

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
GENERAL FUND - 01		8.079		8.099	8.0990				
01.300.301.100	Real Est Tx Current Yr -R.Carr	1,909,714	1,859,988	1,948,229	1,952,097	1,952,097	1,952,097	1,952,097	1,952,097
01.300.301.200	RE Taxes - Prior Yr Interim	30	479	479	300	300	300	300	300
01.300.301.300	Real Est Tx - Delq't Bucks Cty	37,786	34,979	34,979	25,000	25,000	25,000	25,000	25,000
01.300.301.600	Interim Taxes - R. Carr	937	3,891	3,891	1,200	1,200	1,200	1,200	1,200
01.300.301.700	Real Estate Taxes Act 515&319	0	3,913	3,913	1,000	1,000	1,000	1,000	1,000
01.300.310.100	Real Estate Transfer Tax	632,856	557,784	610,000	600,000	600,000	600,000	600,000	600,000
01.300.310.210	Earned Income Tax	3,150,007	2,226,389	3,100,000	2,945,000	3,100,000	3,100,000	3,100,000	3,100,000
01.300.310.310	Local Services Tax	84,938	60,501	80,000	80,000	80,000	80,000	80,000	80,000
	Total Taxes	5,816,269	4,747,925	5,781,492	5,604,597	5,759,597	5,759,597	5,759,597	5,759,597
01.320.321.800	CATV Franchise Fees	215,592	115,547	215,000	215,000	215,000	215,000	215,000	215,000
01.320.321.900	Street Encroachment	4,440	3,680	3,680	2,000	2,000	2,000	2,000	2,000
	Total Licenses & Permits	220,032	119,227	218,680	217,000	217,000	217,000	217,000	217,000
01.330.331.100	Court Fees - State of PA	6,251	2,888	6,000	6,000	6,000	6,000	6,000	6,000
01.330.331.120	Court Fees - District Court	18,420	7,095	15,000	15,000	15,000	15,000	15,000	15,000
01.330.331.130	Court Fees - Common Pleas	4,101	3,103	5,000	5,000	5,000	5,000	5,000	5,000
01.330.331.140	Parking Violations/Tickets	90	45	100	100	100	100	100	100
01.330.331.150	Alarm Penalties	500	100	500	500	500	500	500	500
	Total Fines & Forfeits	29,362	13,231	26,600	26,600	26,600	26,600	26,600	26,600
01.341.100.000	Interest Earnings	20,650	15,238	18,000	18,000	18,000	18,000	18,000	18,000
	Total Interest	20,650	15,238	18,000	18,000	18,000	18,000	18,000	18,000
01.342.100.000	Land Rental - Commun Towers	32,910	15,769	32,000	30,000	30,000	30,000	30,000	30,000
01.342.200.000	Police Dept Svcs - OT Reimburs	22,319	8,024	10,000	10,000	10,000	10,000	10,000	10,000
	Total Rents & Royalties	55,229	23,794	42,000	40,000	40,000	40,000	40,000	40,000
01.351.200.000	Public Utility Realty Tax	8,885	9,424	9,424	8,800	8,800	8,800	8,800	8,800
01.351.300.000	Alcoholic Beverage License	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01.351.400.000	Pension Plans	204,820	231,420	231,420	200,000	200,000	200,000	200,000	200,000
01.351.500.000	Foreign Fire Ins Premium	118,435	117,324	117,324	115,000	115,000	115,000	115,000	115,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
01.351.600.000	Recycling Program	56,101	0	22,000	22,000	17,000	17,000	17,000	17,000
	Total Intergovernmental	391,240	361,168	383,168	348,800	343,800	343,800	343,800	343,800
01.361.300.000	Subdivision/Land Develop Fees	6,322	450	4,000	4,000	4,000	4,000	4,000	4,000
01.361.310.000	Zoning Hearing Board Fees	9,550	8,550	8,550	4,000	4,000	4,000	4,000	4,000
01.361.320.000	Administration of Escrows	23,573	15,428	15,428	20,000	20,000	20,000	20,000	20,000
01.361.340.000	Conditional Use Filing Fee	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01.361.370.000	RRIK Application Fee	70	60	100	100	100	100	100	100
	Total General Government	41,715	26,688	30,278	30,300	30,300	30,300	30,300	30,300
01.362.100.000	Sale of Police Reports	2,247	1,536	2,000	2,000	2,000	2,000	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	875	105	800	800	800	800	800	800
01.362.120.000	Registration of Alarm System	115	80	100	100	100	100	100	100
01.362.140.000	Building Permit Fees	184,378	119,426	150,000	140,000	140,000	140,000	140,000	140,000
01.362.160.000	Well Permit Fees	1,750	1,575	1,575	1,500	1,500	1,500	1,500	1,500
01.362.170.000	HVAC Permit Fees	30,495	16,970	20,000	20,000	20,000	20,000	20,000	20,000
01.362.180.000	Electrical Permit Fees	26,129	25,759	25,759	24,000	24,000	24,000	24,000	24,000
01.362.190.000	Plumbing Permit Fees	28,430	12,315	15,000	15,000	15,000	15,000	15,000	15,000
01.362.200.000	Use & Occupancy Permit Fees	11,750	9,625	9,625	8,500	8,500	8,500	8,500	8,500
01.362.210.000	Sign Permit Fees	725	1,050	1,050	500	500	500	500	500
01.362.220.000	Grading Permit Fees	5,375	4,250	5,000	5,000	5,000	5,000	5,000	5,000
01.362.230.000	PA One Call Rebate	287	389	389	225	225	225	225	225
01.362.251.000	Res. Bldg. Plan Review Fee	5,475	4,783	5,000	5,000	5,000	5,000	5,000	5,000
01.362.252.000	Res. Electrical Plan Review Fee	3,900	4,200	4,200	2,500	2,500	2,500	2,500	2,500
01.362.253.000	Res. Plumbing Plan Review Fee	1,750	1,310	1,550	1,600	1,600	1,600	1,600	1,600
01.362.254.000	Res. Mech. Plan Review Fee	3,825	3,165	3,165	3,000	3,000	3,000	3,000	3,000
01.362.255.000	Floodplain Filing Fee	0	0	100	100	100	100	100	100
01.362.259.000	Commercial Plan Review Fee	4,308	2,895	2,895	2,000	2,000	2,000	2,000	2,000
	Total Public Safety:	311,815	209,432	248,208	231,825	231,825	231,825	231,825	231,825
01.380.200.000	Miscellaneous	85,820	20,463	20,463	2,500	2,500	2,500	2,500	2,500
01.380.300.000	Street Light Tax	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01.380.500.000	Special Revenue - Police Dept	47,396	34,001	34,001	10,000	10,000	10,000	10,000	10,000
	Total Miscellaneous	135,416	56,665	56,665	14,700	14,700	14,700	14,700	14,700
Transfers In									
01.392.040.000	Transfer from Capital Equipment	38,959	0	0	0	0	0	0	0
01.392.043.000	Transfer fr Land Preservation	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Transfers In	123,959	85,000	85,000	85,000	85,000	85,000	85,000	85,000
BOARD OF SUPERVISORS									
01.400.400.110	Salary of Elected Officials	12,500	8,125	10,625	10,000	10,000	10,000	10,000	10,000
01.400.400.343	General Expenses	0	0	500	500	500	500	500	500
01.400.400.421	Training/Education	95	0	500	500	500	500	500	500
01.400.400.500	Recycling Event	13,410	0	0	0	0	0	0	0

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	Total Board of Supervisors	26,005	8,125	11,625	11,000	11,000	11,000	11,000	11,000
ADMINISTRATION									
01.400.401.130	Full-Time Salaries	428,175	382,842	467,000	471,000	480,400	490,008	499,808	509,804
01.400.401.183	OT for Meetings	0	2,868	4,000	6,000	6,000	6,000	6,000	6,000
01.400.401.210	Office Supplies	13,286	9,599	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.321	Telephone	12,517	11,699	13,200	13,200	13,200	13,200	13,200	13,200
01.400.401.325	Postage	5,588	3,993	6,000	6,000	6,000	6,000	6,000	6,000
01.400.401.328	Minor Equipment	885	701	4,500	3,500	3,500	3,500	3,500	3,500
01.400.401.329	Copier Lease	10,873	10,417	11,200	11,200	11,200	11,200	11,200	11,200
