



April 27, 2022

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 2021 Audited Financial Statements and the Adopted Budget for Fiscal Year Ending December 31, 2022.

Solebury Township has taken every step possible to comply with the continuing disclosure requirements. The 2022 Adopted Budget has been disclosed and posted where required. With respect to the 2021 Audited Financial Statements, Solebury Township has the Draft Financial Statements for the Year Ending December 31, 2021, 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 2020 audited financial statements for the Township's pension plans. These statements are a key component to the completeness of the 2021 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 2022 memorandum from PMRS that are attached. At this time, the PMRS estimated delivery date for the audited pension financial statements is Summer 2022.

The Township is fully committed to disclosing the completed 2021 Audit Financial Statements as soon as it becomes available. For further information, kindly contact the Finance Department at 215-297-5656.

Thank you.



PMRS CEO Update

March 2022

The first quarter of 2022 has seen considerable volatility in equity markets, rising inflation and, of course, the invasion of Ukraine. Combined with continuing impacts of the pandemic, it remains an uncertain environment.

This uncertainty reinforces the significance of the new PMRS investment strategy we have been executing over the course of the past year. This has been a worthwhile undertaking as PMRS has reallocated 43 percent of our portfolio to reduce our exposure to risk, increase asset diversification, and save an estimated \$4.5 million annually in management expenses.

As part of the strategy, we had already reduced exposure to emerging markets including Russia. Additionally, the PMRS board this week passed a resolution to divest the relatively small remaining Russia holdings as soon as financially prudent and to forgo future Russian investments.

Importantly, PMRS' portfolio is well positioned and continues to perform even in an increasingly difficult market. We ended 2021 with a market value of \$3.5 billion and realized a total annual return of 12.8 percent which is a gain of \$403 million.

In addition to growing and protecting our members' retirement funds, PMRS staff remains focused on completing and distributing the 2020 financial reports in accordance with [timelines](#) we previously communicated to employers. We expect to begin distributing the first 2020 reports and statements in the next few weeks and anticipate completing 2020 financial reporting this summer. We expect to complete 2021 reporting by the end of this year, returning PMRS to a regular schedule.

Now that our technology upgrades are complete and no longer cause for delays, a key factor in PMRS meeting current reporting deadlines is receiving accurate and timely member and plan information from employers. To help avoid further delays, PMRS has increased efforts to provide employers guidance and reminders on their reporting requirements. We have also identified and notified plans that have yet to provide complete 2020 information and have seen a significant response rate from them.

Beyond financial reporting, we are improving operations in other areas. We automated member 1099 income statements for the first time and will do the same with cost-of-living adjustments. These improvements free up staff to better focus on processing requests and raising service levels for members and employees.

This progress is just the tip of the iceberg, and it fuels my optimism for continued progress in the year ahead. Thank you for your ongoing support.

Sincerely,

A handwritten signature in black ink that reads 'Timothy Reese'.

Timothy Reese, CEO

PA Municipal Retirement System

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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GENERAL FUND

ASSETS

01.100.100	CASH IN POOLED ACCOUNT	2,094,810.92	
01.105.900	CHECKING ACCOUNT: PAYROLL	(6,447.46)	
01.107.102	CREDIT CARD ACCOUNT	1,448.23	
01.107.105	PD K-9 ACCOUNT	100,488.85	
01.110.121	PETTY CASH: ADMINISTRATION	100.00	
01.110.122	PETTY CASH: POLICE	250.00	
01.120.000	ACCOUNTS RECEIVABLE	246,027.81	
01.145.000	ACCOUNTS RECEIVABLE	1,189,978.29	
01.150.000	PREPAID EXPENSES	17,440.00	
TOTAL ASSETS			3,644,096.64

LIABILITIES AND EQUITY

LIABILITIES

01.200.100	WAGES PAYABLE	36,667.17	
01.200.200	ACCOUNTS PAYABLE (SYSTEM)	87,502.09	
01.211.000	SOCIAL SECURITY	1,004.06	
01.213.000	MEDICARE	4,293.12	
01.216.000	457 CONTRIBUTIONS PAYABLE	495.81	
01.224.000	FSA ACCOUNTS	515.67	
01.235.000	DEFERRED REVENUE	233,648.81	
01.236.000	ACCRUED EXPENSE	14,081.79	
TOTAL LIABILITIES			378,208.52

FUND EQUITY

01.279.000	FUND BALANCE	3,046,919.93	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		218,968.19	
BALANCE - CURRENT DATE		218,968.19	
TOTAL FUND EQUITY			3,265,888.12
TOTAL LIABILITIES AND EQUITY			3,644,096.64

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>TAXES</u>							
01.300.301.100	REAL EST TX CURRENT YR -R.CARR	1,952,097.00	.00	.00	1,908,369.45	43,727.55	97.8
01.300.301.200	RE TAXES - PRIOR YR INTERIM	300.00	.00	.00	852.66	(552.66)	284.2
01.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	25,000.00	.00	.00	35,035.20	(10,035.20)	140.1
01.300.301.600	INTERIM TAXES - R. CARR	1,200.00	.00	.00	7,423.39	(6,223.39)	618.6
01.300.301.700	REAL ESTATE TAXES ACT 515&319	1,000.00	.00	.00	11,114.02	(10,114.02)	1111.4
01.300.310.100	REAL ESTATE TRANSFER TAX	1,000,000.00	.00	.00	1,137,152.81	(137,152.81)	113.7
01.300.310.210	EARNED INCOME TAX	3,100,000.00	.00	.00	4,094,735.78	(994,735.78)	132.1
01.300.310.310	LOCAL SERVICES TAX	80,000.00	.00	.00	81,570.53	(1,570.53)	102.0
	TOTAL TAXES	6,159,597.00	.00	.00	7,276,253.84	(1,116,656.84)	118.1
<u>LICENSES & PERMITS</u>							
01.320.321.800	CATV FRANCHISE FEES	215,000.00	.00	.00	212,059.83	2,940.17	98.6
01.320.321.900	STREET ENCROACHMENT	2,000.00	.00	.00	11,494.30	(9,494.30)	574.7
	TOTAL LICENSES & PERMITS	217,000.00	.00	.00	223,554.13	(6,554.13)	103.0
<u>FINES & FORFEITS</u>							
01.330.331.100	COURT FEES - STATE OF PA	6,000.00	.00	.00	5,051.21	948.79	84.2
01.330.331.120	COURT FEES - DISTRICT COURT	15,000.00	.00	.00	5,939.66	9,060.34	39.6
01.330.331.130	COURT FEES - COMMON PLEAS	5,000.00	.00	.00	5,408.22	(408.22)	108.2
01.330.331.140	PARKING VIOLATIONS/TICKETS	100.00	.00	.00	15.00	85.00	15.0
01.330.331.150	ALARM PENALTIES	500.00	.00	.00	365.00	135.00	73.0
	TOTAL FINES & FORFEITS	26,600.00	.00	.00	16,779.09	9,820.91	63.1
<u>INTEREST EARNINGS</u>							
01.341.100.000	INTEREST EARNINGS	18,000.00	.00	.00	23,895.59	(5,895.59)	132.8
	TOTAL INTEREST EARNINGS	18,000.00	.00	.00	23,895.59	(5,895.59)	132.8
<u>RENTS & ROYALTIES</u>							
01.342.100.000	LAND RENTAL - COMMUN TOWERS	30,000.00	.00	.00	33,468.57	(3,468.57)	111.6
01.342.200.000	POLICE DEPT SVCS - OT REIMBURS	10,000.00	.00	.00	23,237.50	(13,237.50)	232.4
	TOTAL RENTS & ROYALTIES	40,000.00	.00	.00	56,706.07	(16,706.07)	141.8

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>							
01.351.200.000	PUBLIC UTILITY REALTY TAX	8,800.00	.00	.00	10,022.60	(1,222.60)	113.9
01.351.300.000	ALCOHOLIC BEVERAGE LICENSE	3,000.00	.00	.00	3,000.00	.00	100.0
01.351.400.000	PENSION PLANS	200,000.00	.00	.00	235,066.84	(35,066.84)	117.5
01.351.500.000	FOREIGN FIRE INS PREMIUM	115,000.00	.00	.00	104,129.52	10,870.48	90.6
01.351.600.000	RECYCLING PROGRAM	22,000.00	.00	.00	19,976.52	2,023.48	90.8
	TOTAL INTERGOVERNMENTAL	348,800.00	.00	.00	372,195.48	(23,395.48)	106.7
<u>GENERAL GOVERNMENT</u>							
01.361.300.000	SUBDIVISION/LAND DEVELOP FEES	4,000.00	.00	.00	12,717.95	(8,717.95)	318.0
01.361.310.000	ZONING HEARING BOARD FEES	4,000.00	.00	.00	14,050.00	(10,050.00)	351.3
01.361.320.000	ADMINISTRATION OF ESCROWS	20,000.00	.00	.00	19,194.62	805.38	96.0
01.361.330.000	GENERAL SALES	.00	.00	.00	15.00	(15.00)	.0
01.361.340.000	CONDITIONAL USE FILING FEE	2,200.00	.00	.00	5,500.00	(3,300.00)	250.0
01.361.370.000	RRIK APPLICATION FEE	100.00	.00	.00	80.00	20.00	80.0
	TOTAL GENERAL GOVERNMENT	30,300.00	.00	.00	51,557.57	(21,257.57)	170.2
<u>PUBLIC SAFETY</u>							
01.362.100.000	SALE OF POLICE REPORTS	2,000.00	.00	.00	1,894.00	106.00	94.7
01.362.110.000	ALARM COMPANY REGISTRATION FE	800.00	.00	.00	675.00	125.00	84.4
01.362.120.000	REGISTRATION OF ALARM SYSTEM	100.00	.00	.00	150.00	(50.00)	150.0
01.362.140.000	BUILDING PERMIT FEES	140,000.00	.00	.00	210,334.94	(70,334.94)	150.2
01.362.160.000	WELL PERMIT FEES	1,500.00	.00	.00	1,750.00	(250.00)	116.7
01.362.170.000	HVAC PERMIT FEES	20,000.00	.00	.00	52,700.00	(32,700.00)	263.5
01.362.180.000	ELECTRICAL PERMIT FEES	24,000.00	.00	.00	51,811.00	(27,811.00)	215.9
01.362.190.000	PLUMBING PERMIT FEES	15,000.00	.00	.00	26,550.00	(11,550.00)	177.0
01.362.200.000	USE & OCCUPANCY PERMIT FEES	8,500.00	.00	.00	17,633.00	(9,133.00)	207.5
01.362.210.000	SIGN PERMIT FEES	500.00	.00	.00	4,515.00	(4,015.00)	903.0
01.362.220.000	GRADING PERMIT FEES	5,000.00	.00	.00	6,250.00	(1,250.00)	125.0
01.362.230.000	PA ONE CALL REBATE	225.00	.00	.00	.00	225.00	.0
01.362.251.000	RES. BLDG. PLAN REVIEW FEE	5,000.00	.00	.00	8,302.50	(3,302.50)	166.1
01.362.252.000	RES. ELECTRICAL PLAN REVIEW FE	2,500.00	.00	.00	7,325.00	(4,825.00)	293.0
01.362.253.000	RES. PLUMBING PLAN REVIEW FEE	1,600.00	.00	.00	2,392.50	(792.50)	149.5
01.362.254.000	RES. MECH. PLAN REVIEW FEE	3,000.00	.00	.00	7,008.00	(4,008.00)	233.6
01.362.255.000	FLOODPLAIN FILING FEE	100.00	.00	.00	400.00	(300.00)	400.0
01.362.259.000	COMMERCIAL PLAN REVIEW FEE	2,000.00	.00	.00	737.19	1,262.81	36.9
	TOTAL PUBLIC SAFETY	231,825.00	.00	.00	400,428.13	(168,603.13)	172.7

