

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
General Fund - 01										
01.300.301.100	Real Est Tx Current Yr - R.Carr	1,181,971	1,148,243	1,201,785	1,190,000	1,771,007	1,771,007	1,771,007	1,771,007	1,771,007
01.300.301.200	RE Taxes - Prior Yr Interim	4,958	119	6,000	1,000	5,000	5,000	5,000	5,000	5,000
01.300.301.300	Real Est Tx - Delq't Bucks Cty	33,138	26,693	25,000	27,500	20,000	20,000	20,000	20,000	20,000
01.300.301.600	Interim Taxes - R. Carr	2,002	320	600	350	600	600	600	600	600
01.300.301.700	Real Estate Taxes Act 515&319	8,338	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	682,449	431,722	450,000	550,000	450,000	450,000	450,000	450,000	450,000
01.300.310.210	Earned Income Tax	2,924,732	2,016,926	2,800,000	2,800,000	2,800,000	2,600,000	2,600,000	2,650,000	2,650,000
01.300.310.310	Local Services Tax	79,068	44,531	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Total Taxes	4,916,656	3,668,557	4,554,385	4,639,850	5,117,607	4,917,607	4,917,607	4,967,607	4,967,607
01.320.321.800	CATV Franchise Fees	216,761	111,386	220,000	220,000	220,000	220,000	220,000	220,000	220,000
01.320.321.900	Street Encroachment	2,515	1,700	300	1,800	750	750	750	750	750
	Total Licenses & Permits	219,276	113,086	220,300	221,800	220,750	220,750	220,750	220,750	220,750
01.330.331.100	Court Fees - State of PA	4,118	3,480	10,000	6,000	10,000	10,000	10,000	10,000	10,000
01.330.331.120	Court Fees - District Court	20,715	18,749	22,000	20,000	22,000	22,000	22,000	22,000	22,000
01.330.331.130	Court Fees - Common Pleas	6,538	7,541	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.330.331.140	Parking Violations/Tickets	255	45	200	200	200	200	200	200	200
01.330.331.150	Alarm Penalties	800	1,095	1,500	1,500	1,000	1,000	1,000	1,000	1,000
	Total Fines & Forfeits	32,426	30,910	41,700	35,700	41,200	41,200	41,200	41,200	41,200
01.341.100.000	Interest Earnings	2,457	6,022	2,200	7,000	5,000	5,000	5,000	5,000	5,000
	Total Interest	2,457	6,022	2,200	7,000	5,000	5,000	5,000	5,000	5,000
01.342.100.000	Land Rental - Commun Towers	19,154	9,577	33,000	19,000	20,000	20,000	20,000	20,000	20,000
01.342.200.000	Police Dept Svsc - OT Reimburs	8,901	2,395	10,000	5,000	10,000	10,000	10,000	10,000	10,000
	Total Rents & Royalties	28,055	11,972	43,000	24,000	30,000	30,000	30,000	30,000	30,000
01.351.200.000	Public Utility Realty Tax	10,019	10,705	10,000	10,705	10,000	10,000	10,000	10,000	10,000
01.351.300.000	Alcoholic Beverage License	2,600	2,400	2,600	2,600	2,600	2,600	2,600	2,600	2,600
01.351.400.000	Pension Plans	155,374	154,907	140,000	154,907	140,000	140,000	140,000	140,000	140,000
01.351.500.000	Foreign Fire Ins Premium	145,791	136,952	140,000	136,952	140,000	140,000	140,000	140,000	140,000
01.351.600.000	Recycling Program	10,690	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.351.850.000	FEMA/PEMA Grant	617,128	71,068	0	38,158	0	0	0	0	0
01.351.900.000	Other Grants	0	(20,000)	0	(20,000)	0	0	0	0	0
	Total Intergovernmental	941,602	356,032	302,600	333,322	302,600	302,600	302,600	302,600	302,600
01.361.300.000	Subdivision/Land Develop Fees	1,500	2,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.361.310.000	Zoning Hearing Board Fees	10,175	11,475	7,000	12,000	7,000	7,000	7,000	7,000	7,000
01.361.320.000	Administration of Escrows	13,432	6,949	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01.361.330.000	Sale of Ordinances	1,659	1,849	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.361.340.000	Conditional Use Filing Fee	3,300	1,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total General Government	30,066	23,473	21,700	26,700	21,700	21,700	21,700	21,700	21,700
01.362.100.000	Sale of Police Reports	2,922	2,041	2,000	2,100	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	1,450	950	1,000	1,000	1,200	1,200	1,200	1,200	1,200
01.362.120.000	Registration of Alarm System	280	145	300	300	300	300	300	300	300

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01.362.140.000	Building Permit Fees	133,046	111,358	100,000	112,000	110,000	100,000	100,000	100,000	100,000
01.362.160.000	Well Permit Fees	1,225	1,050	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.362.170.000	HVAC Permit Fees	29,020	26,270	25,000	27,000	25,000	25,000	25,000	25,000	25,000
01.362.180.000	Electrical Permit Fees	39,153	20,671	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01.362.190.000	Plumbing Permit Fees	11,165	18,695	12,000	20,000	12,000	12,000	12,000	12,000	12,000
01.362.200.000	Use & Occupancy Permit Fees	20,880	10,540	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.362.210.000	Sign Permit Fees	425	675	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.362.220.000	Grading Permit Fees	31,700	17,250	20,000	20,000	15,000	15,000	15,000	15,000	15,000
01.362.230.000	PA One Call Rebate	226	216	250	216	200	200	200	200	200
01.362.251.000	Res. Bldg. Plan Review Fee	12,250	5,296	8,000	8,000	10,000	10,000	10,000	10,000	10,000
01.362.252.000	Res. Electrical Plan Review Fe	9,700	4,025	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01.362.253.000	Res. Plumbing Plan Review Fee	2,900	1,550	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.362.254.000	Res. Mech. Plan Review Fee	8,050	2,775	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.362.259.000	Commercial Plan Review Fee	3,359	7,002	3,000	7,200	3,000	3,000	3,000	3,000	3,000
Total Public Safety		307,750	230,508	229,050	255,316	236,200	226,200	226,200	226,200	226,200
01.380.200.000	Miscellaneous	4,111	1,532	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.380.300.000	Street Light Tax	2,236	1,936	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01.380.400.000	Refund of Prior Year Expenses	0	9,905	0	9,905					
Total Miscellaneous		6,346	13,373	4,700	14,605	4,700	4,700	4,700	4,700	4,700
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
BOARD OF SUPERVISORS										
