



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
GENERAL FUND - 01	Millage	8.5	8.45	8.45	8.45
01.300.301.100	Real Est Tx Current Yr	2,016,681	1,975,082	2,045,134	2,046,121
01.300.301.200	RE Taxes - Prior Yr Interim	341	146	500	500
01.300.301.300	Real Est Tx - Delq't Bucks Cty	35,982	23,136	40,000	35,000
01.300.301.600	Interim Taxes - Current Yr	3,421	3,013	2,500	3,000
01.300.301.700	Real Estate Taxes Act 515 & 319	2,743	0	2,500	2,500
01.300.310.100	Real Estate Transfer Tax	873,890	879,572	775,000	750,000
01.300.310.210	Earned Income Tax	3,803,583	3,764,853	3,650,000	3,700,000
01.300.310.310	Local Services Tax	103,826	100,292	90,000	100,000
	Total Taxes	6,840,465	6,746,094	6,605,634	6,637,121
01.320.321.800	CATV Franchise Fees	192,243	135,175	202,500	185,000
01.320.321.900	Street Encroachment	3,295	5,972	2,500	4,500
	Total Licenses & Permits	195,538	141,147	205,000	189,500
01.330.331.100	Court Fees - State of PA	4,823	2,125	5,000	5,000
01.330.331.120	Court Fees - District Court	15,750	6,183	12,500	12,500
01.330.331.130	Court Fees - Common Pleas	3,201	2,337	4,500	4,000
01.330.331.140	Parking Violations/Tickets	0	0	100	100
01.330.331.150	Alarm Penalties	200	50	500	200
01.330.331.160	Zoning / Enforcement Violations	1,700	0	2,500	1,500
	Total Fines & Forfeits	25,674	10,695	25,100	23,300
01.341.100.000	Interest Earnings	410,265	280,290	300,000	225,000
	Total Interest	410,265	280,290	300,000	225,000
01.342.100.000	Land Rental - Commun Towers	38,049	30,434	35,000	38,000
01.342.200.000	Police Dept Svcs - OT Reimburs	27,335	27,110	20,000	25,000
	Total Rents & Royalties	65,384	57,544	55,000	63,000



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01.351.200.000	Public Utility Realty Tax	11,674	10,047	10,000	10,000
01.351.300.000	Alcoholic Beverage License	2,800	2,800	2,800	2,400
01.351.400.000	Pension Plans	314,578	333,283	333,283	300,000
01.351.500.000	Foreign Fire Ins Premium	126,276	132,908	125,000	125,000
01.351.600.000	Recycling Program	18,134	0	15,000	7,500
01.351.800.000	Grant - DCNR (Park Rec Open Space)	44,991	0	20,000	5,009
01.351.875.000	Dirt & Gravel Road Grant	0	68,200	68,200	68,200
	Total Intergovernmental	518,452	547,239	574,283	518,109
01.361.300.000	Subdivision/Land Develop Fees	6,275	7,280	5,000	7,500
01.361.310.000	Zoning Hearing Board Fees	22,050	17,850	15,000	15,000
01.361.320.000	Administration of Escrows	20,669	13,130	23,500	20,000
01.361.340.000	Conditional Use Filing Fee	5,500	4,700	5,500	5,500
01.361.370.000	RRIK Application Fee	180	110	100	100
	Total General Government	54,674	43,070	49,100	48,100
01.362.100.000	Sale of Police Reports	2,108	2,327	2,000	2,000
01.362.110.000	Alarm Company Registration Fee	800	325	700	500
01.362.120.000	Registration of Alarm System	70	50	100	100
01.362.140.000	Building Permit Fees	285,161	259,739	175,000	190,000
01.362.160.000	Well Permit Fees	1,400	1,975	1,000	1,000
01.362.170.000	HVAC Permit Fees	79,625	49,888	35,000	45,000
01.362.180.000	Electrical Permit Fees	44,085	79,308	35,000	55,000
01.362.190.000	Plumbing Permit Fees	49,880	22,070	15,000	22,500
01.362.200.000	Use & Occupancy Permit Fees	17,141	2,725	12,000	12,000
01.362.210.000	Sign Permit Fees	1,000	1,375	1,000	1,000
01.362.220.000	Grading Permit Fees	4,650	7,850	5,000	5,500
01.362.251.000	Res. Bldg. Plan Review Fee	8,400	19,175	7,500	7,500
01.362.252.000	Res. Electrical Plan Review Fee	6,230	2,370	6,000	4,000
01.362.253.000	Res. Plumbing Plan Review Fee	3,533	1,530	2,000	2,000
01.362.254.000	Res. Mech. Plan Review Fee	4,663	1,360	3,000	2,000
01.362.255.000	Floodplain Filing Fee	150	1,400	200	200
01.362.259.000	Commercial Plan Review Fee	30,935	14,287	14,000	3,000



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01.362.259.100	Fire Code Permit Fees	0	1,150	15,000	15,000
	Total Public Safety:	539,831	468,904	329,500	368,300
01.380.200.000	Miscellaneous	3,387	12,176	5,000	5,000
01.380.300.000	Street Light Tax	2,233	2,200	2,200	2,200
01.380.500.000	Special Revenue - Police Dept	7,457	1,165	5,000	5,000
	Total Miscellaneous	13,077	15,541	12,200	12,200
Transfers In					
01.392.043.000	Transfer fr Land Preservation	95,000	100,000	100,000	100,000
	Total Transfers In	95,000	100,000	100,000	100,000
BOARD OF SUPERVISORS					
01.400.400.110	Salary of Elected Officials	12,500	9,250	12,500	12,500
01.400.400.343	General Expenses	0	0	500	500
01.400.400.421	Training/Education	414	0	500	500
	Total Board of Supervisors	12,914	9,250	13,500	13,500
ADMINISTRATION					
01.400.401.130	Full-Time Salaries	515,134	534,320	538,500	540,000
01.400.401.183	OT for Meetings	5,091	4,214	5,000	6,000
01.400.401.210	Office Supplies	8,737	5,575	12,500	10,000
01.400.401.321	Telephone	8,707	7,539	11,000	10,000
01.400.401.325	Postage	2,362	1,658	5,000	3,500
01.400.401.328	Minor Equipment	2,004	1,439	3,000	3,000
01.400.401.329	Copier Lease	11,681	9,628	11,700	11,700
01.400.401.330	Postage Meter Lease	282	564	700	700
01.400.401.331	Travel Expense	6,708	8,220	7,500	7,500
01.400.401.341	Advertising	15,665	15,540	15,000	16,000
01.400.401.342	Printing	168	0	2,000	1,000
01.400.401.420	Dues/Subscriptions	8,490	9,107	8,000	8,500
01.400.401.421	Training/Education	6,533	13,720	15,000	18,000
01.400.401.500	Part-time Salary	16,495	0	5,000	5,000
	Total Administration	608,056	612,324	639,900	640,900



