Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
GENERAL FUND - 01		**7.215**		**8.079**		**8.0990**				
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,700,145	1,864,480	1,946,334	1,946,334	1,948,229	1,948,229	1,948,229	1,948,229	1,948,229
01.300.301.200	RE Taxes - Prior Yr Interim	274	0	500	250	250	250	250	250	250
01.300.301.300	Real Est Tx - Delq't Bucks Cty	28,900	33,924	25,000	33,924	25,000	25,000	25,000	25,000	25,000
01.300.301.600	Interim Taxes - R. Carr	3,374	431	2,000	1,000	1,000	1,000	1,000	1,000	1,000
01.300.301.700	Real Estate Taxes Act 515&319	0	0	1,000	0	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	784,223	515,413	600,000	600,000	600,000	600,000	600,000	600,000	600,000
01.300.310.210	Earned Income Tax	3,306,847	2,177,359	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
01.300.310.310	Local Services Tax	81,970	64,118	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Taxes	**5,905,734**	**4,655,725**	**5,754,834**	**5,761,508**	**5,755,479**	**5,755,479**	**5,755,479**	**5,755,479**	**5,755,479**
01.320.321.800	CATV Franchise Fees	227,839	108,450	240,000	216,900	215,000	215,000	215,000	215,000	215,000
01.320.321.900	Street Encroachment	2,336	3,600	1,500	3,600	2,000	2,000	2,000	2,000	2,000
	Total Licenses & Permits	**230,175**	**112,050**	**241,500**	**220,500**	**217,000**	**217,000**	**217,000**	**217,000**	**217,000**
01.330.331.100	Court Fees - State of PA	6,754	3,384	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	15,792	14,713	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.330.331.130	Court Fees - Common Pleas	3,540	2,791	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.330.331.140	Parking Violations/Tickets	150	75	100	100	100	100	100	100	100
01.330.331.150	Alarm Penalties	165	400	500	500	500	500	500	500	500
	Total Fines & Forfeits	**26,401**	**21,363**	**26,600**	**26,600**	**26,600**	**26,600**	**26,600**	**26,600**	**26,600**
01.341.100.000	Interest Earnings	20,469	15,806	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	Total Interest	**20,469**	**15,806**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
01.342.100.000	Land Rental - Commun Towers	182,214	25,088	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01.342.200.000	Police Dept Svcs - OT Reimburs	15,173	14,091	7,000	14,091	10,000	10,000	10,000	10,000	10,000
	Total Rents & Royalties	**197,386**	**39,179**	**42,000**	**49,091**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
01.351.200.000	Public Utility Realty Tax	9,359	8,885	9,300	8,885	9,000	9,000	9,000	9,000	9,000
01.351.300.000	Alcoholic Beverage License	3,200	3,000	3,200	3,000	3,000	3,000	3,000	3,000	3,000
01.351.400.000	Pension Plans	187,376	204,820	175,000	204,820	180,000	180,000	180,000	180,000	180,000
01.351.500.000	Foreign Fire Ins Premium	109,906	118,435	121,000	118,435	115,000	115,000	115,000	115,000	115,000
01.351.600.000	Recycling Program	20,938	26,555	15,000	26,555	22,000	17,000	17,000	17,000	17,000
	Total Intergovernmental	**330,778**	**361,694**	**323,500**	**361,694**	**329,000**	**324,000**	**324,000**	**324,000**	**324,000**
01.361.300.000	Subdivision/Land Develop Fees	4,340	4,572	3,000	4,572	4,000	4,000	4,000	4,000	4,000
01.361.310.000	Zoning Hearing Board Fees	6,225	9,550	4,000	9,550	4,000	4,000	4,000	4,000	4,000
01.361.320.000	Administration of Escrows	16,064	20,199	10,000	20,199	15,000	15,000	15,000	15,000	15,000

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
01.361.330.000	Sale of Ordinances	59	45	0	45	45	45	45	45	45
01.361.340.000	Conditional Use Filing Fee	1,100	1,100	2,200	1,100	2,200	2,200	2,200	2,200	2,200
01.361.370.000	RRIK Application Fee	90	70	150	100	100	100	100	100	100
	Total General Government	**27,877**	**35,536**	**19,350**	**35,566**	**25,345**	**25,345**	**25,345**	**25,345**	**25,345**
01.362.100.000	Sale of Police Reports	2,792	1,735	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	775	400	800	800	800	800	800	800	800
01.362.120.000	Registration of Alarm System	45	95	100	100	100	100	100	100	100
01.362.140.000	Building Permit Fees	169,342	158,882	120,000	158,882	130,000	130,000	130,000	130,000	130,000
01.362.160.000	Well Permit Fees	2,075	1,750	1,500	1,750	1,500	1,500	1,500	1,500	1,500
01.362.170.000	HVAC Permit Fees	29,520	24,195	20,000	24,195	20,000	20,000	20,000	20,000	20,000
01.362.180.000	Electrical Permit Fees	29,041	21,706	22,000	22,000	24,000	24,000	24,000	24,000	24,000
01.362.190.000	Plumbing Permit Fees	20,091	18,845	15,000	18,845	15,000	15,000	15,000	15,000	15,000
01.362.200.000	Use & Occupancy Permit Fees	9,738	10,225	8,000	10,225	8,500	8,500	8,500	8,500	8,500
01.362.210.000	Sign Permit Fees	350	725	500	725	500	500	500	500	500
01.362.220.000	Grading Permit Fees	5,300	4,625	3,000	4,625	5,000	5,000	5,000	5,000	5,000
01.362.230.000	PA One Call Rebate	175	287	175	287	225	225	225	225	225
01.362.251.000	Res. Bldg. Plan Review Fee	5,962	4,875	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.362.252.000	Res. Electrical Plan Review Fee	0	3,225	2,500	3,225	2,000	2,000	2,000	2,000	2,000
01.362.253.000	Res. Plumbing Plan Review Fee	1,825	1,550	1,500	1,550	1,550	1,550	1,550	1,550	1,550
01.362.254.000	Res. Mech. Plan Review Fee	3,275	3,200	2,000	3,200	2,500	2,500	2,500	2,500	2,500
01.362.255.000	Floodplain Filing Fee	0	0	100	100	100	100	100	100	100
01.362.259.000	Commercial Plan Review Fee	1,045	1,677	1,500	1,677	1,500	1,500	1,500	1,500	1,500
	Total Public Safety:	**281,350**	**257,998**	**205,675**	**259,186**	**220,275**	**220,275**	**220,275**	**220,275**	**220,275**
01.380.200.000	Miscellaneous	3,208	85,559	2,500	85,559	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
01.380.500.000	Special Revenue - Police Dept	52,600	46,921	42,621	46,921	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	**58,008**	**134,680**	**47,321**	**134,680**	**14,700**	**14,700**	**14,700**	**14,700**	**14,700**
Transfers In										
01.392.041.000	Transfer from Capital Reserve	0	0	0	0	0	50,000	50,000	50,000	50,000
01.392.043.000	Transfer fr Land Preservation	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Transfers In	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**135,000**	**135,000**	**135,000**	**135,000**
BOARD OF SUPERVISORS										
01.400.400.110	Salary of Elected Officials	12,500	9,375	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01.400.400.343	General Expenses	246	0	500	250	500	500	500	500	500
01.400.400.421	Training/Education	311	95	500	250	500	500	500	500	500
01.400.400.500	Reycling Event	0	13,410	13,410	13,410	15,000	15,000	15,000	15,000	15,000
	Total Board of Supervisors	**13,057**	**22,880**	**26,910**	**26,410**	**28,500**	**28,500**	**28,500**	**28,500**	**28,500**
ADMINISTRATION										
01.400.401.130	Full-Time Salaries	392,564	343,326	415,000	415,000	450,000	459,000	468,180	477,544	487,094
01.400.401.183	OT for Meetings	0	0	0	0	7,000	7,000	7,000	7,000	7,000
01.400.401.210	Office Supplies	12,190	11,446	20,000	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.321	Telephone	6,354	10,610	12,000	12,000	13,200	13,200	13,200	13,200	13,200
01.400.401.325	Postage	4,972	4,197	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.328	Minor Equipment	1,467	831	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01.400.401.329	Copier Lease	9,387	9,945	11,200	11,200	11,200	11,200	11,200	11,200	11,200

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
01.400.401.331	Travel Expense	2,677	1,493	4,000	3,500	3,500	3,500	3,500	3,500	3,500
