

SOLEBURY TOWNSHIP  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2017

COMBINED CASH ACCOUNTS

|            |                               |                 |
|------------|-------------------------------|-----------------|
| 99.101.101 | CASH ALLOCATED TO OTHER FUNDS | ( 5,338,067.32) |
|------------|-------------------------------|-----------------|

|                        |                 |
|------------------------|-----------------|
| TOTAL UNALLOCATED CASH | ( 5,338,067.32) |
|------------------------|-----------------|

CASH ALLOCATION RECONCILIATION

|    |                                |              |
|----|--------------------------------|--------------|
| 1  | ALLOCATION TO GENERAL FUND     | 2,357,435.80 |
| 2  | ALLOCATION TO FIRE FUND        | 129,142.30   |
| 3  | ALLOCATION TO PARK & RECREATIO | 141,927.31   |
| 5  | ALLOCATION TO NATURAL RESOURC  | 195,763.52   |
| 20 | ALLOCATION TO CAPITAL PROJECT  | 60,892.60    |
| 21 | ALLOCATION TO CAPITAL RESERVE  | 1,465,888.08 |
| 22 | ALLOCATION TO CAPITAL EQUIPMEN | 124,179.95   |
| 23 | ALLOCATION TO ROADS AND BRIDG  | 313,488.28   |
| 24 | ALLOCATION TO PARK CAPITAL FUN | 40,136.95    |
| 25 | ALLOCATION TO LAND PRESERVATI  | 44,060.42    |
| 31 | ALLOCATION TO DEBT SERVICE FUN | 292,893.72   |
| 44 | ALLOCATION TO LIBRARY FUND     | 3,709.93     |
| 54 | ALLOCATION TO LACROSSE FUND    | 10,413.20    |
| 55 | ALLOCATION TO WRESTLING FUND   | 2,595.72     |
| 56 | ALLOCATION TO NAGG MEMORIAL A  | 36,364.72    |
| 90 | ALLOCATION TO ESCROW FUND      | 54,174.82    |
| 96 | ALLOCATION TO ESCROW PERPETUI  | 65,000.00    |

|                                |                 |
|--------------------------------|-----------------|
| TOTAL ALLOCATIONS TO OTHER FUN | 5,338,067.32    |
| ALLOCATION FROM COMBINED CASH  | ( 5,338,067.32) |

|                                |     |
|--------------------------------|-----|
| ZERO PROOF IF ALLOCATIONS BALA | .00 |
|--------------------------------|-----|

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

GENERAL FUND

ASSETS

|              |                            |              |              |
|--------------|----------------------------|--------------|--------------|
| 01.100.100   | CASH IN POOLED ACCOUNT     | 2,357,435.80 |              |
| 01.105.900   | CHECKING ACCOUNT: PAYROLL  | ( 4,232.37)  |              |
| 01.107.102   | CREDIT CARD ACCOUNT        | 996.40       |              |
| 01.110.121   | PETTY CASH: ADMINISTRATION | 100.00       |              |
| 01.110.122   | PETTY CASH: POLICE         | 250.00       |              |
| 01.120.000   | ACCOUNTS RECEIVABLE        | 648,136.36   |              |
| 01.145.000   | ACCOUNTS RECEIVABLE        | 684,905.69   |              |
| 01.150.000   | PREPAID EXPENSES           | 14,457.00    |              |
|              |                            |              |              |
| TOTAL ASSETS |                            |              | 3,702,048.88 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                              |            |            |
|-------------------|------------------------------|------------|------------|
| 01.200.100        | WAGES PAYABLE                | 110,605.88 |            |
| 01.200.200        | ACCOUNTS PAYABLE (SYSTEM)    | 57,250.12  |            |
| 01.210.000        | FEDERAL INCOME TAX WITHHELD  | 24,448.63  |            |
| 01.211.000        | SOCIAL SECURITY              | 20,922.72  |            |
| 01.212.000        | EARNED INCOME TAXES          | 1,870.20   |            |
| 01.213.000        | MEDICARE                     | 4,893.18   |            |
| 01.214.000        | NON-UNIFORM PENSION CONTRIB  | 1,889.14   |            |
| 01.215.000        | POLICE PENSION CONTRIBUTIONS | 6,224.48   |            |
| 01.216.000        | 457 CONTRIBUTIONS PAYABLE    | 5,578.54   |            |
| 01.217.000        | PA STATE TAX WITHHELD        | 5,147.35   |            |
| 01.218.000        | PBA UNION DUES               | 78.00      |            |
| 01.220.000        | PA UC                        | 137.22     |            |
| 01.221.000        | SECTION 125 DEDUCTION        | 665.42     |            |
| 01.223.000        | HEALTH CARE CONTRIBUTION     | 3,806.78   |            |
| 01.232.000        | 529 PLAN EMPLOYEE DED        | 400.00     |            |
| 01.233.000        | NJ STATE TAX                 | 29.77      |            |
| 01.234.000        | LOCAL SERVICES TAX WITHHELD  | 70.00      |            |
| 01.235.000        | DEFERRED REVENUE             | 648,135.95 |            |
|                   |                              |            |            |
| TOTAL LIABILITIES |                              |            | 892,153.38 |