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
01.400.402.310	Professional Services	38,904	11,163	20,000	30,000
01.400.402.311	Auditing Services	34,000	34,000	40,000	35,000
01.400.402.332	Technology	84,250	78,869	107,467	108,000
	Total Accounting	157,154	124,033	167,467	173,000
01.400.403.114	Salary of Tax Collector	24,267	18,565	24,752	25,248
01.400.403.344	Materials & Supplies	2,550	2,790	3,000	3,000
	Total Tax Collector	26,818	21,354	27,752	28,248
01.400.404.315	General Legal	111,112	73,210	100,000	100,000
01.400.404.316	Labor Legal	98,445	69,589	75,000	40,000
01.400.404.317	NHCS Assessment & Evaluation	48,717	113,229	120,000	2,500
01.400.404.318	Legal - OCR	0	5,511	2,400	0
	Total Legal	258,273	261,540	297,400	142,500
01.400.406.310	Professional Services	31,500	26,500	30,000	32,000
01.400.406.345	Newsletter	6,500	5,500	7,000	7,000
01.400.406.346	Website Hosting	5,665	5,948	7,500	15,000
01.400.406.347	Internet Service	10,625	9,849	12,000	12,000
	Total Communication	54,290	47,797	56,500	66,000
01.400.409.100	Real Estate Taxes Laurel Tower	4,245	4,389	4,325	4,500
01.400.409.319	Contracted Services	92,204	86,750	120,000	110,000
01.400.409.325	Off-Site Storage	1,666	1,419	2,500	2,000
01.400.409.344	Materials & Supplies	3,665	1,617	7,500	5,000
01.400.409.361	Electricity	20,804	25,926	22,500	30,000
01.400.409.362	Propane (For Bldg Heating)	8,612	8,282	17,500	12,500
01.400.409.365	Solid Waste	3,249	2,584	5,000	4,000
01.400.409.443	Facility Repairs	4,016	13,603	25,000	25,000
	Total Township Building	138,460	144,570	204,325	193,000
	TOTAL ADMINISTRATION	1,255,965	1,220,867	1,406,844	1,257,148



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
POLICE DEPARTMENT					
01.410.401.130	Full-Time Salaries	285,357	214,203	278,695	290,000
01.410.401.131	Retirement Buy-out	186,602	0	0	0
01.410.401.210	Office Supplies	9,372	7,848	8,500	9,000
01.410.401.319	Contracted Services	18,902	25,168	25,000	15,000
01.410.401.321	Telephone	13,739	15,702	17,500	24,500
01.410.401.325	Postage	197	88	250	300
01.410.401.328	Minor Equipment	17,191	8,699	17,500	18,500
01.410.401.331	Travel Expense	2,297	298	500	500
01.410.401.332	Copier Lease	7,052	6,641	7,500	7,500
01.410.401.342	Printing	1,012	580	1,000	1,000
01.410.401.350	Outreach/Public Event	8,642	7,297	9,180	9,500
01.410.401.420	Dues/Subscriptions	35,584	50,236	58,000	77,000
01.410.401.421	Training/Education	20,756	28,882	35,000	40,000
01.410.401.445	PD Office Upgrades	0	8,172	20,000	20,000
	Total Administration	606,702	373,815	478,625	512,800
01.410.402.332	PD Technology	49,956	40,752	44,500	45,000
		49,956	40,752	44,500	45,000
01.410.404.130	K-9 Patrol Stipend	2,646	2,646	2,650	2,650
01.410.404.150	K-9 In Service Training	3,574	2,814	4,000	4,000
01.410.404.183	K-9 Patrol OT	4,273	920	8,500	5,000
01.410.404.190	Materials & Supplies	5,677	4,265	6,500	4,500
01.410.404.195	Veterinary Services	5,389	3,139	3,800	3,800
	K-9 Unit	21,559	13,784	25,450	19,950
01.410.408.130	Patrol Salaries	1,678,883	1,468,556	1,734,765	1,683,500
01.410.408.183	Overtime	49,467	46,778	36,225	37,800
01.410.408.184	Court / Hearing	10,558	5,197	15,000	15,000
01.410.408.185	Shift Replacement	22,471	39,033	36,255	37,800
01.410.408.191	Uniform Allowance	36,021	31,680	36,000	36,000
01.410.408.231	Gasoline/Diesel Fuel	40,893	32,336	40,000	40,000



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01.410.408.327	Equipment Maintenance	4,718	741	7,500	7,500
01.410.408.329	Repair/Maintenance of Vehicles	28,188	18,410	25,000	25,000
	Total Patrol	1,871,199	1,642,730	1,930,745	1,882,600
01.410.409.184	Youth Aid Panel	2,420	2,021	3,000	3,000
01.410.409.344	YAP Materials & Supplies	1,671	463	1,500	1,500
01.410.409.194	DARE	0	0	3,000	3,000
01.410.409.354	DARE Materials & Supplies	0	0	1,500	1,500
	Total Community Policing	4,092	2,484	9,000	9,000
01.410.410.130	Full-Time Salaries	129,058	125,624	138,000	240,300
01.410.410.183	Overtime	11,641	12,658	15,000	15,000
01.410.410.344	Materials & Supplies	5,847	2,392	7,500	7,000
	Total Detective	146,546	140,675	160,500	262,300
01.410.411.130	Traffic Detail	8,903	10,283	10,000	10,000
	Total Traffic Detail	8,903	10,283	10,000	10,000
	TOTAL POLICE DEPARTMENT	2,708,958	2,224,523	2,658,820	2,741,650
PLANNING, CODE ENFORCEMENT, PERMIT & SUSTAINABILITY					
01.414.401.130	Full-Time Salaries	276,517	258,638	282,000	326,000
01.414.401.131	Employee Leave Time Payout	0	34,191	34,192	0
01.414.401.342	Printing	120	0	250	250
01.414.401.350	Outreach/Public Event	0	0	500	1,000
01.414.401.422	Escrow write offs	0	0	500	250
01.414.401.500	Committee Expenses	0	158	500	500
	Total Administration	276,637	292,987	317,942	328,000
01.414.413.319	Contracted Services	88,503	204,828	150,000	160,250
01.414.413.325	Fire Code Permit Expenses	0	6,352	15,000	7,500
	Total Contracted Services	88,503	211,180	165,000	167,750
01.414.414.313	Engineering Services	30,383	29,652	30,000	35,000
01.414.414.315	General Legal	57,573	32,410	25,000	25,000
01.414.414.317	Legal - Enforcement Actions	25,299	10,597	8,000	5,500



