



June 18, 2021

To Whom it May Concern:

The purpose of the memorandum is to comply with the continuing disclosure requirements for Solebury Township's outstanding debt issues. Those requirements are 2020 Audited Financial Statements and the Adopted Budget for Fiscal Year Ending December 31, 2021.

Solebury Township has taken every step possible to comply with the continuing disclosure requirements. The 2021 Adopted Budget has been disclosed and posted where required. With respect to the 2020 Audited Financial Statements, Solebury Township has the Draft Financial Statements for the Year Ending December 31, 2020, along with the memorandum of explanation and the attached memorandum from the Pennsylvania Municipal Retirement System (PMRS), in lieu of the audited financial statements.

Due to no fault of the Township's, the audited financial statements remain in a state of incompleteness due solely to PMRS' inability to produce 2019 audited financial statements for the Township's pension plans. These statements are a key component to the completeness of the 2020 audit. The Pennsylvania Department of the Auditor General and the Department of Community and Economic Development (DCED) is fully aware of this deficiency of PMRS. This situation impacts all municipalities that have pension plans administered by PMRS. We guide your attention to the March 11, 2021, and March 12, 2021, memorandums from PMRS that are attached. At this time, PMRS has not provided an estimated delivery date for the audited pension financial statements.

The Township is fully committed to disclosing the completed 2020 Audit Financial Statements as soon as it becomes available. For further information, kindly contact the Finance Department at 215-297-5656.

Thank you.

Impact of Delayed Statements & Reports on Critical Municipal Pension Plan Commonwealth Filing Deadlines

March 11, 2021

Page 1 of 2

As the Pennsylvania Municipal Retirement System (PMRS) continues its commitment to more consistent communication, we would like to let you know that we have reached out to the Department of the Auditor General and the Department of Community and Economic Development (DCED) to explain that we continue to be unable to provide timely financial statements and year-end reports to PMRS' municipal pension plans. Each of these agencies has worked with us to review and concurs with the information outlined below.

We thank them for their patience, flexibility, and guidance, and we extend our continued apologies to you for the delays.

March 31 | AG-385

Certification for General Municipal Pension System State Aid Program

As you know, if your pension plan receives state aid, you are required to file an AG-385 form by March 31, 2021. Along with other information, filings are required to note *employee contributions* paid to the pension system in calendar year 2020. This information is available on the quarterly reports you filed with PMRS last year.

AG-385 filings are also required to note *accumulated employee contributions* as of Dec. 31, 2020. We have confirmed with the Department of the Auditor General that there is no specific guidance regarding whether to include interest when reporting accumulated contributions. Some municipalities include interest, while others do not. It is helpful, *but not required*, for a municipality to be consistent from year to year with including or excluding interest. Thus, it is acceptable for municipalities to take the sums from the same column in last year's report and add the 2020 contributions (available on the quarterly reports) for each member.

It is important to note that the contributions reported on the AG-385 roster are *not* factored into the calculation of a municipality's state aid allocation.

As a reminder, the auditor general's definition of "full-time employee" for the AG-385 filing is an active employee who has worked at least 35 hours per week for any six consecutive months during the calendar year. When preparing rosters and pulling data from PMRS' quarterly reports, please be aware that the required auditor general's definition may be different than your organization's internal definition that you provide to PMRS.

March 31 | Act 293 Report

County Valuation Data Pursuant to the Municipal Pension System Regulating Act

If you are a *county* that participates in PMRS' pension system, you are required to submit plan valuation data to the Department of the Auditor General by March 31 of every other year, in odd years. Actuaries complete these reports on behalf of each county and, as you know, there has been a delay in PMRS' ability to provide the data they need to do so.

Managers of the Municipal Pension Reporting Program, Office of Budget and Financial Management, have confirmed that they will accept reports from PMRS-participating plans after the deadline, as soon as they become available.

As you know, there is no state aid tied to these reports. Additionally, the Department of Auditor General will not impose a penalty for late submissions from PMRS-participating county plans.

April 1 | DCED-CLGS-30

Municipal Annual Audit and Financial Report

As you know, your municipal audit and financial report must be filed with DCED by April 1, 2021.

It has been a past practice that PMRS-participating plans typically include an "E-Filer Note" (at the bottom of the "Annual Financial Report" screen) with their submissions to explain that the PMRS documents that our municipalities rely on are one year behind the reporting year of the audit.

This year, however, DCED advises PMRS-participating pension plans that have not received 2019 financial statements/reports *to omit all pension data* in the "Trust and Agency Fund" on the 2020 audit.

Please add the following "E-Filer Note": **"Pension data has been omitted from the Trust and Agency Fund, due to lack of timely pension data from PMRS."**

Then, once we provide your 2019 pension data, please contact DCED to amend your 2020 audit.

Please note that DCED requests that you do *not* resubmit 2018 data.

Dear Employers,

Thank you for your sustained patience as PMRS continues to make substantial headway toward addressing the reporting backlog. Today, in keeping with our commitment to increased levels of communication, we'd like to share some information with you.

It is very important to all of us at PMRS to provide a timetable for addressing the reporting backlog that we can commit to and follow through on. We have discussed this extensively with the board, and we believe we will be able to provide an accurate update in mid-April with a clear timeline for when you can expect the 2019 statements.

Additionally, we are committed to doing whatever we can to mitigate negative impacts on your municipality. We have, for example, reached out to DCED and the Department of the Auditor General to coordinate information related to upcoming commonwealth deadlines. Please see attached.

Upon request, we have also spoken with independent auditors to explain our responsibility for the lack of statements; we have pulled and provided date/time-stamped PMRB-20 forms for some auditors to use as additional documentation in certain situations; and we have written letters, on a case-by-case basis, for specific members who may need up-to-date confirmation of their plan status for activities such as securing or refinancing a mortgage. Please do not hesitate to contact us if we can provide these services for your municipality or employees. You can call 717-787-2065 or e-mail ra-Staff@pa.gov.

We want to reassure you that the software issues have not impacted municipal or plan participants' money. Retiree payroll has remained consistent, and 1099 tax forms were issued accurately and on time. As far as investment dollars, PMRS is one of the best-performing pension systems in the country and remains over 100% funded.

As you know, PMRS' board meetings are always open to the public. Our next board meeting is set for Wednesday, March 17, and Thursday, March 18. The first day of the spring meeting typically delves deeply into investment fund matters, while the second day considers operational concerns. If you are interested in the agenda or dial-in information, please check the homepage of www.PMRS.state.pa.us after Monday, March 15.

Please know that we intend to communicate immediately and widely the moment that we achieve the breakthrough that will allow us to move forward accurately and confidently.

Thank you,

Timothy Reese
Chief Executive Officer

Doug Baker
Assistant Secretary for Operations

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

GENERAL FUND

ASSETS

01.100.100	CASH IN POOLED ACCOUNT	2,270,361.14	
01.105.900	CHECKING ACCOUNT: PAYROLL	(29,877.09)	
01.107.102	CREDIT CARD ACCOUNT	4,017.99	
01.107.105	PD K-9 ACCOUNT	83,676.40	
01.110.121	PETTY CASH: ADMINISTRATION	100.00	
01.110.122	PETTY CASH: POLICE	250.00	
01.120.000	ACCOUNTS RECEIVABLE	520,352.29	
01.145.000	ACCOUNTS RECEIVABLE	788,286.69	
01.150.000	PREPAID EXPENSES	2,085.00	
	TOTAL ASSETS		3,639,252.42

LIABILITIES AND EQUITY

LIABILITIES

01.200.200	ACCOUNTS PAYABLE (SYSTEM)	83,768.14	
01.222.000	STATE UCC TRAINING FEES	621.00	
01.224.000	FSA ACCOUNTS	(29.53)	
01.235.000	DEFERRED REVENUE	507,972.88	
	TOTAL LIABILITIES		592,332.49

FUND EQUITY

01.279.000	FUND BALANCE	2,823,125.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	223,794.01	
	BALANCE - CURRENT DATE	223,794.01	
	TOTAL FUND EQUITY		3,046,919.93
	TOTAL LIABILITIES AND EQUITY		3,639,252.42

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
01.300.301.100	REAL EST TX CURRENT YR -R.CARR	1,948,229.22	12,379.00	.00	1,920,298.22	27,931.00	98.6
01.300.301.200	RE TAXES - PRIOR YR INTERIM	250.00	.00	.00	544.98	(294.98)	218.0
01.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	25,000.00	.00	.00	45,415.67	(20,415.67)	181.7
01.300.301.600	INTERIM TAXES - R. CARR	1,000.00	.00	.00	3,043.70	(2,043.70)	304.4
01.300.301.700	REAL ESTATE TAXES ACT 515&319	1,000.00	.00	.00	3,913.34	(2,913.34)	391.3
01.300.310.100	REAL ESTATE TRANSFER TAX	600,000.00	.00	.00	902,173.32	(302,173.32)	150.4
01.300.310.210	EARNED INCOME TAX	3,100,000.00	.00	.00	3,307,756.24	(207,756.24)	106.7
01.300.310.310	LOCAL SERVICES TAX	80,000.00	.00	.00	78,782.20	1,217.80	98.5
	TOTAL TAXES	5,755,479.22	12,379.00	.00	6,261,927.67	(506,448.45)	108.8
	<u>LICENSES & PERMITS</u>						
01.320.321.800	CATV FRANCHISE FEES	215,000.00	.00	.00	215,214.47	(214.47)	100.1
01.320.321.900	STREET ENCROACHMENT	2,000.00	.00	.00	5,380.00	(3,380.00)	269.0
	TOTAL LICENSES & PERMITS	217,000.00	.00	.00	220,594.47	(3,594.47)	101.7
	<u>FINES & FORFEITS</u>						
01.330.331.100	COURT FEES - STATE OF PA	6,000.00	.00	.00	5,772.74	227.26	96.2
01.330.331.120	COURT FEES - DISTRICT COURT	15,000.00	.00	.00	8,622.48	6,377.52	57.5
01.330.331.130	COURT FEES - COMMON PLEAS	5,000.00	.00	.00	4,147.68	852.32	83.0
01.330.331.140	PARKING VIOLATIONS/TICKETS	100.00	.00	.00	45.00	55.00	45.0
01.330.331.150	ALARM PENALTIES	500.00	.00	.00	250.00	250.00	50.0
	TOTAL FINES & FORFEITS	26,600.00	.00	.00	18,837.90	7,762.10	70.8
	<u>INTEREST EARNINGS</u>						
01.341.100.000	INTEREST EARNINGS	18,000.00	.00	.00	20,770.49	(2,770.49)	115.4
	TOTAL INTEREST EARNINGS	18,000.00	.00	.00	20,770.49	(2,770.49)	115.4
	<u>RENTS & ROYALTIES</u>						
01.342.100.000	LAND RENTAL - COMMUN TOWERS	35,000.00	.00	.00	31,859.65	3,140.35	91.0
01.342.200.000	POLICE DEPT SVCS - OT REIMBURS	10,000.00	.00	.00	9,326.47	673.53	93.3
	TOTAL RENTS & ROYALTIES	45,000.00	.00	.00	41,186.12	3,813.88	91.5

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
01.351.200.000	PUBLIC UTILITY REALTY TAX	9,000.00	.00	.00	9,423.77	(423.77)	104.7
01.351.300.000	ALCOHOLIC BEVERAGE LICENSE	3,000.00	.00	.00	3,000.00	.00	100.0
01.351.400.000	PENSION PLANS	180,000.00	.00	.00	231,420.16	(51,420.16)	128.6
01.351.500.000	FOREIGN FIRE INS PREMIUM	115,000.00	.00	.00	117,323.96	(2,323.96)	102.0
01.351.600.000	RECYCLING PROGRAM	22,000.00	.00	.00	.00	22,000.00	.0
	TOTAL INTERGOVERNMENTAL	329,000.00	.00	.00	361,167.89	(32,167.89)	109.8
<u>GENERAL GOVERNMENT</u>							
01.361.300.000	SUBDIVISION/LAND DEVELOP FEES	4,000.00	.00	.00	750.00	3,250.00	18.8
01.361.310.000	ZONING HEARING BOARD FEES	4,000.00	.00	.00	10,625.00	(6,625.00)	265.6
01.361.320.000	ADMINISTRATION OF ESCROWS	15,000.00	.00	.00	16,178.01	(1,178.01)	107.9
01.361.330.000	GENERAL SALES	45.00	.00	.00	.00	45.00	.0
01.361.340.000	CONDITIONAL USE FILING FEE	2,200.00	.00	.00	2,200.00	.00	100.0
01.361.370.000	RRIK APPLICATION FEE	100.00	.00	.00	60.00	40.00	60.0
	TOTAL GENERAL GOVERNMENT	25,345.00	.00	.00	29,813.01	(4,468.01)	117.6
<u>PUBLIC SAFETY</u>							
01.362.100.000	SALE OF POLICE REPORTS	2,000.00	.00	.00	1,884.00	116.00	94.2
01.362.110.000	ALARM COMPANY REGISTRATION FE	800.00	.00	.00	855.00	(55.00)	106.9
01.362.120.000	REGISTRATION OF ALARM SYSTEM	100.00	.00	.00	120.00	(20.00)	120.0
01.362.140.000	BUILDING PERMIT FEES	150,000.00	.00	.00	147,572.10	2,427.90	98.4
01.362.160.000	WELL PERMIT FEES	1,500.00	.00	.00	1,925.00	(425.00)	128.3
01.362.170.000	HVAC PERMIT FEES	20,000.00	.00	.00	22,930.00	(2,930.00)	114.7
01.362.180.000	ELECTRICAL PERMIT FEES	24,000.00	.00	.00	33,433.10	(9,433.10)	139.3
01.362.190.000	PLUMBING PERMIT FEES	15,000.00	.00	.00	15,115.00	(115.00)	100.8
01.362.200.000	USE & OCCUPANCY PERMIT FEES	8,500.00	.00	.00	12,350.00	(3,850.00)	145.3
01.362.210.000	SIGN PERMIT FEES	500.00	.00	.00	1,050.00	(550.00)	210.0
01.362.220.000	GRADING PERMIT FEES	5,000.00	.00	.00	5,350.00	(350.00)	107.0
01.362.230.000	PA ONE CALL REBATE	225.00	.00	.00	389.28	(164.28)	173.0
01.362.251.000	RES. BLDG. PLAN REVIEW FEE	5,000.00	.00	.00	5,937.50	(937.50)	118.8
01.362.252.000	RES. ELECTRICAL PLAN REVIEW FE	2,000.00	.00	.00	5,752.50	(3,752.50)	287.6
01.362.253.000	RES. PLUMBING PLAN REVIEW FEE	1,550.00	.00	.00	1,695.00	(145.00)	109.4
01.362.254.000	RES. MECH. PLAN REVIEW FEE	2,500.00	.00	.00	4,430.00	(1,930.00)	177.2
01.362.255.000	FLOODPLAIN FILING FEE	100.00	.00	.00	.00	100.00	.0
01.362.259.000	COMMERCIAL PLAN REVIEW FEE	1,500.00	.00	.00	3,220.22	(1,720.22)	214.7
	TOTAL PUBLIC SAFETY	240,275.00	.00	.00	264,008.70	(23,733.70)	109.9