01.400.401.341	Advertising	12,557	8,974	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.342	Printing	1,193	1,559	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.420	Dues/Subscriptions	5,720	6,052	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.421	Training/Education	2,147	355	6,000	2,500	6,000	10,000	10,000	10,000	6,000
01.400.401.422	Digitalization of Records / Scanning	0	0	5,000	0	2,500	2,500	2,500	2,500	2,500
01.400.401.500	Part-time Salary	4,440	3,708	34,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Administration	**455,667**	**402,496**	**544,200**	**501,200**	**550,400**	**563,400**	**572,580**	**581,944**	**587,494**
01.400.402.310	Professional Services	12,330	5,686	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	43,500	33,000	33,000	33,000	34,500	36,000	37,000	38,000	39,000
01.400.402.332	Technology	67,052	52,584	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	Total Accounting	**122,882**	**91,270**	**123,000**	**123,000**	**124,500**	**126,000**	**127,000**	**128,000**	**129,000**
01.400.403.114	Salary of Tax Collector	21,549	16,485	21,980	21,980	22,419	22,868	23,325	23,792	24,268
01.400.403.344	Materials & Supplies	2,697	2,428	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Tax Collector	**24,246**	**18,913**	**24,980**	**24,980**	**25,419**	**25,868**	**26,325**	**26,792**	**27,268**
01.400.404.315	General Legal	120,166	86,668	110,000	110,000	110,000	110,000	110,000	110,000	110,000
01.400.404.316	Labor Legal	10,970	63,127	60,000	75,000	35,000	30,000	75,000	30,000	30,000
01.400.404.317	NHCS Assessment & Evaluation	0	14,311	15,000	15,000	15,000	10,000	10,000	0	0
	Total Legal	**131,136**	**164,106**	**185,000**	**200,000**	**160,000**	**140,000**	**185,000**	**140,000**	**140,000**
01.400.406.310	Professional Services	27,500	24,938	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	6,500	5,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	2,589	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.400.406.347	Internet Service	1,435	1,741	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total Communication	**38,024**	**34,179**	**44,200**	**44,200**	**44,200**	**44,200**	**44,200**	**44,200**	**44,200**
01.400.409.100	Real Estate Taxes Laurel Tower	3,720	3,802	3,800	3,802	3,810	3,810	3,810	3,810	3,810
01.400.409.140	Part-Time Salary	6,084	2,312	7,000	2,312	0	0	0	0	0
01.400.409.319	Contracted Services	83,116	71,484	90,000	90,000	90,000	90,000	90,000	90,000	90,000
01.400.409.325	Off-Site Storage	2,283	0	0	0	0	0	0	0	0
01.400.409.344	Materials & Supplies	8,439	3,075	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.400.409.361	Electricity	29,125	20,017	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.409.362	Propane (For Bldg Heating)	14,969	6,881	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01.400.409.365	Solid Waste	4,857	5,241	4,000	6,000	6,000	6,000	6,000	6,000	6,000
01.400.409.443	Facility Repairs	17,370	11,171	19,000	19,000	15,000	15,000	15,000	15,000	15,000
	Total Township Building	**169,963**	**123,984**	**179,800**	**177,114**	**170,810**	**170,810**	**170,810**	**170,810**	**170,810**
	TOTAL ADMINISTRATION	**954,975**	**857,828**	**1,128,090**	**1,096,904**	**1,103,829**	**1,098,778**	**1,154,415**	**1,120,245**	**1,127,272**
POLICE DEPARTMENT										
01.410.401.130	Full-Time Salaries	230,883	198,811	236,500	236,500	248,000	252,960	258,019	263,180	268,443
01.410.401.210	Office Supplies	7,160	4,506	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.410.401.319	Contracted Services	12,422	8,559	11,000	11,000	13,500	13,500	13,500	13,500	13,500
01.410.401.321	Telephone	3,432	2,369	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01.410.401.325	Postage	71	0	200	200	200	200	200	200	200
01.410.401.328	Minor Equipment	12,278	9,074	16,000	16,000	16,000	16,000	17,500	17,500	17,500

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
01.410.401.331	Travel Expense	80	20	500	500	500	500	500	500	500
01.410.401.332	Copier Lease	10,998	9,306	12,000	12,000	12,000	12,500	12,500	12,500	12,500
01.410.401.342	Printing	673	422	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	3,769	578	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.410.401.420	Dues/Subscriptions	17,486	22,695	22,000	22,695	22,000	23,500	23,500	23,500	23,500
01.410.401.421	Training/Education	22,230	24,599	25,000	25,000	20,000	25,000	25,000	15,000	15,000
	Total Administration	**321,483**	**280,940**	**342,200**	**342,895**	**351,200**	**363,160**	**369,719**	**364,880**	**370,143**
01.410.402.332	PD Technology	34,504	29,431	37,500	37,500	37,000	33,000	33,000	33,000	33,000
		34,504	**29,431**	**37,500**	**37,500**	**37,000**	**33,000**	**33,000**	**33,000**	**33,000**
01.410.404.130	K-9 Patrol Stipend		0	700	700	2,650	2,650	2,650	2,650	2,650
01.410.404.150	K-9 In Service Training		3,000	3,000	3,000	3,500	3,750	3,750	3,750	3,750
01.410.404.183	K-9 Patrol OT		0	0	0	6,650	9,500	9,500	9,500	9,500
01.410.404.190	Materials & Supplies		10,000	10,000	10,000	8,500	8,500	8,500	8,500	8,500
01.410.404.195	Veterinary Services		0	0	0	4,000	4,000	4,000	4,000	4,000
	K-9 Unit		**13,000**	**13,000**	**13,700**	**25,300**	**28,400**	**28,400**	**28,400**	**28,400**
01.410.408.130	Patrol Salaries	1,078,741	1,016,522	1,361,865	1,200,000	1,351,000	1,397,000	1,445,937	1,495,740	1,539,922
01.410.408.140	Part-Time Salary	120,355	29,830	65,000	65,000	30,000	30,000	30,000	30,000	30,000
01.410.408.183	Overtime	30,495	25,565	45,671	45,671	50,000	50,000	50,000	50,000	50,000
01.410.408.184	Hearing	10,555	12,209	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01.410.408.191	Uniform Allowance	29,138	25,154	36,600	36,600	36,600	36,600	36,600	36,600	36,600
01.410.408.231	Gasoline/Diesel Fuel	48,807	37,531	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01.410.408.327	Equipment Maintenance	3,982	4,608	5,200	5,200	5,200	5,500	5,500	5,500	5,500
01.410.408.329	Repair/Maintenance of Vehicles	16,288	14,868	28,000	28,000	25,000	25,000	25,000	25,000	25,000
	Total Patrol	**1,338,362**	**1,166,285**	**1,607,336**	**1,445,471**	**1,562,800**	**1,609,100**	**1,658,037**	**1,707,840**	**1,752,022**
01.410.409.184	Youth Aid Panel & Talks	906	1,405	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01.410.409.344	Materials & Supplies	2,341	2,298	2,000	2,298	2,298	2,298	2,298	2,298	2,298
	Total Community Policing	**3,248**	**3,703**	**4,000**	**4,298**	**4,298**	**4,298**	**4,298**	**4,298**	**4,298**
01.410.410.130	Full-Time Salaries	102,406	86,793	107,000	107,000	110,000	114,000	117,500	121,000	124,630
01.410.410.183	Overtime	12,518	6,448	15,000	12,000	15,000	15,000	15,000	15,000	15,000
01.410.410.344	Materials & Supplies	4,984	2,015	5,100	5,100	5,100	5,300	5,300	5,300	5,300
	Total Detective	**119,909**	**95,256**	**127,100**	**124,100**	**130,100**	**134,300**	**137,800**	**141,300**	**144,930**
01.410.411.130	Traffic Detail	7,388	2,008	15,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Traffic Detail	**7,388**	**2,008**	**15,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	TOTAL POLICE DEPARTMENT	**1,824,894**	**1,590,622**	**2,146,136**	**1,977,965**	**2,120,698**	**2,182,258**	**2,241,254**	**2,289,718**	**2,342,793**
PLANNING, CODE ENFORCEMENT & PERMIT										
01.414.401.130	Full-Time Salaries	138,765	125,342	161,000	161,000	170,000	173,400	176,868	180,405	184,013
01.414.401.342	Printing	0	0	1,000	1,000	500	500	500	500	500