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01.414.414.319	Contracted Services	8,550	4,635	7,500	7,500
01.414.414.325	Tuscarora - Contracted Services	0	0	2,000	1,000
01.414.414.350	Ordinance Updates	3,600	6,250	10,000	7,500
01.414.414.450	Township Mailings	1,937	2,089	2,500	2,500
	Total Zoning	127,342	85,633	85,000	84,000
01.414.416.313	Engineering Services	1,584	645	5,000	2,500
01.414.416.314	Planning Svcs	36,361	153,361	130,000	75,000
	Total Land Use Planning	37,945	154,007	135,000	77,500
01.414.417.313	Engineering Services	28,320	22,086	35,000	35,000
	Total Traffic Planning	28,320	22,086	35,000	35,000
01.414.419.313	Engineering Svcs - Grading	274	0	2,500	1,500
01.414.419.316	Eng Svcs - Residential Reviews	0	570	2,500	2,500
	Total Plan/Permit Review	274	570	5,000	4,000
	TOTAL PLAN., CODE ENFORC. & PERMIT	559,021	766,463	742,942	696,250
CONTRIBUTIONS TO OTHERS					
01.421.460.451	Foreign Fire & Casualty	126,276	132,908	125,000	125,000
01.421.460.454	SPCA	0	2,500	5,000	2,500
01.421.460.456	Central Bucks Senior Citizens	0	500	500	500
01.421.460.465	Block Grant to Fire Companies	14,300	0	0	0
01.421.460.468	Phillips Mill Community	0	375	375	375
	Total Contributions to Others	140,576	136,283	130,875	128,375
PUBLIC WORKS DEPARTMENT					
01.430.401.191	Uniform Allowance	5,991	4,273	8,000	7,500
01.430.401.200	Safety Items	0	64	1,500	1,500
01.430.401.321	Telephone	2,016	2,088	1,800	1,800
01.430.401.344	Materials & Supplies	211	783	1,000	1,100
01.430.401.419	License & Certification	2,914	1,164	2,000	2,000
	Total Administration	11,132	8,372	14,300	13,900



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01.430.408.327	Equipment Maintenance	35,258	29,834	30,000	35,000
01.430.408.328	Recycling Equipment Repairs/Maint.	4,000	213	3,500	3,000
	Total Equipment Maintenance	39,258	30,046	33,500	38,000
01.430.409.319	Contracted Services	14,341	9,773	15,000	15,000
01.430.409.344	Materials & Supplies	3,259	3,736	3,500	3,500
01.430.409.361	Electricity	5,639	4,196	7,000	7,000
01.430.409.362	Propane (Bldg Heat)	13,360	15,265	17,000	17,000
01.430.409.370	Disposal of Waste Water	0	3,035	1,500	1,800
01.430.409.443	Facility Repairs	3,599	4,746	21,000	21,000
	Total PW - Building Maintenance	40,197	40,751	65,000	65,300
01.430.420.130	Road Maintenance	396,812	331,820	378,800	362,000
01.430.420.140	Part-Time Salary	0	0	6,000	6,000
01.430.420.183	Road Maintenance Overtime	415	1,493	10,000	10,000
01.430.420.328	Minor Equipment	4,040	3,923	6,000	5,500
01.430.420.344	Materials & Supplies	1,166	1,718	3,000	2,500
01.430.420.363	Carversville Street Lights	2,427	2,770	3,200	3,500
	Total Road Maintenance	404,859	341,723	407,000	389,500
01.430.438.231	Diesel Fuel - PW	18,171	11,027	25,000	25,000
01.430.438.344	Materials & Supplies	5,225	4,572	5,000	5,000
	Total Vehicle Maintenance	23,397	15,599	30,000	30,000
01.430.439.130	Full-Time Salaries Snow & Ice	10,061	13,252	20,500	21,150
01.430.439.140	Part-Time Salary	126	0	6,000	6,000
01.430.439.183	Overtime (Snow & Ice)	702	706	10,000	10,000
01.430.439.319	Contracted Services Snow & Ice	53,314	56,210	80,000	80,000
01.430.439.344	Materials & Supplies	59,989	85,427	87,500	80,000
01.430.439.345	Meals Snow Removal	289	224	1,000	1,000
	Total Snow & Ice	124,479	155,819	205,000	198,150
01.430.440.130	Full-Time Salaries - Recycling	7,014	6,678	20,500	21,150
01.430.440.319	Yard Waste / Debris Disposal	4,005	1,450	5,000	5,000
	Total Leaf & Recycling	11,019	8,128	25,500	26,150
	TOTAL PUBLIC WORKS DEPARTMENT	654,341	600,438	780,300	761,000