01.400.400.110	Salary of Elected Officials	3,825	2,900	3,200	3,200	7,300	7,300	7,300	7,300	7,300
01.400.400.343	General Expenses	41	25	500	100	500	500	500	500	500
01.400.400.421	Training/Education	20	497	500	500	1,500	1,500	1,500	1,500	1,500
Total Board of Supervisors		3,886	3,422	4,200	3,800	9,300	9,300	9,300	9,300	9,300
ADMINISTRATION										
01.400.401.130	Full-Time Salaries	346,323	271,882	369,040	369,040	393,000	398,000	407,000	415,000	423,000
01.400.401.210	Office Supplies	18,104	13,348	15,300	17,000	20,000	20,000	20,000	20,000	20,000
01.400.401.321	Telephone	25,978	5,661	12,000	9,000	12,000	12,000	12,000	12,000	12,000
01.400.401.325	Postage	5,438	4,671	3,000	5,000	6,000	6,000	6,000	6,200	6,200
01.400.401.328	Minor Equipment	2,427	2,366	3,500	3,500	4,000	4,000	4,000	4,000	4,000
01.400.401.329	Copier Lease	0	0	0	0	13,200	13,200	13,200	13,200	13,200
01.400.401.331	Travel Expense	3,500	4,132	3,500	5,000	4,000	4,000	4,000	4,000	4,000
01.400.401.341	Advertising	5,597	4,239	6,000	6,000	12,000	12,000	12,000	13,000	13,000
01.400.401.342	Printing	3,452	1,621	2,500	2,500	5,000	5,000	5,000	5,000	5,000
01.400.401.420	Dues/Subscriptions	6,841	4,030	5,300	5,300	5,400	5,400	5,400	5,400	5,400
01.400.401.421	Training/Education	1,159	4,256	5,500	5,500	6,000	6,000	6,000	6,000	6,000
01.400.401.500	PT - Temporary Worker	0	0	0	0	30,000	30,000	30,000	30,000	30,000
Total Administration		418,819	316,206	425,640	427,840	510,600	515,600	524,600	533,800	541,800
01.400.402.310	Professional Services	12,425	16,545	25,000	25,000	15,000	15,000	15,000	15,000	15,000
01.400.402.311	Auditing Services	38,400	38,900	39,000	39,000	29,000	30,000	30,000	30,000	30,000
01.400.402.332	Technology	85,309	79,112	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Accounting		136,134	134,557	164,000	164,000	144,000	145,000	145,000	145,000	145,000

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01.400.403.114	Salary of Tax Collector	19,517	14,931	19,908	19,908	20,309	20,712	20,919	21,000	21,549
01.400.403.344	Materials & Supplies	1,997	2,120	2,500	2,500	2,500	2,575	2,575	2,575	2,575
	Total Tax Collector	21,514	17,051	22,408	22,408	22,809	23,287	23,494	23,575	24,124
01.400.404.314	Legal FEMA/PEMA	(2,865)	0	0	0	0	0	0	0	0
01.400.404.315	General Legal	57,495	45,346	75,000	75,000	85,000	75,000	75,000	75,000	75,000
01.400.404.316	Labor Legal	36,713	3,157	25,000	10,000	60,000	25,000	15,000	15,000	15,000
	Total Legal	91,343	48,503	100,000	85,000	145,000	100,000	90,000	90,000	90,000
01.400.406.310	Professional Services	30,360	27,020	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	6,435	10,264	10,000	12,000	12,000	12,000	12,000	12,000	12,000
01.400.406.346	Website Hosting	108	220	300	300	500	500	500	500	500
01.400.406.347	Internet Service	0	1,036	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	Total Communication	36,903	38,540	41,700	43,700	43,900	43,900	43,900	43,900	43,900
01.400.409.100	Real Estate Taxes Laurel Tower	3,254	3,300	3,254	3,300	3,300	3,300	3,300	3,300	3,300
01.400.409.140	Part-Time Salary	6,156	4,669	6,830	6,830	7,000	7,140	7,300	7,425	7,575
01.400.409.319	Contracted Services	74,269	48,208	70,000	70,000	80,000	80,000	80,000	80,000	80,000
01.400.409.325	Off-Site Storage	0	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.400.409.344	Materials & Supplies	5,148	5,074	7,500	7,500	8,000	8,000	8,000	8,000	8,000
01.400.409.361	Electricity	31,472	21,840	40,000	30,000	30,000	30,000	30,000	30,000	35,000
01.400.409.362	Propane (For Bldg Heating)	18,395	15,540	25,000	25,000	25,000	25,750	25,750	25,750	26,000
01.400.409.365	Solid Waste	1,816	2,044	3,000	3,000	2,500	2,500	2,500	2,500	2,500
01.400.409.443	Facility Repairs	19,936	7,918	12,120	12,120	15,000	15,000	15,000	15,000	15,000
	Total Township Building	160,446	111,592	173,704	163,750	176,800	177,690	177,850	177,975	183,375
	TOTAL ADMINISTRATION	869,045	669,871	931,652	910,498	1,052,409	1,014,777	1,014,144	1,023,550	1,037,499
POLICE DEPARTMENT										
01.410.401.130	Full-Time Salaries	210,091	158,309	210,781	210,781	216,000	220,320	225,000	230,000	234,000
01.410.401.210	Office Supplies	6,820	5,182	8,000	7,000	8,000	8,000	8,000	8,000	8,000
01.410.401.319	Contracted Services	4,296	4,999	7,000	7,000	8,000	8,000	8,000	8,000	8,000
01.410.401.321	Telephone	7,335	4,683	12,000	7,000	10,000	10,000	10,000	10,000	10,000
01.410.401.325	Postage	40	91	200	200	200	200	200	200	200
01.410.401.328	Minor Equipment	10,104	7,065	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01.410.401.331	Travel Expense	139	382	500	500	500	500	500	500	500
01.410.401.332	Copier Lease	11,890	8,564	12,500	12,000	12,000	12,000	12,000	12,000	12,000
01.410.401.342	Printing	826	540	900	900	900	900	900	900	900
01.410.401.350	Outreach/Public Event	1,247	1,076	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.410.401.420	Dues/Subscriptions	12,203	12,237	14,000	14,000	16,500	16,500	16,500	16,500	16,500
01.410.401.421	Training/Education	6,151	12,485	10,000	13,000	15,000	15,000	15,000	15,000	15,000
01.410.401.422	Police Dept. Certification	0	11,602	15,000	15,000	15,000	0	0	0	0
	Total Administration	271,142	227,214	304,381	300,881	315,600	304,920	309,600	314,600	318,600
01.410.408.130	Patrol Salaries	1,053,260	728,347	1,031,616	1,031,616	1,090,000	1,111,000	1,133,000	1,156,000	1,180,000
01.410.408.140	Part-Time Salary	42,139	52,275	45,000	60,000	50,000	50,000	50,000	50,000	50,000
01.410.408.183	Overtime	32,126	16,938	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01.410.408.184	Hearing	8,313	7,595	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.410.408.191	Uniform Allowance	24,036	18,699	26,000	26,000	26,000	26,000	26,000	26,000	26,000
01.410.408.231	Gasoline/Diesel Fuel	55,146	44,871	60,000	60,000	60,000	60,000	60,000	60,000	60,000

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01.410.408.327	Equipment Maintenance	3,197	2,469	5,000	5,000	5,200	5,200	5,200	5,200	5,200
