222,500	227,068	231,809	236,646	241,578
01.430.420.140	Part-Time Salary	6,573	3,856	12,000	12,000	12,000	12,240	12,485	12,734	12,989
01.430.420.183	Road Maintenance Overtime	6,789	5,551	5,000	5,000	7,000	7,100	7,200	7,300	7,300
01.430.420.328	Minor Equipment	5,522	3,301	5,000	5,000	5,000	5,050	5,100	5,151	5,202
01.430.420.344	Materials & Supplies	(484)	1,085	500	1,000	800	808	816	824	832
01.430.420.363	Carversville Street Lights	2,220	1,476	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Road Maintenance Totals:	195,805	219,802	248,700	249,200	249,500	254,466	259,610	264,855	270,101

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Road Department (Cont.)</u>										
<u>Vehicle Maintenance</u>										
01.430.438.231	Diesel Fuel - PW	29,347	12,100	17,000	17,000	17,000	17,170	17,341	17,514	17,689
01.430.438.329	Repair/Maintenance of Vehicles	2,944	0	0	0	0	0	0	0	0
01.430.438.344	Materials & Supplies	1,637	4,043	10,000	10,000	10,000	10,100	10,201	10,303	10,406
	Vehicle Maintenance Totals:	33,928	16,143	27,000	27,000	27,000	27,270	27,542	27,817	28,095
<u>Snow & Ice Control</u>										
01.430.439.130	Full-Time Salaries Snow & Ice	11,914	193	10,000	10,000	10,000	10,100	10,201	10,303	10,406
01.430.439.183	Overtime (Snow & Ice)	7,841	1,792	8,000	8,000	8,000	8,200	8,406	8,618	8,936
01.430.439.319	Contracted Services Snow & Ice	35,670	8,518	35,000	35,000	35,000	35,350	35,703	36,060	36,420
01.430.439.344	Materials & Supplies	75,129	7,736	55,000	55,000	55,000	55,550	56,105	56,666	57,232
01.430.439.345	Meals Snow Removal	499	0	600	600	600	606	612	618	624
	Snow & Ice Control Totals:	131,053	18,239	108,600	108,600	108,600	109,806	111,027	112,265	113,618
<u>Traffic Signal Maintenance</u>										
01.430.440.361	Electricity	296	0	0	0	0	0	0	0	0
	Traffic Signal Maintenance Totals:	296	0	0	0	0	0	0	0	0
	Road Department Totals:	369,387	262,770	394,000	395,100	396,900	403,460	410,215	417,092	424,089

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Grant Expenditures</u>										
<u>Projects Under Grant</u>										
01.440.100.001	FEMA/PEMA- Construction	0	259,215	306,214	319,214	100,000	0	0	0	0
	Projects Under Grant Totals:	0	259,215	306,214	319,214	100,000	0	0	0	0
	Grant Expenditures Totals:	0	259,215	306,214	319,214	100,000	0	0	0	0

InsuranceInsurance

01.486.422.351	Property Insurance	74,391	69,949	89,981	70,000	90,000	90,900	91,809	92,727	93,654
01.486.422.352	Casualty (Liability) Insurance	0	0	0	0	0	0	0	0	0
01.486.422.353	Treasurer's Bond	6,628	8,448	7,450	7,450	7,450	7,524	7,599	7,674	7,750
01.486.422.354	Volunteers' Insurance	0	0	0	0	2,000	2,020	2,040	2,060	2,080
	Insurance Totals:	81,019	78,397	97,431	77,450	99,450	100,444	101,448	102,461	103,484
	Insurance Totals:	81,019	78,397	97,431	77,450	99,450	100,444	101,448	102,461	103,484

Employee Benefits

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Insurance (Cont.)</u>										
<u>Employee Benefits</u>										
01.487.423.152	Dental Insurance	21,131	20,806	26,948	26,948	24,450	26,875	29,560	32,500	35,800
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	13,866	19,250	14,000	14,000	19,650	20,549	21,576	22,655	23,788
01.487.423.155	Vision Care Insurance	7,118	6,259	7,000	7,000	7,700	8,046	8,448	8,870	9,314
01.487.423.156	Healthcare Insurance	392,492	411,638	465,557	465,557	502,450	552,675	608,000	668,750	735,600
01.487.423.158	Life Insurance	4,240	0	0	0	0	0	0	0	0
01.487.423.161	FICA	147,906	146,941	160,204	160,204	171,070	174,486	177,971	181,256	185,151
01.487.423.162	Unemployment Compensation	17,151	3,164	19,283	19,283	22,000	22,440	22,900	23,350	23,800
01.487.423.163	Workers Compensation	47,195	45,626	74,800	46,000	59,819	65,801	72,381	79,616	87,581
01.487.423.461	Contrib to Police Pension Plan	262,740	247,123	247,123	247,123	249,317	260,000	260,000	260,000	260,000
01.487.423.462	Contrib to Non-Uniform Emp Plan	188,141	180,117	180,097	180,097	100,000	180,000	180,000	180,000	180,000
01.487.423.463	Employer Contrib - 457 Plan	3,960	9,788	10,556	10,556	11,800	11,918	12,037	12,157	12,278
01.487.423.465	Er Contrib Pension Cash Bal Pl	0	3,795	0	5,800	6,850	7,000	7,150	7,285	7,425
Employee Benefits Totals:		1,105,940	1,094,507	1,205,568	1,182,568	1,175,106	1,329,790	1,400,023	1,476,439	1,560,737
Employee Benefits Totals:		1,105,940	1,094,507	1,205,568	1,182,568	1,175,106	1,329,790	1,400,023	1,476,439	1,560,737
<u>Miscellaneous Expenses</u>										
<u>Miscellaneous</u>										
01.488.424.464	Miscellaneous Expense	0	5,272	0	0	5,000	5,050	5,100	5,151	5,202
Miscellaneous Totals:		0	5,272	0	0	5,000	5,050	5,100	5,151	5,202