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LAKE SOLEBURY					
01.461.401.130	Public Works Labor	0	24,704	25,000	21,150
01.461.409.319	Contracted Services	0	73,109	45,000	10,000
01.461.409.344	Materials & Supplies	0	3,832	7,500	5,000
01.461.409.361	Electricity	0	267	2,000	5,000
01.461.471.700	Acquisition of Land	0	1,678,265	1,678,265	0
01.461.471.701	School Taxes	0	90,181	90,181	0
	Total Administration	0	1,870,358	1,847,946	41,150
01.486.422.351	Property & Liability Insurance	157,936	173,663	176,000	169,400
01.486.422.353	Treasurer's Bond	4,429	4,429	9,000	5,000
01.486.422.354	Volunteers' Insurance	1,253	1,253	1,275	1,275
01.486.422.355	Insurance Deductible	2,038	5,270	7,500	7,500
	Total Insurance	165,656	184,615	193,775	183,175
01.487.423.152	Dental Insurance	35,361	29,451	36,000	36,000
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	25,213	22,275	26,000	27,000
01.487.423.155	Vision Care Insurance	11,983	6,939	15,000	14,000
01.487.423.156	Healthcare Insurance	787,570	700,069	825,000	845,000
01.487.423.161	FICA	280,820	248,326	283,500	283,500
01.487.423.162	Unemployment Compensation Tax	7,726	8,459	9,500	9,500
01.487.423.163	Workers Compensation	100,078	97,867	108,500	108,000
01.487.423.170	Volunteer Workers Comp	0	0	18,000	18,000
01.487.423.461	Contrib to Police Pension Plan	367,215	368,647	368,647	321,176
01.487.423.462	Contrib to Non-Uniform Emp Plan	3,144	11,000	11,000	5,000
01.487.423.463	Employer Contrib - 457 Plan	32,771	27,604	30,000	30,300
01.487.423.465	Er Contrib Pension Cash Bal Pl	61,333	58,786	64,000	75,000
01.487.423.467	Sick Time Incentive - PD	39,686	16,246	30,000	40,000
	Total Employee Benefits	1,752,900	1,595,669	1,825,147	1,812,476



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01.488.424.464	Miscellaneous Expense	7,307	3,543	7,500	5,000
01.488.424.465	Net Credit Card Fees	3,001	1,225	3,000	3,000
	Total Miscellaneous	10,309	4,768	10,500	8,000
01.492.425.470	Transfer to Capital Reserve	800,000	50,000	50,000	0
01.492.425.471	Transfer to Capital Equip Fund	100,000	200,000	200,000	200,000
01.492.425.473	Transfer to Park & Rec Fund	200,000	225,000	225,000	300,000
01.492.425.474	Transfer to Road & Bridge Fund	100,000	0	0	0
01.492.425.481	Transfer to Library Fund	10,500	0	0	7,500
01.492.425.490	Transfer to Operating Reserve Fund	50,000	50,000	50,000	0
	Total Interfund Transfers	1,260,500	525,000	525,000	507,500
	BEGINNING BALANCE:	3,944,791	3,944,791	4,194,926	2,328,594
	GENERAL FUND REVENUE TOTAL:	8,758,360	8,410,524	8,255,817	8,184,630
	GENERAL FUND EXPENDITURE TOTAL:	(8,508,225)	(9,128,985)	(10,122,149)	(8,136,724)
	NET TOTAL GENERAL FUND:	250,135	(718,461)	(1,866,332)	47,906
	ENDING (RESERVE) BALANCE	4,194,926	3,226,330	2,328,594	2,376,500



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
FIRE FUND - 02	Millage	1.75	2.5	2.5	2.5
02.300.301.100	Real Est Tx Current Yr	415,194	584,150	605,069	605,361
02.300.301.200	RE Taxes - Prior Yr Interim	70	0	500	250
02.300.301.300	Real Est Tx - Delq't Bucks Cty	7,506	5,699	5,000	5,000
02.300.301.400	Interim Taxes - Current Yr	704	891	1,000	1,000
	Total Taxes	423,475	590,740	611,569	611,611
02.411.401.466	Distribution to Eagle Fire Co	210,250	219,442	227,126	223,984
02.411.401.467	Distribution to Midway Fire Co	126,150	131,665	136,275	134,390
02.411.401.468	Dist to Point Pleasant Fire Co	84,100	87,777	90,850	89,593
02.411.401.470	Fire Co. Travel Stipends	0	20,000	20,000	20,000
02.411.401.475	Annual Block Grant	0	14,950	14,950	14,950
02.411.401.480	Fire Marshall Stipend	0	2,500	2,500	2,500
	Total Distributions	420,500	473,834	489,201	485,417
02.492.425.001	Transfer to Fire Capital Fund - 26	0	117,424	123,000	119,944
	Total Transfers	0	117,424	123,000	119,944
	BEGINNING BALANCE:	3,675	3,675	6,650	6,018
	FIRE FUND REVENUE TOTAL:	423,475	590,740	611,569	611,611
	FIRE FUND EXPENDITURE TOTAL:	(420,500)	(591,258)	(612,201)	(605,361)
	NET TOTAL FIRE FUND:	2,975	(518)	(632)	6,250
	ENDING (RESERVE) BALANCE	6,650	3,157	6,018	12,268



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
PARKS & RECREATION FUND - 03					
OTHER INCOME					
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	1,357	1,519	1,300	1,500
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	715	573	800	800
03.342.200.003	Soccer Reimb - Portable Toilets - Canal	675	573	800	800
03.342.300.001	Baseball Reimb - Electric - Laurel Park	911	877	900	900
	Total Other Income	3,658	3,542	3,800	4,000
03.370.100.000	Summer Camp	11,512	15,842	15,842	14,000
03.370.100.200	Promotional Items	3,651	5,324	5,500	2,000
03.370.100.300	Public Events	1,686	1,267	1,080	1,000
03.370.100.500	Sports organizations	14,000	14,000	14,000	14,000
03.370.100.600	Contributions from Others	5,000	0	5,000	0
03.370.100.800	Non-Resident Fees	1,800	1,100	1,100	500
03.370.100.900	Basketball Member Fees	9,864	33,305	10,000	16,000
	Total Program Revenue	47,512	70,839	52,522	47,500
03.392.010.000	Transfer from General Fund	200,000	225,000	225,000	300,000
	Total Interfund Transfers	200,000	225,000	225,000	300,000
03.400.401.130	Full-Time Salaries	65,403	105,191	132,600	132,000
03.400.401.140	Camp Salaries	8,426	7,012	9,000	9,000
03.400.401.210	Office Supplies	559	554	500	500
03.400.401.321	Telephone	0	783	800	900
03.400.401.331	Travel Expense	0	0	0	1,000
03.400.401.341	Advertising	597	600	600	800
03.400.401.342	Printing	496	499	500	500
03.400.401.420	Dues/Subscriptions	590	495	700	1,000
03.400.401.421	Training & Education	0	0	0	3,000
03.400.401.433	Promotional Expense	760	799	800	800
	Total Administration	76,832	115,932	145,500	149,500