FUND EQUITY

|                                |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| 01.279.000                     | FUND BALANCE | 2,734,453.89 |              |
|                                |              |              |              |
| UNAPPROPRIATED FUND BALANCE:   |              |              |              |
| REVENUE OVER EXPENDITURES - YT |              | 75,441.61    |              |
|                                |              |              |              |
| BALANCE - CURRENT DATE         |              | 75,441.61    |              |
|                                |              |              |              |
| TOTAL FUND EQUITY              |              |              | 2,809,895.50 |
|                                |              |              |              |
| TOTAL LIABILITIES AND EQUITY   |              |              | 3,702,048.88 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|                |                                | BUDGET       | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL    | UNEXPENDED    | PCNT  |
|----------------|--------------------------------|--------------|---------------|------------|--------------|---------------|-------|
|                | <u>TAXES</u>                   |              |               |            |              |               |       |
| 01.300.301.100 | REAL EST TX CURRENT YR -R.CARR | 1,945,932.00 | .00           | .00        | 1,882,753.80 | 63,178.20     | 96.8  |
| 01.300.301.200 | RE TAXES - PRIOR YR INTERIM    | 1,000.00     | .00           | .00        | 284.03       | 715.97        | 28.4  |
| 01.300.301.300 | REAL EST TX - DELQ'T BUCKS CTY | 20,000.00    | .00           | .00        | 39,856.05    | ( 19,856.05)  | 199.3 |
| 01.300.301.600 | INTERIM TAXES - R. CARR        | 1,800.00     | .00           | .00        | 2,341.32     | ( 541.32)     | 130.1 |
| 01.300.301.700 | REAL ESTATE TAXES ACT 515&319  | 1,000.00     | .00           | .00        | .00          | 1,000.00      | .0    |
| 01.300.310.100 | REAL ESTATE TRANSFER TAX       | 525,000.00   | .00           | .00        | 619,854.56   | ( 94,854.56)  | 118.1 |
| 01.300.310.210 | EARNED INCOME TAX              | 2,900,000.00 | .00           | .00        | 3,040,672.46 | ( 140,672.46) | 104.9 |
| 01.300.310.310 | LOCAL SERVICES TAX             | 75,000.00    | .00           | .00        | 83,952.43    | ( 8,952.43)   | 111.9 |
|                | TOTAL TAXES                    | 5,469,732.00 | .00           | .00        | 5,669,714.65 | ( 199,982.65) | 103.7 |
|                | <u>LICENSES &amp; PERMITS</u>  |              |               |            |              |               |       |
| 01.320.321.800 | CATV FRANCHISE FEES            | 230,000.00   | .00           | .00        | 241,199.34   | ( 11,199.34)  | 104.9 |
| 01.320.321.900 | STREET ENCROACHMENT            | 1,500.00     | .00           | .00        | 1,790.00     | ( 290.00)     | 119.3 |
|                | TOTAL LICENSES & PERMITS       | 231,500.00   | .00           | .00        | 242,989.34   | ( 11,489.34)  | 105.0 |
|                | <u>FINES &amp; FORFEITS</u>    |              |               |            |              |               |       |
| 01.330.331.100 | COURT FEES - STATE OF PA       | 6,000.00     | .00           | .00        | 6,874.52     | ( 874.52)     | 114.6 |
| 01.330.331.120 | COURT FEES - DISTRICT COURT    | 20,000.00    | .00           | .00        | 16,160.00    | 3,840.00      | 80.8  |
| 01.330.331.130 | COURT FEES - COMMON PLEAS      | 8,000.00     | .00           | .00        | 3,119.70     | 4,880.30      | 39.0  |
| 01.330.331.140 | PARKING VIOLATIONS/TICKETS     | 100.00       | .00           | .00        | 50.00        | 50.00         | 50.0  |
| 01.330.331.150 | ALARM PENALTIES                | 1,000.00     | .00           | .00        | .00          | 1,000.00      | .0    |
|                | TOTAL FINES & FORFEITS         | 35,100.00    | .00           | .00        | 26,204.22    | 8,895.78      | 74.7  |
|                | <u>INTEREST EARNINGS</u>       |              |               |            |              |               |       |
| 01.341.100.000 | INTEREST EARNINGS              | 15,000.00    | .00           | .00        | 18,381.81    | ( 3,381.81)   | 122.6 |
|                | TOTAL INTEREST EARNINGS        | 15,000.00    | .00           | .00        | 18,381.81    | ( 3,381.81)   | 122.6 |
|                | <u>RENTS &amp; ROYALTIES</u>   |              |               |            |              |               |       |
| 01.342.100.000 | LAND RENTAL - COMMUN TOWERS    | 19,154.00    | .00           | .00        | 9,576.96     | 9,577.04      | 50.0  |
| 01.342.200.000 | POLICE DEPT SVCS - OT REIMBURS | 6,000.00     | .00           | .00        | 18,935.34    | ( 12,935.34)  | 315.6 |
|                | TOTAL RENTS & ROYALTIES        | 25,154.00    | .00           | .00        | 28,512.30    | ( 3,358.30)   | 113.4 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|                |                                 | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED          | PCNT         |
|----------------|---------------------------------|-------------------|---------------|------------|-------------------|---------------------|--------------|
|                | <u>INTERGOVERNMENTAL</u>        |                   |               |            |                   |                     |              |
| 01.351.200.000 | PUBLIC UTILITY REALTY TAX       | 10,000.00         | .00           | .00        | 9,373.20          | 626.80              | 93.7         |
| 01.351.300.000 | ALCOHOLIC BEVERAGE LICENSE      | 3,000.00          | .00           | .00        | 2,800.00          | 200.00              | 93.3         |
| 01.351.400.000 | PENSION PLANS                   | 155,000.00        | .00           | .00        | 188,118.38        | ( 33,118.38)        | 121.4        |
| 01.351.500.000 | FOREIGN FIRE INS PREMIUM        | 128,000.00        | .00           | .00        | 121,257.16        | 6,742.84            | 94.7         |
| 01.351.600.000 | RECYCLING PROGRAM               | 15,000.00         | .00           | .00        | 16,796.00         | ( 1,796.00)         | 112.0        |
|                | <b>TOTAL INTERGOVERNMENTAL</b>  | <b>311,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>338,344.74</b> | <b>( 27,344.74)</b> | <b>108.8</b> |
|                | <u>GENERAL GOVERNMENT</u>       |                   |               |            |                   |                     |              |
| 01.361.300.000 | SUBDIVISION/LAND DEVELOP FEES   | 1,000.00          | .00           | .00        | 2,921.00          | ( 1,921.00)         | 292.1        |
| 01.361.310.000 | ZONING HEARING BOARD FEES       | 4,000.00          | .00           | .00        | 7,725.00          | ( 3,725.00)         | 193.1        |
| 01.361.320.000 | ADMINISTRATION OF ESCROWS       | 7,500.00          | .00           | .00        | 13,909.01         | ( 6,409.01)         | 185.5        |
| 01.361.330.000 | SALE OF ORDINANCES              | 1,500.00          | .00           | .00        | 141.50            | 1,358.50            | 9.4          |
| 01.361.340.000 | CONDITIONAL USE FILING FEE      | 2,200.00          | .00           | .00        | 2,200.00          | .00                 | 100.0        |
|                | <b>TOTAL GENERAL GOVERNMENT</b> | <b>16,200.00</b>  | <b>.00</b>    | <b>.00</b> | <b>26,896.51</b>  | <b>( 10,696.51)</b> | <b>166.0</b> |
|                | <u>PUBLIC SAFETY</u>            |                   |               |            |                   |                     |              |
| 01.362.100.000 | SALE OF POLICE REPORTS          | 2,000.00          | .00           | .00        | 3,348.00          | ( 1,348.00)         | 167.4        |
| 01.362.110.000 | ALARM COMPANY REGISTRATION FE   | 1,200.00          | .00           | .00        | 1,225.00          | ( 25.00)            | 102.1        |
| 01.362.120.000 | REGISTRATION OF ALARM SYSTEM    | 300.00            | .00           | .00        | 70.00             | 230.00              | 23.3         |
| 01.362.140.000 | BUILDING PERMIT FEES            | 110,000.00        | .00           | .00        | 158,223.50        | ( 48,223.50)        | 143.8        |
| 01.362.160.000 | WELL PERMIT FEES                | 2,100.00          | .00           | .00        | 775.00            | 1,325.00            | 36.9         |
| 01.362.170.000 | HVAC PERMIT FEES                | 35,000.00         | .00           | .00        | 19,285.90         | 15,714.10           | 55.1         |
| 01.362.180.000 | ELECTRICAL PERMIT FEES          | 25,000.00         | .00           | .00        | 22,015.00         | 2,985.00            | 88.1         |
| 01.362.190.000 | PLUMBING PERMIT FEES            | 50,000.00         | .00           | .00        | 59,035.00         | ( 9,035.00)         | 118.1        |
| 01.362.200.000 | USE & OCCUPANCY PERMIT FEES     | 12,000.00         | .00           | .00        | 8,127.00          | 3,873.00            | 67.7         |
| 01.362.210.000 | SIGN PERMIT FEES                | 500.00            | .00           | .00        | 1,400.00          | ( 900.00)           | 280.0        |
| 01.362.220.000 | GRADING PERMIT FEES             | 7,500.00          | .00           | .00        | 4,489.10          | 3,010.90            | 59.9         |
| 01.362.230.000 | PA ONE CALL REBATE              | 200.00            | .00           | .00        | 233.31            | ( 33.31)            | 116.7        |
| 01.362.251.000 | RES. BLDG. PLAN REVIEW FEE      | .00               | .00           | .00        | 1,450.00          | ( 1,450.00)         | .0           |
| 01.362.253.000 | RES. PLUMBING PLAN REVIEW FEE   | .00               | .00           | .00        | 525.00            | ( 525.00)           | .0           |
| 01.362.254.000 | RES. MECH. PLAN REVIEW FEE      | .00               | .00           | .00        | 950.00            | ( 950.00)           | .0           |
| 01.362.255.000 | FLOODPLAIN FILING FEE           | .00               | .00           | .00        | 600.00            | ( 600.00)           | .0           |
| 01.362.259.000 | COMMERCIAL PLAN REVIEW FEE      | 3,000.00          | .00           | .00        | 5,653.15          | ( 2,653.15)         | 188.4        |
|                | <b>TOTAL PUBLIC SAFETY</b>      | <b>248,800.00</b> | <b>.00</b>    | <b>.00</b> | <b>287,404.96</b> | <b>( 38,604.96)</b> | <b>115.5</b> |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|                |                               | <u>BUDGET</u>       | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u>    | <u>UNEXPENDED</u>    | <u>PCNT</u>  |
|----------------|-------------------------------|---------------------|----------------------|-------------------|---------------------|----------------------|--------------|
|                | <u>MISCELLANEOUS</u>          |                     |                      |                   |                     |                      |              |
| 01.380.200.000 | MISCELLANEOUS                 | 2,500.00            | .00                  | .00               | 3,674.81            | ( 1,174.81)          | 147.0        |
| 01.380.300.000 | STREET LIGHT TAX              | 2,200.00            | .00                  | .00               | 2,200.00            | .00                  | 100.0        |
| 01.380.400.000 | REFUND OF PRIOR YEAR EXPENSES | 7,668.00            | .00                  | .00               | 7,667.47            | .53                  | 100.0        |
| 01.380.500.000 | SPECIAL REVENUE - POLICE DEPT | 25,000.00           | .00                  | .00               | 25,000.00           | .00                  | 100.0        |
|                | TOTAL MISCELLANEOUS           | <u>37,368.00</u>    | <u>.00</u>           | <u>.00</u>        | <u>38,542.28</u>    | <u>( 1,174.28)</u>   | <u>103.1</u> |
|                | <u>TRANSFERS IN</u>           |                     |                      |                   |                     |                      |              |
| 01.392.043.000 | TRANSFER FR LAND PRESERVATION | 75,000.00           | .00                  | .00               | 75,000.00           | .00                  | 100.0        |
|                | TOTAL TRANSFERS IN            | <u>75,000.00</u>    | <u>.00</u>           | <u>.00</u>        | <u>75,000.00</u>    | <u>.00</u>           | <u>100.0</u> |
|                | TOTAL FUND REVENUE            | <u>6,464,854.00</u> | <u>.00</u>           | <u>.00</u>        | <u>6,751,990.81</u> | <u>( 287,136.81)</u> | <u>104.4</u> |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|                                 | BUDGET                                | PERIOD ACTUAL     | ENCUMBERED | YTD TOTAL  | UNEXPENDED                     | PCNT                  |
|---------------------------------|---------------------------------------|-------------------|------------|------------|--------------------------------|-----------------------|
| <b>ADMINISTRATION</b>           |                                       |                   |            |            |                                |                       |
| <b>BOARD OF SUPERVISORS 400</b> |                                       |                   |            |            |                                |                       |
| 01.400.400.110                  | SALARY OF ELECTED OFFICIALS           | 9,300.00          | .00        | .00        | 9,075.00                       | 225.00 97.6           |
| 01.400.400.343                  | GENERAL EXPENSES                      | 500.00            | .00        | .00        | 96.43                          | 403.57 19.3           |
| 01.400.400.421                  | TRAINING/EDUCATION                    | 1,500.00          | .00        | .00        | .00                            | 1,500.00 .0           |
|                                 | <b>SUB TOTAL BOARD OF SUPERVISORS</b> | <b>11,300.00</b>  | <b>.00</b> | <b>.00</b> | <b>9,171.43</b>                | <b>2,128.57 81.2</b>  |
| <b>ADMINISTRATION 401</b>       |                                       |                   |            |            |                                |                       |
| 01.400.401.130                  | FULL-TIME SALARIES                    | 430,000.00        | .00        | .00        | 396,798.83                     | 33,201.17 92.3        |
| 01.400.401.131                  | FT RETIREE LEAVE TIME PAYOUT          | .00               | .00        | .00        | 62,033.63 ( 62,033.63)         | .0                    |
| 01.400.401.210                  | OFFICE SUPPLIES                       | 20,000.00         | .00        | .00        | 15,778.33                      | 4,221.67 78.9         |
| 01.400.401.321                  | TELEPHONE                             | 6,750.00          | .00        | .00        | 6,794.15 ( 44.15)              | 100.7                 |
| 01.400.401.325                  | POSTAGE                               | 6,500.00          | .00        | .00        | 5,688.10                       | 811.90 87.5           |
| 01.400.401.328                  | MINOR EQUIPMENT                       | 4,000.00          | .00        | .00        | 3,967.07                       | 32.93 99.2            |
| 01.400.401.329                  | COPIER LEASE                          | 11,200.00         | .00        | .00        | 11,135.40                      | 64.60 99.4            |
| 01.400.401.331                  | TRAVEL EXPENSE                        | 5,500.00          | .00        | .00        | 2,303.06                       | 3,196.94 41.9         |
| 01.400.401.341                  | ADVERTISING                           | 15,000.00         | .00        | .00        | 15,030.77 ( 30.77)             | 100.2                 |
| 01.400.401.342                  | PRINTING                              | 5,000.00          | .00        | .00        | 2,717.97                       | 2,282.03 54.4         |
| 01.400.401.420                  | DUES/SUBSCRIPTIONS                    | 6,000.00          | .00        | .00        | 5,527.55                       | 472.45 92.1           |
| 01.400.401.421                  | TRAINING/EDUCATION                    | 6,000.00          | .00        | .00        | 1,477.26                       | 4,522.74 24.6         |
| 01.400.401.500                  | PART-TIME SALARY                      | 25,500.00         | .00        | .00        | 29,725.74 ( 4,225.74)          | 116.6                 |
|                                 | <b>SUB TOTAL ADMINISTRATION</b>       | <b>541,450.00</b> | <b>.00</b> | <b>.00</b> | <b>558,977.86 ( 17,527.86)</b> | <b>103.2</b>          |
| <b>ACCOUNTING 402</b>           |                                       |                   |            |            |                                |                       |
| 01.400.402.310                  | PROFESSIONAL SERVICES                 | 10,000.00         | .00        | .00        | 9,396.16                       | 603.84 94.0           |
| 01.400.402.311                  | AUDITING SERVICES                     | 31,000.00         | .00        | .00        | 31,000.00                      | .00 100.0             |
| 01.400.402.332                  | TECHNOLOGY                            | 65,000.00         | .00        | .00        | 62,264.46                      | 2,735.54 95.8         |
|                                 | <b>SUB TOTAL ACCOUNTING</b>           | <b>106,000.00</b> | <b>.00</b> | <b>.00</b> | <b>102,660.62</b>              | <b>3,339.38 96.9</b>  |
| <b>TAX COLLECTOR 403</b>        |                                       |                   |            |            |                                |                       |
| 01.400.403.114                  | SALARY OF TAX COLLECTOR               | 21,126.00         | .00        | .00        | 21,126.20 ( .20)               | 100.0                 |
| 01.400.403.344                  | MATERIALS & SUPPLIES                  | 2,900.00          | .00        | .00        | 2,219.19                       | 680.81 76.5           |
|                                 | <b>SUB TOTAL TAX COLLECTOR</b>        | <b>24,026.00</b>  | <b>.00</b> | <b>.00</b> | <b>23,345.39</b>               | <b>680.61 97.2</b>    |
| <b>LEGAL 404</b>                |                                       |                   |            |            |                                |                       |
| 01.400.404.315                  | GENERAL LEGAL                         | 85,000.00         | .00        | .00        | 98,348.04 ( 13,348.04)         | 115.7                 |
| 01.400.404.316                  | LABOR LEGAL                           | 15,000.00         | .00        | .00        | 6,771.46                       | 8,228.54 45.1         |
|                                 | <b>SUB TOTAL LEGAL</b>                | <b>100,000.00</b> | <b>.00</b> | <b>.00</b> | <b>105,119.50 ( 5,119.50)</b>  | <b>105.1</b>          |
| <b>COMMUNICATION 406</b>        |                                       |                   |            |            |                                |                       |
| 01.400.406.310                  | PROFESSIONAL SERVICES                 | 30,000.00         | .00        | .00        | 26,940.00                      | 3,060.00 89.8         |
| 01.400.406.345                  | NEWSLETTER                            | 17,000.00         | .00        | .00        | 11,987.68                      | 5,012.32 70.5         |
| 01.400.406.346                  | WEBSITE HOSTING                       | 3,000.00          | .00        | .00        | 2,667.00                       | 333.00 88.9           |
| 01.400.406.347                  | INTERNET SERVICE                      | 2,200.00          | .00        | .00        | 1,947.93                       | 252.07 88.5           |
|                                 | <b>SUB TOTAL COMMUNICATION</b>        | <b>52,200.00</b>  | <b>.00</b> | <b>.00</b> | <b>43,542.61</b>               | <b>8,657.39 83.4</b>  |
| <b>TOWNSHIP BUILDING 409</b>    |                                       |                   |            |            |                                |                       |
| 01.400.409.100                  | REAL ESTATE TAXES LAUREL TOWE         | 3,520.00          | .00        | .00        | 3,615.22 ( 95.22)              | 102.7                 |
| 01.400.409.140                  | PART-TIME SALARY                      | 6,300.00          | .00        | .00        | 6,992.12 ( 692.12)             | 111.0                 |
| 01.400.409.150                  | RE TAX ARMITAGE_CHEISA PROP.          | 850.00            | .00        | .00        | 842.06                         | 7.94 99.1             |
| 01.400.409.319                  | CONTRACTED SERVICES                   | 85,000.00         | .00        | .00        | 67,717.04                      | 17,282.96 79.7        |
| 01.400.409.325                  | OFF-SITE STORAGE                      | 6,000.00          | .00        | .00        | 6,066.00 ( 66.00)              | 101.1                 |
| 01.400.409.344                  | MATERIALS & SUPPLIES                  | 9,000.00          | .00        | .00        | 4,498.27                       | 4,501.73 50.0         |
| 01.400.409.361                  | ELECTRICITY                           | 28,500.00         | .00        | .00        | 32,720.34 ( 4,220.34)          | 114.8                 |
| 01.400.409.362                  | PROPANE (FOR BLDG HEATING)            | 20,000.00         | .00        | .00        | 14,069.21                      | 5,930.79 70.4         |
| 01.400.409.365                  | SOLID WASTE                           | 3,000.00          | .00        | .00        | 3,604.99 ( 604.99)             | 120.2                 |
| 01.400.409.443                  | FACILITY REPAIRS                      | 15,000.00         | .00        | .00        | 11,391.62                      | 3,608.38 75.9         |
|                                 | <b>SUB TOTAL TOWNSHIP BUILDING</b>    | <b>177,170.00</b> | <b>.00</b> | <b>.00</b> | <b>151,516.87</b>              | <b>25,653.13 85.5</b> |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|   | BUDGET              | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL                        | UNEXPENDED      | PCNT        |
|---|---------------------|---------------|------------|----------------------------------|-----------------|-------------|
| TOTAL ADMINISTRATION                          | 1,012,146.00        | .00           | .00        | 994,334.28                       | 17,811.72       | 98.2        |
| POLICE DEPARTMENT                             |                     |               |            |                                  |                 |             |
| <b>ADMINISTRATION 401</b>                     |                     |               |            |                                  |                 |             |
| 01.410.401.130 FULL-TIME SALARIES             | 217,100.00          | .00           | .00        | 224,590.36 ( 7,490.36)           | 103.5           |             |
| 01.410.401.210 OFFICE SUPPLIES                | 8,000.00            | .00           | .00        | 6,625.02                         | 1,374.98        | 82.8        |
| 01.410.401.319 CONTRACTED SERVICES            | 10,500.00           | .00           | .00        | 10,680.06 ( 180.06)              | 101.7           |             |
| 01.410.401.321 TELEPHONE                      | 10,000.00           | .00           | .00        | 3,887.51                         | 6,112.49        | 38.9        |
| 01.410.401.325 POSTAGE                        | 200.00              | .00           | .00        | 64.99                            | 135.01          | 32.5        |
| 01.410.401.328 MINOR EQUIPMENT                | 11,000.00           | .00           | .00        | 9,585.14                         | 1,414.86        | 87.1        |
| 01.410.401.331 TRAVEL EXPENSE                 | 500.00              | .00           | .00        | 471.00                           | 29.00           | 94.2        |
| 01.410.401.332 COPIER LEASE                   | 12,000.00           | .00           | .00        | 10,259.55                        | 1,740.45        | 85.5        |
| 01.410.401.342 PRINTING                       | 1,000.00            | .00           | .00        | 722.07                           | 277.93          | 72.2        |
| 01.410.401.350 OUTREACH/PUBLIC EVENT          | 2,500.00            | .00           | .00        | 1,963.64                         | 536.36          | 78.6        |
| 01.410.401.420 DUES/SUBSCRIPTIONS             | 20,000.00           | .00           | .00        | 19,244.65                        | 755.35          | 96.2        |
| 01.410.401.421 TRAINING/EDUCATION             | 15,000.00           | .00           | .00        | 14,333.63                        | 666.37          | 95.6        |
| <b>SUB TOTAL ADMINISTRATION</b>               | <b>307,800.00</b>   | <b>.00</b>    | <b>.00</b> | <b>302,427.62</b>                | <b>5,372.38</b> | <b>98.3</b> |
| <b>OBJECT 402 402</b>                         |                     |               |            |                                  |                 |             |
| 01.410.402.332 PD TECHNOLOGY                  | 37,200.00           | .00           | .00        | 33,357.85                        | 3,842.15        | 89.7        |
| <b>SUB TOTAL OBJECT 402</b>                   | <b>37,200.00</b>    | <b>.00</b>    | <b>.00</b> | <b>33,357.85</b>                 | <b>3,842.15</b> | <b>89.7</b> |
| <b>PATROL 408</b>                             |                     |               |            |                                  |                 |             |
| 01.410.408.130 PATROL SALARIES                | 1,113,000.00        | .00           | .00        | 1,178,628.73 ( 65,628.73)        | 105.9           |             |
| 01.410.408.140 PART-TIME SALARY               | 65,000.00           | .00           | .00        | 85,071.80 ( 20,071.80)           | 130.9           |             |
| 01.410.408.183 OVERTIME                       | 45,000.00           | .00           | .00        | 55,297.52 ( 10,297.52)           | 122.9           |             |
| 01.410.408.184 HEARING                        | 15,000.00           | .00           | .00        | 8,870.12                         | 6,129.88        | 59.1        |
| 01.410.408.191 UNIFORM ALLOWANCE              | 28,000.00           | .00           | .00        | 26,585.22                        | 1,414.78        | 95.0        |
| 01.410.408.231 GASOLINE/DIESEL FUEL           | 50,000.00           | .00           | .00        | 37,247.78                        | 12,752.22       | 74.5        |
| 01.410.408.327 EQUIPMENT MAINTENANCE          | 5,200.00            | .00           | .00        | 3,464.87                         | 1,735.13        | 66.6        |
| 01.410.408.329 REPAIR/MAINTENANCE OF VEHICLES | 28,000.00           | .00           | .00        | 16,033.71                        | 11,966.29       | 57.3        |
| <b>SUB TOTAL PATROL</b>                       | <b>1,349,200.00</b> | <b>.00</b>    | <b>.00</b> | <b>1,411,199.75 ( 61,999.75)</b> | <b>104.6</b>    |             |
| <b>COMMUNITY POLICING/DARE 409</b>            |                     |               |            |                                  |                 |             |
| 01.410.409.184 YOUTH AID PANEL & TALKS        | 2,000.00            | .00           | .00        | 1,453.67                         | 546.33          | 72.7        |
| 01.410.409.344 MATERIALS & SUPPLIES           | 2,000.00            | .00           | .00        | 1,643.55                         | 356.45          | 82.2        |
| <b>SUB TOTAL COMMUNITY POLICING/DAR</b>       | <b>4,000.00</b>     | <b>.00</b>    | <b>.00</b> | <b>3,097.22</b>                  | <b>902.78</b>   | <b>77.4</b> |
| <b>DETECTIVES 410</b>                         |                     |               |            |                                  |                 |             |
| 01.410.410.130 FULL-TIME SALARIES             | 99,600.00           | .00           | .00        | 105,855.64 ( 6,255.64)           | 106.3           |             |
| 01.410.410.183 OVERTIME                       | 20,000.00           | .00           | .00        | 17,965.11                        | 2,034.89        | 89.8        |
| 01.410.410.344 MATERIALS & SUPPLIES           | 5,100.00            | .00           | .00        | 2,896.79                         | 2,203.21        | 56.8        |
| <b>SUB TOTAL DETECTIVES</b>                   | <b>124,700.00</b>   | <b>.00</b>    | <b>.00</b> | <b>126,717.54 ( 2,017.54)</b>    | <b>101.6</b>    |             |
| <b>TRAFFIC ENFORCEMENT 411</b>                |                     |               |            |                                  |                 |             |
| 01.410.411.130 TRAFFIC DETAIL                 | 8,500.00            | .00           | .00        | 4,541.49                         | 3,958.51        | 53.4        |
| <b>SUB TOTAL TRAFFIC ENFORCEMENT</b>          | <b>8,500.00</b>     | <b>.00</b>    | <b>.00</b> | <b>4,541.49</b>                  | <b>3,958.51</b> | <b>53.4</b> |
| TOTAL POLICE DEPARTMENT                       | 1,831,400.00        | .00           | .00        | 1,881,341.47 ( 49,941.47)        | 102.7           |             |
| PLANNING, CODE ENFORC & PERMIT                |                     |               |            |                                  |                 |             |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|   | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL          | UNEXPENDED        | PCNT         |
|---|-------------------|---------------|------------|--------------------|-------------------|--------------|
| <b>ADMINISTRATION 401</b>                     |                   |               |            |                    |                   |              |
| 01.414.401.130 FULL-TIME SALARIES             | 124,500.00        | .00           | .00        | 125,509.02 (       | 1,009.02)         | 100.8        |
| 01.414.401.342 PRINTING                       | 1,000.00          | .00           | .00        | 412.23             | 587.77            | 41.2         |
| 01.414.401.350 OUTREACH/PUBLIC EVENT          | 500.00            | .00           | .00        | 161.12             | 338.88            | 32.2         |
| 01.414.401.422 ESCROW WRITE OFFS              | 1,000.00          | .00           | .00        | .00                | 1,000.00          | .0           |
| 01.414.401.500 COMMITTEE EXPENSES             | 2,000.00          | .00           | .00        | .00                | 2,000.00          | .0           |
| <b>SUB TOTAL ADMINISTRATION</b>               | <b>129,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>126,082.37</b>  | <b>2,917.63</b>   | <b>97.7</b>  |
| <b>CODE ENFORCEMENT 413</b>                   |                   |               |            |                    |                   |              |
| 01.414.413.319 CONTRACTED SVCS (INPSECTIONS)  | 50,000.00         | .00           | .00        | 63,225.50 (        | 13,225.50)        | 126.5        |
| <b>SUB TOTAL CODE ENFORCEMENT</b>             | <b>50,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>63,225.50</b> ( | <b>13,225.50)</b> | <b>126.5</b> |
| <b>ZONING 414</b>                             |                   |               |            |                    |                   |              |
| 01.414.414.313 ENGINEERING SERVICES           | 2,500.00          | .00           | .00        | 151.63             | 2,348.37          | 6.1          |
| 01.414.414.315 GENERAL LEGAL                  | 37,500.00         | .00           | .00        | 20,141.71          | 17,358.29         | 53.7         |
| 01.414.414.319 CONTRACTED SERVICES            | 67,000.00         | .00           | .00        | 35,215.00          | 31,785.00         | 52.6         |
| 01.414.414.350 CODIFICATION OF ORDINANCES     | 8,000.00          | .00           | .00        | 6,308.70           | 1,691.30          | 78.9         |
| 01.414.414.450 TOWNSHIP MAILINGS              | 9,000.00          | .00           | .00        | 9,416.87 (         | 416.87)           | 104.6        |
| <b>SUB TOTAL ZONING</b>                       | <b>124,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>71,233.91</b>   | <b>52,766.09</b>  | <b>57.5</b>  |
| <b>HISTORIC PRESERVATION 415</b>              |                   |               |            |                    |                   |              |
| 01.414.415.319 CONTRACTED SERVICES            | 2,500.00          | .00           | .00        | .00                | 2,500.00          | .0           |
| 01.414.415.342 PRINTING                       | 1,000.00          | .00           | .00        | 539.32             | 460.68            | 53.9         |
| <b>SUB TOTAL HISTORIC PRESERVATION</b>        | <b>3,500.00</b>   | <b>.00</b>    | <b>.00</b> | <b>539.32</b>      | <b>2,960.68</b>   | <b>15.4</b>  |
| <b>LAND USE PLANNING 416</b>                  |                   |               |            |                    |                   |              |
| 01.414.416.313 ENGINEERING SERVICES           | 10,000.00         | .00           | .00        | 8,534.84           | 1,465.16          | 85.4         |
| 01.414.416.314 PLANNING SVCS                  | 10,000.00         | .00           | .00        | 3,968.75           | 6,031.25          | 39.7         |
| <b>SUB TOTAL LAND USE PLANNING</b>            | <b>20,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>12,503.59</b>   | <b>7,496.41</b>   | <b>62.5</b>  |
| <b>TRAFFIC PLANNING 417</b>                   |                   |               |            |                    |                   |              |
| 01.414.417.313 ENGINEERING SERVICES           | 20,000.00         | .00           | .00        | 20,250.98 (        | 250.98)           | 101.3        |
| <b>SUB TOTAL TRAFFIC PLANNING</b>             | <b>20,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>20,250.98</b> ( | <b>250.98)</b>    | <b>101.3</b> |
| <b>PLAN/PERMIT REVIEW 419</b>                 |                   |               |            |                    |                   |              |
| 01.414.419.313 ENGINEERING SVCS - GRADING     | 40,000.00         | .00           | .00        | 40,130.88 (        | 130.88)           | 100.3        |
| 01.414.419.316 ENG SVCS - RESIDENTIAL REVIEWS | 5,000.00          | .00           | .00        | 1,334.25           | 3,665.75          | 26.7         |
| <b>SUB TOTAL PLAN/PERMIT REVIEW</b>           | <b>45,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>41,465.13</b>   | <b>3,534.87</b>   | <b>92.1</b>  |
| <b>TOTAL PLANNING, CODE ENFORC &amp;</b>      | <b>391,500.00</b> | <b>.00</b>    | <b>.00</b> | <b>335,300.80</b>  | <b>56,199.20</b>  | <b>85.7</b>  |
| <b>CONTRIBUTIONS TO OTHERS</b>                |                   |               |            |                    |                   |              |
| <b>CONTRIBUTIONS TO OTHERS 460</b>            |                   |               |            |                    |                   |              |
| 01.421.460.451 FOREIGN FIRE & CASUALTY        | 128,000.00        | .00           | .00        | 121,257.16         | 6,742.84          | 94.7         |
| 01.421.460.454 SPCA                           | 2,000.00          | .00           | .00        | 2,000.00           | .00               | 100.0        |
| 01.421.460.456 CENTRAL BUCKS SENIOR CITIZENS  | 500.00            | .00           | .00        | 500.00             | .00               | 100.0        |
| 01.421.460.468 PHILLIPS MILL COMMUNITY        | 375.00            | .00           | .00        | 375.00             | .00               | 100.0        |
| <b>SUB TOTAL CONTRIBUTIONS TO OTHE</b>        | <b>130,875.00</b> | <b>.00</b>    | <b>.00</b> | <b>124,132.16</b>  | <b>6,742.84</b>   | <b>94.9</b>  |
| <b>TOTAL CONTRIBUTIONS TO OTHERS</b>          | <b>130,875.00</b> | <b>.00</b>    | <b>.00</b> | <b>124,132.16</b>  | <b>6,742.84</b>   | <b>94.9</b>  |