01.410.408.329	Repair/Maintenance of Vehicles	24,590	10,883	28,000	20,000	28,000	28,000	28,000	28,000	28,000
	Total Patrol	1,242,808	882,077	1,245,616	1,252,616	1,309,200	1,330,200	1,352,200	1,375,200	1,399,200
01.410.409.184	Youth Aid Panel & Talks	1,276	1,363	1,500	1,500	1,700	1,700	1,700	1,700	1,700
01.410.409.344	Materials & Supplies	786	370	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Community Policing / DARE	2,062	1,733	4,500	4,500	4,700	4,700	4,700	4,700	4,700
01.410.410.130	Full-Time Salaries	92,184	64,046	90,104	90,104	93,000	94,860	96,750	98,700	100,000
01.410.410.183	Overtime	6,639	3,234	5,500	5,500	6,500	6,500	6,500	6,500	6,500
01.410.410.344	Materials & Supplies	4,313	2,883	5,000	5,000	5,100	5,100	5,100	5,100	5,100
	Total Detective	103,136	70,163	100,604	100,604	104,600	106,460	108,350	110,300	111,600
01.410.411.130	Traffic Detail	4,682	1,446	5,000	5,000	7,500	7,500	7,500	7,500	7,500
	Total Traffic Enforcement	4,682	1,446	5,000	5,000	7,500	7,500	7,500	7,500	7,500
	TOTAL POLICE DEPARTMENT	1,623,830	1,182,633	1,660,101	1,663,601	1,741,600	1,753,780	1,782,350	1,812,300	1,841,600
PLANNING, CODE ENFORCEMENT & PERMIT										
01.414.401.130	Full-Time Salaries	119,566	122,748	160,130	160,130	172,000	175,500	179,000	182,500	186,200
01.414.401.341	Advertising	1,873	678	2,800	2,800	0	0	0	0	0
01.414.401.342	Printing	610	620	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.350	Outreach/Public Event	0	0	500	500	500	500	500	500	500
01.414.401.421	Training/Education	180	0	0	0	0	0	0	0	0
01.414.401.422	Escrow write offs	15,479	67,626	70,000	70,000	15,000	15,000	15,000	15,000	15,000
	Total Administration	137,709	191,672	234,430	234,430	188,500	192,000	195,500	199,000	202,700
01.414.413.319	Contracted Services	51,383	22,661	40,000	40,000	15,000	15,500	15,500	16,500	16,500
	Total Code Enforcement	51,383	22,661	40,000	40,000	15,000	15,500	15,500	16,500	16,500
01.414.414.313	Engineering Services	0	484	5,000	5,000	2,500	2,500	2,500	2,500	2,500
01.414.414.315	General Legal	46,089	36,491	25,000	40,000	35,000	25,000	25,000	25,000	25,000
01.414.414.319	Contracted Services	1,485	280	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01.414.414.341	Advertising	806	3,124	1,000	3,200	0	0	0	0	0
01.414.414.350	Codification of Ordinances	5,509	0	20,000	10,000	10,000	2,000	2,000	2,000	2,000
	Total Zoning	53,890	40,379	52,500	59,700	49,000	31,000	31,000	31,000	31,000
01.414.415.319	Contracted Services	60	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.414.415.342	Printing	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Historic Preservation	60	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01.414.416.313	Engineering Services	12,904	17,828	15,000	20,000	20,000	20,000	20,000	20,000	20,000
01.414.416.314	Planning Svcs	3,940	35,624	40,000	40,000	7,500	5,000	5,000	5,000	5,000
	Total Land Use Planning	16,844	53,452	55,000	60,000	27,500	25,000	25,000	25,000	25,000
01.414.417.313	Engineering Services	31,865	29,936	24,000	35,000	24,000	24,000	24,000	24,000	24,000
	Total Traffic Planning	31,865	29,936	24,000	35,000	24,000	24,000	24,000	24,000	24,000
01.414.419.313	Engineering Svcs - Grading	66,344	57,357	80,000	80,000	80,000	80,000	80,000	80,000	80,000

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01.414.419.314	Planning Services	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.414.419.316	Eng Svcs - Residential Reviews	0	2,915	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	Total Plan/Permit Review	66,344	60,272	88,500	88,500	88,500	88,500	88,500	88,500	88,500
	TOTAL PLAN., CODE ENFORC. & PERMIT	358,095	398,372	497,930	521,130	396,000	379,500	383,000	387,500	391,200
CONTRIBUTIONS TO OTHERS										
01.421.460.451	Foreign Fire & Casualty	145,791	136,952	140,000	136,952	140,000	140,000	140,000	140,000	140,000
01.421.460.452	Lambertville Ambulance Squad	17,500	0	0	0	0	0	0	0	0
01.421.460.453	Central Bucks Ambulance Squad	13,000	0	0	0	0	0	0	0	0
01.421.460.454	SPCA	1,250	0	1,250	1,250	2,000	2,000	2,000	2,000	2,000
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500	500	500	500	500	500
01.421.460.457	New Hope Senior Citizens	500	0	0	0	0	0	0	0	0
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375	375
	Total Contributions to Others	178,916	136,952	142,125	139,077	142,875	142,875	142,875	142,875	142,875
ROAD DEPARTMENT										
01.430.401.191	Uniform Allowance	6,493	4,887	7,000	7,000	8,500	8,500	8,500	8,500	8,500
01.430.401.321	Telephone	2,220	1,534	2,000	2,000	2,400	2,400	2,400	2,400	2,400
01.430.401.341	Advertising	72	0	500	0	0	0	0	0	0
01.430.401.344	Materials & Supplies	139	59	500	500	0	0	0	0	0
01.430.401.419	License & Certification	1,239	1,038	800	1,100	2,000	2,000	2,000	2,000	2,000
	Total Administration	10,163	7,518	10,800	10,600	12,900	12,900	12,900	12,900	12,900
01.430.420.130	Road Maintenance	232,260	165,813	238,391	238,391	235,000	239,700	245,000	250,000	255,000
01.430.420.140	Part-Time Salary	8,154	2,662	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01.430.420.183	Road Maintenance Overtime	4,778	4,417	7,000	7,000	7,000	7,000	7,000	7,200	7,000
01.430.420.328	Minor Equipment	3,355	5,540	7,000	7,000	7,500	7,500	7,500	7,500	7,500
01.430.420.344	Materials & Supplies	417	481	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.420.363	Carversville Street Lights	1,558	1,283	2,250	2,250	2,250	2,250	2,250	2,250	2,250
	Total Road Maintenance	250,521	180,197	267,641	267,641	264,750	269,450	274,750	279,950	284,750
01.430.438.231	Diesel Fuel - PW	22,368	17,236	20,000	22,500	25,000	25,000	25,000	26,000	26,000
01.430.438.344	Materials & Supplies	12,650	9,086	10,000	10,000	12,000	12,000	12,000	12,000	12,000
	Total Vehicle Maintenance	35,017	26,321	30,000	32,500	37,000	37,000	37,000	38,000	38,000
01.430.439.130	Full-Time Salaries Snow & Ice	5,121	10,048	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01.430.439.183	Overtime (Snow & Ice)	10,862	15,649	18,000	18,000	12,000	12,000	12,000	12,000	12,000