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>MISCELLANEOUS</u>						
01.380.200.000	MISCELLANEOUS	2,500.00	.00	.00	20,845.40	(18,345.40)	833.8
01.380.300.000	STREET LIGHT TAX	2,200.00	.00	.00	2,200.00	.00	100.0
01.380.400.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	26,842.00	(26,842.00)	.0
01.380.500.000	SPECIAL REVENUE - POLICE DEPT	31,000.00	.00	.00	34,566.42	(3,566.42)	111.5
	TOTAL MISCELLANEOUS	35,700.00	.00	.00	84,453.82	(48,753.82)	236.6
	<u>TRANSFERS IN</u>						
01.392.043.000	TRANSFER FR LAND PRESERVATION	85,000.00	.00	.00	85,000.00	.00	100.0
	TOTAL TRANSFERS IN	85,000.00	.00	.00	85,000.00	.00	100.0
	TOTAL FUND REVENUE	6,777,399.22	12,379.00	.00	7,387,760.07	(610,360.85)	109.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
ADMINISTRATION						
BOARD OF SUPERVISORS 400						
01.400.400.110	SALARY OF ELECTED OFFICIALS	10,625.00	.00	.00	10,625.00	.00 100.0
01.400.400.343	GENERAL EXPENSES	500.00	.00	.00	500.00	.0
01.400.400.421	TRAINING/EDUCATION	500.00	.00	.00	500.00	.0
	SUB TOTAL BOARD OF SUPERVISORS	11,625.00	.00	.00	10,625.00	1,000.00 91.4
ADMINISTRATION 401						
01.400.401.130	FULL-TIME SALARIES	467,000.00	.00	.00	476,174.90 (9,174.90)	102.0
01.400.401.183	OVERTIME	4,000.00	.00	.00	3,545.00	455.00 88.6
01.400.401.210	OFFICE SUPPLIES	15,000.00	.00	.00	13,337.66	1,662.34 88.9
01.400.401.321	TELEPHONE	13,200.00	.00	.00	10,213.53	2,986.47 77.4
01.400.401.325	POSTAGE	6,000.00	.00	.00	4,294.20	1,705.80 71.6
01.400.401.328	MINOR EQUIPMENT	4,500.00	.00	.00	1,827.02	2,672.98 40.6
01.400.401.329	COPIER LEASE	11,200.00	.00	.00	11,135.40	64.60 99.4
01.400.401.331	TRAVEL EXPENSE	3,500.00	.00	.00	513.89	2,986.11 14.7
01.400.401.341	ADVERTISING	15,000.00	.00	.00	8,382.95	6,617.05 55.9
01.400.401.342	PRINTING	5,000.00	.00	.00	190.04	4,809.96 3.8
01.400.401.420	DUES/SUBSCRIPTIONS	6,500.00	.00	.00	6,043.32	456.68 93.0
01.400.401.421	TRAINING/EDUCATION	6,000.00	.00	.00	330.00	5,670.00 5.5
01.400.401.422	DIGITALIZATION OF RECORDS	2,500.00	.00	.00	.00	2,500.00 .0
01.400.401.500	PART-TIME SALARY	5,000.00	.00	.00	1,839.50	3,160.50 36.8
	SUB TOTAL ADMINISTRATION	564,400.00	.00	.00	537,827.41	26,572.59 95.3
ACCOUNTING 402						
01.400.402.310	PROFESSIONAL SERVICES	10,000.00	.00	.00	8,228.38	1,771.62 82.3
01.400.402.311	AUDITING SERVICES	36,225.00	.00	.00	36,225.00	.00 100.0
01.400.402.332	TECHNOLOGY	70,000.00	.00	.00	60,722.43	9,277.57 86.8
	SUB TOTAL ACCOUNTING	116,225.00	.00	.00	105,175.81	11,049.19 90.5
TAX COLLECTOR 403						
01.400.403.114	SALARY OF TAX COLLECTOR	22,419.00	.00	.00	22,419.28 (.28)	100.0
01.400.403.344	MATERIALS & SUPPLIES	3,000.00	.00	.00	2,350.35	649.65 78.4
	SUB TOTAL TAX COLLECTOR	25,419.00	.00	.00	24,769.63	649.37 97.5
LEGAL 404						
01.400.404.315	GENERAL LEGAL	110,000.00	.00	.00	95,807.43	14,192.57 87.1
01.400.404.316	LABOR LEGAL	35,000.00	.00	.00	34,631.15	368.85 99.0
01.400.404.317	NEW HOPE CRUSHED STONE	8,000.00	.00	.00	1,505.64	6,494.36 18.8
	SUB TOTAL LEGAL	153,000.00	.00	.00	131,944.22	21,055.78 86.2
COMMUNICATION 406						
01.400.406.310	PROFESSIONAL SERVICES	30,000.00	.00	.00	24,000.00	6,000.00 80.0
01.400.406.345	NEWSLETTER	7,000.00	.00	.00	6,000.00	1,000.00 85.7
01.400.406.346	WEBSITE HOSTING	5,000.00	.00	.00	2,835.00	2,165.00 56.7
01.400.406.347	INTERNET SERVICE	2,200.00	.00	.00	2,200.20 (.20)	100.0
	SUB TOTAL COMMUNICATION	44,200.00	.00	.00	35,035.20	9,164.80 79.3
TOWNSHIP BUILDING 409						
01.400.409.100	REAL ESTATE TAXES LAUREL TOWER	3,810.00	.00	.00	3,894.33 (84.33)	102.2
01.400.409.319	CONTRACTED SERVICES	90,000.00	.00	.00	89,206.03	793.97 99.1
01.400.409.344	MATERIALS & SUPPLIES	10,000.00	.00	.00	6,663.07	3,336.93 66.6
01.400.409.361	ELECTRICITY	30,000.00	.00	.00	25,839.52	4,160.48 86.1
01.400.409.362	PROPANE (FOR BLDG HEATING)	13,000.00	.00	.00	10,638.34	2,361.66 81.8
01.400.409.365	SOLID WASTE	6,000.00	.00	.00	3,491.62	2,508.38 58.2
01.400.409.443	FACILITY REPAIRS	15,000.00	.00	.00	14,842.22	157.78 99.0
	SUB TOTAL TOWNSHIP BUILDING	167,810.00	.00	.00	154,575.13	13,234.87 92.1