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>MISCELLANEOUS</u>						
01.380.200.000	MISCELLANEOUS	2,500.00	.00	.00	14,377.31	(11,877.31)	575.1
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	17,077.96	(17,077.96)	.0
01.380.500.000	SPECIAL REVENUE - POLICE DEPT	10,000.00	.00	.00	18,131.00	(8,131.00)	181.3
	TOTAL MISCELLANEOUS	14,700.00	.00	.00	51,786.27	(37,086.27)	352.3
	<u>TRANSFERS IN</u>						
01.392.043.000	TRANSFER FR LAND PRESERVATION	85,000.00	.00	.00	85,000.00	.00	100.0
01.392.043.001	TRANSFER FROM ARPA FUND	182,357.00	.00	.00	182,357.00	.00	100.0
	TOTAL TRANSFERS IN	267,357.00	.00	.00	267,357.00	.00	100.0
	TOTAL FUND REVENUE	7,354,179.00	.00	.00	8,740,513.17	(1,386,334.17)	118.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
ADMINISTRATION						
BOARD OF SUPERVISORS 400						
01.400.400.110	SALARY OF ELECTED OFFICIALS	10,000.00	.00	.00	10,000.00	.00 100.0
01.400.400.343	GENERAL EXPENSES	500.00	.00	.00	.00	500.00 .0
01.400.400.421	TRAINING/EDUCATION	500.00	.00	.00	.00	500.00 .0
	SUB TOTAL BOARD OF SUPERVISORS	11,000.00	.00	.00	10,000.00	1,000.00 90.9
ADMINISTRATION 401						
01.400.401.130	FULL-TIME SALARIES	471,000.00	.00	.00	475,891.01 (4,891.01) 101.0
01.400.401.183	OVERTIME	6,000.00	.00	.00	4,253.15	1,746.85 70.9
01.400.401.210	OFFICE SUPPLIES	15,000.00	.00	.00	9,317.45	5,682.55 62.1
01.400.401.321	TELEPHONE	13,200.00	.00	.00	9,356.93	3,843.07 70.9
01.400.401.325	POSTAGE	6,000.00	.00	.00	4,744.48	1,255.52 79.1
01.400.401.328	MINOR EQUIPMENT	3,500.00	.00	.00	2,742.95	757.05 78.4
01.400.401.329	COPIER LEASE	11,200.00	.00	.00	10,707.29	492.71 95.6
01.400.401.331	TRAVEL EXPENSE	3,500.00	.00	.00	1,360.57	2,139.43 38.9
01.400.401.341	ADVERTISING	15,000.00	.00	.00	17,098.38 (2,098.38) 114.0
01.400.401.342	PRINTING	5,000.00	.00	.00	1,260.46	3,739.54 25.2
01.400.401.420	DUES/SUBSCRIPTIONS	6,500.00	.00	.00	6,247.26	252.74 96.1
01.400.401.421	TRAINING/EDUCATION	10,000.00	.00	.00	2,510.79	7,489.21 25.1
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	4,762.50	237.50 95.3
01.400.401.600	ARPA FUNDS COVID BONUS	31,000.00	.00	.00	31,000.00	.00 100.0
	SUB TOTAL ADMINISTRATION	604,400.00	.00	.00	581,253.22	23,146.78 96.2
ACCOUNTING 402						
01.400.402.310	PROFESSIONAL SERVICES	10,000.00	.00	.00	9,800.76	199.24 98.0
01.400.402.311	AUDITING SERVICES	36,500.00	.00	.00	36,750.00 (250.00) 100.7
01.400.402.332	TECHNOLOGY	70,000.00	.00	.00	49,799.04	20,200.96 71.1
	SUB TOTAL ACCOUNTING	116,500.00	.00	.00	96,349.80	20,150.20 82.7
TAX COLLECTOR 403						
01.400.403.114	SALARY OF TAX COLLECTOR	22,868.00	.00	.00	22,867.68	.32 100.0
01.400.403.344	MATERIALS & SUPPLIES	3,000.00	.00	.00	2,383.16	616.84 79.4
	SUB TOTAL TAX COLLECTOR	25,868.00	.00	.00	25,250.84	617.16 97.6
LEGAL 404						
01.400.404.315	GENERAL LEGAL	110,000.00	.00	.00	92,059.00	17,941.00 83.7
01.400.404.316	LABOR LEGAL	35,000.00	.00	.00	10,015.50	24,984.50 28.6
01.400.404.317	NEW HOPE CRUSHED STONE	15,000.00	.00	.00	8,498.98	6,501.02 56.7
	SUB TOTAL LEGAL	160,000.00	.00	.00	110,573.48	49,426.52 69.1
COMMUNICATION 406						
01.400.406.310	PROFESSIONAL SERVICES	30,000.00	.00	.00	28,737.50	1,262.50 95.8
01.400.406.345	NEWSLETTER	7,000.00	.00	.00	7,000.00	.00 100.0
01.400.406.346	WEBSITE HOSTING	5,000.00	.00	.00	2,756.25	2,243.75 55.1
01.400.406.347	INTERNET SERVICE	3,000.00	.00	.00	2,226.26	773.74 74.2
	SUB TOTAL COMMUNICATION	45,000.00	.00	.00	40,720.01	4,279.99 90.5
TOWNSHIP BUILDING 409						
01.400.409.100	REAL ESTATE TAXES LAUREL TOWER	4,100.00	.00	.00	3,999.10	100.90 97.5
01.400.409.319	CONTRACTED SERVICES	130,000.00	.00	.00	125,118.11	4,881.89 96.2
01.400.409.344	MATERIALS & SUPPLIES	10,000.00	.00	.00	5,168.11	4,831.89 51.7
01.400.409.361	ELECTRICITY	30,000.00	.00	.00	23,109.37	6,890.63 77.0
01.400.409.362	PROPANE (FOR BLDG HEATING)	13,000.00	.00	.00	12,205.97	794.03 93.9
01.400.409.365	SOLID WASTE	6,000.00	.00	.00	3,999.65	2,000.35 66.7
01.400.409.443	FACILITY REPAIRS	15,000.00	.00	.00	3,834.34	11,165.66 25.6
	SUB TOTAL TOWNSHIP BUILDING	208,100.00	.00	.00	177,434.65	30,665.35 85.3

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	1,170,868.00	.00	.00	1,041,582.00	129,286.00	89.0
POLICE DEPARTMENT						
ADMINISTRATION 401						
01.410.401.130 FULL-TIME SALARIES	244,400.00	.00	.00	267,333.61	(22,933.61)	109.4
01.410.401.210 OFFICE SUPPLIES	9,500.00	.00	.00	5,629.40	3,870.60	59.3
01.410.401.319 CONTRACTED SERVICES	14,000.00	.00	.00	13,903.70	96.30	99.3
01.410.401.321 TELEPHONE	7,500.00	.00	.00	7,564.99	(64.99)	100.9
01.410.401.325 POSTAGE	200.00	.00	.00	.00	200.00	.0
01.410.401.328 MINOR EQUIPMENT	17,500.00	.00	.00	10,037.23	7,462.77	57.4
01.410.401.331 TRAVEL EXPENSE	500.00	.00	.00	132.71	367.29	26.5
01.410.401.332 COPIER LEASE	12,000.00	.00	.00	8,935.60	3,064.40	74.5
01.410.401.342 PRINTING	1,000.00	.00	.00	117.00	883.00	11.7
01.410.401.350 OUTREACH/PUBLIC EVENT	5,000.00	.00	.00	4,916.18	83.82	98.3
01.410.401.420 DUES/SUBSCRIPTIONS	24,000.00	.00	.00	21,247.58	2,752.42	88.5
01.410.401.421 TRAINING/EDUCATION	22,000.00	.00	.00	20,451.91	1,548.09	93.0
SUB TOTAL ADMINISTRATION	357,600.00	.00	.00	360,269.91	(2,669.91)	100.8
EQUIPMENT 402						
01.410.402.332 PD TECHNOLOGY	37,000.00	.00	.00	36,422.50	577.50	98.4
SUB TOTAL EQUIPMENT	37,000.00	.00	.00	36,422.50	577.50	98.4
K9 404						
01.410.404.130 K-9 PATROL SALARIES	2,650.00	.00	.00	2,646.25	3.75	99.9
01.410.404.150 K-9 IN-SERVICE TRAINING	6,000.00	.00	.00	5,079.41	920.59	84.7
01.410.404.183 K-9 PATROL OT	6,650.00	.00	.00	2,457.73	4,192.27	37.0
01.410.404.190 MATERIALS & SUPPLIES	10,000.00	.00	.00	4,964.89	5,035.11	49.7
01.410.404.195 VETERINARY EXPENSE	3,800.00	.00	.00	2,594.03	1,205.97	68.3
SUB TOTAL K9	29,100.00	.00	.00	17,742.31	11,357.69	61.0
PATROL 408						
01.410.408.130 PATROL SALARIES	1,431,201.00	.00	.00	1,427,333.30	3,867.70	99.7
01.410.408.183 OVERTIME	35,000.00	.00	.00	34,099.45	900.55	97.4
01.410.408.184 COURT TIME / HEARINGS	15,000.00	.00	.00	14,361.08	638.92	95.7
01.410.408.185 SHIFT REPLACEMENT	40,000.00	.00	.00	42,165.30	(2,165.30)	105.4
01.410.408.191 UNIFORM ALLOWANCE	36,000.00	.00	.00	29,733.80	6,266.20	82.6
01.410.408.231 GASOLINE/DIESEL FUEL	40,000.00	.00	.00	41,376.58	(1,376.58)	103.4
01.410.408.327 EQUIPMENT MAINTENANCE	5,700.00	.00	.00	4,939.02	760.98	86.7
01.410.408.329 REPAIR/MAINTENANCE OF VEHICLES	25,000.00	.00	.00	22,017.14	2,982.86	88.1
SUB TOTAL PATROL	1,627,901.00	.00	.00	1,616,025.67	11,875.33	99.3
COMMUNITY POLICING/DARE 409						
01.410.409.184 YOUTH AID PANEL & TALKS	2,500.00	.00	.00	1,130.82	1,369.18	45.2
01.410.409.344 MATERIALS & SUPPLIES	2,000.00	.00	.00	425.65	1,574.35	21.3
SUB TOTAL COMMUNITY POLICING/DAR	4,500.00	.00	.00	1,556.47	2,943.53	34.6
DETECTIVES 410						
01.410.410.130 FULL-TIME SALARIES	113,287.00	.00	.00	122,364.17	(9,077.17)	108.0
01.410.410.183 OVERTIME	15,000.00	.00	.00	7,772.74	7,227.26	51.8
01.410.410.344 MATERIALS & SUPPLIES	5,500.00	.00	.00	4,751.70	748.30	86.4
SUB TOTAL DETECTIVES	133,787.00	.00	.00	134,888.61	(1,101.61)	100.8
TRAFFIC ENFORCEMENT 411						
01.410.411.130 TRAFFIC DETAIL	10,000.00	.00	.00	8,924.31	1,075.69	89.2
SUB TOTAL TRAFFIC ENFORCEMENT	10,000.00	.00	.00	8,924.31	1,075.69	89.2

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT	2,199,888.00	.00	.00	2,175,829.78	24,058.22	98.9
PLANNING, CODE ENFORC & PERMIT						
<i>ADMINISTRATION 401</i>						
01.414.401.130 FULL-TIME SALARIES	231,900.00	.00	.00	237,286.56	(5,386.56)	102.3
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	234,650.00	.00	.00	237,286.56	(2,636.56)	101.1
<i>CODE ENFORCEMENT 413</i>						
01.414.413.319 CONTRACTED SVCS (INSPECTIONS)	70,000.00	.00	.00	74,361.00	(4,361.00)	106.2
SUB TOTAL CODE ENFORCEMENT	70,000.00	.00	.00	74,361.00	(4,361.00)	106.2
<i>ZONING 414</i>						
01.414.414.313 ENGINEERING SERVICES	25,000.00	.00	.00	24,888.97	111.03	99.6
01.414.414.315 GENERAL LEGAL	40,000.00	.00	.00	39,628.98	371.02	99.1
01.414.414.319 CONTRACTED SERVICES	14,000.00	.00	.00	13,188.00	812.00	94.2
01.414.414.325 TUSCARORA - CONTRACTED SERVIC	5,000.00	.00	.00	1,459.50	3,540.50	29.2
01.414.414.350 CODIFICATION OF ORDINANCES	5,000.00	.00	.00	2,999.98	2,000.02	60.0
01.414.414.450 TOWNSHIP MAILINGS	2,500.00	.00	.00	.00	2,500.00	.0
SUB TOTAL ZONING	91,500.00	.00	.00	82,165.43	9,334.57	89.8
<i>HISTORIC PRESERVATION 415</i>						
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
<i>LAND USE PLANNING 416</i>						
01.414.416.313 ENGINEERING SERVICES	12,000.00	.00	.00	11,990.42	9.58	99.9
01.414.416.314 PLANNING SVCS	10,000.00	.00	.00	9,920.87	79.13	99.2
SUB TOTAL LAND USE PLANNING	22,000.00	.00	.00	21,911.29	88.71	99.6
<i>TRAFFIC PLANNING 417</i>						
01.414.417.313 ENGINEERING SERVICES	35,000.00	.00	.00	38,030.42	(3,030.42)	108.7
SUB TOTAL TRAFFIC PLANNING	35,000.00	.00	.00	38,030.42	(3,030.42)	108.7
<i>PLAN/PERMIT REVIEW 419</i>						
01.414.419.313 ENGINEERING SVCS - GRADING	25,000.00	.00	.00	22,937.21	2,062.79	91.8
01.414.419.316 ENG SVCS - RESIDENTIAL REVIEWS	2,500.00	.00	.00	1,829.30	670.70	73.2
SUB TOTAL PLAN/PERMIT REVIEW	27,500.00	.00	.00	24,766.51	2,733.49	90.1
TOTAL PLANNING, CODE ENFORC & P	483,650.00	.00	.00	478,521.21	5,128.79	98.9
CONTRIBUTIONS TO OTHERS						
<i>CONTRIBUTIONS TO OTHERS 460</i>						
01.421.460.451 FOREIGN FIRE & CASUALTY	115,000.00	.00	.00	104,129.52	10,870.48	90.6
01.421.460.454 SPCA	2,500.00	.00	.00	2,500.00	.00	100.0
01.421.460.456 CENTRAL BUCKS SENIOR CITIZENS	500.00	.00	.00	.00	500.00	.0
01.421.460.465 BLOCK GRANT TO FIRE COMPANIES	13,500.00	.00	.00	13,500.00	.00	100.0
01.421.460.468 PHILLIPS MILL COMMUNITY	375.00	.00	.00	.00	375.00	.0
SUB TOTAL CONTRIBUTIONS TO OTHER	131,875.00	.00	.00	120,129.52	11,745.48	91.1

