2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
GENERAL FUND - 01		**8.079**		**8.099**	**8.5000**	**8.5000**	**8.5000**	**8.5000**	**8.5000**
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,920,298	1,866,967	1,952,097	2,047,088	2,047,088	2,047,088	2,047,088	2,047,088
01.300.301.200	RE Taxes - Prior Yr Interim	545	610	800	500	500	500	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	45,416	26,478	25,000	25,000	25,000	25,000	25,000	25,000
01.300.301.600	Interim Taxes - R. Carr	3,044	4,384	4,384	1,200	1,200	1,200	1,200	1,200
01.300.301.700	Real Estate Taxes Act 515&319	3,913	7,622	7,622	2,500	2,500	2,500	2,500	2,500
01.300.310.100	Real Estate Transfer Tax	902,173	866,854	1,000,000	600,000	600,000	600,000	600,000	600,000
01.300.310.210	Earned Income Tax	3,307,756	2,371,620	3,100,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
01.300.310.310	Local Services Tax	78,782	58,406	80,000	80,000	80,000	80,000	80,000	80,000
	Total Taxes	**6,261,928**	**5,202,942**	**6,169,904**	**5,956,288**	**5,956,288**	**5,956,288**	**5,956,288**	**5,956,288**
01.320.321.800	CATV Franchise Fees	215,214	106,047	211,000	207,500	205,000	202,500	200,000	197,500
01.320.321.900	Street Encroachment	5,380	4,787	4,787	2,500	2,500	2,500	2,500	2,500
	Total Licenses & Permits	**220,594**	**110,834**	**215,787**	**210,000**	**207,500**	**205,000**	**202,500**	**200,000**
01.330.331.100	Court Fees - State of PA	5,773	2,338	6,000	6,000	6,000	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	8,622	5,107	10,000	10,000	10,000	10,000	10,000	10,000
01.330.331.130	Court Fees - Common Pleas	4,148	4,421	5,000	4,500	4,500	4,500	4,500	4,500
01.330.331.140	Parking Violations/Tickets	45	15	100	100	100	100	100	100
01.330.331.150	Alarm Penalties	250	250	500	500	500	500	500	500
	Total Fines & Forfeits	**18,838**	**12,131**	**21,600**	**21,100**	**21,100**	**21,100**	**21,100**	**21,100**
01.341.100.000	Interest Earnings	20,770	18,086	18,000	18,000	18,000	18,000	18,000	18,000
	Total Interest	**20,770**	**18,086**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
01.342.100.000	Land Rental - Commun Towers	31,860	16,697	30,000	30,000	30,000	30,000	30,000	30,000
01.342.200.000	Police Dept Svcs - OT Reimburs	9,326	18,681	25,000	15,000	15,000	15,000	15,000	15,000
	Total Rents & Royalties	**41,186**	**35,378**	**55,000**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
01.351.200.000	Public Utility Realty Tax	9,424	10,023	8,800	9,000	9,000	9,000	9,000	9,000
01.351.300.000	Alcoholic Beverage License	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.351.400.000	Pension Plans	231,420	235,067	235,067	225,000	225,000	225,000	225,000	225,000

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01.351.500.000	Foreign Fire Ins Premium	117,324	104,130	104,130	105,000	105,000	105,000	105,000	105,000
01.351.600.000	Recycling Program	0	19,977	19,977	17,000	17,000	17,000	17,000	17,000
	Total Intergovernmental	**361,168**	**372,195**	**370,973**	**359,000**	**359,000**	**359,000**	**359,000**	**359,000**
01.361.300.000	Subdivision/Land Develop Fees	750	7,921	7,921	5,000	5,000	5,000	5,000	5,000
01.361.310.000	Zoning Hearing Board Fees	10,625	9,900	9,900	8,500	8,500	8,500	8,500	8,500
01.361.320.000	Administration of Escrows	16,178	18,755	20,000	20,000	20,000	20,000	20,000	20,000
01.361.340.000	Conditional Use Filing Fee	2,200	5,500	5,500	5,500	5,500	5,500	5,500	5,500
01.361.370.000	RRIK Application Fee	60	50	100	100	100	100	100	100
	Total General Government	**29,813**	**42,126**	**43,421**	**39,100**	**39,100**	**39,100**	**39,100**	**39,100**
01.362.100.000	Sale of Police Reports	1,884	1,263	2,000	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	855	200	800	800	800	800	800	800
01.362.120.000	Registration of Alarm System	120	115	115	100	100	100	100	100
01.362.140.000	Building Permit Fees	147,572	170,141	175,000	150,000	150,000	150,000	150,000	150,000
01.362.160.000	Well Permit Fees	1,925	1,750	2,000	2,000	2,000	2,000	2,000	2,000
01.362.170.000	HVAC Permit Fees	22,930	45,935	45,935	25,000	25,000	25,000	25,000	25,000
01.362.180.000	Electrical Permit Fees	33,433	41,198	37,500	25,000	25,000	25,000	25,000	25,000
01.362.190.000	Plumbing Permit Fees	15,115	22,180	22,500	17,500	17,500	17,500	17,500	17,500
01.362.200.000	Use & Occupancy Permit Fees	12,350	14,233	13,000	9,000	9,000	9,000	9,000	9,000
01.362.210.000	Sign Permit Fees	1,050	4,490	4,500	2,500	2,500	2,500	2,500	2,500
01.362.220.000	Grading Permit Fees	5,350	5,950	5,950	5,000	5,000	5,000	5,000	5,000
01.362.230.000	PA One Call Rebate	389	0	225	225	225	225	225	225
01.362.251.000	Res. Bldg. Plan Review Fee	5,938	6,735	6,000	5,000	5,000	5,000	5,000	5,000
01.362.252.000	Res. Electrical Plan Review Fee	5,753	5,775	5,775	4,500	4,500	4,500	4,500	4,500
01.362.253.000	Res. Plumbing Plan Review Fee	1,695	1,898	1,898	1,600	1,600	1,600	1,600	1,600
01.362.254.000	Res. Mech. Plan Review Fee	4,430	5,688	5,688	3,000	3,000	3,000	3,000	3,000
01.362.255.000	Floodplain Filing Fee	0	400	400	100	100	100	100	100
01.362.259.000	Commercial Plan Review Fee	3,220	638	1,000	1,000	1,000	1,000	1,000	1,000
	Total Public Safety:	**264,009**	**328,589**	**330,286**	**254,325**	**254,325**	**254,325**	**254,325**	**254,325**
01.380.200.000	Miscellaneous	20,845	13,544	13,544	5,000	5,000	5,000	5,000	5,000
01.380.300.000	Street Light Tax	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	26,842	17,078	17,078	0	0	0	0	
01.380.500.000	Special Revenue - Police Dept	34,566	17,131	17,131	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	**84,454**	**49,953**	**49,953**	**17,200**	**17,200**	**17,200**	**17,200**	**17,200**

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Transfers In									
01.392.043.000	Transfer fr Land Preservation	85,000	85,000	85,000	95,000	95,000	95,000	95,000	95,000
01.392.043.001	Transfer of ARPA Funds	0	182,357	182,357	125,000	121,142	0	0	0
	Total Transfers In	**85,000**	**267,357**	**267,357**	**220,000**	**216,142**	**95,000**	**95,000**	**95,000**
BOARD OF SUPERVISORS									
01.400.400.110	Salary of Elected Officials	10,625	7,500	10,000	12,500	12,500	12,500	12,500	12,500
01.400.400.343	General Expenses	0	0	500	500	500	500	500	500
01.400.400.421	Training/Education	0	0	500	500	500	500	500	500
	Total Board of Supervisors	**10,625**	**7,500**	**11,000**	**13,500**	**13,500**	**13,500**	**13,500**	**13,500**
ADMINISTRATION									
01.400.401.130	Full-Time Salaries	476,175	376,227	471,000	431,500	440,130	448,933	457,911	468,000
01.400.401.183	OT for Meetings	3,545	3,483	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.210	Office Supplies	13,338	5,382	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.321	Telephone	10,214	7,622	11,500	11,500	11,500	11,500	11,500	11,500
01.400.401.325	Postage	4,294	4,368	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.328	Minor Equipment	1,827	1,661	3,500	3,500	3,500	3,500	3,500	3,500
01.400.401.329	Copier Lease	11,135	10,453	11,200	11,200	11,200	11,200	11,200	11,200
01.400.401.331	Travel Expense	514	1,138	3,500	3,500	3,500	3,500	3,500	3,500
01.400.401.341	Advertising	8,383	13,193	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.342	Printing	190	1,260	2,500	2,500	2,500	2,500	2,500	2,500
01.400.401.420	Dues/Subscriptions	6,043	6,152	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.421	Training/Education	330	2,014	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.422	Digitalization of Records / Scanning	0	0	2,500	2,500	2,500	2,500	2,500	2,500
01.400.401.500	Part-time Salary	1,840	5,821	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.600	COVID Employee Bonuses	0	31,000	31,000	0	0	0	0	0
	Total Administration	**537,827**	**469,774**	**595,200**	**524,700**	**533,330**	**542,133**	**551,111**	**561,200**
01.400.402.310	Professional Services	8,228	1,500	10,000	50,000	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	36,225	36,750	36,750	38,000	39,000	39,500	40,000	40,000
01.400.402.332	Technology	60,722	44,163	70,000	70,000	70,000	70,000	70,000	70,000
	Total Accounting	**105,176**	**82,413**	**116,750**	**158,000**	**119,000**	**119,500**	**120,000**	**120,000**

