# 2016 Solebury Township Budget

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| GENERAL FUND - 01 | | | | | | | | | | |
| 01.300.301.100 | Real Est Tx Current Yr -R.Carr | 1,179,924 | 1,683,276 | 1,771,007 | 1,771,007 | 1,839,850 | 1,839,850 | 1,839,850 | 1,839,850 | 1,839,850 |
| 01.300.301.200 | RE Taxes - Prior Yr Interim | 119 | 168 | 5,000 | 500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01.300.301.300 | Real Est Tx - Delq't Bucks Cty | 31,190 | 18,457 | 20,000 | 22,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01.300.301.600 | Interim Taxes - R. Carr | 1,241 | 1,266 | 600 | 1,400 | 600 | 600 | 600 | 600 | 600 |
| 01.300.301.700 | Real Estate Taxes Act 515&319 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01.300.310.100 | Real Estate Transfer Tax | 571,556 | 420,418 | 450,000 | 550,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 01.300.310.210 | Earned Income Tax | 2,941,995 | 1,870,500 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| 01.300.310.310 | Local Services Tax | 62,589 | 63,366 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | **Total Taxes** | **4,788,614** | **4,057,451** | **5,117,607** | **5,215,907** | **5,186,450** | **5,186,450** | **5,186,450** | **5,186,450** | **5,186,450** |
| | | | | | | | | | | |
| 01.320.321.800 | CATV Franchise Fees | 223,644 | 116,937 | 220,000 | 232,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 01.320.321.900 | Street Encroachment | 2,470 | 3,540 | 750 | 3,600 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| | **Total Licenses & Permits** | **226,114** | **120,477** | **220,750** | **235,600** | **231,250** | **231,250** | **231,250** | **231,250** | **231,250** |
| | | | | | | | | | | |
| 01.330.331.100 | Court Fees - State of PA | 6,404 | 2,739 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.330.331.120 | Court Fees - District Court | 21,927 | 16,275 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 01.330.331.130 | Court Fees - Common Pleas | 8,991 | 5,644 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01.330.331.140 | Parking Violations/Tickets | 75 | 0 | 200 | 200 | 100 | 100 | 100 | 100 | 100 |
| 01.330.331.150 | Alarm Penalties | 1,510 | 450 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Fines & Forfeits** | **38,907** | **25,108** | **41,200** | **41,200** | **41,100** | **41,100** | **41,100** | **41,100** | **41,100** |
| | | | | | | | | | | |
| 01.341.100.000 | Interest Earnings | 9,604 | 12,694 | 5,000 | 14,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Interest** | **9,604** | **12,694** | **5,000** | **14,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| | | | | | | | | | | |
| 01.342.100.000 | Land Rental - Commun Towers | 19,154 | 14,365 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01.342.200.000 | Police Dept Svcs - OT Reimburs | 3,115 | 4,894 | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Rents & Royalties** | **22,269** | **19,259** | **30,000** | **25,000** | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** |
| | | | | | | | | | | |
| 01.351.200.000 | Public Utility Realty Tax | 10,705 | 9,658 | 10,000 | 9,658 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.351.300.000 | Alcoholic Beverage License | 2,400 | 2,600 | 2,600 | 2,600 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 01.351.400.000 | Pension Plans | 154,907 | 152,913 | 140,000 | 152,913 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| 01.351.500.000 | Foreign Fire Ins Premium | 136,952 | 128,702 | 140,000 | 128,702 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 01.351.600.000 | Recycling Program | 0 | 15,971 | 10,000 | 15,971 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.351.850.000 | FEMA/PEMA Grant | 18,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Intergovernmental** | **323,122** | **309,844** | **302,600** | **309,844** | **317,400** | **317,400** | **317,400** | **317,400** | **317,400** |
| | | | | | | | | | | |
| 01.361.300.000 | Subdivision/Land Develop Fees | 2,100 | 300 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01.361.310.000 | Zoning Hearing Board Fees | 13,025 | 2,875 | 7,000 | 3,500 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01.361.320.000 | Administration of Escrows | 11,585 | 15,495 | 7,500 | 17,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01.361.330.000 | Sale of Ordinances | 2,429 | 1,456 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01.361.340.000 | Conditional Use Filing Fee | 1,100 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01.361.360.000 | UCC Board of Appeals Hearing | 0 | 1,100 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| | **Total General Government** | **30,239** | **23,426** | **21,700** | **27,300** | **21,200** | **21,200** | **21,200** | **21,200** | **21,200** |
| | | | | | | | | | | |
| 01.362.100.000 | Sale of Police Reports | 2,597 | 1,689 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01.362.110.000 | Alarm Company Registration Fee | 2,150 | 400 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01.362.120.000 | Registration of Alarm System | 230 | 185 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01.362.140.000 | Building Permit Fees | 132,538 | 111,135 | 110,000 | 112,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01.362.160.000 | Well Permit Fees | 1,225 | 1,600 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01.362.170.000 | HVAC Permit Fees | 33,200 | 35,090 | 25,000 | 36,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01.362.180.000 | Electrical Permit Fees | 26,738 | 25,712 | 25,000 | 27,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01.362.190.000 | Plumbing Permit Fees | 21,440 | 18,165 | 12,000 | 19,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01.362.200.000 | Use & Occupancy Permit Fees | 12,715 | 10,050 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.362.210.000 | Sign Permit Fees | 675 | 100 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01.362.220.000 | Grading Permit Fees | 20,950 | 9,650 | 15,000 | 11,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.362.230.000 | PA One Call Rebate | 216 | 172 | 200 | 172 | 200 | 200 | 200 | 200 | 200 |
| 01.362.251.000 | Res. Bldg. Plan Review Fee | 6,846 | 5,150 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.362.252.000 | Res. Electrical Plan Review Fe | 5,175 | 4,225 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01.362.253.000 | Res. Plumbing Plan Review Fee | 1,850 | 1,100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01.362.254.000 | Res. Mech. Plan Review Fee | 3,550 | 2,310 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01.362.255.000 | Floodplain Filing Fee | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 01.362.259.000 | Commercial Plan Review Fee | 7,092 | 7,594 | 3,000 | 8,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | **Total Public Safety:** | **279,187** | **234,727** | **236,200** | **259,072** | **226,200** | **226,200** | **226,200** | **226,200** | **226,200** |
| | | | | | | | | | | |
| 01.380.200.000 | Miscellaneous | 1,980 | 2,960 | 2,500 | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01.380.300.000 | Street Light Tax | 1,936 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Miscellaneous** | **3,916** | **5,160** | **4,700** | **5,200** | **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** |
| | | | | | | | | | | |
| **BOARD OF SUPERVISORS** | | | | | | | | | | |
| 01.400.400.110 | Salary of Elected Officials | 5,800 | 5,100 | 7,300 | 7,300 | 9,000 | 9,000 | 9,000 | 10,000 | 10,000 |
| 01.400.400.343 | General Expenses | 25 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01.400.400.421 | Training/Education | 497 | 200 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Board of Supervisors** | **6,322** | **5,300** | **9,300** | **9,300** | **11,000** | **11,000** | **11,000** | **12,000** | **12,000** |
| **ADMINISTRATION** | | | | | | | | | | |
| 01.400.401.130 | Full-Time Salaries | 378,682 | 318,252 | 393,000 | 393,000 | 413,500 | 421,770 | 430,205 | 438,810 | 447,586 |
| 01.400.401.210 | Office Supplies | 19,091 | 12,588 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01.400.401.321 | Telephone | 6,985 | 4,149 | 12,000 | 8,000 | 8,000 | 8,100 | 8,200 | 8,200 | 8,200 |
| 01.400.401.325 | Postage | 6,439 | 5,232 | 6,000 | 6,000 | 6,000 | 6,000 | 6,200 | 6,200 | 6,200 |
| 01.400.401.328 | Minor Equipment | 2,434 | 3,422 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01.400.401.329 | Copier Lease | 0 | 9,123 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 |