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL CONTRIBUTIONS TO OTHERS	131,875.00	.00	.00	120,129.52	11,745.48	91.1
 <u>ROAD DEPARTMENT</u>						
<i>ADMINISTRATION 401</i>						
01.430.401.191 UNIFORM ALLOWANCE	8,000.00	.00	.00	5,885.52	2,114.48	73.6
01.430.401.321 TELEPHONE	450.00	.00	.00	511.50 (61.50)	113.7
01.430.401.344 MATERIALS & SUPPLIES	1,000.00	.00	.00	973.07	26.93	97.3
01.430.401.419 LICENSE & CERTIFICATION	2,000.00	.00	.00	1,198.16	801.84	59.9
<i>SUB TOTAL ADMINISTRATION</i>	<i>11,450.00</i>	<i>.00</i>	<i>.00</i>	<i>8,568.25</i>	<i>2,881.75</i>	<i>74.8</i>
<i>PUBLIC WORKS 409</i>						
01.430.409.319 CONTRACTED SERVICES	7,500.00	.00	.00	4,318.18	3,181.82	57.6
01.430.409.344 MATERIALS & SUPPLIES	2,500.00	.00	.00	2,214.73	285.27	88.6
01.430.409.361 ELECTRICITY	4,500.00	.00	.00	4,848.65 (348.65)	107.8
01.430.409.362 PROPANE (PW BLDG HEAT)	10,000.00	.00	.00	7,976.12	2,023.88	79.8
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	1,391.80	608.20	69.6
<i>SUB TOTAL PUBLIC WORKS</i>	<i>27,500.00</i>	<i>.00</i>	<i>.00</i>	<i>20,749.48</i>	<i>6,750.52</i>	<i>75.5</i>
<i>ROAD MAINTENANCE 420</i>						
01.430.420.130 ROAD MAINTENANCE	252,000.00	.00	.00	286,575.73 (34,575.73)	113.7
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	4,483.45	7,516.55	37.4
01.430.420.328 MINOR EQUIPMENT	8,000.00	.00	.00	3,005.35	4,994.65	37.6
01.430.420.344 MATERIALS & SUPPLIES	3,000.00	.00	.00	2,901.13	98.87	96.7
01.430.420.363 CARVERSVILLE STREET LIGHTS	2,200.00	.00	.00	1,797.31	402.69	81.7
<i>SUB TOTAL ROAD MAINTENANCE</i>	<i>283,200.00</i>	<i>.00</i>	<i>.00</i>	<i>298,762.97 (</i>	<i>15,562.97)</i>	<i>105.5</i>
<i>VEHICLE MAINTENANCE 438</i>						
01.430.438.231 DIESEL FUEL - PW	15,000.00	.00	.00	15,569.21 (569.21)	103.8
01.430.438.344 MATERIALS & SUPPLIES	7,500.00	.00	.00	1,372.44	6,127.56	18.3
<i>SUB TOTAL VEHICLE MAINTENANCE</i>	<i>22,500.00</i>	<i>.00</i>	<i>.00</i>	<i>16,941.65</i>	<i>5,558.35</i>	<i>75.3</i>
<i>SNOW & ICE CONTROL 439</i>						
01.430.439.130 FULL-TIME SALARIES SNOW & ICE	25,000.00	.00	.00	16,772.22	8,227.78	67.1
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	6,789.49	11,210.51	37.7
01.430.439.319 CONTRACTED SERVICES SNOW & IC	110,000.00	.00	.00	102,999.00	7,001.00	93.6
01.430.439.344 MATERIALS & SUPPLIES	80,000.00	.00	.00	46,903.93	33,096.07	58.6
01.430.439.345 MEALS SNOW REMOVAL	1,000.00	.00	.00	257.22	742.78	25.7
<i>SUB TOTAL SNOW & ICE CONTROL</i>	<i>240,000.00</i>	<i>.00</i>	<i>.00</i>	<i>173,721.86</i>	<i>66,278.14</i>	<i>72.4</i>
<i>TRAFFIC SIGNAL MAINTENANCE 440</i>						
01.430.440.130 FULL-TIME SALARIES - RECYCLING	14,000.00	.00	.00	2,692.91	11,307.09	19.2
<i>SUB TOTAL TRAFFIC SIGNAL MAINTENANCE</i>	<i>14,000.00</i>	<i>.00</i>	<i>.00</i>	<i>2,692.91</i>	<i>11,307.09</i>	<i>19.2</i>
TOTAL ROAD DEPARTMENT	598,650.00	.00	.00	521,437.12	77,212.88	87.1

INSURANCE

SOLEBURY TOWNSHIP
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DRAFT

GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
INSURANCE 422						
01.486.422.351 PROPERTY INSURANCE	103,000.00	.00	.00	97,400.00	5,600.00	94.6
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	7,500.00	.00	.00	7,500.00	.00	100.0
SUB TOTAL INSURANCE	121,275.00	.00	.00	114,841.00	6,434.00	94.7
TOTAL INSURANCE	121,275.00	.00	.00	114,841.00	6,434.00	94.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS 423						
01.487.423.152 DENTAL INSURANCE	31,000.00	.00	.00	31,757.93 (757.93)	102.4
01.487.423.153 LNG TRM DIS, LIFE, AD&D, HFS	24,275.00	.00	.00	22,907.86	1,367.14	94.4
01.487.423.155 VISION CARE INSURANCE	14,000.00	.00	.00	7,270.25	6,729.75	51.9
01.487.423.156 HEALTHCARE INSURANCE	625,000.00	.00	.00	538,847.07	86,152.93	86.2
01.487.423.161 FICA	230,850.00	.00	.00	230,578.08	271.92	99.9
01.487.423.162 UNEMPLOYMENT COMP TAXES	9,400.00	.00	.00	7,076.02	2,323.98	75.3
01.487.423.163 WORKERS COMPENSATION	81,000.00	.00	.00	93,813.00 (12,813.00)	115.8
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	296,140.00	.00	.00	296,140.00	.00	100.0
01.487.423.462 CONTRI TO NON-UNIFORM EMP PLAN	42,585.00	.00	.00	42,586.00 (1.00)	100.0
01.487.423.463 EMPLOYER CONTRIB - 457 PLAN	38,400.00	.00	.00	36,322.25	2,077.75	94.6
01.487.423.465 ER CONTRIB PENSION CASH BAL PL	36,200.00	.00	.00	36,863.17 (663.17)	101.8
01.487.423.466 ADD'L CONTRIB - POLICE PENSION	29,614.00	.00	.00	.00	29,614.00	.0
01.487.423.467 SICK TIME INCENTIVE - PD	5,000.00	.00	.00	.00	5,000.00	.0
SUB TOTAL EMPLOYEE BENEFITS	1,478,464.00	.00	.00	1,344,161.63	134,302.37	90.9
TOTAL EMPLOYEE BENEFITS	1,478,464.00	.00	.00	1,344,161.63	134,302.37	90.9
MISCELLANEOUS EXPENSES						
MISCELLANEOUS 424						
01.488.424.464 MISCELLANEOUS EXPENSE	8,000.00	.00	.00	7,491.28	508.72	93.6
01.488.424.465 NET CREDIT CARD FEES	2,000.00	.00	.00	1,051.44	948.56	52.6
SUB TOTAL MISCELLANEOUS	10,000.00	.00	.00	8,542.72	1,457.28	85.4
TOTAL MISCELLANEOUS EXPENSES	10,000.00	.00	.00	8,542.72	1,457.28	85.4
INTERFUND TRANSFERS						

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<i>INTERFUND TRANSFERS 425</i>						
01.492.425.470 TRANSFER TO CAPITAL RESERVE	.00	.00	.00	550,000.00	(550,000.00)	.0
01.492.425.471 TRANSFER TO CAPITAL EQUIP FUND	380,000.00	.00	.00	580,000.00	(200,000.00)	152.6
01.492.425.473 TRANSFER TO PARK & REC FUND	140,000.00	.00	.00	250,000.00	(110,000.00)	178.6
01.492.425.474 TRANSFER TO ROAD & BRIDGE FUND	300,000.00	.00	.00	450,000.00	(150,000.00)	150.0
01.492.425.475 TRANSFER - SUSTAINABILITY FUND	.00	.00	.00	200,000.00	(200,000.00)	.0
01.492.425.476 TRANSFER TO PARK CAPITAL	.00	.00	.00	275,000.00	(275,000.00)	.0
01.492.425.479 TRANSFER TO EMS	.00	.00	.00	5,000.00	(5,000.00)	.0
01.492.425.480 TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	300,000.00	(300,000.00)	.0
01.492.425.481 TRANSFER TO LIBRARY FUND	5,500.00	.00	.00	6,500.00	(1,000.00)	118.2
01.492.425.485 TRANSFER TO NATURAL RESOURCE	.00	.00	.00	100,000.00	(100,000.00)	.0
<i>SUB TOTAL INTERFUND TRANSFERS</i>	<i>825,500.00</i>	<i>.00</i>	<i>.00</i>	<i>2,716,500.00</i>	<i>(1,891,000.00)</i>	<i>329.1</i>
TOTAL INTERFUND TRANSFERS	825,500.00	.00	.00	2,716,500.00	(1,891,000.00)	329.1
 TOTAL FUND EXPENDITURES	 7,020,170.00	 .00	 .00	 8,521,544.98	 (1,501,374.98)	 121.4
 NET REVENUE OVER EXPENDITURES	 334,009.00	 .00	 .00	 218,968.19	 115,040.81	 65.6

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

FIRE FUND

ASSETS

02.100.100	CASH IN POOLED ACCOUNT	10,447.00	
02.120.000	ACCOUNTS RECEIVABLE	6,882.80	
02.145.000	ACCOUNTS RECEIVABLE	4,043.63	
TOTAL ASSETS			21,373.43

LIABILITIES AND EQUITY

LIABILITIES

02.200.200	ACCOUNTS PAYABLE (SYSTEM)	7,060.67	
02.235.000	DEFERRED REVENUE	4,127.80	
TOTAL LIABILITIES			11,188.47

FUND EQUITY

02.279.000	FUND BALANCE	6,141.31	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		4,043.65	
BALANCE - CURRENT DATE		4,043.65	
TOTAL FUND EQUITY			10,184.96
TOTAL LIABILITIES AND EQUITY			21,373.43

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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FIRE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
02.300.301.100	REAL EST TX CURRENT YR -R.CARR	421,801.00	.00	.00	412,391.27	9,409.73	97.8
02.300.301.200	RE TAXES - PRIOR YR INTERIM	500.00	.00	.00	184.25	315.75	36.9
02.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	5,000.00	.00	.00	7,604.97 (2,604.97)	152.1
02.300.301.400	INTERIM TAXES - R. CARR	1,000.00	.00	.00	1,923.83 (923.83)	192.4
	TOTAL TAXES	428,301.00	.00	.00	422,104.32	6,196.68	98.6
	TOTAL FUND REVENUE	428,301.00	.00	.00	422,104.32	6,196.68	98.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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FIRE FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
<i>DISTRIBUTIONS 401</i>						
02.411.401.466 RE TAX DISTRIBUTION TO NH EAGL	214,151.00	.00	.00	209,030.34	5,120.66	97.6
02.411.401.467 RE TAX DISTRIBUTION TO MIDWAY	128,490.00	.00	.00	125,418.20	3,071.80	97.6
02.411.401.468 RE TAX DISTRIBUTION TO PT PLEA	85,660.00	.00	.00	83,612.13	2,047.87	97.6
<i>SUB TOTAL DISTRIBUTIONS</i>	<i>428,301.00</i>	<i>.00</i>	<i>.00</i>	<i>418,060.67</i>	<i>10,240.33</i>	<i>97.6</i>
TOTAL FIRE DEPARTMENT	428,301.00	.00	.00	418,060.67	10,240.33	97.6
TOTAL FUND EXPENDITURES	428,301.00	.00	.00	418,060.67	10,240.33	97.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	4,043.65	(4,043.65)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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PARK & RECREATION FUND

ASSETS

03.100.100	CASH IN POOLED ACCOUNT	177,971.48	
03.150.000	PREPAID EXPENSE	2,500.00	
	TOTAL ASSETS		180,471.48

LIABILITIES AND EQUITY

LIABILITIES

03.200.100	WAGES PAYABLE	726.88	
03.200.200	ACCOUNTS PAYABLE (SYSTEM)	3,900.61	
	TOTAL LIABILITIES		4,627.49

FUND EQUITY

03.279.000	FUND BALANCE	137,208.09	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	38,635.90	
	BALANCE - CURRENT DATE	38,635.90	
	TOTAL FUND EQUITY		175,843.99
	TOTAL LIABILITIES AND EQUITY		180,471.48

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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PARK & RECREATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>RENTAL INCOME</u>						
03.342.100.000	RENTAL INCOME	11,940.00	.00	.00	8,938.00	3,002.00	74.9
	TOTAL RENTAL INCOME	11,940.00	.00	.00	8,938.00	3,002.00	74.9
	<u>PROGRAM REVENUE</u>						
03.370.100.000	SUMMER CAMP	14,000.00	.00	.00	19,169.69	(5,169.69)	136.9
03.370.100.200	PROMOTIONAL ITEMS	500.00	.00	.00	2,900.00	(2,400.00)	580.0
03.370.100.300	PUBLIC EVENTS	500.00	.00	.00	1,509.00	(1,009.00)	301.8
03.370.100.500	SPORTS ORGANIZATIONS	14,000.00	.00	.00	14,000.00	.00	100.0
03.370.100.600	CONTRIBUTIONS FROM OTHERS	5,000.00	.00	.00	5,100.00	(100.00)	102.0
03.370.100.800	NON-RESIDENT SPORTS FEE	500.00	.00	.00	2,100.00	(1,600.00)	420.0
03.370.100.900	BASKETBALL MEMBER FEES	.00	.00	.00	1,485.00	(1,485.00)	.0
	TOTAL PROGRAM REVENUE	34,500.00	.00	.00	46,263.69	(11,763.69)	134.1
	<u>INTERFUND TRANSFERS</u>						
03.392.010.000	TRANSFER FROM GENERAL FUND	140,000.00	.00	.00	250,000.00	(110,000.00)	178.6
	TOTAL INTERFUND TRANSFERS	140,000.00	.00	.00	250,000.00	(110,000.00)	178.6
	TOTAL FUND REVENUE	186,440.00	.00	.00	305,201.69	(118,761.69)	163.7

