2014 Solebury Township Preliminary Budget

		2013 Beg Fund balance	2013 Projected Revenue	2013 Projected Expenses	2013 Est. End Fund Balance	2014 Budgeted Revenue	2014 Budgeted Expenses	2014 Budgeted Fund Balance
Operating Funds:	**Pages**							
General (01)	**1-10**	1,466,945	6,178,368	(5,921,447)	1,723,866	5,192,635	(5,643,193)	1,273,308
Fire (02)	**11**	5,184	365,397	(360,000)	10,581	367,034	(365,000)	12,615
Park & Rec (03)	**12-15**	85,620	176,898	(182,334)	80,184	173,200	(182,104)	71,280
Highway Aid (04)	**16-17**	204,459	255,083	(247,500)	212,042	250,150	(404,675)	57,517
Natural Resource (05)	**18**	196,491	10,000	(30,850)	175,641	10,000	(56,850)	128,791
Library Tax Fund (44)	**31**	1,783	60,817	(60,000)	2,600	60,738	(60,000)	3,338
EMS Fund (45)	**32**	0	-	-	-	100,000	(100,000)	-
Total Operating		1,960,482	7,046,563	(6,802,131)	2,204,914	6,153,757	(6,811,822)	1,546,849
Capital Funds:								
Capital Reserve (21)	**19**	487,815	40,000	(172,915)	354,900	40,000	(50,000)	344,900
Capital Equipment (22)	**20-21**	89,979	213,815	(141,500)	162,294	281,000	(364,500)	78,794
Roads and Bridges (23)	**22-24**	513,993	441,300	(187,795)	767,498	500	(399,000)	368,998
Park Capital (24)	**25-26**	12,159	55,500	(30,300)	37,359	48,000	(46,000)	39,359
Land Preservation (25)	**27-28**	4,295,776	11,200	(892,500)	3,414,476	8,200	(1,682,500)	1,740,176
					-			-
Total Capital Funds		5,399,722	761,815	(1,425,010)	4,736,527	377,700	(2,542,000)	2,572,227
Debt Service (31)	**29-30**	552,903	3,118,647	(3,285,158)	386,392	3,123,375	(3,104,958)	404,809
Total Township		7,913,107	10,927,025	(11,512,299)	7,327,833	9,654,832	(12,458,780)	4,523,885
Budget Notes	**33-42**							

