2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
GENERAL FUND - 01						7.215				
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,801,727	1,828,839	1,945,932	1,945,932	1,733,139	1,733,139	1,733,139	1,733,139	1,733,139
01.300.301.200	RE Taxes - Prior Yr Interim	210	265	1,000	500	500	500	500	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	34,591	29,104	20,000	25,000	20,000	20,000	20,000	20,000	20,000
01.300.301.600	Interim Taxes - R. Carr	4,532	2,190	1,800	2,000	1,800	1,800	1,800	1,800	1,800
01.300.301.700	Real Estate Taxes Act 515&319	9,364	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	649,774	521,522	525,000	575,000	525,000	525,000	525,000	525,000	525,000
01.300.310.210	Earned Income Tax	2,954,420	2,335,448	2,900,000	2,900,000	2,880,000	2,880,000	2,880,000	2,880,000	2,880,000
01.300.310.310	Local Services Tax	81,238	79,957	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Total Taxes	**5,535,856**	**4,797,326**	**5,469,732**	**5,524,432**	**5,236,439**	**5,236,439**	**5,236,439**	**5,236,439**	**5,236,439**
01.320.321.800	CATV Franchise Fees	236,579	181,929	230,000	243,608	240,000	240,000	240,000	240,000	240,000
01.320.321.900	Street Encroachment	2,370	1,720	1,500	1,720	1,500	1,500	1,500	1,500	1,500
	Total Licenses & Permits	**238,949**	**183,649**	**231,500**	**245,328**	**241,500**	**241,500**	**241,500**	**241,500**	**241,500**
01.330.331.100	Court Fees - State of PA	5,542	3,554	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	18,433	14,204	20,000	15,000	15,000	15,000	15,000	15,000	15,000
01.330.331.130	Court Fees - Common Pleas	4,528	1,330	8,000	2,500	5,000	8,000	8,000	8,000	8,000
01.330.331.140	Parking Violations/Tickets	90	50	100	100	100	100	100	100	100
01.330.331.150	Alarm Penalties	810	0	1,000	500	500	500	500	500	500
	Total Fines & Forfeits	**29,404**	**19,138**	**35,100**	**24,100**	**26,600**	**29,600**	**29,600**	**29,600**	**29,600**
01.341.100.000	Interest Earnings	16,891	16,941	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Interest	**16,891**	**16,941**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
01.342.100.000	Land Rental - Commun Towers	19,154	9,577	19,154	19,154	19,154	19,154	19,154	19,154	19,154
01.342.200.000	Police Dept Svcs - OT Reimburs	12,106	16,081	6,000	16,081	6,000	6,000	6,000	6,000	6,000
	Total Rents & Royalties	**31,260**	**25,658**	**25,154**	**35,235**	**25,154**	**25,154**	**25,154**	**25,154**	**25,154**
01.351.200.000	Public Utility Realty Tax	9,988	9,373	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.351.300.000	Alcoholic Beverage License	3,000	2,800	3,000	2,800	2,800	2,800	2,800	2,800	2,800
01.351.400.000	Pension Plans	179,360	188,118	155,000	188,118	155,000	155,000	155,000	155,000	155,000
01.351.500.000	Foreign Fire Ins Premium	127,628	121,257	128,000	121,257	125,000	125,000	125,000	125,000	125,000
01.351.600.000	Recycling Program	32,935	16,796	15,000	16,796	15,000	15,000	15,000	15,000	15,000
	Total Intergovernmental	**410,979**	**338,345**	**311,000**	**338,972**	**307,800**	**307,800**	**307,800**	**307,800**	**307,800**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
01.361.300.000	Subdivision/Land Develop Fees	6,923	2,921	1,000	2,921	1,000	1,000	1,000	1,000	1,000
01.361.310.000	Zoning Hearing Board Fees	12,500	7,725	4,000	7,725	4,000	4,000	4,000	4,000	4,000
01.361.320.000	Administration of Escrows	31,403	11,516	7,500	11,516	7,500	7,500	7,500	7,500	7,500
01.361.330.000	Sale of Ordinances	1,345	100	1,500	250	250	250	250	250	250
01.361.340.000	Conditional Use Filing Fee	3,128	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total General Government	**55,299**	**24,462**	**16,200**	**24,612**	**14,950**	**14,950**	**14,950**	**14,950**	**14,950**
01.362.100.000	Sale of Police Reports	2,785	2,523	2,000	2,523	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	790	525	1,200	800	800	800	800	800	800
01.362.120.000	Registration of Alarm System	60	55	300	100	100	100	100	100	100
01.362.140.000	Building Permit Fees	132,322	144,509	110,000	144,509	110,000	110,000	110,000	110,000	110,000
01.362.160.000	Well Permit Fees	2,100	775	2,100	2,100	2,100	2,100	2,100	2,100	2,100
01.362.170.000	HVAC Permit Fees	35,445	17,985	35,000	20,000	35,000	35,000	35,000	35,000	35,000
01.362.180.000	Electrical Permit Fees	22,658	20,950	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01.362.190.000	Plumbing Permit Fees	12,090	57,625	50,000	57,625	15,000	15,000	15,000	15,000	15,000
01.362.200.000	Use & Occupancy Permit Fees	10,575	8,127	12,000	10,000	12,000	12,000	12,000	12,000	12,000
01.362.210.000	Sign Permit Fees	1,100	1,400	500	1,400	500	500	500	500	500
01.362.220.000	Grading Permit Fees	6,000	3,950	7,500	3,950	3,750	3,750	3,750	3,750	3,750
01.362.230.000	PA One Call Rebate	178	233	200	233	200	200	200	200	200
01.362.251.000	Res. Bldg. Plan Review Fee	2,850	1,325	0	1,325	6,000	6,000	6,000	6,000	6,000
01.362.252.000	Res. Electrical Plan Review Fee	2,075	0	0	0	0	0	0	0	0
01.362.253.000	Res. Plumbing Plan Review Fee	650	475	0	475	1,500	1,500	1,500	1,500	1,500
01.362.254.000	Res. Mech. Plan Review Fee	1,775	800	0	800	2,800	2,800	2,800	2,800	2,800
01.362.255.000	Floodplain Filing Fee	100	600	0	600	100	100	100	100	100
01.362.259.000	Commercial Plan Review Fee	3,608	5,392	3,000	5,392	3,000	3,000	3,000	3,000	3,000
	Total Public Safety:	**237,162**	**267,250**	**248,800**	**276,833**	**219,850**	**219,850**	**219,850**	**219,850**	**219,850**
01.380.200.000	Miscellaneous	2,616	3,635	2,500	3,635	2,500	2,500	2,500	2,500	2,500
01.380.300.000	Street Light Tax	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01.380.400.000	Refund of Prior Year Expenses	0	7,667	0	**7,668**	0	0	0	0	0
01.380.500.000	Special Revenue - Police Dept	30,000	25,000	0	**25,000**	0	0	0	0	0
	Total Miscellaneous	**34,816**	**38,502**	**4,700**	**38,503**	**4,700**	**4,700**	**4,700**	**4,700**	**4,700**
Transfers In										
01.392.043.000	Transfer fr Land Preservation	75,000	75,000	75,000	75,000	85,000	85,000	85,000	85,000	85,000
	Total Transfers In	**75,000**	**75,000**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**
BOARD OF SUPERVISORS										
01.400.400.110	Salary of Elected Officials	9,075	6,750	9,300	9,300	12,500	12,500	12,500	12,500	12,500
01.400.400.343	General Expenses	0	0	500	500	500	500	500	500	500
01.400.400.421	Training/Education	0	0	1,500	500	1,000	1,000	1,000	1,000	1,000
	Total Board of Supervisors	**9,075**	**6,750**	**11,300**	**10,300**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**

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Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
ADMINISTRATION										
01.400.401.130	Full-Time Salaries	424,974	413,735	430,000	430,000	425,000	433,500	442,170	451,013	460,034
01.400.401.210	Office Supplies	19,286	14,574	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01.400.401.321	Telephone	6,001	5,356	6,750	6,750	6,500	6,500	6,500	6,500	6,500
01.400.401.325	Postage	6,000	4,554	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.328	Minor Equipment	1,582	2,876	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01.400.401.329	Copier Lease	11,808	12,063	11,200	12,200	11,200	11,200	11,200	11,200	11,200