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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PARK & RECREATION FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
<i>ADMINISTRATION 401</i>						
03.400.401.130 FULL-TIME SALARIES	52,700.00	.00	.00	55,945.63	(3,245.63)	106.2
03.400.401.140 CAMP SALARIES	7,700.00	.00	.00	7,699.25	.75	100.0
03.400.401.210 OFFICE SUPPLIES	400.00	.00	.00	398.88	1.12	99.7
03.400.401.341 ADVERTISING	600.00	.00	.00	597.95	2.05	99.7
03.400.401.342 PRINTING	600.00	.00	.00	597.61	2.39	99.6
03.400.401.420 DUES/SUBSCRIPTIONS	600.00	.00	.00	618.58	(18.58)	103.1
03.400.401.433 PROMOTIONAL EXPENSE	600.00	.00	.00	595.08	4.92	99.2
<i>SUB TOTAL ADMINISTRATION</i>	<i>63,200.00</i>	<i>.00</i>	<i>.00</i>	<i>66,452.98</i>	<i>(3,252.98)</i>	<i>105.2</i>
<i>PROGRAMMING 455</i>						
03.400.455.431 PUBLIC EVENTS	17,000.00	.00	.00	17,012.97	(12.97)	100.1
03.400.455.432 SUMMER CAMP	2,000.00	.00	.00	1,999.67	.33	100.0
03.400.455.435 COMMUNITY DAY	2,000.00	.00	.00	1,997.20	2.80	99.9
<i>SUB TOTAL PROGRAMMING</i>	<i>21,000.00</i>	<i>.00</i>	<i>.00</i>	<i>21,009.84</i>	<i>(9.84)</i>	<i>100.1</i>
TOTAL ADMINISTRATION	84,200.00	.00	.00	87,462.82	(3,262.82)	103.9
<u>LAUREL PARK</u>						
<i>PARK MAINTENANCE 451</i>						
03.451.451.319 CONTRACTED SERVICES	28,000.00	.00	.00	27,648.99	351.01	98.8
03.451.451.344 MATERIALS & SUPPLIES	400.00	.00	.00	397.16	2.84	99.3
03.451.451.365 SOLID WASTE	500.00	.00	.00	490.79	9.21	98.2
<i>SUB TOTAL PARK MAINTENANCE</i>	<i>28,900.00</i>	<i>.00</i>	<i>.00</i>	<i>28,536.94</i>	<i>363.06</i>	<i>98.7</i>
<i>BUILDING MAINTENANCE 452</i>						
03.451.452.319 CONTRACTED SERVICES	1,000.00	.00	.00	999.68	.32	100.0
03.451.452.344 MATERIALS & SUPPLIES	200.00	.00	.00	196.55	3.45	98.3
03.451.452.361 ELECTRICITY	800.00	.00	.00	799.17	.83	99.9
<i>SUB TOTAL BUILDING MAINTENANCE</i>	<i>2,000.00</i>	<i>.00</i>	<i>.00</i>	<i>1,995.40</i>	<i>4.60</i>	<i>99.8</i>
TOTAL LAUREL PARK	30,900.00	.00	.00	30,532.34	367.66	98.8
<u>CANAL PARK</u>						
<i>PARK MAINTENANCE 451</i>						
03.452.451.319 CONTRACTED SERVICES	16,000.00	.00	.00	15,758.25	241.75	98.5
03.452.451.344 MATERIALS & SUPPLIES	400.00	.00	.00	338.59	61.41	84.7
03.452.451.365 SOLID WASTE	500.00	.00	.00	470.00	30.00	94.0
<i>SUB TOTAL PARK MAINTENANCE</i>	<i>16,900.00</i>	<i>.00</i>	<i>.00</i>	<i>16,566.84</i>	<i>333.16</i>	<i>98.0</i>
<i>BUILDING MAINTENANCE 452</i>						
03.452.452.361 ELECTRICITY	400.00	.00	.00	394.77	5.23	98.7
<i>SUB TOTAL BUILDING MAINTENANCE</i>	<i>400.00</i>	<i>.00</i>	<i>.00</i>	<i>394.77</i>	<i>5.23</i>	<i>98.7</i>
TOTAL CANAL PARK	17,300.00	.00	.00	16,961.61	338.39	98.0
<u>SOLEBURY TRAIL</u>						

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

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	6,237.90	1,162.10	84.3
SUB TOTAL PARK MAINTENANCE	7,400.00	.00	.00	6,237.90	1,162.10	84.3
TOTAL SOLEBURY TRAIL	7,400.00	.00	.00	6,237.90	1,162.10	84.3
AQUETONG SPRING						
PARK MAINTENANCE 451						
03.454.451.319 CONTRACTED SERVICES	50,000.00	.00	.00	49,537.52	462.48	99.1
SUB TOTAL PARK MAINTENANCE	50,000.00	.00	.00	49,537.52	462.48	99.1
BUILDING MAINTENANCE 452						
03.454.452.319 CONTRACTED SERVICES	10,000.00	.00	.00	9,667.48	332.52	96.7
03.454.452.344 MATERIALS & SUPPLIES	3,500.00	.00	.00	3,506.79	(6.79)	100.2
03.454.452.361 ELECTRICITY	1,700.00	.00	.00	1,699.48	.52	100.0
SUB TOTAL BUILDING MAINTENANCE	15,200.00	.00	.00	14,873.75	326.25	97.9
TOTAL AQUETONG SPRING	65,200.00	.00	.00	64,411.27	788.73	98.8
PAT LIVEZEY PARK						
PARK MAINTENANCE 451						
03.455.451.319 CONTRACTED SERVICES	24,000.00	.00	.00	24,128.76	(128.76)	100.5
03.455.451.344 MATERIALS & SUPPLIES	600.00	.00	.00	595.65	4.35	99.3
03.455.451.365 SOLID WASTE	500.00	.00	.00	470.00	30.00	94.0
SUB TOTAL PARK MAINTENANCE	25,100.00	.00	.00	25,194.41	(94.41)	100.4
BUILDING MAINTENANCE 452						
03.455.452.319 CONTRACTED SERVICES	600.00	.00	.00	563.07	36.93	93.9
03.455.452.344 MATERIALS & SUPPLIES	400.00	.00	.00	380.62	19.38	95.2
03.455.452.361 ELECTRICITY	800.00	.00	.00	798.62	1.38	99.8
SUB TOTAL BUILDING MAINTENANCE	1,800.00	.00	.00	1,742.31	57.69	96.8
TOTAL PAT LIVEZEY PARK	26,900.00	.00	.00	26,936.72	(36.72)	100.1
SOLEBURY PARK (FRMLY ROESER)						
PARK MAINTENANCE 451						
03.456.451.319 CONTRACTED SERVICES	1,500.00	.00	.00	1,308.03	191.97	87.2
03.456.451.344 MATERIALS & SUPPLIES	3,000.00	.00	.00	1,127.96	1,872.04	37.6
SUB TOTAL PARK MAINTENANCE	4,500.00	.00	.00	2,435.99	2,064.01	54.1
TOTAL SOLEBURY PARK (FRMLY ROE)	4,500.00	.00	.00	2,435.99	2,064.01	54.1
MAGILLS HILL PARK						
PARK MAINTENANCE 451						
03.457.451.319 CONTRACTED SERVICES	13,000.00	.00	.00	12,571.75	428.25	96.7
03.457.451.365 SOLID WASTE	100.00	.00	.00	100.00	.00	100.0
SUB TOTAL PARK MAINTENANCE	13,100.00	.00	.00	12,671.75	428.25	96.7

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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PARK & RECREATION FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
TOTAL MAGILLS HILL PARK	13,100.00	.00	.00	12,671.75	428.25	96.7
<u>LUMBERVILLE SITE</u>						
<i>PARK MAINTENANCE 451</i>						
03.458.451.319 CONTRACTED SERVICES	2,800.00	.00	.00	900.00	1,900.00	32.1
<i>SUB TOTAL PARK MAINTENANCE</i>	<i>2,800.00</i>	<i>.00</i>	<i>.00</i>	<i>900.00</i>	<i>1,900.00</i>	<i>32.1</i>
TOTAL LUMBERVILLE SITE	2,800.00	.00	.00	900.00	1,900.00	32.1
<u>DEPARTMENT 459</u>						
03.459.451.319 CONTRACTED SERVICES	1,800.00	.00	.00	1,800.00	.00	100.0
<i>SUB TOTAL OBJECT 451</i>	<i>1,800.00</i>	<i>.00</i>	<i>.00</i>	<i>1,800.00</i>	<i>.00</i>	<i>100.0</i>
TOTAL DEPARTMENT 459	1,800.00	.00	.00	1,800.00	.00	100.0
<u>RT. 202 PROPERTIES</u>						
<i>RT. 202 PROPERTY 451</i>						
03.460.451.319 CONTRACTED SVC - RT 202 PROP.	4,500.00	.00	.00	4,226.60	273.40	93.9
03.460.451.344 MAT & SUPPLIES - RT 202 PROP.	2,000.00	.00	.00	1,937.91	62.09	96.9
03.460.451.350 RE TAX	2,000.00	.00	.00	2,000.00	.00	100.0
<i>SUB TOTAL RT. 202 PROPERTY</i>	<i>8,500.00</i>	<i>.00</i>	<i>.00</i>	<i>8,164.51</i>	<i>335.49</i>	<i>96.1</i>
<i>RT. 202 REEDER RD PROP 452</i>						
03.460.452.319 CONT SVC - RT 202 PROP BLDG	3,000.00	.00	.00	2,669.00	331.00	89.0
03.460.452.344 MAT & SUPPLIES - RT 202 BLDG	2,000.00	.00	.00	1,047.90	952.10	52.4
03.460.452.350 RE TAX	4,400.00	.00	.00	4,333.98	66.02	98.5
<i>SUB TOTAL RT. 202 REEDER RD PROP</i>	<i>9,400.00</i>	<i>.00</i>	<i>.00</i>	<i>8,050.88</i>	<i>1,349.12</i>	<i>85.7</i>
TOTAL RT. 202 PROPERTIES	17,900.00	.00	.00	16,215.39	1,684.61	90.6
TOTAL FUND EXPENDITURES	272,000.00	.00	.00	266,565.79	5,434.21	98.0
NET REVENUE OVER EXPENDITURES	(85,560.00)	.00	.00	38,635.90	(124,195.90)	45.2

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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HIGHWAY AID FUND

ASSETS

04.100.100	CASH IN POOLED ACCOUNT	116,986.00	
04.100.600	HIGHWAY AID CASH - BANK 4	19,961.45	
04.100.650	HIGHWAY AID MONEY MARKET	374,607.07	
TOTAL ASSETS			511,554.52

LIABILITIES AND EQUITY

LIABILITIES

04.265.000	DUE TO/FROM OTHER FUNDS	(96,381.00)	
TOTAL LIABILITIES			(96,381.00)

FUND EQUITY

04.279.000	FUND BALANCE	742,166.44	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	(134,230.92)	
BALANCE - CURRENT DATE		(134,230.92)	
TOTAL FUND EQUITY			607,935.52
TOTAL LIABILITIES AND EQUITY			511,554.52

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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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	2,474.04	(474.04)	123.7
	TOTAL INTEREST EARNINGS	2,000.00	.00	.00	2,474.04	(474.04)	123.7
	<u>INTERGOVERNMENTAL</u>						
04.351.800.000	STATE GRANTS	363,454.00	.00	.00	363,454.02	(.02)	100.0
04.351.800.100	LEAF RECYCLING GRANT	213,367.00	.00	.00	.00	213,367.00	.0
	TOTAL INTERGOVERNMENTAL	576,821.00	.00	.00	363,454.02	213,366.98	63.0
	TOTAL FUND REVENUE	578,821.00	.00	.00	365,928.06	212,892.94	63.2