01.414.401.350	Outreach/Public Event	0	0	500	500	500	500	500	500	500
01.414.401.422	Escrow write offs	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.500	Committee Expenses	65	100	1,000	500	750	750	750	750	750
	Total Administration	**138,831**	**125,442**	**164,500**	**164,000**	**172,750**	**176,150**	**179,618**	**183,155**	**186,763**
01.414.413.319	Contracted Services	72,185	51,789	70,000	70,000	70,000	70,000	70,000	70,000	70,000

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
	Total Contracted Services	**72,185**	**51,789**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
01.414.414.313	Engineering Services	2,154	1,578	2,500	2,500	5,000	5,000	5,000	5,000	5,000
01.414.414.315	General Legal	16,215	7,357	30,000	15,000	25,000	25,000	25,000	25,000	25,000
01.414.414.319	Contracted Services	68,353	31,865	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01.414.414.325	Tuscarora - Contracted Services	0	28,545	25,000	25,000	20,000	20,000	20,000	0	0
01.414.414.350	Ordinance Updates	8,335	4,607	5,000	10,200	10,000	10,000	10,000	10,000	10,000
01.414.414.450	Township Mailings	97	2,798	5,000	2,000	2,500	2,500	2,500	2,500	2,500
	Total Zoning	**95,153**	**76,750**	**137,500**	**124,700**	**132,500**	**132,500**	**132,500**	**112,500**	**112,500**
01.414.415.319	Contracted Services	0	0	2,500	1,500	2,500	1,500	1,500	1,500	1,500
01.414.415.342	Printing	0	0	1,000	1,000	500	500	500	500	500
	Total Historic Preservation	**0**	**0**	**3,500**	**2,500**	**3,000**	**2,000**	**2,000**	**2,000**	**2,000**
01.414.416.313	Engineering Services	3,781	10,886	10,000	10,886	12,000	12,000	12,000	12,000	12,000
01.414.416.314	Planning Svcs	8,372	29,984	30,000	30,000	10,000	10,000	10,000	10,000	10,000
	Total Land Use Planning	**12,153**	**40,870**	**40,000**	**40,886**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**
01.414.417.313	Engineering Services	17,371	40,079	50,000	50,000	75,000	20,000	20,000	20,000	20,000
	Total Traffic Planning	**17,371**	**40,079**	**50,000**	**50,000**	**75,000**	**20,000**	**20,000**	**20,000**	**20,000**
01.414.419.313	Engineering Svcs - Grading	35,113	12,009	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01.414.419.316	Eng Svcs - Residential Reviews	1,416	914	5,000	1,500	2,500	2,500	2,500	2,500	2,500
	Total Plan/Permit Review	**36,529**	**12,923**	**40,000**	**36,500**	**37,500**	**37,500**	**37,500**	**37,500**	**37,500**
	TOTAL PLAN., CODE ENFORC. & PERMIT	**372,222**	**347,853**	**505,500**	**488,586**	**512,750**	**460,150**	**463,618**	**447,155**	**450,763**
CONTRIBUTIONS TO OTHERS										
01.421.460.451	Foreign Fire & Casualty	109,906	118,435	121,000	118,435	110,000	110,000	110,000	110,000	110,000
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
01.421.460.465	Block Grant to Fire Companies	3,200	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375	375
	Total Contributions to Others	**115,981**	**129,435**	**134,875**	**132,310**	**123,875**	**123,875**	**123,875**	**123,875**	**123,875**
PUBLIC WORKS DEPARTMENT										
01.430.401.191	Uniform Allowance	5,276	4,620	8,500	8,000	8,000	8,000	8,000	8,000	8,000
01.430.401.321	Telephone	436	365	750	750	450	450	450	450	450
01.430.401.344	Materials & Supplies	1,134	701	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.419	License & Certification	1,445	676	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Administration	**8,291**	**6,363**	**12,250**	**11,750**	**11,450**	**11,450**	**11,450**	**11,450**	**11,450**
01.430.409.319	Contracted Services	6,763	3,411	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01.430.409.344	Materials & Supplies	1,242	411	1,000	2,000	2,500	2,500	2,500	2,500	2,500
01.430.409.361	Electricity	4,393	3,086	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01.430.409.362	Propane (Bldg Heat)	9,901	5,525	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01.430.409.370	Disposal of Waste Water	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01.430.409.443	Facility Repairs	1,383	215	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total PW - Building Maintenance	**23,682**	**12,649**	**26,000**	**27,000**	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
01.430.420.130	Road Maintenance	281,780	216,355	270,946	270,946	285,000	290,700	296,514	302,444	308,493
01.430.420.140	Part-Time Salary	0	0	12,000	0	6,000	6,000	6,000	6,000	6,000
01.430.420.183	Road Maintenance Overtime	8,841	9,406	9,000	9,406	12,000	12,000	12,000	12,000	12,000
01.430.420.328	Minor Equipment	5,504	3,644	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01.430.420.344	Materials & Supplies	1,626	933	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.430.420.363	Carversville Street Lights	1,732	1,436	2,200	1,700	2,200	2,200	2,200	2,200	2,200
	Total Road Maintenance	**299,483**	**231,774**	**305,146**	**293,052**	**316,200**	**321,900**	**327,714**	**333,644**	**339,693**
01.430.438.231	Diesel Fuel - PW	10,863	10,282	15,000	15,000	17,000	17,000	17,000	17,000	17,000
01.430.438.344	Materials & Supplies	2,102	2,955	10,000	8,000	7,500	7,500	7,500	7,500	7,500
	Total Vehicle Maintenance	**12,964**	**13,237**	**25,000**	**23,000**	**24,500**	**24,500**	**24,500**	**24,500**	**24,500**
01.430.439.130	Full-Time Salaries Snow & Ice	11,948	4,651	14,260	14,260	14,000	14,280	14,566	14,857	15,154
01.430.439.140	Part-Time Salary	0	0	0	0	6,000	6,000	6,000	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	15,363	7,245	18,000	18,000	18,000	18,000	18,000	18,000	18,000
01.430.439.319	Contracted Services Snow & Ice	88,716	32,088	100,000	100,000	100,000	100,000	100,000	100,000	100,000
01.430.439.344	Materials & Supplies	44,767	48,495	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	334	172	1,200	1,000	1,000	1,000	1,000	1,000	1,000
	Total Snow & Ice	**161,128**	**92,651**	**213,460**	**213,260**	**219,000**	**219,280**	**219,566**	**219,857**	**220,154**
	TOTAL PUBLIC WORKS DEPARTMENT	**505,548**	**356,673**	**581,856**	**568,062**	**598,650**	**604,630**	**610,730**	**616,951**	**623,297**
01.486.422.351	Property Insurance	72,449	91,611	105,000	105,000	105,000	105,000	105,000	105,000	105,000
01.486.422.353	Treasurer's Bond	11,098	613	9,500	9,500	9,500	9,500	9,500	12,000	12,000
01.486.422.354	Volunteers' Insurance	1,254	1,254	1,500	1,254	1,275	1,275	1,275	1,275	1,275
01.486.422.355	Insurance Deductible	0	22,500	0	0	22,500	0	0	0	0
	Total Insurance	**84,801**	**115,978**	**116,000**	**115,754**	**138,275**	**115,775**	**115,775**	**118,275**	**118,275**
01.487.423.152	Dental Insurance	25,495	24,273	27,710	27,710	30,000	30,600	31,212	31,836	32,473
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	19,730	19,578	21,863	21,863	22,400	22,691	23,118	23,553	23,553
01.487.423.155	Vision Care Insurance	11,505	5,860	14,800	10,000	13,600	13,600	13,600	13,600	13,600
01.487.423.156	Healthcare Insurance	562,759	463,225	648,098	575,000	612,000	627,300	642,983	659,057	675,533
01.487.423.161	FICA	196,260	168,032	219,345	200,000	220,000	224,400	228,888	233,466	238,135
01.487.423.162	Unemployment Compensation Tax	2,597	3,319	7,250	7,250	7,500	7,500	7,500	7,500	7,500
01.487.423.163	Workers Compensation	49,694	63,933	75,009	63,933	80,000	80,000	80,000	80,000	80,000
01.487.423.170	Volunteer Workers Comp	0	25,606	25,606	25,606	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	241,531	228,402	230,000	230,000	284,000	293,940	299,819	305,815	311,931