| 01.400.401.331 | Travel Expense | 5,294 | 3,433 | 4,000 | 4,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 01.400.401.341 | Advertising | 6,027 | 5,580 | 12,000 | 12,000 | 12,000 | 12,000 | 13,000 | 13,000 | 13,000 |
| 01.400.401.342 | Printing | 2,476 | 1,867 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01.400.401.420 | Dues/Subscriptions | 4,790 | 5,943 | 5,400 | 6,100 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 01.400.401.421 | Training/Education | 4,661 | 3,096 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01.400.401.500 | Part-time Salary | 0 | 12,021 | 30,000 | 16,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | **Total Administration** | **436,879** | **384,706** | **510,600** | **493,300** | **523,600** | **531,970** | **541,705** | **550,310** | **559,086** |

# 2016 Solebury Township Budget

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01.400.402.310 | Professional Services | 20,695 | 11,347 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.400.402.311 | Auditing Services | 38,900 | 28,900 | 29,000 | 28,900 | 30,400 | 31,000 | 31,600 | 32,000 | 32,500 |
| 01.400.402.332 | Technology | 91,616 | 66,395 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **Total Accounting** | **151,211** | **106,642** | **144,000** | **143,900** | **145,400** | **146,000** | **146,600** | **147,000** | **147,500** |
| 01.400.403.114 | Salary of Tax Collector | 19,908 | 15,229 | 20,309 | 20,309 | 20,712 | 21,126 | 21,000 | 21,000 | 21,000 |
| 01.400.403.344 | Materials & Supplies | 2,120 | 2,877 | 2,500 | 2,877 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| | **Total Tax Collector** | **22,028** | **18,106** | **22,809** | **23,186** | **23,612** | **24,026** | **23,900** | **23,900** | **23,900** |
| 01.400.404.315 | General Legal | 57,326 | 35,674 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 01.400.404.316 | Labor Legal | 3,157 | 26,388 | 40,000 | 40,000 | 15,000 | 15,000 | 40,000 | 25,000 | 15,000 |
| | **Total Legal** | **60,483** | **62,062** | **110,000** | **110,000** | **85,000** | **85,000** | **110,000** | **95,000** | **85,000** |
| 01.400.406.310 | Professional Services | 31,130 | 24,500 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01.400.406.345 | Newsletter | 12,574 | 11,025 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 01.400.406.346 | Website Hosting | 545 | 486 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01.400.406.347 | Internet Service | 1,294 | 1,803 | 1,400 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Communication** | **45,543** | **37,814** | **43,900** | **45,700** | **46,200** | **46,200** | **46,200** | **46,200** | **46,200** |
| 01.400.409.100 | Real Estate Taxes Laurel Tower | 3,300 | 2,263 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 01.400.409.140 | Part-Time Salary | 6,194 | 4,239 | 7,000 | 4,239 | 0 | 0 | 0 | 0 | 0 |
| 01.400.409.319 | Contracted Services | 58,806 | 71,220 | 80,000 | 80,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 01.400.409.325 | Off-Site Storage | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01.400.409.344 | Materials & Supplies | 6,437 | 7,090 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01.400.409.361 | Electricity | 29,155 | 23,705 | 30,000 | 28,500 | 28,500 | 28,500 | 28,500 | 29,000 | 29,000 |
| 01.400.409.362 | Propane (For Bldg Heating) | 19,994 | 8,131 | 25,000 | 18,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 01.400.409.365 | Solid Waste | 2,690 | 2,261 | 2,500 | 2,500 | 2,800 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01.400.409.443 | Facility Repairs | 9,774 | 12,424 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **Total Township Building** | **139,350** | **134,333** | **176,800** | **165,539** | **170,600** | **170,300** | **170,300** | **170,800** | **170,800** |
| | **TOTAL ADMINISTRATION** | **861,816** | **748,963** | **1,017,409** | **990,925** | **1,005,412** | **1,014,496** | **1,049,705** | **1,045,210** | **1,044,486** |
| **POLICE DEPARTMENT** | | | | | | | | | | |
| 01.410.401.130 | Full-Time Salaries | 231,155 | 178,604 | 216,000 | 216,000 | 211,200 | 213,000 | 217,260 | 221,605 | 225,775 |
| 01.410.401.210 | Office Supplies | 6,137 | 8,482 | 8,000 | 8,500 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01.410.401.319 | Contracted Services | 5,796 | 1,880 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01.410.401.321 | Telephone | 6,623 | 5,582 | 10,000 | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01.410.401.325 | Postage | 91 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 01.410.401.328 | Minor Equipment | 8,326 | 7,207 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01.410.401.331 | Travel Expense | 460 | 178 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01.410.401.332 | Copier Lease | 10,293 | 9,661 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01.410.401.342 | Printing | 540 | 912 | 900 | 925 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01.410.401.350 | Outreach/Public Event | 1,792 | 708 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01.410.401.420 | Dues/Subscriptions | 12,237 | 15,020 | 16,500 | 16,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| 01.410.401.421 | Training/Education | 13,155 | 6,829 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.410.401.422 | Police Dept. Certification | 13,682 | 12,490 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total Administration** | **310,287** | **247,553** | **315,600** | **313,625** | **298,900** | **300,700** | **304,960** | **309,305** | **313,475** |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01.410.408.130 | Patrol Salaries | 1,013,188 | 848,740 | 1,090,000 | 1,090,000 | 1,077,000 | 1,112,003 | 1,148,143 | 1,171,105 | 1,194,528 |
| 01.410.408.140 | Part-Time Salary | 59,911 | 35,036 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01.410.408.183 | Overtime | 23,189 | 18,640 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 01.410.408.184 | Hearing | 9,803 | 6,664 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.410.408.191 | Uniform Allowance | 25,894 | 14,016 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 01.410.408.231 | Gasoline/Diesel Fuel | 54,670 | 31,198 | 60,000 | 50,000 | 50,000 | 55,000 | 55,000 | 60,000 | 60,000 |
| 01.410.408.327 | Equipment Maintenance | 3,424 | 2,840 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 |
| 01.410.408.329 | Repair/Maintenance of Vehicles | 15,813 | 19,740 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| | **Total Patrol** | **1,205,892** | **976,874** | **1,309,200** | **1,299,200** | **1,286,200** | **1,326,203** | **1,362,343** | **1,390,305** | **1,413,728** |
| | | | | | | | | | | |
| 01.410.409.184 | Youth Aid Panel & Talks | 1,951 | 1,736 | 1,700 | 1,800 | 2,000 | 1,700 | 1,700 | 1,700 | 1,700 |
| 01.410.409.344 | Materials & Supplies | 2,564 | 382 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | **Total Community Policing** | **4,515** | **2,118** | **4,700** | **4,800** | **4,000** | **4,700** | **4,700** | **4,700** | **4,700** |
| | | | | | | | | | | |
| 01.410.410.130 | Full-Time Salaries | 92,619 | 97,333 | 93,000 | 97,333 | 95,225 | 98,320 | 101,515 | 103,546 | 105,616 |
| 01.410.410.183 | Overtime | 4,349 | 5,095 | 6,500 | 5,095 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01.410.410.344 | Materials & Supplies | 3,438 | 2,015 | 5,100 | 3,000 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| | **Total Detective** | **100,406** | **104,443** | **104,600** | **105,428** | **107,325** | **110,420** | **113,615** | **115,646** | **117,716** |
| | | | | | | | | | | |
| 01.410.411.130 | Traffic Detail | 1,446 | 3,852 | 7,500 | 7,500 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | **Total Traffic Detail** | **1,446** | **3,852** | **7,500** | **7,500** | **8,000** | **8,000** | **8,000** | **8,000** | **8,000** |
| | | | | | | | | | | |
| | **TOTAL POLICE DEPARTMENT** | **1,622,546** | **1,334,840** | **1,741,600** | **1,730,553** | **1,704,425** | **1,750,022** | **1,793,618** | **1,827,956** | **1,857,619** |
| | | | | | | | | | | |
| **PLANNING, CODE ENFORCEMENT & PERMIT** | | | | | | | | | | |
| 01.414.401.130 | Full-Time Salaries | 168,760 | 141,791 | 172,000 | 172,000 | 178,500 | 182,070 | 185,711 | 189,426 | 193,214 |
| 01.414.401.341 | Advertising | 2,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.414.401.342 | Printing | 620 | 336 | 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 |