01.400.401.331	Travel Expense	1,791	514	3,500	3,500	3,500	3,500	3,500	3,500
01.400.401.341	Advertising	11,510	6,178	15,000	15,000	15,000	15,000	15,000	15,000
01.400.401.342	Printing	1,559	95	5,000	5,000	5,000	5,000	5,000	5,000
01.400.401.420	Dues/Subscriptions	6,082	6,440	6,500	6,500	6,500	6,500	6,500	6,500
01.400.401.421	Training/Education	355	35	2,500	10,000	10,000	10,000	5,000	5,000
01.400.401.422	Digitalization of Records / Scanning	0	0	2,500	2,500	2,500	2,500	2,500	2,500
01.400.401.500	Part-time Salary	3,708	1,840	5,000	5,000	5,000	5,000	5,000	5,000
	Total Administration	496,329	437,219	560,900	573,400	582,800	592,408	597,208	607,204
01.400.402.310	Professional Services	5,686	1,500	10,000	10,000	10,000	10,000	10,000	10,000
01.400.402.311	Auditing Services	33,000	36,225	36,225	36,500	38,000	39,000	39,500	40,000
01.400.402.332	Technology	57,434	56,066	70,000	70,000	70,000	70,000	70,000	70,000
	Total Accounting	96,120	93,791	116,225	116,500	118,000	119,000	119,500	120,000
01.400.403.114	Salary of Tax Collector	21,980	16,814	22,419	22,868	23,325	23,792	24,268	24,753
01.400.403.344	Materials & Supplies	2,428	2,350	3,000	3,000	3,000	3,000	3,000	3,000
	Total Tax Collector	24,408	19,165	25,419	25,868	26,325	26,792	27,268	27,753
01.400.404.315	General Legal	111,974	69,669	110,000	110,000	110,000	110,000	110,000	110,000
01.400.404.316	Labor Legal	73,474	27,517	35,000	35,000	30,000	75,000	30,000	30,000
01.400.404.317	NHCS Assessment & Evaluation	14,543	887	8,000	1,000	1,000	1,000	1,000	1,000
	Total Legal	199,991	98,072	153,000	146,000	141,000	186,000	141,000	141,000
01.400.406.310	Professional Services	26,938	19,000	30,000	30,000	30,000	30,000	30,000	30,000
01.400.406.345	Newsletter	5,500	5,500	7,000	7,000	7,000	7,000	7,000	7,000
01.400.406.346	Website Hosting	2,500	2,835	5,000	5,000	5,000	5,000	5,000	5,000
01.400.406.347	Internet Service	2,105	1,834	2,200	2,200	2,200	2,200	2,200	2,200
	Total Communication	37,043	29,169	44,200	44,200	44,200	44,200	44,200	44,200
01.400.409.100	Real Estate Taxes Laurel Tower	3,802	3,894	3,894	4,100	4,100	4,100	4,100	4,100
01.400.409.140	Part-Time Salary	2,312	0	0	0	0	0	0	0

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
01.400.409.319	Contracted Services	86,269	74,619	90,000	90,000	90,000	90,000	90,000	90,000
01.400.409.344	Materials & Supplies	4,073	5,525	10,000	10,000	10,000	10,000	10,000	10,000
01.400.409.361	Electricity	24,115	19,781	30,000	30,000	30,000	30,000	30,000	30,000
01.400.409.362	Propane (For Bldg Heating)	10,504	7,118	13,000	13,000	13,000	13,000	13,000	13,000
01.400.409.365	Solid Waste	5,928	3,072	6,000	6,000	6,000	6,000	6,000	6,000
01.400.409.443	Facility Repairs	11,311	7,645	15,000	15,000	15,000	15,000	15,000	15,000
	Total Township Building	148,315	121,653	167,894	168,100	168,100	168,100	168,100	168,100
	TOTAL ADMINISTRATION	1,028,211	807,194	1,079,263	1,085,068	1,091,425	1,147,500	1,108,276	1,119,257
<u>POLICE DEPARTMENT</u>									
01.410.401.130	Full-Time Salaries	245,283	204,707	257,000	244,400	251,400	256,428	261,557	266,788
01.410.401.210	Office Supplies	6,237	3,706	8,000	9,500	8,000	8,000	8,000	8,000
01.410.401.319	Contracted Services	11,919	6,013	13,500	14,000	14,000	14,000	14,000	14,000
01.410.401.321	Telephone	2,943	826	5,000	7,500	7,500	7,500	7,500	7,500
01.410.401.325	Postage	0	49	200	200	200	200	200	200
01.410.401.328	Minor Equipment	12,928	5,817	16,000	17,500	17,500	17,500	17,500	17,500
01.410.401.331	Travel Expense	181	328	500	500	500	500	500	500
01.410.401.332	Copier Lease	10,152	8,460	12,000	12,000	12,500	12,500	12,500	12,500
01.410.401.342	Printing	613	436	1,000	1,000	1,000	1,000	1,000	1,000
01.410.401.350	Outreach/Public Event	2,452	1,278	2,500	5,000	5,000	5,000	5,000	5,000
01.410.401.420	Dues/Subscriptions	20,314	21,523	22,000	24,000	24,000	24,000	24,000	24,000
01.410.401.421	Training/Education	23,004	8,955	20,000	22,000	22,000	22,000	22,000	22,000
	Total Administration	336,027	262,097	357,700	357,600	363,600	368,628	373,757	378,988
01.410.402.332	PD Technology	37,089	26,091	37,000	37,000	37,000	37,000	37,000	37,000
		37,089	26,091	37,000	37,000	37,000	37,000	37,000	37,000
01.410.404.130	K-9 Patrol Stipend	602	0	2,650	2,650	2,650	2,650	2,650	2,650
01.410.404.150	K-9 In Service Training	6,000	676	3,500	6,000	6,000	6,000	6,000	6,000
01.410.404.183	K-9 Patrol OT	0	1,121	6,650	6,650	9,500	9,500	9,500	9,500
01.410.404.190	Materials & Supplies	10,000	27,057	30,000	10,000	10,000	10,000	10,000	10,000
01.410.404.195	Veterinary Services	0	1,763	4,000	3,800	3,800	3,800	3,800	3,800
	K-9 Unit	16,602	30,617	46,800	29,100	31,950	31,950	31,950	31,950
01.410.408.130	Patrol Salaries	1,259,064	1,093,560	1,401,000	1,431,201	1,480,488	1,524,213	1,569,249	1,615,636
01.410.408.140	Part-Time Salary	32,870	1,000	1,000	0	0	0	0	0
01.410.408.183	Overtime	33,648	24,894	50,000	50,000	50,000	50,000	50,000	50,000
01.410.408.184	Hearing	16,543	11,460	15,000	15,000	15,000	15,000	15,000	15,000
01.410.408.191	Uniform Allowance	32,265	18,266	36,000	36,000	36,000	36,000	36,000	36,000
01.410.408.231	Gasoline/Diesel Fuel	46,902	26,024	50,000	40,000	40,000	40,000	40,000	40,000
01.410.408.327	Equipment Maintenance	4,779	3,694	5,200	5,700	5,700	5,700	5,700	5,700
01.410.408.329	Repair/Maintenance of Vehicles	27,987	14,838	25,000	25,000	25,000	25,000	25,000	25,000
	Total Patrol	1,454,057	1,193,736	1,583,200	1,602,901	1,652,188	1,695,913	1,740,949	1,787,330

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
01.410.409.184	Youth Aid Panel & Talks	1,585	670	2,000	2,500	2,500	2,500	2,500	2,500
01.410.409.344	Materials & Supplies	1,923	1,110	2,298	2,000	2,000	2,000	2,000	2,000
	Total Community Policing	3,508	1,780	4,298	4,500	4,500	4,500	4,500	4,500
01.410.410.130	Full-Time Salaries	109,977	89,661	113,900	113,287	117,252	120,770	124,393	128,124
01.410.410.183	Overtime	8,686	7,448	15,000	15,000	15,000	15,000	15,000	15,000
01.410.410.344	Materials & Supplies	5,651	2,214	5,100	5,500	5,500	5,500	5,500	5,500
	Total Detective	124,315	99,323	134,000	133,787	137,752	141,270	144,893	148,624
01.410.411.130	Traffic Detail	5,140	1,738	10,000	10,000	10,000	10,000	10,000	10,000
	Total Traffic Detail	5,140	1,738	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL POLICE DEPARTMENT	1,976,738	1,615,382	2,172,998	2,174,888	2,236,990	2,289,261	2,343,048	2,398,398
PLANNING, CODE ENFORCEMENT & PERMIT									
01.414.401.130	Full-Time Salaries	157,873	158,941	215,000	231,900	236,538	241,269	246,094	251,016
01.414.401.342	Printing	0	0	500	500	500	500	500	500