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
<u>Miscellaneous Expenses (Cont.)</u>										
	Miscellaneous Expenses Totals:	0	5,272	0	0	5,000	5,050	5,100	5,151	5,202
<u>Interfund Transfers</u>										
<u>Interfund Transfers</u>										
01.492.425.470	Transfer to Capital Reserve	0	0	0	0	40,000	40,000	0	0	0
01.492.425.471	Transfer to Capital Equip Fund	120,000	140,000	140,000	140,000	40,000	80,000	105,000	105,000	105,000
01.492.425.473	Transfer to Park & Rec Fund	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
01.492.425.474	Transfer to Road & Bridge Fund	0	100,000	200,000	100,000	0	0	0	0	0
01.492.425.476	Transfer to Park Capital	0	20,000	200,000	20,000	40,000	0	0	0	0
01.492.425.477	Transfer to Debt Service Fund	0	95,000	95,000	95,000	0	0	40,000	40,000	40,000
01.492.425.478	Transfer to Liquid Fuels	0	10,000	10,000	10,000	0	0	0	0	0
	Interfund Transfers Totals:	250,000	495,000	775,000	495,000	250,000	250,000	275,000	275,000	275,000
	Interfund Transfers Transfers Totals:	250,000	495,000	775,000	495,000	250,000	250,000	275,000	275,000	275,000

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>General Fund</u>										
	General Fund Revenue Totals:	5,228,917	5,401,451	6,030,024	5,938,300	5,142,877	5,062,877	5,082,877	5,107,877	5,112,877
	General Fund Expenditure Totals:	4,841,004	4,797,300	5,857,336	5,499,428	4,985,328	5,084,510	5,233,975	5,366,149	5,498,574
	General Fund Totals:	387,913	604,151	172,688	438,872	157,549 (	21,633) (	151,098) (	258,272) (	385,697)

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
FIRE FUND 02								
Beg Balance	12,283	16,783	18,387	21,984	23,781	25,578	27,375	29,172
Revenues	361,103	364,022	363,597	361,797	361,797	361,797	361,797	361,797
Expenses	(355,000)	(363,152)	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)	(360,000)
Ending Balance	18,387	17,653	21,984	23,781	25,578	27,375	29,172	30,969

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Fire Fund</u>										
<u>Taxes</u>										
02.300.301.100	Real Est Tx Current Yr -R.Carr	354,094	346,203	359,022	355,297	355,297	355,297	355,297	355,297	355,297
02.300.301.200	RE Taxes - Prior Yr Interim	1,004	31	1,000	500	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	4,952	7,451	3,000	6,800	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	1,053	337	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Taxes Totals:	361,103	354,022	364,022	363,597	361,797	361,797	361,797	361,797	361,797
<u>Fire Department</u>										
<u>Distributions</u>										
02.411.401.466	Distribution to Eagle Fire Co	177,500	181,000	181,576	180,000	180,000	180,000	180,000	180,000	180,000
02.411.401.467	Distribution to Midway Fire Co	106,500	108,300	108,946	108,000	108,000	108,000	108,000	108,000	108,000
02.411.401.468	Dist to Point Pleasant Fire Co	71,000	71,800	72,630	72,000	72,000	72,000	72,000	72,000	72,000
	Distributions Totals:	355,000	361,100	363,152	360,000	360,000	360,000	360,000	360,000	360,000
	Fire Department Totals:	355,000	361,100	363,152	360,000	360,000	360,000	360,000	360,000	360,000
	Fire Fund Revenue Totals:	361,103	354,022	364,022	363,597	361,797	361,797	361,797	361,797	361,797
	Fire Fund Expenditure Totals:	355,000	361,100	363,152	360,000	360,000	360,000	360,000	360,000	360,000
	Fire Fund Totals:	6,103	(7,078)	870	3,597	1,797	1,797	1,797	1,797	1,797

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
PARK and REC 03								
Beg Balance	(4,478)	23,773	51,740	81,514	74,240	83,110	89,270	94,843
Revenues	181,272	166,700	177,900	168,000	168,000	168,000	168,000	168,000
Expenses	(125,054)	(148,126)	(148,126)	(175,274)	(159,130)	(161,840)	(162,427)	(160,360)
Ending Balance	51,740	42,347	81,514	74,240	83,110	89,270	94,843	102,483

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Program Revenue</u>										
03.370.100.000	Summer Camp	22,696	23,282	16,000	23,000	17,000	17,000	17,000	17,000	17,000
03.370.100.200	Promotional Items	1,331	2,238	600	1,000	600	600	600	600	600
03.370.100.300	Public Events	5,000	5,000	1,200	5,000	2,500	2,500	2,500	2,500	2,500
03.370.100.400	Wrestling	5,062	1,846	2,400	2,400	2,400	2,400	2,400	2,400	2,400
03.370.100.500	Sports organizations	14,858	14,330	15,000	15,000	14,000	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	2,325	1,585	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Program Revenue Totals:	51,272	48,281	36,700	47,900	38,000	38,000	38,000	38,000	38,000
<u>Interfund Transfers</u>										
03.392.010.000	Transfer from General Fund	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
	Interfund Transfers Totals:	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
<u>Administration</u>										
<u>Administration</u>										
03.400.401.130	Full-Time Salaries	37,489	34,802	38,352	38,352	40,000	40,800	42,448	43,300	44,165
03.400.401.140	Camp Salaries	8,021	8,095	8,000	8,000	8,400	8,568	8,739	7,575	8,739
03.400.401.210	Office Supplies	649	540	800	800	800	808	816	824	832
03.400.401.341	Advertising	0	0	100	100	200	202	204	206	208
03.400.401.342	Printing	13	127	400	400	400	404	408	412	416
03.400.401.420	Dues/Subscriptions	585	530	700	700	600	606	612	618	624
03.400.401.433	Promotional Expense	236	150	300	300	300	303	306	309	312
	Administration Totals:	46,993	44,244	48,652	48,652	50,700	51,691	53,533	53,244	55,296

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Administration (Cont.)</u>										
<u>Programming</u>										
03.400.455.431	Public Events	13,829	11,097	14,000	14,000	15,000	15,150	15,301	15,454	15,608
03.400.455.432	Summer Camp	3,544	6,465	4,200	4,200	4,600	4,646	4,692	4,738	4,785
03.400.455.434	Wrestling	1,745	1,915	2,000	2,000	2,000	2,020	2,040	2,060	2,080
	Programming Totals:	19,118	19,477	20,200	20,200	21,600	21,816	22,033	22,252	22,473
	Administration Totals:	66,111	63,721	68,852	68,852	72,300	73,507	75,566	75,496	77,769
<u>Laurel Park</u>										
<u>Park Maintenance</u>										
03.451.451.319	Contracted Services	16,103	16,753	17,000	17,000	28,000	20,000	20,000	20,000	15,000
03.451.451.344	Materials & Supplies	362	265	400	400	400	404	408	412	416
03.451.451.365	Solid Waste	1,107	711	2,000	2,000	2,000	2,020	2,040	2,060	2,080
	Park Maintenance Totals:	17,572	17,729	19,400	19,400	30,400	22,424	22,448	22,472	17,496
<u>Building Maintenance</u>										
03.451.452.319	Contracted Services	371	350	400	400	1,000	1,010	1,020	1,030	1,040
03.451.452.344	Materials & Supplies	156	46	200	200	200	202	204	206	208
03.451.452.361	Electricity	1,726	409	1,200	1,200	500	505	510	515	520