ROAD DEPARTMENT



SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|  | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED         | PCNT         |
|--|-------------------|---------------|------------|-------------------|--------------------|--------------|
| <b>ADMINISTRATION 401</b>                    |                   |               |            |                   |                    |              |
| 01.430.401.191 UNIFORM ALLOWANCE             | 8,500.00          | .00           | .00        | 7,295.01          | 1,204.99           | 85.8         |
| 01.430.401.321 TELEPHONE                     | 1,000.00          | .00           | .00        | 872.77            | 127.23             | 87.3         |
| 01.430.401.344 MATERIALS & SUPPLIES          | 1,000.00          | .00           | .00        | 874.49            | 125.51             | 87.5         |
| 01.430.401.419 LICENSE & CERTIFICATION       | 2,000.00          | .00           | .00        | 822.76            | 1,177.24           | 41.1         |
| <b>SUB TOTAL ADMINISTRATION</b>              | <b>12,500.00</b>  | <b>.00</b>    | <b>.00</b> | <b>9,865.03</b>   | <b>2,634.97</b>    | <b>78.9</b>  |
| <b>PUBLIC WORKS 409</b>                      |                   |               |            |                   |                    |              |
| 01.430.409.319 CONTRACTED SERVICES           | 2,000.00          | .00           | .00        | 4,245.39          | ( 2,245.39)        | 212.3        |
| 01.430.409.361 ELECTRICITY                   | 3,000.00          | .00           | .00        | 3,885.33          | ( 885.33)          | 129.5        |
| 01.430.409.362 PROPANE (PW BLDG HEAT)        | 10,000.00         | .00           | .00        | 9,845.84          | 154.16             | 98.5         |
| 01.430.409.365 SOLID WASTE                   | 500.00            | .00           | .00        | .00               | 500.00             | .0           |
| 01.430.409.370 DISPOSAL - WASTE WATER        | 1,500.00          | .00           | .00        | 200.00            | 1,300.00           | 13.3         |
| 01.430.409.443 FACILITY REPAIRS              | 500.00            | .00           | .00        | 477.43            | 22.57              | 95.5         |
| <b>SUB TOTAL PUBLIC WORKS</b>                | <b>17,500.00</b>  | <b>.00</b>    | <b>.00</b> | <b>18,653.99</b>  | <b>( 1,153.99)</b> | <b>106.6</b> |
| <b>ROAD MAINTENANCE 420</b>                  |                   |               |            |                   |                    |              |
| 01.430.420.130 ROAD MAINTENANCE              | 252,760.00        | .00           | .00        | 272,532.66        | ( 19,772.66)       | 107.8        |
| 01.430.420.140 PART-TIME SALARY              | 12,000.00         | .00           | .00        | .00               | 12,000.00          | .0           |
| 01.430.420.183 ROAD MAINTENANCE OVERTIME     | 8,000.00          | .00           | .00        | 8,699.57          | ( 699.57)          | 108.7        |
| 01.430.420.328 MINOR EQUIPMENT               | 7,500.00          | .00           | .00        | 5,643.72          | 1,856.28           | 75.3         |
| 01.430.420.344 MATERIALS & SUPPLIES          | 2,800.00          | .00           | .00        | 2,790.96          | 9.04               | 99.7         |
| 01.430.420.363 CARVERSVILLE STREET LIGHTS    | 2,200.00          | .00           | .00        | 1,673.67          | 526.33             | 76.1         |
| <b>SUB TOTAL ROAD MAINTENANCE</b>            | <b>285,260.00</b> | <b>.00</b>    | <b>.00</b> | <b>291,340.58</b> | <b>( 6,080.58)</b> | <b>102.1</b> |
| <b>VEHICLE MAINTENANCE 438</b>               |                   |               |            |                   |                    |              |
| 01.430.438.231 DIESEL FUEL - PW              | 20,000.00         | .00           | .00        | 8,192.55          | 11,807.45          | 41.0         |
| 01.430.438.344 MATERIALS & SUPPLIES          | 14,000.00         | .00           | .00        | 1,419.61          | 12,580.39          | 10.1         |
| <b>SUB TOTAL VEHICLE MAINTENANCE</b>         | <b>34,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>9,612.16</b>   | <b>24,387.84</b>   | <b>28.3</b>  |
| <b>SNOW &amp; ICE CONTROL 439</b>            |                   |               |            |                   |                    |              |
| 01.430.439.130 FULL-TIME SALARIES SNOW & ICE | 12,240.00         | .00           | .00        | 4,066.13          | 8,173.87           | 33.2         |
| 01.430.439.183 OVERTIME (SNOW & ICE)         | 20,000.00         | .00           | .00        | 7,060.21          | 12,939.79          | 35.3         |
| 01.430.439.319 CONTRACTED SERVICES SNOW & IC | 100,000.00        | .00           | .00        | 49,617.75         | 50,382.25          | 49.6         |
| 01.430.439.344 MATERIALS & SUPPLIES          | 80,000.00         | .00           | .00        | 78,029.17         | 1,970.83           | 97.5         |
| 01.430.439.345 MEALS SNOW REMOVAL            | 1,200.00          | .00           | .00        | 650.17            | 549.83             | 54.2         |
| <b>SUB TOTAL SNOW &amp; ICE CONTROL</b>      | <b>213,440.00</b> | <b>.00</b>    | <b>.00</b> | <b>139,423.43</b> | <b>74,016.57</b>   | <b>65.3</b>  |
| <b>TOTAL ROAD DEPARTMENT</b>                 | <b>562,700.00</b> | <b>.00</b>    | <b>.00</b> | <b>468,895.19</b> | <b>93,804.81</b>   | <b>83.3</b>  |
| <b>INSURANCE</b>                             |                   |               |            |                   |                    |              |
| <b>INSURANCE 422</b>                         |                   |               |            |                   |                    |              |
| 01.486.422.351 PROPERTY INSURANCE            | 103,000.00        | .00           | .00        | 76,383.00         | 26,617.00          | 74.2         |
| 01.486.422.353 TREASURER'S BOND              | 9,500.00          | .00           | .00        | 8,688.00          | 812.00             | 91.5         |
| 01.486.422.354 VOLUNTEERS' INSURANCE         | 1,500.00          | .00           | .00        | 1,254.00          | 246.00             | 83.6         |
| <b>SUB TOTAL INSURANCE</b>                   | <b>114,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>86,325.00</b>  | <b>27,675.00</b>   | <b>75.7</b>  |
| <b>TOTAL INSURANCE</b>                       | <b>114,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>86,325.00</b>  | <b>27,675.00</b>   | <b>75.7</b>  |
| <b>EMPLOYEE BENEFITS</b>                     |                   |               |            |                   |                    |              |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

|   | BUDGET              | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL           | UNEXPENDED           | PCNT         |
|---|---------------------|---------------|------------|---------------------|----------------------|--------------|
| <b>EMPLOYEE BENEFITS 423</b>                  |                     |               |            |                     |                      |              |
| 01.487.423.152 DENTAL INSURANCE               | 26,000.00           | .00           | .00        | 25,645.08           | 354.92               | 98.6         |
| 01.487.423.153 LNG TRM DIS, LIFE, AD&D, HFS   | 20,500.00           | .00           | .00        | 18,757.80           | 1,742.20             | 91.5         |
| 01.487.423.155 VISION CARE INSURANCE          | 9,500.00            | .00           | .00        | 12,779.00           | ( 3,279.00)          | 134.5        |
| 01.487.423.156 HEALTHCARE INSURANCE           | 580,000.00          | .00           | .00        | 553,096.24          | 26,903.76            | 95.4         |
| 01.487.423.161 FICA                           | 186,660.00          | .00           | .00        | 202,748.10          | ( 16,088.10)         | 108.6        |
| 01.487.423.162 UNEMPLOYMENT COMPENSATION      | 18,000.00           | .00           | .00        | 6,672.27            | 11,327.73            | 37.1         |
| 01.487.423.163 WORKERS COMPENSATION           | 69,000.00           | .00           | .00        | 60,123.00           | 8,877.00             | 87.1         |
| 01.487.423.170 VOLUNTEER WORKERS COMP         | 15,000.00           | .00           | .00        | .00                 | 15,000.00            | .0           |
| 01.487.423.461 CONTRIB TO POLICE PENSION PLAN | 385,120.00          | .00           | .00        | 385,120.00          | .00                  | 100.0        |
| 01.487.423.462 CONTRI TO NON-UNIFORM EMP PLAN | 55,140.00           | .00           | .00        | 55,140.00           | .00                  | 100.0        |
| 01.487.423.463 EMPLOYER CONTRIB - 457 PLAN    | 29,500.00           | .00           | .00        | 24,018.83           | 5,481.17             | 81.4         |
| 01.487.423.465 ER CONTRIB PENSION CASH BAL PL | 13,500.00           | .00           | .00        | 11,442.19           | 2,057.81             | 84.8         |
| 01.487.423.466 ADD'L CONTRIB - POLICE PENSION | 38,512.00           | .00           | .00        | 38,512.00           | .00                  | 100.0        |
| <b>SUB TOTAL EMPLOYEE BENEFITS</b>            | <b>1,446,432.00</b> | <b>.00</b>    | <b>.00</b> | <b>1,394,054.51</b> | <b>52,377.49</b>     | <b>96.4</b>  |
| <b>TOTAL EMPLOYEE BENEFITS</b>                | <b>1,446,432.00</b> | <b>.00</b>    | <b>.00</b> | <b>1,394,054.51</b> | <b>52,377.49</b>     | <b>96.4</b>  |
| <b>MISCELLANEOUS EXPENSES</b>                 |                     |               |            |                     |                      |              |
| <b>MISCELLANEOUS 424</b>                      |                     |               |            |                     |                      |              |
| 01.488.424.464 MISCELLANEOUS EXPENSE          | 5,000.00            | .00           | .00        | 5,122.84            | ( 122.84)            | 102.5        |
| 01.488.424.465 NET CREDIT CARD FEES           | 500.00              | .00           | .00        | 302.20              | 197.80               | 60.4         |
| <b>SUB TOTAL MISCELLANEOUS</b>                | <b>5,500.00</b>     | <b>.00</b>    | <b>.00</b> | <b>5,425.04</b>     | <b>74.96</b>         | <b>98.6</b>  |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>           | <b>5,500.00</b>     | <b>.00</b>    | <b>.00</b> | <b>5,425.04</b>     | <b>74.96</b>         | <b>98.6</b>  |
| <b>INTERFUND TRANSFERS</b>                    |                     |               |            |                     |                      |              |
| <b>INTERFUND TRANSFERS 425</b>                |                     |               |            |                     |                      |              |
| 01.492.425.470 TRANSFER TO CAPITAL RESERVE    | 100,000.00          | .00           | .00        | 325,000.00          | ( 225,000.00)        | 325.0        |
| 01.492.425.471 TRANSFER TO CAPITAL EQUIP FUND | 150,000.00          | .00           | .00        | 150,000.00          | .00                  | 100.0        |
| 01.492.425.473 TRANSFER TO PARK & REC FUND    | 140,000.00          | .00           | .00        | 140,000.00          | .00                  | 100.0        |
| 01.492.425.474 TRANSFER TO ROAD & BRIDGE FUN  | 310,000.00          | .00           | .00        | 410,000.00          | ( 100,000.00)        | 132.3        |
| 01.492.425.476 TRANSFER TO PARK CAPITAL       | 75,000.00           | .00           | .00        | 210,000.00          | ( 135,000.00)        | 280.0        |
| 01.492.425.479 TRANSFER TO EMS                | 100,000.00          | .00           | .00        | 100,000.00          | .00                  | 100.0        |
| 01.492.425.481 TRANSFER TO LIBRARY FUND       | .00                 | .00           | .00        | 1,740.75            | ( 1,740.75)          | .0           |
| 01.492.425.482 TRANSFER TO CAPITAL PROJECTS   | .00                 | .00           | .00        | 50,000.00           | ( 50,000.00)         | .0           |
| <b>SUB TOTAL INTERFUND TRANSFERS</b>          | <b>875,000.00</b>   | <b>.00</b>    | <b>.00</b> | <b>1,386,740.75</b> | <b>( 511,740.75)</b> | <b>158.5</b> |
| <b>TOTAL INTERFUND TRANSFERS</b>              | <b>875,000.00</b>   | <b>.00</b>    | <b>.00</b> | <b>1,386,740.75</b> | <b>( 511,740.75)</b> | <b>158.5</b> |
| <b>TOTAL FUND EXPENDITURES</b>                | <b>6,369,553.00</b> | <b>.00</b>    | <b>.00</b> | <b>6,676,549.20</b> | <b>( 306,996.20)</b> | <b>104.8</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>          | <b>95,301.00</b>    | <b>.00</b>    | <b>.00</b> | <b>75,441.61</b>    | <b>19,859.39</b>     | <b>79.2</b>  |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

FIRE FUND

ASSETS

|            |                        |            |            |
|------------|------------------------|------------|------------|
| 02.100.100 | CASH IN POOLED ACCOUNT | 129,142.30 |            |
| 02.120.000 | ACCOUNTS RECEIVABLE    | 7,327.39   |            |
| 02.145.000 | ACCOUNTS RECEIVABLE    | 2,588.80   |            |
|            |                        |            |            |
|            | TOTAL ASSETS           |            | 139,058.49 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |            |            |
|------------|---------------------------|------------|------------|
| 02.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 128,142.30 |            |
| 02.235.000 | DEFERRED REVENUE          | 7,327.39   |            |
|            |                           |            |            |
|            | TOTAL LIABILITIES         |            | 135,469.69 |

FUND EQUITY

|            |                                |             |            |
|------------|--------------------------------|-------------|------------|
| 02.279.000 | FUND BALANCE                   | 7,932.04    |            |
|            |                                |             |            |
|            | UNAPPROPRIATED FUND BALANCE:   |             |            |
|            | REVENUE OVER EXPENDITURES - YT | ( 4,343.24) |            |
|            |                                |             |            |
|            | BALANCE - CURRENT DATE         | ( 4,343.24) |            |
|            |                                |             |            |
|            | TOTAL FUND EQUITY              |             | 3,588.80   |
|            |                                |             |            |
|            | TOTAL LIABILITIES AND EQUITY   |             | 139,058.49 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE FUND

|                |                                | <u>BUDGET</u>     | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u>  | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|--------------------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>TAXES</u>   |                                |                   |                      |                   |                   |                   |             |
| 02.300.301.100 | REAL EST TX CURRENT YR -R.CARR | 432,429.00        | .00                  | .00               | 414,728.18        | 17,700.82         | 95.9        |
| 02.300.301.200 | RE TAXES - PRIOR YR INTERIM    | 500.00            | .00                  | .00               | 67.22             | 432.78            | 13.4        |
| 02.300.301.300 | REAL EST TX - DELQ'T BUCKS CTY | 5,000.00          | .00                  | .00               | 9,336.10          | ( 4,336.10)       | 186.7       |
| 02.300.301.400 | INTERIM TAXES - R. CARR        | 1,000.00          | .00                  | .00               | 520.29            | 479.71            | 52.0        |
|                | <b>TOTAL TAXES</b>             | <u>438,929.00</u> | <u>.00</u>           | <u>.00</u>        | <u>424,651.79</u> | <u>14,277.21</u>  | <u>96.8</u> |
|                | <b>TOTAL FUND REVENUE</b>      | <u>438,929.00</u> | <u>.00</u>           | <u>.00</u>        | <u>424,651.79</u> | <u>14,277.21</u>  | <u>96.8</u> |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FIRE FUND

|                |                                       | BUDGET                   | PERIOD ACTUAL     | ENCUMBERED        | YTD TOTAL                | UNEXPENDED             | PCNT               |
|----------------|---------------------------------------|--------------------------|-------------------|-------------------|--------------------------|------------------------|--------------------|
|                | <u>FIRE DEPARTMENT</u>                |                          |                   |                   |                          |                        |                    |
|                | <i>DISTRIBUTIONS 401</i>              |                          |                   |                   |                          |                        |                    |
| 02.411.401.466 | DISTRIBUTION TO EAGLE FIRE CO         | 219,465.00               | .00               | .00               | 214,497.51               | 4,967.49               | 97.7               |
| 02.411.401.467 | DISTRIBUTION TO MIDWAY FIRE CO        | 131,679.00               | .00               | .00               | 128,698.51               | 2,980.49               | 97.7               |
| 02.411.401.468 | DIST TO POINT PLEASANT FIRE CO        | 87,786.00                | .00               | .00               | 85,799.01                | 1,986.99               | 97.7               |
|                | <b><i>SUB TOTAL DISTRIBUTIONS</i></b> | <b><i>438,930.00</i></b> | <b><i>.00</i></b> | <b><i>.00</i></b> | <b><i>428,995.03</i></b> | <b><i>9,934.97</i></b> | <b><i>97.7</i></b> |
|                | TOTAL FIRE DEPARTMENT                 | 438,930.00               | .00               | .00               | 428,995.03               | 9,934.97               | 97.7               |
|                | TOTAL FUND EXPENDITURES               | 438,930.00               | .00               | .00               | 428,995.03               | 9,934.97               | 97.7               |
|                | NET REVENUE OVER EXPENDITURES         | ( 1.00)                  | .00               | .00               | ( 4,343.24)              | 4,342.24               | (43432             |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

PARK & RECREATION FUND

ASSETS

|            |                        |            |            |
|------------|------------------------|------------|------------|
| 03.100.100 | CASH IN POOLED ACCOUNT | 141,927.31 |            |
|            | TOTAL ASSETS           |            | 141,927.31 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |          |          |
|------------|---------------------------|----------|----------|
| 03.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 9,981.89 |          |
|            | TOTAL LIABILITIES         |          | 9,981.89 |

FUND EQUITY

|            |                                |            |            |
|------------|--------------------------------|------------|------------|
| 03.279.000 | FUND BALANCE                   | 121,507.73 |            |
|            | UNAPPROPRIATED FUND BALANCE:   |            |            |
|            | REVENUE OVER EXPENDITURES - YT | 10,437.69  |            |
|            | BALANCE - CURRENT DATE         | 10,437.69  |            |
|            | TOTAL FUND EQUITY              |            | 131,945.42 |
|            | TOTAL LIABILITIES AND EQUITY   |            | 141,927.31 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK & RECREATION FUND

|                            |                            | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL  | UNEXPENDED  | PCNT  |
|----------------------------|----------------------------|------------|---------------|------------|------------|-------------|-------|
| <u>PROGRAM REVENUE</u>     |                            |            |               |            |            |             |       |
| 03.370.100.000             | SUMMER CAMP                | 32,000.00  | .00           | .00        | 35,365.50  | ( 3,365.50) | 110.5 |
| 03.370.100.200             | PROMOTIONAL ITEMS          | 800.00     | .00           | .00        | 1,455.00   | ( 655.00)   | 181.9 |
| 03.370.100.300             | PUBLIC EVENTS              | 4,000.00   | .00           | .00        | 6,500.00   | ( 2,500.00) | 162.5 |
| 03.370.100.500             | SPORTS ORGANIZATIONS       | 16,000.00  | .00           | .00        | 16,135.00  | ( 135.00)   | 100.8 |
| 03.370.100.600             | CONTRIBUTIONS FROM OTHERS  | 1,500.00   | .00           | .00        | 1,500.00   | .00         | 100.0 |
|                            | TOTAL PROGRAM REVENUE      | 54,300.00  | .00           | .00        | 60,955.50  | ( 6,655.50) | 112.3 |
| <u>INTERFUND TRANSFERS</u> |                            |            |               |            |            |             |       |
| 03.392.010.000             | TRANSFER FROM GENERAL FUND | 140,000.00 | .00           | .00        | 140,000.00 | .00         | 100.0 |
|                            | TOTAL INTERFUND TRANSFERS  | 140,000.00 | .00           | .00        | 140,000.00 | .00         | 100.0 |
|                            | TOTAL FUND REVENUE         | 194,300.00 | .00           | .00        | 200,955.50 | ( 6,655.50) | 103.4 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK & RECREATION FUND

|                                 | BUDGET                                | PERIOD ACTUAL    | ENCUMBERED | YTD TOTAL  | UNEXPENDED                   | PCNT         |
|---------------------------------|---------------------------------------|------------------|------------|------------|------------------------------|--------------|
| <u>ADMINISTRATION</u>           |                                       |                  |            |            |                              |              |
| <b>ADMINISTRATION 401</b>       |                                       |                  |            |            |                              |              |
| 03.400.401.130                  | FULL-TIME SALARIES                    | 47,500.00        | .00        | .00        | 49,978.81 ( 2,478.81)        | 105.2        |
| 03.400.401.140                  | CAMP SALARIES                         | 12,000.00        | .00        | .00        | 12,281.25 ( 281.25)          | 102.3        |
| 03.400.401.210                  | OFFICE SUPPLIES                       | 800.00           | .00        | .00        | 625.95                       | 78.2         |
| 03.400.401.341                  | ADVERTISING                           | 500.00           | .00        | .00        | 387.38                       | 77.5         |
| 03.400.401.342                  | PRINTING                              | 1,000.00         | .00        | .00        | 636.15                       | 63.6         |
| 03.400.401.420                  | DUES/SUBSCRIPTIONS                    | 600.00           | .00        | .00        | 556.65                       | 92.8         |
| 03.400.401.433                  | PROMOTIONAL EXPENSE                   | 300.00           | .00        | .00        | 291.49                       | 97.2         |
|                                 | <b>SUB TOTAL ADMINISTRATION</b>       | <b>62,700.00</b> | <b>.00</b> | <b>.00</b> | <b>64,757.68 ( 2,057.68)</b> | <b>103.3</b> |
| <b>PROGRAMMING 455</b>          |                                       |                  |            |            |                              |              |
| 03.400.455.431                  | PUBLIC EVENTS                         | 17,000.00        | .00        | .00        | 16,912.29                    | 99.5         |
| 03.400.455.432                  | SUMMER CAMP                           | 10,000.00        | .00        | .00        | 9,679.24                     | 96.8         |
| 03.400.455.435                  | COMMUNITY DAY                         | 5,000.00         | .00        | .00        | 1,303.58                     | 26.1         |
|                                 | <b>SUB TOTAL PROGRAMMING</b>          | <b>32,000.00</b> | <b>.00</b> | <b>.00</b> | <b>27,895.11</b>             | <b>87.2</b>  |
|                                 | <b>TOTAL ADMINISTRATION</b>           | <b>94,700.00</b> | <b>.00</b> | <b>.00</b> | <b>92,652.79</b>             | <b>97.8</b>  |
| <u>LAUREL PARK</u>              |                                       |                  |            |            |                              |              |
| <b>PARK MAINTENANCE 451</b>     |                                       |                  |            |            |                              |              |
| 03.451.451.319                  | CONTRACTED SERVICES                   | 24,000.00        | .00        | .00        | 23,908.15                    | 99.6         |
| 03.451.451.344                  | MATERIALS & SUPPLIES                  | 400.00           | .00        | .00        | 345.67                       | 86.4         |
| 03.451.451.365                  | SOLID WASTE                           | 1,500.00         | .00        | .00        | 1,519.97 ( 19.97)            | 101.3        |
|                                 | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>25,900.00</b> | <b>.00</b> | <b>.00</b> | <b>25,773.79</b>             | <b>99.5</b>  |
| <b>BUILDING MAINTENANCE 452</b> |                                       |                  |            |            |                              |              |
| 03.451.452.319                  | CONTRACTED SERVICES                   | 1,100.00         | .00        | .00        | 1,099.56                     | 100.0        |
| 03.451.452.344                  | MATERIALS & SUPPLIES                  | 200.00           | .00        | .00        | 234.09 ( 34.09)              | 117.1        |
| 03.451.452.361                  | ELECTRICITY                           | 500.00           | .00        | .00        | 529.51 ( 29.51)              | 105.9        |
|                                 | <b>SUB TOTAL BUILDING MAINTENANCE</b> | <b>1,800.00</b>  | <b>.00</b> | <b>.00</b> | <b>1,863.16 ( 63.16)</b>     | <b>103.5</b> |
|                                 | <b>TOTAL LAUREL PARK</b>              | <b>27,700.00</b> | <b>.00</b> | <b>.00</b> | <b>27,636.95</b>             | <b>99.8</b>  |
| <u>CANAL PARK</u>               |                                       |                  |            |            |                              |              |
| <b>PARK MAINTENANCE 451</b>     |                                       |                  |            |            |                              |              |
| 03.452.451.319                  | CONTRACTED SERVICES                   | 14,000.00        | .00        | .00        | 13,884.10                    | 99.2         |
| 03.452.451.344                  | MATERIALS & SUPPLIES                  | 200.00           | .00        | .00        | 140.60                       | 70.3         |
| 03.452.451.365                  | SOLID WASTE                           | 3,600.00         | .00        | .00        | 3,745.38 ( 145.38)           | 104.0        |
|                                 | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>17,800.00</b> | <b>.00</b> | <b>.00</b> | <b>17,770.08</b>             | <b>99.8</b>  |
| <b>BUILDING MAINTENANCE 452</b> |                                       |                  |            |            |                              |              |
| 03.452.452.361                  | ELECTRICITY                           | 600.00           | .00        | .00        | 308.53                       | 51.4         |
|                                 | <b>SUB TOTAL BUILDING MAINTENANCE</b> | <b>600.00</b>    | <b>.00</b> | <b>.00</b> | <b>308.53</b>                | <b>51.4</b>  |
|                                 | <b>TOTAL CANAL PARK</b>               | <b>18,400.00</b> | <b>.00</b> | <b>.00</b> | <b>18,078.61</b>             | <b>98.3</b>  |
| <u>SOLEBURY TRAIL</u>           |                                       |                  |            |            |                              |              |



SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK & RECREATION FUND

|                                     |                                       | BUDGET           | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL        | UNEXPENDED       | PCNT         |
|-------------------------------------|---------------------------------------|------------------|---------------|------------|------------------|------------------|--------------|
| <b>PARK MAINTENANCE 451</b>         |                                       |                  |               |            |                  |                  |              |
| 03.453.451.319                      | CONTRACTED SERVICES                   | 5,500.00         | .00           | .00        | 5,464.00         | 36.00            | 99.4         |
|                                     | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>5,500.00</b>  | <b>.00</b>    | <b>.00</b> | <b>5,464.00</b>  | <b>36.00</b>     | <b>99.4</b>  |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
|                                     | TOTAL SOLEBURY TRAIL                  | 5,500.00         | .00           | .00        | 5,464.00         | 36.00            | 99.4         |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>AQUETONG SPRING</b>              |                                       |                  |               |            |                  |                  |              |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>PARK MAINTENANCE 451</b>         |                                       |                  |               |            |                  |                  |              |
| 03.454.451.319                      | CONTRACTED SERVICES                   | 7,500.00         | .00           | .00        | 6,833.00         | 667.00           | 91.1         |
|                                     | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>7,500.00</b>  | <b>.00</b>    | <b>.00</b> | <b>6,833.00</b>  | <b>667.00</b>    | <b>91.1</b>  |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>BUILDING MAINTENANCE 452</b>     |                                       |                  |               |            |                  |                  |              |
| 03.454.452.319                      | CONTRACTED SERVICES                   | 6,000.00         | .00           | .00        | 8,432.60         | ( 2,432.60)      | 140.5        |
| 03.454.452.344                      | MATERIALS & SUPPLIES                  | 2,000.00         | .00           | .00        | 450.56           | 1,549.44         | 22.5         |
| 03.454.452.361                      | ELECTRICITY                           | 1,500.00         | .00           | .00        | 1,453.38         | 46.62            | 96.9         |
|                                     | <b>SUB TOTAL BUILDING MAINTENANCE</b> | <b>9,500.00</b>  | <b>.00</b>    | <b>.00</b> | <b>10,336.54</b> | <b>( 836.54)</b> | <b>108.8</b> |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
|                                     | TOTAL AQUETONG SPRING                 | 17,000.00        | .00           | .00        | 17,169.54        | ( 169.54)        | 101.0        |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>PAT LIVEZEY PARK</b>             |                                       |                  |               |            |                  |                  |              |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>PARK MAINTENANCE 451</b>         |                                       |                  |               |            |                  |                  |              |
| 03.455.451.319                      | CONTRACTED SERVICES                   | 22,000.00        | .00           | .00        | 21,875.73        | 124.27           | 99.4         |
| 03.455.451.344                      | MATERIALS & SUPPLIES                  | 1,000.00         | .00           | .00        | 178.88           | 821.12           | 17.9         |
| 03.455.451.365                      | SOLID WASTE                           | 1,500.00         | .00           | .00        | 1,518.15         | ( 18.15)         | 101.2        |
|                                     | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>24,500.00</b> | <b>.00</b>    | <b>.00</b> | <b>23,572.76</b> | <b>927.24</b>    | <b>96.2</b>  |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>BUILDING MAINTENANCE 452</b>     |                                       |                  |               |            |                  |                  |              |
| 03.455.452.319                      | CONTRACTED SERVICES                   | 825.00           | .00           | .00        | 744.54           | 80.46            | 90.3         |
| 03.455.452.344                      | MATERIALS & SUPPLIES                  | 400.00           | .00           | .00        | 190.38           | 209.62           | 47.6         |
| 03.455.452.361                      | ELECTRICITY                           | 800.00           | .00           | .00        | 593.24           | 206.76           | 74.2         |
|                                     | <b>SUB TOTAL BUILDING MAINTENANCE</b> | <b>2,025.00</b>  | <b>.00</b>    | <b>.00</b> | <b>1,528.16</b>  | <b>496.84</b>    | <b>75.5</b>  |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
|                                     | TOTAL PAT LIVEZEY PARK                | 26,525.00        | .00           | .00        | 25,100.92        | 1,424.08         | 94.6         |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>SOLEBURY PARK (FRMLY ROESER)</b> |                                       |                  |               |            |                  |                  |              |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>PARK MAINTENANCE 451</b>         |                                       |                  |               |            |                  |                  |              |
| 03.456.451.319                      | CONTRACTED SERVICES                   | 500.00           | .00           | .00        | .00              | 500.00           | .0           |
| 03.456.451.344                      | MATERIALS & SUPPLIES                  | 500.00           | .00           | .00        | .00              | 500.00           | .0           |
|                                     | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>1,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>.00</b>       | <b>1,000.00</b>  | <b>.0</b>    |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
|                                     | TOTAL SOLEBURY PARK (FRMLY RO         | 1,000.00         | .00           | .00        | .00              | 1,000.00         | .0           |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>MAGILLS HILL PARK</b>            |                                       |                  |               |            |                  |                  |              |
| <hr/>                               |                                       |                  |               |            |                  |                  |              |
| <b>PARK MAINTENANCE 451</b>         |                                       |                  |               |            |                  |                  |              |
| 03.457.451.319                      | CONTRACTED SERVICES                   | 2,000.00         | .00           | .00        | 1,995.00         | 5.00             | 99.8         |
| 03.457.451.365                      | SOLID WASTE                           | 400.00           | .00           | .00        | 425.00           | ( 25.00)         | 106.3        |
|                                     | <b>SUB TOTAL PARK MAINTENANCE</b>     | <b>2,400.00</b>  | <b>.00</b>    | <b>.00</b> | <b>2,420.00</b>  | <b>( 20.00)</b>  | <b>100.8</b> |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK & RECREATION FUND

|                                    | BUDGET          | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL       | UNEXPENDED    | PCNT        |
|------------------------------------|-----------------|---------------|------------|-----------------|---------------|-------------|
| TOTAL MAGILLS HILL PARK            | 2,400.00        | .00           | .00        | 2,420.00        | ( 20.00)      | 100.8       |
| LUMBERVILLE SITE                   |                 |               |            |                 |               |             |
| <b>PARK MAINTENANCE 451</b>        |                 |               |            |                 |               |             |
| 03.458.451.319 CONTRACTED SERVICES | 2,200.00        | .00           | .00        | 1,995.00        | 205.00        | 90.7        |
| <b>SUB TOTAL PARK MAINTENANCE</b>  | <b>2,200.00</b> | <b>.00</b>    | <b>.00</b> | <b>1,995.00</b> | <b>205.00</b> | <b>90.7</b> |
| TOTAL LUMBERVILLE SITE             | 2,200.00        | .00           | .00        | 1,995.00        | 205.00        | 90.7        |
| TOTAL FUND EXPENDITURES            | 195,425.00      | .00           | .00        | 190,517.81      | 4,907.19      | 97.5        |
| NET REVENUE OVER EXPENDITURES      | ( 1,125.00)     | .00           | .00        | 10,437.69       | ( 11,562.69)  | 927.8       |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

HIGHWAY AID FUND

ASSETS

|            |                           |            |            |
|------------|---------------------------|------------|------------|
| 04.100.600 | HIGHWAY AID CASH - BANK 4 | 31,857.22  |            |
| 04.100.650 | HIGHWAY AID MONEY MARKET  | 316,623.40 |            |
|            |                           |            |            |
|            | TOTAL ASSETS              |            | 348,480.62 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |          |          |
|------------|---------------------------|----------|----------|
| 04.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 6,854.29 |          |
|            |                           |          |          |
|            | TOTAL LIABILITIES         |          | 6,854.29 |

FUND EQUITY

|            |                                |            |            |
|------------|--------------------------------|------------|------------|
| 04.279.000 | FUND BALANCE                   | 239,451.85 |            |
|            |                                |            |            |
|            | UNAPPROPRIATED FUND BALANCE:   |            |            |
|            | REVENUE OVER EXPENDITURES - YT | 102,174.48 |            |
|            |                                |            |            |
|            | BALANCE - CURRENT DATE         | 102,174.48 |            |
|            |                                |            |            |
|            | TOTAL FUND EQUITY              |            | 341,626.33 |
|            |                                |            |            |
|            | TOTAL LIABILITIES AND EQUITY   |            | 348,480.62 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

HIGHWAY AID FUND

|                |                                  | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL  | UNEXPENDED  | PCNT  |
|----------------|----------------------------------|------------|---------------|------------|------------|-------------|-------|
|                | <u>INTEREST EARNINGS</u>         |            |               |            |            |             |       |
| 04.341.100.000 | INTEREST EARNINGS                | 750.00     | .00           | .00        | 1,286.42   | ( 536.42)   | 171.5 |
|                | TOTAL INTEREST EARNINGS          | 750.00     | .00           | .00        | 1,286.42   | ( 536.42)   | 171.5 |
|                | <u>INTERGOVERNMENTAL</u>         |            |               |            |            |             |       |
| 04.351.800.000 | STATE GRANTS                     | 366,750.00 | .00           | .00        | 374,504.56 | ( 7,754.56) | 102.1 |
|                | TOTAL INTERGOVERNMENTAL          | 366,750.00 | .00           | .00        | 374,504.56 | ( 7,754.56) | 102.1 |
|                | <u>REFUND PRIOR YEAR EXPENSE</u> |            |               |            |            |             |       |
| 04.380.400.000 | REFUND OF PRIOR YEAR EXPENSE     | .00        | .00           | .00        | 758.20     | ( 758.20)   | .0    |
|                | TOTAL REFUND PRIOR YEAR EXPEN    | .00        | .00           | .00        | 758.20     | ( 758.20)   | .0    |
|                | TOTAL FUND REVENUE               | 367,500.00 | .00           | .00        | 376,549.18 | ( 9,049.18) | 102.5 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

HIGHWAY AID FUND

|  | BUDGET                   | PERIOD ACTUAL     | ENCUMBERED        | YTD TOTAL                | UNEXPENDED                 | PCNT                |
|--|--------------------------|-------------------|-------------------|--------------------------|----------------------------|---------------------|
| <u>ROAD DEPARTMENT</u>                             |                          |                   |                   |                          |                            |                     |
| <i><b>EQUIPMENT MAINTENANCE 408</b></i>            |                          |                   |                   |                          |                            |                     |
| 04.430.408.327 EQUIPMENT MAINTENANCE               | 65,000.00                | .00               | .00               | 39,592.66                | 25,407.34                  | 60.9                |
| <i><b>SUB TOTAL EQUIPMENT MAINTENANCE</b></i>      | <i><b>65,000.00</b></i>  | <i><b>.00</b></i> | <i><b>.00</b></i> | <i><b>39,592.66</b></i>  | <i><b>25,407.34</b></i>    | <i><b>60.9</b></i>  |
| <i><b>TRAFFIC SIGNAL MAINTENANCE 440</b></i>       |                          |                   |                   |                          |                            |                     |
| 04.430.440.319 CONTRACTED SERVICES                 | 10,000.00                | .00               | .00               | 6,860.95                 | 3,139.05                   | 68.6                |
| 04.430.440.325 TRAFFIC SIGNAL MAINT/INTERNET       | 1,300.00                 | .00               | .00               | 1,333.00 (               | 33.00)                     | 102.5               |
| 04.430.440.361 ELECTRICITY                         | 2,800.00                 | .00               | .00               | 1,632.63                 | 1,167.37                   | 58.3                |
| <i><b>SUB TOTAL TRAFFIC SIGNAL MAINTENANCE</b></i> | <i><b>14,100.00</b></i>  | <i><b>.00</b></i> | <i><b>.00</b></i> | <i><b>9,826.58</b></i>   | <i><b>4,273.42</b></i>     | <i><b>69.7</b></i>  |
| <i><b>STORM SEWER MAINTENANCE 441</b></i>          |                          |                   |                   |                          |                            |                     |
| 04.430.441.319 CONTRACTED SERVICES                 | 4,000.00                 | .00               | .00               | 3,112.47                 | 887.53                     | 77.8                |
| 04.430.441.344 MATERIALS & SUPPLIES                | 16,000.00                | .00               | .00               | 16,700.79 (              | 700.79)                    | 104.4               |
| <i><b>SUB TOTAL STORM SEWER MAINTENANCE</b></i>    | <i><b>20,000.00</b></i>  | <i><b>.00</b></i> | <i><b>.00</b></i> | <i><b>19,813.26</b></i>  | <i><b>186.74</b></i>       | <i><b>99.1</b></i>  |
| <i><b>ROAD MAINTENANCE 444</b></i>                 |                          |                   |                   |                          |                            |                     |
| 04.430.444.319 CONTRACTED SERVICES                 | 90,000.00                | .00               | .00               | 102,465.09 (             | 12,465.09)                 | 113.9               |
| 04.430.444.344 MATERIALS & SUPPLIES                | 100,000.00               | .00               | .00               | 99,470.51                | 529.49                     | 99.5                |
| <i><b>SUB TOTAL ROAD MAINTENANCE</b></i>           | <i><b>190,000.00</b></i> | <i><b>.00</b></i> | <i><b>.00</b></i> | <i><b>201,935.60</b></i> | <i><b>( 11,935.60)</b></i> | <i><b>106.3</b></i> |
| TOTAL ROAD DEPARTMENT                              | 289,100.00               | .00               | .00               | 271,168.10               | 17,931.90                  | 93.8                |
| <u>BRIDGE MAINTENANCE</u>                          |                          |                   |                   |                          |                            |                     |
| <i><b>BRIDGE MAINTENANCE 430</b></i>               |                          |                   |                   |                          |                            |                     |
| 04.442.430.319 CONTRACTED SERVICES                 | 10,000.00                | .00               | .00               | .00                      | 10,000.00                  | .0                  |
| 04.442.430.344 MATERIALS & SUPPLIES                | 5,000.00                 | .00               | .00               | 3,206.60                 | 1,793.40                   | 64.1                |
| <i><b>SUB TOTAL BRIDGE MAINTENANCE</b></i>         | <i><b>15,000.00</b></i>  | <i><b>.00</b></i> | <i><b>.00</b></i> | <i><b>3,206.60</b></i>   | <i><b>11,793.40</b></i>    | <i><b>21.4</b></i>  |
| TOTAL BRIDGE MAINTENANCE                           | 15,000.00                | .00               | .00               | 3,206.60                 | 11,793.40                  | 21.4                |
| TOTAL FUND EXPENDITURES                            | 304,100.00               | .00               | .00               | 274,374.70               | 29,725.30                  | 90.2                |
| NET REVENUE OVER EXPENDITURES                      | 63,400.00                | .00               | .00               | 102,174.48 (             | 38,774.48)                 | 161.2               |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

NATURAL RESOURCE PROTECT FUND

ASSETS

|            |                        |            |            |
|------------|------------------------|------------|------------|
| 05.100.100 | CASH IN POOLED ACCOUNT | 195,763.52 |            |
|            | TOTAL ASSETS           |            | 195,763.52 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |       |       |
|------------|---------------------------|-------|-------|
| 05.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 28.75 |       |
|            | TOTAL LIABILITIES         |       | 28.75 |

FUND EQUITY

|            |                                |              |            |
|------------|--------------------------------|--------------|------------|
| 05.279.000 | FUND BALANCE                   | 207,648.56   |            |
|            | UNAPPROPRIATED FUND BALANCE:   |              |            |
|            | REVENUE OVER EXPENDITURES - YT | ( 11,913.79) |            |
|            | BALANCE - CURRENT DATE         | ( 11,913.79) |            |
|            | TOTAL FUND EQUITY              |              | 195,734.77 |
|            | TOTAL LIABILITIES AND EQUITY   |              | 195,763.52 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

NATURAL RESOURCE PROTECT FUND

|                |                                    | BUDGET   | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED   | PCNT  |
|----------------|------------------------------------|----------|---------------|------------|-----------|--------------|-------|
|                | <u>INTEREST EARNINGS</u>           |          |               |            |           |              |       |
| 05.341.100.000 | INTEREST EARNINGS                  | 500.00   | .00           | .00        | 20.21     | 479.79       | 4.0   |
|                | TOTAL INTEREST EARNINGS            | 500.00   | .00           | .00        | 20.21     | 479.79       | 4.0   |
|                | <u>GRANTS</u>                      |          |               |            |           |              |       |
| 05.351.800.000 | GRANTS(TREE REVITALIZE)            | .00      | .00           | .00        | 5,471.79  | ( 5,471.79)  | .0    |
|                | TOTAL GRANTS                       | .00      | .00           | .00        | 5,471.79  | ( 5,471.79)  | .0    |
|                | <u>FEES NATURAL RERSOURCE FUND</u> |          |               |            |           |              |       |
| 05.375.100.000 | FEES IN LIEU OF CONTRIBUTIONS      | 1,000.00 | .00           | .00        | .00       | 1,000.00     | .0    |
| 05.375.300.000 | FEES STORM WATER MANAGEMENT        | 8,000.00 | .00           | .00        | 9,000.00  | ( 1,000.00)  | 112.5 |
|                | TOTAL FEES NATURAL RERSOURCE       | 9,000.00 | .00           | .00        | 9,000.00  | .00          | 100.0 |
|                | <u>MISCELLANEOUS REVENUE</u>       |          |               |            |           |              |       |
| 05.380.400.000 | REFUND OF PRIOR YEARS' EXPENSE     | .00      | .00           | .00        | 14,234.00 | ( 14,234.00) | .0    |
|                | TOTAL MISCELLANEOUS REVENUE        | .00      | .00           | .00        | 14,234.00 | ( 14,234.00) | .0    |
|                | TOTAL FUND REVENUE                 | 9,500.00 | .00           | .00        | 28,726.00 | ( 19,226.00) | 302.4 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