01.487.423.462	Contrib to Non-Uniform Emp Plan	43,502	21,074	22,500	22,500	21,200	21,624	22,056	22,498	22,948
01.487.423.463	Employer Contrib - 457 Plan	28,744	26,999	35,600	35,600	37,700	38,000	39,000	40,000	40,500
01.487.423.465	Er Contrib Pension Cash Bal Pl	19,932	20,144	25,000	25,000	28,500	29,000	29,500	30,000	30,500

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
01.487.423.467	Sick Time Incentive - PD	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Employee Benefits	**1,225,900**	**1,070,445**	**1,357,781**	**1,249,462**	**1,376,900**	**1,408,655**	**1,437,676**	**1,467,325**	**1,496,674**
01.488.424.464	Miscellaneous Expense	3,752	2,909	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01.488.424.465	Net Credit Card Fees	813	744	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Miscellaneous	**4,565**	**3,653**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
01.492.425.470	Transfer to Capital Reserve	875,000	925,000	25,000	925,000	0	0	0	0	0
01.492.425.471	Transfer to Capital Equip Fund	191,100	150,000	150,000	150,000	175,000	200,000	200,000	200,000	200,000
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	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
01.492.425.476	Transfer to Park Capital	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01.492.425.477	Tranfer to Debt Service	265,000	0	0	0	0	0	0	0	0
01.492.425.481	Transfer to Library Fund	0	1,000	1,000	1,000	1,000	250	250	0	0
01.492.425.485	Transfer to Natural Resources	0	25,000	25,000	25,000	75,000	50,000	50,000	50,000	50,000
	Total Interfund Transfers	**1,896,100**	**1,591,000**	**691,000**	**1,591,000**	**741,000**	**740,250**	**740,250**	**740,000**	**740,000**
	BEGINNING BALANCE:	**2,809,895**	**2,988,088**	**2,988,088**	**2,988,088**	**2,712,872**	**2,726,294**	**2,766,322**	**2,653,129**	**2,503,986**
	GENERAL FUND REVENUE TOTAL:	**7,163,179**	**5,719,032**	**6,763,780**	**6,951,826**	**6,736,399**	**6,781,399**	**6,781,399**	**6,781,399**	**6,781,399**
	GENERAL FUND EXPENDITURE TOTAL:	**(6,984,986)**	**(6,063,486)**	**(6,668,238)**	**(7,227,042)**	**(6,722,977)**	**(6,741,371)**	**(6,894,592)**	**(6,930,543)**	**(7,029,948)**
	NET TOTAL GENERAL FUND:	**178,193**	**(344,454)**	**95,542**	**(275,216)**	**13,422**	**40,028**	**(113,193)**	**(149,143)**	**(248,549)**
	ENDING (RESERVE) BALANCE	**2,988,088**	**2,643,634**	**3,083,630**	**2,712,872**	**2,726,294**	**2,766,322**	**2,653,129**	**2,503,986**	**2,255,437**
FIRE FUND - 02		**1.75**		**1.75**		**1.75**				
02.300.301.100	Real Est Tx Current Yr -R.Carr	412,901	403,867	421,589	421,589	420,966	420,966	420,966	420,966	420,966
02.300.301.200	RE Taxes - Prior Yr Interim	67	0	500	250	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	6,525	8,002	5,000	8,002	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	818	93	1,000	500	1,000	1,000	1,000	1,000	1,000
	Total Taxes	**420,312**	**411,962**	**428,089**	**430,341**	**427,466**	**427,466**	**427,466**	**427,466**	**427,466**
02.411.401.466	Distribution to Eagle Fire Co	210,804	207,055	214,044	214,044	213,733	213,733	213,733	213,733	213,733
02.411.401.467	Distribution to Midway Fire Co	125,883	124,230	128,427	128,427	128,240	128,240	128,240	128,240	128,240
02.411.401.468	Dist to Point Pleasant Fire Co	83,922	82,820	85,618	85,618	85,493	85,493	85,493	85,493	85,493
	Total Distributions	**420,609**	**414,105**	**428,089**	**428,089**	**427,466**	**427,466**	**427,466**	**427,466**	**427,466**
	BEGINNING BALANCE:	**3,589**	**3,292**	**3,292**	**3,292**	**5,544**	**5,544**	**5,544**	**5,544**	**5,544**
	FIRE FUND REVENUE TOTAL:	**420,312**	**411,962**	**428,089**	**430,341**	**427,466**	**427,466**	**427,466**	**427,466**	**427,466**
	FIRE FUND EXPENDITURE TOTAL:	**(420,609)**	**(414,105)**	**(428,089)**	**(428,089)**	**(427,466)**	**(427,466)**	**(427,466)**	**(427,466)**	**(427,466)**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
	NET TOTAL FIRE FUND:	**(297)**	**(2,143)**	**0**	**2,252**	**0**	**0**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**3,292**	**1,149**	**3,292**	**5,544**	**5,544**	**5,544**	**5,544**	**5,544**	**5,544**
PARKS & RECREATION FUND - 03										
03.370.100.000	Summer Camp	27,890	31,479	28,000	31,479	32,500	32,500	32,500	32,500	32,500
03.370.100.200	Promotional Items	690	1,030	1,000	700	500	500	500	500	500
03.370.100.300	Public Events	7,850	10,172	5,000	10,172	8,500	8,500	8,500	8,500	8,500
03.370.100.500	Sports organizations	15,000	14,600	16,000	16,000	14,000	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	0	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
03.370.100.800	Non-Resident Fees	5,600	750	1,000	1,000	500	500	500	500	500
	Total Program Revenue	**57,030**	**63,031**	**51,000**	**64,351**	**61,000**	**61,000**	**61,000**	**61,000**	**61,000**
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	50,984	41,400	50,700	50,700	53,000	54,060	55,141	56,244	57,369
03.400.401.140	Camp Salaries	11,547	11,983	12,000	12,000	12,000	12,000	12,000	12,000	12,000
03.400.401.210	Office Supplies	388	321	400	400	400	400	400	400	400
03.400.401.341	Advertising	534	446	600	600	600	600	600	600	600
03.400.401.342	Printing	800	381	800	800	800	800	800	800	800
03.400.401.420	Dues/Subscriptions	505	434	600	600	600	600	600	600	600
03.400.401.433	Promotional Expense	293	426	600	600	600	600	600	600	600
	Total Administration	**65,051**	**55,391**	**65,700**	**65,700**	**68,000**	**69,060**	**70,141**	**71,244**	**72,369**
03.400.455.431	Public Events	16,826	17,106	19,000	19,000	19,000	19,000	19,000	19,000	19,000
03.400.455.432	Summer Camp	8,372	9,973	10,000	10,000	10,000	10,000	10,000	10,000	10,000
03.400.455.435	Community Day	2,846	1,988	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Programming	**28,044**	**29,067**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**	**31,000**
	TOTAL PARK ADMINISTRATION	**93,096**	**84,458**	**96,700**	**96,700**	**99,000**	**100,060**	**101,141**	**102,244**	**103,369**
LAUREL PARK										
03.451.451.319	Contracted Services	25,979	22,209	28,000	28,000	28,000	28,000	32,500	32,500	32,500
03.451.451.344	Materials & Supplies	400	278	400	400	400	400	400	400	400
03.451.451.365	Solid Waste	1,728	1,931	2,000	2,000	2,500	2,500	2,500	2,500	2,500
	Total Park Maintenance	**28,107**	**24,418**	**30,400**	**30,400**	**30,900**	**30,900**	**35,400**	**35,400**	**35,400**
03.451.452.319	Contracted Services	999	921	1,000	1,000	1,000	1,000	1,000	1,000	1,000
03.451.452.344	Materials & Supplies	195	189	200	200	200	200	200	200	200
03.451.452.361	Electricity	308	416	800	800	800	800	800	800	800
	Total Building Maintenance	**1,502**	**1,526**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
CANAL PARK										
03.452.451.319	Contracted Services	15,000	10,229	16,000	16,000	16,000	16,000	19,000	19,000	19,000
03.452.451.344	Materials & Supplies	330	7	400	400	400	400	400	400	400
03.452.451.365	Solid Waste	3,295	3,434	3,400	3,434	3,434	3,434	3,434	3,434	3,434
	Total Park Maintenance	**18,625**	**13,670**	**19,800**	**19,834**	**19,834**	**19,834**	**22,834**	**22,834**	**22,834**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
03.452.452.361	Electricity	369	256	400	400	400	450	450	450	450
	Total Building Maintenance	**369**	**256**	**400**	**400**	**400**	**450**	**450**	**450**	**450**
SOLEBURY TRAIL										
03.453.451.319	Contracted Services	6,494	3,509	7,400	7,400	7,400	7,400	7,600	7,600	7,600
	Total Park Maintenance	**6,494**	**3,509**	**7,400**	**7,400**	**7,400**	**7,400**	**7,600**	**7,600**	**7,600**
