



Solebury

a natural choice



2026 BUDGET PACKAGE



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SOLEBURY TOWNSHIP
PRESENTATION OF THE DRAFT 2026 BUDGET
December 9, 2025

The Township staff is proud to present the draft 2026 budget. Staff has worked diligently to prepare the following summary and budget documents that outline Township operations, evaluate trends and provide a sound roadmap for both short-term and long-term financial health. The Township continues to operate in a strong financial position.

BUDGET OVERVIEW

The 2026 budget continues to support key Township initiatives, including the Roads & Bridges Program, the Sustainability Fund, and the Capital Projects Fund which provides for maintenance of aging facilities and outlines future improvement projects such as traffic improvements, the development of Solebury Green and future development of Lake Solebury. The Township remains committed to maintaining and improving infrastructure while expanding recreational opportunities for residents, highlighted by the acquisition of Lake Solebury, the former New Hope Crushed Stone quarry, and design work and future construction on Solebury Green.

Updates to the Comprehensive Plan and the Park, Recreation, Open Space & Greenways Plan, started in 2024, are expected to be completed in early 2026. These plans will help shape future priorities and budgets.

The proposed 2026 budget maintains the current tax millage, ensuring continued support for the health, safety, and well-being of Township residents. The tax millage is allocated as follows:

- General Fund 8.45
- Fire Fund 2.5
- Debt Service Fund 13.129
- Library Fund 0.541
- EMS Fund 1.2902

Total Proposed Millage 25.9102 (Unchanged from 2025)

One of the unusual outcomes of the pandemic was a temporary surge in Real Estate Transfer Tax and Earned Income Tax (EIT) collections. In 2023, the Township recorded its highest total revenue in the past five years at \$14,458,105, which included a one-time Earned Income Tax payment resulting from a whistleblower settlement. Excluding that payment, revenues were \$13,173,020—marking the second-lowest collection level in the same five-year period. As noted in the *2024 Budget Package*, tax receipts remain on the downward side of peak collections, returning to pre-pandemic “normalized” levels, even as the cost of goods and services continues to rise. The Township benefited from historically high interest rates in recent years, which helped offset softer real estate and income tax revenues. However, with the Federal Reserve now shifting toward rate cuts, interest earnings are expected to decline. In light of these trends, the Township continues to follow a conservative budgeting approach, keeping tax revenues in

line with prior-year collections and reducing interest projections while allowing for only modest growth in expenditures.

REVENUE OVERVIEW

The Township’s revenue is derived from several sources, including Real Estate Tax, Earned Income Tax, permitting fees, franchise fees, and state and other grant funding. Between 2022 and 2023, overall receipts declined by approximately five percent, largely due to Earned Income and Real Estate Transfer Taxes reverting to pre-pandemic levels. Revenue for 2025 is projected to close at \$12,961,465, representing an 8% decrease from 2024. Looking ahead, 2026 revenues are expected to be in the range of \$13.4 million, a small increase based on anticipated slightly higher EIT, real estate tax and permitting fee collections.

General Fund revenues reflects these broader trends. For 2025, General Fund revenue is projected at \$8,255,817 (after budget amendments)—roughly \$120,000 higher than 2024 —driven by slightly higher real estate transfer tax collections and the receipt of grant funds. The 2025 projection assumes stable Earned Income and Real Estate Transfer Tax collections compared to 2024, and slightly higher permitting and public safety fees, reflecting the launch of an inspection outsourcing program and slightly higher permitting fees.

Earned Income and Real Estate Taxes remain the Township’s two largest revenue sources, together accounting for roughly 71% of annual General Fund income. As shown in **Figure 1**, these revenues have grown at an average annual rate of just over 2% between 2020 and 2023, and reached its plateau in 2024. While this steady growth has provided stability, it has not kept pace with increases in core expenses—most notably in Public Works, Police, Administration, Parks & Recreation, and Planning & Zoning—resulting in continued pressure on the Township’s operating budget.

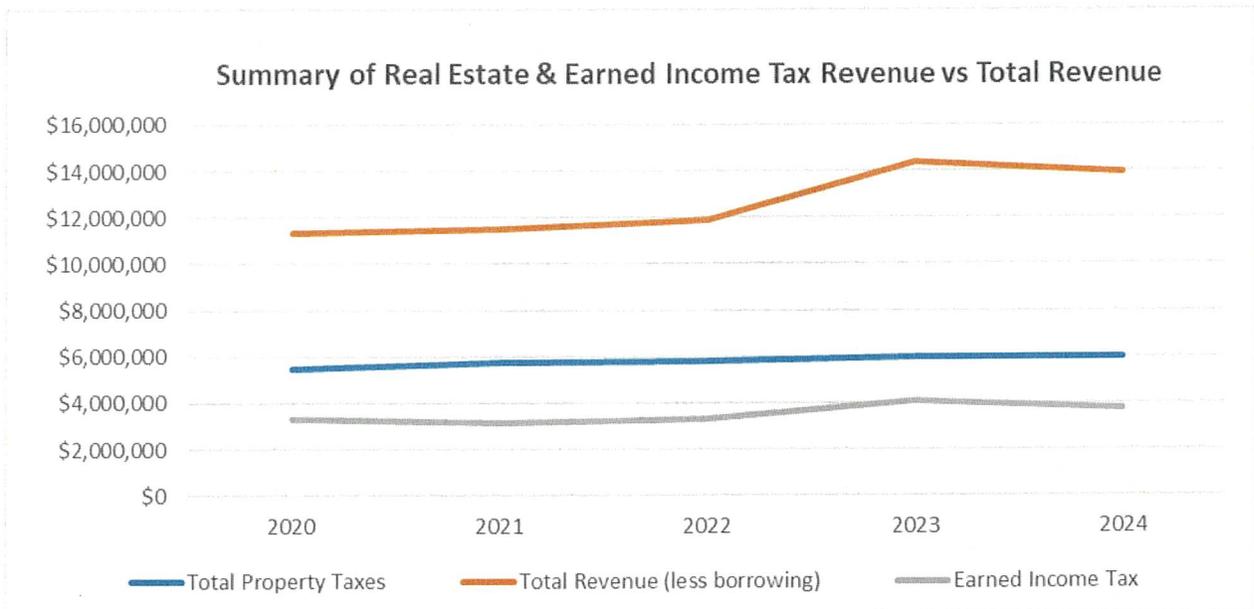


Figure 1

Of the property tax collected—approximately \$6,006,257 in 2024, and projected at a similar level for 2025—nearly 53% is dedicated to debt service for principal and interest payments. This debt is scheduled

to be fully retired by the third quarter of 2030 under the current millage allocation. Property tax growth has been sluggish over the past five years as the Township is nearly built out, with increases driven mainly by modest tax rate adjustments and individual property improvements. A short-term bump is anticipated in 2025 from the New Cartwheel/Heritage Senior Living project, followed by incremental gains as the Fountainhead property is developed. No large-scale projects are expected to significantly expand the property tax base in the near term. Between 2020 and 2024, property tax revenue rose by \$210,740 (about 4%), a period that included a tax increase of 1 mill; in 2025, an additional 1.1 tax mill increase was approved, producing an overall increase of producing an overall 4.4% increase in taxes.

The remaining revenue varies annually and is largely generated from transfer tax, state liquid fuel grants, permit fees and cable franchise fees. Some of the remaining revenue is generated from “pass through” reimbursements such as pension and fire insurance. **Figure 2** below provides a graphical depiction of the various revenue sources average revenues over the five-year period 2020 - 2024.

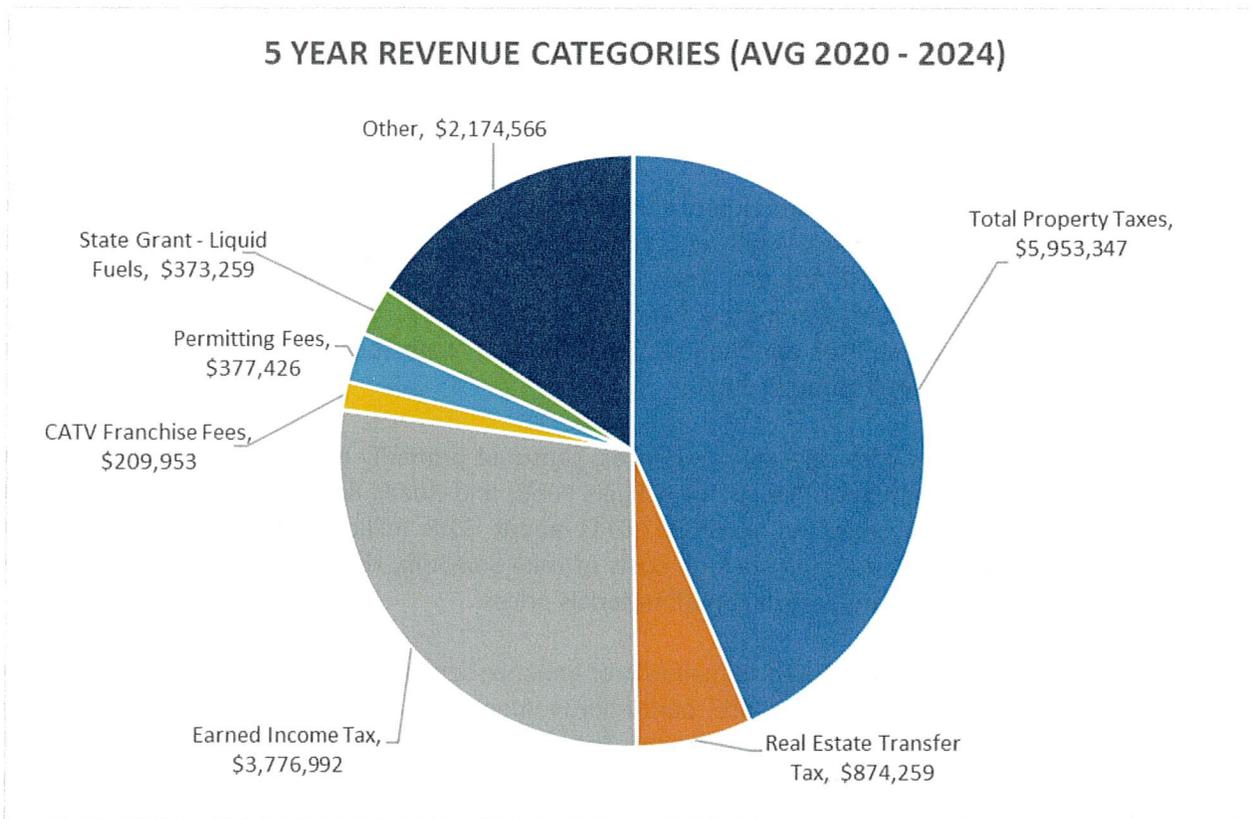


Figure 2

In an effort to analyze baseline performance of revenue versus expenditures on an annual basis, core revenues and expenditures were identified. Simply described, ***the core revenues consistently provide the bulk of the revenue required to support the expenses that are required to provide a consistent level of service. The core expenses are analyzed below.*** The seven core revenue sources include property taxes, real estate transfer tax, earned income tax, permitting fees, planning & zoning fees, CATV franchise fees and State grant Liquid Fuels funding. Over the past five years, these core sources consistently provide over 90% of the total (non-borrowed) revenue. Evaluating these sources eliminates fluctuation in total revenue due to grants and other unexpected revenue sources (i.e. the whistleblower EIT receipt

received in 2023). The core revenue has averaged approximately \$11,370,000 annually from 2020-2024 without much fluctuation.

Solebury Township’s combined property tax rate (municipal & school) continues to be the 8th lowest of all of the fifty-three (53) municipalities in Bucks County in 2025. Taxes collected by the Township are as follows:

- Property Tax millage – 25.9102 mils
- Realty Transfer Tax - 1/2 of 1%
- Earned Income Tax - 1/2 of 1%
- Local Services Tax - \$52.00 from those who work in the Township

The projected 2026 General Fund revenues show little change in real estate, earned income, transfer, and local services taxes. Staff successfully maximized higher interest rates in recent years, generating \$300,000 in 2025. However, with the Federal Reserve recently cutting rates by half a percentage point—and signaling further reductions—the budget anticipates a decline in interest earnings to \$225,000 in 2026, with lower returns expected in future years.

EXPENDITURE OVERVIEW

Township departments support the community along with various boards and committees, including the Planning Commission, Environmental Advisory Council (EAC), Historical and Architectural Review Board (HARB), Farm Committee, Rt. 202 Property Advisory Committee, Human Relations Commission, Zoning Hearing Board, Land Preservation Committee, Park and Recreation Board, and the Board of Supervisors. The Comprehensive Plan Committee and the Park, Recreation & Open Space Committee, both launched in 2024, will continue their work through 2026.