01.400.401.331	Travel Expense	2,121	2,112	5,500	4,000	5,000	5,000	5,000	5,000	5,000
01.400.401.341	Advertising	5,903	13,371	15,000	**15,000**	10,000	10,000	10,000	10,000	10,000
01.400.401.342	Printing	2,044	1,654	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.420	Dues/Subscriptions	5,336	5,471	6,000	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.421	Training/Education	2,390	1,477	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.422	Digitalization of Records	0	0	0	0	10,350				
01.400.401.500	Part-time Salary	23,608	26,535	25,500	28,500	10,000	10,000	10,000	10,000	10,000
	Total Administration	**511,053**	**503,778**	**541,450**	**544,450**	**526,050**	**524,200**	**532,870**	**541,713**	**550,734**
01.400.402.310	Professional Services	2,175	9,221	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	30,400	31,000	31,000	31,000	31,600	32,000	32,500	33,000	33,500
01.400.402.332	Technology	84,160	63,350	65,000	70,000	80,000	80,000	80,000	80,000	80,000
	Total Accounting	**116,735**	**103,571**	**106,000**	**111,000**	**121,600**	**122,000**	**122,500**	**123,000**	**123,500**
01.400.403.114	Salary of Tax Collector	20,712	15,845	21,126	21,126	21,550	21,980	22,420	22,870	23,327
01.400.403.344	Materials & Supplies	1,761	2,219	2,900	2,900	2,500	2,500	2,500	2,500	2,500
	Total Tax Collector	**22,473**	**18,064**	**24,026**	**24,026**	**24,050**	**24,480**	**24,920**	**25,370**	**25,827**
01.400.404.315	General Legal	78,446	81,644	85,000	90,000	85,000	85,000	85,000	85,000	85,000
01.400.404.316	Labor Legal	27,277	6,771	15,000	15,000	40,000	25,000	15,000	15,000	15,000
	Total Legal	**105,723**	**88,416**	**100,000**	**105,000**	**125,000**	**110,000**	**100,000**	**100,000**	**100,000**
01.400.406.310	Professional Services	25,074	25,940	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	16,856	11,988	17,000	14,000	7,000	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	135	2,667	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.400.406.347	Internet Service	2,045	1,797	2,200	2,200	2,200	2,200	2,244	2,289	2,335
	Total Communication	**44,110**	**42,392**	**52,200**	**49,200**	**42,200**	**42,200**	**42,244**	**42,289**	**42,335**

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01.400.409.100	Real Estate Taxes Laurel Tower	3,520	3,615	3,520	3,615	3,650	3,650	3,650	3,650	3,650
01.400.409.140	Part-Time Salary	4,232	6,024	6,300	6,300	7,200	7,400	7,500	7,600	7,800
01.400.409.150	RE Tax Armitage _Chiesa Property	0	842		**850**	0	0	0	0	0
01.400.409.319	Contracted Services	86,949	57,738	85,000	85,000	85,000	85,000	85,000	85,000	85,000
01.400.409.325	Off-Site Storage	6,000	6,066	6,000	6,066	6,265	0	0	0	0
01.400.409.344	Materials & Supplies	8,648	4,138	9,000	9,000	10,000	10,000	10,000	10,000	10,000
01.400.409.361	Electricity	34,662	30,576	28,500	28,500	28,500	27,500	26,500	26,000	25,500
01.400.409.362	Propane (For Bldg Heating)	11,042	11,333	20,000	16,000	16,000	16,000	16,000	16,000	16,000
01.400.409.365	Solid Waste	3,172	2,923	3,000	3,200	3,200	3,200	3,200	3,200	3,200
01.400.409.443	Facility Repairs	15,209	9,985	15,000	15,000	17,500	17,500	17,500	17,500	17,500
	Total Township Building	**173,433**	**133,239**	**176,320**	**173,531**	**177,315**	**170,250**	**169,350**	**168,950**	**168,650**
	TOTAL ADMINISTRATION	**982,601**	**896,209**	**1,011,296**	**1,017,507**	**1,030,215**	**1,007,130**	**1,005,884**	**1,015,322**	**1,025,046**
POLICE DEPARTMENT										
01.410.401.130	Full-Time Salaries	219,060	197,546	217,100	217,100	224,000	228,480	233,050	237,711	242,465
01.410.401.210	Office Supplies	6,316	5,732	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.410.401.319	Contracted Services	11,405	8,680	10,500	8,680	11,000	11,000	11,000	11,000	11,000
01.410.401.321	Telephone	3,526	3,368	10,000	7,500	7,500	7,500	7,500	7,500	7,500
01.410.401.325	Postage	7	65	200	200	200	200	200	200	200
01.410.401.328	Minor Equipment	6,954	4,197	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01.410.401.331	Travel Expense	283	471	500	500	500	500	500	500	500
01.410.401.332	Copier Lease	10,463	10,260	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01.410.401.342	Printing	256	483	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	2,257	1,964	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.410.401.420	Dues/Subscriptions	17,251	15,842	20,000	20,000	22,000	22,000	22,000	22,000	22,000
01.410.401.421	Training/Education	12,556	12,403	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total Administration	**290,335**	**261,009**	**307,800**	**303,480**	**314,700**	**319,180**	**323,750**	**328,411**	**333,165**
01.410.402.332	PD Technology	0	29,215	37,200	37,200	37,200	37,200	37,200	37,200	37,200
		0	**29,215**	**37,200**	**37,200**	**37,200**	**37,200**	**37,200**	**37,200**	**37,200**
01.410.408.130	Patrol Salaries	1,032,808	997,547	1,113,000	1,113,000	1,189,130	1,227,777	1,267,679	1,308,879	1,351,418
01.410.408.140	Part-Time Salary	58,110	70,789	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01.410.408.183	Overtime	21,224	48,819	45,000	48,819	40,000	40,000	40,000	40,000	40,000
01.410.408.184	Hearing	9,667	7,417	15,000	15,000	17,000	17,000	17,000	17,000	17,000
01.410.408.191	Uniform Allowance	24,605	18,694	28,000	28,000	30,000	30,000	30,000	30,000	30,000
01.410.408.231	Gasoline/Diesel Fuel	33,134	33,285	50,000	40,000	50,000	50,000	50,000	50,000	50,000
01.410.408.327	Equipment Maintenance	5,624	3,134	5,200	5,200	5,200	5,200	5,200	5,200	5,200
01.410.408.329	Repair/Maintenance of Vehicles	21,559	11,721	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	Total Patrol	**1,206,733**	**1,191,407**	**1,349,200**	**1,343,019**	**1,424,330**	**1,462,977**	**1,502,879**	**1,544,079**	**1,586,618**
01.410.409.184	Youth Aid Panel & Talks	1,508	1,454	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.410.409.344	Materials & Supplies	462	1,644	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Community Policing	**1,970**	**3,097**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**

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01.410.410.130	Full-Time Salaries	99,890	90,834	99,600	99,600	108,400	112,000	115,300	118,800	122,400
01.410.410.183	Overtime	11,914	16,530	20,000	20,000	15,000	15,000	15,000	15,000	15,000
01.410.410.344	Materials & Supplies	6,289	2,498	5,100	5,100	5,100	5,100	5,100	5,100	5,100
	Total Detective	**118,092**	**109,863**	**124,700**	**124,700**	**128,500**	**132,100**	**135,400**	**138,900**	**142,500**
01.410.411.130	Traffic Detail	5,862	3,187	8,500	8,500	18,500	18,500	18,500	18,500	18,500
	Total Traffic Detail	**5,862**	**3,187**	**8,500**	**8,500**	**18,500**	**18,500**	**18,500**	**18,500**	**18,500**
	TOTAL POLICE DEPARTMENT	**1,622,992**	**1,597,778**	**1,831,400**	**1,820,899**	**1,927,230**	**1,973,957**	**2,021,729**	**2,071,090**	**2,121,982**
PLANNING, CODE ENFORCEMENT & PERMIT										
01.414.401.130	Full-Time Salaries	182,535	109,605	124,500	124,500	126,600	129,132	131,715	134,349	137,036
01.414.401.342	Printing	762	397	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.350	Outreach/Public Event	0	0	500	500	500	500	500	500	500