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	1,082,679.00	.00	.00	999,952.40	82,726.60	92.4
POLICE DEPARTMENT						
ADMINISTRATION 401						
01.410.401.130 FULL-TIME SALARIES	257,000.00	.00	.00	252,576.61	4,423.39	98.3
01.410.401.210 OFFICE SUPPLIES	8,000.00	.00	.00	4,788.25	3,211.75	59.9
01.410.401.319 CONTRACTED SERVICES	13,500.00	.00	.00	10,500.47	2,999.53	77.8
01.410.401.321 TELEPHONE	7,500.00	.00	.00	5,843.33	1,656.67	77.9
01.410.401.325 POSTAGE	200.00	.00	.00	49.00	151.00	24.5
01.410.401.328 MINOR EQUIPMENT	16,000.00	.00	.00	10,027.02	5,972.98	62.7
01.410.401.331 TRAVEL EXPENSE	500.00	.00	.00	327.58	172.42	65.5
01.410.401.332 COPIER LEASE	12,000.00	.00	.00	10,080.75	1,919.25	84.0
01.410.401.342 PRINTING	1,000.00	.00	.00	793.47	206.53	79.4
01.410.401.350 OUTREACH/PUBLIC EVENT	2,500.00	.00	.00	1,558.99	941.01	62.4
01.410.401.420 DUES/SUBSCRIPTIONS	22,000.00	.00	.00	21,903.01	96.99	99.6
01.410.401.421 TRAINING/EDUCATION	20,000.00	.00	.00	15,648.79	4,351.21	78.2
SUB TOTAL ADMINISTRATION	360,200.00	.00	.00	334,097.27	26,102.73	92.8
EQUIPMENT 402						
01.410.402.332 PD TECHNOLOGY	37,000.00	.00	.00	28,969.80	8,030.20	78.3
SUB TOTAL EQUIPMENT	37,000.00	.00	.00	28,969.80	8,030.20	78.3
K9 404						
01.410.404.130 K-9 PATROL SALARIES	2,650.00	.00	.00	2,650.00	.00	100.0
01.410.404.150 K-9 IN-SERVICE TRAINING	3,500.00	.00	.00	676.00	2,824.00	19.3
01.410.404.183 K-9 PATROL OT	6,650.00	.00	.00	3,000.79	3,649.21	45.1
01.410.404.190 MATERIALS & SUPPLIES	30,000.00	.00	.00	28,989.44	1,010.56	96.6
01.410.404.195 VETERINARY EXPENSE	4,000.00	.00	.00	1,781.30	2,218.70	44.5
SUB TOTAL K9	46,800.00	.00	.00	37,097.53	9,702.47	79.3
PATROL 408						
01.410.408.130 PATROL SALARIES	1,401,000.00	.00	.00	1,338,871.80	62,128.20	95.6
01.410.408.140 PART-TIME SALARY	30,000.00	.00	.00	1,000.00	29,000.00	3.3
01.410.408.183 OVERTIME	50,000.00	.00	.00	35,638.34	14,361.66	71.3
01.410.408.184 COURT TIME / HEARINGS	15,000.00	.00	.00	14,271.20	728.80	95.1
01.410.408.191 UNIFORM ALLOWANCE	36,600.00	.00	.00	30,525.34	6,074.66	83.4
01.410.408.231 GASOLINE/DIESEL FUEL	50,000.00	.00	.00	32,852.01	17,147.99	65.7
01.410.408.327 EQUIPMENT MAINTENANCE	5,200.00	.00	.00	3,729.00	1,471.00	71.7
01.410.408.329 REPAIR/MAINTENANCE OF VEHICLES	25,000.00	.00	.00	20,629.09	4,370.91	82.5
SUB TOTAL PATROL	1,612,800.00	.00	.00	1,477,516.78	135,283.22	91.6
COMMUNITY POLICING/DARE 409						
01.410.409.184 YOUTH AID PANEL & TALKS	2,000.00	.00	.00	1,822.36	177.64	91.1
01.410.409.344 MATERIALS & SUPPLIES	2,298.20	.00	.00	2,317.49	(19.29)	100.8
SUB TOTAL COMMUNITY POLICING/DAR	4,298.20	.00	.00	4,139.85	158.35	96.3
DETECTIVES 410						
01.410.410.130 FULL-TIME SALARIES	113,900.00	.00	.00	113,494.35	405.65	99.6
01.410.410.183 OVERTIME	15,000.00	.00	.00	10,427.08	4,572.92	69.5
01.410.410.344 MATERIALS & SUPPLIES	5,100.00	.00	.00	3,456.12	1,643.88	67.8
SUB TOTAL DETECTIVES	134,000.00	.00	.00	127,377.55	6,622.45	95.1
TRAFFIC ENFORCEMENT 411						
01.410.411.130 TRAFFIC DETAIL	10,000.00	.00	.00	3,595.86	6,404.14	36.0
SUB TOTAL TRAFFIC ENFORCEMENT	10,000.00	.00	.00	3,595.86	6,404.14	36.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT	2,205,098.20	.00	.00	2,012,794.64	192,303.56	91.3
PLANNING, CODE ENFORC & PERMIT						
ADMINISTRATION 401						
01.414.401.130 FULL-TIME SALARIES	215,000.00	.00	.00	205,836.83	9,163.17	95.7
01.414.401.342 PRINTING	500.00	.00	.00	.00	500.00	.0
01.414.401.350 OUTREACH/PUBLIC EVENT	500.00	.00	.00	.00	500.00	.0
01.414.401.422 ESCROW WRITE OFFS	1,000.00	.00	.00	.00	1,000.00	.0
01.414.401.500 COMMITTEE EXPENSES	750.00	.00	.00	.00	750.00	.0
SUB TOTAL ADMINISTRATION	217,750.00	.00	.00	205,836.83	11,913.17	94.5
CODE ENFORCEMENT 413						
01.414.413.319 CONTRACTED SVCS (INSPECTIONS)	70,000.00	.00	.00	69,075.00	925.00	98.7
SUB TOTAL CODE ENFORCEMENT	70,000.00	.00	.00	69,075.00	925.00	98.7
ZONING 414						
01.414.414.313 ENGINEERING SERVICES	15,000.00	.00	.00	16,209.70	(1,209.70)	108.1
01.414.414.315 GENERAL LEGAL	40,000.00	.00	.00	27,254.29	12,745.71	68.1
01.414.414.319 CONTRACTED SERVICES	25,000.00	.00	.00	19,619.75	5,380.25	78.5
01.414.414.325 TUSCARORA - CONTRACTED SERVIC	10,000.00	.00	.00	1,297.30	8,702.70	13.0
01.414.414.350 CODIFICATION OF ORDINANCES	5,000.00	.00	.00	2,208.46	2,791.54	44.2
01.414.414.450 TOWNSHIP MAILINGS	2,500.00	.00	.00	52.89	2,447.11	2.1
SUB TOTAL ZONING	97,500.00	.00	.00	66,642.39	30,857.61	68.4
HISTORIC PRESERVATION 415						
01.414.415.319 CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	.0
01.414.415.342 PRINTING	500.00	.00	.00	.00	500.00	.0
SUB TOTAL HISTORIC PRESERVATION	3,000.00	.00	.00	.00	3,000.00	.0
LAND USE PLANNING 416						
01.414.416.313 ENGINEERING SERVICES	12,000.00	.00	.00	11,897.00	103.00	99.1
01.414.416.314 PLANNING SVCS	10,000.00	.00	.00	5,513.14	4,486.86	55.1
SUB TOTAL LAND USE PLANNING	22,000.00	.00	.00	17,410.14	4,589.86	79.1
TRAFFIC PLANNING 417						
01.414.417.313 ENGINEERING SERVICES	75,000.00	.00	.00	40,227.50	34,772.50	53.6
SUB TOTAL TRAFFIC PLANNING	75,000.00	.00	.00	40,227.50	34,772.50	53.6
PLAN/PERMIT REVIEW 419						
01.414.419.313 ENGINEERING SVCS - GRADING	20,000.00	.00	.00	15,411.80	4,588.20	77.1
01.414.419.316 ENG SVCS - RESIDENTIAL REVIEWS	2,500.00	.00	.00	1,832.37	667.63	73.3
SUB TOTAL PLAN/PERMIT REVIEW	22,500.00	.00	.00	17,244.17	5,255.83	76.6
TOTAL PLANNING, CODE ENFORC & P	507,750.00	.00	.00	416,436.03	91,313.97	82.0
CONTRIBUTIONS TO OTHERS						
CONTRIBUTIONS TO OTHERS 460						
01.421.460.451 FOREIGN FIRE & CASUALTY	110,000.00	.00	.00	117,323.96	(7,323.96)	106.7
01.421.460.454 SPCA	2,000.00	.00	.00	2,000.00	.00	100.0
01.421.460.456 CENTRAL BUCKS SENIOR CITIZENS	500.00	.00	.00	500.00	.00	100.0
01.421.460.465 BLOCK GRANT TO FIRE COMPANIES	11,500.00	.00	.00	11,500.00	.00	100.0
01.421.460.468 PHILLIPS MILL COMMUNITY	375.00	.00	.00	375.00	.00	100.0
SUB TOTAL CONTRIBUTIONS TO OTHER	124,375.00	.00	.00	131,698.96	(7,323.96)	105.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL CONTRIBUTIONS TO OTHERS	124,375.00	.00	.00	131,698.96	(7,323.96)	105.9
ROAD DEPARTMENT						
ADMINISTRATION 401						
01.430.401.191 UNIFORM ALLOWANCE	8,000.00	.00	.00	7,227.32	772.68	90.3
01.430.401.321 TELEPHONE	450.00	.00	.00	377.37	72.63	83.9
01.430.401.344 MATERIALS & SUPPLIES	1,000.00	.00	.00	456.61	543.39	45.7
01.430.401.419 LICENSE & CERTIFICATION	2,000.00	.00	.00	1,131.34	868.66	56.6
SUB TOTAL ADMINISTRATION	11,450.00	.00	.00	9,192.64	2,257.36	80.3
PUBLIC WORKS 409						
01.430.409.319 CONTRACTED SERVICES	7,500.00	.00	.00	7,303.19	196.81	97.4
01.430.409.344 MATERIALS & SUPPLIES	2,500.00	.00	.00	1,191.32	1,308.68	47.7
01.430.409.361 ELECTRICITY	4,500.00	.00	.00	4,852.44	(352.44)	107.8
01.430.409.362 PROPANE (PW BLDG HEAT)	10,000.00	.00	.00	5,304.18	4,695.82	53.0
01.430.409.370 DISPOSAL - WASTE WATER	1,000.00	.00	.00	.00	1,000.00	.0
01.430.409.443 FACILITY REPAIRS	2,000.00	.00	.00	1,940.24	59.76	97.0
SUB TOTAL PUBLIC WORKS	27,500.00	.00	.00	20,591.37	6,908.63	74.9
ROAD MAINTENANCE 420						
01.430.420.130 ROAD MAINTENANCE	337,000.00	.00	.00	347,186.79	(10,186.79)	103.0
01.430.420.140 PART-TIME SALARY	6,000.00	.00	.00	.00	6,000.00	.0
01.430.420.183 ROAD MAINTENANCE OVERTIME	12,000.00	.00	.00	8,304.35	3,695.65	69.2
01.430.420.328 MINOR EQUIPMENT	8,000.00	.00	.00	7,713.60	286.40	96.4
01.430.420.344 MATERIALS & SUPPLIES	3,000.00	.00	.00	2,578.23	421.77	85.9
01.430.420.363 CARVERSVILLE STREET LIGHTS	2,200.00	.00	.00	1,798.09	401.91	81.7
SUB TOTAL ROAD MAINTENANCE	368,200.00	.00	.00	367,581.06	618.94	99.8
VEHICLE MAINTENANCE 438						
01.430.438.231 DIESEL FUEL - PW	12,000.00	.00	.00	7,679.56	4,320.44	64.0
01.430.438.344 MATERIALS & SUPPLIES	7,500.00	.00	.00	4,586.93	2,913.07	61.2
SUB TOTAL VEHICLE MAINTENANCE	19,500.00	.00	.00	12,266.49	7,233.51	62.9
SNOW & ICE CONTROL 439						
01.430.439.130 FULL-TIME SALARIES SNOW & ICE	14,000.00	.00	.00	4,141.08	9,858.92	29.6
01.430.439.140 PART-TIME SALARY SNOW & ICE	6,000.00	.00	.00	.00	6,000.00	.0
01.430.439.183 OVERTIME (SNOW & ICE)	18,000.00	.00	.00	3,240.30	14,759.70	18.0
01.430.439.319 CONTRACTED SERVICES SNOW & IC	100,000.00	.00	.00	4,030.00	95,970.00	4.0
01.430.439.344 MATERIALS & SUPPLIES	80,000.00	.00	.00	12,178.38	67,821.62	15.2
01.430.439.345 MEALS SNOW REMOVAL	1,000.00	.00	.00	335.76	664.24	33.6
SUB TOTAL SNOW & ICE CONTROL	219,000.00	.00	.00	23,925.52	195,074.48	10.9
TOTAL ROAD DEPARTMENT	645,650.00	.00	.00	433,557.08	212,092.92	67.2
INSURANCE						
INSURANCE 422						
01.486.422.351 PROPERTY INSURANCE	105,000.00	.00	.00	94,012.00	10,988.00	89.5
01.486.422.353 TREASURER'S BOND	9,500.00	.00	.00	8,688.00	812.00	91.5
01.486.422.354 VOLUNTEERS' INSURANCE	1,275.00	.00	.00	1,253.00	22.00	98.3
01.486.422.355 INSURANCE DEDUCTIBLES	22,500.00	.00	.00	7,500.00	15,000.00	33.3
SUB TOTAL INSURANCE	138,275.00	.00	.00	111,453.00	26,822.00	80.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL INSURANCE	138,275.00	.00	.00	111,453.00	26,822.00	80.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS 423						
01.487.423.152 DENTAL INSURANCE	30,000.00	.00	.00	29,581.62	418.38	98.6
01.487.423.153 LNG TRM DIS, LIFE, AD&D, HFS	22,400.00	.00	.00	22,805.41	(405.41)	101.8
01.487.423.155 VISION CARE INSURANCE	13,600.00	.00	.00	10,293.95	3,306.05	75.7
01.487.423.156 HEALTHCARE INSURANCE	612,000.00	.00	.00	433,662.44	178,337.56	70.9
01.487.423.161 FICA	220,000.00	.00	.00	222,703.82	(2,703.82)	101.2
01.487.423.162 UNEMPLOYMENT COMP TAXES	7,500.00	.00	.00	6,390.37	1,109.63	85.2
01.487.423.163 WORKERS COMPENSATION	80,000.00	.00	.00	72,752.00	7,248.00	90.9
01.487.423.170 VOLUNTEER WORKERS COMP	15,000.00	.00	.00	.00	15,000.00	.0
01.487.423.461 CONTRIB TO POLICE PENSION PLAN	284,000.00	.00	.00	283,739.00	261.00	99.9
01.487.423.462 CONTRI TO NON-UNIFORM EMP PLAN	21,200.00	.00	.00	21,182.00	18.00	99.9
01.487.423.463 EMPLOYER CONTRIB - 457 PLAN	37,700.00	.00	.00	35,183.20	2,516.80	93.3
01.487.423.465 ER CONTRIB PENSION CASH BAL PL	30,000.00	.00	.00	33,035.24	(3,035.24)	110.1
01.487.423.466 ADD'L CONTRIB - POLICE PENSION	28,400.00	.00	.00	28,400.00	.00	100.0
01.487.423.467 SICK TIME INCENTIVE - PD	5,000.00	.00	.00	9,562.70	(4,562.70)	191.3
SUB TOTAL EMPLOYEE BENEFITS	1,406,800.00	.00	.00	1,209,291.75	197,508.25	86.0
TOTAL EMPLOYEE BENEFITS	1,406,800.00	.00	.00	1,209,291.75	197,508.25	86.0
MISCELLANEOUS EXPENSES						
MISCELLANEOUS 424						
01.488.424.464 MISCELLANEOUS EXPENSE	5,000.00	.00	.00	3,662.28	1,337.72	73.3
01.488.424.465 NET CREDIT CARD FEES	2,000.00	.00	.00	1,119.92	880.08	56.0
SUB TOTAL MISCELLANEOUS	7,000.00	.00	.00	4,782.20	2,217.80	68.3
TOTAL MISCELLANEOUS EXPENSES	7,000.00	.00	.00	4,782.20	2,217.80	68.3
INTERFUND TRANSFERS						
INTERFUND TRANSFERS 425						
01.492.425.470 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	100,000.00	(100,000.00)	.0
01.492.425.471 TRANSFER TO CAPITAL EQUIP FUND	175,000.00	.00	.00	325,000.00	(150,000.00)	185.7
01.492.425.473 TRANSFER TO PARK & REC FUND	140,000.00	.00	.00	140,000.00	.00	100.0
01.492.425.474 TRANSFER TO ROAD & BRIDGE FUND	300,000.00	.00	.00	300,000.00	.00	100.0
01.492.425.476 TRANSFER TO PARK CAPITAL	50,000.00	.00	.00	100,000.00	(50,000.00)	200.0
01.492.425.479 TRANSFER TO EMS	.00	.00	.00	2,500.00	(2,500.00)	.0
01.492.425.480 TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	800,000.00	(800,000.00)	.0
01.492.425.481 TRANSFER TO LIBRARY FUND	1,000.00	.00	.00	1,500.00	(500.00)	150.0
01.492.425.485 TRANSFER TO NATURAL RESOURCE	75,000.00	.00	.00	75,000.00	.00	100.0
SUB TOTAL INTERFUND TRANSFERS	741,000.00	.00	.00	1,844,000.00	(1,103,000.00)	248.9
TOTAL INTERFUND TRANSFERS	741,000.00	.00	.00	1,844,000.00	(1,103,000.00)	248.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,858,627.20	.00	.00	7,163,966.06	(305,338.86)	104.5
NET REVENUE OVER EXPENDITURES	(81,227.98)	12,379.00	.00	223,794.01	(305,021.99)	275.5

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

FIRE FUND

ASSETS

02.100.100	CASH IN POOLED ACCOUNT	12,881.37	
02.120.000	ACCOUNTS RECEIVABLE	10,629.50	
02.145.000	ACCOUNTS RECEIVABLE	2,751.27	
	TOTAL ASSETS		26,262.14

LIABILITIES AND EQUITY

LIABILITIES

02.200.200	ACCOUNTS PAYABLE (SYSTEM)	12,246.33	
02.235.000	DEFERRED REVENUE	7,874.50	
	TOTAL LIABILITIES		20,120.83

FUND EQUITY

02.279.000	FUND BALANCE	1,987.64	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YT	4,153.67	
	BALANCE - CURRENT DATE	4,153.67	
	TOTAL FUND EQUITY		6,141.31
	TOTAL LIABILITIES AND EQUITY		26,262.14

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

FIRE FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>TAXES</u>						
02.300.301.100 REAL EST TX CURRENT YR -R.CARR	420,965.69	2,755.00	.00	415,010.44	5,955.25	98.6
02.300.301.200 RE TAXES - PRIOR YR INTERIM	500.00	.00	.00	118.05	381.95	23.6
02.300.301.300 REAL EST TX - DELQ'T BUCKS CTY	5,000.00	.00	.00	10,130.12 (5,130.12)	202.6
02.300.301.400 INTERIM TAXES - R. CARR	1,000.00	.00	.00	657.67	342.33	65.8
 TOTAL TAXES	 427,465.69	 2,755.00	 .00	 425,916.28	 1,549.41	 99.6
 TOTAL FUND REVENUE	 427,465.69	 2,755.00	 .00	 425,916.28	 1,549.41	 99.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

FIRE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	FIRE DEPARTMENT						
	<i>DISTRIBUTIONS 401</i>						
02.411.401.466	RE TAX DISTRIBUTION TO NH EAGL	213,732.85	.00	.00	210,881.31	2,851.54	98.7
02.411.401.467	RE TAX DISTRIBUTION TO MIDWAY	128,239.71	.00	.00	126,528.78	1,710.93	98.7
02.411.401.468	RE TAX DISTRIBUTION TO PT PLEA	85,493.14	.00	.00	84,352.52	1,140.62	98.7
	<i>SUB TOTAL DISTRIBUTIONS</i>	<i>427,465.70</i>	<i>.00</i>	<i>.00</i>	<i>421,762.61</i>	<i>5,703.09</i>	<i>98.7</i>
	TOTAL FIRE DEPARTMENT	427,465.70	.00	.00	421,762.61	5,703.09	98.7
	TOTAL FUND EXPENDITURES	427,465.70	.00	.00	421,762.61	5,703.09	98.7
	NET REVENUE OVER EXPENDITURES	(.01)	2,755.00	.00	4,153.67	(4,153.68)	41536