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01.400.403.114	Salary of Tax Collector	22,419	17,151	22,868	23,325	23,792	24,268	24,753	25,247
01.400.403.344	Materials & Supplies	2,350	2,358	3,000	3,000	3,000	3,000	3,000	3,000
	Total Tax Collector	**24,770**	**19,508**	**25,868**	**26,325**	**26,792**	**27,268**	**27,753**	**28,247**
01.400.404.315	General Legal	95,807	61,815	100,000	100,000	100,000	100,000	100,000	100,000
01.400.404.316	Labor Legal	34,631	3,110	35,000	75,000	30,000	30,000	30,000	30,000
01.400.404.317	NHCS Assessment & Evaluation	1,506	8,220	15,000	5,000	5,000	2,500	2,500	2,500
	Total Legal	**131,944**	**73,144**	**150,000**	**180,000**	**135,000**	**132,500**	**132,500**	**132,500**
01.400.406.310	Professional Services	24,000	21,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	6,000	5,500	7,000	7,000	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	2,835	2,756	5,000	5,000	5,000	5,000	5,000	5,000
01.400.406.347	Internet Service	2,200	1,839	3,000	3,000	3,000	3,000	3,000	3,000
	Total Communication	**35,035**	**31,096**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**
01.400.409.100	Real Estate Taxes Laurel Tower	3,894	3,999	3,999	4,100	4,100	4,100	4,100	4,100
01.400.409.319	Contracted Services	89,206	101,554	101,500	100,000	100,000	100,000	100,000	100,000
01.400.409.344	Materials & Supplies	6,663	2,167	10,000	10,000	10,000	10,000	10,000	10,000
01.400.409.361	Electricity	25,840	17,852	30,000	30,000	30,000	30,000	30,000	30,000
01.400.409.362	Propane (For Bldg Heating)	10,638	9,411	13,000	13,000	13,000	13,000	13,000	13,000
01.400.409.365	Solid Waste	3,492	3,523	6,000	5,000	5,000	5,000	5,000	5,000
01.400.409.443	Facility Repairs	14,842	1,736	40,000	40,000	40,000	40,000	40,000	40,000
	Total Township Building	**154,575**	**140,241**	**204,499**	**202,100**	**202,100**	**202,100**	**202,100**	**202,100**
	TOTAL ADMINISTRATION	**999,952**	**823,676**	**1,148,317**	**1,149,625**	**1,074,722**	**1,082,000**	**1,091,964**	**1,102,547**
POLICE DEPARTMENT									
01.410.401.130	Full-Time Salaries	252,577	194,013	244,400	264,000	269,280	274,666	280,159	284,000
01.410.401.210	Office Supplies	4,788	4,032	9,500	9,500	9,500	9,500	9,500	9,500
01.410.401.319	Contracted Services	10,500	7,689	14,000	14,000	14,000	14,000	14,000	14,000
01.410.401.321	Telephone	5,843	7,591	7,500	7,500	7,500	7,500	7,500	7,500
01.410.401.325	Postage	49	0	200	200	200	200	200	200
01.410.401.328	Minor Equipment	10,027	3,329	17,500	17,500	17,500	17,500	17,500	17,500
01.410.401.331	Travel Expense	328	133	500	500	500	500	500	500
01.410.401.332	Copier Lease	10,081	6,929	12,000	11,000	11,000	11,000	11,000	11,000
01.410.401.342	Printing	793	117	1,000	1,000	1,000	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	1,559	4,849	5,000	6,500	6,500	6,500	6,500	6,500
01.410.401.420	Dues/Subscriptions	21,903	13,708	24,000	24,000	24,000	24,000	24,000	24,000

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01.410.401.421	Training/Education	15,649	17,093	22,000	30,000	30,000	30,000	30,000	30,000
	Total Administration	**334,097**	**259,484**	**357,600**	**385,700**	**390,980**	**396,366**	**401,859**	**405,700**
01.410.402.332	PD Technology	28,970	29,144	37,000	37,000	37,000	37,000	37,000	37,000
		28,970	**29,144**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**	**37,000**
01.410.404.130	K-9 Patrol Stipend	2,650	0	2,650	2,650	2,650	2,650	2,650	2,650
01.410.404.150	K-9 In Service Training	676	3,093	6,000	6,000	6,000	6,000	6,000	6,000
01.410.404.183	K-9 Patrol OT	3,001	1,946	6,650	9,500	9,500	9,500	9,500	9,500
01.410.404.190	Materials & Supplies	28,989	4,616	10,000	10,000	10,000	10,000	10,000	10,000
01.410.404.195	Veterinary Services	1,781	2,248	3,800	3,800	3,800	3,800	3,800	3,800
	K-9 Unit	**37,098**	**11,902**	**29,100**	**31,950**	**31,950**	**31,950**	**31,950**	**31,950**
01.410.408.130	Patrol Salaries	1,338,872	1,103,110	1,431,201	1,518,848	1,564,413	1,611,346	1,659,686	1,709,477
01.410.408.140	Part-Time Salary	1,000	0	0	0	0	0	0	0
01.410.408.183	Overtime	35,638	29,090	35,000	35,000	35,000	35,000	35,000	35,000
01.410.408.184	Court / Hearing	14,271	13,230	15,000	20,000	20,000	20,000	20,000	20,000
01.410.408.185	Shift Replacement	0	30,253	40,000	35,000	35,000	35,000	35,000	35,000
01.410.408.191	Uniform Allowance	30,525	16,196	36,000	36,000	36,000	36,000	36,000	36,000
01.410.408.231	Gasoline/Diesel Fuel	32,852	31,041	40,000	40,000	40,000	40,000	40,000	40,000
01.410.408.327	Equipment Maintenance	3,729	2,630	5,700	5,700	5,700	5,700	5,700	5,700
01.410.408.329	Repair/Maintenance of Vehicles	20,629	15,529	25,000	25,000	25,000	25,000	25,000	25,000
	Total Patrol	**1,477,517**	**1,241,079**	**1,627,901**	**1,715,548**	**1,761,113**	**1,808,046**	**1,856,386**	**1,906,177**
01.410.409.184	Youth Aid Panel & Talks	1,822	907	2,500	3,000	3,000	3,000	3,000	3,000
01.410.409.344	Materials & Supplies	2,317	426	2,000	2,000	2,000	2,000	2,000	2,000
	Total Community Policing	**4,140**	**1,333**	**4,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
01.410.410.130	Full-Time Salaries	113,494	90,907	113,287	117,054	120,566	124,183	127,908	127,908
01.410.410.183	Overtime	10,427	5,967	15,000	15,000	15,000	15,000	15,000	15,000
01.410.410.344	Materials & Supplies	3,456	1,673	5,500	5,500	5,500	5,500	5,500	5,500
	Total Detective	**127,378**	**98,547**	**133,787**	**137,554**	**141,066**	**144,683**	**148,408**	**148,408**
01.410.411.130	Traffic Detail	3,596	2,108	10,000	10,000	10,000	10,000	10,000	10,000
	Total Traffic Detail	**3,596**	**2,108**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	TOTAL POLICE DEPARTMENT	**2,012,795**	**1,643,598**	**2,199,888**	**2,322,752**	**2,377,109**	**2,433,044**	**2,490,603**	**2,544,235**

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PLANNING, CODE ENFORCEMENT & PERMIT									
01.414.401.130	Full-Time Salaries	205,837	181,077	231,900	268,500	273,870	279,347	284,934	290,000
01.414.401.342	Printing	0	0	500	500	500	500	500	500
01.414.401.350	Outreach/Public Event	0	0	500	500	500	500	500	500
01.414.401.422	Escrow write offs	0	0	1,000	500	500	500	500	500
01.414.401.500	Committee Expenses	0	0	750	500	500	500	500	500
	Total Administration	**205,837**	**181,077**	**234,650**	**270,500**	**275,870**	**281,347**	**286,934**	**292,000**
01.414.413.319	Contracted Services	69,075	60,309	70,000	70,000	70,000	70,000	70,000	70,000
	Total Contracted Services	**69,075**	**60,309**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
01.414.414.313	Engineering Services	16,210	21,049	25,000	25,000	25,000	25,000	25,000	25,000
01.414.414.315	General Legal	27,254	26,988	40,000	25,000	25,000	25,000	25,000	25,000
01.414.414.319	Contracted Services	19,620	15,794	10,000	10,000	5,000	5,000	5,000	5,000
01.414.414.325	Tuscarora - Contracted Services	1,297	1,336	5,000	2,500	0	0	0	0
01.414.414.350	Ordinance Updates	2,208	3,000	5,000	4,500	4,500	4,500	4,500	4,500
01.414.414.450	Township Mailings	53	0	2,500	2,500	2,500	2,500	2,500	2,500
	Total Zoning	**66,642**	**68,166**	**87,500**	**69,500**	**62,000**	**62,000**	**62,000**	**62,000**
01.414.415.319	Contracted Services	0	0	2,500	1,000	1,000	1,000	1,000	1,000
01.414.415.342	Printing / Scanning / Distributing	0	0	500	500	500	500	500	500
	Total Historic Preservation	**0**	**0**	**3,000**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
01.414.416.313	Engineering Services	11,897	8,395	12,000	12,000	12,000	12,000	12,000	12,000
01.414.416.314	Planning Svcs	5,513	300	10,000	10,000	10,000	10,000	10,000	10,000
	Total Land Use Planning	**17,410**	**8,695**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**	**22,000**
01.414.417.313	Engineering Services	40,228	26,843	35,000	35,000	35,000	35,000	35,000	35,000
	Total Traffic Planning	**40,228**	**26,843**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
01.414.419.313	Engineering Svcs - Grading	15,412	13,571	25,000	25,000	24,000	24,000	24,000	24,000
01.414.419.316	Eng Svcs - Residential Reviews	1,832	1,584	2,500	2,500	2,500	2,500	2,500	2,500
	Total Plan/Permit Review	**17,244**	**15,155**	**27,500**	**27,500**	**26,500**	**26,500**	**26,500**	**26,500**
	TOTAL PLAN., CODE ENFORC. & PERMIT	**416,436**	**360,245**	**479,650**	**496,000**	**492,870**	**498,347**	**503,934**	**509,000**
CONTRIBUTIONS TO OTHERS									
01.421.460.451	Foreign Fire & Casualty	117,324	104,130	115,000	115,000	115,000	115,000	115,000	115,000
01.421.460.454	SPCA	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500	500	500	500	500
01.421.460.465	Block Grant to Fire Companies	11,500	13,500	13,500	15,000	15,000	15,000	15,000	15,000
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375
	Total Contributions to Others	**131,699**	**120,130**	**131,875**	**133,375**	**133,375**	**133,375**	**133,375**	**133,375**