01.414.401.422	Escrow write offs	5,320	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.500	Committee Expenses	0	0	0	0	2,000	2,000	2,000	2,000	2,000
	Total Administration	**188,616**	**110,002**	**127,000**	**127,000**	**131,100**	**133,632**	**136,215**	**138,849**	**141,536**
01.414.413.319	Contracted Services	29,694	52,801	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Contracted Services	**29,694**	**52,801**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
01.414.414.313	Engineering Services	56	152	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.414.414.315	General Legal	37,442	19,947	37,500	37,500	37,500	37,500	37,500	37,500	37,500
01.414.414.319	Contracted Services	1,503	28,260	67,000	67,000	70,000	70,000	70,000	70,000	70,000
01.414.414.350	Codification of Ordinances	5,330	6,309	0	6,309	2,000	2,000	2,000	2,000	2,000
01.414.414.450	Township Mailings	0	9,417	0	**9,000**	6,000	6,000	6,000	6,000	6,000
	Total Zoning	**44,331**	**64,084**	**107,000**	**122,309**	**118,000**	**118,000**	**118,000**	**118,000**	**118,000**
01.414.415.319	Contracted Services	0	0	2,500	2,500	2,500	0	0	0	0
01.414.415.342	Printing	409	539	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Historic Preservation	**409**	**539**	**3,500**	**3,500**	**3,500**	**1,000**	**1,000**	**1,000**	**1,000**
01.414.416.313	Engineering Services	233	8,535	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.414.416.314	Planning Svcs	13,730	3,969	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Land Use Planning	**13,962**	**12,504**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
01.414.417.313	Engineering Services	11,281	17,083	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Traffic Planning	**11,281**	**17,083**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
01.414.419.313	Engineering Svcs - Grading	23,956	34,720	40,000	30,000	30,000	30,000	30,000	30,000	30,000
01.414.419.316	Eng Svcs - Residential Reviews	2,632	983	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Plan/Permit Review	**26,588**	**35,703**	**45,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
	TOTAL PLAN., CODE ENFORC. & PERMIT	**314,882**	**292,716**	**372,500**	**377,809**	**377,600**	**377,632**	**380,215**	**382,849**	**385,536**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
CONTRIBUTIONS TO OTHERS										
01.421.460.451	Foreign Fire & Casualty	127,628	121,257	128,000	121,257	125,000	125,000	125,000	125,000	125,000
01.421.460.454	SPCA	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500	500	500	500	500	500
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375	375
01.421.460.465	Block Grant to Fire Companies	0	0	0	0	6,000	6,000	6,000	6,000	6,000
	Total Contributions to Others	**130,503**	**121,257**	**130,875**	**124,132**	**133,875**	**133,875**	**133,875**	**133,875**	**133,875**
ROAD DEPARTMENT										
01.430.401.191	Uniform Allowance	6,601	6,918	8,500	8,500	8,500	8,500	8,500	8,500	8,500
01.430.401.321	Telephone	784	784	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.344	Materials & Supplies	0	874	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.419	License & Certification	1,217	768	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Administration	**8,602**	**9,344**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**
01.430.409.319	Contracted Services	3,340	2,387	2,000	2,387	5,000	5,000	5,000	5,000	5,000
01.430.409.361	Electricity	2,295	3,481	3,000	3,500	4,000	4,000	4,000	4,000	4,000
01.430.409.362	Propane (Bldg Heat)	0	8,505	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.430.409.370	Disposal of Waste Water	0	200	1,500	1,000	1,000	1,000	1,000	1,000	1,000
01.430.409.443	Facility Repairs	0	477	0	477	1,000	1,000	1,000	1,000	1,000
	Total PW - Building Maintenance	**5,636**	**15,050**	**16,500**	**17,364**	**21,000**	**21,000**	**21,000**	**21,000**	**21,000**
01.430.420.130	Road Maintenance	256,912	231,448	252,760	252,760	217,234	182,806	186,425	190,180	193,983
01.430.420.140	Part-Time Salary	6,989	0	12,000	6,000	12,000	12,000	12,000	12,000	12,000
01.430.420.183	Road Maintenance Overtime	7,957	8,132	8,000	8,000	9,000	9,000	9,000	9,000	9,000
01.430.420.328	Minor Equipment	7,494	4,409	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01.430.420.344	Materials & Supplies	2,672	2,692	2,800	2,800	2,800	2,800	2,800	2,800	2,800
01.430.420.363	Carversville Street Lights	1,544	1,531	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total Road Maintenance	**283,568**	**248,212**	**285,260**	**279,260**	**250,734**	**216,306**	**219,925**	**223,680**	**227,483**
01.430.438.231	Diesel Fuel - PW	6,820	5,895	20,000	15,000	15,000	15,000	15,000	15,000	15,000
01.430.438.344	Materials & Supplies	13,694	1,331	14,000	14,000	14,000	14,000	14,000	14,000	14,000
	Total Vehicle Maintenance	**20,515**	**7,226**	**34,000**	**29,000**	**29,000**	**29,000**	**29,000**	**29,000**	**29,000**
01.430.439.130	Full-Time Salaries Snow & Ice	2,392	3,994	12,240	12,240	11,400	9,600	9,800	10,000	10,200
01.430.439.183	Overtime (Snow & Ice)	11,123	4,282	20,000	15,000	20,000	20,000	20,000	20,000	20,000
01.430.439.319	Contracted Services Snow & Ice	47,421	41,177	100,000	100,000	100,000	100,000	100,000	100,000	100,000
01.430.439.344	Materials & Supplies	35,590	57,403	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	490	427	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Total Snow & Ice	**97,015**	**107,282**	**213,440**	**208,440**	**212,600**	**210,800**	**211,000**	**211,200**	**211,400**
	TOTAL ROAD DEPARTMENT	**415,334**	**387,114**	**561,700**	**546,564**	**525,834**	**489,606**	**493,425**	**497,380**	**501,383**
01.486.422.351	Property Insurance	84,477	76,383	103,000	77,015	105,185	108,000	111,000	114,000	116,000
01.486.422.353	Treasurer's Bond	8,688	8,688	9,500	9,500	9,500	9,500	9,500	9,500	9,500
01.486.422.354	Volunteers' Insurance	1,254	1,254	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Insurance	**94,419**	**86,325**	**114,000**	**88,015**	**116,185**	**119,000**	**122,000**	**125,000**	**127,000**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
01.487.423.152	Dental Insurance	19,180	23,556	26,000	26,500	26,700	27,200	27,700	28,200	28,700
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	20,933	17,225	20,500	19,000	20,000	20,400	20,808	21,224	21,649
01.487.423.155	Vision Care Insurance	9,436	8,258	9,500	9,500	9,600	9,600	9,600	9,600	9,600
01.487.423.156	Healthcare Insurance	546,189	505,707	580,000	580,000	584,000	600,720	618,778	638,280	659,342
01.487.423.161	FICA	184,844	175,453	186,660	186,660	199,000	204,200	209,535	215,000	220,000
01.487.423.162	Unemployment Compensation	6,885	6,879	18,000	12,000	7,000	8,000	8,500	9,000	9,500
01.487.423.163	Workers Compensation	54,437	60,123	69,000	69,000	68,000	76,650	76,600	80,800	85,000
01.487.423.170	Volunteer Workers Comp	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	382,265	385,120	385,120	385,120	241,531	248,777	256,240	263,927	271,845
01.487.423.466	Add'l Contribution to Police Pension		38,512	38,512	38,512	24,153	24,878	25,624	26,393	27,185