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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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	105,000.00	.00	.00	105,794.17	(794.17)	100.8
04.430.408.328 RECYCLING EQUIP REPAIRS & MAIN	1,500.00	.00	.00	2,243.09	(743.09)	149.5
<i>SUB TOTAL EQUIPMENT MAINTENANCE</i>	<i>106,500.00</i>	<i>.00</i>	<i>.00</i>	<i>108,037.26</i>	<i>(1,537.26)</i>	<i>101.4</i>
<i>ROAD DEPARTMENT VEHICLES 435</i>						
04.430.435.334 ROAD DEPT. VEHICLES/EQUIPMENT	462,000.00	(213,367.00)	.00	247,686.69	214,313.31	53.6
<i>SUB TOTAL ROAD DEPARTMENT VEHIC</i>	<i>462,000.00</i>	<i>(213,367.00)</i>	<i>.00</i>	<i>247,686.69</i>	<i>214,313.31</i>	<i>53.6</i>
<i>TRAFFIC SIGNAL MAINTENANCE 440</i>						
04.430.440.319 CONTRACTED SERVICES	15,000.00	.00	.00	4,697.41	10,302.59	31.3
04.430.440.325 TRAFFIC SIGNAL MAINT/INTERNET	1,300.00	.00	.00	1,310.20	(10.20)	100.8
04.430.440.361 ELECTRICITY	2,500.00	.00	.00	1,899.72	600.28	76.0
<i>SUB TOTAL TRAFFIC SIGNAL MAINTENA</i>	<i>18,800.00</i>	<i>.00</i>	<i>.00</i>	<i>7,907.33</i>	<i>10,892.67</i>	<i>42.1</i>
<i>STORM SEWER MAINTENANCE 441</i>						
04.430.441.319 CONTRACTED SERVICES	5,000.00	.00	.00	2,820.00	2,180.00	56.4
04.430.441.344 MATERIALS & SUPPLIES	18,000.00	.00	.00	17,959.31	40.69	99.8
<i>SUB TOTAL STORM SEWER MAINTENAN</i>	<i>23,000.00</i>	<i>.00</i>	<i>.00</i>	<i>20,779.31</i>	<i>2,220.69</i>	<i>90.3</i>
<i>ROAD MAINTENANCE 444</i>						
04.430.444.319 CONTRACTED SERVICES	100,000.00	.00	.00	60,954.60	39,045.40	61.0
04.430.444.344 MATERIALS & SUPPLIES	110,000.00	.00	.00	52,409.72	57,590.28	47.7
<i>SUB TOTAL ROAD MAINTENANCE</i>	<i>210,000.00</i>	<i>.00</i>	<i>.00</i>	<i>113,364.32</i>	<i>96,635.68</i>	<i>54.0</i>
TOTAL ROAD DEPARTMENT	820,300.00	(213,367.00)	.00	497,774.91	322,525.09	60.7
<u>BRIDGE MAINTENANCE</u>						
<i>BRIDGE MAINTENANCE 430</i>						
04.442.430.319 CONTRACTED SERVICES	10,000.00	.00	.00	175.00	9,825.00	1.8
04.442.430.344 MATERIALS & SUPPLIES	5,000.00	.00	.00	2,209.07	2,790.93	44.2
<i>SUB TOTAL BRIDGE MAINTENANCE</i>	<i>15,000.00</i>	<i>.00</i>	<i>.00</i>	<i>2,384.07</i>	<i>12,615.93</i>	<i>15.9</i>
TOTAL BRIDGE MAINTENANCE	15,000.00	.00	.00	2,384.07	12,615.93	15.9
TOTAL FUND EXPENDITURES	835,300.00	(213,367.00)	.00	500,158.98	335,141.02	59.9
NET REVENUE OVER EXPENDITURES	(256,479.00)	213,367.00	.00	(134,230.92)	(122,248.08)	(52.3)

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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NATURAL RESOURCE PROTECT FUND

ASSETS

05.100.100	CASH IN POOLED ACCOUNT	358,247.37	
	TOTAL ASSETS		358,247.37

LIABILITIES AND EQUITY

LIABILITIES

05.200.200	ACCOUNTS PAYABLE (SYSTEM)	16,651.27	
	TOTAL LIABILITIES		16,651.27

FUND EQUITY

05.279.000	FUND BALANCE	269,405.31	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	72,190.79	
	BALANCE - CURRENT DATE	72,190.79	
	TOTAL FUND EQUITY		341,596.10
	TOTAL LIABILITIES AND EQUITY		358,247.37

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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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	5,250.00	(750.00)	116.7
	TOTAL FEEES NATURAL RERSOURCE	5,500.00	.00	.00	5,250.00	250.00	95.5
	<u>INTERFUND TRANSFERS</u>						
05.392.010.000	TRANSFER FROM GENERAL FUND	.00	.00	.00	100,000.00	(100,000.00)	.0
05.392.010.100	TRANSFER FROM CAPITAL RESERVE	50,000.00	.00	.00	50,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	50,000.00	.00	.00	150,000.00	(100,000.00)	300.0
	TOTAL FUND REVENUE	55,500.00	.00	.00	155,250.00	(99,750.00)	279.7

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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NATURAL RESOURCE PROTECT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>PLANNING & STUDIES</u>						
	<i>ENGINEERING STUDIES 418</i>						
05.414.418.273	SANITARY SEWAGE MGMT-ACT 537	50,000.00	.00	.00	527.22	49,472.78	1.1
05.414.418.274	GROUNDWATER STUDY	5,000.00	.00	.00	4,311.09	688.91	86.2
05.414.418.275	STORMWATER STUDY - MS4	7,500.00	.00	.00	2,065.65	5,434.35	27.5
05.414.418.277	ANNUAL STREAM TESTING/MONITOR	47,800.00	.00	.00	46,413.98	1,386.02	97.1
05.414.418.280	SEDIMENT REDUCTION PROJECT	1,000.00	.00	.00	.00	1,000.00	.0
	<i>SUB TOTAL ENGINEERING STUDIES</i>	<i>111,300.00</i>	<i>.00</i>	<i>.00</i>	<i>53,317.94</i>	<i>57,982.06</i>	<i>47.9</i>
	TOTAL PLANNING & STUDIES	111,300.00	.00	.00	53,317.94	57,982.06	47.9
	<u>CONSERVATION-NATURAL RESOURC</u>						
	<i>NATURAL RESCOURCE PROTECTION 446</i>						
05.461.446.320	TREES	30,000.00	.00	.00	29,741.27	258.73	99.1
	<i>SUB TOTAL NATURAL RESCOURCE PRO</i>	<i>30,000.00</i>	<i>.00</i>	<i>.00</i>	<i>29,741.27</i>	<i>258.73</i>	<i>99.1</i>
	TOTAL CONSERVATION-NATURAL RE	30,000.00	.00	.00	29,741.27	258.73	99.1
	TOTAL FUND EXPENDITURES	141,300.00	.00	.00	83,059.21	58,240.79	58.8
	NET REVENUE OVER EXPENDITURES	(85,800.00)	.00	.00	72,190.79	(157,990.79)	84.1

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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SUSTAINABILITY PROJECTS

ASSETS

07.100.100	CASH IN POOLED ACCOUNT	237,534.51	
07.145.000	GRANT RECEIVABLE	9,000.00	
07.150.000	PREPAID EXPENSE	21,237.50	
	TOTAL ASSETS		267,772.01

LIABILITIES AND EQUITY

LIABILITIES

07.200.200	ACCOUNTS PAYABLE	44,791.26	
	TOTAL LIABILITIES		44,791.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	222,980.75	
	BALANCE - CURRENT DATE	222,980.75	
	TOTAL FUND EQUITY		222,980.75
	TOTAL LIABILITIES AND EQUITY		267,772.01

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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SUSTAINABILITY PROJECTS

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>GRANTS</u>						
07.350.350.010	GRANT - CHARGING STATIONS	.00	.00	.00	9,500.00	(9,500.00)	.0
	TOTAL GRANTS	.00	.00	.00	9,500.00	(9,500.00)	.0
	<u>TRANSFERS IN</u>						
07.392.010.100	TRANSFER - CAPITAL RESERVE	125,000.00	.00	.00	125,000.00	.00	100.0
07.392.010.300	TRANSFER FROM GENERAL FUND	.00	.00	.00	200,000.00	(200,000.00)	.0
	TOTAL TRANSFERS IN	125,000.00	.00	.00	325,000.00	(200,000.00)	260.0
	TOTAL FUND REVENUE	125,000.00	.00	.00	334,500.00	(209,500.00)	267.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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SUSTAINABILITY PROJECTS

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
07.400.402.310	PROFESSIONAL SERVICES	10,000.00	.00	.00	9,883.87	116.13	98.8
07.400.402.500	SOLAR PANELS	3,000.00	.00	.00	3,000.00	.00	100.0
07.400.402.700	ELEC CHARGING STATIONS-TWP BLD	30,000.00	.00	.00	22,698.72	7,301.28	75.7
	SUB TOTAL OBJECT 402	43,000.00	.00	.00	35,582.59	7,417.41	82.8
	TOTAL DEPARTMENT 400	43,000.00	.00	.00	35,582.59	7,417.41	82.8
 DEPARTMENT 414							
07.414.418.276	DEER MANAGEMENT PROGRAM	70,000.00	.00	.00	55,079.66	14,920.34	78.7
07.414.418.279	DRONE STUDY - DEER	17,380.00	.00	.00	10,617.00	6,763.00	61.1
07.414.418.280	DEER PROCESSING	8,000.00	.00	.00	10,240.00	(2,240.00)	128.0
	SUB TOTAL OBJECT 418	95,380.00	.00	.00	75,936.66	19,443.34	79.6
	TOTAL DEPARTMENT 414	95,380.00	.00	.00	75,936.66	19,443.34	79.6
	TOTAL FUND EXPENDITURES	138,380.00	.00	.00	111,519.25	26,860.75	80.6
	NET REVENUE OVER EXPENDITURES	(13,380.00)	.00	.00	222,980.75	(236,360.75)	1666.5

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

INTEREST EARNINGS

ASSETS

08.100.200	ARPA FEDERAL FUNDS	261,495.76	
	TOTAL ASSETS		261,495.76

LIABILITIES AND EQUITY

LIABILITIES

08.230.000	UNEARNED REVENUE - ARPA	261,076.55	
	TOTAL LIABILITIES		261,076.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YT	419.21	
	BALANCE - CURRENT DATE	419.21	
	TOTAL FUND EQUITY		419.21
	TOTAL LIABILITIES AND EQUITY		261,495.76

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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INTEREST EARNINGS

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
08.341.100.000 INTEREST	500.00	.00	.00	420.21	79.79	84.0
TOTAL SOURCE 341	500.00	.00	.00	420.21	79.79	84.0
<u>SOURCE 350</u>						
08.350.100.000 ARPA FEDERAL GRANT	447,566.00	(261,076.55)	.00	186,489.00	261,077.00	41.7
TOTAL SOURCE 350	447,566.00	(261,076.55)	.00	186,489.00	261,077.00	41.7
TOTAL FUND REVENUE	448,066.00	(261,076.55)	.00	186,909.21	261,156.79	41.7

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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INTEREST EARNINGS

		<u>BUDGET</u>	<u>PERIOD ACTUAL</u>	<u>ENCUMBERED</u>	<u>YTD TOTAL</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 492</u>							
08.492.425.001	TRANSFER TO GENERAL FUND	182,357.00	.00	.00	182,357.00	.00	100.0
08.492.425.003	TRASFER TO CAPITAL EQUIPMENT	4,133.00	.00	.00	4,133.00	.00	100.0
	<i>SUB TOTAL OBJECT 425</i>	<i>186,490.00</i>	<i>.00</i>	<i>.00</i>	<i>186,490.00</i>	<i>.00</i>	<i>100.0</i>
	TOTAL DEPARTMENT 492	186,490.00	.00	.00	186,490.00	.00	100.0
	TOTAL FUND EXPENDITURES	186,490.00	.00	.00	186,490.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	261,576.00	(261,076.55)	.00	419.21	261,156.79	.2

SOLEBURY TOWNSHIP
BALANCE SHEET
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CAPITAL PROJECT

ASSETS

20.100.100	CASH IN POOLED ACCOUNT	696,806.72	
20.103.001	TRAIL PROJECT - DCED	101.33	
20.103.002	TRAIL PROJECT - DCNR	104.51	
20.103.003	TRAIL PROJECT - TAP	101.40	
20.145.000	GRANTS RECEIVABLE	329,178.62	
	TOTAL ASSETS		1,026,292.58

LIABILITIES AND EQUITY

LIABILITIES

20.200.200	ACCOUNTS PAYABLE (SYSTEM)	1,503.25	
	TOTAL LIABILITIES		1,503.25

FUND EQUITY

20.279.000	FUND BALANCE	537,721.90	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	487,067.43	
	BALANCE - CURRENT DATE	487,067.43	
	TOTAL FUND EQUITY		1,024,789.33
	TOTAL LIABILITIES AND EQUITY		1,026,292.58

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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DRAFT

CAPITAL PROJECT

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
20.341.100.000	INTEREST EARNINGS	250.00	.00	.00	16.05	233.95	6.4
	TOTAL INTEREST EARNINGS	250.00	.00	.00	16.05	233.95	6.4
	<u>GRANT FUNDS</u>						
20.350.350.002	ASP DCNR RB- RIPARIAN BUFFERS	.00	.00	.00	50,000.00	(50,000.00)	.0
20.350.350.005	ASP NFWF	.00	.00	.00	120,000.00	(120,000.00)	.0
20.350.350.006	ASP DCED	.00	.00	.00	145,000.00	(145,000.00)	.0
20.350.350.007	ASP PENNDOT TAP	1,000,000.00	.00	.00	844,535.40	155,464.60	84.5
	TOTAL GRANT FUNDS	1,000,000.00	.00	.00	1,159,535.40	(159,535.40)	116.0
	<u>INTERFUND TRANSFERS</u>						
20.392.010.000	TRANSFER FROM CAPITAL RESERVE	200,000.00	.00	.00	200,000.00	.00	100.0
20.392.010.100	TRANSFER FROM GENERAL FUND	.00	.00	.00	300,000.00	(300,000.00)	.0
	TOTAL INTERFUND TRANSFERS	200,000.00	.00	.00	500,000.00	(300,000.00)	250.0
	TOTAL FUND REVENUE	1,200,250.00	.00	.00	1,659,551.45	(459,301.45)	138.3

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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CAPITAL PROJECT