AQUETONG PARK										
03.454.451.319	Contracted Services	4,949	5,435	6,000	6,000	6,000	6,000	7,500	7,500	7,500
	Total Park Maintenance	**4,949**	**5,435**	**6,000**	**6,000**	**6,000**	**6,000**	**7,500**	**7,500**	**7,500**
Aquetong Park Building										
03.454.452.319	Contracted Services	5,949	0	3,000	3,000	5,000	5,000	5,000	5,000	5,000
03.454.452.344	Materials & Supplies	1,871	394	1,600	1,600	1,600	1,600	1,600	1,600	1,600
03.454.452.361	Electricity / Gas Svc	1,130	1,270	1,650	1,650	1,700	1,700	1,700	1,700	1,700
	Total Building Maintenance	**8,950**	**1,664**	**6,250**	**6,250**	**8,300**	**8,300**	**8,300**	**8,300**	**8,300**
PAT LIVEZEY PARK										
03.455.451.319	Contracted Services	21,593	15,518	24,000	24,000	24,000	24,000	25,500	25,500	25,500
03.455.451.344	Materials & Supplies	338	84	600	600	600	600	600	600	600
03.455.451.365	Solid Waste	2,215	1,038	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Total Park Maintenance	**24,146**	**16,640**	**28,000**	**28,000**	**28,000**	**28,000**	**29,500**	**29,500**	**29,500**
03.455.452.319	Contracted Services	791	647	600	647	647	647	647	647	647
03.455.452.344	Materials & Supplies	359	321	400	400	400	400	400	400	400
03.455.452.361	Electricity	658	449	800	800	800	800	800	800	800
	Total Building Maintenance	**1,808**	**1,417**	**1,800**	**1,847**	**1,847**	**1,847**	**1,847**	**1,847**	**1,847**
SOLEBURY PARK (FORMERLY ROESER)										
03.456.451.319	Contracted Services	187	0	200	200	200	200	200	200	200
03.456.451.344	Materials & Supplies	0	0	200	200	200	200	200	200	200
	Total Park Maintenance	**187**	**0**	**400**	**400**	**400**	**400**	**400**	**400**	**400**
MAGILL'S HILL PARK										
03.457.451.319	Contracted Services	3,325	4,519	6,000	6,000	6,000	6,000	6,000	6,000	6,000
03.457.451.365	Solid Waste	0	0	200	200	200	200	200	200	200
	Total Park Maintenance	**3,325**	**4,519**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**
LUMBERVILLE SITE										
03.458.451.319	Contracted Services	700	550	2,800	1,800	2,800	2,800	2,800	2,800	2,800
	Total Park Maintenance	**700**	**550**	**2,800**	**1,800**	**2,800**	**2,800**	**2,800**	**2,800**	**2,800**
	TOTAL PARK MAINTENANCE	**99,162**	**73,604**	**111,450**	**110,531**	**114,081**	**114,131**	**124,831**	**124,831**	**124,831**
03.492.425.429	Transfer Out - Art in the Park	0	0	0	0	7,000	7,000	7,000	7,000	7,000
	TRANSFERS OUT	**0**	**0**	**0**	**0**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
	BEGINNING BALANCE:	**131,945**	**136,718**	**136,718**	**136,718**	**133,837**	**114,756**	**94,565**	**62,592**	**29,517**
	PARK & REC FUND REVENUE TOTAL:	**197,030**	**203,031**	**191,000**	**204,351**	**201,000**	**201,000**	**201,000**	**201,000**	**201,000**
	PARK & REC FUND EXPENDITURE TOTAL:	**(192,257)**	**(158,062)**	**(208,150)**	**(207,231)**	**(220,081)**	**(221,191)**	**(232,972)**	**(234,075)**	**(235,200)**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
	NET TOTAL PARK & REC FUND:	**4,773**	**44,968**	**(17,150)**	**(2,881)**	**(19,081)**	**(20,191)**	**(31,972)**	**(33,075)**	**(34,200)**
	ENDING (RESERVE) BALANCE	**136,718**	**181,686**	**119,568**	**133,837**	**114,756**	**94,565**	**62,592**	**29,517**	**(4,683)**
HIGHWAY AID FUND - 04										
04.341.100.000	Interest Earnings	2,379	2,285	2,000	2,285	2,000	2,000	2,000	2,000	2,000
	Total Interest	**2,379**	**2,285**	**2,000**	**2,285**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
04.351.800.000	State Grants	392,597	402,344	391,249	402,344	383,760	383,760	383,760	383,760	383,760
	Total State Grants	**392,597**	**402,344**	**391,249**	**402,344**	**383,760**	**383,760**	**383,760**	**383,760**	**383,760**
Road Department										
04.430.408.327	Equipment Maintenance	40,402	38,676	65,000	65,000	65,000	65,000	65,000	65,000	65,000
04.430.435.334	Road Dept. Vehicles/Equipment	0	81,519	85,000	85,000	300,000	90,000	150,000	155,000	100,000
	Total Equip Maint / Equip	**40,402**	**120,195**	**150,000**	**150,000**	**365,000**	**155,000**	**215,000**	**220,000**	**165,000**
04.430.440.319	Contracted Services	11,220	4,015	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.430.440.325	Traffic Signal Maint / Internet	1,360	1,070	1,300	1,300	1,300	1,300	1,300	1,300	1,300
04.430.440.361	Electricity for Traffic Signals	1,994	1,026	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Total Traffic Signal Maintenance	**14,574**	**6,111**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**
04.430.441.319	Contracted Services	4,682	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
04.430.441.344	Materials & Supplies	15,381	2,390	17,000	17,000	18,000	18,000	18,000	18,000	18,000
	Total Storm Sewer Maintenance	**20,063**	**2,390**	**22,000**	**22,000**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**
04.430.444.319	Contracted Services	66,727	70,545	100,000	100,000	100,000	100,000	100,000	100,000	100,000
04.430.444.344	Materials & Supplies	70,081	80,850	110,000	110,000	110,000	110,000	110,000	110,000	110,000
	Total Road Maintenance	**136,807**	**151,395**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**
	TOTAL ROAD DEPARTMENT	**211,846**	**280,091**	**395,800**	**395,800**	**611,800**	**401,800**	**461,800**	**466,800**	**411,800**
04.442.430.319	Contracted Services	1,618	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	65	2,209	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	**1,683**	**12,209**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
	BEGINNING BALANCE:	**341,626**	**523,073**	**523,073**	**523,073**	**516,902**	**275,862**	**244,822**	**153,782**	**57,742**
	HIGHWAY AID FUND REVENUE TOTAL:	**394,976**	**404,629**	**393,249**	**404,629**	**385,760**	**385,760**	**385,760**	**385,760**	**385,760**
	HIGHWAY AID FUND EXPENDITURE TOTAL:	**(213,529)**	**(292,300)**	**(410,800)**	**(410,800)**	**(626,800)**	**(416,800)**	**(476,800)**	**(481,800)**	**(426,800)**
	NET TOTAL HIGHWAY AID FUND:	**181,447**	**112,329**	**(17,551)**	**(6,171)**	**(241,040)**	**(31,040)**	**(91,040)**	**(96,040)**	**(41,040)**
	ENDING (RESERVE) BALANCE	**523,073**	**635,402**	**505,522**	**516,902**	**275,862**	**244,822**	**153,782**	**57,742**	**16,702**
NATURAL RESOURCES FUND - 05										
05.375.100.000	Fees in Lieu of Contributions	12,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	6,000	4,500	8,000	4,500	4,500	4,500	4,500	4,500	4,500
	Total Fees	**18,000**	**4,500**	**9,000**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
05.392.010.000	Transfer In from General Fund	0	25,000	25,000	25,000	75,000	50,000	50,000	50,000	50,000
05.392.010.100	Transfer In from Capital Reserve	0	200,000	200,000	200,000	250,000	75,000	75,000	75,000	75,000
	Total Transfers In	**0**	**225,000**	**225,000**	**225,000**	**325,000**	**125,000**	**125,000**	**125,000**	**125,000**
05.414.418.273	Sanitary Sewage Mgmt-Act 537	1,060	681	3,000	3,000	50,000	3,000	3,000	3,000	3,000
05.414.418.274	Groundwater Study / Maintenance	0	0	0		25,000	5,000	5,000	5,000	5,000
05.414.418.275	Stormwater Study - MS4	16,350	20,470	20,000	20,470	35,000	20,000	20,000	20,000	20,000
05.414.418.276	Deer Management Program	3,725	5,113	40,000	40,000	70,000	70,000	70,000	70,000	70,000
05.414.418.277	Annual Stream Testing	0	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
05.414.418.280	Sediment Reduction Program	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Engineering Studies	**21,135**	**26,263**	**76,500**	**76,970**	**193,500**	**111,500**	**111,500**	**111,500**	**111,500**