01.487.423.462	Contrib to Non-Uniform Emp Plan	72,235	55,240	55,140	55,140	43,612	44,920	46,268	47,656	49,086
01.487.423.463	Employer Contrib - 457 Plan	28,421	20,758	29,500	29,500	30,600	31,212	31,836	32,473	33,122
01.487.423.465	Er Contrib Pension Cash Bal Pl	13,077	9,581	13,500	11,000	18,000	18,360	18,727	19,102	19,484
	Total Employee Benefits	**1,337,902**	**1,306,412**	**1,446,432**	**1,436,932**	**1,287,196**	**1,329,917**	**1,365,216**	**1,406,655**	**1,449,513**
01.488.424.464	Miscellaneous Expense	2,569	4,749	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.488.424.465	Net Credit Card Fees	0	297	500	500	500	500	500	500	500
	Total Miscellaneous	**2,569**	**5,046**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**
01.492.425.470	Transfer to Capital Reserve	500,000	100,000	100,000	100,000	25,000	25,000	25,000	25,000	25,000
	Transfer to Natural Resources	0	0	0	0	0	0	0	25,000	28,000
01.492.425.471	Transfer to Capital Equip Fund	135,000	150,000	150,000	150,000	160,000	160,000	160,000	160,000	160,000
01.492.425.473	Transfer to Park & Rec Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
01.492.425.474	Transfer to Road & Bridge Fund	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000
01.492.425.476	Transfer to Park Capital	45,000	135,000	75,000	75,000	65,000	65,000	45,000	45,000	45,000
	Total Interfund Transfers	**1,130,000**	**835,000**	**775,000**	**775,000**	**700,000**	**700,000**	**680,000**	**705,000**	**708,000**
	BEGINNING BALANCE:	**1,911,727**	**2,546,140**	**2,546,140**	**2,546,140**	**2,951,797**	**3,025,155**	**3,068,531**	**3,040,679**	**2,878,001**
	GENERAL FUND REVENUE TOTAL:	**6,665,617**	**5,786,270**	**6,432,186**	**6,598,014**	**6,176,993**	**6,179,993**	**6,179,993**	**6,179,993**	**6,179,993**
	GENERAL FUND EXPENDITURE TOTAL:	**(6,031,203)**	**(5,527,857)**	**(6,248,703)**	**(6,192,358)**	**(6,103,635)**	**(6,136,617)**	**(6,207,844)**	**(6,342,671)**	**(6,457,835)**
	NET TOTAL GENERAL FUND:	**634,413**	**258,414**	**183,483**	**405,657**	**73,357**	**43,376**	**(27,851)**	**(162,678)**	**(277,842)**
	ENDING (RESERVE) BALANCE	**2,546,140**	**2,804,554**	**2,729,623**	**2,951,797**	**3,025,155**	**3,068,531**	**3,040,679**	**2,878,001**	**2,600,159**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
FIRE FUND - 02						**1.75**				
02.300.301.100	Real Est Tx Current Yr -R.Carr	413,920	407,173	432,429	422,250	420,373	420,373	420,373	420,373	420,373
02.300.301.200	RE Taxes - Prior Yr Interim	50	63	500	100	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	9,053	6,819	5,000	6,819	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	1,040	487	1,000	500	1,000	1,000	1,000	1,000	1,000
	Total Taxes	**424,063**	**414,542**	**438,929**	**429,669**	**426,873**	**426,873**	**426,873**	**426,873**	**426,873**
02.411.401.466	Distribution to Eagle Fire Co	209,545	150,426	219,465	220,265	213,437	213,437	213,437	213,437	213,437
02.411.401.467	Distribution to Midway Fire Co	125,727	90,256	131,679	132,159	128,062	128,062	128,062	128,062	128,062
02.411.401.468	Dist to Point Pleasant Fire Co	83,818	60,171	87,786	88,106	85,375	85,375	85,375	85,375	85,375
	Total Distributions	**419,090**	**300,853**	**438,930**	**440,530**	**426,873**	**426,873**	**426,873**	**426,873**	**426,873**
	BEGINNING BALANCE:	**10,902**	**15,875**	**15,875**	**15,875**	**5,014**	**5,014**	**5,014**	**5,014**	**5,014**
	FIRE FUND REVENUE TOTAL:	**424,063**	**414,542**	**438,929**	**429,669**	**426,873**	**426,873**	**426,873**	**426,873**	**426,873**
	FIRE FUND EXPENDITURE TOTAL:	**(419,090)**	**(300,853)**	**(438,930)**	**(440,530)**	**(426,873)**	**(426,873)**	**(426,873)**	**(426,873)**	**(426,873)**
	NET TOTAL FIRE FUND:	**4,973**	**113,689**	**(1)**	**(10,861)**	**0**	**0**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**15,875**	**129,564**	**15,874**	**5,014**	**5,014**	**5,014**	**5,014**	**5,014**	**5,014**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
PARKS & RECREATION FUND - 03										
03.370.100.000	Summer Camp	33,722	35,366	32,000	35,366	33,500	33,500	33,500	33,500	33,500
03.370.100.200	Promotional Items	1,182	1,405	800	1,405	1,000	1,000	1,000	1,000	1,000
03.370.100.300	Public Events	5,345	6,750	4,000	6,750	5,000	5,000	5,000	5,000	5,000
03.370.100.500	Sports organizations	15,822	16,135	16,000	16,135	16,000	16,000	16,000	16,000	16,000
03.370.100.600	Contributions from Others	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Program Revenue	**57,571**	**61,156**	**54,300**	**61,156**	**57,000**	**57,000**	**57,000**	**57,000**	**57,000**
03.392.010.000	Transfer from General Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	Total Interfund Transfers	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**
03.400.401.130	Full-Time Salaries	48,389	43,920	47,500	47,500	49,100	50,082	51,084	52,105	53,147
03.400.401.140	Camp Salaries	11,155	12,281	12,000	12,281	12,000	12,000	12,000	12,000	12,000
03.400.401.210	Office Supplies	589	500	800	400	400	400	400	400	400
03.400.401.341	Advertising	337	387	500	500	600	600	600	600	600
03.400.401.342	Printing	516	636	1,000	1,000	800	800	800	800	800
03.400.401.420	Dues/Subscriptions	600	557	600	600	600	600	600	600	600
03.400.401.433	Promotional Expense	0	139	300	300	300	300	300	300	300
	Total Administration	**61,586**	**58,420**	**62,700**	**62,581**	**63,800**	**64,782**	**65,784**	**66,805**	**67,847**
03.400.455.431	Public Events	15,707	16,709	17,000	17,000	18,000	18,000	18,000	18,000	18,000
03.400.455.432	Summer Camp	9,816	9,229	10,000	9,229	10,000	10,000	10,000	10,000	10,000
03.400.455.435	Community Day	4,990	1,304	5,000	2,000	3,000	3,000	3,000	3,000	3,000
	Total Programming	**30,512**	**27,242**	**32,000**	**28,229**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**
	TOTAL PARK ADMINISTRATION	**92,098**	**85,662**	**94,700**	**90,810**	**94,800**	**95,782**	**96,784**	**97,805**	**98,847**
LAUREL PARK										
03.451.451.319	Contracted Services	27,474	23,324	24,000	24,000	26,000	26,000	26,000	26,000	26,000
03.451.451.344	Materials & Supplies	50	164	400	400	400	400	400	400	400
03.451.451.365	Solid Waste	544	1,520	1,500	1,500	1,800	1,800	1,800	1,800	1,800
	Total Park Maintenance	**28,068**	**25,007**	**25,900**	**25,900**	**28,200**	**28,200**	**28,200**	**28,200**	**28,200**
03.451.452.319	Contracted Services	714	1,100	1,100	1,100	1,000	1,000	1,000	1,000	1,000
03.451.452.344	Materials & Supplies	176	234	200	200	200	200	200	200	200
03.451.452.361	Electricity	536	530	500	400	400	400	400	400	400
	Total Building Maintenance	**1,426**	**1,863**	**1,800**	**1,700**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**
CANAL PARK										
03.452.451.319	Contracted Services	14,805	13,884	14,000	14,000	15,000	15,000	15,000	15,000	15,000
03.452.451.344	Materials & Supplies	54	141	200	200	200	200	200	200	200
03.452.451.365	Solid Waste	3,250	3,153	3,600	3,400	3,400	3,400	3,400	3,400	3,400
	Total Park Maintenance	**18,109**	**17,178**	**17,800**	**17,600**	**18,600**	**18,600**	**18,600**	**18,600**	**18,600**
03.452.452.361	Electricity	364	280	600	400	400	400	400	400	400
	Total Building Maintenance	**364**	**280**	**600**	**400**	**400**	**400**	**400**	**400**	**400**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