NATURAL RESOURCE PROTECT FUND

|                |   | BUDGET           | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL        | UNEXPENDED       | PCNT        |
|----------------|---|------------------|---------------|------------|------------------|------------------|-------------|
|                | <u>PLANNING &amp; STUDIES</u>           |                  |               |            |                  |                  |             |
|                | <i>ENGINEERING STUDIES 418</i>          |                  |               |            |                  |                  |             |
| 05.414.418.273 | SANITARY SEWAGE MGMT-ACT 537            | 4,000.00         | .00           | .00        | 1,394.06         | 2,605.94         | 34.9        |
| 05.414.418.275 | STORMWATER STUDY - MS4                  | 25,000.00        | .00           | .00        | 19,879.82        | 5,120.18         | 79.5        |
| 05.414.418.276 | DEER MANAGEMENT PROGRAM                 | 10,000.00        | .00           | .00        | 1,287.27         | 8,712.73         | 12.9        |
|                | <i>SUB TOTAL ENGINEERING STUDIES</i>    | <i>39,000.00</i> | <i>.00</i>    | <i>.00</i> | <i>22,561.15</i> | <i>16,438.85</i> | <i>57.9</i> |
|                | TOTAL PLANNING & STUDIES                | 39,000.00        | .00           | .00        | 22,561.15        | 16,438.85        | 57.9        |
|                | <u>CONSERVATION-NATURAL RESOURC</u>     |                  |               |            |                  |                  |             |
|                | <i>NATURAL RESCOURCE PROTECTION 446</i> |                  |               |            |                  |                  |             |
| 05.461.446.320 | TREES                                   | 25,000.00        | .00           | .00        | 18,078.64        | 6,921.36         | 72.3        |
| 05.461.446.340 | BIRD TOWN ENROLLMENT FEE                | 500.00           | .00           | .00        | .00              | 500.00           | .0          |
|                | <i>SUB TOTAL NATURAL RESCOURCE PR</i>   | <i>25,500.00</i> | <i>.00</i>    | <i>.00</i> | <i>18,078.64</i> | <i>7,421.36</i>  | <i>70.9</i> |
|                | TOTAL CONSERVATION-NATURAL RE           | 25,500.00        | .00           | .00        | 18,078.64        | 7,421.36         | 70.9        |
|                | TOTAL FUND EXPENDITURES                 | 64,500.00        | .00           | .00        | 40,639.79        | 23,860.21        | 63.0        |
|                | NET REVENUE OVER EXPENDITURES           | ( 55,000.00)     | .00           | .00        | ( 11,913.79)     | ( 43,086.21)     | ( 21.7)     |



SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

CAPITAL PROJECT

ASSETS

|            |                        |           |           |
|------------|------------------------|-----------|-----------|
| 20.100.100 | CASH IN POOLED ACCOUNT | 60,892.60 |           |
|            | TOTAL ASSETS           |           | 60,892.60 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |           |           |
|------------|---------------------------|-----------|-----------|
| 20.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 28,081.87 |           |
|            | TOTAL LIABILITIES         |           | 28,081.87 |

FUND EQUITY

|            |                                |               |           |
|------------|--------------------------------|---------------|-----------|
| 20.279.000 | FUND BALANCE                   | ( 158,125.08) |           |
|            | UNAPPROPRIATED FUND BALANCE:   |               |           |
|            | REVENUE OVER EXPENDITURES - YT | 190,935.81    |           |
|            | BALANCE - CURRENT DATE         | 190,935.81    |           |
|            | TOTAL FUND EQUITY              |               | 32,810.73 |
|            | TOTAL LIABILITIES AND EQUITY   |               | 60,892.60 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL PROJECT

|                |                             | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|-----------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>MISCELLANEOUS INCOME</u> |               |                      |                   |                  |                   |             |
| 20.380.200.000 | MISCELLANEOUS INCOME        | 40,000.00     | .00                  | .00               | 40,000.00        | .00               | 100.0       |
|                | TOTAL MISCELLANEOUS INCOME  | 40,000.00     | .00                  | .00               | 40,000.00        | .00               | 100.0       |
|                | <u>LOAN PROCEEDS</u>        |               |                      |                   |                  |                   |             |
| 20.390.100.000 | PROCEEDS FROM LOAN          | 1,000,000.00  | .00                  | .00               | 500,000.00       | 500,000.00        | 50.0        |
|                | TOTAL LOAN PROCEEDS         | 1,000,000.00  | .00                  | .00               | 500,000.00       | 500,000.00        | 50.0        |
|                | <u>TRANSFERS</u>            |               |                      |                   |                  |                   |             |
| 20.392.010.100 | TRANSFER FROM GENERAL FUND  | .00           | .00                  | .00               | 50,000.00        | ( 50,000.00)      | .0          |
|                | TOTAL TRANSFERS             | .00           | .00                  | .00               | 50,000.00        | ( 50,000.00)      | .0          |
|                | TOTAL FUND REVENUE          | 1,040,000.00  | .00                  | .00               | 590,000.00       | 450,000.00        | 56.7        |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL PROJECT

|                |                                      | BUDGET            | PERIOD ACTUAL       | ENCUMBERED | YTD TOTAL         | UNEXPENDED        | PCNT        |
|----------------|--------------------------------------|-------------------|---------------------|------------|-------------------|-------------------|-------------|
|                | <u>PROJECT EXPENSES</u>              |                   |                     |            |                   |                   |             |
|                | <b>PROJECT EXPENSES 401</b>          |                   |                     |            |                   |                   |             |
| 20.400.401.313 | ARCHITECTURE                         | 46,000.00         | 2,555.12            | .00        | 51,147.80         | ( 5,147.80)       | 111.2       |
| 20.400.401.613 | DEMO/RESTOR PD LOCKER ROOM           | .00               | 24,660.00           | .00        | 24,660.00         | ( 24,660.00)      | .0          |
| 20.400.401.713 | SALT BUILDING                        | 400,000.00        | .00                 | .00        | 204,512.81        | 195,487.19        | 51.1        |
| 20.400.401.753 | MULTI-PURPOSE FIELD                  | 110,000.00        | .00                 | .00        | 118,743.58        | ( 8,743.58)       | 108.0       |
|                | <b>SUB TOTAL PROJECT EXPENSES</b>    | <b>556,000.00</b> | <b>27,215.12</b>    | <b>.00</b> | <b>399,064.19</b> | <b>156,935.81</b> | <b>71.8</b> |
|                | <b>TOTAL PROJECT EXPENSES</b>        | <b>556,000.00</b> | <b>27,215.12</b>    | <b>.00</b> | <b>399,064.19</b> | <b>156,935.81</b> | <b>71.8</b> |
|                | <u>DEPARTMENT 492</u>                |                   |                     |            |                   |                   |             |
| 20.492.425.471 | TRANSFER TO CAPITAL EQUIPMENT        | 100,000.00        | .00                 | .00        | .00               | 100,000.00        | .0          |
|                | <b>SUB TOTAL OBJECT 425</b>          | <b>100,000.00</b> | <b>.00</b>          | <b>.00</b> | <b>.00</b>        | <b>100,000.00</b> | <b>.0</b>   |
|                | <b>TOTAL DEPARTMENT 492</b>          | <b>100,000.00</b> | <b>.00</b>          | <b>.00</b> | <b>.00</b>        | <b>100,000.00</b> | <b>.0</b>   |
|                | <b>TOTAL FUND EXPENDITURES</b>       | <b>656,000.00</b> | <b>27,215.12</b>    | <b>.00</b> | <b>399,064.19</b> | <b>256,935.81</b> | <b>60.8</b> |
|                | <b>NET REVENUE OVER EXPENDITURES</b> | <b>384,000.00</b> | <b>( 27,215.12)</b> | <b>.00</b> | <b>190,935.81</b> | <b>193,064.19</b> | <b>49.7</b> |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

CAPITAL RESERVE FUND

ASSETS

|            |                        |              |              |
|------------|------------------------|--------------|--------------|
| 21.100.100 | CASH IN POOLED ACCOUNT | 1,465,888.08 |              |
|            | TOTAL ASSETS           |              | 1,465,888.08 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 21.279.000 | FUND BALANCE                   | 1,240,888.08 |              |
|            | UNAPPROPRIATED FUND BALANCE:   |              |              |
|            | REVENUE OVER EXPENDITURES - YT | 225,000.00   |              |
|            | BALANCE - CURRENT DATE         | 225,000.00   |              |
|            | TOTAL FUND EQUITY              |              | 1,465,888.08 |
|            | TOTAL LIABILITIES AND EQUITY   |              | 1,465,888.08 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL RESERVE FUND

|                |                            | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|----------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>INTERFUND TRANSFERS</u> |               |                      |                   |                  |                   |             |
| 21.392.010.000 | TRANSFER FROM GENERAL FUND | 100,000.00    | .00                  | .00               | 325,000.00       | ( 225,000.00)     | 325.0       |
|                | TOTAL INTERFUND TRANSFERS  | 100,000.00    | .00                  | .00               | 325,000.00       | ( 225,000.00)     | 325.0       |
|                | TOTAL FUND REVENUE         | 100,000.00    | .00                  | .00               | 325,000.00       | ( 225,000.00)     | 325.0       |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL RESERVE FUND

|   | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED           | PCNT      |
|---|------------|---------------|------------|-------------------|----------------------|-----------|
| <hr/>                                   |            |               |            |                   |                      |           |
| INTERFUND TRANSFERS                     |            |               |            |                   |                      |           |
| <hr/>                                   |            |               |            |                   |                      |           |
| <b>OBJECT 024 24</b>                    |            |               |            |                   |                      |           |
| 21.492.024.000 TRANSFER TO PARK CAPITAL | .00        | .00           | .00        | 100,000.00        | ( 100,000.00)        | .0        |
| <b>SUB TOTAL OBJECT 024</b>             | <b>.00</b> | <b>.00</b>    | <b>.00</b> | <b>100,000.00</b> | <b>( 100,000.00)</b> | <b>.0</b> |
| <hr/>                                   |            |               |            |                   |                      |           |
| TOTAL INTERFUND TRANSFERS               | .00        | .00           | .00        | 100,000.00        | ( 100,000.00)        | .0        |
| <hr/>                                   |            |               |            |                   |                      |           |
| TOTAL FUND EXPENDITURES                 | .00        | .00           | .00        | 100,000.00        | ( 100,000.00)        | .0        |
| <hr/>                                   |            |               |            |                   |                      |           |
| NET REVENUE OVER EXPENDITURES           | 100,000.00 | .00           | .00        | 225,000.00        | ( 125,000.00)        | 225.0     |
| <hr/>                                   |            |               |            |                   |                      |           |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

CAPITAL EQUIPMENT FUND

ASSETS

|            |                        |            |            |
|------------|------------------------|------------|------------|
| 22.100.100 | CASH IN POOLED ACCOUNT | 124,179.95 |            |
| 22.150.000 | PREPAID EXPENSES       | 7,667.00   |            |
|            |                        |            |            |
|            | TOTAL ASSETS           |            | 131,846.95 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |          |          |
|------------|---------------------------|----------|----------|
| 22.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 5,000.00 |          |
|            |                           |          |          |
|            | TOTAL LIABILITIES         |          | 5,000.00 |

FUND EQUITY

|            |                                |              |            |
|------------|--------------------------------|--------------|------------|
| 22.279.000 | FUND BALANCE                   | 174,497.36   |            |
|            |                                |              |            |
|            | UNAPPROPRIATED FUND BALANCE:   |              |            |
|            | REVENUE OVER EXPENDITURES - YT | ( 47,650.41) |            |
|            |                                |              |            |
|            | BALANCE - CURRENT DATE         | ( 47,650.41) |            |
|            |                                |              |            |
|            | TOTAL FUND EQUITY              |              | 126,846.95 |
|            |                                |              |            |
|            | TOTAL LIABILITIES AND EQUITY   |              | 131,846.95 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL EQUIPMENT FUND

|                |                               | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL  | UNEXPENDED | PCNT  |
|----------------|-------------------------------|------------|---------------|------------|------------|------------|-------|
|                | <u>PROGRAM REVENUE</u>        |            |               |            |            |            |       |
| 22.370.100.000 | PROCEEDS FROM SALE OF EQUIP.  | 8,000.00   | .00           | .00        | 1,766.00   | 6,234.00   | 22.1  |
|                | TOTAL PROGRAM REVENUE         | 8,000.00   | .00           | .00        | 1,766.00   | 6,234.00   | 22.1  |
|                | <u>INTERFUND TRANSFERS</u>    |            |               |            |            |            |       |
| 22.392.010.000 | TRANSFER FROM GENERAL FUND    | 150,000.00 | .00           | .00        | 150,000.00 | .00        | 100.0 |
| 22.392.010.001 | TRANSFER FROM CAPITAL RESERVE | 100,000.00 | .00           | .00        | .00        | 100,000.00 | .0    |
|                | TOTAL INTERFUND TRANSFERS     | 250,000.00 | .00           | .00        | 150,000.00 | 100,000.00 | 60.0  |
|                | TOTAL FUND REVENUE            | 258,000.00 | .00           | .00        | 151,766.00 | 106,234.00 | 58.8  |



SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL EQUIPMENT FUND

|                |                                   | BUDGET                   | PERIOD ACTUAL     | ENCUMBERED        | YTD TOTAL                | UNEXPENDED               | PCNT               |
|----------------|-----------------------------------|--------------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------|
|                | <u>ADMINISTRATION</u>             |                          |                   |                   |                          |                          |                    |
|                | <i>EQUIPMENT 435</i>              |                          |                   |                   |                          |                          |                    |
| 22.400.435.332 | TECHNOLOGY                        | 14,500.00                | .00               | .00               | 13,515.28                | 984.72                   | 93.2               |
| 22.400.435.337 | EQUIPMENT - ADMINISTRATION        | 125,000.00               | .00               | .00               | 23,127.24                | 101,872.76               | 18.5               |
|                | <b><i>SUB TOTAL EQUIPMENT</i></b> | <b><i>139,500.00</i></b> | <b><i>.00</i></b> | <b><i>.00</i></b> | <b><i>36,642.52</i></b>  | <b><i>102,857.48</i></b> | <b><i>26.3</i></b> |
|                | TOTAL ADMINISTRATION              | 139,500.00               | .00               | .00               | 36,642.52                | 102,857.48               | 26.3               |
|                | <u>POLICE DEPARTMENT</u>          |                          |                   |                   |                          |                          |                    |
|                | <i>EQUIPMENT 435</i>              |                          |                   |                   |                          |                          |                    |
| 22.410.435.331 | POLICE EQUIPMENT                  | 46,500.00                | .00               | .00               | 46,356.00                | 144.00                   | 99.7               |
| 22.410.435.333 | POLICE VEHICLES                   | 80,000.00                | .00               | .00               | 78,616.24                | 1,383.76                 | 98.3               |
| 22.410.435.334 | POLICE DEPARTMENT TECHNOLOGY      | 10,000.00                | .00               | .00               | 4,438.85                 | 5,561.15                 | 44.4               |
|                | <b><i>SUB TOTAL EQUIPMENT</i></b> | <b><i>136,500.00</i></b> | <b><i>.00</i></b> | <b><i>.00</i></b> | <b><i>129,411.09</i></b> | <b><i>7,088.91</i></b>   | <b><i>94.8</i></b> |
|                | TOTAL POLICE DEPARTMENT           | 136,500.00               | .00               | .00               | 129,411.09               | 7,088.91                 | 94.8               |
|                | <u>ROAD DEPARTMENT</u>            |                          |                   |                   |                          |                          |                    |
|                | <i>EQUIPMENT 435</i>              |                          |                   |                   |                          |                          |                    |
| 22.430.435.336 | EQUIPMENT - ROAD DEPARTMENT       | 35,000.00                | .00               | .00               | 33,362.80                | 1,637.20                 | 95.3               |
|                | <b><i>SUB TOTAL EQUIPMENT</i></b> | <b><i>35,000.00</i></b>  | <b><i>.00</i></b> | <b><i>.00</i></b> | <b><i>33,362.80</i></b>  | <b><i>1,637.20</i></b>   | <b><i>95.3</i></b> |
|                | TOTAL ROAD DEPARTMENT             | 35,000.00                | .00               | .00               | 33,362.80                | 1,637.20                 | 95.3               |
|                | TOTAL FUND EXPENDITURES           | 311,000.00               | .00               | .00               | 199,416.41               | 111,583.59               | 64.1               |
|                | NET REVENUE OVER EXPENDITURES     | ( 53,000.00)             | .00               | .00               | ( 47,650.41)             | ( 5,349.59)              | ( 89.9)            |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ROADS AND BRIDGES FUND

ASSETS

|            |                        |                  |                          |
|------------|------------------------|------------------|--------------------------|
| 23.100.100 | CASH IN POOLED ACCOUNT | 313,488.28       |                          |
| 23.100.602 | CD 263 AQUETONG LGT    | <u>24,169.08</u> |                          |
|            | TOTAL ASSETS           |                  | <u><u>337,657.36</u></u> |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |                   |                          |
|------------|--------------------------------|-------------------|--------------------------|
| 23.279.000 | FUND BALANCE                   | 150,739.15        |                          |
|            | UNAPPROPRIATED FUND BALANCE:   |                   |                          |
|            | REVENUE OVER EXPENDITURES - YT | <u>186,918.21</u> |                          |
|            | BALANCE - CURRENT DATE         | <u>186,918.21</u> |                          |
|            | TOTAL FUND EQUITY              |                   | <u><u>337,657.36</u></u> |
|            | TOTAL LIABILITIES AND EQUITY   |                   | <u><u>337,657.36</u></u> |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ROADS AND BRIDGES FUND

|                |                                      | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL  | UNEXPENDED    | PCNT  |
|----------------|--------------------------------------|------------|---------------|------------|------------|---------------|-------|
|                | <u>INTEREST EARNINGS</u>             |            |               |            |            |               |       |
| 23.341.100.000 | INTEREST EARNINGS                    | 350.00     | .00           | .00        | 100.87     | 249.13        | 28.8  |
|                | TOTAL INTEREST EARNINGS              | 350.00     | .00           | .00        | 100.87     | 249.13        | 28.8  |
|                | <u>FEES IN LIEU OF CONTRIBUTIONS</u> |            |               |            |            |               |       |
| 23.375.200.000 | FEES FOR BID DOCUMENTS               | 500.00     | .00           | .00        | .00        | 500.00        | .0    |
|                | TOTAL FEES IN LIEU OF CONTRIBUTI     | 500.00     | .00           | .00        | .00        | 500.00        | .0    |
|                | <u>INTERFUND TRANSFERS</u>           |            |               |            |            |               |       |
| 23.392.010.000 | TRANSFER FROM GENERAL FUND           | 310,000.00 | .00           | .00        | 410,000.00 | ( 100,000.00) | 132.3 |
|                | TOTAL INTERFUND TRANSFERS            | 310,000.00 | .00           | .00        | 410,000.00 | ( 100,000.00) | 132.3 |
|                | TOTAL FUND REVENUE                   | 310,850.00 | .00           | .00        | 410,100.87 | ( 99,250.87)  | 131.9 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ROADS AND BRIDGES FUND

|   |                                | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED       | PCNT        |
|---|--------------------------------|-------------------|---------------|------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION &amp; ENGINEERING</u> |                                |                   |               |            |                   |                  |             |
| <i>ENGINEERING 401</i>                  |                                |                   |               |            |                   |                  |             |
| 23.400.401.280                          | ENGINEERING FOR ROAD PROGRAM   | 7,500.00          | .00           | .00        | .00               | 7,500.00         | .0          |
| 23.400.401.281                          | ENGINEERING FOR BRIDGE PROGRA  | 10,000.00         | .00           | .00        | 3,910.38          | 6,089.62         | 39.1        |
| 23.400.401.341                          | ADVERTISING                    | 1,500.00          | .00           | .00        | 934.64            | 565.36           | 62.3        |
|   | <b>SUB TOTAL ENGINEERING</b>   | <b>19,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>4,845.02</b>   | <b>14,154.98</b> | <b>25.5</b> |
|   | TOTAL ADMINISTRATION & ENGINEE | 19,000.00         | .00           | .00        | 4,845.02          | 14,154.98        | 25.5        |
| <u>ROAD MAINTENANCE</u>                 |                                |                   |               |            |                   |                  |             |
| <i>CONSTRUCTION 421</i>                 |                                |                   |               |            |                   |                  |             |
| 23.421.421.319                          | CONTRACTED SERVICES            | 225,000.00        | .00           | .00        | 209,325.20        | 15,674.80        | 93.0        |
|   | <b>SUB TOTAL CONSTRUCTION</b>  | <b>225,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>209,325.20</b> | <b>15,674.80</b> | <b>93.0</b> |
|   | TOTAL ROAD MAINTENANCE         | 225,000.00        | .00           | .00        | 209,325.20        | 15,674.80        | 93.0        |
| <u>BRIDGE MAINTENANCE</u>               |                                |                   |               |            |                   |                  |             |
| <i>CONSTRUCTION 430</i>                 |                                |                   |               |            |                   |                  |             |
| 23.442.430.319                          | CONTRACTED SERVICES            | 80,000.00         | .00           | .00        | 9,012.44          | 70,987.56        | 11.3        |
|   | <b>SUB TOTAL CONSTRUCTION</b>  | <b>80,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>9,012.44</b>   | <b>70,987.56</b> | <b>11.3</b> |
|   | TOTAL BRIDGE MAINTENANCE       | 80,000.00         | .00           | .00        | 9,012.44          | 70,987.56        | 11.3        |
|   | TOTAL FUND EXPENDITURES        | 324,000.00        | .00           | .00        | 223,182.66        | 100,817.34       | 68.9        |
|   | NET REVENUE OVER EXPENDITURES  | ( 13,150.00)      | .00           | .00        | 186,918.21        | ( 200,068.21)    | 1421.4      |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