01.414.401.350	Outreach/Public Event	0	0	500	500	500	500	500	500
01.414.401.422	Escrow write offs	0	0	1,000	1,000	1,000	1,000	1,000	1,000
01.414.401.500	Committee Expenses	100	0	750	750	750	750	750	750
	Total Administration	157,973	158,941	217,750	234,650	239,288	244,019	248,844	253,766
01.414.413.319	Contracted Services	66,786	50,513	70,000	70,000	70,000	70,000	70,000	70,000
	Total Contracted Services	66,786	50,513	70,000	70,000	70,000	70,000	70,000	70,000
01.414.414.313	Engineering Services	2,887	16,524	15,000	15,000	15,000	15,000	15,000	15,000
01.414.414.315	General Legal	8,845	25,860	40,000	40,000	25,000	25,000	25,000	25,000
01.414.414.319	Contracted Services	41,700	18,784	25,000	5,000	5,000	5,000	5,000	5,000
01.414.414.325	Tuscarora - Contracted Services	30,196	0	10,000	20,000	20,000	0	0	0
01.414.414.350	Ordinance Updates	4,607	995	5,000	5,000	5,000	5,000	5,000	5,000
01.414.414.450	Township Mailings	3,268	53	2,500	2,500	2,500	2,500	2,500	2,500
	Total Zoning	91,503	62,216	97,500	87,500	72,500	52,500	52,500	52,500
01.414.415.319	Contracted Services	0	0	2,500	2,500	1,500	1,500	1,500	1,500
01.414.415.342	Printing	0	0	500	500	500	500	500	500
	Total Historic Preservation	0	0	3,000	3,000	2,000	2,000	2,000	2,000
01.414.416.313	Engineering Services	11,449	8,060	12,000	12,000	12,000	12,000	12,000	12,000
01.414.416.314	Planning Svcs	29,984	4,329	10,000	10,000	10,000	10,000	10,000	10,000
	Total Land Use Planning	41,433	12,389	22,000	22,000	22,000	22,000	22,000	22,000
01.414.417.313	Engineering Services	52,768	23,713	75,000	25,000	25,000	25,000	25,000	25,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	Total Traffic Planning	52,768	23,713	75,000	25,000	25,000	25,000	25,000	25,000
01.414.419.313	Engineering Svcs - Grading	25,110	4,451	20,000	25,000	25,000	25,000	25,000	25,000
01.414.419.316	Eng Svcs - Residential Reviews	1,441	1,342	2,500	2,500	2,500	2,500	2,500	2,500
	Total Plan/Permit Review	26,551	5,793	22,500	27,500	27,500	27,500	27,500	27,500
	TOTAL PLAN., CODE ENFORC. & PERMIT	437,015	313,564	507,750	469,650	458,288	443,019	447,844	452,766
CONTRIBUTIONS TO OTHERS									
01.421.460.451	Foreign Fire & Casualty	118,435	117,324	117,324	115,000	115,000	115,000	115,000	115,000
01.421.460.454	SPCA	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500
01.421.460.456	Central Bucks Senior Citizens	500	0	500	500	500	500	500	500
01.421.460.465	Block Grant to Fire Companies	11,000	11,500	11,500	12,000	12,000	12,000	12,000	12,000
01.421.460.468	Phillips Mill Community	375	0	375	375	375	375	375	375
	Total Contributions to Others	132,310	130,824	131,699	130,375	130,375	130,375	130,375	130,375
PUBLIC WORKS DEPARTMENT									
01.430.401.191	Uniform Allowance	5,408	5,289	8,000	8,000	8,000	8,000	8,000	8,000
01.430.401.321	Telephone	620	293	450	450	450	450	450	450
01.430.401.344	Materials & Supplies	1,028	407	1,000	1,000	1,000	1,000	1,000	1,000
01.430.401.419	License & Certification	872	823	2,000	2,000	2,000	2,000	2,000	2,000
	Total Administration	7,927	6,812	11,450	11,450	11,450	11,450	11,450	11,450
01.430.409.319	Contracted Services	5,827	5,695	7,500	7,500	7,500	7,500	7,500	7,500
01.430.409.344	Materials & Supplies	485	514	2,500	2,500	2,500	2,500	2,500	2,500
01.430.409.361	Electricity	3,836	4,009	4,500	4,500	4,500	4,500	4,500	4,500
01.430.409.362	Propane (Bldg Heat)	7,900	3,629	10,000	10,000	10,000	10,000	10,000	10,000
01.430.409.370	Disposal of Waste Water	0	0	1,000	1,000	1,000	1,000	1,000	1,000
01.430.409.443	Facility Repairs	1,339	1,759	2,000	2,000	2,000	2,000	2,000	2,000
	Total PW - Building Maintenance	19,387	15,606	27,500	27,500	27,500	27,500	27,500	27,500
01.430.420.130	Road Maintenance	274,021	292,112	337,000	252,000	257,040	262,181	267,424	272,773
01.430.420.140	Part-Time Salary	0	0	6,000	6,000	6,000	6,000	6,000	6,000
01.430.420.183	Road Maintenance Overtime	11,171	7,300	12,000	12,000	12,000	12,000	12,000	12,000
01.430.420.328	Minor Equipment	4,483	6,265	8,000	8,000	8,000	8,000	8,000	8,000
01.430.420.344	Materials & Supplies	974	2,531	3,000	3,000	3,000	3,000	3,000	3,000
01.430.420.363	Carversville Street Lights	1,747	1,498	2,200	2,200	2,200	2,200	2,200	2,200
	Total Road Maintenance	292,395	309,705	368,200	283,200	288,240	293,381	298,624	303,973
01.430.438.231	Diesel Fuel - PW	10,755	5,929	12,000	15,000	15,000	16,000	16,000	17,000
01.430.438.344	Materials & Supplies	3,415	3,109	7,500	7,500	7,500	7,500	7,500	7,500
	Total Vehicle Maintenance	14,169	9,038	19,500	22,500	22,500	23,500	23,500	24,500
01.430.439.130	Full-Time Salaries Snow & Ice	5,775	0	14,000	14,000	14,280	14,566	14,857	15,154
01.430.439.140	Part-Time Salary	0	0	6,000	6,000	6,000	6,000	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	8,412	1,647	18,000	18,000	18,000	18,000	18,000	18,000
01.430.439.319	Contracted Services Snow & Ice	34,123	665	100,000	100,000	100,000	100,000	100,000	100,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
01.430.439.344	Materials & Supplies	54,159	12,099	80,000	80,000	80,000	80,000	80,000	80,000
01.430.439.345	Meals Snow Removal	172	42	1,000	1,000	1,000	1,000	1,000	1,000
	Total Snow & Ice	102,642	14,453	219,000	219,000	219,280	219,566	219,857	220,154
01.430.440.130	Full-Time Salaries - Recycling	0	0	0	14,000	14,280	14,566	14,857	15,154
	Total Leaf & Recycling	0	0	0	14,000	14,280	14,566	14,857	15,154
	TOTAL PUBLIC WORKS DEPARTMENT	436,520	355,613	645,650	577,650	583,250	589,962	595,788	602,731
01.486.422.351	Property Insurance	91,611	94,012	105,000	103,000	103,000	103,000	103,000	103,000
01.486.422.353	Treasurer's Bond	8,688	613	9,500	9,500	11,900	10,000	10,500	11,000
01.486.422.354	Volunteers' Insurance	1,254	1,253	1,275	1,275	1,275	1,275	1,275	1,275
01.486.422.355	Insurance Deductible	22,500	7,500	22,500	7,500	0	0	0	0
	Total Insurance	124,053	103,378	138,275	121,275	116,175	114,275	114,775	115,275
01.487.423.152	Dental Insurance	26,660	24,723	30,000	31,000	31,620	32,252	32,897	33,555
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	21,251	18,898	22,400	24,275	24,761	25,256	25,761	26,276
01.487.423.155	Vision Care Insurance	7,509	5,739	13,600	14,000	14,000	14,000	14,000	14,000
01.487.423.156	Healthcare Insurance	503,156	394,217	612,000	625,000	625,000	640,625	656,641	673,057
01.487.423.161	FICA	205,518	183,199	220,000	230,850	241,200	247,000	253,000	259,000
01.487.423.162	Unemployment Compensation Tax	2,865	6,287	7,500	9,400	9,400	9,000	9,000	9,000
01.487.423.163	Workers Compensation	63,933	72,752	80,000	81,000	81,000	81,000	81,000	81,000
01.487.423.170	Volunteer Workers Comp	25,606	0	15,000	15,000	15,000	15,000	15,000	15,000