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
GENERAL FUND 01								
Beg Balance	743,229	1,182,101	1,466,945	1,723,866	1,273,308	716,574	166,093	(477,832)
Revenues	6,325,085	5,858,904	6,178,368	5,192,635	5,122,635	5,132,635	5,137,635	5,137,635
Expenses	(5,601,369)	(6,001,355)	(5,921,447)	(5,643,193)	(5,679,369)	(5,683,116)	(5,781,560)	(5,829,613)
Ending Balance	**1,466,945**	**1,039,650**	**1,723,866**	**1,273,308**	**716,574**	**166,093**	**(477,832)**	**(1,169,810)**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
General Fund										
Taxes										
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,650,382	1,159,898	1,184,327	1,184,327	**1,201,785**	1,201,785	1,201,785	1,201,785	1,201,785
01.300.301.200	RE Taxes - Prior Yr Interim	35	4,958	1,000	6,000	**6,000**	6,000	6,000	6,000	6,000
01.300.301.300	Real Est Tx - Delq't Bucks Cty	22,578	29,278	10,000	30,000	**17,000**	17,000	17,000	17,000	17,000
01.300.301.600	Interim Taxes - R. Carr	1,904	1,718	500	600	**600**	600	600	600	600
01.300.301.700	Real Estate Taxes Act 515&319	.00	8,338	1,000	8,338	**1,000**	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	464,657	639,322	500,000	600,000	**450,000**	450,000	450,000	450,000	450,000
01.300.310.210	Earned Income Tax	2,630,161	2,406,413	2,450,000	2,650,000	**2,475,000**	2,485,000	2,495,000	2,500,000	2,500,000
01.300.310.310	Local Services Tax	65,050	59,958	50,000	55,000	**60,000**	60,000	60,000	60,000	60,000
	Total Taxes:	4,834,766	4,309,884	4,196,827	4,534,265	**4,211,385**	4,221,385	4,231,385	4,236,385	4,236,385
Licenses & Permits										
01.320.321.800	CATV Franchise Fees	203,371	162,164	175,000	212,000	**200,000**	200,000	200,000	200,000	200,000
01.320.321.900	Street Encroachment	830	2,445	300	1,700	**300**	300	300	300	300
	Total Licenses & Permits:	204,201	164,609	175,300	213,700	**200,300**	200,300	200,300	200,300	200,300
Fines & Forfeits										
01.330.331.100	Court Fees - State of PA	10,434	4,118	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
01.330.331.120	Court Fees - District Court	21,102	16,330	22,000	22,000	**22,000**	22,000	22,000	22,000	22,000
01.330.331.130	Court Fees - Common Pleas	6,663	6,538	8,000	8,000	**8,000**	8,000	8,000	8,000	8,000
01.330.331.140	Parking Violations/Tickets	230	255	200	200	**200**	200	200	200	200
01.330.331.150	Alarm Penalties	1,760	800	1,500	1,500	**1,500**	1,500	1,500	1,500	1,500
	Total Fines & Forfeits:	40,190	28,041	41,700	41,700	**41,700**	41,700	41,700	41,700	41,700
Interest Earnings										
01.341.100.000	Interest Earnings	8,614	2,039	6,000	2,200	**2,200**	2,200	2,200	2,200	2,200
	Total Interest Earnings:	8,614	2,039	6,000	2,200	**2,200**	2,200	2,200	2,200	2,200
Rents & Royalties										
01.342.100.000	Land Rental - Commun Towers	23,942	14,365	14,000	14,000	**14,000**	14,000	14,000	14,000	14,000
01.342.200.000	Police Dept Svcs - OT Reimburs	12,360	8,901	20,000	10,000	**10,000**	10,000	10,000	10,000	10,000
	Total Rents & Royalties:	36,302	23,267	34,000	24,000	**24,000**	24,000	24,000	24,000	24,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Intergovernmental										
01.351.200.000	Public Utility Realty Tax	10,326	10,019	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
01.351.300.000	Alcoholic Beverage License	2,600	2,600	2,600	2,600	**2,600**	2,600	2,600	2,600	2,600
01.351.400.000	Pension Plans	135,892	155,374	140,000	155,374	**140,000**	140,000	140,000	140,000	140,000
01.351.500.000	Foreign Fire Ins Premium	135,477	145,791	140,000	145,791	**140,000**	140,000	140,000	140,000	140,000
01.351.600.000	Recycling Program	12,205	10,690	10,000	10,690	**10,000**	10,000	10,000	10,000	10,000
01.351.800.000	State Grants	.00	.00	80,000	.00	**80,000**	.00	.00	.00	.00
01.351.850.000	FEMA/PEMA Grant	418,399	655,286	716,027	655,286	**.00**	.00	.00	.00	.00
01.351.900.000	Other Grants	69,214	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Intergovernmental:	784,113	979,760	1,098,627	979,741	**382,600**	302,600	302,600	302,600	302,600
General Government										
01.361.300.000	Subdivision/Land Develop Fees	10,475	1,500	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
01.361.310.000	Zoning Hearing Board Fees	4,350	10,175	7,000	11,000	**7,000**	7,000	7,000	7,000	7,000
01.361.320.000	Administration of Escrows	27,114	13,432	6,000	15,000	**7,500**	7,500	7,500	7,500	7,500
01.361.330.000	Sale of Ordinances	713	1,659	2,000	2,000	**2,000**	2,000	2,000	2,000	2,000
01.361.340.000	Conditional Use Filing Fee	1,070	3,300	2,200	2,200	**2,200**	2,200	2,200	2,200	2,200
	Total General Government:	43,722	30,066	20,200	33,200	**21,700**	21,700	21,700	21,700	21,700
Public Safety										
01.362.100.000	Sale of Police Reports	2,408	2,922	2,000	2,500	**2,000**	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	1,915	1,450	1,000	1,000	**1,000**	1,000	1,000	1,000	1,000
01.362.120.000	Registration of Alarm System	290	280	300	300	**300**	300	300	300	300
01.362.140.000	Building Permit Fees	121,235	128,661	100,000	110,000	**100,000**	100,000	100,000	100,000	100,000
01.362.160.000	Well Permit Fees	3,675	1,225	2,500	2,500	**2,500**	2,500	2,500	2,500	2,500
01.362.170.000	HVAC Permit Fees	39,494	28,340	20,000	27,000	**25,000**	25,000	25,000	25,000	25,000
01.362.180.000	Electrical Permit Fees	31,015	38,439	20,000	35,000	**25,000**	25,000	25,000	25,000	25,000
01.362.190.000	Plumbing Permit Fees	10,930	10,695	12,000	12,000	**12,000**	12,000	12,000	12,000	12,000
01.362.200.000	Use & Occupancy Permit Fees	17,225	20,380	5,000	19,000	**15,000**	15,000	15,000	15,000	15,000
01.362.210.000	Sign Permit Fees	375	425	2,000	500	**1,000**	1,000	1,000	1,000	1,000
01.362.220.000	Grading Permit Fees	23,900	30,700	20,000	26,000	**20,000**	20,000	20,000	20,000	20,000
01.362.230.000	PA One Call Rebate	227	226	250	226	**250**	250	250	250	250
01.362.251.000	Res. Bldg. Plan Review Fee	8,800	12,000	8,000	11,500	**8,000**	8,000	8,000	8,000	8,000
01.362.252.000	Res. Electrical Plan Review Fe	7,350	9,450	4,000	9,000	**7,000**	7,000	7,000	7,000	7,000
01.362.253.000	Res. Plumbing Plan Review Fee	2,455	2,700	2,000	2,500	**2,000**	2,000	2,000	2,000	2,000
01.362.254.000	Res. Mech. Plan Review Fee	6,050	7,950	3,000	7,800	**5,000**	5,000	5,000	5,000	5,000
01.362.259.000	Commercial Plan Review Fee	5,123	3,359	2,000	3,000	**3,000**	3,000	3,000	3,000	3,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Total Public Safety:		282,467	299,202	204,050	269,826	**229,050**	229,050	229,050	229,050	229,050
Miscellaneous										
01.380.200.000	Miscellaneous	3,276	4,082	5,000	2,500	**2,500**	2,500	2,500	2,500	2,500
01.380.300.000	Street Light Tax	2,236	2,236	2,200	2,236	**2,200**	2,200	2,200	2,200	2,200
01.380.400.000	Refund of Prior Year Expenses	10,199	.00	.00	.00	**.00**	.00	.00	.00	.00
Total Miscellaneous:		15,710	6,318	7,200	4,736	**4,700**	4,700	4,700	4,700	4,700
Transfers In										
01.392.043.000	Transfer fr Land Preservation	75,000	75,000	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
Total Transfers In:		75,000	75,000	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
Administration										
01.400.400.110	Salary of Elected Officials	2,025	2,925	3,200	3,200	**3,200**	3,200	3,200	3,200	3,200
01.400.400.343	General Expenses	.00	41	500	500	**500**	510	515	520	530
01.400.400.421	Training/Education	.00	20	500	500	**500**	510	515	520	530
Total Board of Supervisors:		2,025	2,986	4,200	4,200	**4,200**	4,220	4,230	4,240	4,260
01.400.401.130	Full-Time Salaries	237,777	311,904	357,200	357,200	**369,040**	376,421	383,950	391,629	399,461
01.400.401.210	Office Supplies	18,084	15,629	15,000	15,000	**15,300**	15,600	15,900	16,200	16,500
01.400.401.321	Telephone	27,856	23,802	26,200	21,000	**12,000**	12,000	12,000	12,000	12,000
01.400.401.325	Postage	8,580	4,255	11,000	4,000	**3,000**	3,500	4,000	4,500	5,000
01.400.401.328	Minor Equipment	30	2,094	3,500	3,500	**3,500**	3,570	3,605	3,641	3,713
01.400.401.331	Travel Expense	5,541	3,413	3,500	3,500	**3,500**	3,570	3,605	3,641	3,713
01.400.401.341	Advertising	5,525	5,206	6,000	6,000	**6,000**	6,120	6,181	6,242	6,366
01.400.401.342	Printing	3,807	3,452	3,500	3,500	**2,500**	2,500	2,500	2,500	2,500
01.400.401.420	Dues/Subscriptions	5,492	4,707	6,500	6,500	**5,300**	5,406	5,460	5,514	5,624
01.400.401.421	Training/Education	3,798	664	5,500	5,500	**5,500**	5,500	5,500	5,500	5,500
Total Administration:		316,489	375,126	437,900	425,700	**425,640**	434,187	442,701	451,367	460,377
01.400.402.130	Full-Time Salaries	58,565	.00	.00	.00	**.00**	.00	.00	.00	.00
01.400.402.310	Professional Services	53,108	11,450	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	28,900	38,400	38,400	38,400	**39,000**	29,000	29,000	30,000	30,000
01.400.402.332	Technology	78,281	83,382	75,000	75,000	**81,000**	82,000	83,000	84,000	85,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Total Accounting:		218,854	133,232	123,400	123,400	**130,000**	121,000	122,000	124,000	125,000
01.400.403.114	Salary of Tax Collector	18,392	14,638	19,517	19,517	**19,908**	20,309	20,712	21,126	21,549
01.400.403.344	Materials & Supplies	2,444	1,997	2,500	2,500	**2,500**	2,550	2,575	2,600	2,652
Total Tax Collector:		20,836	16,635	22,017	22,017	**22,408**	22,859	23,287	23,726	24,201
01.400.404.314	Legal FEMA/PEMA	3,061	(2,865)	.00	.00	**.00**	.00	.00	.00	.00
01.400.404.315	General Legal	101,584	52,507	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
01.400.404.316	Labor Legal	9,463	35,828	30,000	30,000	**25,000**	60,000	25,000	15,000	15,000
Total Legal:		114,109	85,470	105,000	105,000	**100,000**	135,000	100,000	90,000	90,000
01.400.406.310	Professional Services	22,200	29,000	27,000	30,000	**30,000**	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	5,160	6,435	6,000	7,000	**7,000**	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	1,089	108	700	300	**300**	300	300	300	300
01.400.406.347	Internet Service	.00	.00	.00	.00	**1,400**	1,400	1,400	1,400	1,400
Total Communication:		28,449	35,543	33,700	37,300	**38,700**	38,700	38,700	38,700	38,700
01.400.409.100	Real Estate Taxes Laurel Tower	3,218	3,254	3,200	3,254	**3,254**	3,264	3,296	3,328	3,394
01.400.409.140	Part-Time Salary	6,096	5,781	7,000	5,500	**6,830**	6,963	7,102	7,244	7,389
01.400.409.319	Contracted Services	56,787	66,574	50,000	60,000	**70,000**	70,000	70,000	70,000	70,000
01.400.409.325	Off-Site Storage	.00	.00	.00	.00	**6,000**	6,000	6,000	6,000	6,000
01.400.409.344	Materials & Supplies	6,402	4,540	7,500	7,500	**7,500**	7,650	7,726	7,803	7,959
01.400.409.361	Electricity	34,738	29,131	40,000	30,000	**40,000**	40,000	40,000	40,000	40,000
01.400.409.362	Propane (For Bldg Heating)	12,081	15,125	25,000	20,000	**25,000**	25,500	25,750	26,000	26,520
01.400.409.365	Solid Waste	2,666	1,816	3,000	3,000	**3,000**	3,060	3,090	3,120	3,182
01.400.409.443	Facility Repairs	14,113	17,477	12,000	12,000	**12,120**	12,241	12,363	12,486	12,735
Total Township Building:		136,101	143,697	147,700	141,254	**173,704**	174,678	175,327	175,981	177,179
Total Administration:		836,863	792,688	873,917	858,871	**894,652**	930,644	906,245	908,014	919,717
Police Department										
01.410.401.130	Full-Time Salaries	206,813	197,101	206,700	206,700	**210,781**	205,100	209,105	213,287	217,553
01.410.401.210	Office Supplies	5,882	6,544	8,000	8,000	**8,000**	8,000	8,000	8,000	8,000
01.410.401.319	Contracted Services	5,923	4,138	7,000	7,000	**7,000**	7,000	7,000	7,000	7,000
01.410.401.321	Telephone	11,928	6,853	8,080	12,000	**12,000**	12,000	12,000	12,000	12,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
01.410.401.325	Postage	.00	40	250	250	**200**	200	200	200	200
01.410.401.328	Minor Equipment	8,242	6,200	11,000	11,000	**11,000**	11,000	11,000	11,000	11,000
01.410.401.331	Travel Expense	262	139	1,000	1,000	**500**	500	500	500	500
01.410.401.332	Technology	11,402	11,890	11,000	11,000	**12,500**	12,500	12,500	12,500	12,500
01.410.401.342	Printing	393	826	400	700	**900**	900	900	900	900
01.410.401.350	Outreach/Public Event	1,781	1,247	2,500	2,500	**2,500**	2,500	2,575	2,600	2,652
01.410.401.420	Dues/Subscriptions	10,064	10,628	14,000	14,000	**14,000**	14,000	14,000	14,000	14,000
01.410.401.421	Training/Education	8,530	6,033	15,000	10,000	**10,000**	10,000	10,000	10,000	10,000
01.410.401.422	Police Dept. Certification	.00	.00	.00	.00	**15,000**	10,000	.00	.00	.00
	Total Administration:	271,219	251,638	284,930	284,150	**304,381**	293,700	287,780	291,987	296,305
01.410.408.130	Patrol Salaries	984,080	970,751	982,700	982,700	**1,031,616**	1,052,249	1,073,294	1,094,759	1,116,655
01.410.408.140	Part-Time Salary	39,045	38,510	35,000	40,000	**45,000**	45,000	45,000	45,000	45,000
01.410.408.183	Overtime	18,685	31,528	35,000	35,000	**35,000**	35,000	35,000	35,000	35,000
01.410.408.184	Hearing	9,409	7,684	25,000	15,000	**15,000**	15,000	15,000	15,000	15,000
01.410.408.191	Uniform Allowance	22,849	18,971	26,000	26,000	**26,000**	26,000	26,000	26,000	26,000
01.410.408.231	Gasoline/Diesel Fuel	66,480	51,854	60,000	55,000	**60,000**	60,000	60,000	60,000	60,000
01.410.408.327	Equipment Maintenance	4,138	3,030	5,000	5,000	**5,000**	5,100	5,100	5,100	5,100
01.410.408.329	Repair/Maintenance of Vehicles	27,630	18,733	28,000	28,000	**28,000**	28,000	28,000	28,000	28,000
	Total Patrol:	1,172,315	1,141,060	1,196,700	1,186,700	**1,245,616**	1,266,349	1,287,394	1,308,859	1,330,755
01.410.409.184	Youth Aid Panel & Talks	1,514	1,276	1,500	1,500	**1,500**	1,550	1,575	1,600	1,632
01.410.409.344	Materials & Supplies	327	786	3,000	3,000	**3,000**	3,060	3,090	3,120	3,182
	Total Community Policing/DARE:	1,841	2,062	4,500	4,500	**4,500**	4,610	4,665	4,720	4,814
01.410.410.130	Full-Time Salaries	87,915	84,646	88,500	88,500	**90,104**	91,906	93,744	95,619	97,532
01.410.410.183	Overtime	3,862	6,531	4,000	5,500	**5,500**	5,500	5,500	5,500	5,500
01.410.410.344	Materials & Supplies	3,650	3,587	5,000	5,000	**5,000**	5,100	5,100	5,100	5,100
	Total Detectives:	95,427	94,763	97,500	99,000	**100,604**	102,506	104,344	106,219	108,132
01.410.411.130	Traffic Detail	1,521	3,559	9,000	5,000	**5,000**	5,000	5,000	5,000	5,000
	Total Traffic Enforcement:	1,521	3,559	9,000	5,000	**5,000**	5,000	5,000	5,000	5,000
	Total Police Department:	1,542,323	1,493,082	1,592,630	1,579,350	**1,660,101**	1,672,165	1,689,183	1,716,785	1,745,006