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>PROJECT EXPENSES</u>							
<i>TOWNSHIP BUILDING 402</i>							
20.400.402.100	TWP PARKING LOT PAVING PROJECT	10,000.00	.00	.00	.00	10,000.00	.0
20.400.402.400	PW STORAGE BLDG	25,000.00	.00	.00	.00	25,000.00	.0
20.400.402.600	STORAGE AREA - SOLEBURY PARK	10,000.00	.00	.00	.00	10,000.00	.0
	<i>SUB TOTAL TOWNSHIP BUILDING</i>	<i>45,000.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>45,000.00</i>	<i>.0</i>
	TOTAL PROJECT EXPENSES	45,000.00	.00	.00	.00	45,000.00	.0
<u>ASP PROJECT EXPENSES</u>							
<i>ASP PROJECT EXPENSES 400</i>							
20.420.400.100	DESIGN STREAM/TRAILS/AMENITIES	3,500.00	.00	.00	3,191.62	308.38	91.2
20.420.400.200	CONST. STREAM/TRAILS/AMENITIES	3,000.00	.00	.00	1,346.46	1,653.54	44.9
20.420.400.300	TA DESIGN OF TRAIL	30,000.00	.00	.00	28,932.07	1,067.93	96.4
20.420.400.400	TA CONSTRUCTION OF TRAIL	875,000.00	.00	.00	853,408.08	21,591.92	97.5
20.420.400.500	NFWF CONSTRUCTION	129,000.00	.00	.00	120,605.79	8,394.21	93.5
	<i>SUB TOTAL ASP PROJECT EXPENSES</i>	<i>1,040,500.00</i>	<i>.00</i>	<i>.00</i>	<i>1,007,484.02</i>	<i>33,015.98</i>	<i>96.8</i>
	TOTAL ASP PROJECT EXPENSES	1,040,500.00	.00	.00	1,007,484.02	33,015.98	96.8
<u>INTERFUND TRANSFERS</u>							
20.492.425.371	TRANSFER TO CAPITAL RESERVE	165,000.00	.00	.00	165,000.00	.00	100.0
	<i>SUB TOTAL OBJECT 425</i>	<i>165,000.00</i>	<i>.00</i>	<i>.00</i>	<i>165,000.00</i>	<i>.00</i>	<i>100.0</i>
	TOTAL INTERFUND TRANSFERS	165,000.00	.00	.00	165,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,250,500.00	.00	.00	1,172,484.02	78,015.98	93.8
	NET REVENUE OVER EXPENDITURES	(50,250.00)	.00	.00	487,067.43	(537,317.43)	969.3

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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CAPITAL RESERVE FUND

<u>ASSETS</u>			
21.100.100	CASH IN POOLED ACCOUNT	2,400,888.08	
	TOTAL ASSETS		2,400,888.08
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
21.279.000	FUND BALANCE	2,300,888.08	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	100,000.00	
	BALANCE - CURRENT DATE	100,000.00	
	TOTAL FUND EQUITY		2,400,888.08
	TOTAL LIABILITIES AND EQUITY		2,400,888.08

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

CAPITAL RESERVE FUND

		<u>BUDGET</u>	<u>PERIOD ACTUAL</u>	<u>ENCUMBERED</u>	<u>YTD TOTAL</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>							
21.392.010.000	TRANSFER FROM GENERAL FUND	.00	.00	.00	550,000.00	(550,000.00)	.0
21.392.010.100	TRANSFER FROM CAPITAL PROJECT	165,000.00	.00	.00	165,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	165,000.00	.00	.00	715,000.00	(550,000.00)	433.3
	TOTAL FUND REVENUE	165,000.00	.00	.00	715,000.00	(550,000.00)	433.3

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

CAPITAL RESERVE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>							
<i>TRANSFERS 425</i>							
21.492.425.471	TRANSFER TO CAPITAL EQUIP FUND	240,000.00	.00	.00	240,000.00	.00	100.0
21.492.425.472	TRANSFER TO NATURAL RESOURCE	50,000.00	.00	.00	50,000.00	.00	100.0
21.492.425.475	TRANSFER - SUSTAINABILITY PROJ	125,000.00	.00	.00	125,000.00	.00	100.0
21.492.425.480	TRANSFER TO CAPITAL PROJECTS	200,000.00	.00	.00	200,000.00	.00	100.0
	<i>SUB TOTAL TRANSFERS</i>	<i>615,000.00</i>	<i>.00</i>	<i>.00</i>	<i>615,000.00</i>	<i>.00</i>	<i>100.0</i>
	TOTAL INTERFUND TRANSFERS	615,000.00	.00	.00	615,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	615,000.00	.00	.00	615,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(450,000.00)	.00	.00	100,000.00	(550,000.00)	22.2

SOLEBURY TOWNSHIP
BALANCE SHEET
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CAPITAL EQUIPMENT FUND

ASSETS

22.100.100	CASH IN POOLED ACCOUNT	586,267.80	
22.145.000	GRANT RECEIVABLE	213,367.00	
	TOTAL ASSETS		799,634.80

LIABILITIES AND EQUITY

LIABILITIES

22.200.200	ACCOUNTS PAYABLE (SYSTEM)	32,122.57	
22.265.000	DUE TO/FROM OTHER FUNDS	96,381.00	
	TOTAL LIABILITIES		128,503.57

FUND EQUITY

22.279.000	FUND BALANCE	273,560.19	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	397,571.04	
	BALANCE - CURRENT DATE	397,571.04	
	TOTAL FUND EQUITY		671,131.23
	TOTAL LIABILITIES AND EQUITY		799,634.80

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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CAPITAL EQUIPMENT FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>SOURCE 351</u>						
22.351.800.100	GRANT RECEIVABLE	.00	.00	.00	213,367.00	(213,367.00)	.0
	TOTAL SOURCE 351	.00	.00	.00	213,367.00	(213,367.00)	.0
	<u>PROGRAM REVENUE</u>						
22.370.100.000	PROCEEDS FROM SALE OF EQUIP.	2,500.00	.00	.00	9,000.00	(6,500.00)	360.0
22.370.200.000	GRANTS RECEIVED	.00	.00	.00	16,155.00	(16,155.00)	.0
	TOTAL PROGRAM REVENUE	2,500.00	.00	.00	25,155.00	(22,655.00)	1006.2
	<u>INTERFUND TRANSFERS</u>						
22.392.010.000	TRANSFER FROM GENERAL FUND	380,000.00	.00	.00	580,000.00	(200,000.00)	152.6
22.392.010.001	TRANSFER FROM CAPITAL RESERVE	240,000.00	.00	.00	240,000.00	.00	100.0
22.392.010.002	TRANSFER FROM ARPA FUND	4,133.00	.00	.00	4,133.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	624,133.00	.00	.00	824,133.00	(200,000.00)	132.0
	TOTAL FUND REVENUE	626,633.00	.00	.00	1,062,655.00	(436,022.00)	169.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL EQUIPMENT FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
<i>EQUIPMENT 435</i>						
22.400.435.332 TECHNOLOGY	15,000.00	.00	.00	14,525.23	474.77	96.8
22.400.435.337 EQUIPMENT - ADMINISTRATION	32,000.00	.00	.00	17,108.66	14,891.34	53.5
<i>SUB TOTAL EQUIPMENT</i>	<i>47,000.00</i>	<i>.00</i>	<i>.00</i>	<i>31,633.89</i>	<i>15,366.11</i>	<i>67.3</i>
TOTAL ADMINISTRATION	47,000.00	.00	.00	31,633.89	15,366.11	67.3
<u>POLICE DEPARTMENT</u>						
<i>EQUIPMENT 435</i>						
22.410.435.331 POLICE EQUIPMENT	40,000.00	.00	.00	53,970.13	(13,970.13)	134.9
22.410.435.333 POLICE VEHICLES	105,000.00	.00	.00	102,816.30	2,183.70	97.9
22.410.435.334 POLICE DEPARTMENT TECHNOLOGY	20,000.00	.00	.00	6,474.48	13,525.52	32.4
<i>SUB TOTAL EQUIPMENT</i>	<i>165,000.00</i>	<i>.00</i>	<i>.00</i>	<i>163,260.91</i>	<i>1,739.09</i>	<i>99.0</i>
TOTAL POLICE DEPARTMENT	165,000.00	.00	.00	163,260.91	1,739.09	99.0
<u>ROAD DEPARTMENT</u>						
<i>EQUIPMENT 435</i>						
22.430.435.336 EQUIPMENT - ROAD DEPARTMENT	260,000.00	213,367.00	.00	470,189.16	(210,189.16)	180.8
<i>SUB TOTAL EQUIPMENT</i>	<i>260,000.00</i>	<i>213,367.00</i>	<i>.00</i>	<i>470,189.16</i>	<i>(210,189.16)</i>	<i>180.8</i>
TOTAL ROAD DEPARTMENT	260,000.00	213,367.00	.00	470,189.16	(210,189.16)	180.8
TOTAL FUND EXPENDITURES	472,000.00	213,367.00	.00	665,083.96	(193,083.96)	140.9
NET REVENUE OVER EXPENDITURES	154,633.00	(213,367.00)	.00	397,571.04	(242,938.04)	257.1

SOLEBURY TOWNSHIP
BALANCE SHEET
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ROADS AND BRIDGES FUND

DRAFT

ASSETS

23.100.100	CASH IN POOLED ACCOUNT	525,240.02	
	TOTAL ASSETS		525,240.02

LIABILITIES AND EQUITY

LIABILITIES

23.200.200	ACCOUNTS PAYABLE (SYSTEM)	418.13	
	TOTAL LIABILITIES		418.13

FUND EQUITY

23.279.000	FUND BALANCE	481,100.61	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	43,721.28	
	BALANCE - CURRENT DATE	43,721.28	
	TOTAL FUND EQUITY		524,821.89
	TOTAL LIABILITIES AND EQUITY		525,240.02

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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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	450,000.00	(150,000.00)	150.0
	TOTAL INTERFUND TRANSFERS	300,000.00	.00	.00	450,000.00	(150,000.00)	150.0
	TOTAL FUND REVENUE	300,500.00	.00	.00	450,000.00	(149,500.00)	149.8

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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ROADS AND BRIDGES FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION & ENGINEERING</u>							
	<i>ENGINEERING 401</i>						
23.400.401.280	ENGINEERING FOR ROAD PROGRAM	16,000.00	.00	.00	15,950.63	49.37	99.7
23.400.401.281	ENGINEERING FOR BRIDGE PROGRA	10,000.00	.00	.00	7,365.30	2,634.70	73.7
23.400.401.341	ADVERTISING	1,500.00	.00	.00	723.14	776.86	48.2
	<i>SUB TOTAL ENGINEERING</i>	<u>27,500.00</u>	<u>.00</u>	<u>.00</u>	<u>24,039.07</u>	<u>3,460.93</u>	<u>87.4</u>
	TOTAL ADMINISTRATION & ENGINEER	<u>27,500.00</u>	<u>.00</u>	<u>.00</u>	<u>24,039.07</u>	<u>3,460.93</u>	<u>87.4</u>
<u>ROAD MAINTENANCE</u>							
	<i>CONSTRUCTION 421</i>						
23.421.421.319	CONTRACTED SERVICES	365,000.00	.00	.00	364,285.65	714.35	99.8
	<i>SUB TOTAL CONSTRUCTION</i>	<u>365,000.00</u>	<u>.00</u>	<u>.00</u>	<u>364,285.65</u>	<u>714.35</u>	<u>99.8</u>
	TOTAL ROAD MAINTENANCE	<u>365,000.00</u>	<u>.00</u>	<u>.00</u>	<u>364,285.65</u>	<u>714.35</u>	<u>99.8</u>
<u>BRIDGE MAINTENANCE</u>							
	<i>CONSTRUCTION 430</i>						
23.442.430.319	CONTRACTED SERVICES	70,000.00	.00	.00	17,954.00	52,046.00	25.7
	<i>SUB TOTAL CONSTRUCTION</i>	<u>70,000.00</u>	<u>.00</u>	<u>.00</u>	<u>17,954.00</u>	<u>52,046.00</u>	<u>25.7</u>
	TOTAL BRIDGE MAINTENANCE	<u>70,000.00</u>	<u>.00</u>	<u>.00</u>	<u>17,954.00</u>	<u>52,046.00</u>	<u>25.7</u>
	TOTAL FUND EXPENDITURES	<u>462,500.00</u>	<u>.00</u>	<u>.00</u>	<u>406,278.72</u>	<u>56,221.28</u>	<u>87.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(162,000.00)</u>	<u>.00</u>	<u>.00</u>	<u>43,721.28</u>	<u>(205,721.28)</u>	<u>27.0</u>

SOLEBURY TOWNSHIP
BALANCE SHEET
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PARK CAPITAL FUND

ASSETS

24.100.100	CASH IN POOLED ACCOUNT	440,855.92	
	TOTAL ASSETS		440,855.92

LIABILITIES AND EQUITY

FUND EQUITY

24.279.000	FUND BALANCE	221,239.65	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	219,616.27	
	BALANCE - CURRENT DATE	219,616.27	
	TOTAL FUND EQUITY		440,855.92
	TOTAL LIABILITIES AND EQUITY		440,855.92

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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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	12,000.00	.00	.00	18,500.00	(6,500.00)	154.2
	TOTAL FEE IN LIEU OF	12,000.00	.00	.00	18,500.00	(6,500.00)	154.2
	<u>INTERFUND TRANSFERS</u>						
24.392.010.000	TRANSFER FROM GEN'L FUND	.00	.00	.00	275,000.00	(275,000.00)	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	275,000.00	(275,000.00)	.0
	TOTAL FUND REVENUE	12,000.00	.00	.00	293,500.00	(281,500.00)	2445.8