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
03.400.455.431	Public Events	18,060	16,982	18,500	19,000
03.400.455.432	Summer Camp	2,999	2,116	3,000	3,000
03.400.455.435	Community Day	1,999	1,902	2,000	2,500
03.400.455.437	Basketball Expenses	11,152	13,997	8,000	10,000
	Total Programming	34,210	34,997	31,500	34,500
	TOTAL PARK ADMINISTRATION	111,042	150,930	177,000	184,000
LAUREL PARK					
03.451.451.319	Contracted Services	27,964	22,496	28,000	28,000
03.451.451.344	Materials & Supplies	467	126	500	500
03.451.451.365	Solid Waste	255	180	500	500
	Total Park Maintenance	28,685	22,802	29,000	29,000
03.451.452.319	Contracted Services	982	1,210	1,000	1,000
03.451.452.344	Materials & Supplies	491	485	500	500
03.451.452.361	Electricity	1,444	2,754	1,825	1,800
	Total Building Maintenance	2,917	4,449	3,325	3,300
CANAL PARK					
03.452.451.319	Contracted Services	14,711	14,443	16,000	16,000
03.452.451.344	Materials & Supplies	470	76	500	500
03.452.451.365	Solid Waste	573	739	1,500	1,500
	Total Park Maintenance	15,754	15,257	18,000	18,000
03.452.452.361	Electricity	461	637	500	600
	Total Building Maintenance	461	637	500	600
SOLEBURY TRAIL					
03.453.451.319	Contracted Services	4,515	8,000	8,000	12,000
	Total Park Maintenance	4,515	8,000	8,000	12,000
AQUETONG PARK					
03.454.451.319	Contracted Services	52,390	58,717	53,000	60,000
03.454.451.325	ASP Dam Evaluation	29,738	1,289	1,100	0
	Total Park Maintenance	82,128	60,007	54,100	60,000



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
Aquetong Park Building					
03.454.452.319	Contracted Services	18,571	5,963	15,000	15,000
03.454.452.344	Materials & Supplies	194	789	3,500	3,500
03.454.452.361	Electricity / Gas Svc / Comcast	2,123	2,870	3,000	3,000
	Total Building Maintenance	20,888	9,622	21,500	21,500
PAT LIVEZEY PARK					
03.455.451.319	Contracted Services	23,966	22,138	24,000	24,000
03.455.451.344	Materials & Supplies	500	294	500	500
03.455.451.365	Solid Waste	573	1,624	1,500	1,500
	Total Park Maintenance	25,039	24,056	26,000	26,000
03.455.452.319	Contracted Services	925	449	800	800
03.455.452.344	Materials & Supplies	322	390	400	400
03.455.452.361	Electricity	2,158	4,658	4,500	4,500
	Total Building Maintenance	3,405	5,497	5,700	5,700
SOLEBURY PARK (FORMERLY ROESER)					
03.456.451.319	Contracted Services	598	300	1,000	1,000
03.456.451.344	Materials & Supplies	350	0	1,000	1,000
	Total Park Maintenance	948	300	2,000	2,000
MAGILL'S HILL PARK					
03.457.451.319	Contracted Services	9,865	3,058	6,000	12,500
	Total Park Maintenance	9,865	3,058	6,000	12,500
LUMBERVILLE SITE					
03.458.451.319	Contracted Services	1,015	1,000	1,600	5,200
	Total Park Maintenance	1,015	1,000	1,600	5,200
SUGAN & GREENHILL RD SITE					
03.459.451.319	Contracted Services	1,595	1,571	1,800	5,200
	Total Park Maintenance	1,595	1,571	1,800	5,200
SOLEBURY GREEN					
03.460.451.319	Contracted Services	2,242	2,648	6,400	8,000
03.460.451.344	Materials & Supplies	59	0	500	500
	Total Park Maintenance	2,300	2,648	6,900	8,500



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
	TOTAL PARK MAINTENANCE	199,516	158,903	184,425	209,500
	BEGINNING BALANCE:	201,446	201,446	142,058	61,955
	PARK & REC FUND REVENUE TOTAL:	251,170	299,381	281,322	351,500
	PARK & REC FUND EXPENDITURE TOTAL:	(310,558)	(309,832)	(361,425)	(393,500)
	NET TOTAL PARK & REC FUND:	(59,388)	(10,451)	(80,103)	(42,000)
	ENDING (RESERVE) BALANCE	142,058	190,995	61,955	19,955



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
HIGHWAY AID FUND - 04					
04.341.100.000	Interest Earnings	46,537	31,196	35,000	35,000
	Total Interest	46,537	31,196	35,000	35,000
04.351.800.000	State Grant - Liquid Fuels	371,180	371,552	371,552	357,863
04.380.400.000	Refund on Prior Year Expense	1,024	883	0	0
	Total Revenue	372,203	372,435	371,552	357,863
Road Department					
04.430.435.334	Road Dept. Vehicles/Equipment Rental	0	11,516	15,000	150,000
	Total Equip Maint / Equip	0	11,516	15,000	150,000
04.430.440.319	Contracted Services	14,279	8,924	18,000	18,000
04.430.440.325	Traffic Signal Maint / Internet	2,800	2,208	2,500	2,500
04.430.440.361	Electricity for Traffic Signals	3,033	7,076	7,500	3,700
	Total Traffic Signal Maintenance	20,112	18,208	28,000	24,200
04.430.444.319	Contracted Services	354,661	390,556	400,000	800,000
	Total Road Maintenance	354,661	390,556	400,000	800,000
	TOTAL ROAD DEPARTMENT	374,773	420,280	443,000	974,200
	BEGINNING BALANCE:	750,928	750,928	794,896	758,448
	HIGHWAY AID FUND REVENUE TOTAL:	418,741	403,631	406,552	392,863
	HIGHWAY AID FUND EXPENDITURE TOTAL:	(374,773)	(420,280)	(443,000)	(974,200)
	NET TOTAL HIGHWAY AID FUND:	43,968	(16,649)	(36,448)	(581,337)
	ENDING (RESERVE) BALANCE	794,896	734,279	758,448	177,111