Budgets for Years 2023-2026 are for informational purposes and expensesrevenues are estimates only and can change in future years.

2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
PUBLIC WORKS DEPARTMENT									
01.430.401.191	Uniform Allowance	7,227	5,000	8,000	8,000	8,000	8,000	8,000	8,000
01.430.401.321	Telephone	377	387	450	450	450	450	450	450
01.430.401.344	Materials & Supplies	457	946	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.419	License & Certification	1,131	887	2,000	1,800	1,800	1,800	1,800	1,800
	Total Administration	**9,193**	**7,220**	**11,450**	**11,250**	**11,250**	**11,250**	**11,250**	**11,250**
01.430.409.319	Contracted Services	7,303	2,117	7,500	7,500	7,500	7,500	7,500	7,500
01.430.409.344	Materials & Supplies	1,191	1,413	2,500	2,500	2,500	2,500	2,500	2,500
01.430.409.361	Electricity	4,852	4,061	4,500	4,500	4,500	4,500	4,500	4,500
01.430.409.362	Propane (Bldg Heat)	5,304	6,180	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
01.430.409.443	Facility Repairs	1,940	1,332	2,000	2,000	2,000	2,000	2,000	2,000
	Total PW - Building Maintenance	**20,591**	**15,103**	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**
01.430.420.130	Road Maintenance	347,187	217,241	252,000	265,500	270,810	276,226	281,751	285,000
01.430.420.140	Part-Time Salary	0	0	6,000	6,000	6,000	6,000	6,000	6,000
01.430.420.183	Road Maintenance Overtime	8,304	4,339	12,000	10,000	10,000	10,000	10,000	10,000
01.430.420.328	Minor Equipment	7,714	1,417	8,000	8,000	8,000	8,000	8,000	8,000
01.430.420.344	Materials & Supplies	2,578	2,723	3,000	3,000	3,000	3,000	3,000	3,000
01.430.420.363	Carversville Street Lights	1,798	1,497	2,200	2,200	2,200	2,200	2,200	2,200
	Total Road Maintenance	**367,581**	**227,216**	**283,200**	**294,700**	**300,010**	**305,426**	**310,951**	**314,200**
01.430.438.231	Diesel Fuel - PW	7,680	7,385	15,000	15,000	16,000	16,000	17,000	17,000
01.430.438.344	Materials & Supplies	4,587	694	7,500	7,000	7,000	7,000	7,000	7,000
	Total Vehicle Maintenance	**12,266**	**8,079**	**22,500**	**22,000**	**23,000**	**23,000**	**24,000**	**24,000**
01.430.439.130	Full-Time Salaries Snow & Ice	4,141	15,883	25,000	14,750	15,045	15,346	15,653	16,000
01.430.439.140	Part-Time Salary	0	0	6,000	6,000	6,000	6,000	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	3,240	6,642	18,000	18,000	18,000	18,000	18,000	18,000
01.430.439.319	Contracted Services Snow & Ice	4,030	102,999	110,000	100,000	100,000	100,000	100,000	100,000
01.430.439.344	Materials & Supplies	12,178	45,939	80,000	80,000	80,000	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	336	257	1,000	1,000	1,000	1,000	1,000	1,000
	Total Snow & Ice	**23,926**	**171,720**	**240,000**	**219,750**	**220,045**	**220,346**	**220,653**	**221,000**
01.430.440.130	Full-Time Salaries - Recycling	0	0	14,000	14,750	15,045	15,346	15,653	15,653
	Total Leaf & Recycling	**0**	**0**	**14,000**	**14,750**	**15,045**	**15,346**	**15,653**	**15,653**
	TOTAL PUBLIC WORKS DEPARTMENT	**433,557**	**429,338**	**598,650**	**589,950**	**596,850**	**602,868**	**610,006**	**613,603**

2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
01.486.422.351	Property Insurance	94,012	97,400	103,000	115,000	115,000	115,000	115,000	115,000
01.486.422.353	Treasurer's Bond	8,688	613	9,500	12,000	9,500	9,500	9,500	9,500
01.486.422.354	Volunteers' Insurance	1,253	1,253	1,275	1,275	1,275	1,275	1,275	1,275
01.486.422.355	Insurance Deductible	7,500	7,500	7,500	7,500	0	0	0	0
	Total Insurance	**111,453**	**106,766**	**121,275**	**135,775**	**125,775**	**125,775**	**125,775**	**125,775**
01.487.423.152	Dental Insurance	29,582	26,984	31,000	31,500	32,130	32,773	33,428	34,000
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	22,805	19,065	24,275	24,500	24,990	25,490	26,000	27,000
01.487.423.155	Vision Care Insurance	10,294	5,164	14,000	14,000	14,000	14,000	14,000	14,000
01.487.423.156	Healthcare Insurance	433,662	452,711	600,000	600,000	600,000	625,000	650,000	665,000
01.487.423.161	FICA	222,704	178,164	230,850	241,200	247,000	253,000	260,000	268,000
01.487.423.162	Unemployment Compensation Tax	6,390	7,107	9,400	9,400	9,400	9,400	9,400	9,400
01.487.423.163	Workers Compensation	72,752	93,813	81,000	93,500	93,500	93,500	93,500	93,500
01.487.423.170	Volunteer Workers Comp	0	0	15,000	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	283,739	296,140	296,140	409,058	417,239	425,584	434,096	434,096
01.487.423.462	Contrib to Non-Uniform Emp Plan	21,182	42,586	42,585	23,688	25,500	27,500	29,500	31,500
01.487.423.463	Employer Contrib - 457 Plan	35,183	27,559	38,400	40,300	41,275	42,295	43,275	44,275
01.487.423.465	Er Contrib Pension Cash Bal Pl	33,035	28,630	36,200	37,000	37,700	38,400	39,200	39,200
01.487.423.466	Add'l Contribution to Police Pension	28,400	0	0	0	0	0	0	0
01.487.423.467	Sick Time Incentive - PD	9,563	0	5,000	10,000	10,000	10,000	10,000	10,000
	Total Employee Benefits	**1,209,292**	**1,177,923**	**1,423,850**	**1,549,146**	**1,567,734**	**1,611,941**	**1,657,398**	**1,684,971**
01.488.424.464	Miscellaneous Expense	3,662	3,774	8,000	8,000	8,000	8,000	8,000	8,000
01.488.424.465	Net Credit Card Fees	1,120	884	2,000	2,000	2,000	2,000	2,000	2,000
	Total Miscellaneous	**4,782**	**4,658**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
01.492.425.470	Transfer to Capital Reserve	100,000	200,000	200,000	0	0	0	0	0
01.492.425.471	Transfer to Capital Equip Fund	325,000	150,000	380,000	135,000	75,000	200,000	220,000	220,000
01.492.425.473	Transfer to Park & Rec Fund	140,000	200,000	200,000	265,000	225,000	225,000	225,000	225,000
01.492.425.474	Transfer to Road & Bridge Fund	300,000	450,000	450,000	300,000	275,000	275,000	325,000	350,000
01.492.425.476	Transfer to Park Capital	100,000	50,000	50,000	0	0	40,000	65,000	65,000