| 01.414.401.422 | Escrow write offs | 67,626 | 16,873 | 15,000 | 16,873 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Administration** | **239,963** | **159,000** | **188,500** | **190,373** | **185,000** | **184,570** | **188,211** | **191,926** | **195,714** |
| | | | | | | | | | | |
| 01.414.413.319 | Contracted Services | 26,899 | 20,336 | 15,000 | 24,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | **Total Contracted Services** | **26,899** | **20,336** | **15,000** | **24,000** | **22,000** | **22,000** | **22,000** | **22,000** | **22,000** |
| | | | | | | | | | | |
| 01.414.414.313 | Engineering Services | 484 | 995 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01.414.414.315 | General Legal | 53,996 | 19,112 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 01.414.414.319 | Contracted Services | 4,945 | 1,054 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01.414.414.341 | Advertising | 3,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.414.414.350 | Codification of Ordinances | 0 | 23,596 | 10,000 | 25,000 | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **Total Zoning** | **62,549** | **44,757** | **49,000** | **64,000** | **47,000** | **41,000** | **41,000** | **41,000** | **41,000** |
| | | | | | | | | | | |
| 01.414.415.319 | Contracted Services | 0 | 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** | **0** | **0** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** | **3,500** |
| | | | | | | | | | | |
| 01.414.416.313 | Engineering Services | 17,969 | 500 | 20,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.414.416.314 | Planning Svcs | 40,025 | 0 | 7,500 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Land Use Planning** | **57,994** | **500** | **27,500** | **5,000** | **20,000** | **20,000** | **20,000** | **20,000** | **20,000** |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01.414.417.313 | Engineering Services | 39,904 | 5,172 | 24,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | **Total Traffic Planning** | **39,904** | **5,172** | **24,000** | **20,000** | **20,000** | **20,000** | **20,000** | **20,000** | **20,000** |
| 01.414.419.313 | Engineering Svcs - Grading | 72,411 | 35,211 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 01.414.419.316 | Eng Svcs - Residential Reviews | 3,960 | 3,613 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| | **Total Plan/Permit Review** | **76,371** | **38,824** | **50,500** | **50,500** | **50,500** | **50,500** | **50,500** | **50,500** | **50,500** |
| | **TOTAL PLAN., CODE ENFORC. & PERMIT** | **503,680** | **268,589** | **358,000** | **357,373** | **348,000** | **341,570** | **345,211** | **348,926** | **352,714** |
| **CONTRIBUTIONS TO OTHERS** | | | | | | | | | | |
| 01.421.460.451 | Foreign Fire & Casualty | 136,952 | 128,702 | 140,000 | 128,702 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 01.421.460.454 | SPCA | 1,250 | 0 | 2,000 | 2,000 | 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 |
| 01.421.460.468 | Phillips Mill Community | 375 | 0 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| | **Total Contributions to Others** | **139,077** | **128,702** | **142,875** | **131,577** | **142,875** | **142,875** | **142,875** | **142,875** | **142,875** |
| **ROAD DEPARTMENT** | | | | | | | | | | |
| 01.430.401.191 | Uniform Allowance | 6,595 | 4,528 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 01.430.401.321 | Telephone | 2,042 | 1,010 | 2,400 | 2,000 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 01.430.401.344 | Materials & Supplies | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.430.401.419 | License & Certification | 1,457 | 848 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **Total Administration** | **10,357** | **6,386** | **12,900** | **12,500** | **12,600** | **12,600** | **12,600** | **12,600** | **12,600** |
| 01.430.409.319 | Contracted Services | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01.430.409.361 | Electricity | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01.430.409.362 | Propane (Bldg Heat) | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01.430.409.365 | Solid Waste | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| 01.430.409.xxx | Disposal of Waste Water | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total PW - Building Maintenance** | **0** | **0** | **0** | **0** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| 01.430.420.130 | Road Maintenance | 233,039 | 194,744 | 235,000 | 235,000 | 243,000 | 247,860 | 252,817 | 257,874 | 263,031 |
| 01.430.420.140 | Part-Time Salary | 2,662 | 5,658 | 12,000 | 8,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01.430.420.183 | Road Maintenance Overtime | 4,938 | 2,044 | 7,000 | 7,000 | 7,000 | 7,000 | 7,200 | 7,200 | 7,200 |
| 01.430.420.328 | Minor Equipment | 5,571 | 2,497 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01.430.420.344 | Materials & Supplies | 485 | 583 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01.430.420.363 | Carversville Street Lights | 1,573 | 1,284 | 2,250 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Road Maintenance** | **248,268** | **206,810** | **264,750** | **260,700** | **272,700** | **277,560** | **282,717** | **287,774** | **292,931** |
| 01.430.438.231 | Diesel Fuel - PW | 23,708 | 10,092 | 25,000 | 16,000 | 22,000 | 22,000 | 22,000 | 23,000 | 23,000 |
| 01.430.438.344 | Materials & Supplies | 11,038 | 9,466 | 12,000 | 12,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| | **Total Vehicle Maintenance** | **34,746** | **19,558** | **37,000** | **28,000** | **36,000** | **36,000** | **36,000** | **37,000** | **37,000** |
| 01.430.439.130 | Full-Time Salaries Snow & Ice | 10,388 | 7,426 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01.430.439.183 | Overtime (Snow & Ice) | 16,942 | 20,057 | 22,000 | 22,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01.430.439.319 | Contracted Services Snow & Ice | 107,769 | 96,619 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01.430.439.344 | Materials & Supplies | 89,077 | 71,824 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 01.430.439.345 | Meals Snow Removal | 1,085 | 1,024 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Snow & Ice** | **225,261** | **196,950** | **215,200** | **215,200** | **213,200** | **213,200** | **213,200** | **213,200** | **213,200** |
| | | | | | | | | | | |
| | **TOTAL ROAD DEPARTMENT** | **518,632** | **429,704** | **529,850** | **516,400** | **544,500** | **549,360** | **554,517** | **560,574** | **565,731** |
| | | | | | | | | | | |
| 01.486.422.351 | Property Insurance | 79,932 | 10,404 | 18,850 | 10,404 | 88,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01.486.422.353 | Treasurer's Bond | 10,708 | 613 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01.486.422.354 | Volunteers' Insurance | 1,254 | 1,254 | 1,800 | 1,254 | 1,800 | 1,800 | 1,800 | 1,800 | |
| | **Total Insurance** | **91,894** | **12,271** | **29,650** | **20,658** | **100,300** | **111,800** | **111,800** | **111,800** | **110,000** |
| | | | | | | | | | | |
| 01.487.423.152 | Dental Insurance | 24,731 | 21,419 | 27,000 | 28,000 | 28,000 | 29,000 | 30,000 | 31,000 | 32,000 |
| 01.487.423.153 | Lng Trm Dis, Life, AD&D, HFS | 20,637 | 15,830 | 20,000 | 20,000 | 20,500 | 21,000 | 21,500 | 21,500 | 21,500 |
| 01.487.423.155 | Vision Care Insurance | 8,531 | 5,251 | 9,500 | 9,000 | 9,500 | 9,500 | 9,500 | 10,000 | 10,000 |
| 01.487.423.156 | Healthcare Insurance | 516,273 | 440,180 | 555,000 | 573,000 | 585,000 | 643,500 | 707,850 | 778,635 | 856,499 |
| 01.487.423.161 | FICA | 176,167 | 150,349 | 179,000 | 179,000 | 183,000 | 186,000 | 190,000 | 193,800 | 197,676 |
| 01.487.423.162 | Unemployment Compensation | 12,580 | 12,292 | 21,000 | 21,000 | 22,000 | 23,000 | 24,000 | 24,000 | 24,000 |
| 01.487.423.163 | Workers Compensation | 49,662 | (493) | 55,000 | 1,000 | 65,000 | 65,000 | 65,000 | 66,000 | 66,000 |
| 01.487.423.170 | Volunteer Workers Comp | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01.487.423.461 | Contrib to Police Pension Plan | 380,000 | 245,393 | 245,393 | 245,393 | 382,265 | 382,265 | 382,265 | 382,265 | 382,265 |
| 01.487.423.462 | Contri to Non-Uniform Emp Plan | 77,063 | 72,877 | 73,287 | 72,877 | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 01.487.423.463 | Employer Contrib - 457 Plan | 16,769 | 17,967 | 15,000 | 21,000 | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| 01.487.423.465 | Er Contrib Pension Cash Bal Pl | 7,620 | 7,972 | 8,200 | 8,200 | 11,000 | 8,600 | 8,800 | 8,800 | 8,800 |