01.430.439.319	Contracted Services Snow & Ice	22,578	103,362	108,000	108,000	80,000	80,000	80,000	80,000	80,000
01.430.439.344	Materials & Supplies	59,474	80,128	85,000	85,000	75,000	75,000	75,000	75,000	75,000
01.430.439.345	Meals Snow Removal	334	1,025	1,100	1,100	1,000	1,000	1,000	1,000	1,000
	Total Snow & Ice	98,369	210,212	224,100	224,100	180,000	180,000	180,000	180,000	180,000
	TOTAL ROAD DEPARTMENT	394,070	424,248	532,541	534,841	494,650	499,350	504,650	510,850	515,650
01.440.100.001	FEMA/PEMA - Acquisition	644,573	14,389	0	14,389	0	0	0	0	0
01.440.100.002	FEMA/PEMA - Legal	5,135	825	0	825	0	0	0	0	0
01.440.100.003	FEMA/PEMA Engineering	8,320	0	0	0	0	0	0	0	0
01.440.100.004	FEMA/PEMA- Construction	22,474	0	15,400	15,400	0	0	0	0	0

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Total Grant Expenditures		680,501	15,214	15,400	30,614	0	0	0	0	0
01.486.422.351	Property Insurance	75,716	79,932	90,000	82,000	13,235	90,000	90,000	90,000	90,000
01.486.422.353	Treasurer's Bond	8,688	2,633	7,500	7,500	9,000	9,000	9,000	9,000	9,000
01.486.422.354	Volunteers' Insurance	1,625	1,254	2,020	2,020	1,800	1,800	1,800	1,800	1,800
Total Insurance		86,029	83,819	99,520	91,520	24,035	100,800	100,800	100,800	100,800
01.487.423.152	Dental Insurance	23,509	20,633	25,100	25,100	27,000	32,500	33,000	33,500	34,000
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	19,923	14,491	19,600	18,500	20,000	20,500	21,000	21,500	22,000
01.487.423.155	Vision Care Insurance	8,673	5,564	9,500	9,500	9,500	10,000	10,000	10,000	10,000
01.487.423.156	Healthcare Insurance	481,765	432,060	550,000	530,000	555,000	605,000	665,500	732,500	805,255
01.487.423.161	FICA	170,302	129,211	176,784	176,784	179,000	183,000	186,000	190,000	193,000
01.487.423.162	Unemployment Compensation	18,800	11,377	22,440	20,000	21,000	22,000	23,000	24,000	25,000
01.487.423.163	Workers Compensation	47,260	49,662	59,000	59,000	55,000	59,000	60,000	61,000	62,000
01.487.423.170	Volunteer Workers Comp	0	0	0	0	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	274,804	255,864	280,000	280,000	245,393	280,000	280,000	280,000	280,000
01.487.423.462	Contrib to Non-Uniform Emp Plan	74,667	76,653	200,000	76,653	73,287	150,000	150,000	150,000	150,000
01.487.423.463	Employer Contrib - 457 Plan	11,199	12,606	12,500	14,000	15,000	15,000	15,000	15,000	15,000
01.487.423.465	Er Contrib Pension Cash Bal Pl	4,579	5,850	6,000	6,500	8,200	8,400	8,600	8,800	9,000
Total Employee Benefits		1,135,481	1,013,972	1,360,924	1,216,037	1,223,380	1,400,400	1,467,100	1,541,300	1,620,255
01.488.424.464	Miscellaneous Expense	4,979	1,162	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Miscellaneous		4,979	1,162	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.492.425.470	Transfer to Capital Reserve	540,000	40,000	40,000	40,000	0	0	0	0	0
01.492.425.471	Transfer to Capital Equip Fund	40,000	275,000	275,000	275,000	220,000	175,000	150,000	125,000	125,000
01.492.425.473	Transfer to Park & Rec Fund	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000
01.492.425.474	Transfer to Road & Bridge Fund	100,000	0	0	0	280,000	280,000	280,000	280,000	280,000
01.492.425.476	Transfer to Park Capital	40,000	40,000	40,000	40,000	245,000	20,000	20,000	20,000	20,000
01.492.425.479	Transfer to EMS	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Interfund Transfers		850,000	585,000	585,000	585,000	985,000	715,000	690,000	665,000	665,000
GENERAL FUND REVENUE TOTAL:		6,559,636	4,528,933	5,494,635	5,633,293	6,054,757	5,844,757	5,844,757	5,894,757	5,894,757
GENERAL FUND EXPENDITURE TOTAL:		(6,180,947)	(4,511,243)	(5,830,193)	(5,697,318)	(6,064,949)	(6,011,482)	(6,089,919)	(6,189,175)	(6,319,879)
NET TOTAL GENERAL FUND:		378,691	17,690	(335,558)	(64,025)	(10,192)	(166,725)	(245,162)	(294,418)	(425,122)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Fire Fund - 02										
02.300.301.100	Real Est Tx Current Yr -R.Carr	354,596	344,574	360,534	358,000	420,239	420,239	420,239	420,239	420,239
02.300.301.200	RE Taxes - Prior Yr Interim	1,063	26	500	50	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	9,031	3,440	5,000	4,000	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	601	96	1,000	100	1,000	1,000	1,000	1,000	1,000
	Total Taxes	365,290	348,136	367,034	362,150	426,739	426,739	426,739	426,739	426,739
02.411.401.466	Distribution to Eagle Fire Co	182,443	176,500	182,500	182,500	212,500	212,500	212,500	212,500	212,500
02.411.401.467	Distribution to Midway Fire Co	109,146	105,700	109,500	109,500	127,500	127,500	127,500	127,500	127,500
02.411.401.468	Dist to Point Pleasant Fire Co	72,797	70,100	73,000	73,000	85,000	85,000	85,000	85,000	85,000
	Total Distributions	364,386	352,300	365,000	365,000	425,000	425,000	425,000	425,000	425,000
	FIRE FUND REVENUE TOTAL:	365,290	348,136	367,034	362,150	426,739	426,739	426,739	426,739	426,739
	FIRE FUND EXPENDITURE TOTAL:	(364,386)	(352,300)	(365,000)	(365,000)	(425,000)	(425,000)	(425,000)	(425,000)	(425,000)
	NET TOTAL FIRE FUND:	904	(4,164)	2,034	(2,850)	1,739	1,739	1,739	1,739	1,739

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Park & Recreation Fund - 03										
03.370.100.000	Summer Camp	24,763	24,808	22,000	24,808	23,000	23,000	23,000	23,000	23,000
03.370.100.200	Promotional Items	1,995	1,283	800	1,350	800	800	800	800	800
03.370.100.300	Public Events	2,970	6,564	2,500	6,600	3,000	3,000	3,000	3,000	3,000
03.370.100.400	Wrestling	2,098	961	2,400	2,400	2,400	2,400	2,400	2,400	2,400
03.370.100.500	Sports organizations	14,085	13,800	14,000	14,000	14,000	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	1,535	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Program Revenue	47,446	48,917	43,200	50,658	44,700	44,700	44,700	44,700	44,700
03.392.010.000	Transfer from General Fund	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000
	Total Interfund Transfers	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000