Each department generates core operating expenses, captured primarily in the General Fund but also reflected in the Parks & Recreation Fund, Liquid Fuels Fund, and Roads & Bridges Fund. General Fund expenditures for 2025 are projected at \$9,807,011—about \$1.8 million higher than the adopted budget—driven by the acquisition and start-up costs of Lake Solebury, rising insurance costs, increased consultant fees, and the continued escalation of materials prices.

The proposed 2026 budget is structured to maintain or enhance service levels in critical areas: police and public safety, road and bridge maintenance, park improvements and programming, planning and code enforcement, zoning, and emergency management. The annual cost to maintain current service levels is approximately \$8.1 million, with debt service adding another \$3.3 million, for a combined total of about \$11.4 million. With “core” revenues averaging \$11.6 million annually, the Township can sustain operations but has limited flexibility to absorb rising staffing costs, inflationary pressures, capital improvements, or to build reserves for future contingencies. Figure 3 illustrates the distribution of these core expenses.

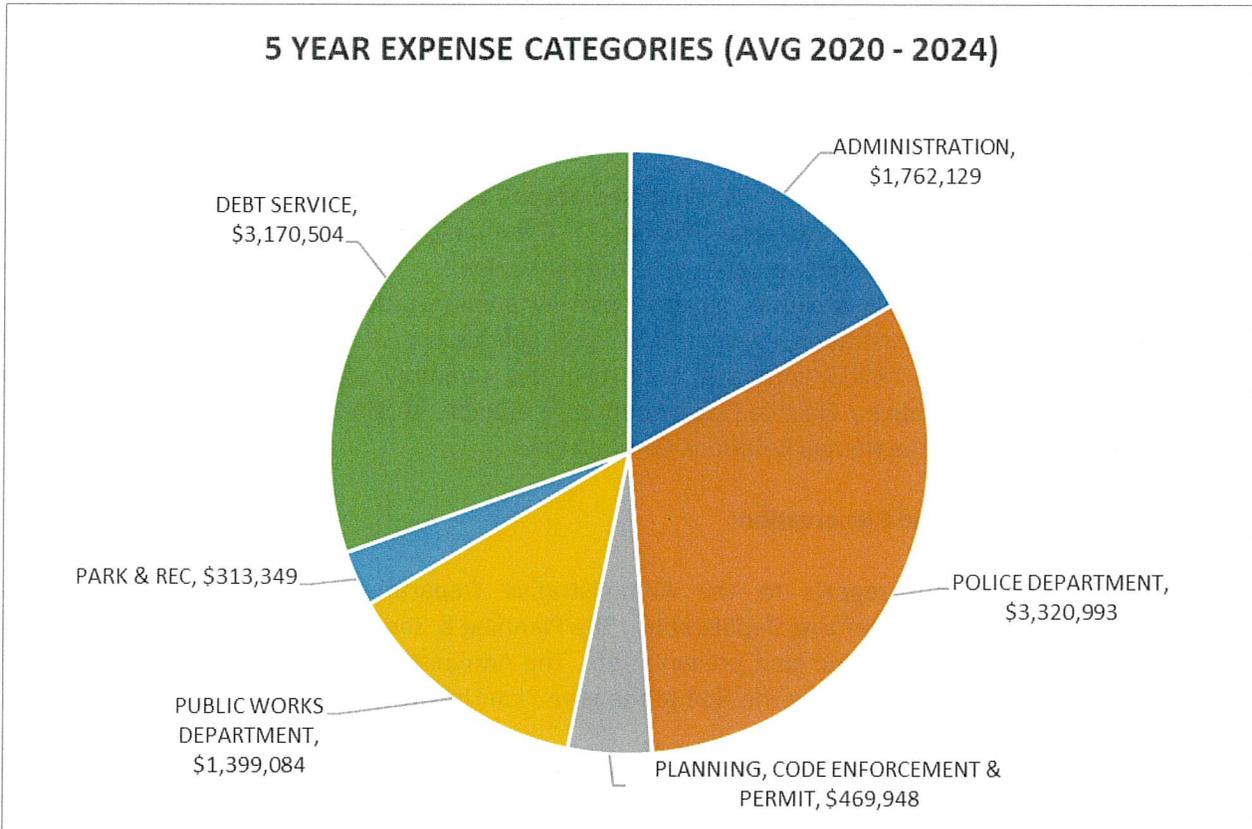


Figure 3

Key Variances in the Proposed 2026 Budget

- **Revenue Reductions** – Cable franchise fees and interest earnings are projected to decline by approximately \$92,500. This decrease reflects the continued shift from traditional cable to streaming services, as well as lower returns resulting from recent Federal Reserve interest rate cuts.
- **Lake Solebury Expenses** – General Fund and Capital Project Fund allocations will increase to support ongoing maintenance, enhanced site security, and planning for future development of Lake Solebury.
- **Employee Benefits** – Health insurance and workers’ compensation costs are rising, driven by staffing changes, additional employees, and a higher volume of claims.
- **Parks & Recreation** – Contracted services will increase in the Parks & Recreation Fund due to higher costs under the new mowing contract.
- **Roads & Bridges** – Approximately \$400,000 in additional funding is included to cover major infrastructure repairs, specifically the Covered Bridge culvert and the Creamery Road bridge headwall.

Day-to-day operation of the Township is split into six primary departments: Administration / Finance; Planning & Land Preservation which includes the Sustainability function; Zoning / Code Enforcement / Permitting; Public Works; Police Department; and Parks & Recreation. The Township currently employs 35 full-time employees. The primary departments are supplemented by contracted services for items such as information technology, mowing, landscaping, major road/bridge repairs and winter

maintenance. Costs associated with salaries, taxes, insurance and benefits are approaching nearly 70% of the annual general fund budget. Each department is highlighted below.

Administrative / Finance Department

The Administrative / Finance Department is comprised of the Township Manager, the Assistant Township Manager/Finance Director/Treasurer, the Finance / Communications Coordinator, the Executive Administrative Assistant / Township Secretary and the Receptionist. This Department is responsible for financial management, payroll, accounts payable, escrow administration, asset management, human resources, insurance administration, preparation and submission of annual reports, information technology, managing the TRAISR software, and Township communications (website, Facebook and Instagram). The Administrative / Finance Department also provides support to the Board of Supervisors, the Farm Committee, and the Human Relations Commission.

Planning Department / Land Preservation

The Planning Department reports to the Administrative Department and works alongside the Zoning/Code Enforcement/Permitting Department. The Planning & Zoning Administrator is charged with two primary focuses: planning and land preservation. The Administrator also manages requests under the Right-to-Know Law and is assisting the Comprehensive Plan Update Committee.

The Planning function is responsible for subdivision and land development, zoning hearing board applications, Act 537 compliance, property file maintenance, TRAISR database updates, administrative Right-to-Know requests, and provides support to Land Preservation Committee, Planning Commission, Zoning Hearing Board, Code Enforcement and permit processing. As of November 30, 2025, 269 Right-to-Know Requests were processed. Detailed information regarding these processes can be found in the ***Departmental Accomplishments*** beginning on page 15.

The Preservation function is the Solebury Township Land Preservation Program, an exemplary model of local conservation efforts in the State. Since its inception in the early 1980's, the program has placed more almost 4,000 acres into conservation. An additional 2,823 acres of land has been placed in conservation with easements held by other conservation organizations. Nearly forty percent (40%) of the land mass in Solebury has been preserved in some form. This Department coordinates program aspects between consultants and Land Preservation Committee (LPC) members, provides technical assistance to committee members and responds to public inquiries and Township administrative needs. In 2025, there was the settlement of Doan easement and pending settlements of Nakashima & McShane properties).

The success of the Land Preservation Program continues to be based on the relationship forged by its members with landowners dedicated to their land. The LPC continues to tackle challenging aspects and "persevere for preservation," knowing it pays off.

Zoning & Planning Department

This Department consists of the Director of Planning & Zoning / Zoning Officer, the Planning & Zoning Administrator, the Permit Specialist and Sustainability Specialist. This Department is responsible for ensuring compliance with applicable Township ordinances, processing and issuing permits (zoning, building, grading, right-of-way, stormwater and floodplain), reviewing subdivision and land development plans, communicating reviews with the Planning Commission, building / code enforcement, investigating and responding to complaints, managing inspections, updating the TRAISR database and providing support to the Zoning Hearing Board & the Historic Architectural Review Board (HARB). The Director of

Planning & Zoning/ Zoning Officer, is also assisting with the Comprehensive Plan Update Committee. The Sustainability umbrella of this Department is responsible for carrying out the Township’s sustainability initiative as outlined in the Energy Transition Plan (ETP) which was adopted in the fall of 2022, as well as limited responsibility for grant administration, special projects and supporting the Environmental Advisory Council and the Sustainability Subcommittee.

Figure 4 below presents total permits issued between January 2018 and mid-November 2025. The permits tallied include commercial construction, floodplain, grading, residential construction, road occupancy, signs, swimming pools, and zoning permits. While 2021 appears to be an anomaly, permits issued in 2022 eclipsed those issued between 2018 and 2020. The department has noted continued reductions in permit activity thus far in 2025, due to reroofing permits no longer being required and less activity.

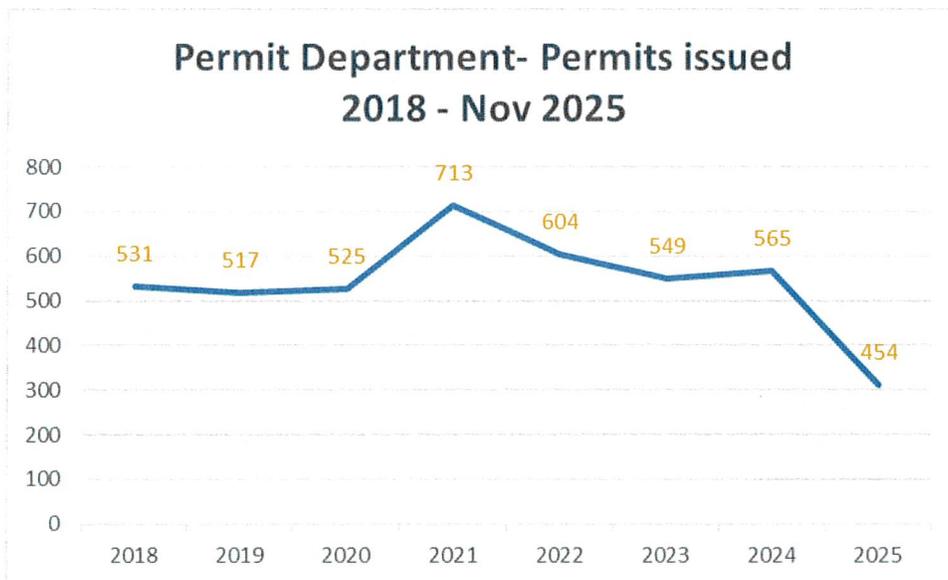


Figure 4

Public Works Department

The Public Works Department consists of the Director of Public Works, a foreman and three full-time laborers. All five employees are highly skilled and maintain a Class A Commercial Drivers License (CDL) which enables each of them to operate all large and heavy pieces of equipment, trucks and trailers.

This Department is responsible for year-round maintenance of approximately 70 miles of roadway. In winter months, the Public Works Department is assisted by outside contractors as needed, for plowing and salting operations. With assistance from outside contractors, the Department also maintains trails, approximately 224 acres of park, maintenance of municipal buildings and grounds, maintenance of the fleet of Public Works equipment and vehicles, as well as the fleet of police vehicles.

Police Department

The Police Department strictly adheres to its mission: “We, the members of the Solebury Township Police Department, are committed to the prevention of crime and the protection of life and property; the

preservation of peace, order, and safety; the enforcement of laws and ordinances; and the safeguarding of constitutional guarantees. We will serve all the people within this Township with respect and fairness. We will hold ourselves to the highest standards of integrity and ethics. We will be driven by our goals to enhance the quality of life, investigate problems, as well as fostering a sense of security in the community and the individuals we serve.”

The Department consists of 18 employees (including one civilian position) and operates on a 24-hour day, 7 days a week schedule responding to priority and non-priority calls for service. Year-to-date, the Department has responded to over 7,600 radio and call-in requests for service. Over the past five years, the trend has been a steady increase in the number of calls for service.

The Department currently has six hybrid vehicles in the patrol fleet and one all electric vehicle, a Chevy Blazer. These vehicles are ideal for patrol due to the nature of patrol work: parked and idling for periods of time.

The Police Department does respond to a large number of traffic complaints and accidents. It is the Department’s vision to reduce crashes and improve safety for pedestrians, motorists and others who utilize Township roadways. One of the means of achieving this would be establish a dedicated traffic safety unit with a dedicated vehicle that coordinates all traffic complaints and collects data from crashes to implement traffic safety plans with education and enforcement.

Parks & Recreation Department

The Parks & Recreation Department is composed of the Director of Parks & Recreation and, during the summer, 5-6 seasonal employees as camp counselors. New for 2025 is the addition of an apprentice to the Parks & Recreation Director. Recognizing that the Director of Parks & Recreation is nearing retirement and carries a wealth of institutional knowledge, the position is being created as a succession planning measure and the function of this position will be to shadow the director and learn all of the functions of the department.