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

PARK & RECREATION FUND

ASSETS

03.100.100	CASH IN POOLED ACCOUNT	142,836.95	
	TOTAL ASSETS		142,836.95

LIABILITIES AND EQUITY

LIABILITIES

03.200.200	ACCOUNTS PAYABLE (SYSTEM)	5,628.86	
	TOTAL LIABILITIES		5,628.86

FUND EQUITY

03.279.000	FUND BALANCE	142,994.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(5,785.98)	
	BALANCE - CURRENT DATE	(5,785.98)	
	TOTAL FUND EQUITY		137,208.09
	TOTAL LIABILITIES AND EQUITY		142,836.95

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

PARK & RECREATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>RENTAL INCOME</u>						
03.342.100.000	RENTAL INCOME	6,000.00	.00	.00	5,375.00	625.00	89.6
	TOTAL RENTAL INCOME	6,000.00	.00	.00	5,375.00	625.00	89.6
	<u>PROGRAM REVENUE</u>						
03.370.100.000	SUMMER CAMP	32,500.00	.00	.00	12,431.18	20,068.82	38.3
03.370.100.200	PROMOTIONAL ITEMS	500.00	.00	.00	3,248.65 (2,748.65)	649.7
03.370.100.300	PUBLIC EVENTS	8,500.00	.00	.00	14,134.00 (5,634.00)	166.3
03.370.100.500	SPORTS ORGANIZATIONS	14,000.00	.00	.00	8,550.00	5,450.00	61.1
03.370.100.600	CONTRIBUTIONS FROM OTHERS	5,000.00	.00	.00	5,000.00	.00	100.0
03.370.100.800	NON-RESIDENT SPORTS FEE	500.00	.00	.00	1,300.00 (800.00)	260.0
	TOTAL PROGRAM REVENUE	61,000.00	.00	.00	44,663.83	16,336.17	73.2
	<u>INTERFUND TRANSFERS</u>						
03.392.010.000	TRANSFER FROM GENERAL FUND	140,000.00	.00	.00	140,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	140,000.00	.00	.00	140,000.00	.00	100.0
	TOTAL FUND REVENUE	207,000.00	.00	.00	190,038.83	16,961.17	91.8

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

PARK & RECREATION FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
ADMINISTRATION 401						
03.400.401.130	FULL-TIME SALARIES	53,000.00	.00	.00	52,972.00	28.00 100.0
03.400.401.140	CAMP SALARIES	12,000.00	.00	.00	5,931.75	6,068.25 49.4
03.400.401.210	OFFICE SUPPLIES	400.00	.00	.00	349.40	50.60 87.4
03.400.401.341	ADVERTISING	600.00	.00	.00	494.77	105.23 82.5
03.400.401.342	PRINTING	800.00	.00	.00	532.30	267.70 66.5
03.400.401.420	DUES/SUBSCRIPTIONS	600.00	.00	.00	505.85	94.15 84.3
03.400.401.433	PROMOTIONAL EXPENSE	600.00	.00	.00	535.08	64.92 89.2
	SUB TOTAL ADMINISTRATION	68,000.00	.00	.00	61,321.15	6,678.85 90.2
PROGRAMMING 455						
03.400.455.431	PUBLIC EVENTS	19,000.00	.00	.00	18,846.28	153.72 99.2
03.400.455.432	SUMMER CAMP	10,000.00	.00	.00	2,232.97	7,767.03 22.3
03.400.455.435	COMMUNITY DAY	2,000.00	.00	.00	1,125.00	875.00 56.3
	SUB TOTAL PROGRAMMING	31,000.00	.00	.00	22,204.25	8,795.75 71.6
	TOTAL ADMINISTRATION	99,000.00	.00	.00	83,525.40	15,474.60 84.4
<u>LAUREL PARK</u>						
PARK MAINTENANCE 451						
03.451.451.319	CONTRACTED SERVICES	28,000.00	.00	.00	27,802.90	197.10 99.3
03.451.451.344	MATERIALS & SUPPLIES	400.00	.00	.00	397.20	2.80 99.3
03.451.451.365	SOLID WASTE	2,500.00	.00	.00	2,289.19	210.81 91.6
	SUB TOTAL PARK MAINTENANCE	30,900.00	.00	.00	30,489.29	410.71 98.7
BUILDING MAINTENANCE 452						
03.451.452.319	CONTRACTED SERVICES	1,000.00	.00	.00	1,079.38	(79.38) 107.9
03.451.452.344	MATERIALS & SUPPLIES	200.00	.00	.00	173.48	26.52 86.7
03.451.452.361	ELECTRICITY	800.00	.00	.00	694.75	105.25 86.8
	SUB TOTAL BUILDING MAINTENANCE	2,000.00	.00	.00	1,947.61	52.39 97.4
	TOTAL LAUREL PARK	32,900.00	.00	.00	32,436.90	463.10 98.6
<u>CANAL PARK</u>						
PARK MAINTENANCE 451						
03.452.451.319	CONTRACTED SERVICES	16,000.00	.00	.00	15,438.97	561.03 96.5
03.452.451.344	MATERIALS & SUPPLIES	400.00	.00	.00	.00	400.00 .0
03.452.451.365	SOLID WASTE	3,434.18	.00	.00	2,633.66	800.52 76.7
	SUB TOTAL PARK MAINTENANCE	19,834.18	.00	.00	18,072.63	1,761.55 91.1
BUILDING MAINTENANCE 452						
03.452.452.361	ELECTRICITY	400.00	.00	.00	344.11	55.89 86.0
	SUB TOTAL BUILDING MAINTENANCE	400.00	.00	.00	344.11	55.89 86.0
	TOTAL CANAL PARK	20,234.18	.00	.00	18,416.74	1,817.44 91.0
<u>SOLEBURY TRAIL</u>						

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK & RECREATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
PARK MAINTENANCE 451							
03.453.451.319	CONTRACTED SERVICES	7,400.00	.00	.00	6,980.38	419.62	94.3
	SUB TOTAL PARK MAINTENANCE	7,400.00	.00	.00	6,980.38	419.62	94.3
	TOTAL SOLEBURY TRAIL	7,400.00	.00	.00	6,980.38	419.62	94.3
AQUETONG SPRING							
PARK MAINTENANCE 451							
03.454.451.319	CONTRACTED SERVICES	6,000.00	.00	.00	5,926.85	73.15	98.8
	SUB TOTAL PARK MAINTENANCE	6,000.00	.00	.00	5,926.85	73.15	98.8
BUILDING MAINTENANCE 452							
03.454.452.319	CONTRACTED SERVICES	10,000.00	.00	.00	9,917.72	82.28	99.2
03.454.452.344	MATERIALS & SUPPLIES	1,600.00	.00	.00	1,597.99	2.01	99.9
03.454.452.361	ELECTRICITY	1,700.00	.00	.00	1,208.46	491.54	71.1
	SUB TOTAL BUILDING MAINTENANCE	13,300.00	.00	.00	12,724.17	575.83	95.7
	TOTAL AQUETONG SPRING	19,300.00	.00	.00	18,651.02	648.98	96.6
PAT LIVEZEY PARK							
PARK MAINTENANCE 451							
03.455.451.319	CONTRACTED SERVICES	24,000.00	.00	.00	23,951.62	48.38	99.8
03.455.451.344	MATERIALS & SUPPLIES	600.00	.00	.00	577.28	22.72	96.2
03.455.451.365	SOLID WASTE	3,400.00	.00	.00	2,193.33	1,206.67	64.5
	SUB TOTAL PARK MAINTENANCE	28,000.00	.00	.00	26,722.23	1,277.77	95.4
BUILDING MAINTENANCE 452							
03.455.452.319	CONTRACTED SERVICES	646.96	.00	.00	609.36	37.60	94.2
03.455.452.344	MATERIALS & SUPPLIES	400.00	.00	.00	259.26	140.74	64.8
03.455.452.361	ELECTRICITY	800.00	.00	.00	650.42	149.58	81.3
	SUB TOTAL BUILDING MAINTENANCE	1,846.96	.00	.00	1,519.04	327.92	82.3
	TOTAL PAT LIVEZEY PARK	29,846.96	.00	.00	28,241.27	1,605.69	94.6
SOLEBURY PARK (FRMLY ROESER)							
PARK MAINTENANCE 451							
03.456.451.319	CONTRACTED SERVICES	200.00	.00	.00	.00	200.00	.0
03.456.451.344	MATERIALS & SUPPLIES	200.00	.00	.00	.00	200.00	.0
	SUB TOTAL PARK MAINTENANCE	400.00	.00	.00	.00	400.00	.0
	TOTAL SOLEBURY PARK (FRMLY ROE	400.00	.00	.00	.00	400.00	.0
MAGILLS HILL PARK							
PARK MAINTENANCE 451							
03.457.451.319	CONTRACTED SERVICES	6,000.00	.00	.00	5,064.98	935.02	84.4
03.457.451.365	SOLID WASTE	200.00	.00	.00	85.00	115.00	42.5
	SUB TOTAL PARK MAINTENANCE	6,200.00	.00	.00	5,149.98	1,050.02	83.1

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK & RECREATION FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL MAGILLS HILL PARK	6,200.00	.00	.00	5,149.98	1,050.02	83.1
LUMBERVILLE SITE						
PARK MAINTENANCE 451						
03.458.451.319 CONTRACTED SERVICES	2,800.00	.00	.00	1,275.00	1,525.00	45.5
SUB TOTAL PARK MAINTENANCE	2,800.00	.00	.00	1,275.00	1,525.00	45.5
TOTAL LUMBERVILLE SITE	2,800.00	.00	.00	1,275.00	1,525.00	45.5
RT. 202 PROPERTIES						
RT. 202 PROPERTY 451						
03.460.451.319 CONTRACTED SVC - RT 202 PROP.	500.00	.00	.00	500.00	.00	100.0
03.460.451.344 MAT & SUPPLIES - RT 202 PROP.	500.00	.00	.00	485.26	14.74	97.1
SUB TOTAL RT. 202 PROPERTY	1,000.00	.00	.00	985.26	14.74	98.5
RT. 202 REEDER RD PROP 452						
03.460.452.319 CONT SVC - RT 202 PROP BLDG	500.00	.00	.00	162.86	337.14	32.6
03.460.452.344 MAT & SUPPLIES - RT 202 BLDG	500.00	.00	.00	.00	500.00	.0
SUB TOTAL RT. 202 REEDER RD PROP	1,000.00	.00	.00	162.86	837.14	16.3
TOTAL RT. 202 PROPERTIES	2,000.00	.00	.00	1,148.12	851.88	57.4
INTERFUND TRANSFERS						
INTERFUND TRANSFERS 425						
03.492.425.429 TRANSFER - ART IN THE PARK	7,000.00	.00	.00	.00	7,000.00	.0
SUB TOTAL INTERFUND TRANSFERS	7,000.00	.00	.00	.00	7,000.00	.0
TOTAL INTERFUND TRANSFERS	7,000.00	.00	.00	.00	7,000.00	.0
TOTAL FUND EXPENDITURES	227,081.14	.00	.00	195,824.81	31,256.33	86.2
NET REVENUE OVER EXPENDITURES	(20,081.14)	.00	.00	(5,785.98)	(14,295.16)	(28.8)

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

HIGHWAY AID FUND

ASSETS

04.100.600	HIGHWAY AID CASH - BANK 4	169,076.20	
04.100.650	HIGHWAY AID MONEY MARKET	573,090.24	
	TOTAL ASSETS		742,166.44

LIABILITIES AND EQUITYFUND EQUITY

04.279.000	FUND BALANCE	632,200.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	109,965.90	
	BALANCE - CURRENT DATE	109,965.90	
	TOTAL FUND EQUITY		742,166.44
	TOTAL LIABILITIES AND EQUITY		742,166.44

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

HIGHWAY AID FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
04.341.100.000	INTEREST EARNINGS	2,000.00	.00	.00	3,460.46	(1,460.46)	173.0
	TOTAL INTEREST EARNINGS	2,000.00	.00	.00	3,460.46	(1,460.46)	173.0
	<u>INTERGOVERNMENTAL</u>						
04.351.800.000	STATE GRANTS	383,760.00	.00	.00	391,538.22	(7,778.22)	102.0
	TOTAL INTERGOVERNMENTAL	383,760.00	.00	.00	391,538.22	(7,778.22)	102.0
	TOTAL FUND REVENUE	385,760.00	.00	.00	394,998.68	(9,238.68)	102.4