SOLEBURY TRAIL										
03.453.451.319	Contracted Services	4,529	5,464	5,500	6,600	6,800	6,800	6,800	6,800	6,800
	Total Park Maintenance	**4,529**	**5,464**	**5,500**	**6,600**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**
AQUETONG PARK										
03.454.451.319	Contracted Services	7,222	6,833	7,500	6,833	5,000	5,000	5,000	5,000	5,000
03.454.451.365	Solid Waste	165	0	0	0	0	0	0	0	0
	Total Park Maintenance	**7,387**	**6,833**	**7,500**	**6,833**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Aquetong Park Building										
03.454.452.319	Contracted Services	0	0	6,000	4,000	4,000	4,000	4,000	4,000	4,000
03.454.452.344	Materials & Supplies	211	361	2,000	2,000	2,000	2,000	2,000	2,000	2,000
03.454.452.361	Electricity / Gas Svc	1,456	1,347	1,500	1,650	1,650	1,650	1,650	1,650	1,650
	Total Building Maintenance	**1,667**	**1,708**	**9,500**	**7,650**	**7,650**	**7,650**	**7,650**	**7,650**	**7,650**
PAT LIVEZEY PARK										
03.455.451.319	Contracted Services	25,633	20,831	22,000	22,000	22,000	22,000	22,000	22,000	22,000
03.455.451.344	Materials & Supplies	859	48	1,000	600	600	600	600	600	600
03.455.451.365	Solid Waste	1,648	1,518	1,500	2,200	2,300	2,300	2,300	2,300	2,300
	Total Park Maintenance	**28,140**	**22,397**	**24,500**	**24,800**	**24,900**	**24,900**	**24,900**	**24,900**	**24,900**
03.455.452.319	Contracted Services	1,058	483	825	600	600	600	600	600	600
03.455.452.344	Materials & Supplies	377	190	400	400	400	400	400	400	400
03.455.452.361	Electricity	790	541	800	700	700	700	700	700	700
	Total Building Maintenance	**2,225**	**1,214**	**2,025**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**
SOLEBURY PARK (FORMERLY ROESER)										
03.456.451.319	Contracted Services	0	0	500	300	300	300	300	300	300
03.456.451.344	Materials & Supplies	0	0	500	300	300	300	300	300	300
	Total Park Maintenance	**0**	**0**	**1,000**	**600**	**600**	**600**	**600**	**600**	**600**
MAGILL'S HILL PARK										
03.457.451.319	Contracted Services	1,960	2,245	2,000	2,800	3,800	3,800	3,800	3,800	3,800
03.457.451.365	Solid Waste	36	175	400	200	200	200	200	200	200
	Total Park Maintenance	**1,996**	**2,420**	**2,400**	**3,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
LUMBERVILLE SITE										
03.458.451.319	Contracted Services	850	1,995	2,200	2,500	2,600	2,600	2,600	2,600	2,600
	Total Park Maintenance	**850**	**1,995**	**2,200**	**2,500**	**2,600**	**2,600**	**2,600**	**2,600**	**2,600**
	TOTAL PARK MAINTENANCE	**94,761**	**86,359**	**100,725**	**99,283**	**102,050**	**102,050**	**102,050**	**102,050**	**102,050**
	BEGINNING BALANCE:	**110,621**	**115,150**	**115,150**	**115,150**	**126,212**	**126,362**	**125,530**	**123,696**	**120,841**
	PARK & REC FUND REVENUE TOTAL:	**197,571**	**201,156**	**194,300**	**201,156**	**197,000**	**197,000**	**197,000**	**197,000**	**197,000**
	PARK & REC FUND EXPENDITURE TOTAL:	**(193,043)**	**(172,022)**	**(195,425)**	**(190,093)**	**(196,850)**	**(197,832)**	**(198,834)**	**(199,855)**	**(200,897)**
	NET TOTAL PARK & REC FUND:	**4,529**	**29,134**	**(1,125)**	**11,062**	**150**	**(832)**	**(1,834)**	**(2,855)**	**(3,897)**
	ENDING (RESERVE) BALANCE	**115,150**	**144,283**	**114,025**	**126,212**	**126,362**	**125,530**	**123,696**	**120,841**	**116,943**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
HIGHWAY AID FUND - 04										
04.341.100.000	Interest Earnings	1,238	1,209	750	1,200	1,200	750	750	750	750
	Total Interest	**1,238**	**1,209**	**750**	**1,200**	**1,200**	**750**	**750**	**750**	**750**
04.351.800.000	State Grants	357,985	374,505	366,750	374,505	385,973	380,000	380,000	380,000	380,000
	Total State Grants	**357,985**	**374,505**	**366,750**	**374,505**	**385,973**	**380,000**	**380,000**	**380,000**	**380,000**
Road Department										
04.430.408.327	Equipment Maintenance	38,357	32,313	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Total Equipment Maintenance	**38,357**	**32,313**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**
04.430.435.334	Road Department Vehicles	112,782	0	0	0	0	0	100,000	150,000	0
	Total Road Dept Vehicles	**112,782**	**0**	**0**	**0**	**0**	**0**	**100,000**	**150,000**	**0**
04.430.440.319	Contracted Services	4,428	6,061	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.430.440.325	Traffic Signal Maint / Internet	0	1,182	1,300	1,300	1,300	1,300	1,300	1,300	1,300
04.430.440.361	Electricity for Traffic Signals	1,246	1,532	2,800	2,500	2,500	2,500	2,500	2,500	2,500
	Total Traffic Signal Maintenance	**5,674**	**8,775**	**14,100**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**
04.430.441.319	Contracted Services	4,050	2,216	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04.430.441.344	Materials & Supplies	8,603	15,468	16,000	16,000	15,000	15,000	15,000	15,000	15,000
	Total Storm Sewer Maintenance	**12,653**	**17,684**	**20,000**	**20,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
04.430.444.319	Contracted Services	64,300	102,465	90,000	102,465	90,000	90,000	90,000	90,000	90,000
04.430.444.344	Materials & Supplies	69,935	99,411	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total Road Maintenance	**134,235**	**201,876**	**190,000**	**202,465**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**
	TOTAL ROAD DEPARTMENT	**303,701**	**260,649**	**289,100**	**301,265**	**287,800**	**287,800**	**387,800**	**437,800**	**287,800**
04.442.430.319	Contracted Services	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	2,338	1,525	5,000	2,500	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	**2,338**	**1,525**	**15,000**	**12,500**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
	BEGINNING BALANCE:	**175,586**	**228,769**	**228,769**	**228,769**	**228,769**	**313,142**	**391,092**	**369,042**	**296,992**
	HIGHWAY AID FUND REVENUE TOTAL:	**359,223**	**375,713**	**367,500**	**375,705**	**387,173**	**380,750**	**380,750**	**380,750**	**380,750**
	HIGHWAY AID FUND EXPENDITURE TOTAL:	**(306,039)**	**(262,173)**	**(304,100)**	**(313,765)**	**(302,800)**	**(302,800)**	**(402,800)**	**(452,800)**	**(302,800)**
	NET TOTAL HIGHWAY AID FUND:	**53,183**	113,540	**63,400**		**84,373**	**77,950**	**(22,050)**	**(72,050)**	**77,950**
	ENDING (RESERVE) BALANCE	**228,769**	**342,309**	**292,169**	**228,769**	**313,142**	**391,092**	**369,042**	**296,992**	**374,942**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
NATURAL RESOURCES FUND - 05										
05.341.100.000	Interest Earnings	0	20	500	20	0	0	0	0	0
05.351.800.000	Grants - Tree Revitalize	0	5,472	0	5,472	0	0	0	0	0
05.375.100.000	Fees in Lieu of Contributions	62,500	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	11,058	9,000	8,000	9,000	8,000	8,000	8,000	8,000	8,000
05.380.400.000	Refund of Prior Year Expense	0	14,234	0	14,234	0	0	0	0	0
	Total Fees	**73,558**	**28,726**	**9,500**	**29,726**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
	Transfer from General Fund	0	0	0	0	0	0	0	25,000	28,000
	Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**	**28,000**
05.414.418.273	Sanitary Sewage Mgmt-Act 537	0	1,394	4,000	4,000	4,000	4,000	4,000	4,000	4,000