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Planning, Code Enforc & Permit										
01.414.401.130	Full-Time Salaries	106,608	108,725	150,800	108,000	**160,130**	163,333	166,599	169,931	173,330
01.414.401.210	Office Supplies	72	.00	.00	.00	**.00**	.00	.00	.00	.00
01.414.401.341	Advertising	1,598	1,873	4,000	4,000	**2,800**	2,800	2,800	2,800	2,800
01.414.401.342	Printing	658	588	1,000	1,000	**1,000**	1,020	1,030	1,040	1,060
01.414.401.350	Outreach/Public Event	.00	.00	500	500	**500**	510	515	520	530
01.414.401.421	Training/Education	383	180	.00	.00	**.00**	.00	.00	.00	.00
01.414.401.422	Escrow write offs	93,087	15,479	15,000	15,000	**70,000**	15,000	15,000	15,000	15,000
	Total Administration:	202,407	126,846	171,300	128,500	**234,430**	182,663	185,944	189,291	192,720
01.414.412.130	Full-Time Salaries	57,196	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Land Preservation:	57,196	.00	.00	.00	**.00**	.00	.00	.00	.00
01.414.413.130	Full-Time Salaries	27,522	.00	.00	.00	**.00**	.00	.00	.00	.00
01.414.413.319	Contracted Services	40,432	49,413	50,000	55,000	**40,000**	15,000	15,500	16,000	16,500
	Total Code Enforcement:	67,954	49,413	50,000	55,000	**40,000**	15,000	15,500	16,000	16,500
01.414.414.313	Engineering Services	.00	.00	8,000	5,000	**5,000**	5,000	5,000	5,000	5,000
01.414.414.315	General Legal	20,912	44,668	51,300	51,300	**25,000**	25,000	25,000	25,000	25,000
01.414.414.319	Contracted Services	637	1,485	1,500	1,500	**1,500**	1,530	1,545	1,560	1,591
01.414.414.341	Advertising	1,192	806	1,000	1,200	**1,000**	1,020	1,030	1,040	1,060
01.414.414.350	Codification of Ordinances	.00	5,509	15,000	15,000	**20,000**	.00	.00	.00	.00
	Total Zoning:	22,741	52,469	76,800	74,000	**52,500**	32,550	32,575	32,600	32,651
01.414.415.319	Contracted Services	.00	60	2,500	2,500	**2,500**	2,500	2,500	2,500	2,500
01.414.415.342	Printing	.00	.00	1,000	1,000	**1,000**	1,000	1,000	1,000	1,000
	Total Historic Preservation:	.00	60	3,500	3,500	**3,500**	3,500	3,500	3,500	3,500
01.414.416.313	Engineering Services	24,704	11,040	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
01.414.416.314	Planning Svcs	12,624	3,940	5,000	5,000	**5,000**	5,000	5,000	5,000	5,000
	Total Land Use Planning:	37,328	14,980	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
01.414.417.313	Engineering Services	11,002	29,558	30,000	30,000	**24,000**	24,000	24,000	24,000	24,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Traffic Planning:	11,002	29,558	30,000	30,000	**24,000**	24,000	24,000	24,000	24,000
01.414.419.313	Engineering Svcs - Grading	52,510	62,154	80,000	80,000	**80,000**	80,000	80,000	80,000	80,000
01.414.419.314	Planning Services	.00	.00	3,000	3,000	**3,000**	3,060	3,090	3,120	3,182
01.414.419.315	Engineering FEMA/PEMA	22,865	.00	.00	.00	**.00**	.00	.00	.00	.00
01.414.419.316	Eng Svcs - Residential Reviews	.00	.00	.00	.00	**5,500**	5,500	5,500	5,500	5,500
	Total Plan/Permit Review:	75,375	62,154	83,000	83,000	**88,500**	88,560	88,590	88,620	88,682
	Total Planning, Code Enforc & Permit:	474,003	335,479	434,600	394,000	**462,930**	366,273	370,109	374,011	378,053
Contributions to Others										
01.421.460.451	Foreign Fire & Casualty	135,477	145,791	140,000	145,791	**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	**.00**	.00	.00	.00	.00
01.421.460.453	Central Bucks Ambulance Squad	3,000	13,000	13,000	13,000	**.00**	.00	.00	.00	.00
01.421.460.454	SPCA	1,250	1,250	1,250	1,250	**1,250**	1,250	1,250	1,250	1,250
01.421.460.456	Central Bucks Senior Citizens	500	500	500	500	**500**	500	500	500	500
01.421.460.457	New Hope Senior Citizens	500	500	500	500	**500**	500	500	500	500
01.421.460.468	Phillips Mill Community	375	375	375	375	**375**	375	375	375	375
	Total Contributions to Others:	158,602	178,916	173,125	178,916	**142,625**	142,625	142,625	142,625	142,625
	Total Contributions to Others:	158,602	178,916	173,125	178,916	**142,625**	142,625	142,625	142,625	142,625
Road Department										
01.430.401.191	Uniform Allowance	6,064	6,270	7,000	7,000	**7,000**	7,140	7,211	7,283	7,428
01.430.401.321	Telephone	2,325	1,878	3,000	2,800	**2,000**	2,100	2,200	2,300	2,400
01.430.401.341	Advertising	.00	72	500	500	**500**	510	515	520	530
01.430.401.344	Materials & Supplies	161	132	500	500	**500**	510	515	520	530
01.430.401.419	License & Certification	1,175	960	800	800	**800**	800	800	800	800
	Total Administration:	9,725	9,313	11,800	11,600	**10,800**	11,060	11,241	11,423	11,688
01.430.420.130	Road Maintenance	228,821	218,773	222,500	222,500	**238,391**	243,159	248,022	252,982	258,042
01.430.420.140	Part-Time Salary	3,856	8,154	12,000	12,000	**12,000**	12,000	12,000	12,000	12,000
01.430.420.183	Road Maintenance Overtime	5,882	4,778	7,000	7,000	**7,000**	7,200	7,300	7,300	7,446
01.430.420.328	Minor Equipment	3,716	3,355	5,000	5,000	**7,000**	7,000	7,000	7,000	7,000
01.430.420.344	Materials & Supplies	895	417	800	800	**1,000**	1,000	1,000	1,000	1,000
01.430.420.363	Carversville Street Lights	1,768	1,558	2,200	2,200	**2,250**	2,250	2,250	2,250	2,250

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Total Road Maintenance:		244,938	237,034	249,500	249,500	**267,641**	272,609	277,572	282,532	287,738
01.430.438.231	Diesel Fuel - PW	15,013	21,501	17,000	19,000	**20,000**	20,000	20,000	20,000	20,000
01.430.438.344	Materials & Supplies	5,717	12,631	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
Total Vehicle Maintenance:		20,730	34,132	27,000	29,000	**30,000**	30,000	30,000	30,000	30,000
01.430.439.130	Full-Time Salaries Snow & Ice	1,084	1,708	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
01.430.439.183	Overtime (Snow & Ice)	2,866	5,330	8,000	8,000	**8,000**	8,000	8,000	8,000	8,000
01.430.439.319	Contracted Services Snow & Ice	20,080	7,423	35,000	35,000	**35,000**	35,000	35,000	35,000	35,000
01.430.439.344	Materials & Supplies	18,172	32,471	55,000	55,000	**55,000**	56,105	56,666	57,232	58,376
01.430.439.345	Meals Snow Removal	60	116	600	600	**600**	612	618	624	636
Total Snow & Ice Control:		42,263	47,049	108,600	108,600	**108,600**	109,717	110,284	110,856	112,012
Total Road Department:		317,657	327,527	396,900	398,700	**417,041**	423,386	429,097	434,811	441,438
Grant Expenditures										
01.440.100.001	FEMA/PEMA - Acquisition	.00	644,573	664,627	664,573	**.00**	.00	.00	.00	.00
01.440.100.002	FEMA/PEMA - Legal	.00	4,634	10,000	10,000	**.00**	.00	.00	.00	.00
01.440.100.003	FEMA/PEMA Engineering	.00	8,320	20,000	20,000	**.00**	.00	.00	.00	.00
01.440.100.004	FEMA/PEMA- Construction	259,215	22,474	6,000	6,000	**15,400**	.00	.00	.00	.00
Total Fleecydale Rd - Jahns/Dabney :		259,215	680,000	700,627	700,573	**15,400**	.00	.00	.00	.00
Total Grant Expenditures:		259,215	680,000	700,627	700,573	**15,400**	.00	.00	.00	.00
Insurance										
01.486.422.351	Property Insurance	69,949	75,635	90,000	76,000	**90,000**	90,000	90,000	90,000	90,000
01.486.422.353	Treasurer's Bond	8,448	8,688	7,450	7,450	**7,500**	7,500	7,500	7,500	7,500
01.486.422.354	Volunteers' Insurance	.00	1,625	2,000	2,000	**2,020**	2,040	2,060	2,080	2,121
Total Insurance:		78,397	85,948	99,450	85,450	**99,520**	99,540	99,560	99,580	99,621
Total Insurance:		78,397	85,948	99,450	85,450	**99,520**	99,540	99,560	99,580	99,621
Employee Benefits										
01.487.423.152	Dental Insurance	22,663	23,509	24,450	23,600	**25,100**	29,560	32,500	35,800	36,516
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	20,722	19,923	19,650	21,500	**19,600**	21,576	22,655	23,788	24,263