This Department is responsible for providing and coordinating active recreation programs and sports, athletic field and facility use, activities and special events, arts in the park, and passive opportunities at Township parks. With assistance from outside contractors, and the Township Public Works Department, the Park & Recreation Department is responsible for maintaining approximately 224 acres of public parks and trails and the grounds surrounding the municipal buildings.

Moving into 2025, the Department saw increased maintenance becoming a major factor throughout the park for playgrounds, buildings, benches, and fences as these continue to age and deteriorate. Maintenance items at Aquetong Spring Park, and decisions about the future of the Bond House, will likewise have a significant impact in 2025 and the future. When completed the updated Park, Recreation, Open Space and Greenways plan will provide additional guidance for future operational and capital initiatives. The impacts of those initiatives will need to be considered in future budgets.

2025 ACCOMPLISHMENTS

Each new year, the Board of Supervisors holds a priorities workshop to set goals for the calendar year. To date in 2025, several of those goals have been accomplished. Departmental accomplishments can be found in **Appendix A** at the end of this document. Board of Supervisors & Administrative accomplishments are listed below:

1. **Lake Solebury Acquisition** – The Township purchased the former New Hope Crushed Stone property (Lake Solebury) and negotiated both a lease agreement with Solebury School and a release of a lien with the DEP, saving nearly **\$2 million** in the net acquisition cost.
2. **Comprehensive Plan Update** – The Comprehensive Plan Committee, in partnership with the Bucks County Planning Commission, worked throughout the year on updating the Township’s Comprehensive Plan. This effort will continue into 2026.
3. **Park, Recreation, Open Space, and Greenways Plan** – Work began on updating this plan, which is progressing well and expected to be nearly complete by early 2026.
4. **Zoning/Permit Office Renovation** – Renovations to the Zoning & Permit offices were completed and the additional of an employee Lactation/ / Wellness room will be completed by year-end.
5. **Farmworker Housing Ordinance** – The Farm Committee prepared a draft ordinance amendment addressing farmworker housing. The draft is under review by the Township Solicitor and will be presented to the Board of Supervisors for authorization to advertise.
6. **Alternative Energy and EV Charging** – New ordinances supporting alternative energy and electric vehicle charging were adopted.
7. **International Fire Code Adoption** – The Township adopted the International Fire Code and launched a commercial fire and life safety inspection program to ensure compliance with commercial property maintenance standards.
8. **Dark Skies Ordinance** – Township staff advanced work on developing a dark skies ordinance.
9. **Website Update / Communications** – The Township website redesign is on track for completion by the end of 2025. Social media remains a key communication tool, steadily evolving and expanding its reach to nearly 1,000 followers.
10. **Energy Transition Planning** – Township staff and committee members partnered with Evolve EA to begin developing an action plan for the Energy Transition Plan.
11. **Solebury Green Development** – The Township engaged Kimmel Bogrette Architecture to prepare working plans to support funding applications and submitted a grant request to construct major portions of the Phase I trail system. The proposed project would extend the existing trail from Logan Square to Reeder Road and add a parking lot at the Solebury Green property.
12. **Historic Architectural Review Board (HARB)** – Continued work on strengthening property maintenance provisions.

13. **Deer Herd Reduction Program** – Following a slight decrease in 2024, deer management efforts increased in 2025. The program will continue into 2026.
14. **Police Staffing and Promotions** – Three police officers were hired to maintain the roster size. In addition, two officers were promoted to Corporal and one officer was promoted to Detective.
15. **Student Internships** – Township staff hosted several student interns from New Hope-Solebury School District, Solebury School, and Penn State University.
16. **Old Carversville Road Litigation** – Litigation related to Old Carversville Road was settled. Staff also secured outside funding through the Bucks County Dirt and Gravel Road Program to cover nearly half of the required improvements. Related work was completed in the early Fall of 2025.
17. **Conservation Easements** – Two new conservation easements were established, protecting more than 40 acres of land.
18. **Paperless Permitting and Records** – Fully converted these records to a 100% paperless format.

2026 CHALLENGES

There are continued economic uncertainties stemming from worldwide tariffs and fluctuating interest rates. Staffing costs, both uniformed and non-uniformed, are rising, while the prices of goods, materials, and services—particularly vehicles, fuel, and asphalt—continue to climb. Emergency services, including Fire and EMS, are facing sharply higher equipment and operating expenses while contending with declining volunteerism. In addition, the Township is preparing for three significant projects: improvements to the Route 202/Aquetong intersection, development of Solebury Green, and enhancements at Lake Solebury, all of which will require securing grant funding. Finally, sluggish growth in Earned Income and Transfer Taxes, the Township’s main revenue streams, is expected to place considerable strain on budgets for the next several years.

In preparing the budget, the staff attempted to balance the recent figures with immediate needs as well as future needs. The evolution of any economic downturns that could be associated with the challenges listed above create uncertainty, however, the budgeted revenue has been projected based on historical revenue, and adjusted slightly based on trends experienced in the first ten months of 2025. There are three key items that could have major impacts on the Township’s budgets over the following five years: 1) sluggish growth of tax revenue; 2) management of debt service; and 3) reduction in real estate transfer tax.

The key focus over the next five-year period will be managing flat revenues versus increased cost of core services while planning for capital projects and sustainability initiatives concurrently with paying off existing debt. Administration continues to look for grant funding opportunities.

The following 2026 Proposed Budget and Fiscal Plan is being presented to the Board of Supervisors for review and adoption. A brief description of each fund can be found below. The financial accounts of the Township are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund balance, revenues and expenditures, as appropriate. Governmental funds are classified into five fund types: **general, special revenue, capital projects, debt service, and permanent or fiduciary funds.**

General Funds – are used to account for administrative and operational tasks of the Township and are financed from taxes as well as other general revenues (permit fees, intergovernmental and general government fees, and various miscellaneous fees). Funds coming into the “General Funds” are current in nature, and do not contain longer-term assets or liabilities. The General Funds are listed below:

General Fund (01) – This is the main operating fund for the Township. It accounts for sources and uses of resources that (primarily) are required to maintain the daily operations of the Township, its activities, programs and services such as Public Works, Police Department, Zoning/Planning/Permitting and Administration / Finance.

Operating Reserve Fund (09) – Established by the Board of Supervisors in order to minimize future revenue shortfalls and deficits, provide greater continuity and predictability in the funding of vital government services, minimize the need to increase taxes to balance the budget in times of fiscal distress, provide the capacity to undertake long-range financial planning and develop fiscal resources to meet long-term needs.

Park & Recreation Operating (03) – Established to provide and coordinate active recreation programs and sports activities, athletic field and facility use, activities and special events and park maintenance with the assistance of outside contractors.

Liquid Fuels (04) – Established by the Liquid Fuels Tax Municipal Allocation Law, Act 655 of 1956, to provide municipalities with an annual allocation of liquid fuels taxes from the state’s Motor License Fund to be used for the maintenance and repair of streets, roads, and bridges for which the municipality is responsible.

Natural Resources (05) – Established to conserve, protect and monitor the natural environment of the Township which includes stormwater management, sanitary sewage management, stream and water testing and planting of trees.

Special Revenue Funds – these funds account for the proceeds of specific revenue sources (taxes) that are restricted or committed to expenditures for specified purposes. The Special Revenue Funds are listed below:

Fire Fund (02) – Established to provide fire protection within the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Fire Capital Fund (26) – Newly established in 2025 to provide fire protection within the Township in the form of capital equipment for the fire three fire companies that service the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Library Fund (44) – Established to supplement income to the Free Library of New Hope Solebury which provides collections of catalogued books and other materials, and facilitates the provision of a wide range of information services to the residents of the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

EMS (45) – Established for the provision of 24 / 7 emergency medical services within the Township. It is funded by an allocation of the annual real estate taxes collected by the Township.

Capital Project Funds – Established to track the financial resources used to acquire or construct major capital assets (land and/or facilities), and are funded primarily by interfund transfers from the General Fund and/or awarded grants. The Capital Projects Funds are:

Sustainability Projects Fund (07) – Sets aside amounts for long-term capital projects that align with the Township’s commitment to the equitable sharing of resources among the current and future generations; protecting and living within the natural carrying capacity; and minimization of natural resource use (per the 2014 Solebury Township Comprehensive Plan). Includes such items as climate mitigation projects, deer management and Township trails.

Capital Projects (20) – Accounts for long-term capital projects such as the office building renovations, roadway improvements, and Park Improvements (Aquetong Spring Park, Bond House restrooms).

Capital Reserve (21) - Sets aside amounts for future capital outlays and are a vital component of the Township’s financial position when reviewed by the rating agencies such as Moody’s and Standard & Poor’s.

Capital Equipment (22) – Sets aside amounts for equipment purchases and replacements such as police and public works vehicles, major software / technology upgrades, and various other Township equipment of certain dollar values.

Roads & Bridges (23) – Funds to be used for the repair, resurfacing, maintenance, inspection and engineering of Township owned roads and bridges.

Park & Recreation Capital (24) – Sets aside funds to be utilized for improvements to various capital assets (Township owned parks and facilities).

Land Preservation (25) - Accounts for the Township's Land Preservation Program funded through general obligation electoral debt approved by the voters.

Debt Service Funds – are used to account for payment of principal and interest, and other fees, on both short-term and long-term debt of government entities. This debt is comprised of both voter-approved and Board determined borrowings.

Debt Service (31) - Accounts for revenues from a share of the Township's real estate taxes which are used to retire debt principal and interest. The majority (74%) of debt service is due to the land preservation efforts of the Township (voter-approved). The balance of the debt is related to facility improvements.

Note: Budgets are not developed each year for fiduciary funds.

Fiduciary Funds - are used to account for assets held by the Township in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. The funds included in this category are:

Nagg Memorial Fund (56) – A type of Sports Organizations Agency Fund – Accounts for funds held by the Township on behalf of sports organizations. These funds are custodial in nature.

Police Pension (60) - Accounts for police pension plan contributions for the payment of retirement benefits.

Escrow Funds (90), (95), (96) – Accounts for escrow funds deposited with the Township by developers and others. These monies are held by the Township and used to pay legal, engineering, and other fees incurred on behalf of a specific project. Any unused deposits are returned to the developer upon completion of the project.

2026 PRELIMINARY BUDGET SUMMARY

The preliminary General Fund budget reflects a projected surplus of **\$47,906**. Municipal staff and elected officials remain committed to closely monitoring the Township's fiscal health and making thoughtful adjustments to ensure services are delivered efficiently and cost-effectively.

The **2026 Proposed Budget** is respectfully submitted for the Board of Supervisors' review and authorization to advertise the final budget for adoption at the **December 9, 2025** meeting.

The administration extends its sincere appreciation to Department Heads and staff for their dedication and collaboration in preparing this year's draft budget.

Christopher J. Garges

Christopher Garges
Township Manager

Michele K. Blood

Michele K. Blood
Assistant Township Manager /
Finance Director

APPENDIX A
DEPARTMENTAL ACCOMPLISHMENTS (TO DATE 2025):

PLANNING & ZONING DEPARTMENT

Code Enforcement

- Responded to twenty-nine (29) property complaints with letters or stop work orders, resolving twenty-two (22) of those complaints.

Comprehensive Plan Committee

- Supported the Committee by coordinating six Issue Forums leading to data collection efforts.
- Participated in stakeholder interviews to gather input from residents and community partners.

Historic Architectural Review Board (HARB)

- Processed twenty HARB and Repair / Replacement In-Kind applications.
- Assisted with proposed minimum maintenance survey & drafted annual letter to homeowners.

Land Preservation

- Preserved two properties totaling more than 43 acres were preserved in 2025.

Planning Commission

- Aided in the review of the Lighting Ordinance and Warehouse Ordinance.
- Supported the review and enactment of the following ordinance amendments adopted by the Board of Supervisors:
 - Electric Vehicle Charging Station Ordinance
 - Fire Code Ordinance
 - Agricultural Accessory Use Ordinance and Housing for Agricultural Workers Ordinance
 - Alternative Energy Ordinance and Preserved Land Setback Amendment
- Assisted with two Land Development applications:
 - Shire York Holdings, LLC (Pickleball Facility) – pending.
 - Good Hope Realty Associates (Chase Bank) – approved.
- Processed three Conditional Use applications: two pending and one withdrawn.

Permits

- Launched a paperless permitting system (portal) in January 2025 for residential and commercial construction, and zoning permits. Applicants can now upload documents and pay electronically, resulting in a more efficient process and positive feedback from the community.
- As of November 2025, 461 permits were issued and 257 Certificates of Occupancy, including major projects such as Carversville Inn, Solebury School Dormitory, Birches of New Hope Senior Living, Roots to River farm, and Capital Health.
- Transitioned to working with Barry Isett & Associates for inspections beginning in January 2025, which has been a successful partnership.
- Implemented the Fire Inspection Program in July 2025 in coordination with local fire departments. Introduced a synchronized Knox Box installation system for commercial businesses and residential properties with driveway gates.
- Staff attended PSATS training to remain up to date on best practices.