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Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
01.492.425.481	Transfer to Library Fund	1,500	5,500	5,500	5,000	4,000	4,000	4,000	5,000
01.492.425.480	Transfer to Capital Projects	800,000	100,000	100,000	0	0	0	0	0
01.492.425.485	Transfer to Natural Resources	75,000	100,000	100,000	0	0	0	2,500	40,000
	Total Interfund Transfers	**1,844,000**	**1,255,500**	**1,485,500**	**705,000**	**579,000**	**744,000**	**841,500**	**905,000**
	BEGINNING BALANCE:	**2,823,126**	**3,046,920**	**3,046,920**	**2,990,195**	**3,038,584**	**3,214,805**	**2,983,468**	**2,526,427**
	GENERAL FUND REVENUE TOTAL:	**7,387,760**	**6,439,591**	**7,542,280**	**7,140,013**	**7,133,655**	**7,010,013**	**7,007,513**	**7,005,013**
	GENERAL FUND EXPENDITURE TOTAL:	**(7,163,966)**	**(5,921,833)**	**(7,599,005)**	**(7,091,623)**	**(6,957,434)**	**(7,241,349)**	**(7,464,554)**	**(7,628,505)**
	NET TOTAL GENERAL FUND:	**223,794**	**517,758**	**(56,725)**	**48,389**	**176,221**	**(231,336)**	**(457,042)**	**(623,493)**
	ENDING (RESERVE) BALANCE	**3,046,920**	**3,564,678**	**2,990,195**	**3,038,584**	**3,214,805**	**2,983,468**	**2,526,427**	**1,902,934**
FIRE FUND - 02				**1.75**	**1.75**	**1..75**	**14.75**	**1.75**	**1.75**
02.300.301.100	Real Est Tx Current Yr -R.Carr	415,010	403,445	421,801	421,801	421,801	421,801	421,801	421,801
02.300.301.200	RE Taxes - Prior Yr Interim	118	132	500	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	10,130	5,725	5,000	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	658	1,267	1,000	1,000	1,000	1,000	1,000	1,000
	Total Taxes	**425,916**	**410,569**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**
02.411.401.466	Distribution to Eagle Fire Co	210,881	205,500	214,151	214,151	214,151	214,151	214,151	214,151
02.411.401.467	Distribution to Midway Fire Co	126,529	123,300	128,490	128,490	128,490	128,490	128,490	128,490
02.411.401.468	Dist to Point Pleasant Fire Co	84,353	82,200	85,660	85,660	85,660	85,660	85,660	85,660
	Total Distributions	**421,763**	**411,000**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**
	BEGINNING BALANCE:	**1,988**	**5,374**	**5,374**	**5,374**	**5,374**	**5,374**	**5,374**	**5,374**
	FIRE FUND REVENUE TOTAL:	**425,916**	**410,569**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**	**428,301**
	FIRE FUND EXPENDITURE TOTAL:	**(421,763)**	**(411,000)**	**(428,301)**	**(428,301)**	**(428,301)**	**(428,301)**	**(428,301)**	**(428,301)**
	NET TOTAL FIRE FUND:	**3,386**	**(431)**	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**5,374**	**4,943**	**5,374**	**5,374**	**5,374**	**5,374**	**5,374**	**5,374**

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
PARKS & RECREATION FUND - 03									
OTHER INCOME									
03.342.100.000	Rental Income	0	9,933	11,940	0	0	0	0	0
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	0	0	**0**	1,400	1,400	1,400	1,400	1,400
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	0	0	**0**	1,140	1,140	1,140	1,140	1,140
03.342.200.003	Soccer Reimb - Portable Toilets - Canal	0	0	**0**	1,140	1,140	1,140	1,140	1,140
03.342.300.001	Baseball Reimb - Electric - Laurel Park	0	0	**0**	600	600	600	600	600
	Total Other Income	**0**	**9,933**	**11,940**	**4,280**	**4,280**	**4,280**	**4,280**	**4,280**
03.370.100.000	Summer Camp	12,431	19,170	19,170	18,000	18,000	18,000	18,000	18,000
03.370.100.200	Promotional Items	3,249	1,210	1,210	500	500	500	500	500
03.370.100.300	Public Events	14,134	1,459	1,459	1,000	1,000	1,000	1,000	1,000
03.370.100.500	Sports organizations	8,550	14,000	14,000	14,000	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	5,000	5,100	5,100	5,000	5,000	5,000	5,000	5,000
03.370.100.800	Non-Resident Fees	1,300	2,100	2,100	1,000	1,000	1,000	1,000	1,000
	Total Program Revenue	**44,664**	**43,039**	**43,039**	**39,500**	**39,500**	**39,500**	**39,500**	**39,500**
03.392.010.000	Transfer from General Fund	140,000	200,000	200,000	265,000	225,000	225,000	225,000	225,000
	Total Interfund Transfers	**140,000**	**200,000**	**200,000**	**265,000**	**225,000**	**225,000**	**225,000**	**225,000**
03.400.401.130	Full-Time Salaries	52,972	43,000	52,700	54,700	55,795	56,910	58,048	59,209
03.400.401.140	Camp Salaries	5,932	7,699	7,700	8,000	9,000	9,000	9,000	9,000
03.400.401.210	Office Supplies	349	301	400	400	400	400	400	400
03.400.401.341	Advertising	495	556	600	600	600	600	600	600
03.400.401.342	Printing	532	568	600	400	400	400	400	400
03.400.401.420	Dues/Subscriptions	506	515	600	600	600	600	600	600
03.400.401.433	Promotional Expense	535	591	600	600	600	600	600	600
	Total Administration	**61,321**	**53,230**	**63,200**	**65,300**	**67,395**	**68,510**	**69,648**	**70,809**
03.400.455.431	Public Events	18,846	15,057	17,000	17,000	17,000	17,000	18,000	18,000
03.400.455.432	Summer Camp	2,233	2,000	2,500	3,000	3,000	3,000	3,000	3,000
03.400.455.435	Community Day	1,125	1,992	2,000	2,000	2,000	2,000	2,000	2,000
	Total Programming	**22,204**	**19,049**	**21,500**	**22,000**	**22,000**	**22,000**	**23,000**	**23,000**
	TOTAL PARK ADMINISTRATION	**83,525**	**72,279**	**84,700**	**87,300**	**89,395**	**90,510**	**92,648**	**93,809**

2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
LAUREL PARK									
03.451.451.319	Contracted Services	27,803	26,286	28,000	28,000	28,000	28,000	28,000	28,000
03.451.451.344	Materials & Supplies	397	397	400	400	400	400	400	400
03.451.451.365	Solid Waste	2,289	376	500	500	500	500	500	500
	Total Park Maintenance	**30,489**	**27,059**	**28,900**	**28,900**	**28,900**	**28,900**	**28,900**	**28,900**
03.451.452.319	Contracted Services	1,079	983	1,000	1,000	1,000	1,000	1,000	1,000
03.451.452.344	Materials & Supplies	173	197	200	200	200	200	200	200
03.451.452.361	Electricity	695	686	800	1,400	1,400	1,400	1,400	1,400
	Total Building Maintenance	**1,948**	**1,866**	**2,000**	**2,600**	**2,600**	**2,600**	**2,600**	**2,600**
CANAL PARK									
03.452.451.319	Contracted Services	15,439	12,513	16,000	16,000	16,000	16,000	16,000	16,000
03.452.451.344	Materials & Supplies	0	74	400	400	400	400	400	400
03.452.451.365	Solid Waste	2,634	470	500	1,500	1,500	1,500	1,500	1,500
	Total Park Maintenance	**18,073**	**13,057**	**16,900**	**17,900**	**17,900**	**17,900**	**17,900**	**17,900**
03.452.452.361	Electricity	344	308	400	400	400	400	400	400
	Total Building Maintenance	**344**	**308**	**400**	**400**	**400**	**400**	**400**	**400**
SOLEBURY TRAIL									
03.453.451.319	Contracted Services	6,980	5,073	7,400	6,800	6,800	6,800	6,800	6,800
	Total Park Maintenance	**6,980**	**5,073**	**7,400**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**
AQUETONG PARK									
03.454.451.319	Contracted Services	5,927	21,542	50,000	70,000	53,000	53,500	46,000	46,000
	Total Park Maintenance	**5,927**	**21,542**	**50,000**	**70,000**	**53,000**	**53,500**	**46,000**	**46,000**
Aquetong Park Building									
03.454.452.319	Contracted Services	9,918	5,578	10,000	10,000	10,000	10,000	10,000	10,000
03.454.452.344	Materials & Supplies	1,598	1,471	3,500	3,500	3,500	3,500	3,500	3,500
03.454.452.361	Electricity / Gas Svc / Comcast	1,208	1,695	2,100	2,100	2,100	2,100	2,100	2,100
	Total Building Maintenance	**12,724**	**8,745**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**
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Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
PAT LIVEZEY PARK									
03.455.451.319	Contracted Services	23,952	15,413	24,000	24,000	24,000	24,000	24,000	24,000
03.455.451.344	Materials & Supplies	577	551	1,000	600	600	600	600	600
03.455.451.365	Solid Waste	2,193	470	500	1,650	1,650	1,650	1,650	1,650
	Total Park Maintenance	**26,722**	**16,434**	**25,500**	**26,250**	**26,250**	**26,250**	**26,250**	**26,250**
03.455.452.319	Contracted Services	609	509	600	600	600	600	600	600
03.455.452.344	Materials & Supplies	259	381	400	400	400	400	400	400
03.455.452.361	Electricity	650	730	800	2,200	2,200	2,200	2,200	2,200
	Total Building Maintenance	**1,519**	**1,620**	**1,800**	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**
SOLEBURY PARK (FORMERLY ROESER)									
03.456.451.319	Contracted Services	0	43	1,500	1,500	1,500	1,500	1,500	1,500
03.456.451.344	Materials & Supplies	0	45	3,000	3,000	3,000	3,000	3,000	3,000
	Total Park Maintenance	**0**	**88**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**
MAGILL'S HILL PARK									
03.457.451.319	Contracted Services	5,065	10,697	13,000	12,000	12,000	13,000	13,000	13,000
03.457.451.365	Solid Waste	85	100	100	100	100	100	100	100
	Total Park Maintenance	**5,150**	**10,797**	**13,100**	**12,100**	**12,100**	**13,100**	**13,100**	**13,100**
LUMBERVILLE SITE									
03.458.451.319	Contracted Services	1,275	800	2,800	2,000	2,000	2,000	2,000	2,000
	Total Park Maintenance	**1,275**	**800**	**2,800**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
SUGAN & GREENHILL RD SITE									
03.459.451.319	Contracted Services	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Total Park Maintenance	**0**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**
RT. 202 & REEDER RD SITE									
03.460.451.319	Contracted Services	0	3,192	4,500	5,800	5,800	6,200	6,200	6,200
03.460.451.344	Materials & Supplies	0	188	2,000	1,800	2,000	2,000	2,000	2,000
03.460.451.350	RE Taxes	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Park Maintenance	**0**	**5,379**	**8,500**	**9,600**	**9,800**	**10,200**	**10,200**	**10,200**
03.460.452.319	Contracted Services / Demolition	0	1,333	4,350	23,000	0	0	0	0
03.460.452.344	Materials & Supplies	0	48	2,000	0	0	0	0	0
03.460.452.350	RE Taxes	0	4,334	4,400	4,400	0	0	0	