| | **Total Employee Benefits** | **1,290,033** | **989,037** | **1,223,380** | **1,193,470** | **1,421,265** | **1,558,365** | **1,629,925** | **1,707,530** | **1,790,800** |
| | | | | | | | | | | |
| 01.488.424.464 | Miscellaneous Expense | 1,832 | 1,441 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **Total Miscellaneous** | **1,832** | **1,441** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** | **5,000** |
| | | | | | | | | | | |
| 01.492.425.470 | Transfer to Capital Reserve | 140,000 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01.492.425.471 | Transfer to Capital Equip Fund | 275,000 | 220,000 | 220,000 | 220,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| 01.492.425.473 | Transfer to Park & Rec Fund | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 01.492.425.474 | Transfer to Road & Bridge Fund | 0 | 280,000 | 280,000 | 280,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 01.492.425.476 | Transfer to Park Capital | 40,000 | 245,000 | 245,000 | 245,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 01.492.425.479 | Transfer to EMS | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **Total Interfund Transfers** | **685,000** | **985,000** | **985,000** | **985,000** | **800,000** | **800,000** | **800,000** | **800,000** | **800,000** |
| | | | | | | | | | | |
| | **BEGINNING BALANCE:** | **1,845,635** | 1,911,725 | 1,911,725 | **1,911,725** | **2,188,892** | **2,260,415** | **2,130,227** | **1,840,875** | **1,434,305** |
| | **GENERAL FUND REVENUE TOTAL:** | **5,796,972** | 4,883,146 | 6,054,757 | **6,208,123** | **6,143,300** | **6,143,300** | **6,143,300** | **6,143,300** | **6,143,300** |
| | **GENERAL FUND EXPENDITURE TOTAL:** | **(5,730,882)** | (4,904,016) | (6,032,764) | **(5,930,956)** | **(6,071,777)** | **(6,273,488)** | **(6,432,652)** | **(6,549,870)** | **(6,669,225)** |
| | | | | | | | | | | |
| | **NET TOTAL GENERAL FUND:** | **66,090** | (20,870) | 21,993 | **277,167** | **71,523** | **(130,188)** | **(289,352)** | **(406,570)** | **(525,925)** |
| | | | | | | | | | | |
| | **ENDING (RESERVE) BALANCE** | **1,911,725** | | | **2,188,892** | **2,260,415** | **2,130,227** | **1,840,875** | **1,434,305** | **908,380** |

# 2016 Solebury Township Budget

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **FIRE FUND - 02** | | | | | | | | | | |
| | | | | | | | | | | |
| 02.300.301.100 | Real Est Tx Current Yr -R.Carr | 355,262 | 399,943 | 420,239 | 420,239 | 422,250 | 422,250 | 422,250 | 422,250 | 422,250 |
| 02.300.301.200 | RE Taxes - Prior Yr Interim | 26 | 50 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 02.300.301.300 | Real Est Tx - Delq't Bucks Cty | 6,318 | 5,537 | 5,000 | 5,700 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 02.300.301.400 | Interim Taxes - R. Carr | 372 | 300 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Taxes** | **361,978** | **405,830** | **426,739** | **427,439** | **428,750** | **428,750** | **428,750** | **428,750** | **428,750** |
| | | | | | | | | | | |
| 02.411.401.466 | Distribution to Eagle Fire Co | 178,931 | 208,000 | 212,500 | 217,500 | 214,375 | 214,375 | 214,375 | 214,375 | 214,375 |
| 02.411.401.467 | Distribution to Midway Fire Co | 107,158 | 124,100 | 127,500 | 130,500 | 128,625 | 128,625 | 128,625 | 128,625 | 128,625 |
| 02.411.401.468 | Dist to Point Pleasant Fire Co | 71,072 | 83,100 | 85,000 | 87,000 | 85,750 | 85,750 | 85,750 | 85,750 | 85,750 |
| | **Total Distributions** | **357,161** | **415,200** | **425,000** | **435,000** | **428,750** | **428,750** | **428,750** | **428,750** | **428,750** |
| | | | | | | | | | | |
| | **BEGINNING BALANCE:** | **6,085** | 10,902 | 10,902 | **10,902** | **3,341** | **3,341** | **3,341** | **3,341** | **3,341** |
| | **FIRE FUND REVENUE TOTAL:** | **361,978** | 405,830 | 426,739 | **427,439** | **428,750** | **428,750** | **428,750** | **428,750** | **428,750** |
| | **FIRE FUND EXPENDITURE TOTAL:** | **(357,161)** | (415,200) | (425,000) | **(435,000)** | **(428,750)** | **(428,750)** | **(428,750)** | **(428,750)** | **(428,750)** |
| | | | | | | | | | | |
| | **NET TOTAL FIRE FUND:** | **4,817** | (9,370) | 1,739 | **(7,561)** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | |
| | **ENDING (RESERVE) BALANCE** | **10,902** | | | **3,341** | **3,341** | **3,341** | **3,341** | **3,341** | **3,341** |
| | | | | | | | | | | |
| **PARKS & RECREATION FUND - 03** | | | | | | | | | | |
| | | | | | | | | | | |
| 03.370.100.000 | Summer Camp | 24,808 | 32,111 | 23,000 | 32,111 | 28,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 03.370.100.200 | Promotional Items | 1,663 | 945 | 800 | 1,200 | 800 | 800 | 800 | 800 | 800 |
| 03.370.100.300 | Public Events | 6,564 | 7,017 | 3,000 | 7,100 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 03.370.100.400 | Wrestling | 2,482 | 285 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 03.370.100.500 | Sports organizations | 13,800 | 13,800 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 03.370.100.600 | Contributions from Others | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 03.370.100.700 | Lacrosse | 0 | 9,357 | 0 | 9,357 | 9,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | **Total Program Revenue** | **50,817** | **65,015** | **44,700** | **67,668** | **60,700** | **55,700** | **55,700** | **55,700** | **55,700** |
| | | | | | | | | | | |
| 03.392.010.000 | Transfer from General Fund | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| | **Total Interfund Transfers** | **130,000** | **140,000** | **140,000** | **140,000** | **140,000** | **140,000** | **140,000** | **140,000** | **140,000** |
| | | | | | | | | | | |
| 03.400.401.130 | Full-Time Salaries | 42,169 | 36,096 | 42,500 | 42,500 | 46,500 | 47,430 | 48,379 | 49,346 | 50,333 |
| 03.400.401.140 | Camp Salaries | 10,995 | 10,357 | 11,000 | 10,357 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 03.400.401.210 | Office Supplies | 930 | 812 | 800 | 850 | 800 | 800 | 800 | 800 | 800 |
| 03.400.401.341 | Advertising | 268 | 425 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 03.400.401.342 | Printing | 303 | 0 | 2,500 | 0 | 1,000 | 500 | 500 | 500 | 500 |
| 03.400.401.420 | Dues/Subscriptions | 645 | 590 | 650 | 650 | 600 | 600 | 600 | 600 | 600 |
| 03.400.401.433 | Promotional Expense | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | **Total Administration** | **55,310** | **48,280** | **58,750** | **55,657** | **60,700** | **61,630** | **62,579** | **63,546** | **64,533** |
| | | | | | | | | | | |
| 03.400.455.431 | Public Events | 15,693 | 14,069 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 03.400.455.432 | Summer Camp | 7,801 | 8,390 | 8,000 | 8,390 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 03.400.455.434 | Wrestling | 2,845 | 1,565 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 03.400.455.435 | Community Day | 0 | 5,440 | 5,000 | 5,440 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 03.400.455.436 | Lacrosse | 0 | 6,442 | 0 | 6,442 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **Total Programming** | **26,339** | **35,906** | **32,100** | **39,372** | **35,100** | **37,100** | **37,100** | **37,100** | **37,100** |
| | | | | | | | | | | |
| | **TOTAL PARK ADMINISTRATION** | **81,649** | **84,186** | **90,850** | **95,029** | **95,800** | **98,730** | **99,679** | **100,646** | **101,633** |
| **LAUREL PARK** | | | | | | | | | | |
| 03.451.451.319 | Contracted Services | 21,415 | 15,091 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 03.451.451.344 | Materials & Supplies | 159 | 8 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 03.451.451.365 | Solid Waste | 1,222 | 737 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Park Maintenance** | **22,796** | **15,836** | **29,900** | **29,900** | **29,900** | **29,900** | **29,900** | **29,900** | **29,900** |
| | | | | | | | | | | |
| 03.451.452.319 | Contracted Services | 714 | 167 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 03.451.452.344 | Materials & Supplies | 223 | 34 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 03.451.452.361 | Electricity | 385 | 309 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | **Total Building Maintenance** | **1,322** | **510** | **1,800** | **1,800** | **1,800** | **1,800** | **1,800** | **1,800** | **1,800** |
| | | | | | | | | | | |
| **CANAL PARK** | | | | | | | | | | |