Zoning Hearing Board

- Fifteen applications were processed.

PARKS & RECREATION DEPARTMENT

Aquetong Spring Park

- Installed 3 benches along the Bird Loop Trail and held a “lottery” for purchasing by the public; expanded educational material available for residents along the Bird Loop Trail.
- Fortified the existing dam at the spring by replacing the stone path over the dam, and increasing signage directing residents.
- Hosted the first Egg Hunt for Hounds event during the Easter season to promote and support clean, safe disposal of dog waste.

Laurel Park

- Completed a total renovation of the pickleball courts including new court surface and striping, new nets and posts, and repairs to the chain link fencing.
- Added IPEMA certified engineered wood fiber safety surfacing to the existing playground in compliance with ASTM F2075-01.
- Replaced failed electric water heater with new 50-gallon tank and thermal expansion tank.
- Refurbished and repainted the interior bathrooms in the snack stand.

Pat Livezey Park

- Completed construction of two soccer kickboards at the lower park athletic fields.
- Added IPEMA certified engineered wood fiber safety surfacing to the existing playground in compliance with ASTM F2075-01.
- Replaced failed electric water heater with new 50-gallon tank and thermal expansion tank.
- Successfully completed 5 weeks of Outdoor Summer Camp with a total of twenty-nine campers.
- Hosted a Solebury School student for his senior capstone project which included a proposed planting plan.

Solebury Green

- Contracted with consultants Kimmel-Bogrette to begin the Master Concept Planning process for the new park and deliver designs that reflect the goals and values of the community.

Other

- Began the process of updating the Comprehensive Park, Recreation, Open Space, Trail and Greenway Plan with consultants, Gilmore & Associates Inc., with a “kick-off meeting” in January 2025.
- Recreation Program Coordinator Annelise Dahlin successfully completed training and became certified in: Standard First Aid & Safety and CPR; Certified Tree Tender; Certified Playground Safety Inspector (CPSI); and attended the Pennsylvania Recreation & Park Society (PRPS).

POLICE DEPARTMENT

Equipment and Software

- Transitioned to new handguns equipped with Red Dot Sights, improving both accuracy and safety.
- Secured a \$45,000 grant to purchase Red Dot Sight handguns, portable shields, and less-lethal 40mm shot launchers.

- Obtained a \$58,000 grant to implement *Pathfinder*, a new records management system that modernizes reporting and recordkeeping processes.
- Purchased solar-powered, portable speed signs to better educate motorists about their driving speeds with the intent of enhancing traffic safety.
- Placed the Department's first all-electric vehicle into service—one of the first law enforcement EVs in Bucks County.

Personnel

- Proudly promoted two officers to corporals: Corporal Brendan Murphy & Corporal Gina Myslinski; and one to detective: Detective Joshua Brooks.
- Hired Officers Matthew Gaeta and Justin Broskey.

Public Outreach

- Hosted the first annual Bike Rodeo, promoting bike safety for children and families.
- Organized the first annual Fill a First Responder Food Drive to support local food banks.
- Successfully participated in the Drug Take Back Day, collecting unused or expired medications for safe disposal.
- Published the first Annual Report in the Department's history, providing transparency and accountability to the community.
- Launched "*Mondays with Murrin*", a light-hearted community outreach program sharing safety tips and important updates.

Training and Professional Development

- Corporal Soldavin graduated from the New Jersey State Chiefs of Police Command and Leadership Academy (14-week program).
- Corporal Marascio graduated from the Northwestern School of Police Staff and Command (10-week program).
- Detective Sergeant Koretzky graduated from the Northwestern University Center for Public Safety Executive Management Program (3-week program).
- Newly promoted Corporals Murphy and Myslinski completed Leading 101: Improving Supervisor Effectiveness training (1-week program).
- STPD hosted an Emergency Management Tabletop exercise provided by the Eastern Montco Emergency Management Group, with participation from all Township public safety partners and staff.
- Officer Grawe, Jr. earned his Commercial Driver's License (CDL) and completed the Commercial Vehicle Safety Inspection Certification course, re-establishing STPD's commitment to truck safety in the Township.

PUBLIC WORKS DEPARTMENT

North Pointe Development Road Work

- Completed an Oil and Chip treatment followed by a Cape Seal treatment on all roads in the development.
- Built on 2024 program efforts, which included mastic repairs to 82 storm inlets and full crack sealing.
- Collectively, this two-year project improved road preservation and drainage throughout the community.

Continuing Education & Training

- Ongoing focus in 2025 to stay current with new trends and safety standards.
- All staff completed Safer Driving and PA One Call training; all staff hold a CDL Class A license allowing them to drive and operate every piece of Township equipment.
- The newest Public Works employee completed Basic and Advanced Chainsaw Safety training, a four-week CDL in-person and virtual training program, and passed the CDL Class A exam.

Collaboration with Other Departments

- Participated in special events including: Volunteer Days at the Farm; Lunch & Learns, Police Ride-alongs; National Night out and the Bike Rodeo. These collaborations strengthened interdepartmental relationships and provided rewarding opportunities to work together.
- Expanded Mutual Aid agreements with neighboring Public Works Departments. This will provide the Township with greater support and resources in the event of a disaster or major emergency.

Road Sign Compliance

- Achieved 100% compliance with Pennsylvania's Manual on Uniform Traffic Control Devices (MUTCD) Minimum Sign Reflectivity Requirements. This ensures all Township-owned road signs meet visibility and safety standards.

Pennsylvania One Call System Response

- Maintained a 100% response rate for the year. The department received 909 tickets requiring a response within three business days. Of these 152 were field-marked and the remainder were reviewed and cleared.

Lake Solebury Property Maintenance

- Balanced day-to-day Township operations with the added responsibility of maintaining the Lake Solebury property. The department coordinated with contractors to secure competitive bids for immediate needs and long-term projects.
- Cleanup efforts included removal of 3 boats; 1 floating dock; 1 pontoon boat base; 2 large tires; 2 thirty-foot pipes; Trash, debris, and plastic bottles
- Cleared all offices and bays of debris at the lower structures.
- Recycled 3 loads of metal, with proceeds provided to the Township accounts.

SUSTAINABILITY

Public Engagement and Education

- The Sustainability Subcommittee (SSC) held the 2nd Annual Sustainability Forum at New Hope - Solebury High School in partnership with the NHS Environmental Club.
- Created educational content shared on the Township website and social media platforms.
- First Community Energy Series Workshop held at Bucks County Audubon Society Honey Hollow Nature Center in conjunction with the SSC & EvolveEA (consultants). Second meeting to be held in November (date TBD).

Partnerships

- Partnered with the Township Sustainability Consultant (EvolveEA) for ongoing work towards the development of an Energy Implementation Plan (EIP) and community engagement.
- Partnered with two (2) senior Penn State University students over the course of 2025 to support the work of the Sustainability Specialist and Sustainability Subcommittee (SSC).

- Established a foundation for future sustainability collaborations with Solebury's neighboring municipalities and the Bucks County Planning Commission.
- Opened a line of communication with the Bucks County Parks Master Plan team regarding future plans for Lake Solebury.

Projects & Events

- Held the 2025 Electronics Recycling Event at New Hope - Solebury High School.
- Held two (2) Energy Transition Committee (ETC) Workshops in partnership with EvolveEA.
- Developed an Adopt a Township Road Program (AATR) in partnership with Hugh Marshall to launch in early 2026.
- Organized a yard tree giveaway in partnership with the EAC, PECO, and PHS.
- Commenced further community resiliency and climate-action planning through the International Council for Local Environmental Initiatives (ICLEI) membership.
- Submitted a proposal for a Public Works rooftop solar array to the Board of Supervisors for consideration.
- Developed a Lighting Ordinance in partnership with the Board of Supervisors, the EAC and Tom Comitta Associates (TCA).
- Ongoing implementation of recommendations prescribed by the Energy Audit.
- Attended the Sustainability Summit hosted by Penn State University.

Awards & Certifications

- Solebury Township received an award from the Alternative Fuels Incentives Grant program for the purchase of the PD Chevy Blazer PPV EV.
- Submitted an EOI for the DVRPC Travel Options Program (TOP) for development of an electric shuttle program.
- Solebury Township was selected to receive 250 native tree seedlings from the Keystone 10 Million Trees Program.
- The Sustainability Specialist was selected by Penn State University to be the 2025 recipient of the Distinguished Achievement Award in Energy and Sustainability Policy and Renewable Energy and Sustainability Systems.
- The Sustainability Specialist received a certification in Public Entity Leadership from Penn State Abington.

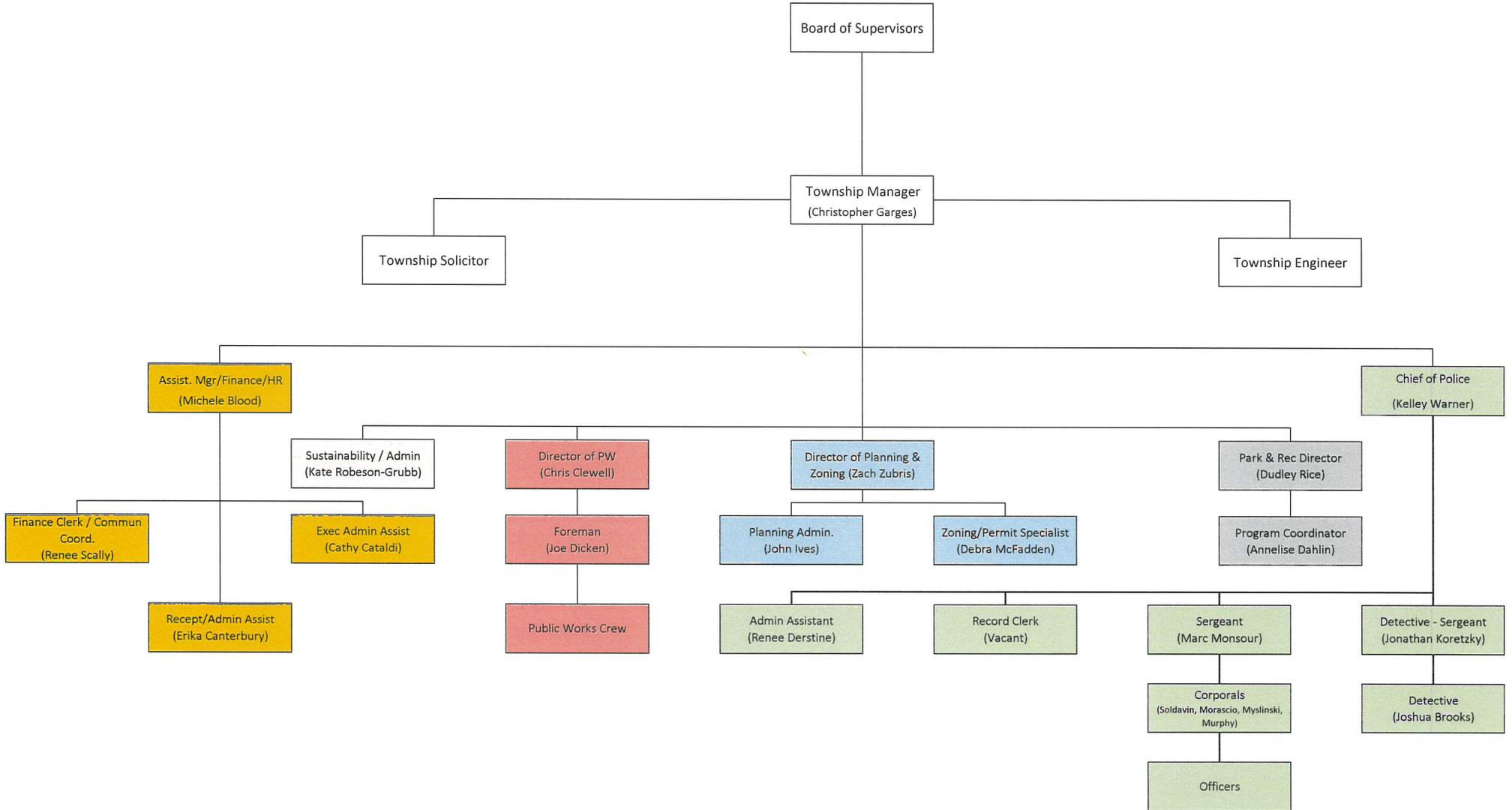
Organizational Chart





Solebury Township Organizational Chart

LR: Nov. 18 2025



Bucks County Tax Millage



County	
General County Pur	22.04240
Community College	1.05760
Debt Ser & Lease Pay	3.47010
Parks & Recreation	0.87990
Total County Millage	27.45000