03.400.401.130	Full-Time Salaries	40,494	30,988	40,800	40,800	42,500	43,350	44,300	45,000	46,000
03.400.401.140	Camp Salaries	10,710	10,995	9,000	11,000	11,000	11,000	11,000	11,000	11,000
03.400.401.210	Office Supplies	789	775	800	800	800	800	800	800	800
03.400.401.341	Advertising	268	268	200	600	1,000	1,000	1,000	1,000	1,000
03.400.401.342	Printing	378	303	400	400	2,500	500	500	500	500
03.400.401.420	Dues/Subscriptions	575	645	600	650	650	600	600	600	600
03.400.401.433	Promotional Expense	1,598	0	300	300	300	300	300	300	300
	Total Administration	54,811	43,973	52,100	54,550	58,750	57,550	58,500	59,200	60,200
03.400.455.431	Public Events	15,448	12,681	15,150	15,150	17,000	17,000	17,000	17,000	17,000
03.400.455.432	Summer Camp	8,017	7,801	7,000	7,801	8,000	8,000	8,000	8,000	8,000
03.400.455.434	Wrestling	2,428	1,945	2,020	2,020	2,100	2,100	2,100	2,100	2,100
03.400.455.435	Community Day	0	0	0	0	2,500	2,500	2,500	2,500	2,500
	Total Programming	25,893	22,427	24,170	24,971	29,600	29,600	29,600	29,600	29,600
Laurel Park										
03.451.451.319	Contracted Services	26,707	17,480	28,000	28,000	28,000	28,000	28,000	28,000	28,000
03.451.451.344	Materials & Supplies	196	159	400	400	400	400	400	400	400
03.451.451.365	Solid Waste	1,214	873	2,020	1,400	1,500	1,500	1,500	1,500	1,500
	Total Park Maintenance	28,117	18,512	30,420	29,800	29,900	29,900	29,900	29,900	29,900
03.451.452.319	Contracted Services	339	663	1,010	1,010	1,100	1,100	1,100	1,100	1,100
03.451.452.344	Materials & Supplies	115	177	202	202	200	200	200	200	200
03.451.452.361	Electricity	282	227	505	505	500	500	500	500	530
	Total Building Maintenance	736	1,066	1,717	1,717	1,800	1,800	1,800	1,800	1,830
	TOTAL LAUREL PARK	28,853	19,578	32,137	31,517	31,700	31,700	31,700	31,700	31,730
Canal Park										
03.452.451.319	Contracted Services	11,804	12,237	15,150	15,150	15,150	15,150	15,150	15,150	15,150
03.452.451.344	Materials & Supplies	0	30	200	200	200	200	200	200	200
03.452.451.365	Solid Waste	1,920	1,414	2,020	2,020	2,000	2,000	2,000	2,000	2,000
	Total Park Maintenance	13,724	13,681	17,370	17,370	17,350	17,350	17,350	17,350	17,350
03.452.452.361	Electricity	257	180	600	600	600	600	600	600	600
	Total Building Maintenance	257	180	600	600	600	600	600	600	600

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
	TOTAL CANAL PARK	13,981	13,861	17,970	17,970	17,950	17,950	17,950	17,950	17,950
<u>Solebury Trail</u>										
03.453.451.319	Contracted Services	5,329	4,376	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Total Park Maintenance	5,329	4,376	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	TOTAL SOLEBURY TRAIL	5,329	4,376	6,500	6,500	6,500	6,500	6,500	6,500	6,500
<u>Ingham Spring</u>										
03.454.451.319	Contracted Services	6,849	5,610	8,080	8,080	12,000	12,000	12,000	12,000	12,000
03.454.451.365	Solid Waste	160	0	630	630	700	700	700	700	700
	Total Park Maintenance	7,009	5,610	8,710	8,710	12,700	12,700	12,700	12,700	12,700
03.454.452.319	Contracted Services	0	1,260	3,000	3,000	10,000	10,000	10,000	10,000	10,000
03.454.452.344	Materials & Supplies	781	963	1,000	1,000	3,000	3,000	3,000	3,000	3,000
03.454.452.361	Electricity	145	781	1,200	1,000	1,000	1,000	1,000	1,000	1,100
	Total Building Maintenance	926	3,004	5,200	5,000	14,000	14,000	14,000	14,000	14,100
	TOTAL INGHAM SPRING	7,935	8,614	13,910	13,710	26,700	26,700	26,700	26,700	26,800
<u>Pat Livezey Park</u>										
03.455.451.319	Contracted Services	23,944	14,437	26,000	26,000	26,000	26,000	26,000	26,000	26,000
03.455.451.344	Materials & Supplies	598	119	1,010	1,010	1,000	1,000	1,000	1,000	1,000
03.455.451.365	Solid Waste	1,399	1,072	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Park Maintenance	25,941	15,628	28,510	28,510	28,500	28,500	28,500	28,500	28,500
03.455.452.319	Contracted Services	451	640	808	808	825	825	825	825	825
03.455.452.344	Materials & Supplies	394	405	404	450	400	400	400	400	400
03.455.452.361	Electricity	717	693	808	808	800	800	800	800	800
	Total Building Maintenance	1,562	1,738	2,020	2,066	2,025	2,025	2,025	2,025	2,025
	TOTAL PAT LIVEZEY PARK	27,503	17,366	30,530	30,576	30,525	30,525	30,525	30,525	30,525
<u>Solebury Park (Formerly Roeser)</u>										
03.456.451.319	Contracted Services	0	664	404	700	500	500	500	500	500
03.456.451.344	Materials & Supplies	0	0	808	808	500	500	500	500	500
03.456.451.365	Solid Waste	0	0	202	0	0	0	0	0	0
	Total Park Maintenance	0	664	1,414	1,508	1,000	1,000	1,000	1,000	1,000
03.456.452.319	Contracted Services	0	0	500	500	0	0	0	0	0
03.456.452.344	Materials & Supplies	0	0	500	500	0	0	0	0	0
	Total Building Maintenance	0	0	1,000	1,000	0	0	0	0	0
	TOTAL SOLEBURY PARK	0	664	2,414	2,508	1,000	1,000	1,000	1,000	1,000
<u>Magill's Hill Park</u>										
03.457.451.319	Contracted Services	1,805	1,710	2,020	2,020	2,000	2,000	2,000	2,000	2,000
03.457.451.365	Solid Waste	260	287	353	353	400	400	400	400	400
	Total Park Maintenance	2,065	1,997	2,373	2,373	2,400	2,400	2,400	2,400	2,400
	TOTAL MAGILLS HILL	2,065	1,997	2,373	2,373	2,400	2,400	2,400	2,400	2,400
<u>Lumberville Site</u>										
03.458.451.319	Contracted Services	0	900	0	1,000	2,200	2,200	2,200	2,200	2,200
	Total Park Maintenance	0	900	0	1,000	2,200	2,200	2,200	2,200	2,200

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
	TOTAL LUMBERVILLE SITE	0	900	0	1,000	2,200	2,200	2,200	2,200	2,200
	PARK & REC FUND REVENUE TOTAL:	177,446	178,917	173,200	180,658	184,700	184,700	184,700	184,700	184,700
	PARK & REC FUND EXPENDITURE TOTAL:	(166,370)	(133,756)	(182,104)	(185,675)	(207,325)	(206,125)	(207,075)	(207,775)	(208,905)
	NET TOTAL PARK & REC FUND:	11,076	45,161	(8,904)	(5,017)	(22,625)	(21,425)	(22,375)	(23,075)	(24,205)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Highway Aid Fund - 04										
04.341.100.000	Interest Earnings	118	574	150	600	500	500	500	500	500
	Total Interest Earning	118	574	150	600	500	500	500	500	500