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
01.487.423.155	Vision Care Insurance	8,670	8,273	7,700	8,000	**9,500**	8,448	8,870	9,314	9,500
01.487.423.156	Healthcare Insurance	449,365	482,297	502,450	500,000	**550,000**	608,000	668,750	735,600	750,312
01.487.423.161	FICA	164,588	157,270	171,070	171,070	**176,784**	177,971	181,256	185,151	188,854
01.487.423.162	Unemployment Compensation	14,984	17,834	22,000	22,000	**22,440**	22,900	23,350	23,800	24,276
01.487.423.163	Workers Compensation	34,103	47,260	59,819	56,800	**59,000**	72,381	79,616	87,581	89,332
01.487.423.461	Contrib to Police Pension Plan	247,123	249,317	274,804	274,804	**280,000**	280,000	280,000	280,000	280,000
01.487.423.462	Contri to Non-Uniform Emp Plan	180,536	74,513	74,513	74,513	**200,000**	200,000	200,000	200,000	200,000
01.487.423.463	Employer Contrib - 457 Plan	10,600	10,680	11,800	12,300	**12,500**	12,700	12,900	13,100	13,300
01.487.423.465	Er Contrib Pension Cash Bal Pl	4,342	4,234	6,850	6,000	**6,000**	6,200	6,400	6,600	6,800
	Total Employee Benefits:	1,157,696	1,095,109	1,175,106	1,170,587	**1,360,924**	1,439,736	1,516,297	1,600,734	1,623,153
	Total Employee Benefits:	1,157,696	1,095,109	1,175,106	1,170,587	**1,360,924**	1,439,736	1,516,297	1,600,734	1,623,153
Miscellaneous Expenses										
01.488.424.464	Miscellaneous Expense	1,613	1,558	5,000	5,000	**5,000**	5,000	5,000	5,000	5,000
	Total Miscellaneous :	1,613	1,558	5,000	5,000	**5,000**	5,000	5,000	5,000	5,000
	Total Miscellaneous Expenses:	1,613	1,558	5,000	5,000	**5,000**	5,000	5,000	5,000	5,000
Interfund Transfers										
01.492.425.470	Transfer to Capital Reserve	280,000	340,000	340,000	340,000	**40,000**	.00	.00	.00	.00
01.492.425.471	Transfer to Capital Equip Fund	140,000	40,000	40,000	40,000	**275,000**	250,000	175,000	150,000	125,000
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	100,000	.00	.00	.00	**.00**	100,000	100,000	100,000	100,000
01.492.425.476	Transfer to Park Capital	20,000	40,000	40,000	40,000	**40,000**	20,000	20,000	20,000	20,000
01.492.425.477	Transfer to Debt Service Fund	95,000	.00	.00	.00	**.00**	.00	.00	.00	.00
01.492.425.478	Transfer to Liquid Fuels	10,000	.00	.00	.00	**.00**	.00	.00	.00	.00
01.492.425.479	Transfer to EMS	.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
	Total Interfund Transfers:	775,000	550,000	550,000	550,000	**585,000**	600,000	525,000	500,000	475,000
	Total Interfund Transfers:	775,000	550,000	550,000	550,000	**585,000**	600,000	525,000	500,000	475,000
	General Fund Revenue Total:	6,325,085	5,918,185	5,858,904	6,178,368	**5,192,635**	5,122,635	5,132,635	5,137,635	5,137,635
	General Fund Expenditure Total:	5,601,369	5,540,308	6,001,355	5,921,447	**5,643,193**	5,679,369	5,683,116	5,781,560	5,829,613

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Net Total General Fund:		723,716	377,878	(142,451)	256,921	**(450,558)**	(556,734)	(550,481)	(643,925)	(691,978)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
FIRE FUND 02								
Beg Balance	18,387	21,984	5,183	10,580	12,614	14,648	11,682	8,716
Revenues	362,776	361,797	365,397	367,034	367,034	367,034	367,034	367,034
Expenses	(375,981)	(360,000)	(360,000)	(365,000)	(365,000)	(370,000)	(370,000)	(370,000)
Ending Balance	**5,183**	**23,781**	**10,580**	**12,614**	**14,648**	**11,682**	**8,716**	**5,750**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Fire Fund										
Taxes										
02.300.301.100	Real Est Tx Current Yr -R.Carr	354,336	347,974	355,297	355,297	**360,534**	360,534	360,534	360,534	360,534
02.300.301.200	RE Taxes - Prior Yr Interim	32	1,063	500	1,100	**500**	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	8,011	8,190	5,000	8,000	**5,000**	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	396	516	1,000	1,000	**1,000**	1,000	1,000	1,000	1,000
	Total Taxes:	362,776	357,742	361,797	365,397	**367,034**	367,034	367,034	367,034	367,034
Fire Department										
02.411.401.466	Distribution to Eagle Fire Co	188,440	177,700	180,000	180,000	**182,500**	182,500	185,000	185,000	185,000
02.411.401.467	Distribution to Midway Fire Co	112,764	106,300	108,000	108,000	**109,500**	109,500	111,000	111,000	111,000
02.411.401.468	Dist to Point Pleasant Fire Co	74,776	70,900	72,000	72,000	**73,000**	73,000	74,000	74,000	74,000
	Total Distributions:	375,980	354,900	360,000	360,000	**365,000**	365,000	370,000	370,000	370,000
	Total Fire Department:	375,980	354,900	360,000	360,000	**365,000**	365,000	370,000	370,000	370,000
	Fire Fund Revenue Total:	362,776	357,742	361,797	365,397	**367,034**	367,034	367,034	367,034	367,034
	Fire Fund Expenditure Total:	375,980	354,900	360,000	360,000	**365,000**	365,000	370,000	370,000	370,000
	Net Total Fire Fund:	(13,204)	2,842	1,797	5,397	**2,034**	2,034	(2,966)	(2,966)	(2,966)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
PARK and REC 03								
Beg Balance	51,740	81,514	85,620	80,184	71,280	61,350	50,367	38,313
Revenues	179,356	168,000	176,898	173,200	173,200	173,200	173,200	173,200
Expenses	(145,476)	(175,274)	(182,334)	(182,104)	(183,130)	(184,183)	(185,254)	(186,271)
Ending Balance	**85,620**	**74,240**	**80,184**	**71,280**	**61,350**	**50,367**	**38,313**	**25,242**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Park & Recreation Fund										
Program Revenue										
03.370.100.000	Summer Camp	23,282	24,763	17,000	24,763	**22,000**	22,000	22,000	22,000	22,000
03.370.100.200	Promotional Items	2,263	1,860	600	1,100	**800**	800	800	800	800
03.370.100.300	Public Events	5,000	2,970	2,500	3,000	**2,500**	2,500	2,500	2,500	2,500
03.370.100.400	Wrestling	2,896	2,098	2,400	2,400	**2,400**	2,400	2,400	2,400	2,400
03.370.100.500	Sports organizations	14,330	14,085	14,000	14,100	**14,000**	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	1,585	1,535	1,500	1,535	**1,500**	1,500	1,500	1,500	1,500
Total Program Revenue:		49,356	47,311	38,000	46,898	**43,200**	43,200	43,200	43,200	43,200
Interfund Transfers										
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
Total Interfund Transfers:		130,000	130,000	130,000	130,000	**130,000**	130,000	130,000	130,000	130,000
Administration										
03.400.401.130	Full-Time Salaries	38,989	37,719	40,000	40,000	**40,800**	41,616	42,448	43,297	44,163
03.400.401.140	Camp Salaries	8,095	10,710	8,400	10,710	**9,000**	9,000	9,000	9,000	9,000
03.400.401.210	Office Supplies	575	717	800	800	**800**	800	800	800	800
03.400.401.341	Advertising	.00	268	200	300	**200**	200	200	200	200
03.400.401.342	Printing	127	378	400	400	**400**	400	400	400	400
03.400.401.420	Dues/Subscriptions	530	575	600	600	**600**	600	600	600	300
03.400.401.433	Promotional Expense	150	1,598	300	1,600	**300**	300	300	300	300
Total Administration:		48,465	51,964	50,700	54,410	**52,100**	52,916	53,748	54,597	55,163
03.400.455.431	Public Events	13,047	14,928	15,000	15,000	**15,150**	15,150	15,150	15,150	15,150
03.400.455.432	Summer Camp	6,465	8,017	4,600	7,950	**7,000**	7,000	7,000	7,000	7,000
03.400.455.434	Wrestling	1,915	2,428	2,000	2,000	**2,020**	2,040	2,060	2,080	2,121
Total Programming:		21,427	25,373	21,600	24,950	**24,170**	24,190	24,210	24,230	24,271
Total Administration:		69,892	77,337	72,300	79,360	**76,270**	77,106	77,958	78,827	79,434
Laurel Park										
03.451.451.319	Contracted Services	16,853	26,082	28,000	28,000	**28,000**	28,000	28,000	28,000	28,000
03.451.451.344	Materials & Supplies	265	196	400	400	**400**	400	400	400	400
03.451.451.365	Solid Waste	919	1,214	2,000	2,000	**2,020**	2,040	2,060	2,080	2,121