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Laurel Park (Cont.)</u>										
<u>Building Maintenance (Cont.)</u>										
	Building Maintenance Totals:	2,253	805	1,800	1,800	1,700	1,717	1,734	1,751	1,768
	Laurel Park Totals:	19,825	18,534	21,200	21,200	32,100	24,141	24,182	24,223	19,264
<u>Canal Park</u>										
<u>Park Maintenance</u>										
03.452.451.319	Contracted Services	12,104	10,245	13,000	13,000	15,000	15,150	15,301	15,454	15,608
03.452.451.344	Materials & Supplies	40	0	200	200	200	202	204	206	208
03.452.451.365	Solid Waste	1,639	2,096	2,000	2,000	2,000	2,020	2,040	2,060	2,080
	Park Maintenance Totals:	13,783	12,341	15,200	15,200	17,200	17,372	17,545	17,720	17,896
<u>Building Maintenance</u>										
03.452.452.361	Electricity	63	245	800	800	600	606	612	618	624
	Building Maintenance Totals:	63	245	800	800	600	606	612	618	624
	Canal Park Totals:	13,846	12,586	16,000	16,000	17,800	17,978	18,157	18,338	18,520

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Solebury Trail</u>										
<u>Park Maintenance</u>										
03.453.451.319	Contracted Services	4,161	4,344	5,000	5,000	5,000	5,050	5,100	5,151	5,202
	Park Maintenance Totals:	4,161	4,344	5,000	5,000	5,000	5,050	5,100	5,151	5,202
	Solebury Trail Totals:	4,161	4,344	5,000	5,000	5,000	5,050	5,100	5,151	5,202
<u>Ingham Spring</u>										
<u>Park Maintenance</u>										
03.454.451.319	Contracted Services	2,159	8,930	8,000	8,000	8,000	8,080	8,160	8,241	8,323
03.454.451.344	Materials & Supplies	0	489	0	0	0	0	0	0	0
03.454.451.365	Solid Waste	0	80	624	624	624	630	636	642	648
	Park Maintenance Totals:	2,159	9,499	8,624	8,624	8,624	8,710	8,796	8,883	8,971
<u>Building Maintenance</u>										
03.454.452.319	Contracted Services	130	9,154	3,000	3,000	3,000	3,030	3,060	3,090	3,120
03.454.452.344	Materials & Supplies	656	497	1,000	1,000	1,000	1,010	1,020	1,030	1,040
03.454.452.361	Electricity	165	142	1,200	1,200	1,200	1,212	1,224	1,236	1,248
	Building Maintenance Totals:	951	9,793	5,200	5,200	5,200	5,252	5,304	5,356	5,408

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Ingham Spring (Cont.)</u>										
	Ingham Spring Totals:	3,110	19,292	13,824	13,824	13,824	13,962	14,100	14,239	14,379
<u>Pat Livezey Park</u>										
<u>Park Maintenance</u>										
03.455.451.319	Contracted Services	12,391	13,450	15,000	15,000	26,000	16,160	16,321	16,484	16,648
03.455.451.344	Materials & Supplies	992	549	1,000	1,000	1,000	1,010	1,020	1,030	1,040
03.455.451.365	Solid Waste	1,084	775	1,900	1,900	1,500	1,515	1,530	1,545	1,560
	Park Maintenance Totals:	14,467	14,774	17,900	17,900	28,500	18,685	18,871	19,059	19,248
<u>Building Maintenance</u>										
03.455.452.319	Contracted Services	600	100	600	600	800	808	816	824	832
03.455.452.344	Materials & Supplies	400	358	400	400	400	404	408	412	416
03.455.452.361	Electricity	680	453	1,000	1,000	800	808	816	824	832
	Building Maintenance Totals:	1,680	911	2,000	2,000	2,000	2,020	2,040	2,060	2,080
	Pat Livezey Park Totals:	16,147	15,685	19,900	19,900	30,500	20,705	20,911	21,119	21,328

New Park

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
<u>Pat Livezey Park (Cont.)</u>										
<u>Park Maintenance</u>										
03.456.451.319	Contracted Services	0	0	0	0	400	404	408	412	416
03.456.451.344	Materials & Supplies	0	523	1,000	1,000	800	808	816	824	832
03.456.451.365	Solid Waste	0	104	0	0	200	202	204	206	208
	Park Maintenance Totals:	0	627	1,000	1,000	1,400	1,414	1,428	1,442	1,456
<u>Building Maintenance</u>										
03.456.452.319	Contracted Services	0	0	0	0	0	0	0	0	0
03.456.452.344	Materials & Supplies	0	0	0	0	0	0	0	0	0
	Building Maintenance Totals:	0	0	0	0	0	0	0	0	0
	New Park Totals:	0	627	1,000	1,000	1,400	1,414	1,428	1,442	1,456
<u>Magills Hill Park</u>										
<u>Park Maintenance</u>										
03.457.451.319	Contracted Services	1,595	1,485	1,900	1,900	2,000	2,020	2,040	2,060	2,080
03.457.451.365	Solid Waste	260	260	450	450	350	353	356	359	362
	Park Maintenance Totals:	1,855	1,745	2,350	2,350	2,350	2,373	2,396	2,419	2,442

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Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park & Recreation Fund</u>										
	Park & Recreation Fund Revenue Totals:	181,272	178,281	166,700	177,900	168,000	168,000	168,000	168,000	168,000
	Park & Recreation Fund Expenditure Totals:	125,055	136,925	148,126	148,126	175,274	159,130	161,840	162,427	160,360
	Park & Recreation Fund Totals:	56,217	41,356	18,574	29,774	(7,274)	8,870	6,160	5,573	7,640

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
HIGHWAY AID 04								
Beg Balance	55,298	73,502	90,329	177,291	177,091	205,316	231,951	256,980
Revenues	242,734	230,800	269,462	247,300	247,300	247,300	247,300	247,300
Expenses	(207,703)	(212,500)	(182,500)	(247,500)	(219,075)	(220,665)	(222,271)	(223,892)
Ending Balance	90,329	91,802	177,291	177,091	205,316	231,951	256,980	280,388