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	Total Building Maintenance	0	5,715	10,750	27,400	0	0	0	0
	TOTAL PARK MAINTENANCE	111,151	120,283	189,950	229,050	184,850	186,750	179,250	179,250
	BEGINNING BALANCE:	142,994	137,208	137,208	117,537	109,967	104,502	96,022	92,903
	PARK & REC FUND REVENUE TOTAL:	184,664	252,972	254,979	308,780	268,780	268,780	268,780	268,780
	PARK & REC FUND EXPENDITURE TOTAL:	(194,677)	(192,562)	(274,650)	(316,350)	(274,245)	(277,260)	(271,898)	(273,059)
	NET TOTAL PARK & REC FUND:	(10,013)	60,410	(19,671)	(7,570)	(5,465)	(8,480)	(3,118)	(4,279)
	ENDING (RESERVE) BALANCE	137,208	197,618	117,537	109,967	104,502	96,022	92,903	88,624

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
HIGHWAY AID FUND - 04									
04.341.100.000	Interest Earnings	3,460	2,077	2,000	2,400	2,400	2,400	2,400	2,400
	Total Interest	**3,460**	**2,077**	**2,000**	**2,400**	**2,400**	**2,400**	**2,400**	**2,400**
04.351.800.000	State Grant - Liquid Fuels	391,538	363,454	363,454	357,987	355,000	355,000	355,000	355,000
04.351.800.100	Leaf Recycling Grant	0	0	213,367	0	0	0	0	0
	Total State Grants	**391,538**	**363,454**	**576,821**	**357,987**	**355,000**	**355,000**	**355,000**	**355,000**
Road Department									
04.430.408.327	Equipment Maintenance	39,319	97,180	85,000	65,000	65,000	65,000	65,000	65,000
04.430.408.328	Recycling Equipment Repairs/Maint.	0	0	1,500	1,500	1,500	1,500	1,500	1,500
04.430.435.334	Road Dept. Vehicles/Equipment	95,930	331,770	315,000	170,000	50,000	120,000	175,000	50,000
	Total Equip Maint / Equip	**135,249**	**428,950**	**401,500**	**236,500**	**116,500**	**186,500**	**241,500**	**116,500**
04.430.440.319	Contracted Services	8,879	4,501	15,000	10,000	10,000	10,000	10,000	10,000
04.430.440.325	Traffic Signal Maint / Internet	1,299	1,094	1,300	1,300	1,300	1,300	1,300	1,300
04.430.440.361	Electricity for Traffic Signals	1,562	1,688	2,500	2,500	2,500	2,500	2,500	2,500
	Total Traffic Signal Maintenance	**11,740**	**7,282**	**18,800**	**13,800**	**13,800**	**13,800**	**13,800**	**13,800**
04.430.441.319	Contracted Services	1,718	2,820	5,000	5,000	5,000	5,000	5,000	5,000
04.430.441.344	Materials & Supplies	15,987	20,106	18,000	18,000	18,000	18,000	18,000	18,000
	Total Storm Sewer Maintenance	**17,705**	**22,926**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**	**23,000**
04.430.444.319	Contracted Services	100,000	50,321	100,000	100,000	100,000	100,000	100,000	100,000
04.430.444.344	Materials & Supplies	20,184	58,737	110,000	110,000	110,000	110,000	110,000	110,000
	Total Road Maintenance	**120,184**	**109,058**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**
	TOTAL ROAD DEPARTMENT	**284,879**	**568,215**	**653,300**	**483,300**	**363,300**	**433,300**	**488,300**	**363,300**
04.442.430.319	Contracted Services	0	175	10,000	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	154	1,982	5,000	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	**154**	**2,157**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
	BEGINNING BALANCE:	**632,201**	**742,167**	**742,167**	**652,688**	**514,775**	**493,875**	**402,975**	**257,075**
	HIGHWAY AID FUND REVENUE TOTAL:	**394,999**	**365,531**	**578,821**	**360,387**	**357,400**	**357,400**	**357,400**	**357,400**
	HIGHWAY AID FUND EXPENDITURE TOTAL:	**(285,033)**	**(570,372)**	**(668,300)**	**(498,300)**	**(378,300)**	**(448,300)**	**(503,300)**	**(378,300)**
	NET TOTAL HIGHWAY AID FUND:	**109,966**	**(204,842)**	**(89,479)**	**(137,913)**	**(20,900)**	**(90,900)**	**(145,900)**	**(20,900)**
	ENDING (RESERVE) BALANCE	**742,167**	**537,325**	**652,688**	**514,775**	**493,875**	**402,975**	**257,075**	**236,175**

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NATURAL RESOURCES FUND - 05									
05.375.100.000	Fees in Lieu of Contributions	0	0	1,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	7,500	5,250	4,500	4,500	4,500	4,500	4,500	4,500
	Total Fees	**7,500**	**5,250**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**	**5,500**
05.392.010.000	Transfer In from General Fund	75,000	100,000	100,000	0	0	0	0	0
05.392.010.100	Transfer In from Capital Reserve	250,000	50,000	50,000	25,000	25,000	25,000	27,500	65,000
	Total Transfers In	**325,000**	**150,000**	**150,000**	**25,000**	**25,000**	**25,000**	**27,500**	**65,000**
05.414.418.273	Sanitary Sewage Mgmt-Act 537	316	494	650	50,000	3,000	3,000	3,000	3,000
05.414.418.274	Groundwater Study / Maintenance	15,006	329	1,000	1,000	1,000	1,000	1,000	1,000
05.414.418.275	Stormwater Study - MS4	9,802	2,066	7,500	20,000	20,000	20,000	20,000	20,000
05.414.418.277	Annual Stream Testing / Monitoring	0	17,872	47,800	36,500	19,500	20,000	20,500	20,500
05.414.418.280	Sediment Reduction Program	301	0	1,000	1,000	1,000	1,000	1,000	1,000
	Total Engineering Studies	**25,425**	**20,760**	**57,950**	**108,500**	**44,500**	**45,000**	**45,500**	**45,500**
05.461.446.320	Trees	14,145	25,430	26,500	25,000	25,000	25,000	25,000	25,000
	Total Natural Resource Protection	**14,145**	**25,430**	**26,500**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
	BEGINNING BALANCE:	**38,031**	**262,406**	**262,406**	**333,456**	**230,456**	**191,456**	**151,956**	**114,456**
	NATURAL RESOURCES FUND REVENUE TOTAL:	**325,500**	**155,250**	**155,500**	**30,500**	**30,500**	**30,500**	**33,000**	**70,500**
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**(101,125)**	**(46,189)**	**(84,450)**	**(133,500)**	**(69,500)**	**(70,000)**	**(70,500)**	**(70,500)**
	NET TOTAL NATURAL RESOURCES FUND:	**224,375**	**109,061**	**71,050**	**(103,000)**	**(39,000)**	**(39,500)**	**(37,500)**	**0**
	ENDING (RESERVE) BALANCE	**262,406**	**371,467**	**333,456**	**230,456**	**191,456**	**151,956**	**114,456**	**114,456**