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

HIGHWAY AID FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ROAD DEPARTMENT</u>						
<i>EQUIPMENT MAINTENANCE 408</i>						
04.430.408.327 EQUIPMENT MAINTENANCE	65,000.00	.00	.00	39,318.97	25,681.03	60.5
<i>SUB TOTAL EQUIPMENT MAINTENANCE</i>	<i>65,000.00</i>	<i>.00</i>	<i>.00</i>	<i>39,318.97</i>	<i>25,681.03</i>	<i>60.5</i>
<i>ROAD DEPARTMENT VEHICLES 435</i>						
04.430.435.334 ROAD DEPT. VEHICLES/EQUIPMENT	300,000.00	.00	.00	95,930.46	204,069.54	32.0
<i>SUB TOTAL ROAD DEPARTMENT VEHIC</i>	<i>300,000.00</i>	<i>.00</i>	<i>.00</i>	<i>95,930.46</i>	<i>204,069.54</i>	<i>32.0</i>
<i>TRAFFIC SIGNAL MAINTENANCE 440</i>						
04.430.440.319 CONTRACTED SERVICES	10,000.00	.00	.00	8,879.20	1,120.80	88.8
04.430.440.325 TRAFFIC SIGNAL MAINT/INTERNET	1,300.00	.00	.00	1,298.70	1.30	99.9
04.430.440.361 ELECTRICITY	2,500.00	.00	.00	1,561.85	938.15	62.5
<i>SUB TOTAL TRAFFIC SIGNAL MAINTENA</i>	<i>13,800.00</i>	<i>.00</i>	<i>.00</i>	<i>11,739.75</i>	<i>2,060.25</i>	<i>85.1</i>
<i>STORM SEWER MAINTENANCE 441</i>						
04.430.441.319 CONTRACTED SERVICES	5,000.00	.00	.00	1,718.13	3,281.87	34.4
04.430.441.344 MATERIALS & SUPPLIES	18,000.00	.00	.00	15,987.28	2,012.72	88.8
<i>SUB TOTAL STORM SEWER MAINTENAN</i>	<i>23,000.00</i>	<i>.00</i>	<i>.00</i>	<i>17,705.41</i>	<i>5,294.59</i>	<i>77.0</i>
<i>ROAD MAINTENANCE 444</i>						
04.430.444.319 CONTRACTED SERVICES	100,000.00	.00	.00	100,000.00	.00	100.0
04.430.444.344 MATERIALS & SUPPLIES	110,000.00	.00	.00	20,184.29	89,815.71	18.4
<i>SUB TOTAL ROAD MAINTENANCE</i>	<i>210,000.00</i>	<i>.00</i>	<i>.00</i>	<i>120,184.29</i>	<i>89,815.71</i>	<i>57.2</i>
TOTAL ROAD DEPARTMENT	611,800.00	.00	.00	284,878.88	326,921.12	46.6
<u>BRIDGE MAINTENANCE</u>						
<i>BRIDGE MAINTENANCE 430</i>						
04.442.430.319 CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	.0
04.442.430.344 MATERIALS & SUPPLIES	5,000.00	.00	.00	153.90	4,846.10	3.1
<i>SUB TOTAL BRIDGE MAINTENANCE</i>	<i>15,000.00</i>	<i>.00</i>	<i>.00</i>	<i>153.90</i>	<i>14,846.10</i>	<i>1.0</i>
TOTAL BRIDGE MAINTENANCE	15,000.00	.00	.00	153.90	14,846.10	1.0
TOTAL FUND EXPENDITURES	626,800.00	.00	.00	285,032.78	341,767.22	45.5
NET REVENUE OVER EXPENDITURES	(241,040.00)	.00	.00	109,965.90	(351,005.90)	45.6

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

NATURAL RESOURCE PROTECT FUND

ASSETS

05.100.100	CASH IN POOLED ACCOUNT	271,580.31	
	TOTAL ASSETS		271,580.31

LIABILITIES AND EQUITY

LIABILITIES

05.200.200	ACCOUNTS PAYABLE (SYSTEM)	2,175.00	
	TOTAL LIABILITIES		2,175.00

FUND EQUITY

05.279.000	FUND BALANCE	38,030.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	231,374.74	
	BALANCE - CURRENT DATE	231,374.74	
	TOTAL FUND EQUITY		269,405.31
	TOTAL LIABILITIES AND EQUITY		271,580.31

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

NATURAL RESOURCE PROTECT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>FEEES NATURAL RERSOURCE FUND</u>						
05.375.100.000	FEEES IN LIEU OF CONTRIBUTIONS	1,000.00	.00	.00	.00	1,000.00	.0
05.375.300.000	FEEES STORM WATER MANAGEMENT	4,500.00	.00	.00	7,500.00	(3,000.00)	166.7
	<u>TOTAL FEEES NATURAL RERSOURCE</u>	<u>5,500.00</u>	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>(2,000.00)</u>	<u>136.4</u>
	<u>INTERFUND TRANSFERS</u>						
05.392.010.000	TRANSFER FROM GENERAL FUND	75,000.00	.00	.00	75,000.00	.00	100.0
05.392.010.100	TRANSFER FROM CAPITAL RESERVE	250,000.00	.00	.00	250,000.00	.00	100.0
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>325,000.00</u>	<u>.00</u>	<u>.00</u>	<u>325,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>330,500.00</u>	<u>.00</u>	<u>.00</u>	<u>332,500.00</u>	<u>(2,000.00)</u>	<u>100.6</u>

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

NATURAL RESOURCE PROTECT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>PLANNING & STUDIES</u>						
	ENGINEERING STUDIES 418						
05.414.418.273	SANITARY SEWAGE MGMT-ACT 537	20,000.00	.00	.00	316.30	19,683.70	1.6
05.414.418.274	GROUNDWATER STUDY	25,000.00	.00	.00	15,006.08	9,993.92	60.0
05.414.418.275	STORMWATER STUDY - MS4	35,000.00	.00	.00	9,801.52	25,198.48	28.0
05.414.418.276	DEER MANAGEMENT PROGRAM	70,000.00	.00	.00	61,555.07	8,444.93	87.9
05.414.418.277	ANNUAL STREAM TESTING/MONITOR	12,500.00	.00	.00	.00	12,500.00	.0
05.414.418.280	SEDIMENT REDUCTION PROJECT	1,000.00	.00	.00	300.98	699.02	30.1
	SUB TOTAL ENGINEERING STUDIES	163,500.00	.00	.00	86,979.95	76,520.05	53.2
	TOTAL PLANNING & STUDIES	163,500.00	.00	.00	86,979.95	76,520.05	53.2
	<u>CONSERVATION-NATURAL RESOURC</u>						
	NATURAL RESOURCE PROTECTION 446						
05.461.446.320	TREES	45,000.00	.00	.00	14,145.31	30,854.69	31.4
	SUB TOTAL NATURAL RESOURCE PRO	45,000.00	.00	.00	14,145.31	30,854.69	31.4
	TOTAL CONSERVATION-NATURAL RE	45,000.00	.00	.00	14,145.31	30,854.69	31.4
	TOTAL FUND EXPENDITURES	208,500.00	.00	.00	101,125.26	107,374.74	48.5
	NET REVENUE OVER EXPENDITURES	122,000.00	.00	.00	231,374.74	(109,374.74)	189.7

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

CAPITAL PROJECT

ASSETS

20.100.100	CASH IN POOLED ACCOUNT	515,337.93	
20.103.001	TRAIL PROJECT - DCED	100.97	
20.103.002	TRAIL PROJECT - DCNR	920.18	
20.103.003	TRAIL PROJECT - TAP	101.04	
20.120.000	ACCOUNTS RECEIVABLE	25,000.00	
	TOTAL ASSETS		541,460.12

LIABILITIES AND EQUITY

LIABILITIES

20.200.200	ACCOUNTS PAYABLE (SYSTEM)	3,738.22	
	TOTAL LIABILITIES		3,738.22

FUND EQUITY

20.279.000	FUND BALANCE	352,754.31	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	184,967.59	
	BALANCE - CURRENT DATE	184,967.59	
	TOTAL FUND EQUITY		537,721.90
	TOTAL LIABILITIES AND EQUITY		541,460.12

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
20.341.100.000	INTEREST EARNINGS	.00	.00	.00	426.87	(426.87)	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	426.87	(426.87)	.0
	<u>GRANT FUNDS</u>						
20.350.350.002	ASP DCNR RB- RIPARIAN BUFFERS	75,000.00	.00	.00	.00	75,000.00	.0
20.350.350.004	ASP DCNR C2P2-STM RESTORATION	250,000.00	.00	.00	125,000.00	125,000.00	50.0
20.350.350.005	ASP NFWF	250,000.00	.00	.00	130,000.00	120,000.00	52.0
20.350.350.006	ASP DCED	145,000.00	.00	.00	.00	145,000.00	.0
	TOTAL GRANT FUNDS	720,000.00	.00	.00	255,000.00	465,000.00	35.4
	<u>INTERFUND TRANSFERS</u>						
20.392.010.000	TRANSFER FROM CAPITAL RESERVE	165,000.00	.00	.00	165,000.00	.00	100.0
20.392.010.100	TRANSFER FROM GENERAL FUND	.00	.00	.00	800,000.00	(800,000.00)	.0
	TOTAL INTERFUND TRANSFERS	165,000.00	.00	.00	965,000.00	(800,000.00)	584.9
	TOTAL FUND REVENUE	885,000.00	.00	.00	1,220,426.87	(335,426.87)	137.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>PROJECT EXPENSES</u>						
	TOWNSHIP BUILDING 402						
20.400.402.100	TWP PARKING LOT PAVING PROJECT	190,000.00	.00	.00	165,525.46	24,474.54	87.1
	SUB TOTAL TOWNSHIP BUILDING	190,000.00	.00	.00	165,525.46	24,474.54	87.1
	TOTAL PROJECT EXPENSES	190,000.00	.00	.00	165,525.46	24,474.54	87.1
	<u>ASP PROJECT EXPENSES</u>						
	ASP PROJECT EXPENSES 400						
20.420.400.100	DESIGN STREAM/TRAILS/AMENITIES	30,000.00	.00	.00	26,667.73	3,332.27	88.9
20.420.400.200	CONST. STREAM/TRAILS/AMENITIES	542,000.00	.00	.00	672,859.27	(130,859.27)	124.1
20.420.400.300	TA DESIGN OF TRAIL	165,000.00	.00	.00	170,406.82	(5,406.82)	103.3
20.420.400.500	NFWF CONSTRUCTION	125,000.00	.00	.00	.00	125,000.00	.0
	SUB TOTAL ASP PROJECT EXPENSES	862,000.00	.00	.00	869,933.82	(7,933.82)	100.9
	TOTAL ASP PROJECT EXPENSES	862,000.00	.00	.00	869,933.82	(7,933.82)	100.9
	TOTAL FUND EXPENDITURES	1,052,000.00	.00	.00	1,035,459.28	16,540.72	98.4
	NET REVENUE OVER EXPENDITURES	(167,000.00)	.00	.00	184,967.59	(351,967.59)	110.8

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

CAPITAL RESERVE FUND

ASSETS

21.100.100	CASH IN POOLED ACCOUNT	2,300,888.08	
	TOTAL ASSETS		2,300,888.08

LIABILITIES AND EQUITY

FUND EQUITY

21.279.000	FUND BALANCE	2,665,888.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(365,000.00)	
	BALANCE - CURRENT DATE	(365,000.00)	
	TOTAL FUND EQUITY		2,300,888.08
	TOTAL LIABILITIES AND EQUITY		2,300,888.08

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

CAPITAL RESERVE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS</u>						
21.392.010.000	TRANSFER FROM GENERAL FUND	.00	.00	.00	100,000.00	(100,000.00)	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	100,000.00	(100,000.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	100,000.00	(100,000.00)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL RESERVE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<hr/>							
INTERFUND TRANSFERS							
<hr/>							
TRANSFERS 425							
21.492.425.471	TRANSFER TO CAPITAL EQUIP FUND	50,000.00	.00	.00	50,000.00	.00	100.0
21.492.425.472	TRANSFER TO NATURAL RESOURCE	250,000.00	.00	.00	250,000.00	.00	100.0
21.492.425.480	TRANSFER TO CAPITAL PROJECTS	165,000.00	.00	.00	165,000.00	.00	100.0
	SUB TOTAL TRANSFERS	465,000.00	.00	.00	465,000.00	.00	100.0
<hr/>							
	TOTAL INTERFUND TRANSFERS	465,000.00	.00	.00	465,000.00	.00	100.0
<hr/>							
	TOTAL FUND EXPENDITURES	465,000.00	.00	.00	465,000.00	.00	100.0
<hr/>							
	NET REVENUE OVER EXPENDITURES	(465,000.00)	.00	.00	(365,000.00)	(100,000.00)	(78.5)
<hr/>							

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

CAPITAL EQUIPMENT FUND

ASSETS

22.100.100	CASH IN POOLED ACCOUNT	285,608.21	
22.150.000	PREPAID EXPENSES	14,160.00	
	TOTAL ASSETS		299,768.21

LIABILITIES AND EQUITY

LIABILITIES

22.200.200	ACCOUNTS PAYABLE (SYSTEM)	26,208.02	
	TOTAL LIABILITIES		26,208.02

FUND EQUITY

22.279.000	FUND BALANCE	146,587.50	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	126,972.69	
	BALANCE - CURRENT DATE	126,972.69	
	TOTAL FUND EQUITY		273,560.19
	TOTAL LIABILITIES AND EQUITY		299,768.21

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL EQUIPMENT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>PROGRAM REVENUE</u>						
22.370.100.000	PROCEEDS FROM SALE OF EQUIP.	5,000.00	.00	.00	24,510.00	(19,510.00)	490.2
	TOTAL PROGRAM REVENUE	5,000.00	.00	.00	24,510.00	(19,510.00)	490.2
	<u>INTERFUND TRANSFERS</u>						
22.392.010.000	TRANSFER FROM GENERAL FUND	175,000.00	.00	.00	325,000.00	(150,000.00)	185.7
22.392.010.001	TRANSFER FROM CAPITAL RESERVE	50,000.00	.00	.00	50,000.00	.00	100.0
22.392.010.002	TRANSFER FR PARK OPER - ART	7,000.00	.00	.00	.00	7,000.00	.0
	TOTAL INTERFUND TRANSFERS	232,000.00	.00	.00	375,000.00	(143,000.00)	161.6
	TOTAL FUND REVENUE	237,000.00	.00	.00	399,510.00	(162,510.00)	168.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

CAPITAL EQUIPMENT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<hr/>							
ADMINISTRATION							
<hr/>							
EQUIPMENT 435							
22.400.435.332	TECHNOLOGY	20,000.00	.00	.00	13,091.20	6,908.80	65.5
22.400.435.337	EQUIPMENT - ADMINISTRATION	60,000.00	.00	.00	59,964.92	35.08	99.9
22.400.435.400	ART IN THE PARK	7,000.00	.00	.00	7,000.00	.00	100.0
	SUB TOTAL EQUIPMENT	87,000.00	.00	.00	80,056.12	6,943.88	92.0
<hr/>							
	TOTAL ADMINISTRATION	87,000.00	.00	.00	80,056.12	6,943.88	92.0
<hr/>							
POLICE DEPARTMENT							
<hr/>							
EQUIPMENT 435							
22.410.435.331	POLICE EQUIPMENT	20,000.00	.00	.00	9,579.59	10,420.41	47.9
22.410.435.333	POLICE VEHICLES	135,000.00	.00	.00	138,062.55	(3,062.55)	102.3
22.410.435.334	POLICE DEPARTMENT TECHNOLOGY	20,000.00	.00	.00	17,873.69	2,126.31	89.4
	SUB TOTAL EQUIPMENT	175,000.00	.00	.00	165,515.83	9,484.17	94.6
<hr/>							
	TOTAL POLICE DEPARTMENT	175,000.00	.00	.00	165,515.83	9,484.17	94.6
<hr/>							
ROAD DEPARTMENT							
<hr/>							
EQUIPMENT 435							
22.430.435.336	EQUIPMENT - ROAD DEPARTMENT	35,000.00	.00	.00	26,965.36	8,034.64	77.0
	SUB TOTAL EQUIPMENT	35,000.00	.00	.00	26,965.36	8,034.64	77.0
<hr/>							
	TOTAL ROAD DEPARTMENT	35,000.00	.00	.00	26,965.36	8,034.64	77.0
<hr/>							
	TOTAL FUND EXPENDITURES	297,000.00	.00	.00	272,537.31	24,462.69	91.8
<hr/>							
	NET REVENUE OVER EXPENDITURES	(60,000.00)	.00	.00	126,972.69	(186,972.69)	211.6
<hr/>							