04.351.800.000	State Grants	254,958	274,671	250,000	274,671	292,850	260,000	260,000	260,000	260,000
	Total Intergovernmental	254,958	274,671	250,000	274,671	292,850	260,000	260,000	260,000	260,000
Road Department										
04.430.408.327	Equipment Maintenance	35,837	46,554	60,600	60,600	65,000	65,000	65,000	65,000	65,000
	Total Equipment Maintenance	35,837	46,554	60,600	60,600	65,000	65,000	65,000	65,000	65,000
04.430.435.334	Road Department Vehicles	0	118,079	150,000	120,000	0	0	0	0	0
	Total Road Department Vehicles	0	118,079	150,000	120,000	0	0	0	0	0
04.430.440.319	Contracted Services	9,779	8,160	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.430.440.361	Electricity	1,194	1,628	2,525	2,000	2,500	2,500	2,500	2,500	2,600
	Total Traffic Signal Maintenance	10,974	9,787	12,525	12,000	12,500	12,500	12,500	12,500	12,600
04.430.441.319	Contracted Services	2,535	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04.430.441.344	Materials & Supplies	4,400	9,964	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Storm Sewer Maintenance	6,935	9,964	14,000	14,000	14,000	14,000	14,000	14,000	14,000
04.430.444.319	Contracted Services	73,937	85,011	90,000	90,000	90,000	90,000	90,000	90,000	90,000
04.430.444.344	Materials & Supplies	58,863	59,359	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Total Road Maintenance	132,800	144,370	160,000	160,000	160,000	160,000	160,000	160,000	160,000
	TOTAL ROAD DEPARTMENT	186,546	328,754	397,125	366,600	251,500	251,500	251,500	251,500	251,600
Bridge Maintenance										
04.442.430.319	Contracted Services	5,187	4,725	5,050	5,050	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	0	2,493	2,500	2,500	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	5,187	7,218	7,550	7,550	15,000	15,000	15,000	15,000	15,000
	HIGHWAY AID FUND REVENUE TOTAL:	255,076	275,245	250,150	275,271	293,350	260,500	260,500	260,500	260,500
	HIGHWAY AID FUND EXPENDITURE TOTAL:	(191,733)	(335,972)	(404,675)	(374,150)	(266,500)	(266,500)	(266,500)	(266,500)	(266,600)
	NET TOTAL HIGHWAY AID FUND:	63,343	(60,727)	(154,525)	(98,879)	26,850	(6,000)	(6,000)	(6,000)	(6,100)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Natural Resource Protect Fund - 05										
05.375.100.000	Fees in Lieu of Contributions	0	0	2,000	2,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	6,750	9,050	8,000	9,050	8,000	8,000	8,000	8,000	8,000
	Total Fees	6,750	9,050	10,000	11,050	9,000	9,000	9,000	9,000	9,000
05.414.418.273	Sanitary Sewage Mgmt-Act 537	8,403	11,537	8,000	12,000	8,000	4,000	4,000	4,000	4,000
05.414.418.274	Watershed Study	5,183	0	5,000	0	0	0	0	0	0
05.414.418.275	Stormwater Study - MS4	0	3,194	22,000	10,000	10,000	20,000	10,000	20,000	10,000
05.414.418.276	Deer Management Program	1,798	5,326	5,000	5,500	5,000	5,000	5,000	5,000	5,000
	Total Engineering Studies	15,384	20,057	40,000	27,500	23,000	29,000	19,000	29,000	19,000
05.461.446.320	Trees	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
05.461.446.330	Storm Water Improvements	0	0	15,000	0	0	0	0	0	0
05.461.446.340	Bird Town Enrollment Fee	850	0	850	850	850	850	850	850	850
	Total Natural Resource Protection	850	0	18,850	3,850	3,850	3,850	3,850	3,850	3,850
NATURAL RESOURCES FUND REVENUE TOTAL:		6,750	9,050	10,000	11,050	9,000	9,000	9,000	9,000	9,000
NATURAL RESOURCES FUND EXPENDITURE TOTAL:		(16,234)	(20,057)	(58,850)	(31,350)	(26,850)	(32,850)	(22,850)	(32,850)	(22,850)
NET TOTAL NATURAL RESOURCES FUND:		(9,484)	(11,007)	(48,850)	(20,300)	(17,850)	(23,850)	(13,850)	(23,850)	(13,850)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Capital Project Fund - 20										
20.390.100.000	Proceeds from Loan	0	0	0	0	1,500,000	1,200,000	0	0	0
	Total Loan Proceeds	0	0	0	0	1,500,000	1,200,000	0	0	0
20.400.401.313	Architecture	0	4,920	0	0	125,000	0	0	0	0
20.400.401.413	Site Engineering	0	0	0	0	75,000	0	0	0	0
20.400.401.513	Construction - New Bldg	0	0	0	0	1,200,000	800,000	0	0	0
20.400.401.613	Demo/Restore PD Locker Room	0	0	0	0	0	400,000	0	0	0
20.400.401.713	Salt Building	0	0	0	0	100,000	0	0	0	0
	Total Building Expenses	0	4,920	0	0	1,500,000	1,200,000	0	0	0
CAPITAL PROJECT FUND REVENUE TOTAL:						1,500,000	1,200,000	0	0	0
CAPITAL PROJECT FUND EXPENDITURE TOTAL:						(1,500,000)	(1,200,000)	0	0	0
NET TOTAL CAPITAL PROJECT FUND:						0	0	0	0	0

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Capital Reserve Fund - 21										
21.392.010.000	Transfer from General Fund	540,000	40,000	40,000	40,000	0	0	0	0	0
	Total Interfund Transfers	540,000	40,000	40,000	40,000	0	0	0	0	0
21.400.408.010	Building Engineering	4,640	33,348	50,000	50,000	0	0	0	0	0
	Total Public Works Facility	4,640	33,348	50,000	50,000	0	0	0	0	0
21.492.425.471	Transfer to Capital Equip Fund	167,815	0	0	0	0	0	0	0	0
	Total Transfers Out	167,815	0	0	0	0	0	0	0	0
CAPITAL RESERVE FUND REVENUE TOTAL:		540,000	40,000	40,000	40,000	0	0	0	0	0
CAPITAL RESERVE FUND EXPENDITURE TOTAL:		(172,455)	(33,348)	(50,000)	(50,000)	0	0	0	0	0
NET TOTAL CAPITAL RESERVE FUND:		367,545	6,652	(10,000)	(10,000)	0	0	0	0	0

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Capital Equipment Fund - 22										
22.370.100.000	Proceeds from sale of equip.	6,025	32,213	6,000	32,213	8,000	8,000	8,000	8,000	8,000
	Total Program Revenue	6,025	32,213	6,000	32,213	8,000	8,000	8,000	8,000	8,000
22.392.010.000	Transfer from General Fund	40,000	275,000	275,000	275,000	220,000	175,000	150,000	125,000	125,000
22.392.010.001	Transfer from Capital Reserve	167,815	0	0	0	0	0	0	0	0
	Total Interfund Transfers	207,815	275,000	275,000	275,000	220,000	175,000	150,000	125,000	125,000
22.400.435.332	Technology	24,396	5,000	15,500	15,500	10,000	10,000	10,000	10,000	10,000
22.400.435.337	Equipment - Administration	2,464	3,379	19,000	19,000	19,000	30,000	12,000	12,000	12,000
22.400.435.340	Telephone System	0	0	0	0	10,000	0	0	0	0
	Total Equipment - Administration	26,860	8,379	34,500	34,500	39,000	40,000	22,000	22,000	22,000