	Township/Boro	School District	2025	2025/2026	Total Millage
			Twp/Boro Millage	School Millage	
1	Bedminster Twp	Pennridge SD	7.50000	140.18920	175.13920
2	Bensalem Twp	Bensalem SD	23.00000	181.33150	231.78150
3	Bridgeton Twp	Palisades SD	6.00000	120.40400	153.85400
4	Bristol Boro	Bristol Boro SD	51.39000	154.00000	232.84000
5	Bristol Twp	Bristol Twp SD	24.98000	226.74420	279.17420
6	Buckingham Twp	Central Bucks SD	4.75000	146.55000	178.75000
7	Chalfont Boro	Central Bucks SD	22.75000	146.55000	196.75000
8	Doylestown Boro	Central Bucks SD	21.34000	146.55000	195.34000
9	Doylestown Twp	Central Bucks SD	21.85000	146.55000	195.85000
10	Dublin Boro	Pennridge SD	21.25000	140.18920	188.88920
11	Durham Twp	Palisades SD	8.00000	120.40400	155.85400
12	E Rockhill Twp	Pennridge SD	12.23500	140.18920	179.87420
13	Falls Twp	Pennsbury SD	8.97000	204.00300	240.42300
14	Haycock Twp.	Quakertown SD	6.00000	175.65000	209.10000
15	Hilltown Twp	Pennridge SD	8.75000	140.18920	176.38920
16	Hulmeville Boro	Neshaminy SD	16.00000	190.21370	233.66370
17	Ivyland Boro	Centennial SD	13.50000	172.65630	213.60630
18	Langhorne Boro	Neshaminy SD	18.19625	190.21370	235.85995
19	Langhorne Manor Boro	Neshaminy SD	16.15000	190.21370	233.81370
20	Lower Makefield Twp	Pennsbury SD	24.95000	204.00300	256.40300
21	Lower South Twp	Neshaminy SD	16.33000	190.21370	233.99370
22	Middletown Twp	Neshaminy SD	19.02500	190.21370	236.68870
23	Milford Twp	Quakertown SD	2.00000	175.65000	205.10000
24	Morrisville Boro	Morris Boro SD	47.00000	268.83890	343.28890
25	New Britain Boro	Central Bucks SD	42.55000	146.55000	216.55000
26	New Britain Twp	Central Bucks SD	16.00000	146.55000	190.00000
27	New Hope Boro	NH/Solebury SD	13.77000	120.51040	161.73040
28	Newtown Boro	Council Rock SD	20.25000	144.89780	192.59780
29	Newtown Twp	Council Rock SD	13.11500	144.89780	185.46280
30	Nockamixon Twp	Palisades SD	7.00000	120.40400	154.85400
31	Northampton Twp	Council Rock SD	32.50000	144.89780	204.84780
32	Pennel Boro	Neshaminy SD	23.80000	190.21370	241.46370
33	Perkasie Boro	Pennridge SD	9.25000	140.18920	176.88920
34	Plumstead Twp	Central Bucks SD	14.94000	146.55000	188.94000
35	Quakertown Boro	Quakertown SD	1.62500	175.65000	204.72500
36	Richland Twp	Quakertown SD	13.55000	175.65000	216.65000
37	Richlandtown Boro	Quakertown SD	5.00000	175.65000	208.10000
38	Riegelsville Boro	Palisades SD	17.00000	120.40400	164.85400
39	Sellersville Boro	Pennridge SD	30.00000	140.18920	197.63920
40	Silverdale Boro	Pennridge SD	16.50000	140.18920	184.13920
41	Solebury Twp	NH/Solebury SD	25.91020	120.51040	173.87060
42	Springfield Twp	Palisades SD	17.00000	120.40400	164.85400
43	Telford Boro	Montg Cty@100%	7.53000		
44	Tinicum Twp	Palisades SD	8.50000	120.40400	156.35400
45	Trumbauersville Boro	Quakertown SD	2.50000	175.65000	205.60000
46	Tullytown Boro	Pennsbury SD	13.50000	204.00300	244.95300
47	Upper Makefield Twp	Council Rock SD	6.45000	144.89780	178.79780
48	Upper South Twp	Centennial SD	27.66000	172.65630	227.76630
49	Warminster Twp	Centennial SD	24.06000	172.65630	224.16630
50	Warrington Twp	Central Bucks SD	25.79000	146.55000	199.79000
51	Warwick Twp	Central Bucks SD	15.25000	146.55000	189.25000
52	West Rockhill Twp	Pennridge SD	7.25000	140.18920	174.88920
53	Wrightstown Twp	Council Rock SD	13.50000	144.89780	185.84780
54	Yardley Boro	Pennsbury SD	32.07000	204.00300	263.52300

PLEASE NOTE: Tax millage rates indicated are provided by local taxing authorities you **MUST** verify accuracy of this tax information and do **NOT** rely upon this report.

2026 Final Budget





GENERAL FUND - 01

REVENUE

TAXES

Account No.	Account Title	Amount
01.300.301.100	Real Est Tx Current Yr -R.Carr <i>8.45 mills or 32.61% of RE Tax Collections</i>	\$2,046,121.00
01.300.301.200	RE Taxes - Prior Yr Interim	\$500.00
01.300.301.300	Real Est Tx - Delq't Bucks Cty <i>Collected by Bucks County Delinquent Tax Bureau</i>	\$35,000.00
01.300.301.600	Interim Taxes - Current Year	\$3,000.00
01.300.301.700	Real Estate Taxes Act 515 & 319 <i>Farmland or woodland lot - taxes repaid only if agreement broken.</i>	\$2,500.00
01.300.310.100	Real Estate Transfer Tax <i>Revenue stream from sale of homes within the Township.</i>	\$750,000.00
01.300.310.210	Earned Income Tax <i>1% earned income tax is split 0.5% Township, 0.5% New Hope Solebury SD</i>	\$3,700,000.00
01.300.310.310	Local Services Tax <i>Tax paid by individuals that are employed in the Township (\$52/year)</i>	\$100,000.00
Total Taxes		\$6,637,121.00

LICENSES & PERMITS

Account No.	Account Title	Amount
01.320.321.800	CATV Franchise Fees <i>Fees received from Comcast based on number of Basic subscriptions</i>	\$185,000.00
01.320.321.900	Street Encroachment <i>Fees received from Verizon, Comcast, etc. when encroaching on public property</i>	\$4,500.00
Total Licenses & Permits		\$189,500.00

FINES & FORFEITS

Account No.	Account Title	Amount
01.330.331.100	Court Fees - State of PA <i>Township share of fines collected by State Police.</i>	\$5,000.00
01.330.331.120	Court Fees - District Court <i>Township share of fines collected by District Court.</i>	\$12,500.00

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01.330.331.130	Court Fees - Common Pleas	\$4,000.00
<i>Township share of fines collected by Common Pleas Court.</i>		
01.330.331.140	Parking Violations/Tickets	\$100.00
<i>Fines collected by Solebury Township Police Dept.</i>		
01.330.331.150	Alarm Penalties	\$200.00
<i>Fines collected by Solebury Township Police Dept.</i>		
01.330.331.160	Zoning / enforcement violations	\$1,500.00
<i>Fines collected by the Zoning Dept.</i>		
Total Fines & Forfeits		\$23,300.00

INTEREST EARNINGS

Account No.	Account Title	Amount
01.341.100.000	Interest Earnings	\$225,000.00
<i>Interest collected from checking 1%; money markets 3%; PLGIT investment accts average 4 - 5%</i>		
Total Interest		\$225,000.00

RENTS & ROYALTIES

Account No.	Account Title	Amount
01.342.100.000	Land Rental - Commun Towers	\$38,000.00
<i>Revenues received from Bucks County for cell tower rentals.</i>		
01.342.200.000	Police Dept Svcs - OT Reimburs	\$25,000.00
<i>Services such as traffic duty/OT for organizations which are subsequently reimbursed.</i>		
Total Rents & Royalties		\$63,000.00

INTERGOVERNMENTAL

Account No.	Account Title	Amount
01.351.200.000	Public Utility Realty Tax	\$10,000.00
<i>PURTA revenue received @ end of September / early October.</i>		
01.351.300.000	Alcoholic Beverage License	\$2,400.00
<i>Annual payment rec'd from Liquor Control Board usually in June.</i>		
01.351.400.000	Pension Plans	\$300,000.00
<i>This line item represents funds (State Aid) received that are to be distributed to both the Uniform and Non-Uniform Pension Plans.</i>		
01.351.500.000	Foreign Fire Ins Premium	\$125,000.00
<i>This is a pass through account, depicting the revenue received and the distribution is shown in 01.421.460.451.</i>		
01.351.600.000	Recycling Program	\$7,500.00
<i>Variable annual grant. Twp is not informed ahead of time of anticipated amount to be rec'd.</i>		
01.351.800.000	Grant - DCNR	\$5,009.00
<i>DCNR Grant for Park, Rec & Open Space</i>		

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01.351.875.000	Dirt & Gravel Road Grant	\$68,200.00
<i>Bucks County Conservation District Grant #1 for Old Carversville Road (1/2 in 2025, 1/2 in 2026)</i>		

Total Intergovernmental	\$518,109.00
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GENERAL GOVERNMENT

Account No.	Account Title	Amount
01.361.300.000	Subdivision/Land Develop Fees	\$7,500.00
01.361.310.000	Zoning Hearing Board Fees	\$15,000.00
01.361.320.000	Administration of Escrows	\$20,000.00
<i>The Township collects a 10% fee on all escrow billing statements (expenses incurred from consultants).</i>		
01.361.340.000	Conditional Use Filing Fee	\$5,500.00
<i>Estimated 5ea @ \$1,100</i>		
01.361.370.000	RRIK Application Fee	\$100.00
<i>"Repair or Replacement of In-Kind" Fast Track Process in the Historical Districts</i>		

Total General Government	\$48,100.00
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PUBLIC SAFETY

Account No.	Account Title	Amount
01.362.100.000	Sale of Police Reports	\$2,000.00
01.362.110.000	Alarm Company Registration Fee	\$500.00
01.362.120.000	Registration of Alarm System	\$100.00
01.362.140.000	Building Permit Fees	\$190,000.00
01.362.160.000	Well Permit Fees	\$1,000.00
01.362.170.000	HVAC Permit Fees	\$45,000.00
01.362.180.000	Electrical Permit Fees	\$55,000.00
01.362.190.000	Plumbing Permit Fees	\$22,500.00
01.362.200.000	Use & Occupancy Permit Fees	\$12,000.00
01.362.210.000	Sign Permit Fees	\$1,000.00

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01.362.220.000	Grading Permit Fees	\$5,500.00
01.362.251.000	Res. Bldg. Plan Review Fee	\$7,500.00
01.362.252.000	Res. Electrical Plan Review Fee	\$4,000.00
01.362.253.000	Res. Plumbing Plan Review Fee	\$2,000.00
01.362.254.000	Res. Mech. Plan Review Fee	\$2,000.00
01.362.255.000	Floodplain Filing Fee	\$200.00
01.362.259.000	Commercial Plan Review Fee	\$3,000.00
01.362.259.100	Fire Code Permit Fee	\$15,000.00
Total Public Safety		\$368,300.00

MISCELLANEOUS

Account No.	Account Title	Amount
01.380.200.000	Miscellaneous <i>RTK; Resident Meetings w/Engineer; Miscellaneous collections.</i>	\$5,000.00
01.380.300.000	Street Light Assessment <i>Fees paid by Carversville residents for the electricity for the street lights. The related expense is shown in account 01.430.420.363.</i>	\$2,200.00
01.380.500.000	Special Revenue - Police Dept <i>Grants and donations for K-9 unit.</i>	\$5,000.00
Total Miscellaneous		\$12,200.00

TRANSFERS (IN)

Account No.	Account Title	Amount
01.392.043.000	Transfer fr Land Preservation <i>Transfer covers a portion of employees' salaries who work on Land Preservation. (LP Admin., Township Mngr. and Fin. Director)</i>	\$100,000.00
Total Transfers In		\$100,000.00

TOTAL REVENUE \$8,184,630.00

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EXPENSES

BOARD OF SUPERVISORS

Account No.	Account Title	Amount
01.400.400.110	Salary of Elected Officials	\$12,500.00
01.400.400.343	General Expenses	\$500.00
01.400.400.421	Training/Education	\$500.00
Total Board of Supervisors		\$13,500.00