05.414.418.275	Stormwater Study - MS4	3,642	19,851	25,000	**25,000**	20,000	20,000	20,000	20,000	20,000
05.414.418.276	Deer Management Program	3,995	1,287	10,000	5,000	10,000	10,000	10,000	10,000	10,000
05.414.418.280	Sediment Reduction Program	0	0	0	0	0	50,000	0	0	0
	Total Engineering Studies	**7,637**	**22,532**	**39,000**	**34,000**	**34,000**	**84,000**	**34,000**	**34,000**	**34,000**
05.461.446.320	Trees	46,814	18,079	25,000	25,000	15,000	3,000	3,000	3,000	3,000
05.461.446.340	Bird Town Enrollment Fee	0	0	500	0	0	0	0	0	0
	Total Natural Resource Protection	**46,814**	**18,079**	**25,500**	**25,000**	**15,000**	**3,000**	**3,000**	**3,000**	**3,000**
05.492.425.476	Transfer to Park Capital	0	0	0	0	100,000	100,000	0	0	0
	Total Transfers	**0**	**0**	**0**	**0**	**100,000**	**100,000**	**0**	**0**	**0**
	BEGINNING BALANCE:	**167,351**	**186,458**	**186,458**	**186,458**	**343,643**	**203,643**	**25,643**	**(2,357)**	**(5,357)**
	NATURAL RESOURCES FUND REVENUE TOTAL:	**73,558**	**28,726**	**9,500**	**29,726**	**9,000**	**9,000**	**9,000**	**34,000**	**37,000**
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**(54,451)**	**(40,611)**	**(64,500)**	**(59,000)**	**(149,000)**	**(187,000)**	**(37,000)**	**(37,000)**	**(37,000)**
	NET TOTAL NATURAL RESOURCES FUND:	**19,107**	**(11,885)**	**(55,000)**	**157,184**	**(140,000)**	**(178,000)**	**(28,000)**	**(3,000)**	**0**
	ENDING (RESERVE) BALANCE	**186,458**	**174,573**	**131,458**	**343,643**	**203,643**	**25,643**	**(2,357)**	**(5,357)**	**(5,357)**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
CAPITAL PROJECTS FUND - 20										
20.390.100.000	Proceeds from Loan	849,811	500,000	1,000,000	750,000	250,000	0	0	0	0
20.380.200.000	Miscellaneous Income - P & R Donation	0	40,000	40,000	40,000	0	0	0	0	0
	Total Proceeds	**849,811**	**540,000**	**1,040,000**	**790,000**	**250,000**	**0**	**0**	**0**	**0**
20.392.010.000	Transfer from Capital Reserve	450,000	0	0	0	150,000	0	100,000	0	0
	Total Interfund Transfers	**450,000**	**0**	**0**	**0**	**150,000**	**0**	**100,000**	**0**	**0**
20.400.401.313	Architecture	33,244	41,089	46,000	40,000	22,000	0	0	0	0
20.400.401.413	Site Engineering	19,214	0	0	0	0	0	0	0	0
20.400.401.513	Construction - New Bldg	1,261,957	0	0	0	0	0	0	0	0
20.400.401.613	Restore PD Locker Room / Chiller Replacement	0	0	0	0	400,000	0	100,000	0	0
20.400.401.713	Salt Building	217,550	200,579	400,000	200,579	0	0	0	0	0
20.400.401.653	PD Entryway	0	0	0	0	65,000	0	0	0	0
20.400.401.753	Multipurpose Field		111,863	110,000	110,000	0	0	0	0	0
20.400.401.813	Contingency	0	0	0	0	35,000	0	0	0	0
	Total Project Expenses	**1,531,965**	**353,531**	**556,000**	**350,579**	**522,000**	**0**	**100,000**	**0**	**0**
20.492.425.471	Transfer to Capital Equipment Fund	0	0	100,000	0	**0**	0	0	0	0
	Total Transfers Out	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**0**	**74,029**	**(158,125)**	**(158,125)**	**123,171**	**1,171**	**1,171**	**1,171**	**1,171**
	CAPITAL PROJECT FUND REVENUE TOTAL:	**1,299,811**	**540,000**	**1,040,000**	**790,000**	**400,000**	**0**	**100,000**	**0**	**0**
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**(1,531,965)**	**(353,531)**	**(656,000)**	**(350,579)**	**(522,000)**	**0**	**(100,000)**	**0**	**0**
	NET TOTAL CAPITAL PROJECT FUND:	**(158,125)**	**186,469**	**384,000**	**281,296**	**(122,000)**	**0**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**(158,125)**	**260,498**	**225,875**	**123,171**	**1,171**	**1,171**	**1,171**	**1,171**	**1,171**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
CAPITAL RESERVE FUND - 21										
21.392.010.000	Transfer from General Fund	500,000	100,000	100,000	100,000	25,000	25,000	25,000	25,000	25,000
	Total Interfund Transfers	**500,000**	**100,000**	**100,000**	**100,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
21.492.024.000	Transfer to Park Capital	0	0	0	100,000	100,000	0	0	0	0
21.492.425.480	Transfer to Capital Projects Fund	450,000	0	0	0	150,000	0	100,000	0	0
	Total Transfers	**450,000**	**0**	**0**	**100,000**	**250,000**	**0**	**100,000**	**0**	**0**
	BEGINNING BALANCE:	**915,888**	**965,888**	**965,888**	**965,888**	**965,888**	**740,888**	**765,888**	**690,888**	**715,888**
	CAPITAL RESERVE FUND REVENUE TOTAL:	**500,000**	**100,000**	**100,000**	**100,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**(450,000)**	**0**	**0**	**(100,000)**	**(250,000)**	**0**	**(100,000)**	**0**	**0**
	NET TOTAL CAPITAL RESERVE FUND:	**50,000**	**100,000**	**100,000**	**0**	**(225,000)**	**25,000**	**(75,000)**	**25,000**	**25,000**
	ENDING (RESERVE) BALANCE	**965,888**	**1,065,888**	**1,065,888**	**965,888**	**740,888**	**765,888**	**690,888**	**715,888**	**740,888**
CAPITAL EQUIPMENT FUND - 22										
22.370.100.000	Proceeds from sale of equip.	14,948	1,766	8,000	1,766	8,000	8,000	8,000	8,000	8,000
	Total Proceeds	**14,948**	**1,766**	**8,000**	**1,766**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
22.392.010.000	Transfer from General Fund	135,000	150,000	150,000	150,000	150,000	160,000	140,000	140,000	140,000
22.392.010.001	Transfer from Capital Reserve	0	0	100,000	0	0	0	0	0	0
	Total Interfund Transfers	**135,000**	**150,000**	**250,000**	**150,000**	**150,000**	**160,000**	**140,000**	**140,000**	**140,000**
22.400.435.332	Technology	10,258	9,315	14,500	14,500	14,500	12,500	10,000	10,000	10,000
22.400.435.337	Equipment - Administration	24,086	21,638	125,000	25,000	30,000	17,000	17,000	17,000	17,000
22.400.435.340	Telephone System	2,372	0	0	1,000	0	0	0	0	0
22.400.435.350	Stream / Water Testing Station	0	0		0	4,000	0	0	0	0
	Total Equipment - Administration	**36,716**	**30,953**	**139,500**	**40,500**	**48,500**	**29,500**	**27,000**	**27,000**	**27,000**
22.410.435.331	Police Equipment	9,839	46,356	46,500	46,500	20,000	20,000	20,000	20,000	20,000
22.410.435.333	Police Vehicles	79,999	78,616	80,000	80,000	80,000	80,000	80,000	80,000	80,000
22.410.435.334	Police Department Technology	17,258	4,439	10,000	22,500	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Police Dept.	**107,096**	**129,411**	**136,500**	**149,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**
22.430.435.336	Equipment - Road Department	49,810	33,363	35,000	35,000	40,000	20,000	15,000	15,000	15,000
	Total Equipment - Road Dept.	**49,810**	**33,363**	**35,000**	**35,000**	**40,000**	**20,000**	**15,000**	**15,000**	**15,000**
	BEGINNING BALANCE:	**177,156**	**128,183**	**128,183**	**128,183**	**55,449**	**4,949**	**3,449**	**(10,551)**	**(24,551)**
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**149,948**	**151,766**	**258,000**	**151,766**	**158,000**	**168,000**	**148,000**	**148,000**	**148,000**
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**(198,921)**	**(193,727)**	**(311,000)**	**(224,500)**	**(208,500)**	**(169,500)**	**(162,000)**	**(162,000)**	**(162,000)**
	NET TOTAL CAPITAL EQUIPMENT FUND:	**(48,973)**	**(41,961)**	**(53,000)**	**(72,734)**	**(50,500)**	**(1,500)**	**(14,000)**	**(14,000)**	**(14,000)**
	ENDING (RESERVE) BALANCE	**128,183**	**86,222**	**75,183**	**55,449**	**4,949**	**3,449**	**(10,551)**	**(24,551)**	**(38,551)**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