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Highway Aid Fund</u>										
<u>Interest Earnings</u>										
04.341.100.000	Interest Earnings	211	175	800	250	300	300	300	300	300
	Interest Earnings Totals:	211	175	800	250	300	300	300	300	300
<u>Intergovernmental</u>										
04.351.800.000	State Grants	242,523	259,212	230,000	259,212	247,000	247,000	247,000	247,000	247,000
	Intergovernmental Totals:	242,523	259,212	230,000	259,212	247,000	247,000	247,000	247,000	247,000
<u>Interfund Transfers</u>										
04.392.010.000	Transfer from General Fund	0	10,000	10,000	10,000	0	0	0	0	0
04.392.090.000	Transfer from Escrow Fund	0	0	0	0	0	0	0	0	0
	Interfund Transfers Totals:	0	10,000	10,000	10,000	0	0	0	0	0
<u>Road Department</u>										
<u>Equipment Maintenance</u>										
04.430.408.327	Equipment Maintenance	33,990	21,060	60,000	60,000	60,000	60,600	61,206	61,818	62,436
	Equipment Maintenance Totals:	33,990	21,060	60,000	60,000	60,000	60,600	61,206	61,818	62,436

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Highway Aid Fund</u>										
<u>Road Department (Cont.)</u>										
<u>Road Department Vehicles</u>										
04.430.435.334	Road Department Vehicles	894	0	0	0	0	0	0	0	0
	Road Department Vehicles Totals:	894	0	0	0	0	0	0	0	0
<u>Vehicle Maintenance</u>										
04.430.438.344	Materials & Supplies	36	0	0	0	0	0	0	0	0
	Vehicle Maintenance Totals:	36	0	0	0	0	0	0	0	0
<u>Traffic Signal Maintenance</u>										
04.430.440.319	Contracted Services	8,395	6,220	10,000	10,000	10,000	10,100	10,201	10,303	10,406
04.430.440.361	Electricity	2,967	1,222	2,500	2,500	2,500	2,525	2,550	2,575	2,600
	Traffic Signal Maintenance Totals:	11,362	7,442	12,500	12,500	12,500	12,625	12,751	12,878	13,006
<u>Storm Sewer Maintenance</u>										
04.430.441.130	Drainage	0	0	0	0	0	0	0	0	0
04.430.441.319	Contracted Services	0	0	0	0	0	0	0	0	0
04.430.441.344	Materials & Supplies	0	5,091	5,000	5,000	10,000	10,100	10,201	10,303	10,406
	Storm Sewer Maintenance Totals:	0	5,091	5,000	5,000	10,000	10,100	10,201	10,303	10,406

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Highway Aid Fund</u>										
<u>Road Department (Cont.)</u>										
<u>Road Maintenance</u>										
04.430.444.319	Contracted Services	45,087	21,505	60,000	30,000	90,000	60,000	60,000	60,000	60,000
04.430.444.344	Materials & Supplies	113,516	60,152	70,000	70,000	70,000	70,700	71,407	72,121	72,842
	Road Maintenance Totals:	158,603	81,657	130,000	100,000	160,000	130,700	131,407	132,121	132,842
	Road Department Totals:	204,885	115,250	207,500	177,500	242,500	214,025	215,565	217,120	218,690
<u>Bridge Maintenance</u>										
<u>Bridge Maintenance</u>										
04.442.430.319	Contracted Services	2,036	5,505	5,000	5,000	5,000	5,050	5,100	5,151	5,202
04.442.430.344	Materials & Supplies	781	1,405	0	0	0	0	0	0	0
	Bridge Maintenance Totals:	2,817	6,910	5,000	5,000	5,000	5,050	5,100	5,151	5,202
	Bridge Maintenance Totals:	2,817	6,910	5,000	5,000	5,000	5,050	5,100	5,151	5,202

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Highway Aid Fund</u>										
	Highway Aid Fund Revenue Totals:	242,734	269,387	240,800	269,462	247,300	247,300	247,300	247,300	247,300
	Highway Aid Fund Expenditure Totals:	207,702	122,160	212,500	182,500	247,500	219,075	220,665	222,271	223,892
	Highway Aid Fund Totals:	35,032	147,227	28,300	86,962	(200)	28,225	26,635	25,029	23,408

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
NATURAL RESOURCE 05								
Beg Balance	292,168	179,168	200,949	192,949	173,109	176,269	179,429	182,589
Revenues	2,250	4,000	12,000	10,000	10,000	10,000	10,000	10,000
Expenses	(93,469)	(16,000)	(20,000)	(29,840)	(6,840)	(6,840)	(6,840)	(6,840)
Ending Balance	200,949	167,168	192,949	173,109	176,269	179,429	182,589	185,749

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Natural Resource Protect Fund</u>										
<u>Grants</u>										
05.351.800.000	State Grants	0	0	0	0	0	0	0	0	0
05.351.900.000	Federal Grants	0	0	0	0	0	0	0	0	0
	Grants Totals:	0	0	0	0	0	0	0	0	0
<u>Fees Natural Resource Fund</u>										
05.375.100.000	Fees in Lieu of Contributions	0	4,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
05.375.200.000	Fees Sewer Maintenance	0	1,000	0	1,000	0	0	0	0	0
05.375.300.000	Fees Storm Water Management	2,250	10,500	3,000	10,000	8,000	8,000	8,000	8,000	8,000
	Fees Natural Resource Fund Totals:	2,250	15,500	4,000	12,000	10,000	10,000	10,000	10,000	10,000
<u>Planning & Studies</u>										
<u>Engineering Studies</u>										
05.414.418.271	Ground Water Study	35	0	0	0	0	0	0	0	0
05.414.418.273	Sanitary Sewage Study-Act 537	24,331	11,878	15,000	15,000	8,000	0	0	0	0
05.414.418.274	Watershed Study	43,199	3,990	0	4,000	5,000	0	0	0	0
05.414.418.275	Stormwater Study	25,904	0	0	0	0	0	0	0	0
	Engineering Studies Totals:	93,469	15,868	15,000	19,000	13,000	0	0	0	0
	Planning & Studies Totals:	93,469	15,868	15,000	19,000	13,000	0	0	0	0