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SUSTAINABILITY PROJECTS FUND - 07									
07.350.350.010	Grant for Charging Stations	0	500	9,500	0	0	0	0	0
07.350.350.020	DCNR Solebury Gateway Trail (Kitchens Ln)	0	0	0	0	0	400,000	0	0
07.350.350.030	DVRPC Regional Trail Grant	0	0	0	0	0	0	0	0
07.350.350.040	DCED Trail Grant				0	0	712,000	0	0
	Total Grants	**0**	**500**	**9,500**	**0**	**0**	**1,112,000**	**0**	**0**
07.392.010.100	Transfer In from Capital Reserve	0	125,000	125,000	225,000	633,500	291,500	128,500	128,500
07.392.010.200	Transfer In from ARPA Fund	0	0	0	290,000	145,000	0	0	0
	Total Transfers In	**0**	**125,000**	**125,000**	**515,000**	**778,500**	**291,500**	**128,500**	**128,500**
07.400.402.200	Chiller Replacement	0	0	0	100,000	0	0	0	0
07.400.402.310	Professional Services	0	147	10,000	20,000	2,500	2,500	2,500	2,500
07.400.402.500	Climate Mitigation Project(Solar Panels etc)	0	679	3,000	0	550,000	0	0	0
07.400.402.700	Electric Charging Stations - Twp Bldg	0	22,706	30,000	2,500	2,500	2,500	2,500	2,500
07.400.402.800	Township Trails - Design	0	0	0	0	0	50,000	0	0
07.400.402.900	Township Trails - Construction		0	0	0	0	1,200,000	0	0
	Total Projects	**0**	**23,533**	**43,000**	**122,500**	**555,000**	**1,255,000**	**5,000**	**5,000**
07.414.418.276	Deer Management Program	0	47,946	70,000	65,000	65,000	65,000	65,000	65,000
07.414.418.278	Herd Reduction	0	0	0	200,000	100,000	50,000	25,000	25,000
07.414.418.279	Drone Study - Deer	0	0	17,380	8,500	8,500	8,500	8,500	8,500
07.414.418.280	Deer Processing	0	4,000	8,000	90,000	45,000	20,000	20,000	20,000
	Total Deer Management	**0**	**51,946**	**95,380**	**363,500**	**218,500**	**143,500**	**118,500**	**118,500**
	BEGINNING BALANCE:	**0**	**0**	**0**	**(3,880)**	**25,120**	**30,120**	**35,120**	**40,120**
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	**0**	**125,500**	**134,500**	515,000	**778,500**	**1,403,500**	**128,500**	**128,500**
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	**0**	**(75,478)**	**(138,380)**	(486,000)	**(773,500)**	**(1,398,500)**	**(123,500)**	**(123,500)**
	NET TOTAL SUSTAINABILITY PROJECT FUND:	**0**	**50,022**	**(3,880)**	**25,120**	**30,120**	**35,120**	**40,120**	**45,120**
	ENDING (RESERVE) BALANCE	**0**	**50,022**	**(3,880)**	**25,120**	**30,120**	**35,120**	**40,120**	**45,120**

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2022 Solebury Township Budget - Authorized for Advertising

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ARPA FEDERAL FUNDS									
08.341.100.000	Interest Earnings	0	250	500	1,000	500	0	0	0
08.350.100.000	ARPA Federal Grant		447,566	447,566	447,566	0	0	0	0
	Total Revenue	**0**	**447,816**	**448,066**	**448,566**	**500**	**0**	**0**	**0**
08.492.425.001	Transfer to General Fund	0	182,357	182,357	125,000	121,142	0	0	0
08.492.425.002	Transfer to Sustainability Fund	0	0	0	290,000	145,000	0	0	0
08.492.425.003	Transfer to Capital Equipment	0	4,133	4,133	0	0	0	0	0
08.492.425.004	Transfer to EMS Fund	0	0	0	30,000	0	0	0	0
		0	**186,490**	**186,490**	**445,000**	**266,142**	**0**		
	BEGINNING BALANCE:	**0**	**0**	**0**	**261,576**	**265,142**	**(500)**	**(500)**	**(500)**
SUSTAINABILITY PROJECT FUND REVENUE TOTAL:		**0**	**447,816**	**448,066**	**448,566**	**500**	**0**	**0**	**0**
SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:		**0**	**0**	**(186,490)**	**(445,000)**	**(266,142)**	**0**	**0**	**0**
	NET TOTAL SUSTAINABILITY PROJECT FUND:	**0**	**447,816**	**261,576**	**3,566**	**(265,642)**	**0**	**0**	**0**
	ENDING (RESERVE) BALANCE	**0**	**447,816**	**261,576**	**265,142**	**(500)**	**(500)**	**(500)**	**(500)**

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CAPITAL PROJECTS FUND - 20									
20.341.100.000	Interest Earnings	427	16	250	100	100	100	100	100
	Interest Earnings	**427**	**16**	**250**	**100**	**100**	**100**	**100**	**100**
20.350.350.004	DCNR - Aquetong Spring Grant	125,000	0	0	0	0	0	0	0
20.350.350.005	NFWF - ASP (Plantings, Stream Structures)	130,000	0	0	0	0	0	0	0
20.350.350.007	Aquetong Park Grant - TAP	0	748,745	1,000,000	0	0	0	0	0
20.350.350.008	DCED Grant for Bond House Bathrooms				200,000	0	0	0	0
	Total Grants	**255,000**	**748,745**	**1,000,000**	**200,000**	**0**	**0**	**0**	**0**
20.392.010.000	Transfer from Capital Reserve	165,000	200,000	200,000	0	0	0	0	0
20.392.010.100	Transfer from General Fund	800,000	100,000	100,000	0	0	0	0	0
	Total Interfund Transfers	**965,000**	**300,000**	**300,000**	**0**	**0**	**0**	**0**	**0**
20.400.402.100	Paving Projects @ Township Parks	165,525	0	10,000	0	0	0	0	30,000
20.400.402.400	PW Storage Building	0	0	0	0	0	0	0	325,000
20.400.402.600	Storage Area for Solebury Park (Roeser)	0	0	10,000	0	0	0	0	40,000
	Total Project Expenses	**165,525**	**0**	**20,000**	**0**	**0**	**0**	**0**	**395,000**
	Aquetong Park Project								
20.420.400.100	Design of Stream Restoration/Trails/ Park Amenities	26,668	2,751	3,500	0	0	0	0	0
20.420.400.200	Construction of Stream Restoration/Trails/ Park Amenities	672,859	1,346	3,000	0	0	0	0	0
20.420.400.300	TA Design of Trail	170,407	27,758	30,000	0	0	0	0	0
20.420.400.400	TA Construction of Trail	0	818,498	835,000	0	0	0	0	0
20.420.400.500	NFWF Construction	0	120,312	125,000	0	0	0	0	0
20.420.400.600	Renovations to Bond House				0	300,000	0	0	0
	Total Aquetong Park & Trail	**869,934**	**970,664**	**996,500**	**0**	**300,000**	**0**	**0**	**0**
Transfers Out									
20.492.425.371	Transfer to Capital Reserve	0	165,000	165,000	0	0	0	0	0
		0	**165,000**	**165,000**	**0**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**352,754**	**537,721**	**537,721**	**656,471**	**856,571**	**556,671**	**556,771**	**556,871**
	CAPITAL PROJECT FUND REVENUE TOTAL:	**1,220,427**	**1,048,761**	**1,300,250**	200,100	**100**	**100**	**100**	**100**
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**(1,035,459)**	**(1,135,664)**	**(1,181,500)**	0	**(300,000)**	**0**	**0**	**(395,000)**
	NET TOTAL CAPITAL PROJECT FUND:	**184,968**	**(86,903)**	**118,750**	**200,100**	**(299,900)**	**100**	**100**	**(394,900)**
	ENDING (RESERVE) BALANCE	**537,721**	**450,818**	**656,471**	**856,571**	**556,671**	**556,771**	**556,871**	**161,971**

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CAPITAL RESERVE FUND - 21									
21.392.010.000	Transfer from General Fund	100,000	200,000	200,000	0	0	0	0	0
21.392.010.100	Transfer from Capital Projects	0	165,000	165,000	0	0	0	0	0
	Total Interfund Transfers	**100,000**	**365,000**	**365,000**	**0**	**0**	**0**	**0**	**0**
21.492.425.471	Transfer to Capital Equipment	50,000	240,000	240,000	0	0	0	0	
21.492.425.472	Transfer to Natural Resources	250,000	50,000	50,000	25,000	25,000	25,000	27,500	65,000
21.492.425.475	Transfer to Sustainability Projects Fund	0	125,000	125,000	225,000	633,500	291,500	128,500	128,500
21.492.425.480	Transfer to Capital Projects Fund	165,000	200,000	200,000	0	0	0	0	0
	Total Transfers	**465,000**	**615,000**	**615,000**	**250,000**	**658,500**	**316,500**	**156,000**	**193,500**
	BEGINNING BALANCE:	**2,665,888**	**2,300,888**	**2,300,888**	**2,050,888**	**1,800,888**	**1,142,388**	**825,888**	**669,888**
	CAPITAL RESERVE FUND REVENUE TOTAL:	**100,000**	**365,000**	**365,000**	**0**	**0**	**0**	**0**	**0**
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**(465,000)**	**(615,000)**	**(615,000)**	**(250,000)**	**(658,500)**	**(316,500)**	**(156,000)**	**(193,500)**
	NET TOTAL CAPITAL RESERVE FUND:	**(365,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**(658,500)**	**(316,500)**	**(156,000)**	**(193,500)**
	ENDING (RESERVE) BALANCE	**2,300,888**	**2,050,888**	**2,050,888**	**1,800,888**	**1,142,388**	**825,888**	**669,888**	**476,388**