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

PARK CAPITAL FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>PARKS</u>						
<i>AQUETONG SPRING 434</i>						
24.454.434.314	PLANNING SERVICES	10,000.00	.00	.00	3,000.00	7,000.00 30.0
24.454.434.319	CONTRACTED SERVICES	20,000.00	.00	.00	19,864.50	135.50 99.3
	<i>SUB TOTAL AQUETONG SPRING</i>	<i>30,000.00</i>	<i>.00</i>	<i>.00</i>	<i>22,864.50</i>	<i>7,135.50 76.2</i>
<i>LAUREL PARK 450</i>						
24.454.450.319	CONTRACTED SERVICES	29,000.00	.00	.00	28,483.00	517.00 98.2
	<i>SUB TOTAL LAUREL PARK</i>	<i>29,000.00</i>	<i>.00</i>	<i>.00</i>	<i>28,483.00</i>	<i>517.00 98.2</i>
<i>PAT LIVEZEY PARK 451</i>						
24.454.451.319	CONTRACTED SERVICES	12,000.00	.00	.00	12,000.00	.00 100.0
	<i>SUB TOTAL PAT LIVEZEY PARK</i>	<i>12,000.00</i>	<i>.00</i>	<i>.00</i>	<i>12,000.00</i>	<i>.00 100.0</i>
<i>CANAL PARK 453</i>						
24.454.453.319	CONTRACTED SERVICES	6,000.00	.00	.00	5,999.75	.25 100.0
	<i>SUB TOTAL CANAL PARK</i>	<i>6,000.00</i>	<i>.00</i>	<i>.00</i>	<i>5,999.75</i>	<i>.25 100.0</i>
<i>SOLEBURY TRAIL 454</i>						
24.454.454.325	TRAIL GRANT EXP. - DESIGN	5,000.00	.00	.00	1,466.14	3,533.86 29.3
	<i>SUB TOTAL SOLEBURY TRAIL</i>	<i>5,000.00</i>	<i>.00</i>	<i>.00</i>	<i>1,466.14</i>	<i>3,533.86 29.3</i>
<i>TOWNSHIP WIDE 457</i>						
24.454.457.319	CONTRACTED SERVICES	4,000.00	.00	.00	3,999.34	.66 100.0
24.454.457.325	MEMORIAL BENCHES	2,500.00	.00	.00	(929.00)	3,429.00 (37.2)
	<i>SUB TOTAL TOWNSHIP WIDE</i>	<i>6,500.00</i>	<i>.00</i>	<i>.00</i>	<i>3,070.34</i>	<i>3,429.66 47.2</i>
<hr/>						
TOTAL PARKS		88,500.00	.00	.00	73,883.73	14,616.27 83.5
<hr/>						
TOTAL FUND EXPENDITURES		88,500.00	.00	.00	73,883.73	14,616.27 83.5
<hr/>						
NET REVENUE OVER EXPENDITURES	(76,500.00)	.00	.00	219,616.27	(296,116.27)	287.1
<hr/>						

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

LAND PRESERVATION FUND

ASSETS

25.100.100	CASH IN POOLED ACCOUNT	33,376.62	
25.109.104	PCB LP MONEY MKT 6930	9,168.64	
25.109.201	LP 2020 BOND PROCEEDS MM 0183	2,591,445.70	
25.109.205	LP 2019 BOND PROCEEDS MM 8715	26,249.69	
	TOTAL ASSETS		2,660,240.65

LIABILITIES AND EQUITY

LIABILITIES

25.200.200	ACCOUNTS PAYABLE (SYSTEM)	3,948.60	
	TOTAL LIABILITIES		3,948.60

FUND EQUITY

25.279.000	FUND BALANCE	3,014,180.44	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	(357,888.39)	
	BALANCE - CURRENT DATE	(357,888.39)	
	TOTAL FUND EQUITY		2,656,292.05
	TOTAL LIABILITIES AND EQUITY		2,660,240.65

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

LAND PRESERVATION FUND

		<u>BUDGET</u>	<u>PERIOD ACTUAL</u>	<u>ENCUMBERED</u>	<u>YTD TOTAL</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTEREST EARNINGS</u>						
25.341.100.000	INTEREST EARNINGS	5,000.00	.00	.00	2,861.21	2,138.79	57.2
	TOTAL INTEREST EARNINGS	5,000.00	.00	.00	2,861.21	2,138.79	57.2
	<u>FUNDRAISING INCOME</u>						
25.370.100.200	FUNDRAISING INCOME	100.00	.00	.00	27.50	72.50	27.5
	TOTAL FUNDRAISING INCOME	100.00	.00	.00	27.50	72.50	27.5
	TOTAL FUND REVENUE	5,100.00	.00	.00	2,888.71	2,211.29	56.6

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

LAND PRESERVATION FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>							
<i>AQUISITION SOFT COSTS 401</i>							
25.400.401.309	APPRAISAL SERVICES	8,500.00	.00	.00	6,850.00	1,650.00	80.6
25.400.401.310	PROFESSIONAL SERVICES	47,000.00	.00	.00	8,689.29	38,310.71	18.5
25.400.401.313	ENGINEERING SERVICES	15,000.00	.00	.00	10,824.09	4,175.91	72.2
25.400.401.315	GENERAL LEGAL	30,000.00	.00	.00	31,810.51	(1,810.51)	106.0
	<i>SUB TOTAL AQISITION SOFT COSTS</i>	<i>100,500.00</i>	<i>.00</i>	<i>.00</i>	<i>58,173.89</i>	<i>42,326.11</i>	<i>57.9</i>
	TOTAL ADMINISTRATION	100,500.00	.00	.00	58,173.89	42,326.11	57.9
<u>CONSERVATION-NATURAL RESOURC</u>							
<i>ACQUISITION OF EASEMENTS 431</i>							
25.461.431.482	AQUISITION OF EASEMENTS	2,000,000.00	.00	.00	217,603.21	1,782,396.79	10.9
	<i>SUB TOTAL ACQUISITION OF EASEMEN</i>	<i>2,000,000.00</i>	<i>.00</i>	<i>.00</i>	<i>217,603.21</i>	<i>1,782,396.79</i>	<i>10.9</i>
	TOTAL CONSERVATION-NATURAL RE	2,000,000.00	.00	.00	217,603.21	1,782,396.79	10.9
<u>INTERFUND TRANSFERS</u>							
<i>TRANSFERS 425</i>							
25.492.425.473	TRANSFER TO GENERAL FUND	85,000.00	.00	.00	85,000.00	.00	100.0
	<i>SUB TOTAL TRANSFERS</i>	<i>85,000.00</i>	<i>.00</i>	<i>.00</i>	<i>85,000.00</i>	<i>.00</i>	<i>100.0</i>
	TOTAL INTERFUND TRANSFERS	85,000.00	.00	.00	85,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,185,500.00	.00	.00	360,777.10	1,824,722.90	16.5
	NET REVENUE OVER EXPENDITURES	(2,180,400.00)	.00	.00	(357,888.39)	(1,822,511.61)	(16.4)

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

DEBT SERVICE FUND

ASSETS

31.100.100	CASH IN POOLED ACCOUNT	492,976.09	
31.120.000	ACCOUNTS RECEIVABLE	11,505.41	
31.145.000	ACCOUNTS RECEIVABLE	31,117.32	
	TOTAL ASSETS		535,598.82

LIABILITIES AND EQUITY

LIABILITIES

31.235.000	DEFERRED REVENUE	(8,260.59)	
	TOTAL LIABILITIES		(8,260.59)

FUND EQUITY

31.279.000	FUND BALANCE	441,468.59	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	102,390.82	
	BALANCE - CURRENT DATE	102,390.82	
	TOTAL FUND EQUITY		543,859.41
	TOTAL LIABILITIES AND EQUITY		535,598.82

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

DEBT SERVICE FUND

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>TAXES</u>						
31.300.301.100	REAL ESTATE TAXES - CURRENT YR	3,261,127.00	.00	.00	3,188,189.45	72,937.55	97.8
31.300.301.200	RE TAXES - PRIOR YR INTERIM	1,000.00	.00	.00	1,342.02	(342.02)	134.2
31.300.301.300	REAL ESTATE TAXES - DELINQUENT	30,000.00	.00	.00	54,464.60	(24,464.60)	181.6
31.300.301.400	INTERIM TAXES - R. CARR	3,000.00	.00	.00	14,873.97	(11,873.97)	495.8
	TOTAL TAXES	3,295,127.00	.00	.00	3,258,870.04	36,256.96	98.9
	TOTAL FUND REVENUE	3,295,127.00	.00	.00	3,258,870.04	36,256.96	98.9

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	2,500.00	.00	.00	1,724.00	776.00	69.0
<i>SUB TOTAL PROFESSIONAL SERVICES</i>	<i>2,500.00</i>	<i>.00</i>	<i>.00</i>	<i>1,724.00</i>	<i>776.00</i>	<i>69.0</i>
<i>PRINCIPAL 432</i>						
31.400.432.481 PRINCIPAL - ALL DEBT SERVICE	2,695,100.00	.00	.00	2,593,000.00	102,100.00	96.2
<i>SUB TOTAL PRINCIPAL</i>	<i>2,695,100.00</i>	<i>.00</i>	<i>.00</i>	<i>2,593,000.00</i>	<i>102,100.00</i>	<i>96.2</i>
<i>INTEREST 433</i>						
31.400.433.481 INTEREST - ALL DEBT SERVICE	592,882.00	.00	.00	561,755.22	31,126.78	94.8
<i>SUB TOTAL INTEREST</i>	<i>592,882.00</i>	<i>.00</i>	<i>.00</i>	<i>561,755.22</i>	<i>31,126.78</i>	<i>94.8</i>
TOTAL DEBT SERVICE	3,290,482.00	.00	.00	3,156,479.22	134,002.78	95.9
TOTAL FUND EXPENDITURES	3,290,482.00	.00	.00	3,156,479.22	134,002.78	95.9
NET REVENUE OVER EXPENDITURES	4,645.00	.00	.00	102,390.82	(97,745.82)	2204.3

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SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

LIBRARY FUND

ASSETS

44.100.100	CASH IN POOLED ACCOUNT	10,294.30	
44.120.000	ACCOUNTS RECEIVABLE	1,923.38	
44.145.000	ACCOUNTS RECEIVABLE	1,134.53	
TOTAL ASSETS			13,352.21

LIABILITIES AND EQUITY

LIABILITIES

44.200.200	ACCOUNTS PAYABLE (SYSTEM)	10,000.00	
44.235.000	DEFERRED REVENUE	1,157.38	
TOTAL LIABILITIES			11,157.38

FUND EQUITY

44.279.000	FUND BALANCE	1,797.68	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		397.15	
BALANCE - CURRENT DATE		397.15	
TOTAL FUND EQUITY			2,194.83
TOTAL LIABILITIES AND EQUITY			13,352.21

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	118,345.00	.00	.00	115,704.44	2,640.56	97.8
44.300.301.200	RE TAXES - PRIOR YR INTERIM	50.00	.00	.00	51.69	(1.69)	103.4
44.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	1,500.00	.00	.00	2,601.22	(1,101.22)	173.4
44.300.301.400	INTERIM TAXES - R. CARR	150.00	.00	.00	539.80	(389.80)	359.9
	<u>TOTAL TAXES</u>	<u>120,045.00</u>	<u>.00</u>	<u>.00</u>	<u>118,897.15</u>	<u>1,147.85</u>	<u>99.0</u>
	<u>INTERFUND TRANSFERS</u>						
44.392.010.000	TRANSFER FROM GENERAL FUND	5,500.00	.00	.00	6,500.00	(1,000.00)	118.2
	<u>TOTAL INTERFUND TRANSFERS</u>	<u>5,500.00</u>	<u>.00</u>	<u>.00</u>	<u>6,500.00</u>	<u>(1,000.00)</u>	<u>118.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>125,545.00</u>	<u>.00</u>	<u>.00</u>	<u>125,397.15</u>	<u>147.85</u>	<u>99.9</u>

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SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
DISTRIBUTIONS						
CONTRIBUTIONS 402						
44.400.402.100 RE TAX DISTRIBUTION TO LIBRARY	125,000.00	.00	.00	125,000.00	.00	100.0
SUB TOTAL CONTRIBUTIONS	125,000.00	.00	.00	125,000.00	.00	100.0
TOTAL DISTRIBUTIONS	125,000.00	.00	.00	125,000.00	.00	100.0
TOTAL FUND EXPENDITURES	125,000.00	.00	.00	125,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	545.00	.00	.00	397.15	147.85	72.9

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

EMS FUND

ASSETS

45.100.100	CASH IN POOLED ACCOUNT	2,272.65	
45.120.000	ACCOUNTS RECEIVABLE	2,202.91	
45.145.000	ACCOUNTS RECEIVABLE	2,172.47	
TOTAL ASSETS			6,648.03

LIABILITIES AND EQUITY

LIABILITIES

45.235.000	DEFERRED REVENUE	2,218.91	
TOTAL LIABILITIES			2,218.91

FUND EQUITY

45.279.000	FUND BALANCE	2,120.13	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		2,308.99	
BALANCE - CURRENT DATE		2,308.99	
TOTAL FUND EQUITY			4,429.12
TOTAL LIABILITIES AND EQUITY			6,648.03

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

EMS FUND

		<u>BUDGET</u>	<u>PERIOD ACTUAL</u>	<u>ENCUMBERED</u>	<u>YTD TOTAL</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>TAXES</u>						
45.300.301.100	REAL EST TX CURRENT YR -R.CARR	226,615.00	.00	.00	221,559.29	5,055.71	97.8
45.300.301.200	RE TAXES - PRIOR YR INTERIM	100.00	.00	.00	99.00	1.00	99.0
45.300.301.300	REAL EST TX - DELQ'T BUCKS CTY	2,000.00	.00	.00	3,617.13	(1,617.13)	180.9
45.300.301.400	INTERIM TAXES - R. CARR	150.00	.00	.00	1,033.57	(883.57)	689.1
	TOTAL TAXES	228,865.00	.00	.00	226,308.99	2,556.01	98.9
	<u>INTERFUND TRANSFER</u>						
45.392.010.000	TRANSFER FROM GENERAL FUND	.00	.00	.00	5,000.00	(5,000.00)	.0
	TOTAL INTERFUND TRANSFER	.00	.00	.00	5,000.00	(5,000.00)	.0
	TOTAL FUND REVENUE	228,865.00	.00	.00	231,308.99	(2,443.99)	101.1