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Total Park Maintenance:		18,037	27,492	30,400	30,400	**30,420**	30,440	30,460	30,480	30,521
03.451.452.319	Contracted Services	350	339	1,000	1,000	**1,010**	1,020	1,030	1,040	1,060
03.451.452.344	Materials & Supplies	46	115	200	200	**202**	204	206	208	212
03.451.452.361	Electricity	462	256	500	500	**505**	510	515	520	530
Total Building Maintenance:		858	711	1,700	1,700	**1,717**	1,734	1,751	1,768	1,802
Total Laurel Park:		18,895	28,203	32,100	32,100	**32,137**	32,174	32,211	32,248	32,323
Canal Park										
03.452.451.319	Contracted Services	10,807	11,471	15,000	15,000	**15,150**	15,150	15,150	15,150	15,150
03.452.451.344	Materials & Supplies	.00	.00	200	200	**200**	200	200	200	200
03.452.451.365	Solid Waste	2,340	1,920	2,000	2,000	**2,020**	2,040	2,060	2,080	2,121
Total Park Maintenance:		13,147	13,391	17,200	17,200	**17,370**	17,390	17,410	17,430	17,471
03.452.452.361	Electricity	268	235	600	600	**600**	600	600	600	600
Total Building Maintenance:		268	235	600	600	**600**	600	600	600	600
Total Canal Park:		13,415	13,626	17,800	17,800	**17,970**	17,990	18,010	18,030	18,071
Solebury Trail										
03.453.451.319	Contracted Services	4,344	5,329	5,000	5,000	**6,500**	6,500	6,500	6,500	6,500
Total Park Maintenance:		4,344	5,329	5,000	5,000	**6,500**	6,500	6,500	6,500	6,500
Total Solebury Trail:		4,344	5,329	5,000	5,000	**6,500**	6,500	6,500	6,500	6,500
Ingham Spring										
03.454.451.319	Contracted Services	8,930	6,849	8,000	8,000	**8,080**	8,160	8,241	8,323	8,489
03.454.451.344	Materials & Supplies	489	.00	.00	.00	**.00**	.00	.00	.00	.00
03.454.451.365	Solid Waste	80	160	624	624	**630**	636	642	648	660
Total Park Maintenance:		9,498	7,009	8,624	8,624	**8,710**	8,796	8,883	8,971	9,149
03.454.452.319	Contracted Services	9,154	.00	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
03.454.452.344	Materials & Supplies	497	781	1,000	1,000	**1,000**	1,000	1,000	1,000	1,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
03.454.452.361	Electricity	332	123	1,200	1,200	**1,200**	1,200	1,200	1,200	1,200
	Total Building Maintenance:	9,983	904	5,200	5,200	**5,200**	5,200	5,200	5,200	5,200
	Total Ingham Spring:	19,481	7,913	13,824	13,824	**13,910**	13,996	14,083	14,171	14,349
Pat Livezey Park										
03.455.451.319	Contracted Services	14,070	18,678	26,000	26,000	**26,000**	26,000	26,000	26,000	26,000
03.455.451.344	Materials & Supplies	549	648	1,000	1,000	**1,010**	1,000	1,000	1,000	1,000
03.455.451.365	Solid Waste	983	1,399	1,500	1,500	**1,500**	1,500	1,500	1,500	1,500
	Total Park Maintenance:	15,602	20,724	28,500	28,500	**28,510**	28,500	28,500	28,500	28,500
03.455.452.319	Contracted Services	100	451	800	800	**808**	816	824	832	848
03.455.452.344	Materials & Supplies	358	394	400	400	**404**	408	412	416	424
03.455.452.361	Electricity	573	650	800	800	**808**	816	824	832	848
	Total Building Maintenance:	1,031	1,495	2,000	2,000	**2,020**	2,040	2,060	2,080	2,120
	Total Pat Livezey Park:	16,634	22,220	30,500	30,500	**30,530**	30,540	30,560	30,580	30,620
New Park										
03.456.451.319	Contracted Services	.00	.00	400	400	**404**	408	412	416	424
03.456.451.344	Materials & Supplies	523	.00	800	800	**808**	816	824	832	848
03.456.451.365	Solid Waste	104	.00	200	200	**202**	204	206	208	212
	Total Park Maintenance:	627	.00	1,400	1,400	**1,414**	1,428	1,442	1,456	1,484
03.456.452.319	Contracted Services	.00	.00	.00	.00	**500**	500	500	500	500
03.456.452.344	Materials & Supplies	.00	.00	.00	.00	**500**	500	500	500	500
	Total Building Maintenance:	.00	.00	.00	.00	**1,000**	1,000	1,000	1,000	1,000
	Total New Park:	627	.00	1,400	1,400	**2,414**	2,428	2,442	2,456	2,484
Magills Hill Park										
03.457.451.319	Contracted Services	1,485	1,805	2,000	2,000	**2,020**	2,040	2,060	2,080	2,121
03.457.451.365	Solid Waste	312	260	350	350	**353**	356	359	362	369

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Park Maintenance:	1,797	2,065	2,350	2,350	**2,373**	2,396	2,419	2,442	2,490
	Total Magills Hill Park:	1,797	2,065	2,350	2,350	**2,373**	2,396	2,419	2,442	2,490
Miscellaneous Expenses										
03.488.400.001	Miscellaneous Expenses	391	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Misc. Expense:	391	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Miscellaneous Expenses:	391	.00	.00	.00	**.00**	.00	.00	.00	.00
	Park & Recreation Fund Revenue Total:	179,356	177,311	168,000	176,898	**173,200**	173,200	173,200	173,200	173,200
	Park & Recreation Fund Expenditure Total:	145,476	156,692	175,274	182,334	**182,104**	183,130	184,183	185,254	186,271
	Net Total Park & Recreation Fund:	33,880	20,619	(7,274)	(5,436)	**(8,904)**	(9,930)	(10,983)	(12,054)	(13,071)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
HIGHWAY AID 04								
Beg Balance	90,329	177,291	204,459	212,042	57,517	50,904	42,889	33,459
Revenues	269,407	247,300	255,083	250,150	250,150	250,150	250,150	250,150
Expenses	(155,277)	(247,500)	(247,500)	(404,675)	(256,763)	(258,165)	(259,580)	(262,440)
Ending Balance	**204,459**	**177,091**	**212,042**	**57,517**	**50,904**	**42,889**	**33,459**	**21,169**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Highway Aid Fund										
Interest Earnings										
04.341.100.000	Interest Earnings	195	108	300	125	**150**	150	150	150	150
	Total Interest Earnings:	195	108	300	125	**150**	150	150	150	150
Intergovernmental										
04.351.800.000	State Grants	259,212	254,958	247,000	254,958	**250,000**	250,000	250,000	250,000	250,000
	Total Intergovernmental:	259,212	254,958	247,000	254,958	**250,000**	250,000	250,000	250,000	250,000
Interfund Transfers										
04.392.010.000	Transfer from General Fund	10,000	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Interfund Transfers:	10,000	.00	.00	.00	**.00**	.00	.00	.00	.00
Road Department										
04.430.408.327	Equipment Maintenance	29,991	31,374	60,000	60,000	**60,600**	61,206	61,818	62,436	63,684
	Total Equipment Maintenance:	29,991	31,374	60,000	60,000	**60,600**	61,206	61,818	62,436	63,684
04.430.435.334	Road Department Vehicles	.00	.00	.00	.00	**150,000**	.00	.00	.00	.00
	Total Road Department Vehicles:	.00	.00	.00	.00	**150,000**	.00	.00	.00	.00
04.430.440.319	Contracted Services	6,790	8,123	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
04.430.440.361	Electricity	1,452	1,194	2,500	2,500	**2,525**	2,550	2,575	2,600	2,652
	Total Traffic Signal Maintenance:	8,242	9,318	12,500	12,500	**12,525**	12,550	12,575	12,600	12,652
04.430.441.319	Contracted Services	.00	2,535	5,000	5,000	**4,000**	4,000	4,000	4,000	4,000
04.430.441.344	Materials & Supplies	5,091	4,400	5,000	5,000	**10,000**	10,000	10,000	10,000	10,000
	Total Storm Sewer Maintenance:	5,091	6,935	10,000	10,000	**14,000**	14,000	14,000	14,000	14,000
04.430.444.319	Contracted Services	28,220	73,937	90,000	90,000	**90,000**	90,000	90,000	90,000	90,000
04.430.444.344	Materials & Supplies	79,884	58,863	70,000	70,000	**70,000**	71,407	72,121	72,842	74,298