| 03.452.451.319 | Contracted Services | 14,792 | 13,166 | 15,150 | 15,150 | 15,150 | 15,150 | 15,150 | 15,150 | 15,150 |
| 03.452.451.344 | Materials & Supplies | 30 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 03.452.451.365 | Solid Waste | 1,882 | 1,055 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | **Total Park Maintenance** | **16,704** | **14,221** | **17,350** | **17,350** | **17,350** | **17,350** | **17,350** | **17,350** | **17,350** |
| | | | | | | | | | | |
| 03.452.452.361 | Electricity | 247 | 550 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| | **Total Building Maintenance** | **247** | **550** | **600** | **600** | **600** | **600** | **600** | **600** | **600** |
| | | | | | | | | | | |
| **SOLEBURY TRAIL** | | | | | | | | | | |
| 03.453.451.319 | Contracted Services | 4,918 | 4,071 | 6,500 | 6,500 | 5,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | **Total Park Maintenance** | **4,918** | **4,071** | **6,500** | **6,500** | **5,500** | **6,500** | **6,500** | **6,500** | **6,500** |
| | | | | | | | | | | |
| **AQUETONG PARK** | | | | | | | | | | |
| 03.454.451.319 | Contracted Services | 6,210 | 5,755 | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 03.454.451.365 | Solid Waste | 0 | 0 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| | **Total Park Maintenance** | **6,210** | **5,755** | **12,700** | **12,700** | **10,700** | **12,700** | **12,700** | **12,700** | **12,700** |
| *Aquetong Park Building* | | | | | | | | | | |
| 03.454.452.319 | Contracted Services | 1,279 | 12,130 | 10,000 | 13,000 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 03.454.452.344 | Materials & Supplies | 1,010 | 1,655 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 03.454.452.361 | Electricity | 869 | 443 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | **Total Building Maintenance** | **3,158** | **14,228** | **14,000** | **17,000** | **11,000** | **14,000** | **14,000** | **14,000** | **14,000** |
| | | | | | | | | | | |
| **PAT LIVEZEY PARK** | | | | | | | | | | |
| 03.455.451.319 | Contracted Services | 22,191 | 10,493 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 03.455.451.344 | Materials & Supplies | 183 | 428 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 03.455.451.365 | Solid Waste | 1,449 | 1,270 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Park Maintenance** | **23,823** | **12,191** | **28,500** | **28,500** | **28,500** | **28,500** | **28,500** | **28,500** | **28,500** |
| | | | | | | | | | | |
| 03.455.452.319 | Contracted Services | 640 | 166 | 825 | 825 | 825 | 825 | 825 | 825 | 825 |
| 03.455.452.344 | Materials & Supplies | 405 | 244 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 03.455.452.361 | Electricity | 896 | 467 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| | **Total Building Maintenance** | **1,941** | **877** | **2,025** | **2,025** | **2,025** | **2,025** | **2,025** | **2,025** | **2,025** |
| | | | | | | | | | | |
| **SOLEBURY PARK (FORMERLY ROESER)** | | | | | | | | | | |
| 03.456.451.319 | Contracted Services | 414 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 03.456.451.344 | Materials & Supplies | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | **Total Park Maintenance** | **414** | **0** | **1,000** | **1,000** | **1,000** | **1,000** | **1,000** | **1,000** | **1,000** |
| | | | | | | | | | | |
| **MAGILL'S HILL PARK** | | | | | | | | | | |
| 03.457.451.319 | Contracted Services | 1,980 | 1,690 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 03.457.451.365 | Solid Waste | 381 | 317 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | **Total Park Maintenance** | **2,361** | **2,007** | **2,400** | **2,400** | **2,400** | **2,400** | **2,400** | **2,400** | **2,400** |
| | | | | | | | | | | |
| **LUMBERVILLE SITE** | | | | | | | | | | |
| 03.458.451.319 | Contracted Services | 1,350 | 1,475 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Park Maintenance** | **1,350** | **1,475** | **2,200** | **2,200** | **2,200** | **2,200** | **2,200** | **2,200** | **2,200** |
| | | | | | | | | | | |
| | **TOTAL PARK MAINTENANCE** | **85,244** | **71,721** | **118,975** | **121,975** | **112,975** | **118,975** | **118,975** | **118,975** | **118,975** |
| | | | | | | | | | | |
| | **BEGINNING BALANCE:** | **96,697** | 110,621 | 110,621 | **110,621** | **101,285** | **93,210** | **71,205** | **48,251** | **24,330** |
| | **PARK & REC FUND REVENUE TOTAL:** | **180,817** | 205,015 | 184,700 | **207,668** | **200,700** | **195,700** | **195,700** | **195,700** | **195,700** |
| | **PARK & REC FUND EXPENDITURE TOTAL:** | **(166,893)** | (155,907) | (209,825) | **(217,004)** | **(208,775)** | **(217,705)** | **(218,654)** | **(219,621)** | **(220,608)** |
| | | | | | | | | | | |
| | **NET TOTAL PARK & REC FUND:** | **13,924** | 49,108 | (25,125) | **(9,336)** | **(8,075)** | **(22,005)** | **(22,954)** | **(23,921)** | **(24,908)** |
| | | | | | | | | | | |
| | **ENDING (RESERVE) BALANCE** | **110,621** | | | **101,285** | **93,210** | **71,205** | **48,251** | **24,330** | **(578)** |
| | | | | | | | | | | |
| **HIGHWAY AID FUND - 04** | | | | | | | | | | |
| | | | | | | | | | | |
| 04.341.100.000 | Interest Earnings | 729 | 785 | 500 | 825 | 750 | 750 | 750 | 750 | 750 |
| | **Total Interest** | **729** | **785** | **500** | **825** | **750** | **750** | **750** | **750** | **750** |
| | | | | | | | | | | |
| 04.351.800.000 | State Grants | 274,671 | 307,534 | 292,850 | 307,534 | 348,000 | 325,000 | 330,000 | 335,000 | 340,000 |
| | **Total State Grants** | **274,671** | **307,534** | **292,850** | **307,534** | **348,000** | **325,000** | **330,000** | **335,000** | **340,000** |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Road Department** | | | | | | | | | | |
| 04.430.408.327 | Equipment Maintenance | 55,133 | 38,754 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| | **Total Equipment Maintenance** | **55,133** | **38,754** | **65,000** | **65,000** | **65,000** | **65,000** | **65,000** | **65,000** | **65,000** |
| 04.430.435.334 | Road Department Vehicles | 118,079 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 |
| | **Total Road Dept Vehicles** | **118,079** | **0** | **0** | **0** | **130,000** | **0** | **0** | **0** | **0** |
| 04.430.440.319 | Contracted Services | 15,610 | 5,244 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 04.430.440.361 | Electricity | 3,081 | 1,594 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | **Total Traffic Signal Maintenance** | **18,691** | **6,838** | **12,500** | **12,500** | **12,500** | **12,500** | **12,500** | **12,500** | **12,500** |
| 04.430.441.319 | Contracted Services | 0 | 3,640 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 04.430.441.344 | Materials & Supplies | 9,964 | 14,785 | 10,000 | 14,785 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Storm Sewer Maintenance** | **9,964** | **18,425** | **14,000** | **18,785** | **14,000** | **14,000** | **14,000** | **14,000** | **14,000** |
| 04.430.444.319 | Contracted Services | 88,435 | 102,247 | 90,000 | 102,247 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 04.430.444.344 | Materials & Supplies | 72,015 | 87,171 | 70,000 | 87,171 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | **Total Road Maintenance** | **160,450** | **189,418** | **160,000** | **189,418** | **160,000** | **160,000** | **160,000** | **160,000** | **160,000** |
| | **TOTAL ROAD DEPARTMENT** | **362,317** | **253,435** | **251,500** | **285,703** | **381,500** | **251,500** | **251,500** | **251,500** | **251,500** |
| 04.442.430.319 | Contracted Services | 2,805 | 7,020 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 04.442.430.344 | Materials & Supplies | 2,493 | 3,391 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **Total Bridge Maintenance** | **5,298** | **10,411** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** | **15,000** |
| 04.492.425.480 | Transfer to Capital Projects | 0 | 8,220 | 0 | 8,220 | 0 | 0 | 0 | 0 | 0 |
| | **Total Transfers** | **0** | **8,220** | **0** | **8,220** | **0** | **0** | **0** | **0** | **0** |
| | **BEGINNING BALANCE:** | **267,802** | 175,587 | 175,587 | **175,587** | **175,023** | **127,273** | **186,523** | **250,773** | **320,023** |
| | **HIGHWAY AID FUND REVENUE TOTAL:** | **275,400** | 308,319 | 293,350 | **308,359** | **348,750** | **325,750** | **330,750** | **335,750** | **340,750** |
| | **HIGHWAY AID FUND EXPENDITURE TOTAL:** | **(367,615)** | (272,066) | (266,500) | **(308,923)** | **(396,500)** | **(266,500)** | **(266,500)** | **(266,500)** | **(266,500)** |