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
NATURAL RESOURCES FUND - 05					
05.375.100.000	Fees in Lieu of Contributions	0	0	1,000	1,000
05.375.300.000	Fees Storm Water Management	5,000	12,500	5,000	5,000
	Total Fees	5,000	12,500	6,000	6,000
05.414.418.273	Sanitary Sewage Mgmt-Act 537	186	419	3,000	1,000
05.414.418.274	Groundwater Study / Maintenance	0	0	1,000	1,000
05.414.418.275	Stormwater Study - MS4	18,677	4,746	20,000	20,000
05.414.418.280	Sediment Reduction Program	0	0	500	500
	Total Engineering Studies	18,863	5,165	24,500	22,500
05.461.446.320	Trees	23,043	744	20,000	20,000
05.461.446.360	Tree Removal throughout Township	7,212	19,837	25,000	25,000
	Total Natural Resource Protection	30,255	20,580	45,000	45,000
	BEGINNING BALANCE:	345,151	345,151	301,033	237,533
	NATURAL RESOURCES FUND REVENUE TOTAL:	5,000	12,500	6,000	6,000
	NATURAL RESOURCES FUND EXPENDITURE TOTAL:	(49,118)	(25,745)	(69,500)	(67,500)
	NET TOTAL NATURAL RESOURCES FUND:	(44,118)	(13,245)	(63,500)	(61,500)
	ENDING (RESERVE) BALANCE	301,033	331,906	237,533	176,033



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
SUSTAINABILITY PROJECTS FUND - 07					
07.350.350.020	DCNR Solebury Gateway Trail (Kitchens Ln)	360,000	0	0	0
07.350.350.040	DCED Trail Grant - Gateway Trail	418,282	46,476	0	0
	Total Grants	778,282	46,476	0	0
07.392.010.100	Transfer In from Capital Reserve	336,000	0	0	0
	Total Transfers In	336,000	0	0	0
07.400.402.310	Professional Services	2,660	58,384	50,000	25,000
07.400.402.400	Recycling Event	70	2,863	3,500	5,000
07.400.402.500	Climate Mitigation	0	0	500,000	500,000
07.400.402.700	Electric Charging Stations - Twp Bldg	11,160	0	1,500	1,500
07.400.402.900	Township Trails - Construction (Gateway III)	957,219	15,165	15,000	0
07.400.402.955	TU ASP Stream Bank Habitat Project	0	0	0	17,500
07.400.702.975	Rt 202 Pedestrian Trail Gap Study	0	42,308	100,000	30,000
	Total Projects	971,108	127,342	670,000	579,000
07.414.418.276	Deer Management Program	74,427	42,021	65,000	65,000
07.414.418.278	Herd Reduction	75,625	61,937	87,000	87,000
07.414.418.279	Drone Study - Deer	0	8,253	8,500	9,100
07.414.418.280	Deer Processing	17,645	18,120	38,000	38,000
	Total Deer Management	167,697	130,331	198,500	199,100
	BEGINNING BALANCE:	1,719,228	1,719,228	1,694,705	826,205
	SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	1,114,282	46,476	0	0
	SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	(1,138,805)	(257,673)	(868,500)	(778,100)
	NET TOTAL SUSTAINABILITY PROJECT FUND:	1,694,705	1,508,031	826,205	48,105
	ENDING (RESERVE) BALANCE	1,694,705	1,508,031	826,205	48,105



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
OPERATING RESERVE FUND - 09					
09.392.425.490	Transfer from General Fund	50,000	50,000	50,000	0
	Total Interfund Transfers	50,000	50,000	50,000	0
	BEGINNING BALANCE:	450,000	450,000	500,000	550,000
	OPERATING RESERVE FUND REVENUE TOTAL:	50,000	50,000	50,000	0
	OPERATING RESERVE FUND EXPENDITURE TOTAL:	0	0	0	0
	NET TOTAL OPERATING RESERVE PROJECT FUND:	50,000	50,000	50,000	0
	ENDING (RESERVE) BALANCE	500,000	500,000	550,000	550,000



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
CAPITAL PROJECTS FUND - 20					
20.350.350.009	DCED LSA Grant	0	0	30,461	
20.350.350.010	DCED LSA Statewide Grant	0	0	0	521,036
	Total Grants	0	0	30,461	521,036
20.392.010.000	Transfer from Capital Reserve	175,000	0	675,000	0
	Total Interfund Transfers	175,000	0	675,000	0
20.400.402.400	PW Storage Building	17,796	0	0	
20.400.402.700	Solebury Green Improvements	55,920	0	50,000	42,000
20.400.702.701	Solebury Green Trail Extension Design	0	0	0	166,000
20.400.402.710	Route 202/Lower Mtn Intersctn. Improv.	40,625	326	30,000	10,000
20.400.402.750	Aquetong / Rt. 202 Intersctn. Improv.	32,488	47,082	85,000	56,000
20.400.402.800	Traffic Signal Upgrades	0	24,150	20,000	525,000
20.400.406.346	Website Redesign	0	0	26,000	0
20.400.409.443	Zoning/Planning Office Redesign & Construction	17,593	217,561	225,000	0
20.400.409.445	Building / HVAC Updates	9,496	0	150,000	150,000
20.400.409.446	Sugan Rd Sidewalk Extension Project	0	0	0	60,000
20.400.409.447	Twp Bldg Fire Safety Improvements	26,725	0	0	0
20.400.409.448	Flooring - Administration Bldg	0	0	0	25,000
20.400.409.450	Office Complex Assessment	0	0	0	60,000
	Total Project Expenses	200,643	289,119	586,000	1,094,000
LAKE SOLEBURY GROUNDS					
20.461.400.100	Remediation	0	0	0	45,000
20.461.400.200.	Grading / Stabilization	0	0	0	250,000
20.461.400.300	Master Plan	0	0	0	0
20.461.400.400	Recreational Improvements / Development	0	0	0	0
Residence					
20.461.401.319	Contracted Services	0	0	0	0
20.461.401.344	Renovations	0	0	0	155,000
	Total Project Expenses	0	0	0	450,000



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
	BEGINNING BALANCE:	1,048,808	1,048,808	1,023,165	1,142,626
	CAPITAL PROJECT FUND REVENUE TOTAL:	175,000	0	705,461	521,036
	CAPITAL PROJECT FUND EXPENDITURE TOTAL:	(200,643)	(289,119)	(586,000)	(1,544,000)
	NET TOTAL CAPITAL PROJECT FUND:	(25,643)	(289,119)	119,461	(1,022,964)
	ENDING (RESERVE) BALANCE	1,023,165	759,689	1,142,626	119,662
CAPITAL RESERVE FUND - 21					
21.392.010.000	Transfer from General Fund	800,000	50,000	50,000	0
	Total Interfund Transfers	800,000	50,000	50,000	0
21.492.425.471	Transfer to Capital Equipment	0	0	0	480,000
21.492.425.474	Transfer to Roads & Bridges	0	0	0	150,000
21.492.425.475	Transfer to Sustainability Projects Fund	336,000	0	0	
21.492.425.480	Transfer to Capital Projects Fund	175,000	0	675,000	
	Total Transfers	511,000	0	675,000	630,000
	BEGINNING BALANCE:	3,790,888	3,798,888	4,079,888	3,454,888
	CAPITAL RESERVE FUND REVENUE TOTAL:	800,000	50,000	50,000	0
	CAPITAL RESERVE FUND EXPENDITURE TOTAL:	(511,000)	0	(675,000)	(630,000)
	NET TOTAL CAPITAL RESERVE FUND:	289,000	50,000	(625,000)	(630,000)
	ENDING (RESERVE) BALANCE	4,079,888	3,848,888	3,454,888	2,824,888