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ROADS AND BRIDGES FUND

ASSETS

23.100.100	CASH IN POOLED ACCOUNT	481,100.61	
	TOTAL ASSETS		481,100.61

LIABILITIES AND EQUITY

FUND EQUITY

23.279.000	FUND BALANCE	502,415.25	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT (21,314.64)	
	BALANCE - CURRENT DATE	(21,314.64)
	TOTAL FUND EQUITY		481,100.61
	TOTAL LIABILITIES AND EQUITY		481,100.61

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

ROADS AND BRIDGES FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>FEES IN LIEU OF CONTRIBUTIONS</u>						
23.375.200.000	FEES FOR BID DOCUMENTS	500.00	.00	.00	.00	500.00	.0
	TOTAL FEES IN LIEU OF CONTRIBUTI	500.00	.00	.00	.00	500.00	.0
	<u>INTERFUND TRANSFERS</u>						
23.392.010.000	TRANSFER FROM GENERAL FUND	300,000.00	.00	.00	300,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	300,000.00	.00	.00	300,000.00	.00	100.0
	TOTAL FUND REVENUE	300,500.00	.00	.00	300,000.00	500.00	99.8

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

ROADS AND BRIDGES FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION & ENGINEERING</u>							
	ENGINEERING 401						
23.400.401.280	ENGINEERING FOR ROAD PROGRAM	7,500.00	.00	.00	7,046.68	453.32	94.0
23.400.401.281	ENGINEERING FOR BRIDGE PROGRA	10,000.00	.00	.00	12,565.26	(2,565.26)	125.7
23.400.401.341	ADVERTISING	1,500.00	.00	.00	1,777.35	(277.35)	118.5
	SUB TOTAL ENGINEERING	19,000.00	.00	.00	21,389.29	(2,389.29)	112.6
	TOTAL ADMINISTRATION & ENGINEER	19,000.00	.00	.00	21,389.29	(2,389.29)	112.6
<u>ROAD MAINTENANCE</u>							
	CONSTRUCTION 421						
23.421.421.319	CONTRACTED SERVICES	325,000.00	.00	.00	229,565.35	95,434.65	70.6
	SUB TOTAL CONSTRUCTION	325,000.00	.00	.00	229,565.35	95,434.65	70.6
	TOTAL ROAD MAINTENANCE	325,000.00	.00	.00	229,565.35	95,434.65	70.6
<u>BRIDGE MAINTENANCE</u>							
	CONSTRUCTION 430						
23.442.430.319	CONTRACTED SERVICES	70,000.00	.00	.00	70,360.00	(360.00)	100.5
	SUB TOTAL CONSTRUCTION	70,000.00	.00	.00	70,360.00	(360.00)	100.5
	TOTAL BRIDGE MAINTENANCE	70,000.00	.00	.00	70,360.00	(360.00)	100.5
	TOTAL FUND EXPENDITURES	414,000.00	.00	.00	321,314.64	92,685.36	77.6
	NET REVENUE OVER EXPENDITURES	(113,500.00)	.00	.00	(21,314.64)	(92,185.36)	(18.8)

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

PARK CAPITAL FUND

ASSETS

24.100.100	CASH IN POOLED ACCOUNT	221,239.65	
	TOTAL ASSETS		221,239.65

LIABILITIES AND EQUITY

FUND EQUITY

24.279.000	FUND BALANCE	158,094.23	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	63,145.42	
	BALANCE - CURRENT DATE	63,145.42	
	TOTAL FUND EQUITY		221,239.65
	TOTAL LIABILITIES AND EQUITY		221,239.65

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK CAPITAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>FEE IN LIEU OF</u>						
24.375.375.000	FEE IN LIEU OF	22,000.00	.00	.00	11,500.00	10,500.00	52.3
	TOTAL FEE IN LIEU OF	22,000.00	.00	.00	11,500.00	10,500.00	52.3
	<u>INTERFUND TRANSFERS</u>						
24.392.010.000	TRANSFER FROM GEN'L FUND	50,000.00	.00	.00	100,000.00	(50,000.00)	200.0
	TOTAL INTERFUND TRANSFERS	50,000.00	.00	.00	100,000.00	(50,000.00)	200.0
	TOTAL FUND REVENUE	72,000.00	.00	.00	111,500.00	(39,500.00)	154.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

PARK CAPITAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
PARKS						
AQUETONG SPRING 434						
24.454.434.314	PLANNING SERVICES	10,000.00	.00	.00	4,416.89	5,583.11 44.2
24.454.434.317	AQUETONG CR STREAM RESTORATI	20,000.00	.00	.00	4,331.30	15,668.70 21.7
24.454.434.319	CONTRACTED SERVICES	5,000.00	.00	.00	5,640.00 (640.00) 112.8
	SUB TOTAL AQUETONG SPRING	35,000.00	.00	.00	14,388.19	20,611.81 41.1
LAUREL PARK 450						
24.454.450.319	CONTRACTED SERVICES	12,000.00	.00	.00	11,996.47	3.53 100.0
	SUB TOTAL LAUREL PARK	12,000.00	.00	.00	11,996.47	3.53 100.0
PAT LIVEZEY PARK 451						
24.454.451.319	CONTRACTED SERVICES	12,000.00	.00	.00	11,998.92	1.08 100.0
	SUB TOTAL PAT LIVEZEY PARK	12,000.00	.00	.00	11,998.92	1.08 100.0
CANAL PARK 453						
24.454.453.319	CONTRACTED SERVICES	10,000.00	.00	.00	9,971.00	29.00 99.7
	SUB TOTAL CANAL PARK	10,000.00	.00	.00	9,971.00	29.00 99.7
TOTAL PARKS						
		69,000.00	.00	.00	48,354.58	20,645.42 70.1
TOTAL FUND EXPENDITURES						
		69,000.00	.00	.00	48,354.58	20,645.42 70.1
NET REVENUE OVER EXPENDITURES						
		3,000.00	.00	.00	63,145.42 (60,145.42) 2104.9

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

LAND PRESERVATION FUND

ASSETS

25.100.100	CASH IN POOLED ACCOUNT	88,912.71	
25.109.104	PCB LP MONEY MKT 6930	9,141.00	
25.109.201	LP 2020 BOND PROCEEDS MM 0183	2,588,855.66	
25.109.205	LP 2019 BOND PROCEEDS MM 8715	328,407.18	
25.120.000	ACCOUNTS RECEIVABLE	13,000.00	
TOTAL ASSETS			3,028,316.55

LIABILITIES AND EQUITY

LIABILITIES

25.200.200	ACCOUNTS PAYABLE (SYSTEM)	14,136.11	
TOTAL LIABILITIES			14,136.11

FUND EQUITY

25.279.000	FUND BALANCE	1,677,451.96	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		1,336,728.48	
BALANCE - CURRENT DATE		1,336,728.48	
TOTAL FUND EQUITY			3,014,180.44
TOTAL LIABILITIES AND EQUITY			3,028,316.55

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

LAND PRESERVATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
25.341.100.000	INTEREST EARNINGS	7,500.00	.00	.00	3,094.63	4,405.37	41.3
	TOTAL INTEREST EARNINGS	7,500.00	.00	.00	3,094.63	4,405.37	41.3
	<u>FUNDRAISING INCOME</u>						
25.370.100.200	FUNDRAISING INCOME	100.00	.00	.00	15.00	85.00	15.0
	TOTAL FUNDRAISING INCOME	100.00	.00	.00	15.00	85.00	15.0
	<u>PROCEEDS FROM DEBT</u>						
25.390.100.000	PROCEEDS FROM BONDS & NOTES	5,000,000.00	.00	.00	5,006,311.30	(6,311.30)	100.1
	TOTAL PROCEEDS FROM DEBT	5,000,000.00	.00	.00	5,006,311.30	(6,311.30)	100.1
	TOTAL FUND REVENUE	5,007,600.00	.00	.00	5,009,420.93	(1,820.93)	100.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAND PRESERVATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>							
AQUISITION SOFT COSTS 401							
25.400.401.309	APPRAISAL SERVICES	10,000.00	.00	.00	8,350.00	1,650.00	83.5
25.400.401.310	PROFESSIONAL SERVICES	55,000.00	(13,000.00)	.00	40,977.87	14,022.13	74.5
25.400.401.313	ENGINEERING SERVICES	20,000.00	.00	.00	18,975.84	1,024.16	94.9
25.400.401.315	GENERAL LEGAL	70,000.00	.00	.00	66,199.00	3,801.00	94.6
25.400.401.390	BOND & NOTE ISSUANCE COSTS	113,451.00	.00	.00	13,000.00	100,451.00	11.5
	SUB TOTAL AQUSITION SOFT COSTS	268,451.00	(13,000.00)	.00	147,502.71	120,948.29	55.0
	TOTAL ADMINISTRATION	268,451.00	(13,000.00)	.00	147,502.71	120,948.29	55.0
<u>CONSERVATION-NATURAL RESOURC</u>							
ACQUISITION OF EASEMENTS 431							
25.461.431.482	AQUISITION OF EASEMENTS	3,850,000.00	.00	.00	3,440,189.74	409,810.26	89.4
	SUB TOTAL ACQUISITION OF EASEMEN	3,850,000.00	.00	.00	3,440,189.74	409,810.26	89.4
	TOTAL CONSERVATION-NATURAL RE	3,850,000.00	.00	.00	3,440,189.74	409,810.26	89.4
<u>INTERFUND TRANSFERS</u>							
TRANSFERS 425							
25.492.425.473	TRANSFER TO GENERAL FUND	85,000.00	.00	.00	85,000.00	.00	100.0
	SUB TOTAL TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	4,203,451.00	(13,000.00)	.00	3,672,692.45	530,758.55	87.4
	NET REVENUE OVER EXPENDITURES	804,149.00	13,000.00	.00	1,336,728.48	(532,579.48)	166.2

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

DEBT SERVICE FUND

ASSETS

31.100.100	CASH IN POOLED ACCOUNT	405,155.99	
31.120.000	ACCOUNTS RECEIVABLE	36,690.15	
31.145.000	ACCOUNTS RECEIVABLE	19,699.07	
	TOTAL ASSETS		461,545.21

LIABILITIES AND EQUITY

LIABILITIES

31.200.200	ACCOUNTS PAYABLE (SYSTEM)	3,152.47	
31.235.000	DEFERRED REVENUE	16,924.15	
	TOTAL LIABILITIES		20,076.62

FUND EQUITY

31.279.000	FUND BALANCE	382,030.35	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YT	59,438.24	
	BALANCE - CURRENT DATE	59,438.24	
	TOTAL FUND EQUITY		441,468.59
	TOTAL LIABILITIES AND EQUITY		461,545.21

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

DEBT SERVICE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
31.300.301.100	REAL ESTATE TAXES - CURRENT YR	3,014,114.36	19,766.00	.00	2,971,515.02	42,599.34	98.6
31.300.301.200	RE TAXES - PRIOR YR INTERIM	1,000.00	.00	.00	845.26	154.74	84.5
31.300.301.300	REAL ESTATE TAXES - DELINQUENT	30,000.00	.00	.00	72,533.01	(42,533.01)	241.8
31.300.301.400	INTERIM TAXES - R. CARR	3,000.00	.00	.00	4,708.89	(1,708.89)	157.0
	<u>TOTAL TAXES</u>	<u>3,048,114.36</u>	<u>19,766.00</u>	<u>.00</u>	<u>3,049,602.18</u>	<u>(1,487.82)</u>	<u>100.1</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>3,048,114.36</u>	 <u>19,766.00</u>	 <u>.00</u>	 <u>3,049,602.18</u>	 <u>(1,487.82)</u>	 <u>100.1</u>

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

DEBT SERVICE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>						
	<i>PROFESSIONAL SERVICES 402</i>						
31.400.402.319	CONTRACTED SERVICES	11,000.00	.00	.00	2,466.25	8,533.75	22.4
	<i>SUB TOTAL PROFESSIONAL SERVICES</i>	<i>11,000.00</i>	<i>.00</i>	<i>.00</i>	<i>2,466.25</i>	<i>8,533.75</i>	<i>22.4</i>
	<i>PRINCIPAL 432</i>						
31.400.432.481	PRINCIPAL - ALL DEBT SERVICE	2,453,000.00	.00	.00	2,453,000.00	.00	100.0
	<i>SUB TOTAL PRINCIPAL</i>	<i>2,453,000.00</i>	<i>.00</i>	<i>.00</i>	<i>2,453,000.00</i>	<i>.00</i>	<i>100.0</i>
	<i>INTEREST 433</i>						
31.400.433.481	INTEREST - ALL DEBT SERVICE	538,851.00	.00	.00	534,697.69	4,153.31	99.2
	<i>SUB TOTAL INTEREST</i>	<i>538,851.00</i>	<i>.00</i>	<i>.00</i>	<i>534,697.69</i>	<i>4,153.31</i>	<i>99.2</i>
	TOTAL DEBT SERVICE	3,002,851.00	.00	.00	2,990,163.94	12,687.06	99.6
	TOTAL FUND EXPENDITURES	3,002,851.00	.00	.00	2,990,163.94	12,687.06	99.6
	NET REVENUE OVER EXPENDITURES	45,263.36	19,766.00	.00	59,438.24	(14,174.88)	131.3