22.410.435.331	Police Equipment	6,514	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
22.410.435.333	Police Vehicles	71,645	76,830	75,000	76,830	80,000	80,000	80,000	81,000	82,000
22.410.435.334	Police Department Technology	10,705	17,419	15,000	17,419	5,000	5,000	5,000	5,000	5,000
22.410.435.335	Equipment - Police Dept Radio	144,659	0	150,000	0	0	0	0	0	0
	Total Equipment - Police Department	233,523	119,249	265,000	119,249	110,000	110,000	110,000	111,000	112,000
22.430.420.001	PW Bldg Roof	0	0	40,000	0	0	0	0	0	0
	Total Public Works	0	0	40,000	0	0	0	0	0	0
22.430.435.336	Equipment - Road Department	4,993	23,350	25,000	25,000	50,000	15,000	15,000	15,000	15,000
	Total Equipment - Road Department	4,993	23,350	25,000	25,000	50,000	15,000	15,000	15,000	15,000
CAPITAL EQUIPMENT FUND REVENUE TOTAL:						228,000	183,000	158,000	133,000	133,000
CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:						(199,000)	(165,000)	(147,000)	(148,000)	(149,000)
NET TOTAL CAPITAL EQUIPMENT FUND:						29,000	18,000	11,000	(15,000)	(16,000)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Roads & Bridges Fund - 23										
23.341.100.000	Interest Earnings	0	276	0	350	350	350	350	350	350
	Total Interest Earnings	0	276	0	350	350	350	350	350	350
23.351.800.001	ARLE Grant	0	0	0	0	165,000	0	0	0	0
23.351.850.000	FEMA/PEMA Grant	363,742	0	0	0	0	0	0	0	0
	Total Intergovernmental	363,742	0	0	0	165,000	0	0	0	0
23.375.200.000	Fees for Bid documents	0	0	500	500	500	500	500	500	500
	Total Fees in Lieu	0	0	500	500	500	500	500	500	500
23.392.010.000	Transfer from General Fund	100,000	0	0	0	280,000	280,000	280,000	280,000	280,000
	Total Interfund Transfers	100,000	0	0	0	280,000	280,000	280,000	280,000	280,000
23.400.401.280	Engineering for Road Program	5,175	9,789	7,500	10,000	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	9,429	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.295	ARLE - Expenses	0	2,379	0	2,379	65,000	0	0	0	0
23.400.401.341	Advertising	1,433	1,325	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Engineering	16,037	13,493	19,000	23,879	84,000	19,000	19,000	19,000	19,000
23.421.421.319	Contracted Services	130,420	442,112	416,000	442,112	300,000	250,000	250,000	250,000	250,000
	Total Road Maintenance	130,420	442,112	416,000	442,112	300,000	250,000	250,000	250,000	250,000
23.439.122.313	Aquetong Rd Legal/Eng 2012	1,038	0	0	0	0	0	0	0	0
23.439.122.319	Aquetong R. Cont. Serv 2012	2,500	0	0	0	0	0	0	0	0
	Total Aquetong	3,538	0	0	0	0	0	0	0	0
23.439.123.313	Armitage Rd Legal/Eng 2012	28	0	0	0	0	0	0	0	0
	Total Armitage	28	0	0	0	0	0	0	0	0
23.439.125.295	ARLE Capital Construction	0	0	0	0	100,000	0	0	0	0
	Total ARLE	0	0	0	0	100,000	0	0	0	0
23.442.430.319	Contracted Services	12,000	80,416	80,000	80,416	80,000	80,000	80,000	80,000	80,000
	Total Bridge Maintenance	12,000	80,416	80,000	80,416	80,000	80,000	80,000	80,000	80,000
ROADS & BRIDGES FUND REVENUE TOTAL:		463,742	276	500	850	445,850	280,850	280,850	280,850	280,850
ROADS & BRIDGES FUND EXPENDITURE TOTAL:		(162,023)	(536,021)	(515,000)	(546,407)	(564,000)	(349,000)	(349,000)	(349,000)	(349,000)
NET TOTAL ROADS & BRIDGES FUND:		301,719	(535,745)	(514,500)	(545,557)	(118,150)	(68,150)	(68,150)	(68,150)	(68,150)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Park Capital Fund - 24										
24.350.351.001	Trail Grants	0	0	0	0	1,685,000	0	0	0	0
	Total Intergovernmental	0	0	0	0	1,685,000	0	0	0	0
24.375.375.000	Fee In Lieu Of	15,500	23,000	8,000	23,000	8,000	8,000	8,000	8,000	8,000
	Total Fees in Lieu	15,500	23,000	8,000	23,000	8,000	8,000	8,000	8,000	8,000
24.392.010.000	Transfer from General Fund - Operating	40,000	40,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000
24.392.011.000	Transfer from General Fund - Trail	0	0	0	0	225,000	0	0	0	0
	Total Interfund Transfers	40,000	40,000	40,000	40,000	245,000	20,000	20,000	20,000	20,000
24.454.434.319	Contracted Services	0	10,876	20,000	15,000	33,000	10,000	5,000	5,000	5,000
	Total Ingham Spring	0	10,876	20,000	15,000	33,000	10,000	5,000	5,000	5,000
24.454.450.319	Contracted Services	14,364	3,175	10,000	8,000	10,000	10,000	10,000	10,000	10,000
	Total Laurel Park	14,364	3,175	10,000	8,000	10,000	10,000	10,000	10,000	10,000
24.454.451.319	Contracted Services	10,444	3,982	10,000	9,000	10,000	10,000	10,000	10,000	10,000
	Total Pat Livezey Park	10,444	3,982	10,000	9,000	10,000	10,000	10,000	10,000	10,000
24.454.452.313	Engineering Services	2,675	3,622	4,000	4,000	0	0	0	0	0
	Total Solebury Park (Formerly Roeser)	2,675	3,622	4,000	4,000	0	0	0	0	0
24.454.453.319	Contracted Services	4,125	3,592	6,000	6,000	8,000	8,000	8,000	8,000	8,000
	Total Canal Park	4,125	3,592	6,000	6,000	8,000	8,000	8,000	8,000	8,000
24.454.454.325	Trail Grant Expenditures	0	0	0	0	1,770,000	0	0	0	0
	Total Solebury Trail	0	0	0	0	1,770,000	0	0	0	0
	PARK CAPITAL FUND REVENUE TOTAL:	55,500	63,000	48,000	63,000	1,938,000	28,000	28,000	28,000	28,000
	PARK CAPITAL FUND EXPENDITURE TOTAL:	(31,608)	(25,247)	(50,000)	(42,000)	(1,831,000)	(38,000)	(33,000)	(33,000)	(33,000)
	NET TOTAL PARK CAPITAL FUND:	23,892	37,753	(2,000)	21,000	107,000	(10,000)	(5,000)	(5,000)	(5,000)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Land Preservation Fund - 25										
25.341.100.000	Interest Earnings	17,334	10,835	8,000	12,000	15,000	15,000	15,000	15,000	15,000
	Total Interest Earnings	17,334	10,835	8,000	12,000	15,000	15,000	15,000	15,000	15,000
25.370.100.200	Fundraising Income	301	30	200	100	200	200	200	200	200
	Total Fundraising Income	301	30	200	100	200	200	200	200	200
25.400.401.309	Appraisal Services	4,700	5,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000
25.400.401.310	Professional Services	8,642	16,875	30,000	30,000	30,000	30,000	30,000	30,000	30,000
25.400.401.313	Engineering Services	256	0	7,500	1,500	3,500	3,500	3,500	3,500	3,500