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Natural Resource Protect Fund</u>										
<u>Conservation-Natural Resources</u>										
<u>Natural Resource Protection</u>										
05.461.446.320	Trees	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
05.461.446.330	Storm Water Improvements	0	0	0	0	15,000	5,000	5,000	5,000	5,000
05.461.446.340	Bird Town Enrollment Fee	0	0	0	0	840	840	840	840	840
	Natural Resource Protection Totals:	0	0	1,000	1,000	16,840	6,840	6,840	6,840	6,840
	Conservation-Natural Resources Totals:	0	0	1,000	1,000	16,840	6,840	6,840	6,840	6,840
	Natural Resource Protect Fund Revenue Totals:	2,250	15,500	4,000	12,000	10,000	10,000	10,000	10,000	10,000
	Natural Resource Protect Fund Expenditure Totals:	93,469	15,868	16,000	20,000	29,840	6,840	6,840	6,840	6,840
	Natural Resource Protect Fund Totals:	(91,219)	(368)	(12,000)	(8,000)	(19,840)	3,160	3,160	3,160	3,160

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
CAPITAL RESERVE 21								
Beg Balance	842,582	205,163	207,815	207,815	76,400	109,300	109,300	109,300
Revenues	5,188	0	0	40,000	40,000	0	0	0
Expenses	(639,955)	0	0	(171,415)	(7,100)	0	0	0
Ending Balance	207,815	205,163	207,815	76,400	109,300	109,300	109,300	109,300

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Capital Reserve Fund</u>										
<u>Interest Earnings</u>										
21.341.100.000	Interest Earnings	5,188	0	0	0	0	0	0	0	0
	Interest Earnings Totals:	5,188	0	0	0	0	0	0	0	0
<u>Interfund Transfers</u>										
21.392.010.000	Transfer from General Fund	0	0	0	0	40,000	40,000	0	0	0
	Interfund Transfers Totals:	0	0	0	0	40,000	40,000	0	0	0
<u>Administration</u>										
<u>Public Works Facility</u>										
21.400.408.010	Building Engineering	0	0	0	0	3,500	7,000	0	0	0
21.400.408.020	Building Construction	0	0	0	0	100	100	0	0	0
	Public Works Facility Totals:	0	0	0	0	3,600	7,100	0	0	0
	Administration Totals:	0	0	0	0	3,600	7,100	0	0	0

Interfund Transfers

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Capital Reserve Fund</u>										
<u>Administration (Cont.)</u>										
<u>Transfers</u>										
21.492.425.471	Transfer to Capital Equip Fund	0	0	0	0	167,815	0	0	0	0
21.492.425.474	Transfer to Road & Bridge Fund	641,556	0	0	0	0	0	0	0	0
	Transfers Totals:	641,556	0	0	0	167,815	0	0	0	0
	Interfund Transfers Totals:	641,556	0	0	0	167,815	0	0	0	0
	Capital Reserve Fund Revenue Totals:	5,188	0	0	0	40,000	40,000	0	0	0
	Capital Reserve Fund Expenditure Totals:	641,556	0	0	0	171,415	7,100	0	0	0
	Capital Reserve Fund Totals: (	636,368)	0	0	0	(131,415)	32,900	0	0	0

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
CAPITAL EQUIPMENT 22								
Beg Balance	151	11,760	38,546	76,746	17,061	(5,474)	(4,053)	(3,687)
Revenues	130,850	147,500	147,500	213,815	86,000	111,000	111,000	111,000
Expenses	(92,455)	(159,000)	(109,300)	(273,500)	(108,535)	(109,579)	(110,634)	(111,698)
Ending Balance	38,546	260	76,746	17,061	(5,474)	(4,053)	(3,687)	(4,385)

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Capital Equipment Fund</u>										
<u>Program Revenue</u>										
22.370.100.000	Proceeds from sale of equip.	10,850	3,963	7,500	7,500	6,000	6,000	6,000	6,000	6,000
	Program Revenue Totals:	10,850	3,963	7,500	7,500	6,000	6,000	6,000	6,000	6,000
<u>Interfund Transfers</u>										
22.392.010.000	Transfer from General Fund	120,000	140,000	140,000	140,000	40,000	80,000	105,000	105,000	105,000
22.392.010.001	Transfer from Capital Reserve	0	0	0	0	167,815	0	0	0	0
	Interfund Transfers Totals:	120,000	140,000	140,000	140,000	207,815	80,000	105,000	105,000	105,000
<u>Administration</u>										
<u>Equipment</u>										
22.400.435.332	Technology	22,191	3,879	10,000	10,000	12,000	12,120	12,241	12,363	12,486
22.400.435.337	Equipment - Administration	0	4,333	4,000	4,300	4,000	4,000	4,000	4,000	4,000
	Equipment Totals:	22,191	8,212	14,000	14,300	16,000	16,120	16,241	16,363	16,486
	Administration Totals:	22,191	8,212	14,000	14,300	16,000	16,120	16,241	16,363	16,486

Police Department

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Capital Equipment Fund</u>										
<u>Police Department</u>										
<u>Equipment</u>										
22.410.435.331	Police Equipment	0	2,843	3,000	3,000	13,500	5,555	5,610	5,666	5,722
22.410.435.333	Police Vehicles	62,694	68,013	75,000	75,000	75,000	75,750	76,507	77,272	78,044
22.410.435.334	Police Department Technology	5,428	913	11,000	11,000	11,000	11,110	11,221	11,333	11,446
22.410.435.335	Equipment - Police Dept Radio	2,142	6,745	50,000	0	150,000	0	0	0	0
	Equipment Totals:	70,264	78,514	139,000	89,000	249,500	92,415	93,338	94,271	95,212
	Police Department Totals:	70,264	78,514	139,000	89,000	249,500	92,415	93,338	94,271	95,212

Road DepartmentEquipment

22.430.435.334	Road Department Vehicles	0	0	0	0	0	0	0	0	0
22.430.435.336	Equipment - Road Department	0	4,190	6,000	6,000	8,000	0	0	0	0
	Equipment Totals:	0	4,190	6,000	6,000	8,000	0	0	0	0
	Road Department Totals:	0	4,190	6,000	6,000	8,000	0	0	0	0

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Capital Equipment Fund</u>										
	Capital Equipment Fund Revenue Totals:	130,850	143,963	147,500	147,500	213,815	86,000	111,000	111,000	111,000
	Capital Equipment Fund Expenditure Totals:	92,455	90,916	159,000	109,300	273,500	108,535	109,579	110,634	111,698
	Capital Equipment Fund Totals:	38,395	53,047 (	11,500)	38,200 (	59,685) (	22,535)	1,421	366 (	698)