ADMINISTRATION

Account No.	Account Title	Amount
01.400.401.130	Full-Time Salaries	\$540,000.00
<i>Twp Manager, Asst. Twp Mgr\Finance Director, Exec Admin Assist., Finance\Communications Coord and Admin. Assist</i>		
01.400.401.183	OT for Meetings	\$6,000.00
<i>This line item is used for staff administration of BOS & committee meetings (night).</i>		
01.400.401.210	Office Supplies	\$10,000.00
<i>Paper, Ink Cartridges, Misc. Office Supplies, etc. (Amazon, Quill, Richters); Associated Imaging - Copier Usage & Supplies</i>		
01.400.401.321	Telephone	\$10,000.00
<i>Landline and wireless service.</i>		
01.400.401.325	Postage	\$3,500.00
<i>Admin & Police Dept. Annual Postage expense.</i>		
01.400.401.328	Minor Equipment	\$3,000.00
<i>Calculators, small office furniture, etc.</i>		
01.400.401.329	Copier Lease	\$11,700.00
<i>Lease payments to US Bancorp Finance for Township Admin copiers; Copier exchange/lease renewal occurred August 2021.</i>		
01.400.401.330	Postage Meter Lease	\$700.00
01.400.401.331	Travel Expense	\$7,500.00
<i>Mileage Reimbursement, etc.</i>		
01.400.401.341	Advertising	\$16,000.00
<i>Advertising expenses for all Twp meetings, notices, Ordinance ads, Annual Audit advertisement, Public Hearings, Bid ads, etc.</i>		
01.400.401.342	Printing	\$1,000.00
<i>Township Stationary & Business Cards</i>		
01.400.401.420	Dues/Subscriptions	\$8,500.00
<i>Memberships / subscriptions to various associations, publications, etc.</i>		
01.400.401.421	Training/Education	\$18,000.00
<i>Training, education, conferences, etc for employees.</i>		

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01.400.401.500	Part-time Salary <i>Summer Intern</i>	\$5,000.00
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Total Administration	\$640,900.00
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ACCOUNTING

Account No.	Account Title	Amount
01.400.402.310	Professional Services <i>Outside consulting - various matters; professional staff development</i>	\$30,000.00
01.400.402.311	Auditing Services <i>Includes single audit fee and upcharged for technology fees.</i>	\$35,000.00
01.400.402.332	Technology <i>Tech allocation to Admin and PD; Annual software subscriptions, monthly support from Help Now & Cyber Security Enhancements; ERSI & TRAIRS @ McMahan; Work Central Mode in TRAIRS; General Code Zoning Mapping; Add'l Cyber Security Enhancements</i>	\$108,000.00

Total Accounting	\$173,000.00
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TAX COLLECTION

Account No.	Account Title	Amount
01.400.403.114	Salary of Tax Collector <i>Set by BOS for 4 years. Salary increase in 2022-25, 2%</i>	\$25,248.00
01.400.403.344	Materials & Supplies <i>Supplies for Tax Collector (postage, paper, office supplies, mailing fees)</i>	\$3,000.00

Total Tax Collector	\$28,248.00
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LEGAL

Account No.	Account Title	Amount
01.400.404.315	General Legal <i>General Township counsel; includes approximately \$2,000 for TCC assessment for Township's proportionate share of legal fees.</i>	\$100,000.00
01.400.404.316	Labor Legal <i>Offit Kurman - legal counsel</i>	\$40,000.00
01.400.404.317	NHCS Assessment & Evaluation <i>Costs associated with the Quarry (legal, engineering, consultants)</i>	\$2,500.00

Total Legal	\$142,500.00
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COMMUNICATION

Account No.	Account Title	Amount
01.400.406.310	Professional Services <i>Dale Wilcox and Lincoln Concepts and minor web updates</i>	\$32,000.00
01.400.406.345	Newsletter <i>Electronic Newsletter services plus minimal printed copies.</i>	\$7,000.00
01.400.406.346	Website Hosting <i>Mo. Email Service, Annual Fee; Permit forms digitalization</i>	\$15,000.00
01.400.406.347	Internet Service <i>Township Internet Service</i>	\$12,000.00
Total Communication		\$66,000.00

TOWNSHIP BUILDING

Account No.	Account Title	Amount
01.400.409.100	Real Estate Taxes Laurel Tower <i>Taxes paid for cell phone tower property @ Twp Bldg</i>	\$4,500.00
01.400.409.319	Contracted Services <i>Medical supplies replenishment , Mat Cleaning (Clemens Uniform), Holicong Locksmith, Shredding (Titan), Annual Water Consultant, Electrical Work, Southland (HVAC System), Effluent Retrieval (Mowing etc), Bluestone as needed.</i>	\$110,000.00
01.400.409.325	Off-Site Storage <i>Fees began mid June 2023 to house scanned TMP files; temporary expense until files destroyed</i>	\$2,000.00
01.400.409.344	Materials & Supplies <i>Building Supplies (cleaning etc.)</i>	\$5,000.00
01.400.409.361	Electricity <i>Twp Building / Police Annex</i>	\$30,000.00
01.400.409.362	Propane (For Bldg Heating) <i>Twp Building / Police Annex</i>	\$12,500.00
01.400.409.365	Solid Waste <i>Trash removal services.</i>	\$4,000.00
01.400.409.443	Facility Repairs <i>Routine maintenance, repairs to Township Building campus.</i>	\$25,000.00
Total Township Building		\$193,000.00

POLICE DEPARTMENT

Account No.	Account Title	Amount
01.410.401.130	Full-Time Salaries Administrative <i>Police Chief, Secretary, Records Clerk</i>	\$290,000.00
01.410.401.210	Office Supplies <i>General supplies such as water, coffee, cleaning supplies, office supplies.</i>	\$9,000.00

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01.410.401.319	Contracted Services	\$15,000.00
	<i>PLEAC Certification (Acrediation); PA Police Chiefs Assoc</i>	
01.410.401.321	Telephone	\$24,500.00
	<i>Landline and wireless service. Wifi air cards.</i>	
01.410.401.325	Postage	\$300.00
01.410.401.328	Minor Equipment	\$18,500.00
	<i>Training materials (range supplies, taser supplies & ammunition) & new equipment.</i>	
01.410.401.331	Travel Expense	\$500.00
	<i>Tolls, parking fees at court & training.</i>	
01.410.401.332	Copier Lease	\$7,500.00
	<i>Lease payments to US Bancorp Finance for Township Police Dept. copiers.</i>	
01.410.401.342	Printing	\$1,000.00
	<i>Printing of business cards, letterhead, envelopes (cyclical)</i>	
01.410.401.350	Outreach/Public Event	\$9,500.00
	<i>Community education & engagement (NNO, Summer Camp, Halloween safety, Shope with a cop, Girl & Boy scout visits, PTO meetings, Boy Scout troop visits.</i>	
01.410.401.420	Dues/Subscriptions	\$77,000.00
	<i>Increase in Range Fee, ERT Fee and DNA annual subscription; PA Accreditation, Power DMS, Crime Watch, Chief's Association, Crash Data Software, Records Management System, WatchGuard BWC fee, WatchGuard Warranty fee. Cloud services for Motorola in car cameras (\$18,820).</i>	
01.410.401.421	Training/Education	\$40,000.00
	<i>Continuing education (collegiate or instructional sessions); Supervisory Training (Northwestern, NJ Command & Leadership, FBI LEEDA), One Officer in Graduate Program, Additional mandatory training from state. Under the current CBA each officer is entitled to 40 hours of training each year over and above mandatory training.</i>	
01.410.401.455	PD Office Upgrades	\$20,000.00
	<i>Upgrades / refurbishing to the PD offices (painting, flooring, etc)</i>	
01.410.402.332	PD Technology	\$45,000.00
	<i>Help-Now Contract (Technology) & Cyber Security Enhancements</i>	
01.410.404.130	K-9 Patrol Stipend	\$2,650.00
	<i>Contractually to officer; 1 hr. per day @ minimum wage; paid at YE</i>	
01.410.404.150	K-9 In Service Training	\$4,000.00
	<i>In-service K-9 Training, Patrol, Tracking, Narcotics @ Penn Vet Center</i>	
01.410.404.183	K-9 Patrol OT	\$5,000.00
	<i>Call-outs for special events, after hour search (lost child, fugitives, etc.)</i>	
01.410.404.190	K-9 Materials & Supplies	\$4,500.00
	<i>Dog food, collars, kennel accessories.</i>	
01.410.404.195	K-9 Veterinary Services	\$3,800.00
	<i>Matthew J. Ryan Vet Hospital (Univ. of PA) and New Hope Vet Hospital.</i>	
01.410.408.130	Patrol Salaries	\$1,683,500.00
	<i>Based on current PBA contract amounts: 4% for 2025-2028</i>	
01.410.408.183	Overtime	\$37,800.00
	<i>Based on PBA contract / special events, hold overs for arrests (to date \$25,000 has been reimbursed)</i>	
01.410.408.184	Court / Hearing	\$15,000.00
	<i>O.T. for all court cases. Must be increased due to officers O.T rate increasing contractually.</i>	

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01.410.408.185	Shift Replacement	\$37,800.00
	<i>To ensure appropriate coverage. Two Patrol officers on the street at all times. Used when officers are off Vacation, Kelly time, Training, sick and personal time.</i>	
01.410.408.191	Uniform Allowance	\$36,000.00
	<i>Uniform Allowance for each office (\$800) and Chief/Detective (\$1,000), other uniform needs, jackets, boots, body armor.</i>	
01.410.408.231	Gasoline/Diesel Fuel	\$40,000.00
	<i>Note: May be reduced in future years due to Hybrid vehicles.</i>	
01.410.408.327	Equipment Maintenance	\$7,500.00
	<i>Zee Medial supplies, cable bundles, accident reconstruction equipment, battery replacements, Taser equipment, AED Equipment.</i>	
01.410.408.329	Repair/Maintenance of Vehicles	\$25,000.00
	<i>Car washes, speed calibrations, inspections, repair & maintenance of vehicles, tires, brakes, etc.</i>	
01.410.409.184	Youth Aid Panel & Talks	\$3,000.00
	<i>Based on PBA contract; OT for officer assigned to Youth Aid Panel / DARE / Police Explorers program</i>	
01.410.409.344	Youth Aid Panel Materials & Supplies	\$1,500.00
	<i>Materials & supplies needed for Youth Aid Panel</i>	
01.410.410.184	DARE	\$3,000.00
	<i>OT for officer assigned to DARE / Police Explorers program</i>	
01.410.410.344	DARE Materials & Supplies	\$1,500.00
01.410.410.130	Full-Time Salary - Detectives	\$240,300.00
	<i>Based on new PBA contract amounts: 4%; 2025-2028</i>	
01.410.410.183	Overtime - Detective	\$15,000.00
	<i>Investigations of crimes by Detective</i>	
01.410.410.344	Materials & Supplies	\$7,000.00
	<i>Investigative supplies needed by Detective, DNA fees, Lexis Nexis and Crime Dex, Data Pilot investigative tools</i>	
01.410.411.130	Traffic Detail	\$10,000.00
	<i>Motorcycle enforcement along River Road along with speed enforcement throughout the Township as needed.</i>	
TOTAL POLICE DEPARTMENT		\$2,741,650.00

PLANNING, CODE ENFORCEMENT & PERMITS

Account No.	Account Title	Amount
01.414.401.130	Full-Time Salaries	\$326,000.00
	<i>Director of Planning - Zoning Officer, Permit Specialist, Sustainability Specialist, Planning / LPC Admin.</i>	
01.414.401.342	Printing	\$250.00
	<i>Plan copies</i>	
01.414.401.350	Outreach/Public Event	\$1,000.00
01.414.401.422	Escrow write offs	\$250.00
	<i>Uncollectible accounts.</i>	
01.414.401.500	Committee Expenses	\$500.00
	<i>General expense category for committee expenses (copying, supplies, printing, etc.)</i>	
01.414.413.319	Contracted Services - permits / code enforcement	\$160,250.00
	<i>Barry Isett - building inspection, plan reviews; line item is offset by permit fees collected -INCL annual service fees for tablets.</i>	

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01.414.413.325	Fire code permit expenses	\$7,500.00
	<i>Barry Isett - fire / life / safety inspection program, offset by permit revenue at 01.362.259.100</i>	
01.414.414.313	Engineering Services - zoning	\$35,000.00
	<i>Engineering related to zoning matters</i>	
01.414.414.315	General Legal - zoning	\$25,000.00
	<i>General representation by Curtin & Heefner (Terry Clemons conflict attny) & ZHB solicitor</i>	
01.414.414.317	Legal - Enforcement Actions	\$5,500.00
	<i>Zoning & code related enforcements</i>	
01.414.414.319	Contracted Services - legal	\$7,500.00
	<i>Court reporter services</i>	
01.414.414.325	Tuscarora - Contracted Services	\$1,000.00
	<i>Professional Consultants: Penn E & R, Curtin & Heefner, Others as determined by Twp Mgr</i>	
01.414.414.350	Ordinance Updates	\$7,500.00
	<i>Annual updates.</i>	
01.414.414.450	Township Mailings	\$2,500.00
	<i>Miscellaneous Mailings like Bamboo Ordinance / 911 Pamphlet / Plastics Ban Ordinance / Surveys.</i>	
01.414.416.313	Engineering Services - land use planning	\$2,500.00
	<i>Engineering for flood plain ord; cell towers, fracking, FEMA Mapping, etc.</i>	
01.414.416.314	Planning Svcs	\$75,000.00
	<i>\$10K Planning Services for grant applications, \$30K in 2025 for Comprehensive Plan (\$80K) and Park/Recreation/Open Space Plan, \$10k for TCA Associates.</i>	
01.414.417.313	Engineering Services - traffic related	\$35,000.00
	<i>McMahon - Engineering related to roadways, traffic, etc.</i>	
01.414.419.313	Engineering Svcs - Grading	\$1,500.00
01.414.419.316	Eng Svcs - Residential Reviews	\$2,500.00
	<i>Twp Engineer meetings with residents; offset by fees collected.</i>	
TOTAL PLANNING, CODE ENFORCEMENT & PERMITS		\$696,250.00