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Road Maintenance:	108,104	132,800	160,000	160,000	**160,000**	161,407	162,121	162,842	164,298
	Total Road Department:	151,427	180,428	242,500	242,500	**397,125**	249,163	250,514	251,878	254,634
Bridge Maintenance										
04.442.430.319	Contracted Services	3,850	5,187	5,000	5,000	**5,050**	5,100	5,151	5,202	5,306
04.442.430.344	Materials & Supplies	.00	.00	.00	.00	**2,500**	2,500	2,500	2,500	2,500
	Total Bridge Maintenance:	3,850	5,187	5,000	5,000	**7,550**	7,600	7,651	7,702	7,806
	Total Bridge Maintenance:	3,850	5,187	5,000	5,000	**7,550**	7,600	7,651	7,702	7,806
	Highway Aid Fund Revenue Total:	269,407	255,066	247,300	255,083	**250,150**	250,150	250,150	250,150	250,150
	Highway Aid Fund Expenditure Total:	155,277	185,615	247,500	247,500	**404,675**	256,763	258,165	259,580	262,440
	Net Total Highway Aid Fund:	114,130	69,451	(200)	7,583	**(154,525)**	(6,613)	(8,015)	(9,430)	(12,290)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
NATURAL RESOURCE 05								
Beg Balance	200,949	192,949	196,491	175,641	128,791	107,941	87,091	66,241
Revenues	15,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Expenses	(19,958)	(30,840)	(30,850)	(56,850)	(30,850)	(30,850)	(30,850)	(30,850)
Ending Balance	**196,491**	**172,109**	**175,641**	**128,791**	**107,941**	**87,091**	**66,241**	**45,391**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Natural Resource Protect Fund										
Fees Natural Rersource Fund										
05.375.100.000	Fees in Lieu of Contributions	4,000	.00	2,000	2,000	**2,000**	2,000	2,000	2,000	2,000
05.375.200.000	Fees Sewer Maintenance	1,000	.00	.00	.00	**.00**	.00	.00	.00	.00
05.375.300.000	Fees Storm Water Management	10,500	6,750	8,000	8,000	**8,000**	8,000	8,000	8,000	8,000
	Total Fees Natural Rersource Fund:	15,500	6,750	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
Planning & Studies										
05.414.418.273	Sanitary Sewage Study-Act 537	13,537	8,070	8,000	8,000	**8,000**	4,000	4,000	4,000	4,000
05.414.418.274	Watershed Study	4,361	5,183	6,000	6,000	**5,000**	5,000	5,000	5,000	5,000
05.414.418.275	Stormwater Study - MS4	.00	.00	.00	.00	**22,000**	.00	.00	.00	.00
05.414.418.276	Deer Management Program	.00	1,798	.00	.00	**3,000**	3,000	3,000	3,000	3,000
	Total Engineering Studies:	17,898	15,052	14,000	14,000	**38,000**	12,000	12,000	12,000	12,000
	Total Planning & Studies:	17,898	15,052	14,000	14,000	**38,000**	12,000	12,000	12,000	12,000
Conservation-Natural Resources										
05.461.446.320	Trees	2,060	.00	1,000	1,000	**3,000**	3,000	3,000	3,000	3,000
05.461.446.330	Storm Water Improvements	.00	.00	15,000	15,000	**15,000**	15,000	15,000	15,000	15,000
05.461.446.340	Bird Town Enrollment Fee	.00	850	840	850	**850**	850	850	850	850
	Total Natural Rescource Protection:	2,060	850	16,840	16,850	**18,850**	18,850	18,850	18,850	18,850
	Total Conservation-Natural Resources:	2,060	850	16,840	16,850	**18,850**	18,850	18,850	18,850	18,850
	Natural Resource Protect Fund Revenue Total:	15,500	6,750	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
	Natural Resource Protect Fund Expenditure Total:	19,958	15,902	30,840	30,850	**56,850**	30,850	30,850	30,850	30,850
	Net Total Natural Resource Protect Fund:	(4,458)	(9,152)	(20,840)	(20,850)	**(46,850)**	(20,850)	(20,850)	(20,850)	(20,850)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
CAPITAL RESERVE 21								
Beg Balance	207,815	207,815	487,815	354,900	344,900	341,900	338,900	335,900
Revenues	280,000	40,000	40,000	40,000	0	0	0	0
Expenses	0	(172,915)	(172,915)	(50,000)	(3,000)	(3,000)	(3,000)	(3,000)
Ending Balance	**487,815**	**74,900**	**354,900**	**344,900**	**341,900**	**338,900**	**335,900**	**332,900**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Capital Reserve Fund										
Interfund Transfers										
21.392.010.000	Transfer from General Fund	280,000	340,000	340,000	40,000	**40,000**	.00	.00	.00	.00
	Total Interfund Transfers:	280,000	340,000	340,000	40,000	**40,000**	.00	.00	.00	.00
Administration										
21.400.408.010	Building Engineering	.00	4,640	5,000	5,000	**50,000**	3,000	3,000	3,000	3,000
21.400.408.020	Building Construction	.00	.00	100	100	**.00**	.00	.00	.00	.00
	Total Public Works Facility:	.00	4,640	5,100	5,100	**50,000**	3,000	3,000	3,000	3,000
	Total Administration:	.00	4,640	5,100	5,100	**50,000**	3,000	3,000	3,000	3,000
Interfund Transfers										
21.492.425.471	Transfer to Capital Equip Fund	.00	167,815	167,815	167,815	**.00**	.00	.00	.00	.00
	Total Transfers:	.00	167,815	167,815	167,815	**.00**	.00	.00	.00	.00
	Total Interfund Transfers:	.00	167,815	167,815	167,815	**.00**	.00	.00	.00	.00
	Capital Reserve Fund Revenue Total:	280,000	340,000	340,000	40,000	**40,000**	.00	.00	.00	.00
	Capital Reserve Fund Expenditure Total:	.00	172,455	172,915	172,915	**50,000**	3,000	3,000	3,000	3,000
	Net Total Capital Reserve Fund:	280,000	167,545	167,085	(132,915)	**(10,000)**	(3,000)	(3,000)	(3,000)	(3,000)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
CAPITAL EQUIPMENT 22								
Beg Balance	38,545	76,746	89,979	162,294	78,794	2,294	49,794	71,294
Revenues	143,963	213,815	213,815	281,000	256,000	181,000	156,000	131,000
Expenses	(92,529)	(291,500)	(141,500)	(364,500)	(332,500)	(133,500)	(134,500)	(133,000)
Ending Balance	**89,979**	**(939)**	**162,294**	**78,794**	**2,294**	**49,794**	**71,294**	**69,294**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Capital Equipment Fund										
Program Revenue										
22.370.100.000	Proceeds from sale of equip.	3,963	6,025	6,000	6,000	**6,000**	6,000	6,000	6,000	6,000
	Total Program Revenue:	3,963	6,025	6,000	6,000	**6,000**	6,000	6,000	6,000	6,000
Interfund Transfers										
22.392.010.000	Transfer from General Fund	140,000	40,000	40,000	40,000	**275,000**	250,000	175,000	150,000	125,000
22.392.010.001	Transfer from Capital Reserve	.00	167,815	167,815	167,815	**.00**	.00	.00	.00	.00
	Total Interfund Transfers:	140,000	207,815	207,815	207,815	**275,000**	250,000	175,000	150,000	125,000
Administration										
22.400.435.332	Technology	3,879	24,396	30,000	30,000	**15,500**	13,000	13,000	13,000	13,000
22.400.435.337	Equipment - Administration	4,333	2,464	4,000	4,000	**19,000**	4,000	4,000	4,000	4,000
	Total Equipment:	8,212	26,860	34,000	34,000	**34,500**	17,000	17,000	17,000	17,000
	Total Administration:	8,212	26,860	34,000	34,000	**34,500**	17,000	17,000	17,000	17,000
Police Department										
22.410.435.331	Police Equipment	2,843	6,514	13,500	13,500	**25,000**	13,500	13,500	13,500	11,000
22.410.435.333	Police Vehicles	68,013	71,645	75,000	75,000	**75,000**	76,000	77,000	78,000	79,000
22.410.435.334	Police Department Technology	913	10,705	11,000	11,000	**15,000**	11,000	11,000	11,000	11,000
22.410.435.335	Equipment - Police Dept Radio	6,745	144,659	150,000	.00	**150,000**	.00	.00	.00	.00
	Total Equipment:	78,514	233,523	249,500	99,500	**265,000**	100,500	101,500	102,500	101,000
	Total Police Department:	78,514	233,523	249,500	99,500	**265,000**	100,500	101,500	102,500	101,000
Road Department										
22.430.420.001	PW Bldg Roof	.00	.00	.00	.00	**40,000**	.00	.00	.00	.00
22.430.420.003	PW Salt Building	.00	.00	.00	.00	**.00**	200,000	.00	.00	.00
	Total Public Works:	.00	.00	.00	.00	**40,000**	200,000	.00	.00	.00
22.430.435.336	Equipment - Road Department	5,803	4,993	8,000	8,000	**25,000**	15,000	15,000	15,000	15,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Equipment:	5,803	4,993	8,000	8,000	**25,000**	15,000	15,000	15,000	15,000
	Total Road Department:	5,803	4,993	8,000	8,000	**65,000**	215,000	15,000	15,000	15,000
	Capital Equipment Fund Revenue Total:	143,963	213,840	213,815	213,815	**281,000**	256,000	181,000	156,000	131,000
	Capital Equipment Fund Expenditure Total:	92,529	265,376	291,500	141,500	**364,500**	332,500	133,500	134,500	133,000
	Net Total Capital Equipment Fund:	51,434	(51,536)	(77,685)	72,315	**(83,500)**	(76,500)	47,500	21,500	(2,000)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
ROADS AND BRIDGES 23								
Beg Balance	168,479	195,967	513,993	767,498	368,998	275,498	181,998	88,498
Revenues	1,207,474	505,500	441,300	500	100,500	100,500	100,500	100,500
Expenses	(861,960)	(179,500)	(187,795)	(399,000)	(194,000)	(194,000)	(194,000)	(194,000)
Ending Balance	**513,993**	**521,967**	**767,498**	**368,998**	**275,498**	**181,998**	**88,498**	**(5,002)**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Roads and Bridges Fund										
Interest Earnings										
23.341.100.000	Interest Earnings	561	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Interest Earnings:	561	.00	.00	.00	**.00**	.00	.00	.00	.00
Intergovernmental										
23.351.850.000	FEMA/PEMA Grant	213,085	356,843	505,000	440,800	**.00**	.00	.00	.00	.00
	Total Intergovernmental:	213,085	356,843	505,000	440,800	**.00**	.00	.00	.00	.00
Source: 361										
23.361.320.000	Administration of Escrows	41,969	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Source: 361:	41,969	.00	.00	.00	**.00**	.00	.00	.00	.00
Fees in Lieu of Contributions										
23.375.200.000	Fees for Bid documents	1,860	.00	500	500	**500**	500	500	500	500
	Total Fees in Lieu of Contributions:	1,860	.00	500	500	**500**	500	500	500	500
Proceeds from Debt										
23.390.101.000	Proceeds from Loans	850,000	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Proceeds from Debt:	850,000	.00	.00	.00	**.00**	.00	.00	.00	.00
Interfund Transfers										
23.392.010.000	Transfer from General Fund	100,000	.00	.00	.00	**.00**	100,000	100,000	100,000	100,000
	Total Interfund Transfers:	100,000	.00	.00	.00	**.00**	100,000	100,000	100,000	100,000
Administration & Engineering										
23.400.401.280	Engineering for Road Program	.00	5,175	7,500	7,500	**7,500**	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	3,785	9,429	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	.00	1,433	2,000	2,000	**1,500**	1,500	1,500	1,500	1,500
23.400.401.390	Issuance Costs	14,439	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Engineering:	18,224	16,036	19,500	19,500	**19,000**	19,000	19,000	19,000	19,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Administration & Engineering:	18,224	16,036	19,500	19,500	**19,000**	19,000	19,000	19,000	19,000
Road Maintenance										
23.421.421.319	Contracted Services	116,726	130,420	150,000	150,000	**300,000**	150,000	150,000	150,000	150,000
	Total Construction:	116,726	130,420	150,000	150,000	**300,000**	150,000	150,000	150,000	150,000
	Total Road Maintenance:	116,726	130,420	150,000	150,000	**300,000**	150,000	150,000	150,000	150,000
Capital Construction Projects										
23.439.121.313	Covered Brdg Rd Legal/Eng 2012	30,693	.00	.00	.00	**.00**	.00	.00	.00	.00
23.439.121.319	Cover. Bdge. Rd Cont. Srv 2012	278,927	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Covered Bridge Rd (2012 Loan):	309,620	.00	.00	.00	**.00**	.00	.00	.00	.00
23.439.122.313	Aquetong Rd Legal/Eng 2012	26,146	1,038	.00	767	**.00**	.00	.00	.00	.00
23.439.122.319	Aqutong R. Cont. Serv 2012	92,641	2,500	.00	2,500	**.00**	.00	.00	.00	.00
	Total Aquetong Rd (2012 Loan):	118,786	3,538	.00	3,267	**.00**	.00	.00	.00	.00
23.439.123.313	Armitage Rd Legal/Eng 2012	38,508	28	.00	28	**.00**	.00	.00	.00	.00
23.439.123.319	Arimitage Rd Cont. Serv 2012	191,778	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Armitage Rd (2012 Loan) :	230,286	28	.00	28	**.00**	.00	.00	.00	.00
23.439.124.313	Scouring Legal/Eng Serv 2012	15,065	.00	.00	.00	**.00**	.00	.00	.00	.00
23.439.124.319	Scouring - Cont. Serv. 2012	53,252	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Scouring (2012 Loan):	68,317	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Capital Construction Projects :	727,010	3,566	.00	3,295	**.00**	.00	.00	.00	.00
Bridge Maintenance										
23.442.430.319	Contracted Services	.00	12,000	10,000	15,000	**80,000**	25,000	25,000	25,000	25,000
	Total Construction:	.00	12,000	10,000	15,000	**80,000**	25,000	25,000	25,000	25,000
	Total Bridge Maintenance:	.00	12,000	10,000	15,000	**80,000**	25,000	25,000	25,000	25,000
	Roads and Bridges Fund Revenue Total:	1,207,474	356,843	505,500	441,300	**500**	100,500	100,500	100,500	100,500