PARK CAPITAL FUND

ASSETS

|              |                        |           |           |
|--------------|------------------------|-----------|-----------|
| 24.100.100   | CASH IN POOLED ACCOUNT | 40,136.95 |           |
| 24.103.001   | TRAIL PROJECT - DCED   | 1,242.01  |           |
| 24.103.002   | TRAIL PROJECT - DCNR   | 29.65     |           |
| 24.103.003   | TRAIL PROJECT - TAP    | 17,707.36 |           |
| 24.145.000   | ACCOUNTS RECEIVABLE    | 6,264.72  |           |
|              |                        |           |           |
| TOTAL ASSETS |                        |           | 65,380.69 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                           |          |          |
|-------------------|---------------------------|----------|----------|
| 24.200.200        | ACCOUNTS PAYABLE (SYSTEM) | 9,443.72 |          |
|                   |                           |          |          |
| TOTAL LIABILITIES |                           |          | 9,443.72 |

FUND EQUITY

|                                |              |               |           |
|--------------------------------|--------------|---------------|-----------|
| 24.279.000                     | FUND BALANCE | 168,619.41    |           |
|                                |              |               |           |
| UNAPPROPRIATED FUND BALANCE:   |              |               |           |
| REVENUE OVER EXPENDITURES - YT |              | ( 112,682.44) |           |
|                                |              |               |           |
| BALANCE - CURRENT DATE         |              | ( 112,682.44) |           |
|                                |              |               |           |
| TOTAL FUND EQUITY              |              |               | 55,936.97 |
|                                |              |               |           |
| TOTAL LIABILITIES AND EQUITY   |              |               | 65,380.69 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK CAPITAL FUND

|                |                               | BUDGET       | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL    | UNEXPENDED    | PCNT  |
|----------------|-------------------------------|--------------|---------------|------------|--------------|---------------|-------|
|                | <u>INTEREST EARNINGS</u>      |              |               |            |              |               |       |
| 24.341.100.000 | INTEREST EARNINGS             | 100.00       | .00           | .00        | 416.75       | ( 316.75)     | 416.8 |
|                | TOTAL INTEREST EARNINGS       | 100.00       | .00           | .00        | 416.75       | ( 316.75)     | 416.8 |
|                | <u>INTERGOVERNMENTAL</u>      |              |               |            |              |               |       |
| 24.350.351.001 | TRAIL GRANTS                  | 1,435,000.00 | .00           | .00        | 1,265,733.41 | 169,266.59    | 88.2  |
| 24.350.351.005 | AQUETONG PARK FUND RAISING    | 5,000.00     | .00           | .00        | .00          | 5,000.00      | .0    |
|                | TOTAL INTERGOVERNMENTAL       | 1,440,000.00 | .00           | .00        | 1,265,733.41 | 174,266.59    | 87.9  |
|                | <u>FEE IN LIEU OF</u>         |              |               |            |              |               |       |
| 24.375.375.000 | FEE IN LIEU OF                | 4,000.00     | .00           | .00        | 4,000.00     | .00           | 100.0 |
|                | TOTAL FEE IN LIEU OF          | 4,000.00     | .00           | .00        | 4,000.00     | .00           | 100.0 |
|                | <u>INTERFUND TRANSFERS</u>    |              |               |            |              |               |       |
| 24.392.010.000 | TRANSFER-GEN'L FUND-OPERATING | 75,000.00    | .00           | .00        | 75,000.00    | .00           | 100.0 |
| 24.392.011.000 | TRANSFER FOR TRAIL PROJECT    | .00          | .00           | .00        | 235,000.00   | ( 235,000.00) | .0    |
|                | TOTAL INTERFUND TRANSFERS     | 75,000.00    | .00           | .00        | 310,000.00   | ( 235,000.00) | 413.3 |
|                | TOTAL FUND REVENUE            | 1,519,100.00 | .00           | .00        | 1,580,150.16 | ( 61,050.16)  | 104.0 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

PARK CAPITAL FUND

|                                      | BUDGET                            | PERIOD ACTUAL       | ENCUMBERED | YTD TOTAL     | UNEXPENDED                        | PCNT                  |
|--------------------------------------|-----------------------------------|---------------------|------------|---------------|-----------------------------------|-----------------------|
| <u>PARKS</u>                         |                                   |                     |            |               |                                   |                       |
| <b>AQUETONG SPRING 434</b>           |                                   |                     |            |               |                                   |                       |
| 24.454.434.314                       | PLANNING SERVICES                 | 40,000.00           | .00        | .00           | 36,863.43                         | 3,136.57 92.2         |
| 24.454.434.317                       | AQUETONG CR STREAM RESTORATI      | 50,000.00           | .00        | .00           | 34,867.09                         | 15,132.91 69.7        |
| 24.454.434.319                       | CONTRACTED SERVICES               | 10,000.00           | .00        | .00           | 131.70                            | 9,868.30 1.3          |
|                                      | <b>SUB TOTAL AQUETONG SPRING</b>  | <b>100,000.00</b>   | <b>.00</b> | <b>.00</b>    | <b>71,862.22</b>                  | <b>28,137.78 71.9</b> |
| <b>LAUREL PARK 450</b>               |                                   |                     |            |               |                                   |                       |
| 24.454.450.319                       | CONTRACTED SERVICES               | 10,000.00           | .00        | .00           | 9,973.12                          | 26.88 99.7            |
|                                      | <b>SUB TOTAL LAUREL PARK</b>      | <b>10,000.00</b>    | <b>.00</b> | <b>.00</b>    | <b>9,973.12</b>                   | <b>26.88 99.7</b>     |
| <b>PAT LIVEZEY PARK 451</b>          |                                   |                     |            |               |                                   |                       |
| 24.454.451.319                       | CONTRACTED SERVICES               | 10,000.00           | .00        | .00           | 9,997.00                          | 3.00 100.0            |
|                                      | <b>SUB TOTAL PAT LIVEZEY PARK</b> | <b>10,000.00</b>    | <b>.00</b> | <b>.00</b>    | <b>9,997.00</b>                   | <b>3.00 100.0</b>     |
| <b>CANAL PARK 453</b>                |                                   |                     |            |               |                                   |                       |
| 24.454.453.319                       | CONTRACTED SERVICES               | 8,000.00            | .00        | .00           | 7,359.00                          | 641.00 92.0           |
|                                      | <b>SUB TOTAL CANAL PARK</b>       | <b>8,000.00</b>     | <b>.00</b> | <b>.00</b>    | <b>7,359.00</b>                   | <b>641.00 92.0</b>    |
| <b>SOLEBURY TRAIL 454</b>            |                                   |                     |            |               |                                   |                       |
| 24.454.454.325                       | TRAIL GRANT EXP. - DESIGN         | 10,000.00           | .00        | .00           | 6,671.34                          | 3,328.66 66.7         |
| 24.454.454.330                       | TRAIL GRANT EXP-CONSTRUCTION      | 1,420,000.00        | .00        | .00           | 1,586,969.92 ( 166,969.92)        | 111.8                 |
|                                      | <b>SUB TOTAL SOLEBURY TRAIL</b>   | <b>1,430,000.00</b> | <b>.00</b> | <b>.00</b>    | <b>1,593,641.26 ( 163,641.26)</b> | <b>111.4</b>          |
| <b>TOTAL PARKS</b>                   |                                   |                     |            |               |                                   |                       |
|                                      |                                   | 1,558,000.00        | .00        | .00           | 1,692,832.60 ( 134,832.60)        | 108.7                 |
| <b>TOTAL FUND EXPENDITURES</b>       |                                   |                     |            |               |                                   |                       |
|                                      |                                   | 1,558,000.00        | .00        | .00           | 1,692,832.60 ( 134,832.60)        | 108.7                 |
| <b>NET REVENUE OVER EXPENDITURES</b> |                                   |                     |            |               |                                   |                       |
|                                      | ( 38,900.00)                      | .00                 | .00        | ( 112,682.44) | 73,782.44                         | (289.7)               |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

LAND PRESERVATION FUND

ASSETS

|            |                        |              |              |
|------------|------------------------|--------------|--------------|
| 25.100.100 | CASH IN POOLED ACCOUNT | 44,060.42    |              |
| 25.109.104 | PCB LP MONEY MKT 6930  | 118,822.74   |              |
| 25.109.201 | PCB LP MM 787000183    | 59,512.35    |              |
| 25.109.203 | PCB LP CD #0754003900  | 1,032,801.12 |              |
| 25.109.204 | PCB LP CD #0707003901  | 1,033,595.69 |              |
|            |                        |              |              |
|            | TOTAL ASSETS           |              | 2,288,792.32 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |          |          |
|------------|---------------------------|----------|----------|
| 25.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 3,117.00 |          |
|            |                           |          |          |
|            | TOTAL LIABILITIES         |          | 3,117.00 |

FUND EQUITY

|            |                                |               |              |
|------------|--------------------------------|---------------|--------------|
| 25.279.000 | FUND BALANCE                   | 2,568,834.80  |              |
|            |                                |               |              |
|            | UNAPPROPRIATED FUND BALANCE:   |               |              |
|            | REVENUE OVER EXPENDITURES - YT | ( 283,159.48) |              |
|            |                                |               |              |
|            | BALANCE - CURRENT DATE         | ( 283,159.48) |              |
|            |                                |               |              |
|            | TOTAL FUND EQUITY              |               | 2,285,675.32 |
|            |                                |               |              |
|            | TOTAL LIABILITIES AND EQUITY   |               | 2,288,792.32 |



SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LAND PRESERVATION FUND

|                |                           | BUDGET    | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED  | PCNT  |
|----------------|---------------------------|-----------|---------------|------------|-----------|-------------|-------|
|                | <u>INTEREST EARNINGS</u>  |           |               |            |           |             |       |
| 25.341.100.000 | INTEREST EARNINGS         | 12,000.00 | .00           | .00        | 17,002.17 | ( 5,002.17) | 141.7 |
|                | TOTAL INTEREST EARNINGS   | 12,000.00 | .00           | .00        | 17,002.17 | ( 5,002.17) | 141.7 |
|                | <u>FUNDRAISING INCOME</u> |           |               |            |           |             |       |
| 25.370.100.200 | FUNDRAISING INCOME        | 100.00    | .00           | .00        | 100.50    | ( .50)      | 100.5 |
|                | TOTAL FUNDRAISING INCOME  | 100.00    | .00           | .00        | 100.50    | ( .50)      | 100.5 |
|                | TOTAL FUND REVENUE        | 12,100.00 | .00           | .00        | 17,102.67 | ( 5,002.67) | 141.3 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LAND PRESERVATION FUND

|   | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED        | PCNT         |
|---|-------------------|---------------|------------|-------------------|-------------------|--------------|
| <u>ADMINISTRATION</u>                   |                   |               |            |                   |                   |              |
| <b>AQUISITION SOFT COSTS 401</b>        |                   |               |            |                   |                   |              |
| 25.400.401.309 APPRAISAL SERVICES       | 4,900.00          | .00           | .00        | 6,700.00          | ( 1,800.00)       | 136.7        |
| 25.400.401.310 PROFESSIONAL SERVICES    | 14,700.00         | .00           | .00        | 9,580.00          | 5,120.00          | 65.2         |
| 25.400.401.313 ENGINEERING SERVICES     | 2,000.00          | .00           | .00        | 85.63             | 1,914.37          | 4.3          |
| 25.400.401.315 GENERAL LEGAL            | 14,700.00         | .00           | .00        | 16,789.52         | ( 2,089.52)       | 114.2        |
| <b>SUB TOTAL AQUSITION SOFT COSTS</b>   | <b>36,300.00</b>  | <b>.00</b>    | <b>.00</b> | <b>33,155.15</b>  | <b>3,144.85</b>   | <b>91.3</b>  |
| TOTAL ADMINISTRATION                    | 36,300.00         | .00           | .00        | 33,155.15         | 3,144.85          | 91.3         |
| <u>CONSERVATION-NATURAL RESOURC</u>     |                   |               |            |                   |                   |              |
| <b>ACQUISITION OF EASEMENTS 431</b>     |                   |               |            |                   |                   |              |
| 25.461.431.482 AQUSITION OF EASEMENTS   | 400,000.00        | .00           | .00        | 192,107.00        | 207,893.00        | 48.0         |
| <b>SUB TOTAL ACQUISITION OF EASEMEN</b> | <b>400,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>192,107.00</b> | <b>207,893.00</b> | <b>48.0</b>  |
| TOTAL CONSERVATION-NATURAL RE           | 400,000.00        | .00           | .00        | 192,107.00        | 207,893.00        | 48.0         |
| <u>INTERFUND TRANSFERS</u>              |                   |               |            |                   |                   |              |
| <b>TRANSFERS 425</b>                    |                   |               |            |                   |                   |              |
| 25.492.425.473 TRANSFER TO GENERAL FUND | 75,000.00         | .00           | .00        | 75,000.00         | .00               | 100.0        |
| <b>SUB TOTAL TRANSFERS</b>              | <b>75,000.00</b>  | <b>.00</b>    | <b>.00</b> | <b>75,000.00</b>  | <b>.00</b>        | <b>100.0</b> |
| TOTAL INTERFUND TRANSFERS               | 75,000.00         | .00           | .00        | 75,000.00         | .00               | 100.0        |
| TOTAL FUND EXPENDITURES                 | 511,300.00        | .00           | .00        | 300,262.15        | 211,037.85        | 58.7         |
| NET REVENUE OVER EXPENDITURES           | ( 499,200.00)     | .00           | .00        | ( 283,159.48)     | ( 216,040.52)     | ( 56.7)      |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

DEBT SERVICE FUND

ASSETS

|            |                        |            |            |
|------------|------------------------|------------|------------|
| 31.100.100 | CASH IN POOLED ACCOUNT | 292,893.72 |            |
| 31.120.000 | ACCOUNTS RECEIVABLE    | 52,298.84  |            |
| 31.145.000 | ACCOUNTS RECEIVABLE    | 18,324.91  |            |
|            |                        |            |            |
|            | TOTAL ASSETS           |            | 363,517.47 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                   |           |           |
|------------|-------------------|-----------|-----------|
| 31.235.000 | DEFERRED REVENUE  | 52,298.84 |           |
|            |                   |           |           |
|            | TOTAL LIABILITIES |           | 52,298.84 |

FUND EQUITY

|            |                                |               |            |
|------------|--------------------------------|---------------|------------|
| 31.279.000 | FUND BALANCE                   | 464,214.55    |            |
|            |                                |               |            |
|            | UNAPPROPRIATED FUND BALANCE:   |               |            |
|            | REVENUE OVER EXPENDITURES - YT | ( 152,995.92) |            |
|            |                                |               |            |
|            | BALANCE - CURRENT DATE         | ( 152,995.92) |            |
|            |                                |               |            |
|            | TOTAL FUND EQUITY              |               | 311,218.63 |
|            |                                |               |            |
|            | TOTAL LIABILITIES AND EQUITY   |               | 363,517.47 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE FUND

|                |                                | <u>BUDGET</u>        | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u>     | <u>UNEXPENDED</u>  | <u>PCNT</u>  |
|----------------|--------------------------------|----------------------|----------------------|-------------------|----------------------|--------------------|--------------|
|                | <u>TAXES</u>                   |                      |                      |                   |                      |                    |              |
| 31.300.301.100 | REAL ESTATE TAXES - CURRENT YR | 3,034,493.00         | .00                  | .00               | 2,890,419.68         | 144,073.32         | 95.3         |
| 31.300.301.200 | RE TAXES - PRIOR YR INTERIM    | 10,000.00            | .00                  | .00               | 491.66               | 9,508.34           | 4.9          |
| 31.300.301.300 | REAL ESTATE TAXES - DELINQUENT | 30,000.00            | .00                  | .00               | 67,916.87            | ( 37,916.87)       | 226.4        |
| 31.300.301.400 | INTERIM TAXES - R. CARR        | 3,000.00             | .00                  | .00               | 3,651.06             | ( 651.06)          | 121.7        |
| 31.300.301.500 | RENTAL / MISCELLANEOUS INCOME  | 1,400.00             | .00                  | .00               | .00                  | 1,400.00           | .0           |
|                | <br>TOTAL TAXES                | <br>3,078,893.00     | <br>.00              | <br>.00           | <br>2,962,479.27     | <br>116,413.73     | <br>96.2     |
|                | <br><br>TOTAL FUND REVENUE     | <br><br>3,078,893.00 | <br><br>.00          | <br><br>.00       | <br><br>2,962,479.27 | <br><br>116,413.73 | <br><br>96.2 |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE FUND

|                                  | BUDGET                                 | PERIOD ACTUAL       | ENCUMBERED | YTD TOTAL  | UNEXPENDED          | PCNT                    |
|----------------------------------|--|---------------------|------------|------------|---------------------|-------------------------|
| <u>DEBT SERVICE</u>              |  |                     |            |            |                     |                         |
| <b>PROFESSIONAL SERVICES 402</b> |  |                     |            |            |                     |                         |
| 31.400.402.319                   | CONTRACTED SERVICES                    | 13,125.00           | .00        | .00        | 10,975.00           | 2,150.00 83.6           |
|                                  | <b>SUB TOTAL PROFESSIONAL SERVICES</b> | <b>13,125.00</b>    | <b>.00</b> | <b>.00</b> | <b>10,975.00</b>    | <b>2,150.00 83.6</b>    |
| <b>PRINCIPAL 432</b>             |  |                     |            |            |                     |                         |
| 31.400.432.481                   | PRINCIPAL - ALL DEBT SERVICE           | 2,559,000.00        | .00        | .00        | 2,499,000.00        | 60,000.00 97.7          |
|                                  | <b>SUB TOTAL PRINCIPAL</b>             | <b>2,559,000.00</b> | <b>.00</b> | <b>.00</b> | <b>2,499,000.00</b> | <b>60,000.00 97.7</b>   |
| <b>INTEREST 433</b>              |  |                     |            |            |                     |                         |
| 31.400.433.481                   | INTEREST - ALL DEBT SERVICE            | 561,332.00          | .00        | .00        | 605,500.19 (        | 44,168.19) 107.9        |
|                                  | <b>SUB TOTAL INTEREST</b>              | <b>561,332.00</b>   | <b>.00</b> | <b>.00</b> | <b>605,500.19 (</b> | <b>44,168.19) 107.9</b> |
|                                  | TOTAL DEBT SERVICE                     | 3,133,457.00        | .00        | .00        | 3,115,475.19        | 17,981.81 99.4          |
|                                  | TOTAL FUND EXPENDITURES                | 3,133,457.00        | .00        | .00        | 3,115,475.19        | 17,981.81 99.4          |
|                                  | NET REVENUE OVER EXPENDITURES          | ( 54,564.00)        | .00        | .00        | ( 152,995.92)       | 98,431.92 (280.4)       |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

LIBRARY FUND

ASSETS

|              |                        |          |          |
|--------------|------------------------|----------|----------|
| 44.100.100   | CASH IN POOLED ACCOUNT | 3,709.93 |          |
| 44.120.000   | ACCOUNTS RECEIVABLE    | 1,643.64 |          |
| 44.145.000   | ACCOUNTS RECEIVABLE    | 588.23   |          |
|              |                        |          |          |
| TOTAL ASSETS |                        |          | 5,941.80 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                           |          |          |
|-------------------|---------------------------|----------|----------|
| 44.200.200        | ACCOUNTS PAYABLE (SYSTEM) | 3,209.93 |          |
| 44.235.000        | DEFERRED REVENUE          | 1,643.64 |          |
|                   |                           |          |          |
| TOTAL LIABILITIES |                           |          | 4,853.57 |