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

LIBRARY FUND

ASSETS

44.100.100	CASH IN POOLED ACCOUNT	5,328.86	
44.120.000	ACCOUNTS RECEIVABLE	2,953.78	
44.145.000	ACCOUNTS RECEIVABLE	771.93	
TOTAL ASSETS			9,054.57

LIABILITIES AND EQUITY

LIABILITIES

44.200.200	ACCOUNTS PAYABLE (SYSTEM)	5,069.11	
44.235.000	DEFERRED REVENUE	2,187.78	
TOTAL LIABILITIES			7,256.89

FUND EQUITY

44.279.000	FUND BALANCE	941.32	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		856.36	
BALANCE - CURRENT DATE		856.36	
TOTAL FUND EQUITY			1,797.68
TOTAL LIABILITIES AND EQUITY			9,054.57

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

LIBRARY FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
44.300.301.100	REAL EST TX CURRENT YR -R.CARR	118,110.95	766.00	.00	116,433.15	1,677.80	98.6
44.300.301.200	RE TAXES - PRIOR YR INTERIM	100.00	.00	.00	33.12	66.88	33.1
44.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	1,500.00	.00	.00	2,705.56	(1,205.56)	180.4
44.300.301.400	INTERIM TAXES - R. CARR	150.00	.00	.00	184.53	(34.53)	123.0
	TOTAL TAXES	119,860.95	766.00	.00	119,356.36	504.59	99.6
	<u>INTERFUND TRANSFERS</u>						
44.392.010.000	TRANSFER FROM GENERAL FUND	1,000.00	.00	.00	1,500.00	(500.00)	150.0
	TOTAL INTERFUND TRANSFERS	1,000.00	.00	.00	1,500.00	(500.00)	150.0
	TOTAL FUND REVENUE	120,860.95	766.00	.00	120,856.36	4.59	100.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

LIBRARY FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>DISTRIBUTIONS</u>						
CONTRIBUTIONS 402						
44.400.402.100 RE TAX DISTRIBUTION TO LIBRARY	120,000.00	.00	.00	120,000.00	.00	100.0
SUB TOTAL CONTRIBUTIONS	120,000.00	.00	.00	120,000.00	.00	100.0
TOTAL DISTRIBUTIONS	120,000.00	.00	.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	120,000.00	.00	.00	120,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	860.95	766.00	.00	856.36	4.59	99.5

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

EMS FUND

ASSETS

45.100.100	CASH IN POOLED ACCOUNT	53,788.92	
45.120.000	ACCOUNTS RECEIVABLE	4,160.32	
45.145.000	ACCOUNTS RECEIVABLE	1,479.56	
	TOTAL ASSETS		59,428.80

LIABILITIES AND EQUITY

LIABILITIES

45.200.200	ACCOUNTS PAYABLE (SYSTEM)	53,132.35	
45.235.000	DEFERRED REVENUE	4,176.32	
	TOTAL LIABILITIES		57,308.67

FUND EQUITY

45.279.000	FUND BALANCE	1,194.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YT	926.12	
	BALANCE - CURRENT DATE	926.12	
	TOTAL FUND EQUITY		2,120.13
	TOTAL LIABILITIES AND EQUITY		59,428.80

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

EMS FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
45.300.301.100	REAL EST TX CURRENT YR -R.CARR	226,166.83	(16.00)	.00	221,470.16	4,696.67	97.9
45.300.301.200	RE TAXES - PRIOR YR INTERIM	100.00	.00	.00	64.76	35.24	64.8
45.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	2,000.00	.00	.00	5,537.86	(3,537.86)	276.9
45.300.301.400	INTERIM TAXES - R. CARR	150.00	.00	.00	353.34	(203.34)	235.6
	TOTAL TAXES	228,416.83	(16.00)	.00	227,426.12	990.71	99.6
	<u>INTERFUND TRANSFER</u>						
45.392.010.000	TRANSFER FROM GENERAL FUND	.00	.00	.00	2,500.00	(2,500.00)	.0
	TOTAL INTERFUND TRANSFER	.00	.00	.00	2,500.00	(2,500.00)	.0
	TOTAL FUND REVENUE	228,416.83	(16.00)	.00	229,926.12	(1,509.29)	100.7

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

EMS FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>DISTRIBUTIONS</u>						
	CONTRIBUTIONS 402						
45.400.402.100	CONTRIBUTION TO LAMBERTVILLE	17,000.00	.00	.00	17,000.00	.00	100.0
45.400.402.200	RE TAX DISTRIBUTION TO CB	212,000.00	.00	.00	212,000.00	.00	100.0
	SUB TOTAL CONTRIBUTIONS	229,000.00	.00	.00	229,000.00	.00	100.0
	TOTAL DISTRIBUTIONS	229,000.00	.00	.00	229,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	229,000.00	.00	.00	229,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(583.17)	(16.00)	.00	926.12	(1,509.29)	158.8

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

SOCCER FUND

LIABILITIES AND EQUITY

FUND EQUITY

51.279.000	FUND BALANCE	1,673.22	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(1,673.22)	
	BALANCE - CURRENT DATE	(1,673.22)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

SOCCER FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTEREST EARNINGS</u>						
51.341.100.000 INTEREST EARNINGS	.00	.00	.00	4.64	(4.64)	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	4.64	(4.64)	.0
TOTAL FUND REVENUE	.00	.00	.00	4.64	(4.64)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

SOCCER FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
RECREATION						
PROGRAMMING 428						
51.452.428.343 GENERAL EXPENSES	.00	.00	.00	439.79	(439.79)	.0
51.452.428.361 ELECTRICITY	.00	.00	.00	1,238.07	(1,238.07)	.0
SUB TOTAL PROGRAMMING	.00	.00	.00	1,677.86	(1,677.86)	.0
TOTAL RECREATION	.00	.00	.00	1,677.86	(1,677.86)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	1,677.86	(1,677.86)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(1,673.22)	1,673.22	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

BASKETBALL FUND

LIABILITIES AND EQUITY

FUND EQUITY

52.279.000	FUND BALANCE	13,169.80	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(13,169.80)	
	BALANCE - CURRENT DATE	(13,169.80)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

BASKETBALL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
52.341.100.000	INTEREST EARNINGS	.00	.00	.00	17.86	(17.86)	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	17.86	(17.86)	.0
	<u>PROGRAM REVENUE</u>						
52.370.400.000	REGISTRATION FEES	.00	.00	.00	3,658.80	(3,658.80)	.0
	TOTAL PROGRAM REVENUE	.00	.00	.00	3,658.80	(3,658.80)	.0
	TOTAL FUND REVENUE	.00	.00	.00	3,676.66	(3,676.66)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

BASKETBALL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	RECREATION						
	PROGRAMMING 428						
52.452.428.191	UNIFORM ALLOWANCE	.00	.00	.00	3,298.76 (3,298.76)	.0
52.452.428.343	GENERAL EXPENSES	.00	.00	.00	6,203.37 (6,203.37)	.0
52.452.428.421	TRAINING/EDUCATION	.00	.00	.00	585.00 (585.00)	.0
52.452.428.445	REFEREE FEES	.00	.00	.00	5,135.00 (5,135.00)	.0
52.452.428.447	PARTICIPATION AWARDS PURCHASE	.00	.00	.00	1,624.33 (1,624.33)	.0
	SUB TOTAL PROGRAMMING	.00	.00	.00	16,846.46 (16,846.46)	.0
	TOTAL RECREATION	.00	.00	.00	16,846.46 (16,846.46)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	16,846.46 (16,846.46)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(13,169.80)	13,169.80	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

BASEBALL FUND

LIABILITIES AND EQUITY

FUND EQUITY

53.279.000	FUND BALANCE	5,901.91	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(5,901.91)	
	BALANCE - CURRENT DATE	(5,901.91)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

BASEBALL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
53.341.100.000	INTEREST EARNINGS	.00	.00	.00	112.95	(112.95)	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	112.95	(112.95)	.0
	<u>PROGRAM REVENUE</u>						
53.370.400.000	REGISTRATION FEES	.00	.00	.00	13,627.64	(13,627.64)	.0
53.370.400.100	SPONSORSHIPS	.00	.00	.00	12,550.00	(12,550.00)	.0
53.370.400.111	OTHER INCOME - BASEBALL	.00	.00	.00	3,220.00	(3,220.00)	.0
	TOTAL PROGRAM REVENUE	.00	.00	.00	29,397.64	(29,397.64)	.0
	TOTAL FUND REVENUE	.00	.00	.00	29,510.59	(29,510.59)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

BASEBALL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	RECREATION						
	PROGRAMMING 428						
53.452.428.191	UNIFORM ALLOWANCE	.00	.00	.00	1,526.99	(1,526.99)	.0
53.452.428.341	ADVERTISING	.00	.00	.00	396.73	(396.73)	.0
53.452.428.343	GENERAL EXPENSES	.00	.00	.00	28,823.13	(28,823.13)	.0
53.452.428.444	FIELD MAINTENANCE	.00	.00	.00	85.19	(85.19)	.0
53.452.428.445	REFEREE/UMPIRE FEES	.00	.00	.00	2,085.00	(2,085.00)	.0
53.452.428.446	PLAYING EQUIPMENT PURCHASES	.00	.00	.00	2,495.46	(2,495.46)	.0
	SUB TOTAL PROGRAMMING	.00	.00	.00	35,412.50	(35,412.50)	.0
	TOTAL RECREATION	.00	.00	.00	35,412.50	(35,412.50)	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	35,412.50	(35,412.50)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	(5,901.91)	5,901.91	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

LACROSSE FUND

LIABILITIES AND EQUITY

FUND EQUITY

54.279.000	FUND BALANCE	5,681.74	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(5,681.74)	
	BALANCE - CURRENT DATE	(5,681.74)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

LACROSSE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>LACROSSE REVENUE</u>						
54.370.400.000	REGISTRATION FEES	.00	.00	.00	8,750.00	(8,750.00)	.0
	TOTAL LACROSSE REVENUE	.00	.00	.00	8,750.00	(8,750.00)	.0
	TOTAL FUND REVENUE	.00	.00	.00	8,750.00	(8,750.00)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

LACROSSE FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>PROGRAMMING</u>						
LACROSSE EXPENSES 428						
54.452.428.343 GENERAL EXPENSES	.00	.00	.00	14,431.74	(14,431.74)	.0
SUB TOTAL LACROSSE EXPENSES	.00	.00	.00	14,431.74	(14,431.74)	.0
TOTAL PROGRAMMING	.00	.00	.00	14,431.74	(14,431.74)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	14,431.74	(14,431.74)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(5,681.74)	5,681.74	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

WRESTLING FUND

LIABILITIES AND EQUITY

FUND EQUITY

55.279.000	FUND BALANCE	7,496.16	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(7,496.16)	
	BALANCE - CURRENT DATE	(7,496.16)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

WRESTLING FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>WRESTLING REVENUE</u>						
55.370.400.000	REGISTRATION FEES	.00	.00	.00	1,141.25	(1,141.25)	.0
	TOTAL WRESTLING REVENUE	.00	.00	.00	1,141.25	(1,141.25)	.0
	TOTAL FUND REVENUE	.00	.00	.00	1,141.25	(1,141.25)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

WRESTLING FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>PROGRAMMING</u>						
WRESTLING EXPENSES 428						
55.452.428.343 GENERAL EXPENSES	.00	.00	.00	8,637.41	(8,637.41)	.0
SUB TOTAL WRESTLING EXPENSES	.00	.00	.00	8,637.41	(8,637.41)	.0
TOTAL PROGRAMMING	.00	.00	.00	8,637.41	(8,637.41)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	8,637.41	(8,637.41)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	(7,496.16)	7,496.16	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

NAGG MEMORIAL ACCOUNT

ASSETS

56.100.100	CASH IN POOLED ACCOUNT	52,724.72	
	TOTAL ASSETS		52,724.72

LIABILITIES AND EQUITY

FUND EQUITY

56.279.000	FUND BALANCE	52,274.72	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	450.00	
	BALANCE - CURRENT DATE	450.00	
	TOTAL FUND EQUITY		52,724.72
	TOTAL LIABILITIES AND EQUITY		52,724.72

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

NAGG MEMORIAL ACCOUNT

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>NAGG MEMORIAL DONATIONS</u>						
56.370.100.000 DONATIONS	.00	.00	.00	450.00	(450.00)	.0
TOTAL NAGG MEMORIAL DONATIONS	.00	.00	.00	450.00	(450.00)	.0
TOTAL FUND REVENUE	.00	.00	.00	450.00	(450.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	450.00	(450.00)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

POLICE PENSION FUND

ASSETS

60.100.701	POLICE PENSION (WELLS FARGO)	7,761,703.18	
	TOTAL ASSETS		7,761,703.18

LIABILITIES AND EQUITYFUND EQUITY

60.279.000	FUND BALANCE	6,764,413.64	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	997,289.54	
	BALANCE - CURRENT DATE	997,289.54	
	TOTAL FUND EQUITY		7,761,703.18
	TOTAL LIABILITIES AND EQUITY		7,761,703.18

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

POLICE PENSION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>CHANGES</u>						
60.341.200.000	UNREALIZED GAIN/LOSS ON INVEST	.00	.00	.00	876,934.18	(876,934.18)	.0
	TOTAL CHANGES	.00	.00	.00	876,934.18	(876,934.18)	.0
	<u>CONTRIBUTIONS</u>						
60.351.400.000	CONTRIBUTIONS - POLICE PENSION	.00	.00	.00	392,924.26	(392,924.26)	.0
	TOTAL CONTRIBUTIONS	.00	.00	.00	392,924.26	(392,924.26)	.0
	TOTAL FUND REVENUE	.00	.00	.00	1,269,858.44	(1,269,858.44)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

POLICE PENSION FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
POLICE PENSION EXPENSES 423						
60.487.423.319 ADMINSTRATIVE COST (FEES)	.00	.00	.00	37,450.62	(37,450.62)	.0
60.487.423.465 BENEFITS-PENSION DISTRIBUTIONS	.00	.00	.00	235,118.28	(235,118.28)	.0
SUB TOTAL POLICE PENSION EXPENSE	.00	.00	.00	272,568.90	(272,568.90)	.0
TOTAL ADMINISTRATION	.00	.00	.00	272,568.90	(272,568.90)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	272,568.90	(272,568.90)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	997,289.54	(997,289.54)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ESCROW FUND