CONTRIBUTIONS TO OTHERS

Account No.	Account Title	Amount
01.421.460.451	Foreign Fire & Casualty	\$125,000.00
	<i>Expense side (pass through account) of funds recorded in 01.351.500.000.</i>	
01.421.460.454	SPCA	\$2,500.00
	<i>Donations made annually in December.</i>	
01.421.460.456	Central Bucks Senior Citizens	\$500.00
	<i>Donations made annually in December.</i>	
01.421.460.468	Phillips Mill Community	\$375.00
	<i>Donations made annually in December.</i>	
Total Contributions to Others		\$128,375.00

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PUBLIC WORKS DEPARTMENT

Account No.	Account Title	Amount
01.430.401.191	Uniform Allowance <i>Road Crew Uniforms, Shirts, Pants, Sweatshirts, Raingear, Boots, Slush Boots, Waders</i>	\$7,500.00
01.430.401.200	Safety Items <i>Safety Glasses, Ear Plugs Vests, Hard Hats, etc.</i>	\$1,500.00
01.430.401.321	Telephone <i>Wireless Service - cell phones; Tablet cost moved to 01.414.414.313.</i>	\$1,800.00
01.430.401.344	Materials & Supplies <i>Office Supplies, minor materials, etc.</i>	\$1,100.00
01.430.401.419	License & Certification <i>PA One Call System; Weather System Notifications</i>	\$2,000.00
01.430.408.327	Equipment Maintenance <i>Moved from Liquid Fuels Fund; line 04.430.408.327; General Equipment Maint.</i>	\$35,000.00
01.430.408.328	Recycling Equipment Repairs/Maint. <i>Moved from Liquid Fuels Fund; line item 04.430.408.328; Repairs to leaf truck & leaf blowers</i>	\$3,000.00
01.430.409.319	Contracted Services - PW maintenance buildings <i>Service for HVAC, Lifts, Garage Doors, Generators (3)</i>	\$15,000.00
01.430.409.344	Materials & Supplies - PW maintenance buildings <i>Red Shp Towels, Bar Mops</i>	\$3,500.00
01.430.409.361	Electricity - PW maintenance buildings	\$7,000.00
01.430.409.362	Propane (Bldg Heat) - PW maintenance buildings <i>Propane Deliveries</i>	\$17,000.00
01.430.409.370	Disposal of Waste Water - PW maintenance buildings <i>River Valley Septic Services</i>	\$1,800.00
01.430.409.443	Facility Repairs - PW maintenance buildings <i>2025 - Sealcoating Admin, PD, & PW Parking Lots; restriping parking spaces</i>	\$21,000.00
01.430.420.130	Road Maintenance salaries <i>85% PW Salary Cost; balance in Road Maintenance & Recycling. 5 PW Employees</i>	\$362,000.00
01.430.420.140	Part-Time Salary - road maintenance <i>Seasonal employee - Shadow Vehicle for Roadside Mowing, Misc. work as needed</i>	\$6,000.00
01.430.420.183	Road Maintenance Overtime	\$10,000.00
01.430.420.328	Minor Equipment - road maintenance <i>Battery operated equipment, Power Tools</i>	\$5,500.00
01.430.420.344	Materials & Supplies - road maintenance <i>Misc. materials, small items</i>	\$2,500.00
01.430.420.363	Carversville Street Lights <i>Projected at current "street light" rate which is not the same as other electricity rates in the Twp.</i>	\$3,500.00
01.430.438.231	Diesel Fuel - PW <i>All Diesel Vehicles & Equipment</i>	\$25,000.00
01.430.438.344	Materials & Supplies - vehicle maintenance <i>Oil filters, oil, hardware, oil separation tank (clean out), Safety Clean (Qtrly Svcs), Oxygen & Acetylene tank rentals, tire disposal</i>	\$5,000.00
01.430.439.130	Full-Time Salaries Snow & Ice <i>5% of PW Employees' time</i>	\$21,150.00

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01.430.439.140	Part-Time Salary	\$6,000.00
	<i>Seasonal snow removal worker - PT</i>	
01.430.439.183	Overtime (Snow & Ice)	\$10,000.00
01.430.439.319	Contracted Services Snow & Ice	\$80,000.00
	<i>New contract in effect until April 30, 2026 (Blooming Glen & Bluestone)</i>	
01.430.439.344	Materials & Supplies	\$80,000.00
	<i>Salt for plowing</i>	
01.430.439.345	Meals Snow Removal	\$1,000.00
01.430.440.130	Full-Time Salaries - Recycling	\$21,150.00
	<i>5% of PW Employees' time</i>	
01.430.440.319	Yard Waste / Debris Disposal - leaf / recycling	\$5,000.00
	<i>PW Yard Waste Dumpster - \$60 per load; includes large tree removal from creeks & hauling fees)</i>	
TOTAL PUBLIC WORKS		\$761,000.00

LAKE SOLEBURY

01.461.401.130	Lake Solebury - Public Works Labor	\$21,150.00
	<i>5% of PW Employee's time for work at Lake Solebury</i>	
01.461.409.319	Lake Solebury - Contracted Services	\$10,000.00
	<i>Electrician, lineman, cameras, HVAC, septic, etc.</i>	
01.461.409.344	Lake Solebury - Materials & Supplies	\$5,000.00
01.461.409.361	Lake Solebury - Electricity	\$5,000.00
TOTAL LAKE SOLEBURY		\$41,150.00

INSURANCE

Account No.	Account Title	Amount
01.486.422.351	Property Insurance	\$169,400.00
	<i>Insurance is budgeted at full cost. Twp is a member of the Delaware Valley Insurance Trust ([all 3 Trusts [liability, workers' comp and healthcare]). We do continue to see increases due to escalated concerns with Cyber Security threats/claims.</i>	
01.486.422.353	Treasurer's Bond	\$5,000.00
	<i>Bonding for Treasurer, Twp Manager & Tax Collector. Every 4 years, Twp pays liability insurance of Tax Collector. Next due in 2026.</i>	
01.486.422.354	Volunteers' Insurance	\$1,275.00
01.486.422.355	Insurance Deductible	\$7,500.00
	<i>Deductible related to employee claims / property damage (\$7,500 per claim); one active claim</i>	
TOTAL INSURANCE		\$183,175.00

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EMPLOYEE BENEFITS

Account No.	Account Title	Amount
01.487.423.152	Dental Insurance	\$36,000.00
	<i>Dental insurance coverage for employees (through DVT)</i>	
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	\$27,000.00
	<i>Long term disability, life insurance, etc for employees</i>	
01.487.423.155	Vision Care Insurance	\$14,000.00
	<i>\$400 per Ee and dependent; usage varies each year. Budget at 50% of maximum payable.</i>	
01.487.423.156	Healthcare Insurance	\$845,000.00
	<i>Budgeted at full cost, net of employee contributions [currently 9% of premium from Non-Uniform; approx. 2% from Uniform].</i>	
01.487.423.161	FICA	\$283,500.00
	<i>Social Security / Medicare taxes paid by employer.</i>	
01.487.423.162	Unemployment Compensation Tax	\$9,500.00
	<i>Employer's portion of Unemployment tax paid to PSATS UC Trust.</i>	
01.487.423.163	Workers Compensation	\$108,000.00
	<i>Recognized a 12.5% increase in premium for 2026 due to increase in claims</i>	
01.487.423.170	Volunteer Workers Comp	\$18,000.00
	<i>Township proportional share of WC insurance paid by New Hope Borough Vol. Fire Fighters; based on population.</i>	
01.487.423.461	Contrib to Police Pension Plan	\$321,176.00
	<i>Contribution to police pension plan; determined by underwriter & State MMO. (13% decrease in 2026 due to strong investments)</i>	
01.487.423.462	Contrib to Non-Uniform Emp Plan	\$5,000.00
	<i>Contribution to non-uniform pension plan; determined by PMRS and State MMO. (45% decrease due to strong investments)</i>	
01.487.423.463	Employer Contrib - 457 Plan	\$30,300.00
	<i>Employer Contribution to 457 Plan.</i>	
01.487.423.465	Employer Contrib Pension Cash Balance Plan	\$75,000.00
	<i>Employer Match to Employees not in Defined Benefit Pension Plan (Ees hired after 01/01/2011)</i>	
01.487.423.467	Sick Time Incentive - PD	\$40,000.00
	<i>Estimated cost of sick time incentive payouts to police officers who qualify for incentive.</i>	
TOTAL EMPLOYEE BENEFITS		\$1,812,476.00

MISCELLANEOUS

Account No.	Account Title	Amount
01.488.424.464	Miscellaneous Expense	\$5,000.00
	<i>Volunteer Appreciation, Holiday Gathering, bereavement gifts, etc.</i>	
01.488.424.465	Net Credit Card Fees	\$3,000.00
	<i>Service Cost for credit card use. Usage has increased.</i>	
TOTAL MISCELLANEOUS		\$8,000.00

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INTERFUND TRANSFERS

Account No.	Account Title	Amount
01.492.425.471	Transfer to Capital Equip Fund <i>Annual Transfer for Fund expenditures</i>	\$200,000.00
01.492.425.473	Transfer to Park & Rec Fund <i>Annual Transfer for Parks & Rec operations.</i>	\$300,000.00
01.492.425.481	Transfer to Library Fund <i>As directed by Board of Supervisors</i>	\$7,500.00
Total Interfund Transfers		\$507,500.00

BEGINNING BALANCE:	\$2,328,594.00
GENERAL FUND REVENUE TOTAL:	\$8,184,630.00
GENERAL FUND EXPENDITURE TOTAL:	\$8,136,724.00
NET TOTAL GENERAL FUND:	\$47,906.00
ENDING (RESERVE) BALANCE	\$2,376,500.00



FIRE FUND - 02

REVENUE

TAXES

Account No.	Account Title	Amount
02.300.301.100	Real Est Tx Current Yr -R.Carr <i>2.5 mills; 9.65% of RE Tax Collections. 1.85 mills for Operations, 0.65 mills for Capital Equip</i>	\$605,361.00
02.300.301.200	RE Taxes - Prior Yr Interim	\$250.00
02.300.301.300	Real Est Tx - Delq't Bucks Cty	\$5,000.00
02.300.301.400	Interim Taxes - R. Carr	\$1,000.00
Total Taxes		\$611,611.00

EXPENSES

DISTRIBUTIONS

Account No.	Account Title	Amount
02.411.401.466	Distribution to Eagle Fire Co <i>50% of Taxes Collected</i>	\$223,984.00
02.411.401.467	Distribution to Midway Fire Co <i>30% of Taxes Collected</i>	\$134,390.00
02.411.401.468	Dist to Point Pleasant Fire Co <i>20% of Taxes Collected</i>	\$89,593.00
02.411.401.470	Fire Co Recruit / Ret / Travel Stipends <i>Distributed once annually to aid in recruitment & retention, 50% / 30% / 20%</i>	\$20,000.00
02.411.401.475	Annual block grant <i>\$650 per resident active volunteer (estimated at 22 resident volunteers)</i>	\$14,950.00
02.411.401.480	Fire Marshall Stipend	\$2,500.00
02.492.425.001	Transfer to Fire Capital Fund 26	\$119,944.00

Total Distributions **\$605,361.00**

BEGINNING BALANCE:	\$6,018.00
FIRE FUND REVENUE TOTAL:	\$611,611.00
FIRE FUND EXPENDITURE TOTAL:	-\$605,361.00
NET TOTAL FIRE FUND:	\$6,250.00
ENDING (RESERVE) BALANCE	\$12,268.00

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PARKS & RECREATION FUND - 03

REVENUE

OTHER INCOME

Account No.	Account Title	Amount
03.342.200.001	Soccer Reimb - Electric - P Livezey Park <i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.319</i>	\$1,500.00
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park <i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.365</i>	\$800.00
03.342.200.003	Soccer Reimb - Portable Toilets - Canal <i>Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.452.451.365</i>	\$800.00
03.342.300.001	Baseball Reimb - Electric - Laurel Park <i>Service is registered in Twp name; Twp pays invoice; Baseball reimb cost. Offset 03.451.451.319</i>	\$900.00
Total Other Income		\$4,000.00