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
ROADS AND BRIDGES 23								
Beg Balance	(159,589)	167,616	168,479	195,967	525,467	373,457	272,436	191,151
Revenues	895,379	1,043,000	937,488	505,500	500	500	500	500
Expenses	(567,311)	(1,008,000)	(910,000)	(176,000)	(152,510)	(101,521)	(81,785)	(82,052)
Ending Balance	168,479	202,616	195,967	525,467	373,457	272,436	191,151	109,599

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Roads and Bridges Fund</u>										
<u>Interest Earnings</u>										
23.341.100.000	Interest Earnings	642	27	0	27	0	0	0	0	0
	Interest Earnings Totals:	642	27	0	27	0	0	0	0	0
<u>Intergovernmental</u>										
23.351.100.000	Grants	251,308	0	0	0	0	0	0	0	0
23.351.850.000	FEMA/PEMA Grant	0	57,785	0	0	505,000	0	0	0	0
	Intergovernmental Totals:	251,308	57,785	0	0	505,000	0	0	0	0
<u>Fees in Lieu of Contributions</u>										
23.375.100.000	Fees in Lieu of Contributions	1,513	0	0	0	0	0	0	0	0
23.375.200.000	Fees for Bid documents	360	1,860	0	1,900	500	500	500	500	500
	Fees in Lieu of Contributions Totals:	1,873	1,860	0	1,900	500	500	500	500	500
<u>Proceeds from Debt</u>										
23.390.101.000	Proceeds from Loans	0	835,561	843,000	835,561	0	0	0	0	0
	Proceeds from Debt Totals:	0	835,561	843,000	835,561	0	0	0	0	0
<u>Interfund Transfers</u>										
23.392.010.000	Transfer from General Fund	0	100,000	200,000	100,000	0	0	0	0	0
23.392.024.275	Transfer from Capital Reserve	641,556	0	0	0	0	0	0	0	0

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Roads and Bridges Fund</u>										
<u>Interfund Transfers (Cont.)</u>										
23.392.090.000	Transfer from Escrow Fund	0	41,969	0	0	0	0	0	0	0
	Interfund Transfers Totals:	641,556	141,969	200,000	100,000	0	0	0	0	0
<u>Administration & Engineering</u>										
<u>Engineering</u>										
23.400.401.280	Engineering for Road Program	0	0	0	0	7,500	7,575	7,650	7,726	7,803
23.400.401.281	Engineering for Bridge Program	52,164	3,731	15,000	15,000	7,500	7,575	7,650	7,726	7,803
23.400.401.283	Engineering-Gateway Project	77	0	0	0	0	0	0	0	0
23.400.401.341	Advertising	0	0	0	0	1,000	1,010	1,020	1,030	1,040
	Engineering Totals:	52,241	3,731	15,000	15,000	16,000	16,160	16,320	16,482	16,646
	Administration & Engineering Totals:	52,241	3,731	15,000	15,000	16,000	16,160	16,320	16,482	16,646
<u>Road Maintenance</u>										
<u>Construction</u>										
23.421.421.319	Contracted Services	18,418	116,726	150,000	150,000	150,000	126,250	75,000	55,000	55,000
	Construction Totals:	18,418	116,726	150,000	150,000	150,000	126,250	75,000	55,000	55,000

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Roads and Bridges Fund</u>										
<u>Road Maintenance (Cont.)</u>										
	Road Maintenance Totals:	18,418	116,726	150,000	150,000	150,000	126,250	75,000	55,000	55,000
<u>Capital Construction Projects</u>										
<u>Covered Bridge Rd (2012 Loan)</u>										
<u>Aquetong Road (Del Val Loan)</u>										
23.439.121.313	Covered Brdg Rd Legal/Eng 2012	5,107	26,787	35,000	35,000	0	0	0	0	0
23.439.121.319	Cover. Bdge. Rd Cont. Srv 2012	0	201,111	315,000	315,000	0	0	0	0	0
	Covered Bridge Rd (2012 Loan)									
	Aquetong Road (Del Val Loan) Totals:	5,107	227,898	350,000	350,000	0	0	0	0	0
<u>Aquetong Rd (2012 Loan)</u>										
23.439.122.313	Aquetong Rd Legal/Eng 2012	1,151	16,957	25,000	25,000	0	0	0	0	0
23.439.122.319	Aquetong R. Cont. Serv 2012	0	0	225,000	60,000	0	0	0	0	0
	Aquetong Rd (2012 Loan) Totals:	1,151	16,957	250,000	85,000	0	0	0	0	0
<u>Armitage Rd (2012 Loan)</u>										
23.439.123.313	Armitage Rd Legal/Eng 2012	3,531	37,894	10,000	10,000	0	0	0	0	0
23.439.123.319	Armitage Rd Cont. Serv 2012	0	191,778	60,000	225,000	0	0	0	0	0
	Armitage Rd (2012 Loan) Totals:	3,531	229,672	70,000	235,000	0	0	0	0	0

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Roads and Bridges Fund</u>										
<u>Capital Construction Projects (Cont.)</u>										
<u>Scouring (2012 Loan)</u>										
23.439.124.313	Scouring Legal/Eng Serv 2012	0	15,065	13,000	15,000	0	0	0	0	0
23.439.124.319	Scouring - Cont. Serv. 2012	0	53,252	160,000	60,000	0	0	0	0	0
	Scouring (2012 Loan) Totals:	0	68,317	173,000	75,000	0	0	0	0	0
	Capital Construction Projects Totals:	9,789	542,844	843,000	745,000	0	0	0	0	0
<u>Bridge Maintenance</u>										
<u>Construction</u>										
23.442.430.319	Contracted Services	486,863	0	0	0	10,000	10,100	10,201	10,303	10,406
	Construction Totals:	486,863	0	0	0	10,000	10,100	10,201	10,303	10,406
	Bridge Maintenance Totals:	486,863	0	0	0	10,000	10,100	10,201	10,303	10,406

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Roads and Bridges Fund</u>										
	Roads and Bridges Fund Revenue Totals:	895,379	1,037,202	1,043,000	937,488	505,500	500	500	500	500
	Roads and Bridges Fund Expenditure Totals:	567,311	663,301	1,008,000	910,000	176,000	152,510	101,521	81,785	82,052
	Roads and Bridges Fund Totals:	328,068	373,901	35,000	27,488	329,500 (	152,010) (	101,021) (	81,285) (	81,552)