| | **NET TOTAL HIGHWAY AID FUND:** | **(92,215)** | 36,253 | 26,850 | **(564)** | **(47,750)** | **59,250** | **64,250** | **69,250** | **74,250** |
| | **ENDING (RESERVE) BALANCE** | **175,587** | | | **175,023** | **127,273** | **186,523** | **250,773** | **320,023** | **394,273** |
| **NATURAL RESOURCES FUND - 05** | | | | | | | | | | |
| 05.375.100.000 | Fees in Lieu of Contributions | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 05.375.300.000 | Fees Storm Water Management | 9,700 | 3,000 | 8,000 | 5,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | **Total Fees** | **9,700** | **3,000** | **9,000** | **6,000** | **9,000** | **9,000** | **9,000** | **9,000** | **9,000** |
| 05.414.418.273 | Sanitary Sewage Mgmt-Act 537 | 14,141 | (500) | 8,000 | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 05.414.418.275 | Stormwater Study - MS4 | 3,194 | 112 | 10,000 | 2,500 | 20,000 | 10,000 | 20,000 | 10,000 | 20,000 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 05.414.418.276 | Deer Management Program | 5,326 | 1,872 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **Total Engineering Studies** | **22,661** | **1,484** | **23,000** | **9,000** | **29,000** | **19,000** | **29,000** | **19,000** | **29,000** |
| 05.461.446.320 | Trees | 6,695 | 13,233 | 50,000 | 50,000 | 35,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 05.461.446.340 | Bird Town Enrollment Fee | 0 | 450 | 850 | 450 | 500 | 500 | 500 | 500 | 500 |
| | **Total Natural Resource Protection** | **6,695** | **13,683** | **50,850** | **50,450** | **35,500** | **3,500** | **3,500** | **3,500** | **3,500** |
| | **BEGINNING BALANCE:** | **187,006** | **167,352** | **167,352** | **167,352** | **113,902** | **58,402** | **44,902** | **21,402** | **7,902** |
| **NATURAL RESOURCES FUND REVENUE TOTAL:** | | **9,700** | **3,000** | **9,000** | **6,000** | **9,000** | **9,000** | **9,000** | **9,000** | **9,000** |
| **NATURAL RESOURCES FUND EXPENDITURE TOTAL:** | | **(29,354)** | **(15,167)** | **(73,850)** | **(59,450)** | **(64,500)** | **(22,500)** | **(32,500)** | **(22,500)** | **(32,500)** |
| | **NET TOTAL NATURAL RESOURCES FUND:** | **(19,654)** | **(12,167)** | **(64,850)** | **(53,450)** | **(55,500)** | **(13,500)** | **(23,500)** | **(13,500)** | **(23,500)** |
| | **ENDING (RESERVE) BALANCE** | **167,352** | | | **113,902** | **58,402** | **44,902** | **21,402** | **7,902** | **(15,598)** |
| **CAPITAL PROJECTS FUND - 20** | | | | | | | | | | |
| 20.390.100.000 | Proceeds from Loan | 0 | | 675,000 | 675,000 | 1,974,811 | 0 | 0 | 0 | 0 |
| 20.380.200.000 | Miscellaneous Income | 0 | 9,701 | 0 | 9,701 | 0 | 0 | 0 | 0 | 0 |
| | **Total Proceeds** | **0** | **9,701** | **675,000** | **684,701** | **1,974,811** | **0** | **0** | **0** | **0** |
| 20.392.010.000 | Transfer from Capital Reserve | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 |
| 20.392.010.100 | Transfer Pooled Cash Funds fr LF | 0 | 8,220 | 0 | 8,220 | 0 | 0 | 0 | 0 | 0 |
| | **Total Interfund Transfers** | **0** | **8,220** | **0** | **8,220** | **450,000** | **0** | **0** | **0** | **0** |
| 20.400.401.313 | Architecture | 0 | 79,414 | 75,000 | 75,000 | 40,000 | 0 | 0 | 0 | 0 |
| 20.400.401.413 | Site Engineering | 0 | 67,909 | 75,000 | 75,000 | 20,000 | 0 | 0 | 0 | 0 |
| 20.400.401.513 | Construction - New Bldg | 0 | 165,993 | 500,000 | 500,000 | 2,322,000 | 0 | 0 | 0 | 0 |
| 20.400.401.613 | Restore PD Locker Room/File Storage | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| 20.400.401.713 | Salt Building | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 |
| 20.400.401.813 | Contingency | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | | 0 |
| | **Total Project Expenses** | **0** | **313,316** | **650,000** | **650,000** | **2,432,000** | **0** | **650,000** | **0** | **0** |

# 2016 Solebury Township Budget

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **BEGINNING BALANCE:** | **0** | 0 | 0 | **0** | **42,921** | **35,732** | **35,732** | **(614,268)** | **(614,268)** |
| | **CAPITAL PROJECT FUND REVENUE TOTAL:** | **0** | 17,921 | 675,000 | **692,921** | **2,424,811** | **0** | **0** | **0** | **0** |
| | **CAPITAL PROJECT FUND EXPENDITURE TOTAL:** | **0** | (313,316) | (650,000) | **(650,000)** | **(2,432,000)** | **0** | **(650,000)** | **0** | **0** |
| | **NET TOTAL CAPITAL PROJECT FUND:** | **0** | (295,395) | 25,000 | **42,921** | **(7,189)** | **0** | **(650,000)** | **0** | **0** |
| | **ENDING (RESERVE) BALANCE** | **0** | | | **42,921** | **35,732** | **35,732** | **(614,268)** | **(614,268)** | **(614,268)** |
| **CAPITAL RESERVE FUND - 21** | | | | | | | | | | |
| 21.392.010.000 | Transfer from General Fund | 140,000 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **Total Interfund Transfers** | **140,000** | **0** | **0** | **0** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| 21.400.408.010 | Building Engineering | 79,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total PW Bldg** | **79,472** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21.492.425.480 | Transfer to Capital Projects Fund | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 |
| | **Total Transfers** | **0** | **0** | **0** | **0** | **450,000** | **0** | **0** | **0** | **0** |
| | **BEGINNING BALANCE:** | **855,360** | 915,888 | 915,888 | **915,888** | **915,888** | **565,888** | **665,888** | **765,888** | **865,888** |
| | **CAPITAL RESERVE FUND REVENUE TOTAL:** | **140,000** | 0 | 0 | **0** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| | **CAPITAL RESERVE FUND EXPENDITURE TOTAL:** | **(79,472)** | 0 | 0 | **0** | **(450,000)** | **0** | **0** | **0** | **0** |
| | **NET TOTAL CAPITAL RESERVE FUND:** | **60,528** | 0 | 0 | **0** | **(350,000)** | **100,000** | **100,000** | **100,000** | **100,000** |
| | **ENDING (RESERVE) BALANCE** | **915,888** | | | **915,888** | **565,888** | **665,888** | **765,888** | **865,888** | **965,888** |
| **CAPITAL EQUIPMENT FUND - 22** | | | | | | | | | | |
| 22.370.100.000 | Proceeds from sale of equip. | 32,213 | 10,950 | 8,000 | 10,950 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | **Total Proceeds** | **32,213** | **10,950** | **8,000** | **10,950** | **8,000** | **8,000** | **8,000** | **8,000** | **8,000** |
| 22.392.010.000 | Transfer from General Fund | 275,000 | 220,000 | 220,000 | 220,000 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
| | **Total Interfund Transfers** | **275,000** | **220,000** | **220,000** | **220,000** | **105,000** | **105,000** | **105,000** | **105,000** | **105,000** |
| 22.400.435.332 | Technology | 5,000 | 8,240 | 10,000 | 10,000 | 14,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| 22.400.435.337 | Equipment - Administration | 19,872 | 14,423 | 19,000 | 19,000 | 25,000 | 17,000 | 17,000 | 17,000 | 17,000 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 22.400.435.340 | Telephone System | 0 | 8,715 | 10,000 | 9,400 | 2,500 | 0 | 0 | 0 | 0 |
| | **Total Equipment - Administration** | **24,872** | **31,378** | **39,000** | **38,400** | **42,000** | **28,000** | **28,000** | **28,000** | **28,000** |
| 22.410.435.331 | Police Equipment | 25,000 | 23,840 | 25,000 | 25,000 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 22.410.435.333 | Police Vehicles | 76,830 | 79,977 | 80,000 | 79,977 | 80,000 | 80,000 | 81,000 | 81,000 | 81,000 |
| 22.410.435.334 | Police Department Technology | 17,419 | 1,221 | 5,000 | 5,000 | 22,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 22.410.435.335 | Equipment - Police Dept Radio | 0 | 5,300 | 5,341 | 5,300 | 0 | 0 | 0 | 0 | 0 |
| | **Total Equipment - Police Dept.** | **119,249** | **110,338** | **115,341** | **115,277** | **112,500** | **110,000** | **111,000** | **111,000** | **111,000** |
| 22.430.435.336 | Equipment - Road Department | 24,379 | 35,445 | 50,000 | 50,000 | 50,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | **Total Equipment - Road Dept.** | **24,379** | **35,445** | **50,000** | **50,000** | **50,000** | **15,000** | **15,000** | **15,000** | **15,000** |
| | **BEGINNING BALANCE:** | **38,443** | 177,156 | 177,156 | **177,156** | **204,429** | **112,929** | **72,929** | **31,929** | **(9,071)** |
| | **CAPITAL EQUIPMENT FUND REVENUE TOTAL:** | **307,213** | 230,950 | 228,000 | **230,950** | **113,000** | **113,000** | **113,000** | **113,000** | **113,000** |