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2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
CAPITAL EQUIPMENT FUND - 22									
22.370.100.000	Proceeds from sale of equip.	24,510	6,500	6,500	2,500	2,500	2,500	2,500	2,500
	Total Proceeds	**24,510**	**6,500**	**6,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
22.392.010.000	Transfer from General Fund	325,000	150,000	380,000	135,000	75,000	200,000	220,000	220,000
22.392.010.001	Transfer from Capital Reserve	50,000	240,000	240,000	0	0	0	0	0
22.392.010.002	Transfer from ARPA Fund	0	4,133	4,113	0	0	0	0	0
	Total Interfund Transfers	**375,000**	**390,000**	**624,113**	**135,000**	**75,000**	**200,000**	**220,000**	**220,000**
22.400.435.332	Technology	13,091	14,325	15,000	20,000	15,000	15,000	15,000	15,000
22.400.435.337	Equipment - Administration	59,965	8,218	32,000	20,000	20,000	20,000	50,000	50,000
	Total Equipment - Administration	**73,056**	**22,543**	**47,000**	**40,000**	**35,000**	**35,000**	**65,000**	**65,000**
22.410.435.331	Police Equipment	9,580	22,758	40,000	25,000	25,000	25,000	25,000	25,000
22.410.435.333	Police Vehicles	138,063	102,816	105,000	176,500	116,500	116,500	116,500	116,500
22.410.435.334	Police Department Technology	17,874	90	20,000	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Police Dept.	**165,516**	**125,665**	**165,000**	**221,500**	**161,500**	**161,500**	**161,500**	**161,500**
22.430.435.336	Equipment - Road Department	26,965	221,881	260,000	35,000	35,000	35,000	35,000	35,000
	Total Equipment - Road Dept.	**26,965**	**221,881**	**260,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
	BEGINNING BALANCE:	**146,588**	**273,560**	**273,560**	**432,173**	**273,173**	**119,173**	**90,173**	**51,173**
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**399,510**	**396,500**	**630,613**	137,500	**77,500**	**202,500**	**222,500**	**220,000**
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**(265,537)**	**(370,089)**	**(472,000)**	(296,500)	**(231,500)**	**(231,500)**	**(261,500)**	**(261,500)**
	NET TOTAL CAPITAL EQUIPMENT FUND:	**133,973**	**26,411**	**158,613**	**(159,000)**	**(154,000)**	**(29,000)**	**(39,000)**	**(41,500)**
	ENDING (RESERVE) BALANCE	**273,560**	**299,971**	**432,173**	**273,173**	**119,173**	**90,173**	**51,173**	**9,673**

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
ROADS & BRIDGES FUND - 23									
23.375.200.000	Fees for Bid documents	0	0	500	500	500	500	500	500
	Total Fees	**0**	**0**	**500**	**500**	**500**	**500**	**500**	**500**
23.392.010.000	Transfer from General Fund	300,000	450,000	450,000	300,000	275,000	275,000	325,000	350,000
	Total Interfund Transfers	**300,000**	**450,000**	**450,000**	**300,000**	**275,000**	**275,000**	**325,000**	**350,000**
23.400.401.280	Engineering for Road Program	7,047	8,539	12,500	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	12,565	4,727	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	1,777	723	1,500	1,500	1,500	1,500	1,500	1,500
	Total Engineering	**21,389**	**13,989**	**24,000**	**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
23.421.421.319	Contracted Services	229,565	132,647	325,000	300,000	300,000	300,000	300,000	300,000
	Total Road Maintenance	**229,565**	**132,647**	**325,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
23.442.430.319	Contracted Services	70,360	17,954	70,000	70,000	70,000	70,000	70,000	70,000
	Total Bridge Maintenance	**70,360**	**17,954**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
	BEGINNING BALANCE:	**502,415**	**481,100**	**481,100**	**512,600**	**424,100**	**310,600**	**197,100**	**133,600**
	ROADS & BRIDGES FUND REVENUE TOTAL:	**300,000**	**450,000**	**450,500**	**300,500**	**275,500**	**275,500**	**325,500**	**350,500**
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**(321,315)**	**(164,590)**	**(419,000)**	**(389,000)**	**(389,000)**	**(389,000)**	**(389,000)**	**(389,000)**
	NET TOTAL ROADS & BRIDGES FUND:	**(21,315)**	**285,410**	**31,500**	**(88,500)**	**(113,500)**	**(113,500)**	**(63,500)**	**(38,500)**
	ENDING (RESERVE) BALANCE	**481,100**	**766,510**	**512,600**	**424,100**	**310,600**	**197,100**	**133,600**	**95,100**

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Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
PARK CAPITAL FUND - 24									
24.375.375.000	Fee In Lieu Of	11,500	15,000	12,000	12,000	12,000	12,000	12,000	12,000
	Total Fees in Lieu	**11,500**	**15,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
24.392.010.000	Transfer - General Fund	100,000	50,000	50,000	0	0	40,000	65,000	65,000
	Total Interfund Transfers	**100,000**	**50,000**	**50,000**	**0**	**0**	**40,000**	**65,000**	**65,000**
24.454.434.314	Planning Services - Misc Grant Submissions	4,417	700	10,000	10,000	10,000	10,000	10,000	10,000
24.454.434.317	Aquetong Stream Invasives	4,331	0	0	0	0	0	0	0
24.454.434.319	Contracted Services	5,640	17,365	20,000	10,000	10,000	10,000	10,000	10,000
	Total Aquetong Park	**14,388**	**18,065**	**30,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
24.454.450.319	Contracted Services	11,996	28,483	29,000	15,000	15,000	15,000	15,000	15,000
	Total Laurel Park	**11,996**	**28,483**	**29,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
24.454.451.319	Contracted Services	11,999	11,730	12,000	12,000	12,000	12,000	12,000	12,000
	Total Pat Livezey Park	**11,999**	**11,730**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
24.454.453.319	Contracted Services	9,971	5,688	6,000	7,500	7,500	7,500	7,500	7,500
	Total Canal Park	**9,971**	**5,688**	**6,000**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
24.454.454.325	Trail Grant Design	0	1,466	5,000	5,000	5,000	5,000	5,000	5,000
	Total Trail Expenses	**0**	**1,466**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
24.454.457.319	Contracted Services	0	3,756	4,000	2,500	2,500	2,500	2,500	2,500
24.454.457.325	Memorial Benches	0	1,071	2,500	2,500	2,500	2,500	2,500	2,500
	Total Magill's Hill	**0**	**4,827**	**6,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
24.460.451.319	Contracted Services	0	0	0	10,000	0	0	0	0
	Total Rt. 202 Property	**0**	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**
	BEGINNING BALANCE:	**158,094**	**221,239**	**221,239**	**194,739**	**132,239**	**79,739**	**67,239**	**79,739**
	PARK CAPITAL FUND REVENUE TOTAL:	**111,500**	**65,000**	**62,000**	**12,000**	**12,000**	**52,000**	**77,000**	**77,000**
	PARK CAPITAL FUND EXPENDITURE TOTAL:	**(48,355)**	**(70,259)**	**(88,500)**	**(74,500)**	**(64,500)**	**(64,500)**	**(64,500)**	**(64,500)**
	NET TOTAL PARK CAPITAL FUND:	**63,145**	**(5,259)**	**(26,500)**	**(62,500)**	**(52,500)**	**(12,500)**	**12,500**	**12,500**
	ENDING (RESERVE) BALANCE	**221,239**	**215,981**	**194,739**	**132,239**	**79,739**	**67,239**	**79,739**	**92,239**

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2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
LAND PRESERVATION FUND - 25									
25.341.100.000	Interest Earnings	3,095	2,167	5,000	5,000	5,000	5,000	5,000	5,000
	Total Interest	**3,095**	**2,167**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
25.370.100.200	Fundraising Income	15	18	100	100	100	100	100	100
	Total Other Income	**15**	**18**	**100**	**100**	**100**	**100**	**100**	**100**
25.390.100.000	Proceeds from Bond or Note	5,006,311	0	0	1,000,000	1,000,000	1,500,000	1,500,000	0
	Total Proceeds	**5,006,311**	**0**	**0**	**1,000,000**	**1,000,000**	**1,500,000**	**1,500,000**	**0**
25.400.401.309	Appraisal Services	8,350	9,200	8,500	9,500	3,500	6,000	4,000	2,500
25.400.401.310	Professional Services	40,978	4,910	25,000	40,000	15,000	19,000	30,000	7,500
25.400.401.313	Engineering Services	18,976	10,824	15,000	1,500	1,500	1,500	1,500	1,500
25.400.401.315	General Legal	66,199	23,606	30,000	5,000	5,000	5,000	5,000	5,000
	Total Acq. Soft Costs	**134,503**	**48,541**	**78,500**	**56,000**	**25,000**	**31,500**	**40,500**	**16,500**
25.400.401.390	Issuance Costs	13,000	0	0	0	0	0	0	0
	Total Issuance Costs	**13,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
25.461.431.482	Acquisition of Easements	3,440,190	202	1,578,400	1,700,000	1,200,000	1,400,000	2,400,000	500,000
	Total Acquits. Of Easements	**3,440,190**	**202**	**1,578,400**	**1,700,000**	**1,200,000**	**1,400,000**	**2,400,000**	**500,000**
25.492.425.473	Transfer to General Fund	85,000	85,000	85,000	95,000	95,000	95,000	95,000	95,000
25.492.425.474	Transfer to Capital Reserve	0		0	0	0	0	0	0
	Total Interfund Transfers	**85,000**	**85,000**	**85,000**	**95,000**	**95,000**	**95,000**	**95,000**	**95,000**
	BEGINNING BALANCE:	**1,677,452**	**3,014,180**	**3,014,180**	**1,277,380**	**431,480**	**116,580**	**95,180**	**(935,220)**
	LAND PRESERVATION FUND REVENUE TOTAL:	**5,009,421**	**2,185**	**5,100**	**1,005,100**	**1,005,100**	**1,505,100**	**1,505,100**	**5,100**
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	**(3,672,692)**	**(133,743)**	**(1,741,900)**	**(1,851,000)**	**(1,320,000)**	**(1,526,500)**	**(2,535,500)**	**(611,500)**
	NET TOTAL LAND PRESERVATION FUND:	**1,336,728**	**(131,558)**	**(1,736,800)**	**(845,900)**	**(314,900)**	**(21,400)**	**(1,030,400)**	**(606,400)**
	ENDING (RESERVE) BALANCE	**3,014,180**	**2,882,622**	**1,277,380**	**431,480**	**116,580**	**95,180**	**(935,220)**	**(1,541,620)**