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
CAPITAL EQUIPMENT FUND - 22					
22.370.100.000	Proceeds from sale of equip.	12,906	18,308	18,500	10,000
22.370.200.000	Grants - Current Year (DCED PD Weapons)	0	45,000	45,000	0
	Total Proceeds	12,906	63,308	63,500	10,000
22.392.010.000	Transfer from General Fund	100,000	200,000	200,000	200,000
22.392.010.001	Transfer from Capital Reserve	0	0	0	480,000
	Total Interfund Transfers	100,000	200,000	200,000	680,000
22.400.435.332	Technology	37,768	4,834	35,000	35,000
22.400.435.337	Equipment - Administration	18,257	9,916	50,000	50,000
	Total Equipment - Administration	56,025	14,750	85,000	85,000
22.410.435.331	Police Equipment	9,620	53,358	55,000	330,000
22.410.435.333	Police Vehicles	318,305	154,252	155,000	145,000
22.410.435.334	Police Department Technology	18,592	7,628	22,000	25,000
	Total Equipment - Police Dept.	346,517	215,238	232,000	500,000
22.430.435.336	Equipment - Road Department	43,697	317,142	335,000	340,000
	Total Equipment - Road Dept.	43,697	317,142	335,000	340,000
	BEGINNING BALANCE:	991,666	991,666	658,333	269,833
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	112,906	263,308	263,500	690,000
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	(446,239)	(547,130)	(652,000)	(925,000)
	NET TOTAL CAPITAL EQUIPMENT FUND:	(333,333)	(283,822)	(388,500)	(235,000)
	ENDING (RESERVE) BALANCE	658,333	707,844	269,833	34,833



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
ROADS & BRIDGES FUND - 23					
23.375.200.000	Fees for Bid documents	0	0	500	500
	Total Fees	0	0	500	500
23.392.024.275	Transfer from Capital Reserve	0	0	0	150,000
	Total Interfund Transfers	0	0	0	150,000
23.400.401.280	Engineering for Road Program	4,560	22,648	15,000	15,000
23.400.401.281	Engineering for Bridge Program	249	9,043	10,000	10,000
23.400.401.341	Advertising	644	2,174	2,100	1,500
	Total Engineering	5,453	33,865	27,100	26,500
23.421.421.344	Materials & Supplies	26,044	163,055	223,000	25,000
	Total Road Maintenance	26,044	163,055	223,000	25,000
23.430.441.319	Contracted Services	12	0	7,500	5,000
23.430.441.344	Materials & Supplies	9,003	1,808	20,000	20,000
	Total Storm Sewer Maintenance	9,016	1,808	27,500	25,000
23.442.430.319	Contracted Services	1,527	905	10,000	10,000
23.442.430.344	Materials & Supplies	88	187	5,000	5,000
	Total Bridge Maintenance	1,615	1,092	15,000	15,000
	BEGINNING BALANCE:	521,421	521,421	479,294	187,194
	ROADS & BRIDGES FUND REVENUE TOTAL:	0	0	500	150,500
	ROADS & BRIDGES FUND EXPENDITURE TOTAL:	(42,127)	(199,820)	(292,600)	(91,500)
	NET TOTAL ROADS & BRIDGES FUND:	(42,127)	(199,820)	(292,100)	59,000
	ENDING (RESERVE) BALANCE	479,294	321,601	187,194	246,194



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
PARK CAPITAL FUND - 24					
24.375.375.000	Fee In Lieu Of	4,500	6,000	4,000	4,000
	Total Fees in Lieu	4,500	6,000	4,000	4,000
24.454.434.314	Planning Services - Misc Grant Submissions	0	7,379	10,000	10,000
24.454.434.319	Contracted Services - Bond House	4,340	0	0	0
	Total Aquetong Park	4,340	7,379	10,000	10,000
24.454.450.319	Contracted Services	40,000	29,907	34,000	16,000
24.454.450.400	Playground Replacement	0	0	0	0
	Total Laurel Park	40,000	29,907	34,000	16,000
24.454.451.319	Contracted Services	25,999	17,155	26,000	14,000
24.454.451.400	Playground Replacement	0	0	0	0
24.454.451.500	Lighting Project	0	0	0	0
	Total Pat Livezey Park	25,999	17,155	26,000	14,000
24.454.453.319	Contracted Services	7,500	4,025	7,500	7,500
24.454.453.400	Fence Replacement	0	0	0	18,000
	Total Canal Park	7,500	4,025	7,500	25,500
24.454.454.325	Trail Grant Design	0	0	5,000	5,000
	Total Trail Expenses	0	0	5,000	5,000
24.454.457.319	Contracted Services	2,499	2,017	2,500	7,500
	Total Magill's Hill	2,499	2,017	2,500	7,500
	BEGINNING BALANCE:	493,851	493,851	418,013	337,013
	PARK CAPITAL FUND REVENUE TOTAL:	4,500	6,000	4,000	4,000
	PARK CAPITAL FUND EXPENDITURE TOTAL:	(80,338)	(60,483)	(85,000)	(78,000)
	NET TOTAL PARK CAPITAL FUND:	(75,838)	(54,483)	(81,000)	(74,000)
	ENDING (RESERVE) BALANCE	418,013	439,368	337,013	263,013