ASSETS

90.100.100	CASH IN POOLED ACCOUNT	87,993.29	
90.100.600	ESCROW CASH - BANK 90	360,477.36	
90.100.650	ESCROW MONEY MARKET	224,478.16	
90.100.700	ESCROW CD 6401	508,382.61	
	TOTAL ASSETS		1,181,331.42

LIABILITIES AND EQUITY

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ESCROW FUND

LIABILITIES

90.200.200	ACCOUNTS PAYABLE (SYSTEM)	23,913.04
90.202.108	EDWARD MURPHY	3,346.37
90.203.104	FAY ESTATE	1,902.37
90.203.108	VENTRESCA/TRUSELL	278.10
90.203.113	DELUCA/WATSON	13,620.55
90.203.114	POLLARD FARM STAND	554.50
90.203.116	WATSON/SAGE MEADOWS @ PIDCO	1,057.11
90.203.129	COMPLIANCE OLD	28,200.00
90.204.127	JOSHUA LANE, PIPE	290.11
90.204.129	GORISCAK/ZALESKI TRACT	9,989.88
90.208.110	TINSMAN TRACT	1,217.69
90.214.005	GIULIANO LETTER OF CREDIT	(3,152.09)
90.215.016	MWH PROPERTIES GRADING ESCRO	2,277.07
90.216.001	BEAUMONT-HINCKLEY SWM	17,914.10
90.216.003	SCANNAPIECO FLOODPLAIN ESCRO	2,085.05
90.216.005	CHIESA-DOAN SWM	24,869.14
90.216.009	PANTERA REALTY ESCROW	5,739.20
90.216.013	SCANNAPIECO SWM	21,318.07
90.217.001	DARROW FLOODPLAIN ESCROW	1,203.12
90.217.009	GASIOROWSKI STORMWATER FAC E	71,290.66
90.217.010	EHNE SWM ESCROW	29,029.36
90.218.002	KLEIN-NH ORAL SURGERY GRADING	(1,258.68)
90.218.005	GOODWIN SWM ESCROW	49,411.05
90.218.009	MASTERS FLOODPLAIN ESCROW	709.28
90.219.002	RIVER LAND FLOODPLAIN ESCROW	2,257.65
90.219.003	KLAYMAN SWM ESCROW	48,309.77
90.219.004	LIGHTING - HOTEL DUVILLAGE	572.10
90.219.006	ELIZONDO FLOODPLAIN ESCROW	180.27
90.219.007	SINCAVAGE SWM ESCROW	76,790.08
90.219.008	COOK SWM ESCROW	75,057.95
90.219.012	HALE SWM ESCROW	38,832.00
90.219.013	HERITAGE-CARTWHEEL ESCROW	458.80
90.219.014	ZANDER GRADING ESCROW	2,500.00
90.219.015	NIXON-SPENCER GRADING ESCROW	(96.25)
90.219.016	HAMILL-PERLSWEIG SPECIAL	2,691.13
90.219.017	FARBOTNIK/KING GRADING ESCROW	(398.49)
90.219.019	PHARMACANN PENN SPECIAL ESCR	(4,335.15)
90.220.001	AQUA SPECIAL ESCROW	2,500.00
90.220.002	COOK GRADING ESCROW	4,597.61
90.220.003	DIGAETANO STORMWATER MGMT ES	59,980.40
90.220.004	RD REALTY 4 SWM	25,664.48
90.220.005	KERINS-DEFERRARI SWM	12,916.37
90.220.006	ELITE OUTDOOR SPECIAL ESCROW	646.63
90.220.007	FARBOTNIK SWM	40,064.85
90.220.008	THIRD SON LLC GRADING ESC	(307.72)
90.220.009	SOLEBURY SCHOOL CONSTR ESCRO	2,500.00
90.220.010	STOLLER FLOODPLAIN ESCROW	1,990.41
90.220.011	MISSALE FLOODPLAIN ESCROW	2,153.91
90.220.012	CARVERSVILLE INN SPECIAL ESC	694.68
90.220.013	CUTLER GRADING ESCROW	987.50
90.220.014	RJA INVESTMENT SWM	32,441.93
90.220.015	SVIZENY-CLEWS FLOODPLAIN	1,922.70
90.220.016	SYLVESTER SPECIAL ESCROW	2,481.62
90.220.017	MARCUS SPECIAL ESCROW	1,705.84
90.243.494	CHIESA-DOAN ESCROW	448.05

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ESCROW FUND

90.243.608	NANCY HASKEY GRADING ESCROW	1,154.26
90.243.763	FENNELL GRADING ESCROW	2,129.47
90.243.921	DOAN GRADING (FRMLY JC REALTY)	1,131.19
90.244.001	P. JOHNSON GRADING ESCROW	2,088.01
90.244.002	RD REALTY 4, LLC - PAXSON	2,076.12
90.244.005	HALE GRADING ESCROW	483.54
90.244.008	SKEUSE GRADING ESCROW	1,026.56
90.244.010	TARANTO GRADING ESCROW	663.19
90.244.011	D'ORAZIO GRADING ESCROW	1,584.31
90.244.016	RED BARN 23 LLC GRADING ESCRO	1,365.41
90.244.024	SILK GRADING ESCROW	2,395.38
90.244.025	FAY (SCHULER) GRADING ESCROW	1,218.30
90.244.026	BERK GRADING ESCROW	2,328.65
90.244.031	PHILLIPS GRADING ESCROW	1,596.48
90.244.033	KLAYMAN-XUE GRADING ESCROW	3,683.13
90.244.034	B. SMITH AGRICULTURAL BLDG.	2,115.11
90.244.035	FRANCISCO GRADING ESCROW	823.82
90.244.036	LIDDELL GRADING ESCROW	1,795.73
90.244.043	GOODWIN GRADING ESCROW	667.16
90.244.135	HOTEL DUVILLAGE/CRETELLA	2,433.00
90.244.172	THOMAS GODLEY GRADING ESCRO	750.14
90.244.190	BRACCO GRADING ESCROW	1,415.92
90.244.192	LELAND GRADING ESCROW	787.64
90.244.193	COMPETIELLO GRADING ESCROW	938.00
90.244.202	KLOSSNER GRADING ESCROW	(323.24)
90.244.204	D'ANGELO GRADING	2,339.75
90.244.205	TREMBLAY GRADING	954.86
90.244.207	FERRETTI-GAGER GRADING	268.11
90.244.208	MACDOUGALL GRADING ESCROW	1,464.94
90.244.209	TURNER GRADING ESCROW	1,016.03
90.244.210	GATES GRADING ESCROW	(43.07)
90.244.211	HANSEN GRADING ESCROW	1,548.42
90.244.212	ROACH GRADING ESCROW	32.26
90.244.213	N. GASIOROWSKI GRADING ESCROW	498.90
90.244.214	ABBATE GRADING ESCROW	2,015.56
90.244.215	LASKY GRADING ESCROW	1,580.55
90.244.217	VINER GRADING ESCROW	(462.27)
90.244.218	RAUPP GRADING ESCROW	1,885.03
90.244.225	TAYLOR GRADING ESCROW	1,131.96
90.244.226	TURPIN GRADING	(18.63)
90.244.390	CONSALVO GRADING ESCROW	2,204.50
90.244.422	SCANNAPIECO GRADING ESCROW	1,978.51
90.244.503	SOLEBURY SCHOOL ESCROW	2,318.69
90.244.512	BUCHLER GRADING ESCROW	1,555.43
90.244.522	MCDONAGH GRADING ESCROW	669.20
90.244.673	DIMICCO-LONGCORE GRADING ESC	1,082.60
90.244.781	CHARLES EHNE ESCROW	671.51
90.244.827	GERVASIO GRADING ESCROW	1,427.00
90.244.889	KAMAL GRADING ESCROW	2,135.92
90.244.994	FASS GRADING ESCROW	1,668.41
90.244.995	WILCOX GRADING ESCROW	2,128.50
90.244.997	DIGAETANO GRADING ESCROW	1,699.66
90.245.001	MULLIGAN GRADING ESCROW	1,902.77
90.245.002	CARVERSVILLE FARM FOUNDATION	1,145.55
90.245.010	SIVCHUK GRADING ESCROW	1,504.28
90.245.011	MILAN-LINT GRADING ESCROW	2,447.01
90.245.017	RIGGIONE GRADING ESCROW	1,957.06

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ESCROW FUND

90.245.018	SHERWOOD GRADING ESCROW	1,596.99	
90.245.019	LEVINSON GRADING ESCROW	1,589.62	
90.245.020	ELMGREN GRADING ESCROW	2,455.00	
90.245.022	KERINS GRADING ESCROW	2,226.37	
90.245.023	DALEWITZ GRADING ESCROW	830.36	
90.245.024	SWANKOSKI GRADING ESCROW	1,734.53	
90.245.025	HADID GRADING ESCROW	2,500.00	
90.245.027	D'AGOSTINO GRADING ESCROW	2,500.00	
90.245.028	HUBER GRADING ESCROW	1,651.65	
90.245.029	BYRNE GRADING ESCROW	632.56	
90.245.033	CASHIN GRADING ESCROW	1,889.32	
90.245.071	PATEL - AJMERI GRADING ESCROW	1,545.96	
90.245.073	GASIOROWSKI GRADING ESCROW	(967.55)	
90.245.410	SINCAVAGE GRADING ESCROW	2,190.98	
90.246.019	PENNY LANE LLC GRADING ESCROW	1,040.84	
90.246.021	ALDERFER GRADING ESCROW	1,280.68	
90.246.022	RJA INVESTMENT GRADING ESCROW	(880.23)	
90.246.023	UTTERBACK GRADING ESCROW	1,127.31	
90.246.024	MILLER GRADING ESCROW	368.56	
90.246.026	TURPIN GRADING ESCROW	1,938.30	
90.246.028	GRIFFIN GRADING ESCROW	1,910.98	
90.250.000	BUILD PRMT COMPLIANCE FEE OLD	103,070.47	
90.251.000	DRIVEWAY ESCROWS - OLD	47,170.97	
90.252.000	FOOTBALL ESCROW	1,634.00	
90.255.000	MOWING SECURITY	4,000.00	
90.256.000	SNOW PLOWING SECURITY - PLS	1,500.00	
90.260.001	DRIVEWAY COMPLIANCE- ROAD OCC	17,000.00	
90.260.002	GRADING COMPLIANCE - NEW	4,050.00	
90.260.004	DEMOLITION COMPLIANCE - NEW	3,500.00	
TOTAL LIABILITIES			1,032,138.12
FUND EQUITY			
90.279.000	FUND BALANCE	146,008.57	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		3,184.73	
BALANCE - CURRENT DATE		3,184.73	
TOTAL FUND EQUITY			149,193.30
TOTAL LIABILITIES AND EQUITY			1,181,331.42

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

ESCROW FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTEREST EARNINGS</u>						
90.341.100.000 INTEREST EARNINGS	.00	.00	.00	3,184.73	(3,184.73)	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	3,184.73	(3,184.73)	.0
TOTAL FUND REVENUE	.00	.00	.00	3,184.73	(3,184.73)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	3,184.73	(3,184.73)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ASSETS

95.100.700	ROCKWOOD FARMS CONST #8643	15,008.42	
	TOTAL ASSETS		15,008.42

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

95.279.000	FUND BALANCE	(34,382.20)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	8.94	
	BALANCE - CURRENT DATE	8.94	
	TOTAL FUND EQUITY	(34,373.26)	
	TOTAL LIABILITIES AND EQUITY		15,008.42

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

FUND 95

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
95.341.100.000	INTEREST EARNINGS	.00	.00	.00	8.94	(8.94)	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	8.94	(8.94)	.0
	TOTAL FUND REVENUE	.00	.00	.00	8.94	(8.94)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	8.94	(8.94)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ESCROW PERPETUITY

ASSETS

96.100.100	CASH IN POOLED ACCOUNT	77,000.00	
96.100.603	CD METH CHURCH ESCROW	1,196.77	
TOTAL ASSETS			78,196.77

LIABILITIES AND EQUITY

LIABILITIES

96.207.104	ZAVETA ROCKWOOD/WELL MONITOR	10,000.00	
96.207.108	NORTH POINTE WELL MONITOR	7,500.00	
96.207.132	ESTATE OF WOODS EDGE/WELL MON	20,000.00	
96.207.133	KAPLINSKI WELL MONITOR	10,000.00	
96.207.134	SOLEBURY UNIT.METHODIST CHURC	1,194.47	
96.207.135	HOLLYHEDGE SEPTIC	2,500.00	
96.207.136	TURNER TRACT	5,000.00	
96.207.137	CRICKET COMM. TOWER 08-2	5,000.00	
96.207.138	CRICKET COMM TOWER 08-3	5,000.00	
96.207.139	43 HILLSIDE LANE	1,000.00	
96.207.140	CARVERSVILLE FARM SEPTIC	1,000.00	
96.207.141	SOLEBURY SCHOOL WASTEWATER F	10,000.00	
TOTAL LIABILITIES			78,194.47

FUND EQUITY

96.279.000	FUND BALANCE	2.30	
TOTAL FUND EQUITY			2.30
TOTAL LIABILITIES AND EQUITY			78,196.77

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2020

Draft

ASSETS

97.100.102	LYONS FEMA ESCROW	40,022.62	
	TOTAL ASSETS		40,022.62

LIABILITIES AND EQUITY

LIABILITIES

97.220.001	LYONS FEMA ESCROW	40,000.00	
	TOTAL LIABILITIES		40,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	22.62	
	BALANCE - CURRENT DATE	22.62	
	TOTAL FUND EQUITY		22.62
	TOTAL LIABILITIES AND EQUITY		40,022.62

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

Draft

FUND 97

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
97.341.100.000 INTEREST	.00	.00	.00	22.62	(22.62)	.0
TOTAL SOURCE 341	.00	.00	.00	22.62	(22.62)	.0
TOTAL FUND REVENUE	.00	.00	.00	22.62	(22.62)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	22.62	(22.62)	.0