| | **CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:** | **(168,500)** | (177,161) | (204,341) | **(203,677)** | **(204,500)** | **(153,000)** | **(154,000)** | **(154,000)** | **(154,000)** |
| | **NET TOTAL CAPITAL EQUIPMENT FUND:** | **138,713** | 53,789 | 23,659 | **27,273** | **(91,500)** | **(40,000)** | **(41,000)** | **(41,000)** | **(41,000)** |
| | **ENDING (RESERVE) BALANCE** | **177,156** | | | **204,429** | **112,929** | **72,929** | **31,929** | **(9,071)** | **(50,071)** |
| **ROADS & BRIDGES FUND - 23** | | | | | | | | | | |
| 23.341.100.000 | Interest | 561 | 140 | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| | **Total Interest** | **561** | **140** | **350** | **350** | **350** | **350** | **350** | **350** | **350** |
| 23.351.800.001 | ARLE Grant | 0 | 0 | 0 | 0 | 165,000 | 0 | 0 | 0 | 0 |
| | **Total Grants** | **0** | **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** | **0** | **0** | **500** | **500** | **500** | **500** | **500** | **500** | **500** |
| 23.392.010.000 | Transfer from General Fund | 0 | 280,000 | 280,000 | 280,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| | **Total Interfund Transfers** | **0** | **280,000** | **280,000** | **280,000** | **310,000** | **310,000** | **310,000** | **310,000** | **310,000** |
| 23.400.401.280 | Engineering for Road Program | 5,267 | 271 | 7,500 | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 23.400.401.281 | Engineering for Bridge Program | 0 | 1,949 | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 23.400.401.295 | ARLE - Expenses | 4,279 | 13,093 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| 23.400.401.341 | Advertising | 1,325 | 976 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Engineering** | **10,871** | **16,289** | **84,000** | **76,500** | **19,000** | **19,000** | **19,000** | **19,000** | **19,000** |

# 2016 Solebury Township Budget

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 23.421.421.319 | Contracted Services | 447,276 | 390,798 | 390,000 | 390,798 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | **Total Road Maintenance** | **447,276** | **390,798** | **390,000** | **390,798** | **200,000** | **200,000** | **200,000** | **200,000** | **200,000** |
| 23.439.125.295 | ARLE Capital Construction | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total ARLE** | **0** | **0** | **100,000** | **100,000** | **0** | **0** | **0** | **0** | **0** |
| 23.442.430.319 | Contracted Services | 70,742 | 12,213 | 20,000 | 20,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | **Total Bridge Maintenance** | **70,742** | **12,213** | **20,000** | **20,000** | **80,000** | **80,000** | **80,000** | **80,000** | **80,000** |
| | **BEGINNING BALANCE:** | **815,712** | 287,383 | 287,383 | **287,383** | **(19,065)** | **157,785** | **169,635** | **181,485** | **193,335** |
| | **ROADS & BRIDGES FUND REVENUE TOTAL:** | **561** | 280,140 | 280,850 | **280,850** | **475,850** | **310,850** | **310,850** | **310,850** | **310,850** |
| | **ROADS & BRIDGES FUND EXPENDITURE TOTAL:** | **(528,889)** | (419,300) | (594,000) | **(587,298)** | **(299,000)** | **(299,000)** | **(299,000)** | **(299,000)** | **(299,000)** |
| | **NET TOTAL ROADS & BRIDGES FUND:** | **(528,328)** | (139,160) | (313,150) | **(306,448)** | **176,850** | **11,850** | **11,850** | **11,850** | **11,850** |
| | **ENDING (RESERVE) BALANCE** | **287,383** | | | **(19,065)** | **157,785** | **169,635** | **181,485** | **193,335** | **205,185** |
| **PARK CAPITAL FUND - 24** | | | | | | | | | | |
| Interest Earnings | | | | | | | | | | |
| 24.341.100.000 | Interest Earnings | 0 | 98 | 0 | 125 | 1,000 | 750 | 0 | 0 | 0 |
| | **Total Interest** | **0** | **98** | **0** | **125** | **1,000** | **750** | **0** | **0** | **0** |
| 24.350.351.001 | Trail Grants | 0 | 250,000 | 250,000 | 250,000 | 1,435,000 | 0 | 0 | 0 | 0 |
| | **Total Grants** | **0** | **250,000** | **250,000** | **250,000** | **1,435,000** | **0** | **0** | **0** | **0** |
| 24.375.375.000 | Fee In Lieu Of | 23,000 | 0 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | **Total Fees in Lieu** | **23,000** | **0** | **8,000** | **0** | **8,000** | **8,000** | **8,000** | **8,000** | **8,000** |
| 24.392.010.000 | Transfer-Gen'l Fund-Operating | 40,000 | 20,000 | 20,000 | 20,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 24.392.011.000 | Transfer for Trail Project | 0 | 225,000 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| | **Total Interfund Transfers** | **40,000** | **245,000** | **245,000** | **245,000** | **45,000** | **45,000** | **45,000** | **45,000** | **45,000** |
| 24.454.434.314 | Planning Services | 0 | 17,049 | 17,000 | 18,000 | 80,000 | 0 | 0 | 0 | 0 |
| 24.454.434.319 | Contracted Services | 21,879 | 32,754 | 33,000 | 34,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Aquetong Park** | **21,879** | **49,803** | **50,000** | **52,000** | **90,000** | **5,000** | **5,000** | **5,000** | **5,000** |
| 24.454.450.319 | Contracted Services | 5,967 | 2,316 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Laurel Park** | **5,967** | **2,316** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| 24.454.451.319 | Contracted Services | 6,840 | 4,027 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Pat Livezey Park** | **6,840** | **4,027** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| 24.454.452.313 | Engineering Services | 3,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Solebury Park (fmr Roeser)** | **3,622** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 24.454.453.319 | Contracted Services | 3,592 | 8,841 | 8,000 | 8,841 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | **Total Canal Park** | **3,592** | **8,841** | **8,000** | **8,841** | **8,000** | **8,000** | **8,000** | **8,000** | **8,000** |
| 24.454.454.325 | Trail Grant Design | 0 | 155,302 | 250,000 | 250,000 | 100,000 | 0 | 0 | 0 | 0 |
| 24.454.454.330 | Trail Grant Construction | 0 | 0 | 0 | 0 | | 1,420,000 | 0 | 0 | 0 |
| | **Total Solebury Trail** | **0** | **155,302** | **250,000** | **250,000** | **100,000** | **1,420,000** | **0** | **0** | **0** |
| | **BEGINNING BALANCE:** | **36,051** | 57,150 | 57,150 | **57,150** | **221,434** | **1,492,434** | **93,184** | **113,184** | **133,184** |
| | **PARK CAPITAL FUND REVENUE TOTAL:** | **63,000** | 495,098 | 503,000 | **495,125** | **1,489,000** | **53,750** | **53,000** | **53,000** | **53,000** |
| | **PARK CAPITAL FUND EXPENDITURE TOTAL:** | **(41,900)** | (220,288) | (328,000) | **(330,841)** | **(218,000)** | **(1,453,000)** | **(33,000)** | **(33,000)** | **(33,000)** |
| | **NET TOTAL PARK CAPITAL FUND:** | **21,100** | 274,810 | 175,000 | **164,284** | **1,271,000** | **(1,399,250)** | **20,000** | **20,000** | **20,000** |
| | **ENDING (RESERVE) BALANCE** | **57,150** | | | **221,434** | **1,492,434** | **93,184** | **113,184** | **133,184** | **153,184** |
| ***Note: 2016 is the "Design" year for the Trail Project; 2017 is the "Construction" year.*** | | | | | | | | | | |
| **LAND PRESERVATION FUND - 25** | | | | | | | | | | |
| 25.341.100.000 | Interest Earnings | 16,685 | 5,326 | 15,000 | 15,000 | 14,000 | 13,000 | 12,000 | 11,000 | 10,000 |
| | **Total Interest** | **16,685** | **5,326** | **15,000** | **15,000** | **14,000** | **13,000** | **12,000** | **11,000** | **10,000** |
| 25.370.100.200 | Fundraising Income | 53 | 45 | 200 | 100 | 100 | 100 | 100 | 100 | 100 |
| | **Total Fund Raising Income** | **53** | **45** | **200** | **100** | **100** | **100** | **100** | **100** | **100** |
| 25.400.401.309 | Appraisal Services | 5,750 | 0 | 10,000 | 5,000 | 7,000 | 6,300 | 5,670 | 5,040 | 4,410 |
| 25.400.401.310 | Professional Services | 29,532 | 11,136 | 30,000 | 15,000 | 21,000 | 18,900 | 17,010 | 15,120 | 13,230 |
| 25.400.401.313 | Engineering Services | 0 | 0 | 3,500 | 1,800 | 2,450 | 2,205 | 1,985 | 1,764 | 1,544 |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 25.400.401.315 | General Legal | 45,427 | 9,531 | 30,000 | 25,000 | 21,000 | 18,900 | 17,010 | 15,120 | 13,230 |
| | **Total Acq. Soft Costs** | **80,709** | **20,667** | **73,500** | **46,800** | **51,450** | **46,305** | **41,675** | **37,044** | **32,414** |
| 25.461.431.482 | Acquisition of Easements | 126,514 | 439,067 | 750,000 | 439,067 | 500,000 | 400,000 | 300,000 | 200,000 | 200,000 |
| | **Total Acquits. Of Easements** | **126,514** | **439,067** | **750,000** | **439,067** | **500,000** | **400,000** | **300,000** | **200,000** | **200,000** |
| 25.461.499.001 | Aquetong Eng./ Dam Const. | 96,743 | 509,571 | 600,000 | 641,085 | 0 | 0 | 0 | 0 | 0 |