01.487.423.461	Contrib to Police Pension Plan	228,402	283,739	284,000	296,140	306,505	312,635	318,888	325,265
01.487.423.462	Contrib to Non-Uniform Emp Plan	21,074	21,182	21,200	42,585	44,500	45,750	47,000	48,500
01.487.423.463	Employer Contrib - 457 Plan	33,494	28,417	37,700	38,400	39,300	40,300	41,200	42,100
01.487.423.465	Er Contrib Pension Cash Bal Pl	25,443	25,611	30,000	36,200	37,000	37,700	38,400	39,200
01.487.423.466	Add'l Contribution to Police Pension	0	28,400	28,400	29,614	30,650	31,263	31,889	32,527
01.487.423.467	Sick Time Incentive - PD	5,823	0	5,000	5,000	5,000	5,000	5,000	5,000
	Total Employee Benefits	1,170,734	1,093,165	1,406,800	1,478,464	1,504,936	1,536,782	1,569,675	1,603,480
01.488.424.464	Miscellaneous Expense	8,867	3,693	5,000	8,000	8,000	8,000	8,000	8,000
01.488.424.465	Net Credit Card Fees	902	666	2,000	2,000	2,000	2,000	2,000	2,000
	Total Miscellaneous	9,769	4,360	7,000	10,000	10,000	10,000	10,000	10,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
01.492.425.470	Transfer to Capital Reserve	925,000	0	0	0	0	0	0	0
01.492.425.471	Transfer to Capital Equip Fund	250,000	175,000	175,000	0	125,000	200,000	210,000	240,000
01.492.425.473	Transfer to Park & Rec Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
01.492.425.474	Transfer to Road & Bridge Fund	450,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
01.492.425.476	Transfer to Park Capital	200,000	50,000	50,000	0	0	0	0	0
01.492.425.479	Transfer to EMS	1,800	0	0	0	0	0	0	0
01.492.425.481	Transfer to Library Fund	4,500	0	1,000	5,500	0	0	0	0
01.492.425.485	Transfer to Natural Resources	25,000	75,000	75,000	0	0	0	0	0
	Total Interfund Transfers	1,996,300	740,000	741,000	445,500	565,000	640,000	650,000	680,000
	BEGINNING BALANCE:	2,989,088	2,823,125	2,823,125	2,882,780	3,006,732	3,077,115	2,942,765	2,739,808
	GENERAL FUND REVENUE TOTAL:	7,145,687	5,658,368	6,890,090	6,616,822	6,766,822	6,766,822	6,766,822	6,766,822
	GENERAL FUND EXPENDITURE TOTAL:	(7,311,650)	(5,163,480)	(6,830,435)	(6,492,870)	(6,696,439)	(6,901,172)	(6,969,780)	(7,112,281)
	NET TOTAL GENERAL FUND:	(165,963)	494,889	59,654	123,952	70,383	(134,350)	(202,958)	(345,458)
	ENDING (RESERVE) BALANCE	2,823,125	3,318,014	2,882,780	3,006,732	3,077,115	2,942,765	2,739,808	2,394,349
	FIRE FUND - 02			1.75	1.75				
02.300.301.100	Real Est Tx Current Yr -R.Carr	413,665	401,899	420,966	421,801	421,801	421,801	421,801	421,801
02.300.301.200	RE Taxes - Prior Yr Interim	7	104	500	500	500	500	500	500
02.300.301.300	Real Est Tx - Delq't Bucks Cty	8,926	7,874	7,874	5,000	5,000	5,000	5,000	5,000
02.300.301.400	Interim Taxes - R. Carr	203	841	1,000	1,000	1,000	1,000	1,000	1,000
	Total Taxes	422,801	410,717	430,339	428,301	428,301	428,301	428,301	428,301
02.411.401.466	Distribution to Eagle Fire Co	212,055	204,881	213,733	214,151	214,151	214,151	214,151	214,151
02.411.401.467	Distribution to Midway Fire Co	127,230	122,929	128,240	128,490	128,490	128,490	128,490	128,490
02.411.401.468	Dist to Point Pleasant Fire Co	84,820	81,953	85,493	85,660	85,660	85,660	85,660	85,660
	Total Distributions	424,105	409,763	427,466	428,301	428,301	428,301	428,301	428,301
	BEGINNING BALANCE:	3,292	1,988	1,988	4,861	4,861	4,861	4,861	4,861
	FIRE FUND REVENUE TOTAL:	422,801	410,717	430,339	428,301	428,301	428,301	428,301	428,301
	FIRE FUND EXPENDITURE TOTAL:	(424,105)	(409,763)	(427,466)	(428,301)	(428,301)	(428,301)	(428,301)	(428,301)
	NET TOTAL FIRE FUND:	(1,304)	954	2,874	0	0	0	0	0

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	ENDING (RESERVE) BALANCE	1,988	2,942	4,861	4,861	4,861	4,861	4,861	4,861
PARKS & RECREATION FUND - 03									
RENTAL INCOME - REEDER RD									
03.342.100.000	Rental Income	0	3,385	6,000	24,000	24,000	24,000	24,000	24,000
	Total Rental Income	0	3,385	6,000	24,000	24,000	24,000	24,000	24,000
03.370.100.000	Summer Camp	31,479	12,431	12,431	14,000	25,000	30,000	30,000	30,000
03.370.100.200	Promotional Items	1,833	1,863	1,863	500	500	500	500	500
03.370.100.300	Public Events	10,172	14,104	14,104	500	5,000	5,000	5,000	5,000
03.370.100.500	Sports organizations	14,600	5,850	7,000	14,000	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
03.370.100.800	Non-Resident Fees	2,550	1,300	1,300	500	500	500	500	500
	Total Program Revenue	65,633	40,548	41,698	34,500	50,000	55,000	55,000	55,000
03.392.010.000	Transfer from General Fund	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
	Total Interfund Transfers	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
03.400.401.130	Full-Time Salaries	51,657	42,090	53,000	52,700	53,754	54,829	55,926	57,044
03.400.401.140	Camp Salaries	11,983	5,932	6,000	6,000	8,000	9,000	9,000	9,000
03.400.401.210	Office Supplies	410	179	400	400	400	400	400	400
03.400.401.341	Advertising	580	375	600	600	600	600	600	600
03.400.401.342	Printing	818	532	800	600	600	600	600	600
03.400.401.420	Dues/Subscriptions	659	441	600	600	600	600	600	600
03.400.401.433	Promotional Expense	643	334	600	600	600	600	600	600
	Total Administration	66,750	49,884	62,000	61,500	64,554	66,629	67,726	68,844
03.400.455.431	Public Events	19,212	12,047	17,000	17,000	18,000	18,000	18,000	18,000
03.400.455.432	Summer Camp	9,973	2,233	2,000	2,000	4,000	4,000	4,000	4,000
03.400.455.435	Community Day	1,988	0	2,000	2,000	2,000	2,000	2,000	2,000
	Total Programming	31,173	14,280	21,000	21,000	24,000	24,000	24,000	24,000
	TOTAL PARK ADMINISTRATION	97,923	64,163	83,000	82,500	88,554	90,629	91,726	92,844
LAUREL PARK									
03.451.451.319	Contracted Services	27,948	25,787	28,000	28,000	28,000	28,000	28,000	28,000
03.451.451.344	Materials & Supplies	395	397	400	400	400	400	400	400
03.451.451.365	Solid Waste	2,000	789	1,000	500	500	500	500	500
	Total Park Maintenance	30,343	26,974	29,400	28,900	28,900	28,900	28,900	28,900
03.451.452.319	Contracted Services	1,094	304	1,000	1,000	1,000	1,000	1,000	1,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
03.451.452.344	Materials & Supplies	189	131	200	200	200	200	200	200
03.451.452.361	Electricity	526	580	800	800	800	800	800	800
	Total Building Maintenance	1,810	1,016	2,000	2,000	2,000	2,000	2,000	2,000
CANAL PARK									
03.452.451.319	Contracted Services	16,364	10,718	16,000	16,000	16,000	16,000	16,000	16,000
03.452.451.344	Materials & Supplies	7	0	400	400	400	400	400	400
03.452.451.365	Solid Waste	3,434	898	1,000	500	500	500	500	500
	Total Park Maintenance	19,806	11,616	17,400	16,900	16,900	16,900	16,900	16,900
03.452.452.361	Electricity	313	258	400	400	400	400	400	400