ROADS & BRIDGES FUND - 23										
23.341.100.000	Interest	517	0	350	100	100	100	100	100	100
	Total Interest	**517**	**0**	**350**	**100**	**100**	**100**	**100**	**100**	**100**
23.375.200.000	Fees for Bid documents	0	0	500	0	500	500	500	500	500
	Total Fees	**0**	**0**	**500**	**0**	**500**	**500**	**500**	**500**	**500**
23.392.010.000	Transfer from General Fund	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000
	Total Interfund Transfers	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**	**310,000**
23.400.401.280	Engineering for Road Program	0	0	7,500	1,500	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	5,859	3,910	10,000	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	931	935	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Engineering	**6,789**	**4,845**	**19,000**	**13,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
23.421.421.319	Contracted Services	184,732	209,325	225,000	225,000	250,000	250,000	250,000	250,000	250,000
	Total Road Maintenance	**184,732**	**209,325**	**225,000**	**225,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
23.442.430.319	Contracted Services	125,478	2,154	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Bridge Maintenance	**125,478**	**2,154**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**
	BEGINNING BALANCE:	**287,383**	**130,930**	**307,193**	**307,193**	**299,293**	**260,893**	**222,493**	**184,093**	**145,693**
	ROADS & BRIDGES FUND REVENUE TOTAL:	**475,517**	**310,000**	**310,850**	**310,100**	**310,600**	**310,600**	**310,600**	**310,600**	**310,600**
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**(455,707)**	**(216,325)**	**(324,000)**	**(318,000)**	**(349,000)**	**(349,000)**	**(349,000)**	**(349,000)**	**(349,000)**
	NET TOTAL ROADS & BRIDGES FUND:	**19,810**	**93,675**	**(13,150)**	**(7,900)**	**(38,400)**	**(38,400)**	**(38,400)**	**(38,400)**	**(38,400)**
	ENDING (RESERVE) BALANCE	**307,193**	**224,605**	**294,043**	**299,293**	**260,893**	**222,493**	**184,093**	**145,693**	**107,293**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
PARK CAPITAL FUND - 24										
Interest Earnings										
24.341.100.000	Interest Earnings	790	416	100	416	0	0	0	0	0
	Total Interest	**790**	**416**	**100**	**416**	**0**	**0**	**0**	**0**	**0**
24.350.351.001	Trail Grants- River Rd/Rt 202	0	1,241,930	1,435,000	1,435,000	0	0	0	0	0
24.350.351.002	Aquetong Park Grant - DCNR	0	0	0	0	0	250,000	0	0	0
24.350.350.003	Trout Unlimited Grant Match	0	0	0	0	0	50,000	0	0	0
24.350.350.006	Aquetong Park Grant - DCED						250,000			
24.350.350.007	Aquetong Park Grant - TAP									
24.350.351.005	Aquetong Park Fund Raising	0	0	5,000	500	500	500	500	500	500
	Total Grants	**0**	**1,241,930**	**1,440,000**	**1,435,500**	**500**	**550,500**	**500**	**500**	**500**
24.375.375.000	Fee In Lieu Of	3,500	0	4,000	0	3,500	3,500	3,500	3,500	3,500
	Total Fees in Lieu	**3,500**	**0**	**4,000**	**0**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
24.392.011.000	Transfer - Trail Project	0	160,000	0	100,000	0	0	0	0	0
24.392.010.000	Transfer - General Fund	45,000	75,000	75,000	75,000	65,000	65,000	45,000	45,000	45,000
24.392.021.000	Transfer - Captial Reserve	0	0	0	0	100,000	0	0	0	0
24.392.012.000	Transfer - Natural Resources Fund	0	0	0	0	100,000	100,000	0	0	0
	Total Interfund Transfers	**45,000**	**395,000**	**75,000**	**175,000**	**265,000**	**165,000**	**45,000**	**45,000**	**45,000**
24.454.434.314	Planning Services	5,057	24,983	40,000	24,983	120,000	15,000	0	0	0
24.454.434.316	Aquetong Park Construction	0	0	0	0	0	450,000	0	0	0
24.454.434.317	Aquetong Stream Restoration/Invasives	0	32,433	50,000	32,433	15,000	15,000	0	0	0
24.454.434.319	Contracted Services	0	132	10,000	5,000	10,000	10,000	10,000	10,000	10,000
	Total Aquetong Park	**5,057**	**57,548**	**100,000**	**62,416**	**145,000**	**490,000**	**10,000**	**10,000**	**10,000**
24.454.450.319	Contracted Services	9,625	9,523	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Laurel Park	**9,625**	**9,523**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
24.454.451.319	Contracted Services	11,694	8,052	10,000	12,000	10,000	10,000	10,000	10,000	10,000
	Total Pat Livezey Park	**11,694**	**8,052**	**10,000**	**12,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
24.454.453.319	Contracted Services	4,996	3,884	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Total Canal Park	**4,996**	**3,884**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
24.454.454.325	Trail Grant Design	123,965	6,220	10,000	10,000	0	0	0	0	0
24.454.454.330	Trail Grant Construction	0	1,560,284	1,420,000	1,400,000	0	0	0	0	0
	Total Solebury Trail	**123,965**	**1,566,504**	**1,430,000**	**1,410,000**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**57,150**	**274,067**	**(48,898)**	**(48,898)**	**59,603**	**155,603**	**356,603**	**367,603**	**378,603**
	PARK CAPITAL FUND REVENUE TOTAL:	**49,290**	**1,637,346**	**1,519,100**	**1,610,916**	**269,000**	**719,000**	**49,000**	**49,000**	**49,000**
	PARK CAPITAL FUND EXPENDITURE TOTAL:	**(155,337)**	**(1,645,511)**	**(1,558,000)**	**(1,502,416)**	**(173,000)**	**(518,000)**	**(38,000)**	**(38,000)**	**(38,000)**
	NET TOTAL PARK CAPITAL FUND:	**(106,048)**	**(8,165)**	**(38,900)**	**108,500**	**96,000**	**201,000**	**11,000**	**11,000**	**11,000**
	ENDING (RESERVE) BALANCE	**(48,898)**	**265,902**	**(87,798)**	**59,603**	**155,603**	**356,603**	**367,603**	**378,603**	**389,603**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
LAND PRESERVATION FUND - 25										
25.341.100.000	Interest Earnings	17,069	9,172	12,000	15,000	12,000	10,000	9,000	8,000	8,000
	Total Interest	**17,069**	**9,172**	**12,000**	**15,000**	**12,000**	**10,000**	**9,000**	**8,000**	**8,000**
25.370.100.200	Fundraising Income	30	66	100	100	100	100	100	100	100
	Total Fund Raising Income	**30**	**66**	**100**	**100**	**100**	**100**	**100**	**100**	**100**
25.400.401.309	Appraisal Services	5,250	6,700	4,900	7,000	3,500	3,150	2,800	2,450	2,205
25.400.401.310	Professional Services	3,773	9,580	14,700	9,580	10,290	9,261	8,232	7,203	6,483
25.400.401.313	Engineering Services	6,416	86	2,000	6,500	2,000	1,800	1,800	1,800	1,800
25.400.401.315	General Legal	12,294	12,638	14,700	15,000	10,290	9,261	8,232	7,203	6,483
	Total Acq. Soft Costs	**27,733**	**29,003**	**36,300**	**38,080**	**26,080**	**23,472**	**21,064**	**18,656**	**16,970**
25.461.431.482	Acquisition of Easements	1,755	192,107	400,000	192,107	400,000	300,000	200,000	200,000	200,000
	Total Acquits. Of Easements	**1,755**	**192,107**	**400,000**	**192,107**	**400,000**	**300,000**	**200,000**	**200,000**	**200,000**
25.492.425.473	Transfer to General Fund	75,000	75,000	75,000	75,000	85,000	85,000	85,000	85,000	85,000
	Total Interfund Transfers	**75,000**	**75,000**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**
	BEGINNING BALANCE:	**3,806,862**	**2,680,804**	**3,694,892**	**3,694,892**	**3,404,805**	**2,905,825**	**2,507,453**	**2,210,489**	**1,914,933**
	LAND PRESERVATION FUND REVENUE TOTAL:	**17,099**	**9,237**	**12,100**	**15,100**	**12,100**	**10,100**	**9,100**	**8,100**	**8,100**