| 25.461.499.002 | Aquetong Stream Restoration | 0 | 0 | 0 | 0 | 100,000 | | | 0 | 0 |
| | **Total Ingham Project** | **96,743** | **509,571** | **600,000** | **641,085** | **100,000** | **0** | **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 Interfund Transfers** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** | **75,000** |
| | **BEGINNING BALANCE:** | **4,169,091** | 3,806,862 | 3,806,862 | **3,806,862** | **2,620,010** | **1,907,660** | **1,399,455** | **994,881** | **693,937** |
| **LAND PRESERVATION FUND REVENUE TOTAL:** | | **16,738** | 5,371 | 15,200 | **15,100** | **14,100** | **13,100** | **12,100** | **11,100** | **10,100** |
| **LAND PRESERVATION FUND EXPENDITURE TOTAL:** | | **(378,966)** | (1,044,305) | (1,498,500) | **(1,201,952)** | **(726,450)** | **(521,305)** | **(416,675)** | **(312,044)** | **(307,414)** |
| | **NET TOTAL LAND PRESERVATION FUND:** | **(362,228)** | (1,038,934) | (1,483,300) | **(1,186,852)** | **(712,350)** | **(508,205)** | **(404,575)** | **(300,944)** | **(297,314)** |
| | **ENDING (RESERVE) BALANCE** | **3,806,862** | | | **2,620,010** | **1,907,660** | **1,399,455** | **994,881** | **693,937** | **396,623** |
| **DEBT SERVICE FUND - 31** | | | | | | | | | | |
| 31.300.301.100 | Real Estate Taxes - Current Yr | 3,033,933 | 2,927,586 | 3,076,149 | 3,076,149 | 3,030,625 | 3,030,625 | 3,030,625 | 3,030,625 | 3,030,625 |
| 31.300.301.200 | RE Taxes - Prior Yr Interim | 184 | 430 | 10,000 | 1,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 31.300.301.300 | Real Estate Taxes - Delinquent | 51,003 | 47,287 | 30,000 | 48,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 31.300.301.400 | Interim Taxes - R. Carr | 3,178 | 2,198 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 31.300.301.500 | Rental / Miscellaneous Income | 0 | 407 | 1,400 | 1,000 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| | **Total Taxes** | **3,088,298** | **2,977,908** | **3,120,549** | **3,129,149** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** |
| 31.341.100.000 | Interest Earnings | 0 | 1,535 | 0 | 1,535 | 0 | 0 | 0 | 0 | 0 |
| | **Total Interest** | **0** | **1,535** | **0** | **1,535** | **0** | **0** | **0** | **0** | **0** |
| 31.400.402.319 | Contracted Services | 3,408 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | **Total Professional Services** | **3,408** | **0** | **3,000** | **3,000** | **3,000** | **3,000** | **3,000** | **3,000** | **3,000** |
| 31.400.432.481 | Principal - All Debt Service | 2,297,826 | 2,058,000 | 2,518,000 | 2,503,000 | 2,453,000 | 2,513,000 | 2,577,000 | 2,637,000 | 2,705,000 |
| | **Total Principal Payments** | **2,297,826** | **2,058,000** | **2,518,000** | **2,503,000** | **2,453,000** | **2,513,000** | **2,577,000** | **2,637,000** | **2,705,000** |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 31.400.433.481 | Interest - All Debt Service | 708,605 | 435,074 | 596,037 | 550,632 | 672,416 | 611,471 | 547,378 | 487,174 | 419,758 |
| | **Total Interest Payments** | **708,605** | **435,074** | **596,037** | **550,632** | **672,416** | **611,471** | **547,378** | **487,174** | **419,758** |
| | **BEGINNING BALANCE:** | **397,105** | **475,566** | **475,566** | **475,566** | **549,618** | **496,227** | **443,781** | **391,428** | **339,279** |
| | **DEBT SERVICE FUND REVENUE TOTAL:** | **3,088,298** | **2,979,443** | **3,120,549** | **3,130,684** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** |
| | **DEBT SERVICE FUND EXPENDITURE TOTAL:** | **(3,009,839)** | **(2,493,074)** | **(3,117,037)** | **(3,056,632)** | **(3,128,416)** | **(3,127,471)** | **(3,127,378)** | **(3,127,174)** | **(3,127,758)** |
| | **NET TOTAL DEBT SERVICE FUND:** | **78,459** | **486,369** | **3,512** | **74,052** | **(53,391)** | **(52,446)** | **(52,353)** | **(52,149)** | **(52,733)** |
| | **ENDING (RESERVE) BALANCE** | **475,566** | | | **549,618** | **496,227** | **443,781** | **391,428** | **339,279** | **286,546** |
| **LIBRARY FUND - 44** | | | | | | | | | | |
| 44.300.301.100 | Real Est Tx Current Yr -R.Carr | 59,210 | 85,702 | 90,051 | 90,051 | 90,480 | 90,480 | 90,480 | 90,480 | 90,480 |
| 44.300.301.200 | RE Taxes - Prior Yr Interim | 4 | 8 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 44.300.301.300 | Real Est Tx - Delq't Bucks Cty | 1,811 | 923 | 500 | 1,000 | 500 | 500 | 500 | 500 | 500 |
| 44.300.301.400 | Interim Taxes - R. Carr | 62 | 64 | 50 | 75 | 50 | 50 | 50 | 50 | 50 |
| | **Total Taxes** | **61,087** | **86,697** | **90,701** | **91,226** | **91,130** | **91,130** | **91,130** | **91,130** | **91,130** |
| 44.400.402.100 | Contribution to Library | 60,646 | 88,000 | 90,000 | 92,000 | 91,000 | 91,000 | 91,000 | 91,000 | 91,000 |
| | **Total Contributions** | **60,646** | **88,000** | **90,000** | **92,000** | **91,000** | **91,000** | **91,000** | **91,000** | **91,000** |
| | **BEGINNING BALANCE:** | **1,848** | **2,289** | **2,289** | **2,289** | **1,515** | **1,645** | **1,775** | **1,905** | **2,035** |
| | **LIBRARY FUND REVENUE TOTAL:** | **61,087** | **86,697** | **90,701** | **91,226** | **91,130** | **91,130** | **91,130** | **91,130** | **91,130** |
| | **LIBRARY FUND EXPENDITURE TOTAL:** | **(60,646)** | **(88,000)** | **(90,000)** | **(92,000)** | **(91,000)** | **(91,000)** | **(91,000)** | **(91,000)** | **(91,000)** |
| | **NET TOTAL LIBRARY FUND:** | **441** | **(1,303)** | **701** | **(774)** | **130** | **130** | **130** | **130** | **130** |
| | **ENDING (RESERVE) BALANCE** | **2,289** | | | **1,515** | **1,645** | **1,775** | **1,905** | **2,035** | **2,165** |

| Account Number | Account Title | 2014 Actual | YTD Actual 10/15 | 2015 AMENDED ** Budget | 2015 Projected | 2016 Preliminary Budget | 2017 Preliminary Budget | 2018 Preliminary Budget | 2019 Preliminary Budget | 2020 Preliminary Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **EMS FUND - 45** | | | | | | | | | | |
| 45.392.010.000 | Transfer from General Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | **Total Interfund Transfers** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| 45.400.402.100 | Contribution to Lambertville | 17,500 | 0 | 17,500 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 45.400.402.200 | Contribution to Central Bucks | 82,500 | 62,750 | 82,500 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 |
| | **Total Contributions** | **100,000** | **62,750** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| | **BEGINNING BALANCE:** | **0** | 0 | 0 | **0** | **0** | **0** | **0** | **0** | **0** |
| | **EMS FUND REVENUE TOTAL:** | **100,000** | 100,000 | 100,000 | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** | **100,000** |
| | **EMSFUND EXPENDITURE TOTAL:** | **(100,000)** | (62,750) | (100,000) | **(100,000)** | **(100,000)** | **(100,000)** | **(100,000)** | **(100,000)** | **(100,000)** |
| | **NET TOTAL EMS FUND:** | **0** | 37,250 | 0 | **0** | **0** | **0** | **0** | **0** | **0** |
| | **ENDING (RESERVE) BALANCE** | **0** | | | **0** | **0** | **0** | **0** | **0** | **0** |
| | GRAND TOTAL OPERATING REVENUE | **6,785,954** | **5,992,007** | **7,159,247** | **7,348,815** | **7,321,630** | **7,293,630** | **7,298,630** | **7,303,630** | **7,308,630** |
| | GRAND TOTAL CAPITAL REVENUE | **527,512** | **1,029,480** | **1,702,050** | **1,714,946** | **4,616,761** | **590,700** | **588,950** | **587,950** | **586,950** |
| | GRAND TOTAL DEBT SERVIVCE REVENUE | **3,088,298** | **2,979,443** | **3,120,549** | **3,130,684** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** | **3,075,025** |
| | | **10,401,764** | **10,000,930** | **11,981,846** | **12,194,445** | **15,013,416** | **10,959,355** | **10,962,605** | **10,966,605** | **10,970,605** |
| | GRAND TOTAL OPERATING EXPENSES | **(6,812,551)** | **(5,913,106)** | **(7,197,939)** | **(7,143,333)** | **(7,361,302)** | **(7,399,943)** | **(7,570,055)** | **(7,678,241)** | **(7,808,583)** |
| | GRAND TOTAL CAPITAL EXPENSES | **(1,197,727)** | **(2,174,371)** | **(3,274,841)** | **(2,973,768)** | **(4,329,950)** | **(2,426,305)** | **(1,552,675)** | **(798,044)** | **(793,414)** |
| | GRAND TOTAL DEBT SERVIVCE EXPENSES | **(3,009,839)** | **(2,493,074)** | **(3,117,037)** | **(3,056,632)** | **(3,128,416)** | **(3,127,471)** | **(3,127,378)** | **(3,127,174)** | **(3,127,758)** |
| | **TOTAL 2015 BUDGET** | **(11,020,117)** | **(10,580,551)** | **(13,589,817)** | **(13,173,733)** | **(14,819,668)** | **(12,953,719)** | **(12,250,108)** | **(11,603,459)** | **(11,729,755)** |