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Roads and Bridges Fund Expenditure Total:		861,960	162,022	179,500	187,795	**399,000**	194,000	194,000	194,000	194,000
Net Total Roads and Bridges Fund:		345,514	194,820	326,000	253,505	**(398,500)**	(93,500)	(93,500)	(93,500)	(93,500)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
PARK and REC CAPITAL 24								
Beg Balance	(5,710)	8,259	12,159	37,359	39,359	21,359	3,359	(14,641)
Revenues	24,900	44,000	55,500	48,000	28,000	28,000	28,000	28,000
Expenses	(7,031)	(26,800)	(30,300)	(46,000)	(46,000)	(46,000)	(46,000)	(46,000)
Ending Balance	**12,159**	**25,459**	**37,359**	**39,359**	**21,359**	**3,359**	**(14,641)**	**(32,641)**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Park Capital Fund										
Fee In Lieu Of										
24.375.375.000	Fee In Lieu Of	3,500	15,500	4,000	15,500	**8,000**	8,000	8,000	8,000	8,000
Total Fee In Lieu Of:		3,500	15,500	4,000	15,500	**8,000**	8,000	8,000	8,000	8,000
Miscellaneous										
24.380.200.000	Miscellaneous	1,400	.00	.00	.00	**.00**	.00	.00	.00	.00
Total Miscellaneous:		1,400	.00	.00	.00	**.00**	.00	.00	.00	.00
Interfund Transfers										
24.392.010.000	Transfer from General Fund	20,000	40,000	40,000	40,000	**40,000**	20,000	20,000	20,000	20,000
Total Interfund Transfers:		20,000	40,000	40,000	40,000	**40,000**	20,000	20,000	20,000	20,000
Parks										
24.454.434.319	Contracted Services	.00	.00	.00	.00	**20,000**	20,000	20,000	20,000	20,000
Total Ingram Spring:		.00	.00	.00	.00	**20,000**	20,000	20,000	20,000	20,000
24.454.450.319	Contracted Services	3,419	14,364	10,000	11,000	**10,000**	10,000	10,000	10,000	10,000
Total Laurel Park:		3,419	14,364	10,000	11,000	**10,000**	10,000	10,000	10,000	10,000
24.454.451.319	Contracted Services	.00	10,444	10,000	12,500	**10,000**	10,000	10,000	10,000	10,000
Total Pat Livezey Park:		.00	10,444	10,000	12,500	**10,000**	10,000	10,000	10,000	10,000
24.454.452.313	Engineering Services	.00	2,675	2,675	2,675	**.00**	.00	.00	.00	.00
24.454.452.319	Contracted Services	3,612	.00	.00	.00	**.00**	.00	.00	.00	.00
Total New Park:		3,612	2,675	2,675	2,675	**.00**	.00	.00	.00	.00
24.454.453.319	Contracted Services	.00	4,125	4,125	4,125	**6,000**	6,000	6,000	6,000	6,000
Total Canal Park:		.00	4,125	4,125	4,125	**6,000**	6,000	6,000	6,000	6,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Total Parks:		7,031	31,608	26,800	30,300	**46,000**	46,000	46,000	46,000	46,000
Park Capital Fund Revenue Total:		24,900	55,500	44,000	55,500	**48,000**	28,000	28,000	28,000	28,000
Park Capital Fund Expenditure Total:		7,031	31,608	26,800	30,300	**46,000**	46,000	46,000	46,000	46,000
Net Total Park Capital Fund:		17,869	23,892	17,200	25,200	**2,000**	(18,000)	(18,000)	(18,000)	(18,000)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
LAND PRESERVATION 25								
Beg Balance	5,226,944	4,247,529	4,295,776	3,414,476	1,740,176	855,876	(28,424)	(912,724)
Revenues	23,096	3,000	11,200	8,200	8,200	8,200	8,200	8,200
Expenses	(954,264)	(1,682,500)	(892,500)	(1,682,500)	(892,500)	(892,500)	(892,500)	(907,500)
Ending Balance	**4,295,776**	**2,568,029**	**3,414,476**	**1,740,176**	**855,876**	**(28,424)**	**(912,724)**	**(1,812,024)**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Land Preservation Fund										
Interest Earnings										
25.341.100.000	Interest Earnings	22,918	11,108	3,000	11,000	**8,000**	8,000	8,000	8,000	8,000
	Total Interest Earnings:	22,918	11,108	3,000	11,000	**8,000**	8,000	8,000	8,000	8,000
Fundraising Income										
25.370.100.200	Fundraising Income	178	301	.00	200	**200**	200	200	200	200
	Total Fundraising Income:	178	301	.00	200	**200**	200	200	200	200
Administration										
25.400.401.309	Appraisal Services	.00	4,700	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
25.400.401.310	Professional Services	24,837	8,642	30,000	30,000	**30,000**	30,000	30,000	30,000	30,000
25.400.401.313	Engineering Services	2,550	.00	7,500	7,500	**7,500**	7,500	7,500	7,500	7,500
25.400.401.315	General Legal	16,071	24,230	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
	Total Aquisition Soft Costs:	43,458	37,573	67,500	67,500	**67,500**	67,500	67,500	67,500	67,500
	Total Administration:	43,458	37,573	67,500	67,500	**67,500**	67,500	67,500	67,500	67,500
Conservation-Natural Resources										
25.461.431.482	Aquisition of Easements	747,821	.00	750,000	750,000	**750,000**	750,000	750,000	750,000	765,000
	Total Acquisition of Easements:	747,821	.00	750,000	750,000	**750,000**	750,000	750,000	750,000	765,000
25.461.499.001	Ingham Engineering/Dam Const.	87,986	25,200	790,000	25,200	**790,000**	.00	.00	.00	.00
	Total Easement Purchase Requirement:	87,986	25,200	790,000	25,200	**790,000**	.00	.00	.00	.00
	Total Conservation-Natural Resources:	835,806	25,200	1,540,000	775,200	**1,540,000**	750,000	750,000	750,000	765,000
Interfund Transfers										
25.492.425.473	Transfer to General Fund	75,000	75,000	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
	Total Transfers:	75,000	75,000	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000
	Total Interfund Transfers:	75,000	75,000	75,000	75,000	**75,000**	75,000	75,000	75,000	75,000