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Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
DEBT SERVICE FUND - 31				13.5303	13.1290	13.1290	13.1290	13.1290	13.1290
31.300.301.100	Real Estate Taxes - Current Yr	2,971,515	3,118,879	3,261,127	3,161,907	3,161,907	3,161,907	3,161,907	3,161,907
31.300.301.200	RE Taxes - Prior Yr Interim	845	943	1,000	1,000	1,000	1,000	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	72,533	40,991	40,991	40,991	40,991	40,991	40,991	40,991
31.300.301.400	Interim Taxes - R. Carr	4,709	9,797	9,797	9,797	9,797	9,797	9,797	9,797
	Total Taxes	**3,049,602**	**3,170,609**	**3,312,915**	**3,213,695**	**3,213,695**	**3,213,695**	**3,213,695**	**3,213,695**
31.400.402.319	Contracted Services	2,466	1,724	2,500	2,500	2,500	2,500	2,500	2,500
	Total Professional Services	**2,466**	**1,724**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
31.400.432.481	Principal - All Debt Service	2,453,000	2,137,095	2,593,000	2,812,000	2,905,000	2,979,000	3,057,000	3,143,000
	Total Principal Payments	**2,453,000**	**2,137,095**	**2,593,000**	**2,812,000**	**2,905,000**	**2,979,000**	**3,057,000**	**3,143,000**
31.400.433.481	Interest - All Debt Service	534,698	295,667	592,882	500,063	410,705	336,825	257,776	182,413
	Total Interest Payments	**534,698**	**295,667**	**592,882**	**500,063**	**410,705**	**336,825**	**257,776**	**182,413**
	BEGINNING BALANCE:	**382,030**	**441,468**	**441,468**	**566,001**	**465,133**	**360,623**	**255,993**	**152,412**
	DEBT SERVICE FUND REVENUE TOTAL:	**3,049,602**	**3,170,609**	**3,312,915**	**3,213,695**	**3,213,695**	**3,213,695**	**3,213,695**	**3,213,695**
	DEBT SERVICE FUND EXPENDITURE TOTAL:	**(2,990,164)**	**(2,434,486)**	**(3,188,382)**	**(3,314,563)**	**(3,318,205)**	**(3,318,325)**	**(3,317,276)**	**(3,327,913)**
	NET TOTAL DEBT SERVICE FUND:	**59,438**	**736,123**	**124,533**	**(100,868)**	**(104,510)**	**(104,630)**	**(103,581)**	**(114,218)**
	ENDING (RESERVE) BALANCE	**441,468**	**1,177,591**	**566,001**	**465,133**	**360,623**	**255,993**	**152,412**	**38,194**

2022 Solebury Township Budget - Authorized for Advertising

Account No.	Account Title	2020 Actual 12/31/2020	YTD Actual 10/31/2021	2021 Amended Budget 12/31/2021	2022 Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
LIBRARY FUND - 44				0.491	0.491	0.491	0.491	0.491	0.491
44.300.301.100	Real Est Tx Current Yr -R.Carr	116,433	113,195	118,345	118,345	118,345	118,345	118,345	118,345
44.300.301.200	RE Taxes - Prior Yr Interim	33	37	50	50	50	50	50	50
44.300.301.300	Real Est Tx - Delq't Bucks Cty	2,706	2,087	1,500	1,500	1,500	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	185	356	356	356	356	356	356	356
	Total Taxes	**119,356**	**115,674**	**120,251**	**120,251**	**120,251**	**120,251**	**120,251**	**120,251**
44.392.010.000	Transfer In - GF	1,500	5,500	5,500	5,000	4,000	4,000	4,000	5,000
	Total Transfers In	**1,500**	**5,500**	**5,500**	**5,000**	**4,000**	**4,000**	**4,000**	**5,000**
44.400.402.100	Contribution to Library	120,000	115,000	125,000	125,000	125,000	125,000	125,000	125,000
	Total Contributions	**120,000**	**115,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**
	BEGINNING BALANCE:	**941**	**1,797**	**1,797**	**2,548**	**2,798**	**2,049**	**1,300**	**550**
	LIBRARY FUND REVENUE TOTAL:	**120,856**	**121,174**	**125,751**	**125,251**	**124,251**	**124,251**	**124,251**	**125,251**
	LIBRARY FUND EXPENDITURE TOTAL:	**(120,000)**	**(115,000)**	**(125,000)**	**(125,000)**	**(125,000)**	**(125,000)**	**(125,000)**	**(125,000)**
	NET TOTAL LIBRARY FUND:	**856**	**6,174**	**751**	**251**	**(749)**	**(749)**	**(749)**	**251**
	ENDING (RESERVE) BALANCE	**1,797**	**7,971**	**2,548**	**2,798**	**2,049**	**1,300**	**550**	**801**
EMS FUND - 45					**0.9402**				
45.392.010.000	Transfer from General Fund	2,500	0	0	0	0	0	0	0
45.392.010.100	Transfer from ARPA Fund	0	0	0	30,000	0	0	0	0
	Total Interfund Transfers	**2,500**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**
45.300.301.100	Real Est Tx Current Yr -R.Carr	221,470	216,755	226,615	226,615	226,615	226,615	226,615	226,615
45.300.301.200	RE Taxes - Prior Yr Interim	65	71	100	100	100	100	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	5,538	2,612	2,612	2,612	2,000	2,000	2,000	2,000
45.300.301.400	Interim Taxes - R. Carr	353	681	681	200	200	200	200	200
	Total Taxes	**227,426**	**220,118**	**230,008**	**229,527**	**228,915**	**228,915**	**228,915**	**228,915**
45.400.402.100	Contribution to Lambertville	17,000	0	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	242,000	212,000	212,000	212,000	212,000
	Total Contributions	**229,000**	**159,000**	**229,000**	**259,000**	**229,000**	**229,000**	**229,000**	**229,000**
	BEGINNING BALANCE:	**1,194**	**2,120**	**2,120**	**3,128**	**3,655**	**3,570**	**3,485**	**3,400**
	EMS FUND REVENUE TOTAL:	**229,926**	**220,118**	**230,008**	**259,527**	**228,915**	**228,915**	**228,915**	**228,915**
	EMSFUND EXPENDITURE TOTAL:	**(229,000)**	**(159,000)**	**(229,000)**	**(259,000)**	**(229,000)**	**(229,000)**	**(229,000)**	**(229,000)**
	NET TOTAL EMS FUND:	**926**	**61,118**	**1,008**	**527**	**(85)**	**(85)**	**(85)**	**(85)**
	ENDING (RESERVE) BALANCE	**2,120**	**63,238**	**3,128**	**3,655**	**3,570**	**3,485**	**3,400**	**3,315**

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	GRAND TOTAL OPERATING REVENUE	9,069,621		9,450,139	9,167,758	9,350,301	9,851,659	8,576,659	8,612,659
	GRAND TOTAL CAPITAL REVENUE	7,140,858		3,261,529	2,103,766	1,370,700	2,035,200	2,130,200	652,700
	GRAND TOTAL DEBT SERVIVCE REVENUE	3,049,602		3,312,915	3,213,695	3,213,695	3,213,695	3,213,695	3,213,695
		19,260,081		16,024,583	14,485,219	13,934,696	15,100,554	13,920,554	12,479,054
	GRAND TOTAL OPERATING EXPENSES	(8,515,563)		(9,547,086)	(9,338,074)	(9,235,280)	(10,217,710)	(9,216,054)	(9,256,165)
	GRAND TOTAL CAPITAL EXPENSES	(5,808,358)		(4,704,390)	(3,306,000)	(3,229,642)	(2,528,000)	(3,406,500)	(1,915,000)
	GRAND TOTAL DEBT SERVIVCE EXPENSES	(2,990,164)		(3,188,382)	(3,314,563)	(3,318,205)	(3,318,325)	(3,317,276)	(3,327,913)
	TOTAL BUDGET	(17,314,085)		(17,439,858)	(15,958,637)	(15,783,127)	(16,064,035)	(15,939,830)	(14,499,078)

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Budgets for Years 2023-2026 are for informational purposes
and expensesrevenues are estimates only and can change in future years.