FUND EQUITY

|                                |              |           |          |
|--------------------------------|--------------|-----------|----------|
| 44.279.000                     | FUND BALANCE | 1,304.67  |          |
|                                |              |           |          |
| UNAPPROPRIATED FUND BALANCE:   |              |           |          |
| REVENUE OVER EXPENDITURES - YT |              | ( 216.44) |          |
|                                |              |           |          |
| BALANCE - CURRENT DATE         |              | ( 216.44) |          |
|                                |              |           |          |
| TOTAL FUND EQUITY              |              |           | 1,088.23 |
|                                |              |           |          |
| TOTAL LIABILITIES AND EQUITY   |              |           | 5,941.80 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LIBRARY FUND

|                       |                                | <u>BUDGET</u>         | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u>     | <u>UNEXPENDED</u>  | <u>PCNT</u>     |
|-----------------------|--------------------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|-----------------|
| <u>TAXES</u>          |                                |                       |                      |                   |                      |                    |                 |
| 44.300.301.100        | REAL EST TX CURRENT YR -R.CARR | 99,350.00             | .00                  | .00               | 95,909.85            | 3,440.15           | 96.5            |
| 44.300.301.200        | RE TAXES - PRIOR YR INTERIM    | 100.00                | .00                  | .00               | 14.41                | 85.59              | 14.4            |
| 44.300.301.300        | REAL EST TX - DELQ'T BUCKS CTY | 500.00                | .00                  | .00               | 1,998.22             | ( 1,498.22)        | 399.6           |
| 44.300.301.400        | INTERIM TAXES - R. CARR        | 50.00                 | .00                  | .00               | 120.33               | ( 70.33)           | 240.7           |
|                       | <b>TOTAL TAXES</b>             | <u>100,000.00</u>     | <u>.00</u>           | <u>.00</u>        | <u>98,042.81</u>     | <u>1,957.19</u>    | <u>98.0</u>     |
| <br><u>SOURCE 392</u> |                                |                       |                      |                   |                      |                    |                 |
| 44.392.010.000        | TRANSFER FROM GENERAL FUND     | .00                   | .00                  | .00               | 1,740.75             | ( 1,740.75)        | .0              |
|                       | <b>TOTAL SOURCE 392</b>        | <u>.00</u>            | <u>.00</u>           | <u>.00</u>        | <u>1,740.75</u>      | <u>( 1,740.75)</u> | <u>.0</u>       |
|                       | <br><b>TOTAL FUND REVENUE</b>  | <br><u>100,000.00</u> | <br><u>.00</u>       | <br><u>.00</u>    | <br><u>99,783.56</u> | <br><u>216.44</u>  | <br><u>99.8</u> |





SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

EMS FUND

|                |                            | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|----------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>INTERFUND TRANSFER</u>  |               |                      |                   |                  |                   |             |
| 45.392.010.000 | TRANSFER FROM GENERAL FUND | 100,000.00    | .00                  | .00               | 100,000.00       | .00               | 100.0       |
|                | TOTAL INTERFUND TRANSFER   | 100,000.00    | .00                  | .00               | 100,000.00       | .00               | 100.0       |
|                | TOTAL FUND REVENUE         | 100,000.00    | .00                  | .00               | 100,000.00       | .00               | 100.0       |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

EMS FUND

|  | BUDGET            | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL         | UNEXPENDED | PCNT         |
|--|-------------------|---------------|------------|-------------------|------------|--------------|
| <u>CONTRIBUTIONS FOR EMS</u>                 |                   |               |            |                   |            |              |
| <b>CONTRIBUTIONS 402</b>                     |                   |               |            |                   |            |              |
| 45.400.402.100 CONTRIBUTION TO LAMBERTVILLE  | 17,000.00         | .00           | .00        | 17,000.00         | .00        | 100.0        |
| 45.400.402.200 CONTRIBUTION TO CENTRAL BUCKS | 83,000.00         | .00           | .00        | 83,000.00         | .00        | 100.0        |
| <b>SUB TOTAL CONTRIBUTIONS</b>               | <b>100,000.00</b> | <b>.00</b>    | <b>.00</b> | <b>100,000.00</b> | <b>.00</b> | <b>100.0</b> |
| TOTAL CONTRIBUTIONS FOR EMS                  | 100,000.00        | .00           | .00        | 100,000.00        | .00        | 100.0        |
| TOTAL FUND EXPENDITURES                      | 100,000.00        | .00           | .00        | 100,000.00        | .00        | 100.0        |
| NET REVENUE OVER EXPENDITURES                | .00               | .00           | .00        | .00               | .00        | .0           |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

SOCCER FUND

ASSETS

|            |                       |          |          |
|------------|-----------------------|----------|----------|
| 51.100.600 | SOCCER CASH - BANK 51 | 5,351.34 |          |
|            | TOTAL ASSETS          |          | 5,351.34 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |          |          |
|------------|--------------------------------|----------|----------|
| 51.279.000 | FUND BALANCE                   | 4,755.04 |          |
|            | UNAPPROPRIATED FUND BALANCE:   |          |          |
|            | REVENUE OVER EXPENDITURES - YT | 596.30   |          |
|            | BALANCE - CURRENT DATE         | 596.30   |          |
|            | TOTAL FUND EQUITY              |          | 5,351.34 |
|            | TOTAL LIABILITIES AND EQUITY   |          | 5,351.34 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SOCCER FUND

|                |                          | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|--------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>INTEREST EARNINGS</u> |               |                      |                   |                  |                   |             |
| 51.341.100.000 | INTEREST EARNINGS        | .00           | .00                  | .00               | 14.47            | ( 14.47)          | .0          |
|                | TOTAL INTEREST EARNINGS  | .00           | .00                  | .00               | 14.47            | ( 14.47)          | .0          |
|                | <u>PROGRAM REVENUE</u>   |               |                      |                   |                  |                   |             |
| 51.370.400.000 | REGISTRATION FEES        | .00           | .00                  | .00               | 5,000.00         | ( 5,000.00)       | .0          |
|                | TOTAL PROGRAM REVENUE    | .00           | .00                  | .00               | 5,000.00         | ( 5,000.00)       | .0          |
|                | TOTAL FUND REVENUE       | .00           | .00                  | .00               | 5,014.47         | ( 5,014.47)       | .0          |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SOCCER FUND

|  | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL       | UNEXPENDED         | PCNT      |
|--|------------|---------------|------------|-----------------|--------------------|-----------|
| <u>RECREATION</u>                          |            |               |            |                 |                    |           |
| <b>PROGRAMMING 428</b>                     |            |               |            |                 |                    |           |
| 51.452.428.343 GENERAL EXPENSES            | .00        | .00           | .00        | 1,252.00        | ( 1,252.00)        | .0        |
| 51.452.428.361 ELECTRICITY                 | .00        | .00           | .00        | 1,346.17        | ( 1,346.17)        | .0        |
| 51.452.428.443 FACILITY REPAIRS            | .00        | .00           | .00        | 250.00          | ( 250.00)          | .0        |
| 51.452.428.444 FIELD MAINTENANCE           | .00        | .00           | .00        | 1,370.00        | ( 1,370.00)        | .0        |
| 51.452.428.446 PLAYING EQUIPMENT PURCHASES | .00        | .00           | .00        | 200.00          | ( 200.00)          | .0        |
| <b>SUB TOTAL PROGRAMMING</b>               | <b>.00</b> | <b>.00</b>    | <b>.00</b> | <b>4,418.17</b> | <b>( 4,418.17)</b> | <b>.0</b> |
| TOTAL RECREATION                           | .00        | .00           | .00        | 4,418.17        | ( 4,418.17)        | .0        |
| TOTAL FUND EXPENDITURES                    | .00        | .00           | .00        | 4,418.17        | ( 4,418.17)        | .0        |
| NET REVENUE OVER EXPENDITURES              | .00        | .00           | .00        | 596.30          | ( 596.30)          | .0        |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

BASKETBALL FUND

ASSETS

|            |                           |          |          |
|------------|---------------------------|----------|----------|
| 52.101.001 | BASKETBALL CASH - BANK 52 | 4,083.34 |          |
|            | TOTAL ASSETS              |          | 4,083.34 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |   |           |          |
|------------|---|-----------|----------|
| 52.279.000 | FUND BALANCE                                | 14,656.57 |          |
|            | UNAPPROPRIATED FUND BALANCE:                |           |          |
|            | REVENUE OVER EXPENDITURES - YT ( 10,573.23) |           |          |
|            | BALANCE - CURRENT DATE ( 10,573.23)         |           |          |
|            | TOTAL FUND EQUITY                           |           | 4,083.34 |
|            | TOTAL LIABILITIES AND EQUITY                |           | 4,083.34 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BASKETBALL FUND

|                |                          | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|--------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>INTEREST EARNINGS</u> |               |                      |                   |                  |                   |             |
| 52.341.100.000 | INTEREST EARNINGS        | .00           | .00                  | .00               | 25.90            | ( 25.90)          | .0          |
|                | TOTAL INTEREST EARNINGS  | .00           | .00                  | .00               | 25.90            | ( 25.90)          | .0          |
|                | <u>PROGRAM REVENUE</u>   |               |                      |                   |                  |                   |             |
| 52.370.400.000 | REGISTRATION FEES        | .00           | .00                  | .00               | 16,464.59        | ( 16,464.59)      | .0          |
|                | TOTAL PROGRAM REVENUE    | .00           | .00                  | .00               | 16,464.59        | ( 16,464.59)      | .0          |
|                | TOTAL FUND REVENUE       | .00           | .00                  | .00               | 16,490.49        | ( 16,490.49)      | .0          |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BASKETBALL FUND

|  | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL        | UNEXPENDED          | PCNT      |
|--|------------|---------------|------------|------------------|---------------------|-----------|
| <u>RECREATION</u>                            |            |               |            |                  |                     |           |
| <b>PROGRAMMING 428</b>                       |            |               |            |                  |                     |           |
| 52.452.428.191 UNIFORM ALLOWANCE             | .00        | .00           | .00        | 4,318.61         | ( 4,318.61)         | .0        |
| 52.452.428.341 ADVERTISING                   | .00        | .00           | .00        | 124.90           | ( 124.90)           | .0        |
| 52.452.428.342 PRINTING                      | .00        | .00           | .00        | 127.70           | ( 127.70)           | .0        |
| 52.452.428.343 GENERAL EXPENSES              | .00        | .00           | .00        | 1,310.74         | ( 1,310.74)         | .0        |
| 52.452.428.421 TRAINING/EDUCATION            | .00        | .00           | .00        | 1,150.00         | ( 1,150.00)         | .0        |
| 52.452.428.445 REFEREE FEES                  | .00        | .00           | .00        | 9,436.00         | ( 9,436.00)         | .0        |
| 52.452.428.446 PLAYING EQUIPMENT PURCHASES   | .00        | .00           | .00        | 1,066.21         | ( 1,066.21)         | .0        |
| 52.452.428.447 PARTICIPATION AWARDS PURCHASE | .00        | .00           | .00        | 3,273.52         | ( 3,273.52)         | .0        |
| 52.452.428.448 CAPITAL EXPENSE               | .00        | .00           | .00        | 6,256.04         | ( 6,256.04)         | .0        |
| <b>SUB TOTAL PROGRAMMING</b>                 | <b>.00</b> | <b>.00</b>    | <b>.00</b> | <b>27,063.72</b> | <b>( 27,063.72)</b> | <b>.0</b> |
| TOTAL RECREATION                             | .00        | .00           | .00        | 27,063.72        | ( 27,063.72)        | .0        |
| TOTAL FUND EXPENDITURES                      | .00        | .00           | .00        | 27,063.72        | ( 27,063.72)        | .0        |
| NET REVENUE OVER EXPENDITURES                | .00        | .00           | .00        | ( 10,573.23)     | 10,573.23           | .0        |



SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

BASEBALL FUND

ASSETS

|            |                         |           |           |
|------------|-------------------------|-----------|-----------|
| 53.100.600 | BASEBALL CASH - BANK 53 | 26,339.44 |           |
|            | TOTAL ASSETS            |           | 26,339.44 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                           |        |        |
|------------|---------------------------|--------|--------|
| 53.200.200 | ACCOUNTS PAYABLE (SYSTEM) | 965.50 |        |
|            | TOTAL LIABILITIES         |        | 965.50 |

FUND EQUITY

|            |                                  |           |           |
|------------|----------------------------------|-----------|-----------|
| 53.279.000 | FUND BALANCE                     | 25,833.85 |           |
|            | UNAPPROPRIATED FUND BALANCE:     |           |           |
|            | REVENUE OVER EXPENDITURES - YT ( | 459.91)   |           |
|            | BALANCE - CURRENT DATE           | ( 459.91) |           |
|            | TOTAL FUND EQUITY                |           | 25,373.94 |
|            | TOTAL LIABILITIES AND EQUITY     |           | 26,339.44 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BASEBALL FUND

|                |                          | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED   | PCNT |
|----------------|--------------------------|--------|---------------|------------|-----------|--------------|------|
|                | <u>INTEREST EARNINGS</u> |        |               |            |           |              |      |
| 53.341.100.000 | INTEREST EARNINGS        | .00    | .00           | .00        | 127.71    | ( 127.71)    | .0   |
|                | TOTAL INTEREST EARNINGS  | .00    | .00           | .00        | 127.71    | ( 127.71)    | .0   |
|                | <u>PROGRAM REVENUE</u>   |        |               |            |           |              |      |
| 53.370.400.000 | REGISTRATION FEES        | .00    | .00           | .00        | 40,037.66 | ( 40,037.66) | .0   |
| 53.370.400.100 | SPONSORSHIPS             | .00    | .00           | .00        | 9,660.00  | ( 9,660.00)  | .0   |
| 53.370.400.110 | SNACKSTAND REVENUE       | .00    | .00           | .00        | 2,143.50  | ( 2,143.50)  | .0   |
| 53.370.400.111 | OTHER INCOME - BASEBALL  | .00    | .00           | .00        | 388.52    | ( 388.52)    | .0   |
|                | TOTAL PROGRAM REVENUE    | .00    | .00           | .00        | 52,229.68 | ( 52,229.68) | .0   |
|                | TOTAL FUND REVENUE       | .00    | .00           | .00        | 52,357.39 | ( 52,357.39) | .0   |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

BASEBALL FUND

|                               | BUDGET                        | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED             | PCNT |
|-------------------------------|-------------------------------|---------------|------------|-----------|------------------------|------|
| RECREATION                    |                               |               |            |           |                        |      |
| PROGRAMMING 428               |                               |               |            |           |                        |      |
| 53.452.428.191                | UNIFORM ALLOWANCE             | .00           | .00        | .00       | 7,118.25 ( 7,118.25)   | .0   |
| 53.452.428.325                | POSTAGE                       | .00           | .00        | .00       | 206.60 ( 206.60)       | .0   |
| 53.452.428.341                | ADVERTISING                   | .00           | .00        | .00       | 1,595.26 ( 1,595.26)   | .0   |
| 53.452.428.343                | GENERAL EXPENSES              | .00           | .00        | .00       | 15,388.85 ( 15,388.85) | .0   |
| 53.452.428.421                | TRAINING/EDUCATION            | .00           | .00        | .00       | 2,942.80 ( 2,942.80)   | .0   |
| 53.452.428.444                | FIELD MAINTENANCE             | .00           | .00        | .00       | 16,161.63 ( 16,161.63) | .0   |
| 53.452.428.445                | REFEREE/UMPIRE FEES           | .00           | .00        | .00       | 1,505.00 ( 1,505.00)   | .0   |
| 53.452.428.446                | PLAYING EQUIPMENT PURCHASES   | .00           | .00        | .00       | 2,219.54 ( 2,219.54)   | .0   |
| 53.452.428.447                | PARTICIPATION AWARDS PURCHASE | .00           | .00        | .00       | 3,655.37 ( 3,655.37)   | .0   |
| 53.452.428.448                | CAPITAL EXPENSE               | .00           | .00        | .00       | 2,024.00 ( 2,024.00)   | .0   |
| SUB TOTAL PROGRAMMING         |                               | .00           | .00        | .00       | 52,817.30 ( 52,817.30) | .0   |
| TOTAL RECREATION              |                               | .00           | .00        | .00       | 52,817.30 ( 52,817.30) | .0   |
| TOTAL FUND EXPENDITURES       |                               | .00           | .00        | .00       | 52,817.30 ( 52,817.30) | .0   |
| NET REVENUE OVER EXPENDITURES |                               | .00           | .00        | .00       | ( 459.91) 459.91       | .0   |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

LACROSSE FUND

ASSETS

|            |                        |           |           |
|------------|------------------------|-----------|-----------|
| 54.100.100 | CASH IN POOLED ACCOUNT | 10,413.20 |           |
|            | TOTAL ASSETS           |           | 10,413.20 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |          |           |
|------------|--------------------------------|----------|-----------|
| 54.279.000 | FUND BALANCE                   | 7,591.44 |           |
|            | UNAPPROPRIATED FUND BALANCE:   |          |           |
|            | REVENUE OVER EXPENDITURES - YT | 2,821.76 |           |
|            | BALANCE - CURRENT DATE         | 2,821.76 |           |
|            | TOTAL FUND EQUITY              |          | 10,413.20 |
|            | TOTAL LIABILITIES AND EQUITY   |          | 10,413.20 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LACROSSE FUND

|                |                         | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|-------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
|                | <u>LACROSSE REVENUE</u> |               |                      |                   |                  |                   |             |
| 54.370.400.000 | REGISTRATION FEES       | .00           | .00                  | .00               | 18,558.61        | ( 18,558.61)      | .0          |
|                | TOTAL LACROSSE REVENUE  | .00           | .00                  | .00               | 18,558.61        | ( 18,558.61)      | .0          |
|                | TOTAL FUND REVENUE      | .00           | .00                  | .00               | 18,558.61        | ( 18,558.61)      | .0          |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

LACROSSE FUND

|                                    | BUDGET     | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL        | UNEXPENDED          | PCNT      |
|------------------------------------|------------|---------------|------------|------------------|---------------------|-----------|
| <b>LACROSSE EXPENSES 428</b>       |            |               |            |                  |                     |           |
| 54.452.428.343 GENERAL EXPENSES    | .00        | .00           | .00        | 15,736.85        | ( 15,736.85)        | .0        |
| <b>SUB TOTAL LACROSSE EXPENSES</b> | <b>.00</b> | <b>.00</b>    | <b>.00</b> | <b>15,736.85</b> | <b>( 15,736.85)</b> | <b>.0</b> |
| TOTAL DEPARTMENT 452               | .00        | .00           | .00        | 15,736.85        | ( 15,736.85)        | .0        |
| TOTAL FUND EXPENDITURES            | .00        | .00           | .00        | 15,736.85        | ( 15,736.85)        | .0        |
| NET REVENUE OVER EXPENDITURES      | .00        | .00           | .00        | 2,821.76         | ( 2,821.76)         | .0        |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

WRESTLING FUND

ASSETS

|            |                        |          |          |
|------------|------------------------|----------|----------|
| 55.100.100 | CASH IN POOLED ACCOUNT | 2,595.72 |          |
|            | TOTAL ASSETS           |          | 2,595.72 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |          |          |
|------------|--------------------------------|----------|----------|
| 55.279.000 | FUND BALANCE                   | 1,075.37 |          |
|            | UNAPPROPRIATED FUND BALANCE:   |          |          |
|            | REVENUE OVER EXPENDITURES - YT | 1,520.35 |          |
|            | BALANCE - CURRENT DATE         | 1,520.35 |          |
|            | TOTAL FUND EQUITY              |          | 2,595.72 |
|            | TOTAL LIABILITIES AND EQUITY   |          | 2,595.72 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WRESTLING FUND

|                |                          | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED  | PCNT |
|----------------|--------------------------|--------|---------------|------------|-----------|-------------|------|
|                |                          |        |               |            |           |             |      |
|                | <u>WRESTLING REVENUE</u> |        |               |            |           |             |      |
| 55.370.400.000 | REGISTRATION FEES        | .00    | .00           | .00        | 2,520.35  | ( 2,520.35) | .0   |
|                | TOTAL WRESTLING REVENUE  | .00    | .00           | .00        | 2,520.35  | ( 2,520.35) | .0   |
|                | TOTAL FUND REVENUE       | .00    | .00           | .00        | 2,520.35  | ( 2,520.35) | .0   |





SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

NAGG MEMORIAL ACCOUNT

ASSETS

|            |                        |           |           |
|------------|------------------------|-----------|-----------|
| 56.100.100 | CASH IN POOLED ACCOUNT | 36,364.72 |           |
|            | TOTAL ASSETS           |           | 36,364.72 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |           |           |
|------------|--------------------------------|-----------|-----------|
| 56.279.000 | FUND BALANCE                   | 30,056.17 |           |
|            | UNAPPROPRIATED FUND BALANCE:   |           |           |
|            | REVENUE OVER EXPENDITURES - YT | 6,308.55  |           |
|            | BALANCE - CURRENT DATE         | 6,308.55  |           |
|            | TOTAL FUND EQUITY              |           | 36,364.72 |
|            | TOTAL LIABILITIES AND EQUITY   |           | 36,364.72 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