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Land Preservation Fund Revenue Total:	23,096	11,409	3,000	11,200	**8,200**	8,200	8,200	8,200	8,200
	Land Preservation Fund Expenditure Total:	954,264	137,773	1,682,500	917,700	**1,682,500**	892,500	892,500	892,500	907,500
	Net Total Land Preservation Fund:	(931,168)	(126,363)	(1,679,500)	(906,500)	**(1,674,300)**	(884,300)	(884,300)	(884,300)	(899,300)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
DEBT SERVICE 31								
Beg Balance	783,084	517,441	552,903	386,392	404,809	322,443	244,134	171,129
Revenues	8,037,684	3,078,647	3,118,647	3,123,375	3,123,375	3,123,375	3,123,375	3,123,375
Expenses	(8,267,865)	(3,285,158)	(3,285,158)	(3,104,958)	(3,205,741)	(3,201,684)	(3,196,380)	(3,209,460)
Ending Balance	**552,903**	**310,930**	**386,392**	**404,809**	**322,443**	**244,134**	**171,129**	**85,044**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Debt Service Fund										
Taxes										
31.300.301.100	Real Estate Taxes - Current Yr	2,548,780	2,971,718	3,034,247	3,034,247	**3,078,975**	3,078,975	3,078,975	3,078,975	3,078,975
31.300.301.200	RE Taxes - Prior Yr Interim	261	7,657	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
31.300.301.300	Real Estate Taxes - Delinquent	67,156	65,515	30,000	70,000	**30,000**	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	2,853	4,403	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
31.300.301.500	Rental Income	.00	.00	1,400	1,400	**1,400**	1,400	1,400	1,400	1,400
	Total Taxes:	2,619,048	3,049,293	3,078,647	3,118,647	**3,123,375**	3,123,375	3,123,375	3,123,375	3,123,375
Proceeds from Debt										
31.390.100.000	Note Proceeds	5,225,000	.00	.00	.00	**.00**	.00	.00	.00	.00
31.390.200.000	Bond Premium	98,636	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Proceeds from Debt:	5,323,636	.00	.00	.00	**.00**	.00	.00	.00	.00
INTERFUND TRANSFERS										
31.392.010.000	Transfer from General Fund	95,000	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total INTERFUND TRANSFERS:	95,000	.00	.00	.00	**.00**	.00	.00	.00	.00
Debt Service										
31.400.401.390	Bond/Note Issuance Cost	123,636	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Debt Costs:	123,636	.00	.00	.00	**.00**	.00	.00	.00	.00
31.400.402.319	Contracted Services	(10,888)	1,750	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
	Total Professional Services:	(10,888)	1,750	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
31.400.432.481	Principal - All Debt Service	1,933,381	1,765,036	2,294,381	2,294,381	**2,165,428**	2,323,000	2,389,000	2,459,000	2,550,000
	Total Principal:	1,933,381	1,765,036	2,294,381	2,294,381	**2,165,428**	2,323,000	2,389,000	2,459,000	2,550,000
31.400.433.481	Interest - All Debt Service	1,021,736	804,672	987,777	987,777	**936,530**	879,741	809,684	734,380	656,460
	Total Interest:	1,021,736	804,672	987,777	987,777	**936,530**	879,741	809,684	734,380	656,460
31.400.490.001	Other Financing Uses	5,200,000	.00	.00	.00	**.00**	.00	.00	.00	.00

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
	Total Other Financing Uses:	5,200,000	.00	.00	.00	**.00**	.00	.00	.00	.00
	Total Debt Service:	8,267,866	2,571,458	3,285,158	3,285,158	**3,104,958**	3,205,741	3,201,684	3,196,380	3,209,460
	Debt Service Fund Revenue Total:	8,037,684	3,049,293	3,078,647	3,118,647	**3,123,375**	3,123,375	3,123,375	3,123,375	3,123,375
	Debt Service Fund Expenditure Total:	8,267,866	2,571,458	3,285,158	3,285,158	**3,104,958**	3,205,741	3,201,684	3,196,380	3,209,460
	Net Total Debt Service Fund:	(230,181)	477,835	(206,511)	(166,511)	**18,417**	(82,366)	(78,309)	(73,005)	(86,085)

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
LIBRARY TAX 44								
Beg Balance	1,531	1,948	1,783	2,600	3,338	4,076	4,814	5,552
Revenues	60,252	59,867	60,817	60,738	60,738	60,738	60,738	60,738
Expenses	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance	**1,783**	**1,815**	**2,600**	**3,338**	**4,076**	**4,814**	**5,552**	**6,290**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
Library Fund										
Taxes										
44.300.301.100	Real Est Tx Current Yr -R.Carr	58,939	57,996	59,217	59,217	**60,088**	60,088	60,088	60,088	60,088
44.300.301.200	RE Taxes - Prior Yr Interim	2	177	100	200	**100**	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,242	1,339	500	1,350	**500**	500	500	500	500
44.300.301.400	Interim Taxes - R. Carr	69	86	50	50	**50**	50	50	50	50
	Total Taxes:	60,252	59,598	59,867	60,817	**60,738**	60,738	60,738	60,738	60,738
CONTRIBUTIONS TO LIBRARY										
44.400.402.100	Contribution to Library	60,000	59,100	60,000	60,000	**60,000**	60,000	60,000	60,000	60,000
	Total Contributions:	60,000	59,100	60,000	60,000	**60,000**	60,000	60,000	60,000	60,000
	Total CONTRIBUTIONS TO LIBRARY:	60,000	59,100	60,000	60,000	**60,000**	60,000	60,000	60,000	60,000
	Library Fund Revenue Total:	60,252	59,598	59,867	60,817	**60,738**	60,738	60,738	60,738	60,738
	Library Fund Expenditure Total:	60,000	59,100	60,000	60,000	**60,000**	60,000	60,000	60,000	60,000
	Net Total Library Fund:	252	498	(133)	817	**738**	738	738	738	738

2014 Solebury Township Preliminary Budget

	2012 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary	2015 Preliminary	2016 Preliminary	2017 Preliminary	2018 Preliminary
EMS Fund 45								
Beg Balance	0	0	0	0	0	0	0	0
Revenues	0	0	0	100,000	100,000	100,000	100,000	100,000
Expenses	0	0	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Account Number	Account Title	2012 Actual	12/13 Actual	2013 Approved Budget	2013 Projected	2014 Preliminary Budget	2015 Preliminary Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget
EMS Fund										
Interfund Transfer										
45.392.010.000	Transfer from General Fund	.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
Total Interfund Transfer:		.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
Contributions for EMS										
45.400.402.100	Contribution to Lambertville	.00	.00	.00	.00	**17,500**	17,500	17,500	17,500	17,500
45.400.402.200	Contribution to Central Bucks	.00	.00	.00	.00	**82,500**	82,500	82,500	82,500	82,500
Total Contributions:		.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
Total Contributions for EMS:		.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
EMS Fund Revenue Total:		.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
EMS Fund Expenditure Total:		.00	.00	.00	.00	**100,000**	100,000	100,000	100,000	100,000
Net Total EMS Fund:		.00	.00	.00	.00	**.00**	.00	.00	.00	.00
Net Grand Totals:		387,784	1,148,329	(1,622,512)	(610,474)	**(2,803,948)**	(1,749,021)	(1,622,166)	(1,738,792)	(1,842,302)