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	**(129,069)**	**(296,110)**	**(511,300)**	**(305,187)**	**(511,080)**	**(408,472)**	**(306,064)**	**(303,656)**	**(301,970)**
	NET TOTAL LAND PRESERVATION FUND:	**(111,970)**	**(286,873)**	**(499,200)**	**(290,087)**	**(498,980)**	**(398,372)**	**(296,964)**	**(295,556)**	**(293,870)**
	ENDING (RESERVE) BALANCE	**3,694,892**	**2,393,931**	**3,195,692**	**3,404,805**	**2,905,825**	**2,507,453**	**2,210,489**	**1,914,933**	**1,621,063**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
DEBT SERVICE FUND - 31			12.2803			12.5303				
31.300.301.100	Real Estate Taxes - Current Yr	2,971,323	2,857,268	3,034,493	3,030,625	3,009,944	3,009,944	3,009,944	3,009,944	3,009,944
31.300.301.200	RE Taxes - Prior Yr Interim	365	461	10,000	1,000	10,000	10,000	10,000	10,000	10,000
31.300.301.300	Real Estate Taxes - Delinquent	71,205	49,547	30,000	60,000	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	7,465	3,415	3,000	3,400	3,000	3,000	3,000	3,000	3,000
	Total Taxes	**3,050,359**	**2,910,691**	**3,078,893**	**3,095,025**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**
31.341.100.000	Interest Earnings	0	0	0	0	0	0	0	0	0
	Total Interest	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
31.400.402.319	Contracted Services	0	10,125	13,125	10,125	3,000	3,000	3,000	3,000	3,000
	Total Professional Services	**0**	**10,125**	**13,125**	**10,125**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
31.400.432.481	Principal - All Debt Service	2,453,000	1,689,000	2,559,000	2,499,000	2,490,000	2,560,000	2,637,411	2,721,000	2,817,000
	Total Principal Payments	**2,453,000**	**1,689,000**	**2,559,000**	**2,499,000**	**2,490,000**	**2,560,000**	**2,637,411**	**2,721,000**	**2,817,000**
31.400.433.481	Interest - All Debt Service	599,425	522,353	561,332	618,344	632,802	564,492	488,101	402,936	304,891
	Total Interest Payments	**599,425**	**522,353**	**561,332**	**618,344**	**632,802**	**564,492**	**488,101**	**402,936**	**304,891**
	BEGINNING BALANCE:	**475,566**	**466,280**	**473,500**	**473,500**	**441,056**	**369,598**	**296,450**	**222,282**	**149,690**
	DEBT SERVICE FUND REVENUE TOTAL:	**3,050,359**	**2,910,691**	**3,078,893**	**3,095,025**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**
	DEBT SERVICE FUND EXPENDITURE TOTAL:	**(3,052,425)**	**(2,221,478)**	**(3,133,457)**	**(3,127,469)**	**(3,125,802)**	**(3,127,492)**	**(3,128,512)**	**(3,126,936)**	**(3,124,891)**
	NET TOTAL DEBT SERVICE FUND:	**(2,066)**	**689,213**	**(54,564)**	**(32,444)**	**(71,458)**	**(73,148)**	**(74,168)**	**(72,592)**	**(70,547)**
	ENDING (RESERVE) BALANCE	**473,500**	**1,155,493**	**418,936**	**441,056**	**369,598**	**296,450**	**222,282**	**149,690**	**79,143**

2018 Solebury Township Budget

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
LIBRARY FUND - 44			**0.4047**			**0.4048**				
44.300.301.100	Real Est Tx Current Yr -R.Carr	88,714	94,163	99,350	99,350	97,238	97,238	97,238	97,238	97,238
44.300.301.200	RE Taxes - Prior Yr Interim	11	13	100	50	100	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,747	1,455	500	1,600	1,500	1,500	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	223	113	50	100	100	100	100	100	100
	Total Taxes	**90,695**	**95,744**	**100,000**	**101,100**	**98,938**	**98,938**	**98,938**	**98,938**	**98,938**
44.400.402.100	Contribution to Library	90,800	87,790	100,000	92,130	100,000	100,000	100,000	100,000	100,000
	Total Contributions	**90,800**	**87,790**	**100,000**	**92,130**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
	BEGINNING BALANCE:	**2,289**	**1,410**	**2,184**	**1,410**	**10,380**	**9,318**	**8,257**	**7,195**	**6,133**
	LIBRARY FUND REVENUE TOTAL:	**90,695**	**95,744**	**100,000**	**101,100**	**98,938**	**98,938**	**98,938**	**98,938**	**98,938**
	LIBRARY FUND EXPENDITURE TOTAL:	**(90,800)**	**(87,790)**	**(100,000)**	**(92,130)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**	**(100,000)**
	NET TOTAL LIBRARY FUND:	**(105)**	**7,954**	**0**	**8,970**	**(1,062)**	**(1,062)**	**(1,062)**	**(1,062)**	**(1,062)**
	ENDING (RESERVE) BALANCE	**2,184**	**9,364**	**2,184**	**10,380**	**9,318**	**8,257**	**7,195**	**6,133**	**5,072**

Account No.	Account Title	12/31/2016 Actual	YTD Actual 11/30/2017	12/31/2017 Budget	2017 Projected	2018 Adopted Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
EMS FUND - 45						0.9599				
45.392.010.000	Transfer from General Fund	100,000	100,000	100,000	100,000	0	0	0	0	0
	Total Interfund Transfers	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**
45.300.301.100	Real Est Tx Current Yr -R.Carr	0	0	0	0	230,581	230,581	230,581	230,581	230,581
45.300.301.200	RE Taxes - Prior Yr Interim	0	0	0	0	0	150	150	150	150
45.300.301.300	Real Est Tx - Delq't Bucks Cty	0	0	0	0	0	2,000	2,000	2,000	2,000
45.300.301.400	Interim Taxes - R. Carr	0	0	0	0	200	200	200	200	200
	Total Taxes	**0**	**0**	**0**	**0**	**230,781**	**232,931**	**232,931**	**232,931**	**232,931**
45.400.402.100	Contribution to Lambertville	17,000	0	17,000	17,000	17,000	17,000	17,000	17,000	17,000
45.400.402.200	Contribution to Central Bucks	83,000	62,250	83,000	83,000	212,000	212,000	212,000	212,000	212,000
	Total Contributions	**100,000**	**62,250**	**100,000**	**100,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**
	BEGINNING BALANCE:	**0**		**0**	**0**	**0**	**1,781**	**5,711**	**9,642**	**13,573**
	EMS FUND REVENUE TOTAL:	**100,000**	**100,000**	**100,000**	**100,000**	**230,781**	**232,931**	**232,931**	**232,931**	**232,931**
	EMSFUND EXPENDITURE TOTAL:	**(100,000)**	**(62,250)**	**(100,000)**	**(100,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**
	NET TOTAL EMS FUND:	**0**	**37,750**	**0**	**0**	**1,781**	**3,931**	**3,931**	**3,931**	**3,931**
	ENDING (RESERVE) BALANCE	**0**		**0**	**0**	**1,781**	**5,711**	**9,642**	**13,573**	**17,503**
	GRAND TOTAL OPERATING REVENUE	**7,910,726**	**7,002,151**	**7,642,415**	**7,835,369**	**7,526,758**	**7,525,485**	**7,525,485**	**7,550,485**	**7,553,485**
	GRAND TOTAL CAPITAL REVENUE	**2,491,665**	**2,748,349**	**3,240,050**	**2,977,882**	**1,174,700**	**1,232,700**	**641,700**	**540,700**	**540,700**
	GRAND TOTAL DEBT SERVIVCE REVENUE	**3,050,359**	**2,910,691**	**3,078,893**	**3,095,025**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**	**3,054,344**
		13,452,750	**12,661,191**	**13,961,358**	**13,908,277**	**11,755,802**	**11,812,529**	**11,221,529**	**11,145,529**	**11,148,529**
	GRAND TOTAL OPERATING EXPENSES	**(7,194,626)**	**(6,453,555)**	**(7,451,658)**	**(7,387,876)**	**(7,508,158)**	**(7,580,122)**	**(7,602,350)**	**(7,788,199)**	**(7,754,405)**
	GRAND TOTAL CAPITAL EXPENSES	**(2,920,999)**	**(2,705,204)**	**(3,360,300)**	**(2,800,683)**	**(2,013,580)**	**(1,444,972)**	**(1,055,064)**	**(852,656)**	**(850,970)**
	GRAND TOTAL DEBT SERVIVCE EXPENSES	**(3,052,425)**	**(2,221,478)**	**(3,133,457)**	**(3,127,469)**	**(3,125,802)**	**(3,127,492)**	**(3,128,512)**	**(3,126,936)**	**(3,124,891)**
	TOTAL BUDGET	**(13,168,050)**	**(11,380,237)**	**(13,945,415)**	**(13,316,028)**	**(12,647,540)**	**(12,152,586)**	**(11,785,926)**	**(11,767,791)**	**(11,730,267)**