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
PARK and REC CAPITAL 24								
Beg Balance	(501,517)	(194,726)	(5,710)	8,259	32,259	36,259	40,259	44,259
Revenues	506,709	205,000	25,000	44,000	4,000	4,000	4,000	4,000
Expenses	(10,902)	(4,000)	(11,031)	(20,000)	0	0	0	0
Ending Balance	(5,710)	6,274	8,259	32,259	36,259	40,259	44,259	48,259

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Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park Capital Fund</u>										
<u>Miscellaneous</u>										
24.380.200.000	Miscellaneous	2,790	1,400	1,000	1,000	0	0	0	0	0
	Miscellaneous Totals:	2,790	1,400	1,000	1,000	0	0	0	0	0
<u>Interfund Transfers</u>										
24.392.003.000	Transfer from Park & Rec	0	0	0	0	0	0	0	0	0
24.392.010.000	Transfer from General Fund	0	20,000	200,000	20,000	40,000	0	0	0	0
	Interfund Transfers Totals:	0	20,000	200,000	20,000	40,000	0	0	0	0
<u>Parks</u>										
<u>Ingram Spring</u>										
24.454.434.313	Engineering Services	0	0	0	0	0	0	0	0	0
24.454.434.314	Planning Services	435	0	3,000	3,000	0	0	0	0	0
24.454.434.319	Contracted Services	0	0	0	0	0	0	0	0	0
	Ingram Spring Totals:	435	0	3,000	3,000	0	0	0	0	0
<u>Laurel Park</u>										
24.454.450.313	Engineering Services	0	0	0	0	0	0	0	0	0
24.454.450.314	Planning Services	0	0	0	0	0	0	0	0	0
24.454.450.319	Contracted Services	8,617	3,419	0	3,419	10,000	0	0	0	0

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Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park Capital Fund</u>										
<u>Parks (Cont.)</u>										
<u>Canal Park (Cont.)</u>										
	Canal Park Totals:	0	0	0	0	0	0	0	0	0
<u>Solebury Trail</u>										
24.454.454.313	Engineering Services	0	0	0	0	0	0	0	0	0
24.454.454.314	Planning Services	0	0	1,000	1,000	0	0	0	0	0
24.454.454.319	Contracted Services	0	0	0	0	0	0	0	0	0
	Solebury Trail Totals:	0	0	1,000	1,000	0	0	0	0	0
<u>Township Wide</u>										
24.454.457.319	Contracted Services	0	0	0	0	0	0	0	0	0
24.454.457.440	Land Aquisition	0	0	0	0	0	0	0	0	0
	Township Wide Totals:	0	0	0	0	0	0	0	0	0
	Parks Totals:	10,901	7,031	4,000	11,031	20,000	0	0	0	0

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Park Capital Fund</u>										
	Park Capital Fund Revenue Totals:	506,709	24,900	205,000	25,000	44,000	4,000	4,000	4,000	4,000
	Park Capital Fund Expenditure Totals:	10,901	7,031	4,000	11,031	20,000	0	0	0	0
	Park Capital Fund Totals:	495,808	17,869	201,000	13,969	24,000	4,000	4,000	4,000	4,000

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
LAND PRESERVATION 25								
Beg Balance	6,382,189	3,630,559	5,226,944	4,247,549	2,568,049	1,677,424	785,664	(107,243)
Revenues	26,710	3,000	15,605	3,000	3,000	3,000	3,000	3,000
Expenses	(1,181,955)	(3,522,000)	(995,000)	(1,682,500)	(893,625)	(894,760)	(895,907)	(897,065)
Ending Balance	5,226,944	111,559	4,247,549	2,568,049	1,677,424	785,664	(107,243)	(1,001,308)

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Land Preservation Fund</u>										
<u>Proceeds from Real Estate (Cont.)</u>										
	Proceeds from Real Estate Totals:	0	0	0	0	0	0	0	0	0
<u>Administration</u>										
<u>Aquisition Soft Costs</u>										
25.400.401.309	Appraisal Services	5,700	0	15,000	10,000	10,000	10,100	10,201	10,303	10,406
25.400.401.310	Professional Services	23,068	24,837	40,000	30,000	30,000	30,000	30,000	30,000	30,000
25.400.401.312	Ingham-Engineering/Dam Const	8,394	0	0	0	0	0	0	0	0
25.400.401.313	Engineering Services	15,086	2,550	20,000	5,000	7,500	7,575	7,650	7,726	7,803
25.400.401.314	Land Preservation Studies	3,694	0	0	0	0	0	0	0	0
25.400.401.315	General Legal	14,004	12,850	30,000	15,000	20,000	20,200	20,402	20,606	20,812
25.400.401.316	LP Studies	0	0	5,000	0	0	0	0	0	0
	Aquisition Soft Costs Totals:	69,946	40,237	110,000	60,000	67,500	67,875	68,253	68,635	69,021
	Administration Totals:	69,946	40,237	110,000	60,000	67,500	67,875	68,253	68,635	69,021
<u>Conservation-Natural Resources</u>										
<u>Acquisition of Easements</u>										
25.461.431.482	Aquisition of Easements	1,038,878	747,821	2,500,000	800,000	750,000	750,000	750,000	750,000	750,000
	Acquisition of Easements Totals:	1,038,878	747,821	2,500,000	800,000	750,000	750,000	750,000	750,000	750,000

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Land Preservation Fund</u>										
<u>Conservation-Natural Resources (Cont.)</u>										
<u>Easement Purchase Requirement</u>										
25.461.499.001	Ingham Engineering/Dam Const.	0	77,471	837,000	60,000	790,000	0	0	0	0
	Easement Purchase Requirement Totals:	0	77,471	837,000	60,000	790,000	0	0	0	0
	Conservation-Natural Resources Totals:	1,038,878	825,292	3,337,000	860,000	1,540,000	750,000	750,000	750,000	750,000
<u>Interfund Transfers</u>										
<u>Transfers</u>										
25.492.425.473	Transfer to General Fund	73,130	75,000	75,000	75,000	75,000	75,750	76,507	77,272	78,044
	Transfers Totals:	73,130	75,000	75,000	75,000	75,000	75,750	76,507	77,272	78,044
	Interfund Transfers Totals:	73,130	75,000	75,000	75,000	75,000	75,750	76,507	77,272	78,044
	Land Preservation Fund Revenue Totals:	26,710	1,018,841	3,000	15,605	3,000	3,000	3,000	3,000	3,000
	Land Preservation Fund Expenditure Totals:	1,181,954	940,529	3,522,000	995,000	1,682,500	893,625	894,760	895,907	897,065
	Land Preservation Fund Totals:	(1,155,244)	78,312	(3,519,000)	(979,395)	(1,679,500)	(890,625)	(891,760)	(892,907)	(894,065)