	Total Building Maintenance	313	258	400	400	400	400	400	400
SOLEBURY TRAIL									
03.453.451.319	Contracted Services	3,919	3,766	7,400	7,400	7,400	7,400	7,400	7,400
	Total Park Maintenance	3,919	3,766	7,400	7,400	7,400	7,400	7,400	7,400
AQUETONG PARK									
03.454.451.319	Contracted Services	5,735	5,535	6,000	50,000	50,000	33,000	33,500	26,000
	Total Park Maintenance	5,735	5,535	6,000	50,000	50,000	33,000	33,500	26,000
<i>Aquetong Park Building</i>									
03.454.452.319	Contracted Services	0	9,519	10,000	10,000	10,000	10,000	10,000	10,000
03.454.452.344	Materials & Supplies	394	2,708	2,708	3,500	3,500	3,500	3,500	3,500
03.454.452.361	Electricity / Gas Svc	1,572	1,123	1,700	1,700	1,700	1,700	1,700	1,700
	Total Building Maintenance	1,966	13,350	14,408	15,200	15,200	15,200	15,200	15,200
PAT LIVEZEY PARK									
03.455.451.319	Contracted Services	21,585	16,107	24,000	24,000	24,000	24,000	24,000	24,000
03.455.451.344	Materials & Supplies	231	277	600	600	600	600	600	600
03.455.451.365	Solid Waste	1,814	367	1,000	500	500	500	500	500
	Total Park Maintenance	23,630	16,751	25,600	25,100	25,100	25,100	25,100	25,100
03.455.452.319	Contracted Services	647	334	647	600	600	600	600	600
03.455.452.344	Materials & Supplies	321	333	400	400	400	400	400	400
03.455.452.361	Electricity	550	424	800	800	800	800	800	800
	Total Building Maintenance	1,518	1,092	1,847	1,800	1,800	1,800	1,800	1,800
SOLEBURY PARK (FORMERLY ROESER)									
03.456.451.319	Contracted Services	0	1,845	200	1,500	1,500	1,500	1,500	1,500
03.456.451.344	Materials & Supplies	0	0	200	3,000	3,000	3,000	3,000	3,000
	Total Park Maintenance	0	1,845	400	4,500	4,500	4,500	4,500	4,500

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
MAGILL'S HILL PARK									
03.457.451.319	Contracted Services	11,744	3,671	6,000	13,000	13,000	13,000	13,000	6,000
03.457.451.365	Solid Waste	0	85	200	100	100	100	100	100
	Total Park Maintenance	11,744	3,756	6,200	13,100	13,100	13,100	13,100	6,100
LUMBERVILLE SITE									
03.458.451.319	Contracted Services	650	600	2,800	2,800	2,800	2,800	2,800	2,800
	Total Park Maintenance	650	600	2,800	2,800	2,800	2,800	2,800	2,800
SUGAN & GREENHILL RD SITE									
03.459.451.319	Contracted Services	0	0	0	1,800	1,800	1,800	1,800	1,800
	Total Park Maintenance	0	0	0	1,800	1,800	1,800	1,800	1,800
RT. 202 & REEDER RD SITE									
03.460.451.319	Contracted Services	0	0	500	4,200	4,200	4,200	4,200	4,200
03.460.451.344	Materials & Supplies	0	0	500	2,000	2,000	2,000	2,000	2,000
	Total Park Maintenance	0	0	1,000	6,200	6,200	6,200	6,200	6,200
03.460.452.319	Contracted Services	0	0	500	3,000	3,000	3,000	3,000	3,000
03.460.452.344	Materials & Supplies	0	0	500	2,000	2,000	2,000	2,000	2,000
	Total Building Maintenance	0	0	1,000	5,000	5,000	5,000	5,000	5,000
	TOTAL PARK MAINTENANCE	101,434	86,557	115,855	181,100	181,100	164,100	164,600	150,100
	BEGINNING BALANCE:	136,718	142,994	142,994	131,836	66,736	11,082	(24,647)	(61,973)
	PARK & REC FUND REVENUE TOTAL:	205,633	183,933	187,698	198,500	214,000	219,000	219,000	219,000
	PARK & REC FUND EXPENDITURE TOTAL:	(199,357)	(150,720)	(198,855)	(263,600)	(269,654)	(254,729)	(256,326)	(242,944)
	NET TOTAL PARK & REC FUND:	6,276	33,213	(11,158)	(65,100)	(55,654)	(35,729)	(37,326)	(23,944)
	ENDING (RESERVE) BALANCE	142,994	176,206	131,836	66,736	11,082	(24,647)	(61,973)	(85,917)
HIGHWAY AID FUND - 04									
04.341.100.000	Interest Earnings	3,064	2,732	2,500	2,000	2,000	2,000	2,000	2,000
	Total Interest	3,064	2,732	2,500	2,000	2,000	2,000	2,000	2,000
04.351.800.000	State Grant - Liquid Fuels	402,344	391,538	391,538	352,856	353,000	353,000	353,000	353,000
04.351.800.100	Leaf Recycling Grant	0	0	0	150,000	0	0	0	0
	Total State Grants	402,344	391,538	391,538	502,856	353,000	353,000	353,000	353,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
Road Department									
04.430.408.327	Equipment Maintenance	42,029	34,158	65,000	65,000	65,000	65,000	65,000	65,000
04.430.408.328	Recycling Equipment Repairs/Maint.	0	0	0	1,500	1,500	1,500	1,500	1,500
04.430.435.334	Road Dept. Vehicles/Equipment	81,519	96,200	300,000	210,000	50,000	35,000	200,000	150,000
	Total Equip Maint / Equip	123,548	130,358	365,000	276,500	116,500	101,500	266,500	216,500
04.430.440.319	Contracted Services	4,015	8,879	10,000	15,000	10,000	10,000	10,000	10,000
04.430.440.325	Traffic Signal Maint / Internet	1,176	1,082	1,300	1,300	1,300	1,300	1,300	1,300
04.430.440.361	Electricity for Traffic Signals	1,240	1,456	2,500	2,500	2,500	2,500	2,500	2,500
	Total Traffic Signal Maintenance	6,432	11,417	13,800	18,800	13,800	13,800	13,800	13,800
04.430.441.319	Contracted Services	0	1,718	5,000	5,000	5,000	5,000	5,000	5,000
04.430.441.344	Materials & Supplies	2,390	15,593	18,000	18,000	18,000	18,000	18,000	18,000
	Total Storm Sewer Maintenance	2,390	17,311	23,000	23,000	23,000	23,000	23,000	23,000
04.430.444.319	Contracted Services	70,545	100,000	100,000	100,000	100,000	100,000	100,000	100,000
04.430.444.344	Materials & Supplies	81,158	18,756	110,000	110,000	110,000	110,000	110,000	110,000
	Total Road Maintenance	151,703	118,756	210,000	210,000	210,000	210,000	210,000	210,000
	TOTAL ROAD DEPARTMENT	284,072	277,842	611,800	528,300	363,300	348,300	513,300	463,300
04.442.430.319	Contracted Services	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
04.442.430.344	Materials & Supplies	2,209	154	5,000	5,000	5,000	5,000	5,000	5,000
	Total Bridge Maintenance	12,209	154	15,000	15,000	15,000	15,000	15,000	15,000
	BEGINNING BALANCE:	523,073	632,200	632,200	399,438	360,994	337,694	329,394	156,094
	HIGHWAY AID FUND REVENUE TOTAL:	405,408	394,270	394,038	504,856	355,000	355,000	355,000	355,000
	HIGHWAY AID FUND EXPENDITURE TOTAL:	(296,281)	(277,996)	(626,800)	(543,300)	(378,300)	(363,300)	(528,300)	(478,300)
	NET TOTAL HIGHWAY AID FUND:	109,127	116,274	(232,762)	(38,444)	(23,300)	(8,300)	(173,300)	(123,300)
	ENDING (RESERVE) BALANCE	632,200	748,474	399,438	360,994	337,694	329,394	156,094	32,794
NATURAL RESOURCES FUND - 05									
05.375.100.000	Fees in Lieu of Contributions	0	0	1,000	1,000	1,000	1,000	1,000	1,000
05.375.300.000	Fees Storm Water Management	5,250	5,250	5,250	4,500	4,500	4,500	4,500	4,500
	Total Fees	5,250	5,250	6,250	5,500	5,500	5,500	5,500	5,500
05.392.010.000	Transfer In from General Fund	25,000	75,000	75,000	0	0	0	0	0
05.392.010.100	Transfer In from Capital Reserve	200,000	250,000	250,000	50,000	50,000	50,000	50,000	50,000
	Total Transfers In	225,000	325,000	325,000	50,000	50,000	50,000	50,000	50,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