NAGG MEMORIAL ACCOUNT

|                |                                | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED  | PCNT |
|----------------|--------------------------------|--------|---------------|------------|-----------|-------------|------|
|                |                                |        |               |            |           |             |      |
|                | <u>NAGG MEMORIAL DONATIONS</u> |        |               |            |           |             |      |
| 56.370.100.000 | DONATIONS                      | .00    | .00           | .00        | 6,308.55  | ( 6,308.55) | .0   |
|                | TOTAL NAGG MEMORIAL DONATIONS  | .00    | .00           | .00        | 6,308.55  | ( 6,308.55) | .0   |
|                | TOTAL FUND REVENUE             | .00    | .00           | .00        | 6,308.55  | ( 6,308.55) | .0   |
|                | NET REVENUE OVER EXPENDITURES  | .00    | .00           | .00        | 6,308.55  | ( 6,308.55) | .0   |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

POLICE PENSION FUND

ASSETS

|            |                              |              |              |
|------------|------------------------------|--------------|--------------|
| 60.100.701 | POLICE PENSION (WELLS FARGO) | 5,772,519.64 |              |
|            | TOTAL ASSETS                 |              | 5,772,519.64 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 60.279.000 | FUND BALANCE                   | 4,853,057.40 |              |
|            | UNAPPROPRIATED FUND BALANCE:   |              |              |
|            | REVENUE OVER EXPENDITURES - YT | 919,462.24   |              |
|            | BALANCE - CURRENT DATE         | 919,462.24   |              |
|            | TOTAL FUND EQUITY              |              | 5,772,519.64 |
|            | TOTAL LIABILITIES AND EQUITY   |              | 5,772,519.64 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE PENSION FUND

|                |                                | <u>BUDGET</u> | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------|--------------------------------|---------------|----------------------|-------------------|------------------|-------------------|-------------|
| 60.341.200.000 | UNREALIZED GAIN/LOSS ON INVEST | .00           | .00                  | .00               | 627,568.53       | ( 627,568.53)     | .0          |
|                | TOTAL SOURCE 341               | .00           | .00                  | .00               | 627,568.53       | ( 627,568.53)     | .0          |
|                | <u>SOURCE 351</u>              |               |                      |                   |                  |                   |             |
| 60.351.400.000 | CONTRIBUTIONS - POLICE PENSION | .00           | .00                  | .00               | 533,768.33       | ( 533,768.33)     | .0          |
|                | TOTAL SOURCE 351               | .00           | .00                  | .00               | 533,768.33       | ( 533,768.33)     | .0          |
|                | TOTAL FUND REVENUE             | .00           | .00                  | .00               | 1,161,336.86     | ( 1,161,336.86)   | .0          |

SOLEBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

POLICE PENSION FUND

|                |                                      | <u>BUDGET</u>     | <u>PERIOD ACTUAL</u> | <u>ENCUMBERED</u> | <u>YTD TOTAL</u>         | <u>UNEXPENDED</u>           | <u>PCNT</u>      |
|----------------|--------------------------------------|-------------------|----------------------|-------------------|--------------------------|-----------------------------|------------------|
| 60.487.423.319 | ADMINISTRATIVE COST (FEES)           | .00               | .00                  | .00               | 38,729.50                | ( 38,729.50)                | .0               |
| 60.487.423.465 | BENEFITS-PENSION DISTRIBUTIONS       | .00               | .00                  | .00               | 203,145.12               | ( 203,145.12)               | .0               |
|                | <b><i>SUB TOTAL OBJECT 423</i></b>   | <b><i>.00</i></b> | <b><i>.00</i></b>    | <b><i>.00</i></b> | <b><i>241,874.62</i></b> | <b><i>( 241,874.62)</i></b> | <b><i>.0</i></b> |
|                | <b>TOTAL DEPARTMENT 487</b>          | <b>.00</b>        | <b>.00</b>           | <b>.00</b>        | <b>241,874.62</b>        | <b>( 241,874.62)</b>        | <b>.0</b>        |
|                | <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>        | <b>.00</b>           | <b>.00</b>        | <b>241,874.62</b>        | <b>( 241,874.62)</b>        | <b>.0</b>        |
|                | <b>NET REVENUE OVER EXPENDITURES</b> | <b>.00</b>        | <b>.00</b>           | <b>.00</b>        | <b>919,462.24</b>        | <b>( 919,462.24)</b>        | <b>.0</b>        |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ESCROW FUND

ASSETS

|            |                        |            |              |
|------------|------------------------|------------|--------------|
| 90.100.100 | CASH IN POOLED ACCOUNT | 54,174.82  |              |
| 90.100.600 | ESCROW CASH - BANK 90  | 695,823.92 |              |
| 90.100.650 | ESCROW MONEY MARKET    | 415,824.07 |              |
|            |                        | <hr/>      |              |
|            | TOTAL ASSETS           |            | 1,165,822.81 |
|            |                        |            | <hr/> <hr/>  |

LIABILITIES AND EQUITY

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ESCROW FUND

LIABILITIES

|            |                                |             |
|------------|--------------------------------|-------------|
| 90.200.200 | ACCOUNTS PAYABLE (SYSTEM)      | 82,310.01   |
| 90.202.108 | EDWARD MURPHY                  | 3,346.37    |
| 90.203.104 | FAY ESTATE                     | 1,902.37    |
| 90.203.108 | VENTRESCA/TRUSELL              | 278.10      |
| 90.203.113 | DELUCA/WATSON                  | 13,620.55   |
| 90.203.114 | POLLARD FARM STAND             | 554.50      |
| 90.203.116 | WATSON/SAGE MEADOWS @ PIDCO    | 1,057.11    |
| 90.203.129 | COMPLIANCE OLD                 | 28,200.00   |
| 90.204.127 | JOSHUA LANE, PIPE              | 290.11      |
| 90.204.129 | GORISCAK/ZALESKI TRACT         | 9,989.88    |
| 90.208.110 | TINSMAN TRACT                  | 1,217.69    |
| 90.214.005 | GIULIANO LETTER OF CREDIT      | ( 58.60)    |
| 90.214.008 | WOLK CONSTRUCTION ESCROW       | 29,715.38   |
| 90.215.013 | TF PTRS LUMB GENSTORE STM MG   | 14,415.86   |
| 90.215.016 | MWH PROPERTIES LLC             | ( 5,758.05) |
| 90.216.001 | BEAUMONT & HINCKLEY STORMWAT   | 17,914.10   |
| 90.216.003 | SCANNAPIECO FLOODPLAIN ESCRO   | 2,085.05    |
| 90.216.005 | CHIESA DOAN STORMWATER MGMT    | 24,869.14   |
| 90.216.007 | CLYMER STORMWATER FACILITIES   | 20,038.25   |
| 90.216.009 | PANTERAREALTY LAND DEVELOPME   | 19,221.80   |
| 90.216.011 | MCNABB-EROSION & SED. ESCROW   | 5,030.85    |
| 90.216.012 | ASPLUNDH SPECIAL ESC-MEETINGS  | 1,630.31    |
| 90.216.013 | SCANNAPIECO STORMWATER MGMT    | 21,318.07   |
| 90.217.001 | DARROW FLOODPLAIN ESCROW       | 2,034.54    |
| 90.217.002 | RD REALTY SPEC CONSTRUCTION E  | 109,281.38  |
| 90.217.004 | SOLEBURY SCHOOL FLOODPLAIN ES  | 2,039.05    |
| 90.217.005 | CARVERSVILLE FARM FOUNDATION   | ( 6,230.08) |
| 90.217.006 | MAGEE CONDITIONAL USE          | 911.35      |
| 90.217.007 | SPECTORMANORTIZ FLOODPLAIN ES  | 638.45      |
| 90.217.008 | LYNN BUILDERS (STREET RD PROP) | 15,285.45   |
| 90.217.009 | GASIOROWSKI STORMWATER FAC E   | 276,154.16  |
| 90.217.010 | EHNE STORMWATER MGMT ESCRO     | 91,501.96   |
| 90.243.371 | HUTKIN GRADING ESCROW          | 490.31      |
| 90.243.373 | CHIESA GRADING ESCROW          | 1,000.30    |
| 90.243.385 | JOHN MERANA GRADING ESCROW     | 1,627.42    |
| 90.243.426 | WOLK GRDG ESC (GIULIANO LOT 5) | 918.54      |
| 90.243.494 | CHIESA-DOAN ESCROW             | 448.05      |
| 90.243.608 | NANCY HASKEY GRADING ESCROW    | 1,154.26    |
| 90.243.749 | KATHINA BURNS GRADING ESCROW   | 581.16      |
| 90.243.763 | FENNELL GRADING ESCROW         | 2,129.47    |
| 90.243.797 | N. PATEL GRADING ESCROW        | 1,600.63    |
| 90.243.803 | BEAUMONT & HINCKLEY GRADINGS   | 2,092.71    |
| 90.243.833 | BANNWART GRADING ESCROW        | 1,139.56    |
| 90.243.921 | DOAN GRADING (FRMLY JC REALTY) | 2,311.79    |
| 90.243.935 | DONALD RUDDY GRADING ESCROW    | 254.60      |
| 90.243.972 | RD REALTY 4 LLC                | 1,224.23    |
| 90.244.001 | P. JOHNSON GRADING ESCROW      | 2,118.26    |
| 90.244.030 | SHIHADDEH GRADING ESCROW       | 286.48      |
| 90.244.031 | PHILLIPS GRADING ESCROW        | ( 308.39)   |
| 90.244.032 | DOHERTY GRADING ESCROW         | 1,599.48    |
| 90.244.034 | B. SMITH AGRICULTURAL BLDG.    | 1,207.11    |
| 90.244.035 | FRANCISCO GRADING ESCROW       | 906.21      |
| 90.244.037 | FEEHAN GRADING ESCROW          | 1,324.39    |
| 90.244.038 | COLEMAN GRADING ESCROW         | 1,729.55    |
| 90.244.040 | BRIAN SMITH GRADING ESCROW     | 2,221.72    |



SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ESCROW FUND

|                   |                                |              |
|-------------------|--------------------------------|--------------|
| 90.244.041        | STRAND TRAYER GRADING ESCROW   | 1,278.49     |
| 90.244.043        | GOODWIN GRADING ESCROW         | 1,511.21     |
| 90.244.048        | C & R ASPLUNDH GRADING ESCROW  | 1,266.02     |
| 90.244.052        | HAMILL GRADING ESCROW          | ( 447.07)    |
| 90.244.058        | CHISMAR GRADING ESCROW         | 2,500.00     |
| 90.244.063        | BLADES / ERDEMIR GRADING ESCRO | 328.15       |
| 90.244.096        | PAMELA ASPLUNDH                | 1,260.69     |
| 90.244.100        | LYNN BLDERS 41-35-2-3          | 86.12        |
| 90.244.103        | JOHN FOY GRADING ESCROW        | 1,366.19     |
| 90.244.140        | METZGER PSA                    | 1,231.71     |
| 90.244.151        | TACKOWIAK/KISH (FRMLY YERKES)  | 1,923.94     |
| 90.244.172        | THOMAS GODLEY GRADING ESCRO    | 750.14       |
| 90.244.173        | POPKIN / MASTRILLI SPECIAL ESC | 1,669.30     |
| 90.244.298        | CLYMER GRADING ESCROW          | 620.15       |
| 90.244.363        | MINDY TRECENO COHEN GRADING E  | 95.01        |
| 90.244.390        | CONSALVO GRADING ESCRTOW       | 2,246.75     |
| 90.244.398        | LINARDIS GRADING ESCROW        | 737.80       |
| 90.244.422        | SCANNAPIECO GRADING ESCROW     | 235.75       |
| 90.244.474        | CATHRINE HAGAN GRADING ESCRO   | ( 232.91)    |
| 90.244.503        | SOLEBURY SCHOOL SPECIAL ESCRO  | ( 47.32)     |
| 90.244.512        | NANCY BUCHLER GRADING ESCROW   | 1,922.05     |
| 90.244.516        | R ALDERFER GRADING ESCROW      | 2,204.60     |
| 90.244.520        | MCGINN GRADING ESCROW          | 1,272.03     |
| 90.244.522        | MCDONAGH GRADING ESCROW        | 1,021.38     |
| 90.244.557        | RICHARDMORRISON GRADING ESCR   | 2,141.00     |
| 90.244.612        | SOLEBURY BOYS SCHOOL GRADING   | 1,793.63     |
| 90.244.637        | MCNABB GRADING ESCROW          | 2,402.00     |
| 90.244.673        | DIMICCO & LONGCORE GRADING ES  | 1,082.60     |
| 90.244.705        | BRIAN DOBSON GRADING ESCROW    | 914.70       |
| 90.244.749        | JOHN FRANCES GRADING ESCROW    | 1,608.60     |
| 90.244.781        | CHARLES EHNE ESCROW            | 537.84       |
| 90.244.809        | D & T SMITH GRADING ESCROW     | ( 55.52)     |
| 90.244.827        | GERVASIO GRADING ESCROW        | 963.29       |
| 90.244.889        | KAMAL GRADING ESCROW           | 2,347.61     |
| 90.244.891        | WEINER & JOHNSON GRADING ESC   | 280.62       |
| 90.244.895        | BUCKINGHAM RETAIL ESCROW       | ( 2,269.30)  |
| 90.244.919        | GARY MONACO GRADING ESCROW     | 1,361.38     |
| 90.244.960        | GARY SNYDER GRADING ESCROW     | 1,083.80     |
| 90.244.998        | TEMPLE PTRS III GRADING ESCROW | 1,526.80     |
| 90.244.999        | CEPRANO & KEARNS GRADING ESC   | 840.73       |
| 90.245.040        | SLEVIN GRADING ESCROW          | 1,352.01     |
| 90.245.041        | MARTHUR ESTATE - GRADING ESC.  | 1,504.22     |
| 90.245.044        | DUKE GRADING ESCROW            | 1,916.31     |
| 90.245.071        | PATEL - AJMERI GRADING ESCROW  | 1,910.21     |
| 90.245.073        | GASIOROWSKI GRADING ESCROW     | ( 2,819.39)  |
| 90.250.000        | BUILD PRMT COMPLIANCE FEE OLD  | 103,670.47   |
| 90.251.000        | DRIVEWAY ESCROWS - OLD         | 46,170.97    |
| 90.252.000        | FOOTBALL ESCROW                | 1,634.00     |
| 90.255.000        | MOWING SECURITY                | 4,000.00     |
| 90.260.001        | DRIVEWAY COMPLIANCE- ROAD OCC  | 12,000.00    |
| 90.260.002        | GRADING COMPLIANCE - NEW       | 4,050.00     |
| 90.260.003        | CONSTRUCTION COMPLIANCE - NEW  | 300.00       |
| 90.260.004        | DEMOLITION COMPLIANCE - NEW    | 2,000.00     |
| TOTAL LIABILITIES |                                | 1,031,911.71 |
| FUND EQUITY       |                                |              |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ESCROW FUND

|            |                                |          |              |
|------------|--------------------------------|----------|--------------|
| 90.279.000 | FUND BALANCE                   |          | 131,528.23   |
|            | UNAPPROPRIATED FUND BALANCE:   |          |              |
|            | REVENUE OVER EXPENDITURES - YT | 2,382.87 |              |
|            | BALANCE - CURRENT DATE         | 2,382.87 |              |
|            | TOTAL FUND EQUITY              |          | 133,911.10   |
|            | TOTAL LIABILITIES AND EQUITY   |          | 1,165,822.81 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ESCROW FUND

|                |                               | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED  | PCNT |
|----------------|-------------------------------|--------|---------------|------------|-----------|-------------|------|
|                | <u>INTEREST EARNINGS</u>      |        |               |            |           |             |      |
| 90.341.100.000 | INTEREST EARNINGS             | .00    | .00           | .00        | 2,382.87  | ( 2,382.87) | .0   |
|                | TOTAL INTEREST EARNINGS       | .00    | .00           | .00        | 2,382.87  | ( 2,382.87) | .0   |
|                | TOTAL FUND REVENUE            | .00    | .00           | .00        | 2,382.87  | ( 2,382.87) | .0   |
|                | NET REVENUE OVER EXPENDITURES | .00    | .00           | .00        | 2,382.87  | ( 2,382.87) | .0   |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ASSETS

|            |                            |           |           |
|------------|----------------------------|-----------|-----------|
| 95.100.700 | ROCKWOOD FARMS CONST #8643 | 14,956.24 |           |
|            | TOTAL ASSETS               |           | 14,956.24 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                              |           |           |
|------------|------------------------------|-----------|-----------|
| 95.207.104 | ZAVETA CONST. ROCKWOOD FARMS | 49,381.68 |           |
|            | TOTAL LIABILITIES            |           | 49,381.68 |

FUND EQUITY

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 95.279.000 | FUND BALANCE                   | ( 34,447.83) |              |
|            | UNAPPROPRIATED FUND BALANCE:   |              |              |
|            | REVENUE OVER EXPENDITURES - YT | 22.39        |              |
|            | BALANCE - CURRENT DATE         | 22.39        |              |
|            | TOTAL FUND EQUITY              |              | ( 34,425.44) |
|            | TOTAL LIABILITIES AND EQUITY   |              | 14,956.24    |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

FUND 95

|                                  | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED | PCNT |
|----------------------------------|--------|---------------|------------|-----------|------------|------|
| 95.341.100.000 INTEREST EARNINGS | .00    | .00           | .00        | 22.39     | ( 22.39)   | .0   |
| TOTAL SOURCE 341                 | .00    | .00           | .00        | 22.39     | ( 22.39)   | .0   |
| TOTAL FUND REVENUE               | .00    | .00           | .00        | 22.39     | ( 22.39)   | .0   |
| NET REVENUE OVER EXPENDITURES    | .00    | .00           | .00        | 22.39     | ( 22.39)   | .0   |

SOLEBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2017

ESCROW PERPETUITY

ASSETS

|            |                        |           |           |
|------------|------------------------|-----------|-----------|
| 96.100.100 | CASH IN POOLED ACCOUNT | 65,000.00 |           |
| 96.100.603 | CD METH CHURCH ESCROW  | 1,192.08  |           |
|            |                        |           |           |
|            | TOTAL ASSETS           |           | 66,192.08 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |           |           |
|------------|-------------------------------|-----------|-----------|
| 96.207.104 | ZAVETA ROCKWOOD/WELL MONITOR  | 10,000.00 |           |
| 96.207.108 | NORTH POINTE WELL MONITOR     | 7,500.00  |           |
| 96.207.132 | ESTATE OF WOODS EDGE/WELL MO  | 20,000.00 |           |
| 96.207.133 | KAPLINSKI WELL MONITOR        | 10,000.00 |           |
| 96.207.134 | SOLEBURY UNIT.METHODIST CHURC | 1,189.69  |           |
| 96.207.135 | HOLLYHEDGE SEPTIC             | 2,500.00  |           |
| 96.207.136 | TURNER TRACT                  | 5,000.00  |           |
| 96.207.137 | CRICKET COMM. TOWER 08-2      | 5,000.00  |           |
| 96.207.138 | CRICKET COMM TOWER 08-3       | 5,000.00  |           |
|            |                               |           |           |
|            | TOTAL LIABILITIES             |           | 66,189.69 |

FUND EQUITY

|                                |      |      |           |
|--------------------------------|------|------|-----------|
| UNAPPROPRIATED FUND BALANCE:   |      |      |           |
| REVENUE OVER EXPENDITURES - YT | 2.39 |      |           |
|                                |      |      |           |
| BALANCE - CURRENT DATE         |      | 2.39 |           |
|                                |      |      |           |
| TOTAL FUND EQUITY              |      |      | 2.39      |
|                                |      |      |           |
| TOTAL LIABILITIES AND EQUITY   |      |      | 66,192.08 |

SOLEBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ESCROW PERPETUITY

|                                  | BUDGET | PERIOD ACTUAL | ENCUMBERED | YTD TOTAL | UNEXPENDED | PCNT |
|----------------------------------|--------|---------------|------------|-----------|------------|------|
| 96.341.100.000 INTEREST EARNINGS | .00    | .00           | .00        | 2.39      | ( 2.39)    | .0   |
| TOTAL SOURCE 341                 | .00    | .00           | .00        | 2.39      | ( 2.39)    | .0   |
| TOTAL FUND REVENUE               | .00    | .00           | .00        | 2.39      | ( 2.39)    | .0   |
| NET REVENUE OVER EXPENDITURES    | .00    | .00           | .00        | 2.39      | ( 2.39)    | .0   |