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

EMS FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>DISTRIBUTIONS</u>						
<i>CONTRIBUTIONS 402</i>						
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
<i>SUB TOTAL CONTRIBUTIONS</i>	<i>229,000.00</i>	<i>.00</i>	<i>.00</i>	<i>229,000.00</i>	<i>.00</i>	<i>100.0</i>
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	(135.00)	.00	.00	2,308.99	(2,443.99)	1710.4

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

NAGG MEMORIAL ACCOUNT

<u>ASSETS</u>			
56.100.100	CASH IN POOLED ACCOUNT	56,804.72	
	TOTAL ASSETS		56,804.72
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
56.279.000	FUND BALANCE	52,724.72	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	4,080.00	
	BALANCE - CURRENT DATE	4,080.00	
	TOTAL FUND EQUITY		56,804.72
	TOTAL LIABILITIES AND EQUITY		56,804.72

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	4,080.00	(4,080.00)	.0
TOTAL NAGG MEMORIAL DONATIONS	.00	.00	.00	4,080.00	(4,080.00)	.0
TOTAL FUND REVENUE	.00	.00	.00	4,080.00	(4,080.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	4,080.00	(4,080.00)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

POLICE PENSION FUND

ASSETS

60.100.701	POLICE PENSION (WELLS FARGO)	8,896,522.41	
	TOTAL ASSETS		8,896,522.41

LIABILITIES AND EQUITY

FUND EQUITY

60.279.000	FUND BALANCE	7,761,703.18	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YT	1,134,819.23	
	BALANCE - CURRENT DATE	1,134,819.23	
	TOTAL FUND EQUITY		8,896,522.41
	TOTAL LIABILITIES AND EQUITY		8,896,522.41

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	1,021,104.23	(1,021,104.23)	.0
	TOTAL CHANGES	.00	.00	.00	1,021,104.23	(1,021,104.23)	.0
	<u>CONTRIBUTIONS</u>						
60.351.400.000	CONTRIBUTIONS - POLICE PENSION	.00	.00	.00	389,208.02	(389,208.02)	.0
	TOTAL CONTRIBUTIONS	.00	.00	.00	389,208.02	(389,208.02)	.0
	TOTAL FUND REVENUE	.00	.00	.00	1,410,312.25	(1,410,312.25)	.0

SOLEBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

POLICE PENSION FUND

DRAFT

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
<i>POLICE PENSION EXPENSES 423</i>						
60.487.423.319 ADMINISTRATIVE COST (FEES)	.00	.00	.00	56,130.74	(56,130.74)	.0
60.487.423.465 BENEFITS-PENSION DISTRIBUTIONS	.00	.00	.00	219,362.28	(219,362.28)	.0
<i>SUB TOTAL POLICE PENSION EXPENSE</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>275,493.02</i>	<i>(275,493.02)</i>	<i>.0</i>
TOTAL ADMINISTRATION	.00	.00	.00	275,493.02	(275,493.02)	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	275,493.02	(275,493.02)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	1,134,819.23	(1,134,819.23)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

DRAFT

ESCROW FUND

ASSETS

90.100.100	CASH IN POOLED ACCOUNT	93,729.83	
90.100.600	ESCROW CASH - BANK 90	727,478.73	
90.100.650	ESCROW MONEY MARKET	208,917.45	
90.100.700	ESCROW CD 6401	508,942.07	
	TOTAL ASSETS		1,539,068.08

LIABILITIES AND EQUITY

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

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ESCROW FUND

LIABILITIES

90.200.200	ACCOUNTS PAYABLE (SYSTEM)	11,105.26
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	(3,348.11)
90.215.016	MWH PROPERTIES GRADING ESCRO	2,184.59
90.216.009	PANTERA REALTY ESCROW	7,004.31
90.218.002	KLEIN-NH ORAL SURGERY GRADING	2,508.96
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
90.219.007	SINCAVAGE SWM ESCROW	76,790.08
90.219.008	COOK SWM ESCROW	75,057.95
90.219.013	HERITAGE-CARTWHEEL ESCROW	1,780.29
90.219.014	ZANDER GRADING ESCROW	1,941.60
90.219.015	NIXON-SPENCER GRADING ESCROW	580.03
90.219.016	HAMILL-PERLSWEIG SPECIAL	2,691.13
90.219.017	FARBOTNIK/KING GRADING ESCROW	279.89
90.220.001	AQUA SPECIAL ESCROW	7,380.48
90.220.002	COOK GRADING ESCROW	1,095.56
90.220.003	DIGAETANO STORMWATER MGMT ES	6,900.40
90.220.005	KERINS-DEFERRARI SWM	12,916.37
90.220.006	ELITE OUTDOOR SPECIAL ESCROW	646.63
90.220.008	THIRD SON LLC GRADING ESC	1,979.54
90.220.009	SOLEBURY SCHOOL CONSTR ESCRO	2,036.31
90.220.010	STOLLER FLOODPLAIN ESCROW	1,929.15
90.220.012	CARVERSVILLE INN LAND DEV	7,021.48
90.220.013	CUTLER GRADING ESCROW	841.84
90.220.016	SYLVESTER SPECIAL ESCROW	2,133.78
90.220.017	MARCUS SPECIAL ESCROW	(210.40)
90.220.018	UNTERSEHER SWM	76,550.50
90.221.001	TURNER SWM	77,451.31
90.221.003	ELK CREEK FARM SPECIAL ESCROW	(6,403.35)
90.221.004	ABBATE SWM	33,731.18
90.221.006	GAGER FERRETTI SWM ESCROW	292,246.50
90.221.007	PALMIERI-SAFT CU	387.89
90.221.008	RJA MIDDLETON SWM	14,518.35
90.221.009	FUOTI SPECIAL ESCROW	738.75
90.221.010	MOLGAT CONDITIONAL USE	(2,413.64)
90.221.012	ROCHE FLOODPLAIN ESCROW	862.74
90.221.013	SAUTER_COOK SPECIAL ESCROW	10,000.00
90.221.014	DOWNS SWM ESCROW	36,912.70
90.221.015	GATTO & BURRELL FLOOD PLAIN ES	2,042.77
90.221.016	ZANDER SWM	127,837.60
90.221.017	NAEVE SWM	77,592.65
90.243.494	CHIESA-DOAN ESCROW	448.05
90.243.608	NANCY HASKEY GRADING ESCROW	1,154.26
90.243.763	FENNELL GRADING ESCROW	2,086.59

SOLEBURY TOWNSHIP
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ESCROW FUND

90.243.921	DOAN GRADING (FRMLY JC REALTY)	1,495.39
90.244.001	P. JOHNSON GRADING ESCROW	2,088.01
90.244.008	SKEUSE GRADING ESCROW	1,026.56
90.244.011	D'ORAZIO GRADING ESCROW	444.50
90.244.024	SILK GRADING ESCROW	2,395.38
90.244.025	FAY (SCHULER) GRADING ESCROW	1,218.30
90.244.033	KLAYMAN-XUE GRADING ESCROW	2,485.25
90.244.034	B. SMITH AGRICULTURAL BLDG.	2,115.11
90.244.135	HOTEL DUVILLAGE/CRETELLA	2,298.23
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	2,112.39
90.244.204	D'ANGELO GRADING	2,339.75
90.244.205	TREMBLAY GRADING	954.86
90.244.207	FERRETTI-GAGER GRADING	1,573.11
90.244.208	MACDOUGALL GRADING ESCROW	1,464.94
90.244.209	TURNER GRADING ESCROW	1,569.84
90.244.210	GATES GRADING ESCROW	755.04
90.244.211	HANSEN GRADING ESCROW	867.42
90.244.212	ROACH GRADING ESCROW	500.34
90.244.213	N. GASIOROWSKI GRADING ESCROW	2,500.00
90.244.214	ABBATE GRADING ESCROW	2,311.44
90.244.215	LASKY GRADING ESCROW	1,763.16
90.244.217	VINER GRADING ESCROW	465.99
90.244.218	RAUPP GRADING ESCROW	1,860.53
90.244.225	TAYLOR GRADING ESCROW	2,311.44
90.244.390	CONSALVO GRADING ESCROW	96.71
90.244.503	SOLEBURY SCHOOL SPECIAL ESCRO	906.84
90.244.512	BUCHLER GRADING ESCROW	1,475.79
90.244.522	MCDONAGH GRADING ESCROW	217.78
90.244.673	DIMICCO-LONGCORE GRADING ESC	1,045.85
90.244.827	GERVASIO GRADING ESCROW	988.14
90.244.995	WILCOX GRADING ESCROW	2,128.50
90.244.997	DIGAETANO GRADING ESCROW	(742.08)
90.245.001	MULLIGAN GRADING ESCROW	1,366.42
90.245.002	CARVERSVILLE FARM FOUNDATION	113.72
90.245.008	RIDING FREE, LLC	2,469.37
90.245.010	SIVCHUK GRADING ESCROW	1,504.28
90.245.011	MILAN-LINT GRADING ESCROW	154.85
90.245.018	SHERWOOD GRADING ESCROW	1,809.11
90.245.020	ELMGREN GRADING ESCROW	2,455.00
90.245.022	KERINS GRADING ESCROW	1,225.95
90.245.023	DALEWITZ GRADING ESCROW	2,083.46
90.245.025	HADID GRADING ESCROW	2,426.49
90.245.027	D'AGOSTINO GRADING ESCROW	2,500.00
90.245.029	BYRNE GRADING ESCROW	1,567.94
90.245.071	AJMERI GRADING ESCROW	1,560.80
90.245.410	SINCAVAGE GRADING ESCROW	1,013.09
90.246.002	LANCE GRADING ESCROW	1,296.43
90.246.003	SIGRIST GRADING ESCROW	643.04
90.246.006	CONTE GRADING ESCROW	183.26
90.246.009	CARROLL GRADING ESCROW	1,914.14
90.246.010	RJA MIDDLETON GRADING ESCROW	925.29
90.246.011	BUCSEK DZEMAILI GRADING ESCRO	747.14
90.246.012	SAVARYN GRADING ESCROW	1,509.96

SOLEBURY TOWNSHIP
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ESCROW FUND

90.246.013	VANDENBERG SMITH GRADING ESC	817.01	
90.246.014	S. WORTH GRADING ESCROW	982.32	
90.246.015	DOWNS GRADING ESCROW	2,238.12	
90.246.018	ROTELLA GRADING ESCROW	844.33	
90.246.019	PENNY LANE LLC GRADING ESCROW	1,575.99	
90.246.020	BYERLEY GRADING ESCROW	1,362.68	
90.246.021	ALDERFER GRADING ESCROW	(608.65)	
90.246.022	RJA INVESTMENT GRADING ESCROW	145.06	
90.246.023	UTTERBACK GRADING ESCROW	1,646.71	
90.246.024	MILLER GRADING ESCROW	1,675.13	
90.246.026	TURPIN GRADING ESCROW	1,564.38	
90.246.028	GRIFFIN GRADING ESCROW	1,031.44	
90.246.031	KENNER GRADING ESCROW	1,599.01	
90.246.032	BERMAN GRADING ESCROW	1,579.49	
90.246.033	AVIGNON FARM GRADING ESCROW	1,550.56	
90.246.034	WIBLE GRADING ESCROW	2,141.81	
90.246.035	NAEVE GRADING ESCROW	280.80	
90.246.036	MACAVOY GRADING ESCROW	1,595.62	
90.246.037	K-FIN ONE LLC	1,651.27	
90.246.038	BLUCAS GRADING	1,914.14	
90.246.040	MALONEY GRADING	2,030.52	
90.246.041	RJA INVESTMENT AQUETONG	2,300.56	
90.246.119	D'AMELIA GRADING ESCROW	1,348.83	
90.247.001	PETREY GRADING ESCROW	1,575.98	
90.247.021	UNTERSEHER GRADING ESCROW	576.68	
90.247.022	ZARAZOWSKI GRADING ESCROW	1,957.02	
90.247.023	DOUGHERTY GRADING ESCROW	2,018.27	
90.247.026	SCOTT GRADING ESCROW	1,262.92	
90.247.027	KAUFELDS GRADING ESCROW	1,726.00	
90.247.028	COLLETTI GRADING ESCROW	1,240.30	
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	3,000.00	
90.256.000	SNOW PLOWING SECURITY - PLS	1,500.00	
90.260.001	DRIVEWAY COMPLIANCE- ROAD OCC	22,000.00	
90.260.002	GRADING COMPLIANCE - NEW	4,050.00	
90.260.004	DEMOLITION COMPLIANCE - NEW	3,500.00	
TOTAL LIABILITIES			1,386,533.86
FUND EQUITY			
90.279.000	FUND BALANCE	149,193.30	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YT		3,340.92	
BALANCE - CURRENT DATE		3,340.92	
TOTAL FUND EQUITY			152,534.22
TOTAL LIABILITIES AND EQUITY			1,539,068.08

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

ESCROW FUND

	BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
<u>INTEREST EARNINGS</u>						
90.341.100.000 INTEREST EARNINGS	.00	.00	.00	3,340.92	(3,340.92)	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	3,340.92	(3,340.92)	.0
TOTAL FUND REVENUE	.00	.00	.00	3,340.92	(3,340.92)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	3,340.92	(3,340.92)	.0

SOLEBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAFT

FUND 95

		BUDGET	PERIOD ACTUAL	ENCUMBERED	YTD TOTAL	UNEXPENDED	PCNT
	<u>INTEREST EARNINGS</u>						
95.341.100.000	INTEREST EARNINGS	.00	.00	.00	3.77	(3.77)	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	3.77	(3.77)	.0
	TOTAL FUND REVENUE	.00	.00	.00	3.77	(3.77)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	3.77	(3.77)	.0

SOLEBURY TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2021

ESCROW PERPETUITY

DRAFT

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