05.414.418.273	Sanitary Sewage Mgmt-Act 537	1,032	316	20,000	50,000	3,000	3,000	3,000	3,000
05.414.418.274	Groundwater Study / Maintenance	3,990	14,951	25,000	5,000	5,000	5,000	5,000	5,000
05.414.418.275	Stormwater Study - MS4	22,084	9,802	35,000	7,500	20,000	20,000	20,000	20,000
05.414.418.277	Annual Stream Testing / Monitoring	0	0	12,500	47,800	36,500	19,500	20,000	20,500
05.414.418.280	Sediment Reduction Program	0	301	1,000	1,000	1,000	1,000	1,000	1,000
	Total Engineering Studies	27,107	25,369	93,500	111,300	65,500	48,500	49,000	49,500
05.461.446.320	Trees	48,033	6,479	45,000	25,000	25,000	25,000	25,000	25,000
05.461.446.350	Tree Removal @ Aquetong Springs	187,651	0	0	0	0	0	0	0
	Total Natural Resource Protection	235,684	6,479	45,000	25,000	25,000	25,000	25,000	25,000
	BEGINNING BALANCE:	89,453	56,912	56,912	249,662	168,862	133,862	115,862	97,362
	NATURAL RESOURCES FUND REVENUE TOTAL:	230,250	330,250	331,250	55,500	55,500	55,500	55,500	55,500
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	(262,791)	(31,849)	(138,500)	(136,300)	(90,500)	(73,500)	(74,000)	(74,500)
	NET TOTAL NATURAL RESOURCES FUND:	(32,541)	298,401	192,750	(80,800)	(35,000)	(18,000)	(18,500)	(19,000)
	ENDING (RESERVE) BALANCE	56,912	355,314	249,662	168,862	133,862	115,862	97,362	78,362
SUSTAINABILITY PROJECTS FUND - 07									
07.350.350.010	Grant for Charging Stations	0	0	0	0	35,000	0	0	0
07.350.350.020	DCNR Solebury Gateway Trail (Kitchens Ln)	0	0	0	0	400,000	0	0	0
07.350.350.030	DVRPC Regional Trail Grant	0	0	0	144,000	0	0	0	0
	Total Grants	0	0	0	144,000	435,000	0	0	0
07.392.010.100	Transfer In from Capital Reserve	0	0	0	125,000	600,000	200,000	100,000	100,000
	Total Transfers In	0	0	0	125,000	600,000	200,000	100,000	100,000
07.400.402.200	Chiller Replacement	0	0	0	0	0	0	400,000	0
07.400.402.310	Professional Services	0	0	0	10,000	10,000	10,000	10,000	10,000
07.400.402.500	Solar Panels	0	0	0	0	225,000	225,000	0	0
07.400.402.700	Electric Charging Stations - Twp Bldg	0	0	0	0	52,500	2,500	2,500	2,500
07.400.402.800	Township Trails - Design	0	0	0	144,000	0	0	0	0
07.400.402.900	Township Trails - Construction	0	0	0	0	800,000	0	0	0
	Total Projects	0	0	0	154,000	1,087,500	237,500	412,500	12,500
07.414.418.276	Deer Management Program	0	0	0	70,000	70,000	70,000	70,000	70,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
07.414.418.278	Deer Culling	0	0	0	0	300,000	300,000	0	0
07.414.418.279	Drone Study - Deer	0	0	0	17,380	0	0	0	0
	Total Deer Management	0	0	0	87,380	370,000	370,000	70,000	70,000
	BEGINNING BALANCE:	0	0	0	0	27,620	(394,880)	(802,380)	(1,184,880)
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	0	0	0	269,000	1,035,000	200,000	100,000	100,000
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	0	0	0	(241,380)	(1,457,500)	(607,500)	(482,500)	(82,500)
	NET TOTAL SUSTAINABILITY PROJECT FUND:	0	0	0	27,620	(394,880)	(802,380)	(1,184,880)	(1,167,380)
	ENDING (RESERVE) BALANCE	0	0	0	27,620	(394,880)	(802,380)	(1,184,880)	(1,167,380)
CAPITAL PROJECTS FUND - 20									
20.341.100.000	Interest Earnings	394	426	426	250	0	0	0	0
	Interest Earnings	394	426	426	250	0	0	0	0
20.350.350.002	Aquetong Park Grant - DCNR (Stream Restorati	175,000	0	75,000	0	0	0	0	0
20.350.350.003	Trout Unlimited Grant Match	0	0	0	0	0	0	0	0
20.350.350.004	DCNR - Aquetong Spring Grant	0	100,000	250,000	0	0	0	0	0
20.350.350.005	NFWF - ASP (Plantings, Stream Structures)	0	130,000	250,000	0	0	0	0	0
20.350.350.006	ASP Grant - DCED (Stream Restoration)	0	0	145,000	0	0	0	0	0
20.350.350.007	Aquetong Park Grant - TAP	0	0	0	1,000,000	0	0	0	0
	Total Grants	175,000	230,000	720,000	1,000,000	0	0	0	0
20.392.010.000	Transfer from Capital Reserve	100,000	165,000	165,000	200,000	150,000	0	0	0
20.392.010.200	Transfer from Park Capital	250,000	0	0	0	0	0	0	0
	Total Interfund Transfers	350,000	165,000	165,000	200,000	150,000	0	0	0
20.400.402.100	Paving Projects @ Township Parks	47,085	72,408	180,000	10,000	50,000	75,000	0	0
20.400.402.300	Cupula & Insulation - New PD Bldg	39,480	0	0	0	0	0	0	0
20.400.402.400	PW Storage Building	0	0	0	25,000	225,000	0	0	0
20.400.402.600	Storage Area for Solebury Park (Roeser)	0	0	0	10,000	0	0	0	0
	Total Project Expenses	86,565	72,408	180,000	45,000	275,000	75,000	0	0
	Aquetong Park Project								
20.420.400.100	Design of Stream Restoration/Trails/ Park Amenities	103,197	24,186	30,000	0	0	0	0	0
20.420.400.200	Construction of Stream Restoration/Trails/ Park Amenities	0	562,777	562,777	0	0	0	0	0
20.420.400.300	TA Design of Trail	114,248	151,260	165,000	25,000	0	0	0	0
20.420.400.400	TA Construction of Trail	0	0	0	835,000	0	0	0	0
20.420.400.500	NFWF Construction	0	0	125,000	125,000	0	0	0	0

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	Total Aquetong Park & Trail	217,445	738,224	882,777	985,000	0	0		
Transfers Out									
20.492.425.371	Transfer to Capital Reserve	0	0	0	165,000	0	0	0	0
		0	0	0	165,000	0	0	0	0
	BEGINNING BALANCE:	131,371	352,755	352,755	175,404	180,654	55,654	(19,346)	(19,346)
	CAPITAL PROJECT FUND REVENUE TOTAL:	525,394	395,000	885,426	1,200,250	150,000	0	0	0
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	(304,010)	(810,632)	(1,062,777)	(1,195,000)	(275,000)	(75,000)	0	0
	NET TOTAL CAPITAL PROJECT FUND:	221,384	(415,632)	(177,351)	5,250	(125,000)	(75,000)	0	0
	ENDING (RESERVE) BALANCE	352,755	(62,877)	175,404	180,654	55,654	(19,346)	(19,346)	(19,346)
CAPITAL RESERVE FUND - 21									
21.392.010.000	Transfer from General Fund	925,000	0	0	0	0	0	0	0
21.392.010.100	Transfer from Capital Projects	0	0	0	165,000	0	0	0	0
	Total Interfund Transfers	925,000	0	0	165,000	0	0	0	0
21.492.425.050	Transfer to Park Capital	50,000	0	0	0	0	0	0	0
21.492.425.471	Transfer to Capital Equipment	0	50,000	50,000	240,000	0	0	0	0
21.492.425.472	Transfer to Natural Resources	200,000	250,000	250,000	50,000	50,000	50,000	50,000	50,000
21.492.425.475	Transfer to Sustainability Projects Fund	0	0	0	125,000	600,000	200,000	100,000	100,000
21.492.425.480	Transfer to Capital Projects Fund	100,000	165,000	165,000	200,000	150,000	0	0	0
	Total Transfers	350,000	465,000	465,000	615,000	800,000	250,000	150,000	150,000
	BEGINNING BALANCE:	2,090,888	2,665,888	2,665,888	2,200,888	1,750,888	950,888	700,888	550,888
	CAPITAL RESERVE FUND REVENUE TOTAL:	925,000	0	0	165,000	0	0	0	0
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	(350,000)	(465,000)	(465,000)	(615,000)	(800,000)	(250,000)	(150,000)	(150,000)
	NET TOTAL CAPITAL RESERVE FUND:	575,000	(465,000)	(465,000)	(450,000)	(800,000)	(250,000)	(150,000)	(150,000)