05.461.446.320	Trees	6,872	48,033	50,000	49,000	115,000	25,000	25,000	25,000	25,000
05.461.446.350	Tree Removal @ Aquetong Springs	0	179,203	200,000	190,000	0	0	0	0	0
	Total Natural Resource Protection	**6,872**	**227,236**	**250,000**	**239,000**	**115,000**	**25,000**	**25,000**	**25,000**	**25,000**
05.492.425.476	Transfer to Park Capital	100,000	0	0	0	0	0	0	0	0
	Total Transfers	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**195,735**	**85,728**	**85,728**	**85,728**	**258**	**22,258**	**16,258**	**10,258**	**4,258**
	NATURAL RESOURCES FUND REVENUE TOTAL:	**18,000**	**229,500**	**234,000**	**230,500**	**330,500**	**130,500**	**130,500**	**130,500**	**130,500**
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**(128,007)**	**(253,499)**	**(326,500)**	**(315,970)**	**(308,500)**	**(136,500)**	**(136,500)**	**(136,500)**	**(136,500)**
	NET TOTAL NATURAL RESOURCES FUND:	**(110,007)**	**(23,999)**	**(92,500)**	**(85,470)**	**22,000**	**(6,000)**	**(6,000)**	**(6,000)**	**(6,000)**
	ENDING (RESERVE) BALANCE	**85,728**	**61,729**	**(6,772)**	**258**	**22,258**	**16,258**	**10,258**	**4,258**	**(1,742)**
CAPITAL PROJECTS FUND - 20										
20.350.350.002	Aquetong Park Grant - DCNR (Stream Restorati	0	175,000	250,000	175,000	75,000	0	0	0	0
20.350.350.003	Trout Unlimited Grant Match	0	0	50,000	0	0	0	0	0	0
20.350.350.004	DCNR - Aquetong Spring Grant	0	0	0	0	250,000	0	0	0	0
20.350.350.005	NFWF - ASP (Plantings, Stream Structures)	0	0	0	0	250,000	0	0	0	0
20.350.350.006	ASP Grant - DCED (Stream Restoration)	0	0	145,000	0	145,000	0	0	0	0
20.350.350.007	Aquetong Park Grant - TAP	0	0	0	0	0	1,000,000	0	0	0
20.350.351.005	Aquetong Park Fund Raising	0	0	500	0	0	0	0	0	0
	Total Grants	**0**	**175,000**	**445,500**	**175,000**	**720,000**	**1,000,000**	**0**	**0**	**0**
20.390.100.000	Proceeds from Loan	560,000	0	0	0	0	0	0	0	0
	Total Proceeds	**560,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
20.392.010.000	Transfer from Capital Reserve	150,000	100,000	100,000	100,000	165,000	400,000	50,000	50,000	50,000

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
20.392.010.200	Transfer from Park Capital	0	250,000	200,000	250,000	0	0	0	0	0
	Total Interfund Transfers	**150,000**	**350,000**	**300,000**	**350,000**	**165,000**	**400,000**	**50,000**	**50,000**	**50,000**
Police Dept. Renovations										
	Total PD Renovation Expense	611,440	0	0	0	0	0	0	0	0
20.400.402.100	Paving Projects @ Township Parks	0	41,924	50,000	50,000	190,000	0	50,000	75,000	0
20.400.402.200	Chiller Replacement	0	0	0	0	0	400,000	0	0	0
20.400.402.300	Cupula & Insulatin - New PD Bldg	0	39,480	40,000	40,000	0	0	0	0	0
	Total Project Expenses	**0**	**81,404**	**90,000**	**90,000**	**190,000**	**400,000**	**50,000**	**75,000**	**0**
	Aquetong Park Project									
20.420.400.100	Design of Stream Restoration/Trails/ Park Amenities	0	93,408	103,000	103,000	0	0	0	0	0
20.420.400.200	Construction of Stream Restoration/Trails/ Park Amenities	0	0	542,000	0	542,000	0	0	0	0
20.420.400.300	TA Design of Trail	0	97,072	150,000	125,000	165,000	25,000	0	0	0
20.420.400.400	TA Construction of Trail	0	0	0	0	0	835,000	0	0	0
20.420.400.500	NFWF Construction	0	0	0	0	125,000	125,000	0	0	0
	Total Aquetong Park & Trail	**0**	**190,480**	**795,000**	**228,000**	**832,000**	**985,000**	**0**		
Transfers Out										
20.492.425.371	Transfer to Capital Reserve	0	0	0	0	0	165,000	0	0	0
		0	**0**	**0**	**0**	**0**	**165,000**	**0**	**0**	**0**
	BEGINNING BALANCE:	**32,811**	**131,371**	**131,371**	**131,371**	**338,371**	**201,371**	**51,371**	**51,371**	**26,371**
	CAPITAL PROJECT FUND REVENUE TOTAL:	**710,000**	**525,000**	**745,500**	**525,000**	**885,000**	**1,400,000**	**50,000**	**50,000**	**50,000**
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**(611,440)**	**(271,884)**	**(885,000)**	**(318,000)**	**(1,022,000)**	**(1,550,000)**	**(50,000)**	**(75,000)**	**0**
	NET TOTAL CAPITAL PROJECT FUND:	**98,560**	**253,116**	**(139,500)**	**207,000**	**(137,000)**	**(150,000)**	**0**	**(25,000)**	**50,000**
	ENDING (RESERVE) BALANCE	**131,371**	**384,486**	**(8,129)**	**338,371**	**201,371**	**51,371**	**51,371**	**26,371**	**76,371**
CAPITAL RESERVE FUND - 21										
21.392.010.000	Transfer from General Fund	875,000	925,000	25,000	925,000	**0**	0	0	0	0
21.392.010.100	Transfer from Capital Projects	0	0	0	0	0	165,000	50,000	50,000	50,000
	Total Interfund Transfers	**875,000**	**925,000**	**25,000**	**925,000**	**0**	**165,000**	**50,000**	**50,000**	**50,000**
21.492.425.000	Transfer to General Fund	0	0	0	0	0	50,000	50,000	50,000	50,000
21.492.425.050	Transfer to Park Capital	0	50,000	50,000	50,000	0	0	0	0	0
21.492.425.471	Transfer to Capital Equipment	0	0	0	0	50,000	0	0	0	0
21.492.425.472	Transfer to Natural Resources	0	200,000	200,000	200,000	250,000	75,000	75,000	75,000	75,000
21.492.425.480	Transfer to Capital Projects Fund	150,000	100,000	100,000	100,000	165,000	400,000	0	0	0
	Total Transfers	**150,000**	**350,000**	**350,000**	**350,000**	**465,000**	**525,000**	**125,000**	**125,000**	**125,000**
	BEGINNING BALANCE:	**1,465,888**	**2,190,888**	**2,190,888**	**2,190,888**	**2,765,888**	**2,300,888**	**1,940,888**	**1,865,888**	**1,790,888**
	CAPITAL RESERVE FUND REVENUE TOTAL:	**875,000**	**925,000**	**25,000**	**925,000**	**0**	**165,000**	**50,000**	**50,000**	**50,000**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**(150,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(465,000)**	**(525,000)**	**(125,000)**	**(125,000)**	**(125,000)**
	NET TOTAL CAPITAL RESERVE FUND:	**725,000**	**575,000**	**(325,000)**	**575,000**	**(465,000)**	**(360,000)**	**(75,000)**	**(75,000)**	**(75,000)**
	ENDING (RESERVE) BALANCE	**2,190,888**	**2,765,888**	**1,865,888**	**2,765,888**	**2,300,888**	**1,940,888**	**1,865,888**	**1,790,888**	**1,715,888**
CAPITAL EQUIPMENT FUND - 22										
22.370.100.000	Proceeds from sale of equip.	17,025	0	10,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total Proceeds	**17,025**	**0**	**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
22.392.010.000	Transfer from General Fund	190,100	150,000	150,000	150,000	175,000	200,000	200,000	200,000	200,000
22.392.010.001	Transfer from Capital Reserve	0	0	0	0	50,000	0	0	0	0
22.370.200.00	Transfer fr Park Operational (Art in Park)	0	0	0	0	7,000	7,000	7,000	7,000	7,000
	Total Interfund Transfers	**190,100**	**150,000**	**150,000**	**150,000**	**232,000**	**207,000**	**207,000**	**207,000**	**207,000**
22.400.435.332	Technology	11,481	12,208	15,000	15,000	20,000	15,000	15,000	15,000	15,000
22.400.435.337	Equipment - Administration	25,556	18,006	20,000	20,000	60,000	15,000	15,000	15,000	15,000
22.400.435.400	Art in the Park	0	0	0	0	7,000	7,000	7,000	7,000	7,000
	Total Equipment - Administration	**44,474**	**30,214**	**35,000**	**35,000**	**87,000**	**37,000**	**37,000**	**37,000**	**37,000**
22.410.435.331	Police Equipment	36,577	16,118	25,000	25,000	20,000	20,000	20,000	20,000	20,000
22.410.435.333	Police Vehicles	82,764	79,631	80,000	80,000	135,000	100,000	100,000	100,000	100,000
22.410.435.334	Police Department Technology	21,214	6,449	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Police Dept.	**140,556**	**102,197**	**125,000**	**125,000**	**175,000**	**140,000**	**140,000**	**140,000**	**140,000**