25.400.401.315	General Legal	30,522	34,985	20,000	40,000	30,000	30,000	30,000	30,000	30,000
	Total Acquisition Soft Costs	44,120	57,609	67,500	81,500	73,500	73,500	73,500	73,500	73,500
25.461.431.482	Acquisition of Easements	0	126,514	750,000	250,000	750,000	750,000	750,000	750,000	750,000
	Total Acquisition of Easements	0	126,514	750,000	250,000	750,000	750,000	750,000	750,000	750,000
25.461.499.001	Ingham Engineering/Dam Const.	25,200	87,681	790,000	250,000	270,000	270,000	0	0	0
	Total Ingham Project	25,200	87,681	790,000	250,000	270,000	270,000	0	0	0
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
	LAND PRESERVATION FUND REVENUE TOTAL:	17,635	10,865	8,200	12,100	15,200	15,200	15,200	15,200	15,200
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	(144,320)	(346,804)	(1,682,500)	(656,500)	(1,168,500)	(1,168,500)	(898,500)	(898,500)	(898,500)
	NET TOTAL LAND PRESERVATION FUND:	(126,685)	(335,939)	(1,674,300)	(644,400)	(1,153,300)	(1,153,300)	(883,300)	(883,300)	(883,300)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Debt Service Fund - 31										
31.300.301.100	Real Estate Taxes - Current Yr	3,028,269	2,942,664	3,078,975	3,050,000	3,076,149	3,076,149	3,076,149	3,076,149	3,076,149
31.300.301.200	RE Taxes - Prior Yr Interim	7,657	184	10,000	500	10,000	10,000	10,000	10,000	10,000
31.300.301.300	Real Estate Taxes - Delinquent	71,583	41,222	30,000	45,000	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	5,130	821	3,000	100	3,000	3,000	3,000	3,000	3,000
31.300.301.500	Rental Income	0	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	Total Taxes	3,112,639	2,984,891	3,123,375	3,097,000	3,120,549	3,120,549	3,120,549	3,120,549	3,120,549
31.390.100.000	Note Proceeds	856,000	0	0	0	0	0	0	0	0
	Total Note Proceeds	856,000	0	0	0	0	0	0	0	0
31.400.401.390	Bond/Note Issuance Cost	87,860	0	0	0	0	0	0	0	0
	Total Bond/Note Issuance Costs	87,860	0	0	0	0	0	0	0	0
31.400.402.319	Contracted Services	3,350	1,808	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Professional Services	3,350	1,808	3,000	3,000	3,000	3,000	3,000	3,000	3,000
31.400.432.481	Principal - All Debt Service	2,834,381	1,587,826	2,165,428	2,059,184	2,518,000	2,442,000	2,503,000	2,566,000	2,625,000
	Total Principal	2,834,381	1,587,826	2,165,428	2,059,184	2,518,000	2,442,000	2,503,000	2,566,000	2,625,000
31.400.433.481	Interest - All Debt Service	1,198,846	490,257	936,530	934,798	596,037	695,817	634,447	571,665	512,184
	Total Interest	1,198,846	490,257	936,530	934,798	596,037	695,817	634,447	571,665	512,184
DEBT SERVICE FUND REVENUE TOTAL:		3,968,639	2,984,891	3,123,375	3,097,000	3,120,549	3,120,549	3,120,549	3,120,549	3,120,549
DEBT SERVICE FUND EXPENDITURE TOTAL:		(4,124,437)	(2,079,891)	(3,104,958)	(2,996,982)	(3,117,037)	(3,140,817)	(3,140,447)	(3,140,665)	(3,140,184)
NET TOTAL DEBT SERVICE FUND:		(155,798)	905,000	18,417	100,018	3,512	(20,268)	(19,898)	(20,116)	(19,635)

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
Library Fund - 44										
44.300.301.100	Real Est Tx Current Yr -R.Carr	59,099	57,429	60,088	59,750	90,051	90,051	90,051	90,051	90,051
44.300.301.200	RE Taxes - Prior Yr Interim	177	4	100	25	100	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,479	1,635	500	1,800	500	500	500	500	500
44.300.301.400	Interim Taxes - R. Carr	100	16	50	10	50	50	50	50	50
	Total Taxes	60,855	59,084	60,738	61,585	90,701	90,701	90,701	90,701	90,701
44.400.402.100	Contribution to Library	60,791	59,700	60,000	60,000	90,000	90,000	90,000	90,000	90,000
	Total Contributions	60,791	59,700	60,000	60,000	90,000	90,000	90,000	90,000	90,000
	LIBRARY FUND REVENUE TOTAL:	60,855	59,084	60,738	61,585	90,701	90,701	90,701	90,701	90,701
	LIBRARY FUND EXPENDITURE TOTAL:	(60,791)	(59,700)	(60,000)	(60,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
	NET TOTAL LIBRARY FUND:	64	(616)	738	1,585	701	701	701	701	701

2015 Solebury Township Budget and 4 Yr Projection

Account Number	Account Title	2013 Actual	YTD Actual 10/14	2014 Approved Budget	2014 Projected	2015 Approved Budget	2016 Preliminary Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget
EMS Fund - 45										
45.392.010.000	Transfer from General Fund	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total Interfund Transfers	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
45.400.402.100	Contribution to Lambertville	0	0	17,500	17,500	17,500	17,500	17,500	17,500	17,500
45.400.402.200	Contribution to Central Bucks	0	61,875	82,500	82,500	82,500	82,500	82,500	82,500	82,500
	Total Contributions	0	61,875	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	EMS FUND REVENUE TOTAL:	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	EMSFUND EXPENDITURE TOTAL:	0	(61,875)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	NET TOTAL EMS FUND:	0	38,125	0	0	0	0	0	0	0
	GRAND TOTAL OPERATING REVENUE	7,425,053	5,499,365	6,455,757	6,624,007	7,159,247	6,916,397	6,916,397	6,966,397	6,966,397
	GRAND TOTAL CAPITAL REVENUE	1,290,717	421,354	377,700	423,163	4,127,050	1,707,050	482,050	457,050	457,050
	GRAND TOTAL DEBT SERVICE REVENUE	<u>3,968,639</u>	<u>2,984,891</u>	<u>3,123,375</u>	<u>3,097,000</u>	<u>3,120,549</u>	<u>3,120,549</u>	<u>3,120,549</u>	<u>3,120,549</u>	<u>3,120,549</u>
		12,684,409	8,905,610	9,956,832	10,144,170	14,406,846	11,743,996	10,518,996	10,543,996	10,543,996
	GRAND TOTAL OPERATING EXPENSES	(6,980,461)	(5,474,903)	(7,000,822)	(6,813,493)	(7,180,624)	(7,131,957)	(7,201,344)	(7,311,300)	(7,433,234)
	GRAND TOTAL CAPITAL EXPENSES	(775,782)	(1,092,398)	(2,662,000)	(1,473,656)	(2,262,500)	(520,500)	(1,427,500)	(1,428,500)	(1,429,500)
	GRAND TOTAL DEBT SERVICE EXPENSES	<u>(4,124,437)</u>	<u>(2,079,891)</u>	<u>(3,104,958)</u>	<u>(2,996,982)</u>	<u>(3,117,037)</u>	<u>(3,140,817)</u>	<u>(3,140,447)</u>	<u>(3,140,665)</u>	<u>(3,140,184)</u>
	TOTAL 2015 BUDGET	(11,880,680)	(8,647,192)	(12,767,780)	(11,284,131)	(12,560,161)	(10,793,274)	(11,769,291)	(11,880,465)	(12,002,918)