	ENDING (RESERVE) BALANCE	2,665,888	2,200,888	2,200,888	1,750,888	950,888	700,888	550,888	400,888
CAPITAL EQUIPMENT FUND - 22									
22.370.100.000	Proceeds from sale of equip.	2,500	18,710	18,710	2,500	2,500	2,500	2,500	2,500
	Total Proceeds	2,500	18,710	18,710	2,500	2,500	2,500	2,500	2,500
22.392.010.000	Transfer from General Fund	250,000	175,000	175,000	0	125,000	200,000	210,000	240,000
22.392.010.001	Transfer from Capital Reserve	0	50,000	50,000	240,000	0	0	0	0
	Total Interfund Transfers	250,000	225,000	225,000	240,000	125,000	200,000	210,000	240,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
22.400.435.332	Technology	12,208	11,590	20,000	15,000	15,000	15,000	15,000	15,000
22.400.435.337	Equipment - Administration	18,006	45,947	60,000	27,000	15,000	15,000	15,000	50,000
	Total Equipment - Administration	30,214	57,537	80,000	42,000	30,000	30,000	30,000	65,000
22.410.435.331	Police Equipment	24,137	635	20,000	40,000	25,000	25,000	25,000	25,000
22.410.435.333	Police Vehicles	82,131	134,563	135,000	105,000	105,000	105,000	105,000	105,000
22.410.435.334	Police Department Technology	19,392	16,128	20,000	20,000	20,000	20,000	20,000	20,000
	Total Equipment - Police Dept.	125,659	151,325	175,000	165,000	150,000	150,000	150,000	150,000
22.430.435.336	Equipment - Road Department	20,663	26,542	35,000	30,000	35,000	30,000	35,000	35,000
	Total Equipment - Road Dept.	20,663	26,542	35,000	30,000	35,000	30,000	35,000	35,000
22.492.425.471	Transfer to General Fund	38,959	0	0	0	0	0	0	0
	Total Transfers	38,959	0	0	0	0	0	0	0
	BEGINNING BALANCE:	109,583	146,588	146,588	100,298	105,798	18,298	10,798	8,298
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	252,500	243,710	243,710	242,500	127,500	202,500	212,500	242,500
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	(215,495)	(235,404)	(290,000)	(237,000)	(215,000)	(210,000)	(215,000)	(250,000)
	NET TOTAL CAPITAL EQUIPMENT FUND:	37,005	8,306	(46,290)	5,500	(87,500)	(7,500)	(2,500)	(7,500)
	ENDING (RESERVE) BALANCE	146,588	154,893	100,298	105,798	18,298	10,798	8,298	798
ROADS & BRIDGES FUND - 23									
23.375.200.000	Fees for Bid documents	0	0	500	500	500	500	500	500
	Total Fees	0	0	500	500	500	500	500	500
23.392.010.000	Transfer from General Fund	450,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	Total Interfund Transfers	450,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
23.400.401.280	Engineering for Road Program	2,751	4,823	7,500	7,500	7,500	7,500	7,500	7,500
23.400.401.281	Engineering for Bridge Program	3,078	7,630	10,000	10,000	10,000	10,000	10,000	10,000
23.400.401.341	Advertising	1,176	1,777	2,000	1,500	1,500	1,500	1,500	1,500
	Total Engineering	7,006	14,230	19,500	19,000	19,000	19,000	19,000	19,000
23.421.421.319	Contracted Services	295,224	46,991	325,000	325,000	300,000	300,000	300,000	300,000
	Total Road Maintenance	295,224	46,991	325,000	325,000	300,000	300,000	300,000	300,000
23.442.430.319	Contracted Services	59,836	0	70,000	70,000	70,000	70,000	70,000	70,000
	Total Bridge Maintenance	59,836	0	70,000	70,000	70,000	70,000	70,000	70,000

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	BEGINNING BALANCE:	414,482	502,415	502,415	388,415	274,915	186,415	97,915	9,415
	ROADS & BRIDGES FUND REVENUE TOTAL:	450,000	300,000	300,500	300,500	300,500	300,500	300,500	300,500
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	(362,067)	(61,221)	(414,500)	(414,000)	(389,000)	(389,000)	(389,000)	(389,000)
	NET TOTAL ROADS & BRIDGES FUND:	87,933	238,779	(114,000)	(113,500)	(88,500)	(88,500)	(88,500)	(88,500)
	ENDING (RESERVE) BALANCE	502,415	741,194	388,415	274,915	186,415	97,915	9,415	(79,085)
PARK CAPITAL FUND - 24									
24.350.351.001	Trail Grants- River Rd/Rt 202	50,000	0	0	0	0	0	0	0
	Total Grants	50,000	0	0	0	0	0	0	0
24.375.375.000	Fee In Lieu Of	17,500	8,000	22,000	12,000	12,000	12,000	12,000	12,000
	Total Fees in Lieu	17,500	8,000	22,000	12,000	12,000	12,000	12,000	12,000
24.392.010.000	Transfer - General Fund	200,000	50,000	50,000	0	0	0	0	0
24.392.021.000	Transfer - Capital Reserve	50,000	0	0	0	0	0	0	0
	Total Interfund Transfers	250,000	50,000	50,000	0	0	0	0	0
24.454.434.314	Planning Services - Misc Grant Submissions	317	4,417	10,000	10,000	10,000	10,000	10,000	10,000
24.454.434.317	Aquetong Stream Invasives	10,240	807	20,000	0	0	0	0	0
24.454.434.319	Contracted Services	1,072	5,640	0	10,000	10,000	10,000	10,000	10,000
	Total Aquetong Park	11,629	10,863	30,000	20,000	20,000	20,000	20,000	20,000
24.454.450.319	Contracted Services	11,999	10,574	12,000	12,000	12,000	12,000	12,000	12,000
	Total Laurel Park	11,999	10,574	12,000	12,000	12,000	12,000	12,000	12,000
24.454.451.319	Contracted Services	12,000	11,774	12,000	12,000	12,000	12,000	12,000	12,000
	Total Pat Livezey Park	12,000	11,774	12,000	12,000	12,000	12,000	12,000	12,000
24.454.453.319	Contracted Services	8,761	3,500	10,000	6,000	7,500	7,500	7,500	7,500
	Total Canal Park	8,761	3,500	10,000	6,000	7,500	7,500	7,500	7,500
24.454.454.325	Trail Grant Design	5,114	0	0	5,000	5,000	5,000	5,000	5,000
24.454.454.330	Trail Grant Construction / Ancillary Costs	0	0	0	0	0	0	0	0
	Total Trail Expenses	5,114	0	0	5,000	5,000	5,000	5,000	5,000
24.454.457.319	Contracted Services	0	0	0	4,000	2,500	2,500	2,500	2,500
	Total Magill's Hill	0	0	0	4,000	2,500	2,500	2,500	2,500
24.492.425.480	Transfer Out - Capital Projects	250,000	0	0	0	0	0	0	0

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	Total Transfers Out	250,000	0	0	0	0	0	0	0
	BEGINNING BALANCE:	140,097	158,094	158,094	166,094	119,094	72,094	25,094	(21,906)
	PARK CAPITAL FUND REVENUE TOTAL:	317,500	58,000	72,000	12,000	12,000	12,000	12,000	12,000
	PARK CAPITAL FUND EXPENDITURE TOTAL:	(299,503)	(36,711)	(64,000)	(59,000)	(59,000)	(59,000)	(59,000)	(59,000)
	NET TOTAL PARK CAPITAL FUND:	17,998	21,289	8,000	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
	ENDING (RESERVE) BALANCE	158,094	179,383	166,094	119,094	72,094	25,094	(21,906)	(68,906)
LAND PRESERVATION FUND - 25									
25.341.100.000	Interest Earnings	5,138	2,297	7,500	7,500	7,500	7,500	7,500	7,500
	Total Interest	5,138	2,297	7,500	7,500	7,500	7,500	7,500	7,500
25.370.100.200	Fundraising Income	15	0	100	100	100	100	100	100
	Total Other Income	15	0	100	100	100	100	100	100
25.390.100.000	Proceeds from Bond or Note	7,400,000	5,006,311	5,000,000	0	0	0	0	0
25.390.200.000	Bond Premium	533,372	0	0	0	0	0	0	0
	Total Proceeds	7,933,372	5,006,311	5,000,000	0	0	0	0	0
25.400.401.309	Appraisal Services	13,300	6,350	7,500	8,000	5,000	5,000	5,000	5,000
25.400.401.310	Professional Services	43,416	60,180	56,000	47,000	13,000	13,000	13,000	13,000