22.430.435.336	Equipment - Road Department	39,360	19,597	35,000	30,000	35,000	30,000	35,000	35,000	35,000
	Total Equipment - Road Dept.	**39,360**	**19,597**	**35,000**	**30,000**	**35,000**	**30,000**	**35,000**	**35,000**	**35,000**
	BEGINNING BALANCE:	**126,847**	**109,583**	**109,583**	**109,583**	**74,583**	**14,583**	**19,583**	**19,583**	**19,583**
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**207,125**	**150,000**	**160,000**	**155,000**	**237,000**	**212,000**	**212,000**	**212,000**	**212,000**
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**(224,389)**	**(152,008)**	**(195,000)**	**(190,000)**	**(297,000)**	**(207,000)**	**(212,000)**	**(212,000)**	**(212,000)**
	NET TOTAL CAPITAL EQUIPMENT FUND:	**(17,264)**	**(2,008)**	**(35,000)**	**(35,000)**	**(60,000)**	**5,000**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**109,583**	**107,574**	**74,583**	**74,583**	**14,583**	**19,583**	**19,583**	**19,583**	**19,583**
ROADS & BRIDGES FUND - 23										
23.375.200.000	Fees for Bid documents	0	0	500	500	500	500	500	500	500
	Total Fees	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**500**	**500**
23.392.010.000	Transfer from General Fund	310,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	Total Interfund Transfers	**310,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
23.400.401.280	Engineering for Road Program	3,303	2,751	7,500	7,500	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	4,111	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	724	1,176	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total Engineering	**8,137**	**3,927**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
23.421.421.319	Contracted Services	227,291	295,224	300,000	295,224	325,000	325,000	275,000	275,000	275,000
	Total Road Maintenance	**227,291**	**295,224**	**300,000**	**295,224**	**325,000**	**325,000**	**275,000**	**275,000**	**275,000**
23.442.430.319	Contracted Services	(2,154)	34,569	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Total Bridge Maintenance	**(2,154)**	**34,569**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
	BEGINNING BALANCE:	**337,657**	**414,482**	**414,482**	**414,482**	**330,757**	**217,257**	**103,757**	**40,257**	**(23,243)**
	ROADS & BRIDGES FUND REVENUE TOTAL:	**310,098**	**300,000**	**300,500**	**300,500**	**300,500**	**300,500**	**300,500**	**300,500**	**300,500**
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**(233,273)**	**(333,721)**	**(389,000)**	**(384,224)**	**(414,000)**	**(414,000)**	**(364,000)**	**(364,000)**	**(364,000)**
	NET TOTAL ROADS & BRIDGES FUND:	**76,825**	**(33,721)**	**(88,500)**	**(83,724)**	**(113,500)**	**(113,500)**	**(63,500)**	**(63,500)**	**(63,500)**
	ENDING (RESERVE) BALANCE	**414,482**	**380,760**	**325,982**	**330,757**	**217,257**	**103,757**	**40,257**	**(23,243)**	**(86,743)**
PARK CAPITAL FUND - 24										
Interest Earnings										
24.341.100.000	Interest Earnings	86	236	500	500	0	0	0	0	0
	Total Interest	**86**	**236**	**500**	**500**	**0**	**0**	**0**	**0**	**0**
24.350.351.001	Trail Grants- River Rd/Rt 202	15,317	50,000	50,000	50,000	0	0	0	0	0
	Total Grants	**15,317**	**50,000**	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**
24.375.375.000	Fee In Lieu Of	3,500	17,500	26,000	17,500	22,000	4,000	4,000	4,000	4,000
	Total Fees in Lieu	**3,500**	**17,500**	**26,000**	**17,500**	**22,000**	**4,000**	**4,000**	**4,000**	**4,000**
24.392.010.000	Transfer - General Fund	115,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
24.392.021.000	Transfer - Captial Reserve	100,000	50,000	50,000	50,000	0	0	0	0	0
24.392.012.000	Transfer - Natural Resources Fund	100,000	0	0	0	0	0	0	0	0
	Total Interfund Transfers	**315,000**	**100,000**	**100,000**	**200,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
24.454.434.314	Planning Services - Misc Grant Submissions	178,888	317	10,000	10,000	10,000	10,000	10,000	10,000	10,000
24.454.434.317	Aquetong Stream Invasives	24,500	7,430	15,000	15,000	20,000	20,000	20,000	20,000	20,000
24.454.434.319	Contracted Services	13,085	1,072	10,000	10,000	35,000	10,000	10,000	10,000	10,000
	Total Aquetong Park	**216,473**	**8,819**	**35,000**	**35,000**	**65,000**	**40,000**	**40,000**	**40,000**	**40,000**
24.454.450.319	Contracted Services	9,999	11,999	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	Total Laurel Park	**9,999**	**11,999**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
24.454.451.319	Contracted Services	9,870	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	Total Pat Livezey Park	**9,870**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
24.454.453.319	Contracted Services	7,987	8,761	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Total Canal Park	**7,987**	**8,761**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
24.454.454.325	Trail Grant Design	0	5,114	5,000	5,114	0	0	0	0	0
24.454.454.330	Trail Grant Construction / Ancillary Costs	5,415	0	0	0	0	0	0	0	0
	Total Trail Expenses	**5,415**	**5,114**	**5,000**	**5,114**	**0**	**0**	**0**	**0**	**0**
24.492.425.480	Transfer Out - Capital Projects	0	250,000	250,000	250,000	0	0	0	0	0
	Total Transfers Out	**0**	**250,000**	**250,000**	**250,000**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**55,937**	**140,097**	**140,097**	**140,097**	**83,983**	**56,983**	**36,983**	**16,983**	**(3,017)**
	PARK CAPITAL FUND REVENUE TOTAL:	**333,903**	**167,736**	**176,500**	**268,000**	**72,000**	**54,000**	**54,000**	**54,000**	**54,000**
	PARK CAPITAL FUND EXPENDITURE TOTAL:	**(249,744)**	**(296,692)**	**(324,000)**	**(324,114)**	**(99,000)**	**(74,000)**	**(74,000)**	**(74,000)**	**(74,000)**
	NET TOTAL PARK CAPITAL FUND:	**84,160**	**(128,956)**	**(147,500)**	**(56,114)**	**(27,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**
	ENDING (RESERVE) BALANCE	**140,097**	**11,141**	**(7,403)**	**83,983**	**56,983**	**36,983**	**16,983**	**(3,017)**	**(23,017)**
LAND PRESERVATION FUND - 25										
25.341.100.000	Interest Earnings	8,340	3,785	14,000	7,500	**7,500**	7,500	7,500	7,500	7,500
	Total Interest	**8,340**	**3,785**	**14,000**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
25.350.351.100	Heritage Contribution	0	0	30,000	25,000	0	0	0	0	0
		0	**0**	**30,000**	**25,000**	**0**	**0**	**0**	**0**	**0**
25.370.100.200	Fundraising Income	23	15	100	100	100	100	100	100	100
	Total Fund Raising Income	**23**	**15**	**100**	**100**	**100**	**100**	**100**	**100**	**100**
25.390.100.000	Proceeds from Bond or Note	0	0	0	1,355,000	5,000,000	0	0	0	0
	Total Proceeds	**0**	**0**	**0**	**1,355,000**	**5,000,000**	**0**	**0**	**0**	**0**
25.400.401.309	Appraisal Services	7,500	13,300	12,000	13,300	5,000	5,000	5,000	5,000	5,000
25.400.401.310	Professional Services	11,080	8,816	68,000	68,000	5,000	2,500	2,500	2,500	2,500
25.400.401.313	Engineering Services	3,665	1,347	3,000	5,000	5,000	1,500	1,500	1,500	1,500
25.400.401.315	General Legal	18,199	23,121	25,000	25,000	15,000	5,000	5,000	5,000	5,000
	Total Acq. Soft Costs	**40,444**	**46,584**	**108,000**	**111,300**	**30,000**	**14,000**	**14,000**	**14,000**	**14,000**
25.400.401.390	Issuance Costs	0	0	0	0	113,451				
	Total Issuance Costs	**0**	**0**	**0**	**0**	**113,451**	**0**	**0**	**0**	**0**
25.461.431.482	Acquisition of Easements	204,782	2,365	1,010,000	1,855,000	1,550,000	0	0	0	0
	Total Acquits. Of Easements	**204,782**	**2,365**	**1,010,000**	**1,855,000**	**1,550,000**	**0**	**0**	**0**	**0**