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
DEBT SERVICE 31								
Beg Balance	991,450	827,736	783,084	517,441	310,930	178,345	91,191	8,064
Revenues	8,427,440	2,725,254	8,043,536	3,078,647	3,078,647	3,118,647	3,118,647	3,118,647
Expenses	(8,635,806)	(3,064,776)	(8,309,179)	(3,285,158)	(3,211,232)	(3,205,801)	(3,201,774)	(3,196,500)
Ending Balance	783,084	488,214	517,441	310,930	178,345	91,191	8,064	(69,789)

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Debt Service Fund</u>										
<u>Taxes</u>										
31.300.301.100	Real Estate Taxes - Current Yr	3,030,330	2,489,176	2,587,354	2,552,000	3,034,247	3,034,247	3,034,247	3,034,247	3,034,247
31.300.301.200	RE Taxes - Prior Yr Interim	8,105	247	10,000	10,000	10,000	10,000	10,000	10,000	10,000
31.300.301.300	Real Estate Taxes - Delinquent	37,581	63,630	30,000	59,000	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	2,647	2,432	1,000	2,000	3,000	3,000	3,000	3,000	3,000
31.300.301.500	Rental Income	1,400	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	Taxes Totals:	3,080,063	2,555,485	2,629,754	2,624,400	3,078,647	3,078,647	3,078,647	3,078,647	3,078,647
<u>Interest Earnings</u>										
31.341.100.000	Interest Earnings	2,377	0	500	500	0	0	0	0	0
	Interest Earnings Totals:	2,377	0	500	500	0	0	0	0	0
<u>Proceeds from Debt</u>										
31.390.100.000	Note Proceeds	5,345,000	0	0	5,225,000	0	0	0	0	0
31.390.200.000	Bond Premium	0	0	0	98,636	0	0	0	0	0
	Proceeds from Debt Totals:	5,345,000	0	0	5,323,636	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>										
31.392.010.000	Transfer from General Fund	0	95,000	95,000	95,000	0	0	40,000	40,000	40,000
	INTERFUND TRANSFERS Totals:	0	95,000	95,000	95,000	0	0	40,000	40,000	40,000

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Debt Service Fund</u>										
<u>Debt Service</u>										
<u>Debt Costs</u>										
31.400.401.390	Bond/Note Issuance Cost	50,633	0	0	123,636	0	0	0	0	0
	Debt Costs Totals:	50,633	0	0	123,636	0	0	0	0	0
<u>Professional Services</u>										
31.400.402.319	Contracted Services	420	(11,638)	8,000	8,000	3,000	3,030	3,060	3,090	3,120
	Professional Services Totals:	420	(11,638)	8,000	8,000	3,000	3,030	3,060	3,090	3,120
<u>Principal</u>										
31.400.432.481	Principal - All Debt Service	2,128,381	1,234,036	2,011,381	1,933,381	2,294,381	2,271,672	2,323,000	2,389,000	2,459,000
	Principal Totals:	2,128,381	1,234,036	2,011,381	1,933,381	2,294,381	2,271,672	2,323,000	2,389,000	2,459,000
<u>Interest</u>										
31.400.433.481	Interest - All Debt Service	1,148,852	758,047	1,045,395	1,044,162	987,777	936,530	879,741	809,684	734,380
	Interest Totals:	1,148,852	758,047	1,045,395	1,044,162	987,777	936,530	879,741	809,684	734,380

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Debt Service Fund</u>										
<u>Debt Service (Cont.)</u>										
<u>Other Financing Uses</u>										
31.400.490.001	Other Financing Uses	5,290,000	0	0	5,200,000	0	0	0	0	0
	Other Financing Uses Totals:	5,290,000	0	0	5,200,000	0	0	0	0	0
	Debt Service Totals:	8,618,286	1,980,445	3,064,776	8,309,179	3,285,158	3,211,232	3,205,801	3,201,774	3,196,500
	Debt Service Fund Revenue Totals:	8,427,440	2,650,485	2,725,254	8,043,536	3,078,647	3,078,647	3,118,647	3,118,647	3,118,647
	Debt Service Fund Expenditure Totals:	8,618,286	1,980,445	3,064,776	8,309,179	3,285,158	3,211,232	3,205,801	3,201,774	3,196,500
	Debt Service Fund Totals:	(190,846)	670,040	(339,522)	(265,643)	(206,511)	(132,585)	(87,154)	(83,127)	(77,853)

2013 Solebury Township Budget

	2011 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary
LIBRARY TAX 44								
Beg Balance	1,648	2,340	1,531	1,948	1,815	1,682	1,549	1,416
Revenues	59,883	60,487	60,417	59,867	59,867	59,867	59,867	59,867
Expenses	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance	1,531	2,827	1,948	1,815	1,682	1,549	1,416	1,283

Acct No	Account Description	2011 Actual	11/12 Actual	2012 Approved Budget	2012 Projected	2013 Preliminary Budget	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget
<u>Library Fund</u>										
<u>Taxes</u>										
44.300.301.100	Real Est Tx Current Yr -R.Carr	58,903	57,584	59,837	59,217	59,217	59,217	59,217	59,217	59,217
44.300.301.200	RE Taxes - Prior Yr Interim	167	2	100	100	100	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	763	1,148	500	1,050	500	500	500	500	500
44.300.301.400	Interim Taxes - R. Carr	51	59	50	50	50	50	50	50	50
	Taxes Totals:	59,884	58,793	60,487	60,417	59,867	59,867	59,867	59,867	59,867
<u>CONTRIBUTIONS TO LIBRARY</u>										
<u>Contributions</u>										
44.400.402.100	Contribution to Library	60,000	57,100	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Contributions Totals:	60,000	57,100	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	CONTRIBUTIONS TO LIBRARY Totals:	60,000	57,100	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Library Fund Revenue Totals:	59,884	58,793	60,487	60,417	59,867	59,867	59,867	59,867	59,867
	Library Fund Expenditure Totals:	60,000	57,100	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Library Fund Totals: (	116)	1,693	487	417	(133)	(133)	(133)	(133)	(133)
	Grand Totals: (	726,257)	1,980,150	(3,425,103)	(613,759)	(1,591,712)	(1,140,569)	(1,187,993)	(1,275,799)	(1,399,993)

Report Criteria:

Account.Acct No = All

Account Detail