25.400.401.313	Engineering Services	1,896	14,146	5,000	1,500	1,500	1,500	1,500	1,500
25.400.401.315	General Legal	28,411	44,543	35,000	5,000	5,000	5,000	5,000	5,000
	Total Acq. Soft Costs	87,022	125,219	103,500	61,500	24,500	24,500	24,500	24,500
25.400.401.390	Issuance Costs	113,486	0	88,487	0	0	0	0	0
25.400.432.484	Other Financing Use	6,429,394	0	0	0	0	0	0	0
	Total Issuance Costs	6,542,880	0	88,487	0	0	0	0	0
25.461.431.482	Acquisition of Easements	1,509,984	3,789,385	3,850,000	2,000,000	300,000	300,000	300,000	300,000
	Total Acq. Of Easements	1,509,984	3,789,385	3,850,000	2,000,000	300,000	300,000	300,000	300,000
25.492.425.473	Transfer to General Fund	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	Total Interfund Transfers	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
	BEGINNING BALANCE:	1,963,812	1,677,452	1,677,452	2,558,065	419,165	17,265	(384,635)	(786,535)
	LAND PRESERVATION FUND REVENUE TOTAL:	7,938,525	5,008,608	5,007,600	7,600	7,600	7,600	7,600	7,600
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	(8,224,885)	(3,999,605)	(4,126,987)	(2,146,500)	(409,500)	(409,500)	(409,500)	(409,500)
	NET TOTAL LAND PRESERVATION FUND:	(286,360)	1,009,003	880,613	(2,138,900)	(401,900)	(401,900)	(401,900)	(401,900)

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	ENDING (RESERVE) BALANCE	1,677,452	2,686,455	2,558,065	419,165	17,265	(384,635)	(786,535)	(1,188,435)
DEBT SERVICE FUND - 31				12.5303	13.5300				
31.300.301.100	Real Estate Taxes - Current Yr	2,961,913	2,877,594	3,014,114	3,261,128	3,261,128	3,261,128	3,261,128	3,261,128
31.300.301.200	RE Taxes - Prior Yr Interim	53	743	1,000	1,000	1,000	1,000	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	63,544	56,376	56,376	30,000	30,000	30,000	30,000	30,000
31.300.301.400	Interim Taxes - R. Carr	1,453	6,020	6,020	3,000	3,000	3,000	3,000	3,000
	Total Taxes	3,026,962	2,940,733	3,077,510	3,295,128	3,295,128	3,295,128	3,295,128	3,295,128
31.400.402.319	Contracted Services	1,928	1,078	11,000	2,500	2,500	2,500	2,500	2,500
	Total Professional Services	1,928	1,078	11,000	2,500	2,500	2,500	2,500	2,500
31.400.432.481	Principal - All Debt Service	2,560,000	2,178,000	2,453,000	2,670,000	2,777,000	2,877,000	2,957,000	3,049,000
	Total Principal Payments	2,560,000	2,178,000	2,453,000	2,670,000	2,777,000	2,877,000	2,957,000	3,049,000
31.400.433.481	Interest - All Debt Service	559,842	399,419	538,851	591,877	481,802	385,539	306,104	212,956
	Total Interest Payments	559,842	399,419	538,851	591,877	481,802	385,539	306,104	212,956
	BEGINNING BALANCE:	476,837	382,031	382,031	456,689	487,440	521,266	551,355	580,879
	DEBT SERVICE FUND REVENUE TOTAL:	3,026,962	2,940,733	3,077,510	3,295,128	3,295,128	3,295,128	3,295,128	3,295,128
	DEBT SERVICE FUND EXPENDITURE TOTAL:	(3,121,769)	(2,578,497)	(3,002,851)	(3,264,377)	(3,261,302)	(3,265,039)	(3,265,604)	(3,264,456)
	NET TOTAL DEBT SERVICE FUND:	(94,807)	362,236	74,659	30,751	33,826	30,089	29,524	30,672
	ENDING (RESERVE) BALANCE	382,031	744,267	456,689	487,440	521,266	551,355	580,879	611,551
LIBRARY FUND - 44				0.491	0.491				
44.300.301.100	Real Est Tx Current Yr -R.Carr	116,063	112,761	118,111	118,345	118,345	118,345	118,345	118,345
44.300.301.200	RE Taxes - Prior Yr Interim	2	29	100	50	50	50	50	50
44.300.301.300	Real Est Tx - Delq't Bucks Cty	2,063	2,072	2,072	1,500	1,500	1,500	1,500	1,500
44.300.301.400	Interim Taxes - R. Carr	57	236	236	150	150	150	150	150
	Total Taxes	118,184	115,099	120,519	120,045	120,045	120,045	120,045	120,045
44.392.010.000	Transfer In - GF	4,500	0	1,000	500	0	0	0	0
	Total Transfers In	4,500	0	1,000	500	0	0	0	0
44.400.402.100	Contribution to Library	120,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000
	Total Contributions	120,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000
	BEGINNING BALANCE:	(1,743)	941	941	2,460	3,006	3,051	3,099	3,149

DRAFT		YTD			2021	2022	2023	2024	2025
Account No.	Account Title	Actual 12/31/2019	Actual 10/31/2020	Amended/Reprojected 12/31/2020	Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget	Preliminary Budget
	LIBRARY FUND REVENUE TOTAL:	122,684	115,099	121,519	120,545	120,045	120,045	120,045	120,045
	LIBRARY FUND EXPENDITURE TOTAL:	(120,000)	(115,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
	NET TOTAL LIBRARY FUND:	2,684	99	1,519	545	45	45	45	45
	ENDING (RESERVE) BALANCE	941	1,040	2,460	3,006	3,051	3,097	3,142	3,188
EMS FUND - 45									
				0.9599	0.9402				
45.392.010.000	Transfer from General Fund	1,800		0	0	0	0	0	0
	Total Interfund Transfers	1,800		0	0	0	0	0	0
45.300.301.100	Real Est Tx Current Yr -R.Carr	226,901	215,922	226,167	226,616	226,616	226,616	226,616	226,616
45.300.301.200	RE Taxes - Prior Yr Interim	4	57	100	100	100	100	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	3,425	4,319	4,319	2,000	2,000	2,000	2,000	2,000
45.300.301.400	Interim Taxes - R. Carr	111	452	452	150	150	150	150	150
	Total Taxes	230,442	220,749	231,037	228,866	228,866	228,866	228,866	228,866
45.400.402.100	Contribution to Lambertville	17,000	0	17,000	17,000	17,000	17,000	17,000	17,000
45.400.402.200	Contribution to Central Bucks	212,000	159,000	212,000	212,000	212,000	212,000	212,000	212,000
	Total Contributions	229,000	159,000	229,000	229,000	229,000	229,000	229,000	229,000
	BEGINNING BALANCE:	(2,048)	1,194	1,194	3,231	3,097	2,963	2,828	2,694
	EMS FUND REVENUE TOTAL:	232,242	220,749	231,037	228,866	228,866	228,866	228,866	228,866
	EMSFUND EXPENDITURE TOTAL:	(229,000)	(159,000)	(229,000)	(229,000)	(229,000)	(229,000)	(229,000)	(229,000)
	NET TOTAL EMS FUND:	3,242	61,749	2,037	(134)	(134)	(134)	(134)	(134)
	ENDING (RESERVE) BALANCE	1,194	62,943	3,231	3,097	2,963	2,828	2,694	2,560
	GRAND TOTAL OPERATING REVENUE	8,764,705		8,585,972	8,422,391	9,203,535	8,373,535	8,273,535	8,273,535
	GRAND TOTAL CAPITAL REVENUE	10,408,920		6,509,236	1,927,850	597,600	522,600	532,600	562,600
	GRAND TOTAL DEBT SERVICE REVENUE	3,026,962		3,077,510	3,295,128	3,295,128	3,295,128	3,295,128	3,295,128
		22,200,587		18,172,717	13,645,369	13,096,263	12,191,263	12,101,263	12,131,263
	GRAND TOTAL OPERATING EXPENSES	(8,843,185)		(8,571,057)	(8,454,751)	(9,669,695)	(8,977,502)	(9,088,207)	(8,767,826)
	GRAND TOTAL CAPITAL EXPENSES	(9,755,960)		(6,423,264)	(4,666,500)	(2,147,500)	(1,392,500)	(1,222,500)	(1,257,500)
	GRAND TOTAL DEBT SERVICE EXPENSES	(3,121,769)		(3,002,851)	(3,264,377)	(3,261,302)	(3,265,039)	(3,265,604)	(3,264,456)
	TOTAL BUDGET	(21,720,914)		(17,997,171)	(16,385,628)	(15,078,497)	(13,635,041)	(13,576,311)	(13,289,782)