25.492.425.473	Transfer to General Fund	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Interfund Transfers	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
	BEGINNING BALANCE:	**2,285,675**	**1,963,812**	**1,963,812**	**1,963,812**	**1,300,112**	**4,529,261**	**4,437,861**	**4,346,461**	**4,255,061**
	LAND PRESERVATION FUND REVENUE TOTAL:	**8,363**	**3,800**	**44,100**	**1,387,600**	**5,007,600**	**7,600**	**7,600**	**7,600**	**7,600**
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	**(330,226)**	**(133,949)**	**(1,203,000)**	**(2,051,300)**	**(1,778,451)**	**(99,000)**	**(99,000)**	**(99,000)**	**(99,000)**
	NET TOTAL LAND PRESERVATION FUND:	**(321,863)**	**(130,149)**	**(1,158,900)**	**(663,700)**	**3,229,149**	**(91,400)**	**(91,400)**	**(91,400)**	**(91,400)**
	ENDING (RESERVE) BALANCE	**1,963,812**	**1,833,664**	**804,912**	**1,300,112**	**4,529,261**	**4,437,861**	**4,346,461**	**4,255,061**	**4,163,661**
DEBT SERVICE FUND - 31		**12.2803**		**12.5303**		**12.5300**				
31.300.301.100	Real Estate Taxes - Current Yr	2,956,441	2,891,756	3,018,648	3,018,648	3,014,114	3,014,114	3,014,114	3,014,114	3,014,114
31.300.301.200	RE Taxes - Prior Yr Interim	478	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	46,306	56,954	30,000	56,954	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	5,860	668	3,000	1,500	3,000	3,000	3,000	3,000	3,000
	Total Taxes	**3,009,085**	**2,949,379**	**3,052,648**	**3,078,102**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**
31.392.010.000	Transfer In - GF	265,000	0	0	0	0	0	0	0	0
	Total Transfers In	**265,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
31.400.402.319	Contracted Services	3,005	1,078	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Professional Services	**3,005**	**1,078**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**
31.400.432.481	Principal - All Debt Service	2,490,000	2,290,000	2,560,000	2,560,000	2,613,000	2,710,000	2,802,000	2,887,000	2,962,000
	Total Principal Payments	**2,490,000**	**2,290,000**	**2,560,000**	**2,560,000**	**2,613,000**	**2,710,000**	**2,802,000**	**2,887,000**	**2,962,000**
31.400.433.481	Interest - All Debt Service	615,462	365,953	564,492	450,000	486,575	451,637	358,062	273,199	200,639
	Total Interest Payments	**615,462**	**365,953**	**564,492**	**450,000**	**486,575**	**451,637**	**358,062**	**273,199**	**200,639**
	BEGINNING BALANCE:	**311,219**	**476,837**	**476,837**	**476,837**	**533,940**	**471,479**	**346,956**	**224,009**	**100,924**
	DEBT SERVICE FUND REVENUE TOTAL:	**3,274,085**	**2,949,379**	**3,052,648**	**3,078,102**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**
	DEBT SERVICE FUND EXPENDITURE TOTAL:	**(3,108,467)**	**(2,657,030)**	**(3,135,492)**	**(3,021,000)**	**(3,110,575)**	**(3,172,637)**	**(3,171,062)**	**(3,171,199)**	**(3,173,639)**
	NET TOTAL DEBT SERVICE FUND:	**165,618**	**292,348**	**(82,844)**	**57,102**	**(62,461)**	**(124,523)**	**(122,948)**	**(123,085)**	**(125,525)**
	ENDING (RESERVE) BALANCE	**476,837**	**769,186**	**393,993**	**533,940**	**471,479**	**346,956**	**224,009**	**100,924**	**(24,601)**
LIBRARY FUND - 44		**0.4048**		**0.491**		**0.491**				
44.300.301.100	Real Est Tx Current Yr -R.Carr	95,510	113,313	118,286	118,286	118,111	118,111	118,111	118,111	118,111
44.300.301.200	RE Taxes - Prior Yr Interim	16	0	100	100	100	100	100	100	100
44.300.301.300	Real Est Tx - Delq't Bucks Cty	1,454	1,849	1,500	1,849	1,500	1,500	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	189	26	100	100	150	150	150	150	150
	Total Taxes	**97,169**	**115,189**	**119,986**	**120,335**	**119,861**	**119,861**	**119,861**	**119,861**	**119,861**
44.392.010.000	Transfer In - GF	0	1,000	1,000	1,000	1,000	250	250	0	0
	Total Transfers In	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**250**	**250**	**0**	**0**

Account No.	Account Title	12/31/2018 Actual	YTD Actual 43799	12/31/2019 Amended Budget	2019 Projected	2020 Budget	2021 Preliminary Budget	2022 Preliminary Budget	2023 Preliminary Budget	2024 Preliminary Budget
44.400.402.100	Contribution to Library	100,000	114,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
	Total Contributions	**100,000**	**114,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**
	BEGINNING BALANCE:	**1,088**	**(1,743)**	**(1,743)**	**(1,743)**	**(408)**	**453**	**564**	**675**	**536**
	LIBRARY FUND REVENUE TOTAL:	**97,169**	**116,189**	**120,986**	**121,335**	**120,861**	**120,111**	**120,111**	**119,861**	**119,861**
	LIBRARY FUND EXPENDITURE TOTAL:	**(100,000)**	**(114,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**	**(120,000)**
	NET TOTAL LIBRARY FUND:	**(2,831)**	**2,189**	**986**	**1,335**	**861**	**111**	**111**	**(139)**	**(139)**
	ENDING (RESERVE) BALANCE	**(1,743)**	**446**	**(757)**	**(408)**	**453**	**564**	**675**	**536**	**397**
EMS FUND - 45										
		0.9599		**0.9599**		**0.9402**				
45.300.301.100	Real Est Tx Current Yr -R.Carr	226,482	221,527	231,247	231,247	226,167	226,167	226,167	226,167	226,167
45.300.301.200	RE Taxes - Prior Yr Interim	21	0	100	100	100	100	100	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	0	3,000	250	3,000	2,000	2,000	2,000	2,000	2,000
45.300.301.400	Interim Taxes - R. Carr	449	51	100	100	150	150	150	150	150
	Total Taxes	**226,952**	**224,578**	**231,697**	**234,447**	**228,417**	**228,417**	**228,417**	**228,417**	**228,417**
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	212,000	159,000	212,000	212,000	212,000	212,000	212,000	212,000	212,000
	Total Contributions	**229,000**	**159,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**	**229,000**
	BEGINNING BALANCE:	**0**	(2,048)	**(2,048)**	**(2,048)**	**3,400**	**2,817**	**2,233**	**1,650**	**1,067**
	EMS FUND REVENUE TOTAL:	**226,952**	**224,578**	**231,697**	**234,447**	**228,417**	**228,417**	**228,417**	**228,417**	**228,417**
	EMSFUND EXPENDITURE TOTAL:	**(229,000)**	**(159,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**
	NET TOTAL EMS FUND:	**(2,048)**	**65,578**	**2,697**	**5,447**	**(583)**	**(583)**	**(583)**	**(583)**	**(583)**
	ENDING (RESERVE) BALANCE	**(2,048)**	**63,531**	**649**	**3,400**	**2,817**	**2,233**	**1,650**	**1,067**	**484**
	GRAND TOTAL OPERATING REVENUE	**8,517,619**	**7,308,920**	**8,362,801**	**8,577,429**	**8,430,403**	**8,274,653**	**8,274,653**	**8,274,403**	**8,274,403**
	GRAND TOTAL CAPITAL REVENUE	**2,444,489**	**2,071,537**	**1,451,600**	**3,561,100**	**6,502,100**	**2,139,100**	**674,100**	**674,100**	**674,100**
	GRAND TOTAL DEBT SERVIVCE REVENUE	**3,274,085**	**2,949,379**	**3,052,648**	**3,078,102**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**	**3,048,114**
		14,236,193	**12,329,836**	**12,867,049**	**15,216,631**	**17,980,617**	**13,461,867**	**11,996,867**	**11,996,617**	**11,996,617**
	GRAND TOTAL OPERATING EXPENSES	**(8,268,388)**	**(7,454,451)**	**(8,390,777)**	**(8,938,132)**	**(8,654,824)**	**(8,292,328)**	**(8,517,330)**	**(8,559,384)**	**(8,604,914)**
	GRAND TOTAL CAPITAL EXPENSES	**(1,799,073)**	**(1,538,255)**	**(3,346,000)**	**(3,617,638)**	**(4,075,451)**	**(2,869,000)**	**(924,000)**	**(949,000)**	**(874,000)**
	GRAND TOTAL DEBT SERVIVCE EXPENSES	**(3,108,467)**	**(2,657,030)**	**(3,135,492)**	**(3,021,000)**	**(3,110,575)**	**(3,172,637)**	**(3,171,062)**	**(3,171,199)**	**(3,173,639)**
	TOTAL BUDGET	**(13,175,927)**	**(11,649,736)**	**(14,872,269)**	**(15,576,771)**	**(15,840,850)**	**(14,333,965)**	**(12,612,392)**	**(12,679,583)**	**(12,652,553)**