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
LAND PRESERVATION FUND - 25					
25.341.100.000	Interest Earnings	171,043	156,973	125,000	75,000
	Total Interest	171,043	156,973	125,000	75,000
25.370.100.200	Fundraising Income	15	15	100	100
	Total Other Income	15	15	100	100
25.400.401.309	Appraisal Services	3,900	5,080	10,500	10,500
25.400.401.310	Professional Services	36,010	27,760	32,500	52,500
25.400.401.313	Engineering Services	0	0	2,500	2,500
25.400.401.315	General Legal	30,022	34,275	27,500	10,000
	Total Acq. Soft Costs	69,932	67,115	73,000	75,500
25.461.431.482	Acquisition of Easements	218,623	203,795	1,390,000	1,800,000
	Total Acquts. Of Easements	218,623	203,795	1,390,000	1,800,000
25.492.425.473	Transfer to General Fund	95,000	100,000	100,000	100,000
	Total Interfund Transfers	95,000	100,000	100,000	100,000
	BEGINNING BALANCE:	6,992,774	6,992,774	6,780,277	5,342,377
	LAND PRESERVATION FUND REVENUE TOTAL:	171,058	156,988	125,100	75,100
	LAND PRESERVATION FUND EXPENDITURE TOTAL:	(383,555)	(370,910)	(1,563,000)	(1,975,500)
	NET TOTAL LAND PRESERVATION FUND:	(212,497)	(213,922)	(1,437,900)	(1,900,400)
	ENDING (RESERVE) BALANCE	6,780,277	6,778,852	5,342,377	3,441,977



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
FIRE Co. CAPITAL FUND - 26					
26.392.010.000	Transfer from Fire Fund - 02	0	117,424	123,000	119,944
	Total Transfers In	0	117,424	123,000	119,944
26.411.401.466	Distribution to Eagle Fire Co (50%)	0	0	0	
26.411.401.467	Distribution to Midway Fire Co (30%)	0	0	0	
26.411.401.468	Dist to Point Pleasant Fire Co (20%)	0	0	0	
	Total Capital Distributions	0	0	0	
	BEGINNING BALANCE:	0	0	0	123,000
	FIRE FUND REVENUE TOTAL:	0	117,424	123,000	119,944
	FIRE FUND EXPENDITURE TOTAL:	0	0	0	0
	NET TOTAL FIRE FUND:	0	117,424	123,000	119,944
	ENDING (RESERVE) BALANCE	0	117,424	123,000	242,944



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
DEBT SERVICE FUND - 31	Millage	13.1290	13.1290	13.1290	13.1290
31.300.301.100	Real Estate Taxes - Current Yr	3,114,907	3,067,610	3,177,582	3,179,115
31.300.301.200	RE Taxes - Prior Yr Interim	526	226	1,000	1,000
31.300.301.300	Real Estate Taxes - Delinquent	56,590	42,752	42,000	42,000
31.300.301.400	Interim Taxes - Current Yr	5,283	4,681	5,000	5,000
	Total Taxes	3,177,307	3,115,270	3,225,582	3,227,115
31.400.402.319	Contracted Services	4,493	3,855	15,000	5,000
	Total Professional Services	4,493	3,855	15,000	5,000
31.400.432.481	Principal - All Debt Service	2,979,000	3,057,000	3,057,000	3,143,000
	Total Principal Payments	2,979,000	3,057,000	3,057,000	3,143,000
31.400.433.481	Interest - All Debt Service	336,246	224,146	257,776	182,413
	Total Interest Payments	336,246	224,146	257,776	182,413
	BEGINNING BALANCE:	288,982	288,982	146,549	42,355
	DEBT SERVICE FUND REVENUE TOTAL:	3,177,307	3,115,270	3,225,582	3,227,115
	DEBT SERVICE FUND EXPENDITURE TOTAL:	(3,319,740)	(3,285,001)	(3,329,776)	(3,330,413)
	NET TOTAL DEBT SERVICE FUND:	(142,433)	(169,732)	(104,194)	(103,298)
	ENDING (RESERVE) BALANCE	146,549	119,250	42,355	(60,944)



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
LIBRARY FUND - 44	Millage	0.491	0.541	0.541	0.541
44.300.301.100	Real Est Tx Current Yr	116,492	126,473	130,937	131,000
44.300.301.200	RE Taxes - Prior Yr Interim	20	8	50	50
44.300.301.300	Real Est Tx - Delq't Bucks Cty	2,106	1,599	1,500	1,500
44.300.301.400	Interim Taxes - Current Yr	175	193	300	300
	Total Taxes	118,792	128,273	132,787	132,850
44.392.010.000	Transfer In - GF	10,500	0	0	7,500
	Total Transfers In	10,500	0	0	7,500
44.400.402.100	Contribution to Library	130,000	127,200	130,000	130,000
44.400.402.200	Add'l Cotribution to Library	0	0	0	7,500
	Total Contributions	130,000	127,200	130,000	137,500
	BEGINNING BALANCE:	831	831	123	2,910
	LIBRARY FUND REVENUE TOTAL:	129,292	128,273	132,787	140,350
	LIBRARY FUND EXPENDITURE TOTAL:	(130,000)	(127,200)	(130,000)	(137,500)
	NET TOTAL LIBRARY FUND:	(708)	1,073	2,787	2,850
	ENDING (RESERVE) BALANCE	123	1,904	2,910	5,761



Account No.	Account Title	Actual 12/31/2024	2025 11/30/2025	2025 Amended Budget 12/31/2025	2026 Preliminary Budget
EMS FUND - 45	Millage	0.9599	1.2902	1.2902	1.2902
45.300.301.100	Real Est Tx Current Yr	223,066	301,441	312,264	312,415
45.300.301.200	RE Taxes - Prior Yr Interim	38	16	100	100
45.300.301.300	Real Est Tx - Delq't Bucks Cty	4,034	3,062	2,500	2,500
45.300.301.400	Interim Taxes - Current Yr	378	460	200	200
	Total Taxes	227,516	304,979	315,064	315,215
45.400.402.100	Contribution to Lambertville	17,000	0	17,000	17,000
45.400.402.200	Contribution to Central Bucks	212,000	219,000	292,600	292,600
	Total Contributions	229,000	219,000	309,600	309,600
	BEGINNING BALANCE:	4,971	4,971	3,487	8,951
	EMS FUND REVENUE TOTAL:	227,516	304,979	315,064	315,215
	EMSFUND EXPENDITURE TOTAL:	(229,000)	(219,000)	(309,600)	(309,600)
	NET TOTAL EMS FUND:	(1,484)	85,979	5,464	5,615
	ENDING (RESERVE) BALANCE	3,487	90,950	8,951	14,566