PROGRAM REVENUE

Account No.	Account Title	Amount
03.370.100.000	Summer Camp <i>Registration fees for summer camp attendance. Adjusted for smaller camp at Pat Livezey Park.</i>	\$14,000.00
03.370.100.200	Promotional Items <i>Sale of Solebury Tiles, License Plates. Projection reflects actual amounts collected.</i>	\$2,000.00
03.370.100.300	Public Events <i>Funds from Winter Festival and rental of facilities. Projection reflects actual amounts collected.</i>	\$1,000.00
03.370.100.500	Sports organizations <i>Contributions from Solebury Township Sports Teams to P & R Dept.</i>	\$14,000.00
03.370.100.800	Non-Resident Fees <i>Represents non-resident fees for athletes who do not live in Solebury or New Hope</i>	\$500.00
03.370.100.900	Basketball Member Fees	\$16,000.00
Total Program Revenue		\$47,500.00

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INTERFUND TRANSFERS



Account No.	Account Title	Amount
03.392.010.000	Transfer from General Fund	\$300,000.00

Funds to offset expenses for: Park Director's Salary, office supplies, advertising, printing, dues & subscriptions and expenditures for all parks and facilities. Increased transfers due to increasing Park Expenses; property

Total Interfund Transfers	\$300,000.00
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EXPENSES

PARK & RECREATION ADMINISTRATION & PROGRAMMING

Account No.	Account Title	Amount
03.400.401.130	Full-Time Salaries <i>Comprised of Park Director's salary estimated at 1872 hrs. per year; and full time program coordinator</i>	\$132,000.00
03.400.401.140	Camp Salaries <i>Camp Counselor salaries</i>	\$9,000.00
03.400.401.210	Office Supplies <i>Includes camp advertising, event advertising</i>	\$500.00
03.400.401.321	Telephone	\$900.00
03.400.401.331	Travel Expense <i>Travel for attending training, conferences, etc</i>	\$1,000.00
03.400.401.341	Advertising	\$800.00
03.400.401.342	Printing <i>Printing</i>	\$500.00
03.400.401.420	Dues/Subscriptions	\$1,000.00
03.400.401.421	Training & Education <i>Attending training, conferences, etc</i>	\$3,000.00
03.400.401.433	Promotional Expense <i>Cost of promotional items, tiles & license plates.</i>	\$800.00
03.400.455.431	Public Events <i>Expenses for the Winter Festival and all public events (i.e. Halloween, CPR Training, Easter Egg Hunt, etc.)</i>	\$19,000.00
03.400.455.432	Summer Camp <i>Expenses (other than salary) related to running the summer camp program.</i>	\$3,000.00
03.400.455.435	Community Day <i>Anticipated expenses related to the Solebury Community Day and special events.</i>	\$2,500.00
03.400.455.437	Basketball Expenses <i>Expenses to run recreational basketball program (equipment, league fees, referees, etc.)</i>	\$10,000.00
TOTAL PARK ADMINISTRATION & PROGRAMMING		\$184,000.00

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LAUREL PARK



Account No.	Account Title	Amount
03.451.451.319	Contracted Services - Park Maint.	\$28,000.00
03.451.451.344	Materials & Supplies - Park Maint.	\$500.00
03.451.451.365	Solid Waste - Park Maint.	\$500.00
	<i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks.</i>	
03.451.452.319	Contracted Services - Building Maint.	\$1,000.00
03.451.452.344	Materials & Supplies - Building Maint	\$500.00
03.451.452.361	Electricity - Building Maint.	\$1,800.00
TOTAL LAUREL PARK		\$32,300.00

CANAL PARK

Account No.	Account Title	Amount
03.452.451.319	Contracted Services	\$16,000.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc. Beg. 2026, new contract & increased in price is reflected.</i>	
03.452.451.344	Materials & Supplies	\$500.00
03.452.451.365	Solid Waste	\$1,500.00
	<i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets</i>	
03.452.452.361	Electricity	\$600.00
TOTAL CANAL PARK		\$18,600.00

SOLEBURY TRAIL

Account No.	Account Title	Amount
03.453.451.319	Contracted Services	\$12,000.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	
TOTAL SOLEBURY TRAIL		\$12,000.00

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AQUETONG PARK



Account No.	Account Title	Amount
03.454.451.319	Contracted Services - Park Maint. <i>\$10K normal maintenance by PH plus \$7K for Wetland Mitigation & Monitoring (Per DEP performed by PH); \$24k Ecological Monitoring. \$20K for mowing at ASP (trails, around parking lots). Also include invasive removal costs & tree treatment.</i>	\$60,000.00
03.454.452.319	Contracted Services - Building Maint. <i>Continuing project improvement</i>	\$15,000.00
03.454.452.344	Materials & Supplies - Building Maint. <i>Annual property upkeep</i>	\$3,500.00
03.454.452.361	Electricity / Gas Svc / Comcast - Building Maint. <i>Added Comcast Service in 2021 due to ASP Project</i>	\$3,000.00
TOTAL AQUETONG PARK		\$81,500.00

PAT LIVEZEY PARK

Account No.	Account Title	Amount
03.455.451.319	Contracted Services - Park Maint.	\$24,000.00
03.455.451.344	Materials & Supplies - Park Maint.	\$500.00
03.455.451.365	Solid Waste - Park Maint. <i>Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets</i>	\$1,500.00
03.455.452.319	Contracted Services - Building Maint.	\$800.00
03.455.452.344	Materials & Supplies - Building Maint.	\$400.00
03.455.452.361	Electricity	\$4,500.00
TOTAL PAT LIVEZEY PARK		\$31,700.00

SOLEBURY PARK

Account No.	Account Title	Amount
03.456.451.319	Contracted Services - Park Maint. <i>Materials for trail area and parking</i>	\$1,000.00
03.456.451.344	Materials & Supplies - Park Maint.	\$1,000.00
TOTAL SOLEBURY PARK		\$2,000.00

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MAGILL'S HILL PARK



Account No.	Account Title	Amount
03.457.451.319	Contracted Services	\$12,500.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	

TOTAL MAGILL'S HILL PARK **\$12,500.00**

LUMBERVILLE PROPERTY

Account No.	Account Title	Amount
03.458.451.319	Contracted Services	\$5,200.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	

TOTAL LUMBERVILLE PROPERTY **\$5,200.00**

SUGAN & GREENHILL RD PROPERTY

Account No.	Account Title	Amount
03.459.451.319	Contracted Services	\$5,200.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	

TOTAL SUGAN & GREENHILL RD PROPERTY **\$5,200.00**

SOLEBORY GREEN & REEDER RD PROPERTY

Account No.	Account Title	Amount
03.460.451.319	Contracted Services	\$8,000.00
	<i>Mowing, maintenance, minor repairs, seeding, fertilizing, etc.</i>	
03.460.451.344	Materials & Supplies	\$500.00

TOTAL ROUTE 202 & REEDER RD PROPERTY **\$8,500.00**

BEGINNING BALANCE:	\$61,955.00
PARK & REC FUND REVENUE TOTAL:	\$351,500.00
PARK & REC FUND EXPENDITURE TOTAL:	-\$393,500.00
NET TOTAL PARK & REC FUND:	-\$42,000.00
ENDING (RESERVE) BALANCE	\$19,955.00

HIGHWAY AID - LIQUID FUELS FUND - 04

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
04.341.100.000	Interest Earnings <i>Penn Community Bank; current interest rate for checking 1%; money markets 3%; PLGIT investment accts average 4 - 5%</i>	\$35,000.00
04.351.800.000	State Grant - Liquid Fuels <i>Amount is based on the receipt of a PENNDOT letter September / October stating the estimated State Funds for the following year.</i>	\$357,863.00
Total Revenue		\$392,863.00

EXPENSES

ROAD & SIGNAL MAINTENANCE & RENTAL

Account No.	Account Title	Amount
04.430.435.334	Road Dept. Vehicles/Equipment Rental <i>\$150,000 set aside for portion of purchase of a new road grader</i>	\$150,000.00
04.430.440.319	Contracted Services - Traffic signals <i>Armour & Sons - regular maintenance / PA One Call - for traffic signals</i>	\$18,000.00
04.430.440.325	Traffic Signal Maint / Internet <i>Shared cost with Buckingham (50%) for Rt 202 & Street Road Intersection</i>	\$2,500.00
04.430.440.361	Electricity for Traffic Signals	\$3,700.00
04.430.444.319	Contracted Services - Road Maint. <i>Road Maintenance Projects, Line Striping, Sweeping, Crack Sealing, Equipment Rental for Pavers & Rollers. Also includes \$200k for Covered Bridge Road culvert repair and \$200k for Creamery Road bridge headwall repair</i>	\$800,000.00
TOTAL ROAD & SIGNAL MAINTENANCE RENTAL		\$974,200.00

BEGINNING BALANCE:	\$758,448.00
HIGHWAY AID FUND REVENUE TOTAL:	\$392,863.00
HIGHWAY AID FUND EXPENDITURE TOTAL:	-\$974,200.00
NET TOTAL HIGHWAY AID FUND:	-\$581,337.00
ENDING (RESERVE) BALANCE	\$177,111.00

NATURAL RESOURCES FUND - 05

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
05.375.100.000	Fees in Lieu of Contributions	\$1,000.00
	<i>Fees collected in lieu of planting/replacing trees for certain type developments</i>	
05.375.300.000	Fees Storm Water Management	\$5,000.00
	<i>Fees collected in lieu of installing a storm water mgmt plan</i>	
Total Revenue		\$6,000.00

EXPENSES

NATURAL RESOURCES EXPENSES

Account No.	Account Title	Amount
05.414.418.273	Sanitary Sewage Mgmt-Act 537	\$1,000.00
	<i>Continuation of the implementation of Act 537; mailing and advertising; Peddler's View Issue; Connectivity to Buckingham & Stream Discharge</i>	
05.414.418.274	Groundwater Study / Maintenance	\$1,000.00
	<i>Study of the Aquetong aquifer & annual well testing</i>	
05.414.418.275	Stormwater Study - MS4	\$20,000.00
	<i>Map out & Inspect outflows & basins; Remaining years - As needed studies of creeks and watersheds.</i>	
05.414.418.280	Sediment Reduction Program	\$500.00
	<i>EPA Mandate</i>	
05.461.446.320	Trees	\$20,000.00
	<i>Various other plantings around Township.</i>	
05.461.446.360	Tree Removal	\$25,000.00
	<i>Removal of dead / diseased trees on Twp properties</i>	
TOTAL NATURAL RESOURCES EXPENSES		\$67,500.00

BEGINNING BALANCE:	\$237,533.00
NATURAL RESOURCES FUND REVENUE TOTAL:	\$6,000.00
NATURAL RESOURCES FUND EXPENDITURE TOTAL:	-\$67,500.00
NET TOTAL NATURAL RESOURCES FUND:	-\$61,500.00
ENDING (RESERVE) BALANCE	\$176,033.00

SUSTAINABILITY PROJECTS FUND - 07

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
07.392.010.100	Transfer In from Capital Reserve	
Total Revenue		\$0.00

EXPENSES

SUSTAINABILITY PROJECT EXPENSES

Account No.	Account Title	Amount
07.400.402.310	Professional Services <i>Consultant to assist with sustainability efforts</i>	\$25,000.00
07.400.402.400	Recycling Event <i>EAC request</i>	\$5,000.00
07.400.402.500	Climate Mitigation <i>Solar system at municipal complex (roof mounted)</i>	\$500,000.00
07.400.402.700	Electric Charging Stations - Twp Bldg <i>Annual software updates plus EV Charging station in 2025</i>	\$1,500.00
07.400.402.955	TU ASP Stream Bank Habitat Project <i>TU stream bank and habitat improvement project at ASP (shared cost w/ Bucks County Trout Unlimited)</i>	\$17,500.00
07.400.402.975	Route 202 Pedestrian Trail Gap Study <i>Remainder of project started with Bowman engineers in 2025</i>	\$30,000.00
07.414.418.276	Deer Management Program <i>Twp contracted w/ APHIS to take over program June 2019; , hunting, administration & oversight. (\$55K APHIS; \$10K Twp Admin)</i>	\$65,000.00
07.414.418.278	Herd Reduction <i>Estimates based on heavy herd reduction in 2022 & 2023; phasing down in outlying years.</i>	\$87,000.00
07.414.418.279	Drone Study - Deer <i>Used 3 year contract ending in 2024 (actual amount is \$8253).</i>	\$9,100.00
07.414.418.280	Deer Processing <i>Cost is calculated at \$100 per deer harvested. Years with lesser amounts are deemed maintenance.</i>	\$38,000.00
TOTAL SUSTAINABILITY PROJECT EXPENSES		\$778,100.00

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BEGINNING BALANCE:	\$1,326,205.00
SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	\$0.00
SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	-\$778,100.00
NET TOTAL SUSTAINABILITY PROJECT FUND:	-\$778,100.00
ENDING (RESERVE) BALANCE	\$548,105.00

OPERATING RESERVE FUND - 09

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
09.392.425.490	Transfer from General Fund <i>Annual Transfer to build fund balance</i>	\$0.00
Total Revenue		\$0.00

EXPENSES

ALL EXPENSES / TRANSFERS

Account No.	Account Title	Amount
TOTAL EXPENSES / TRANSFERS		\$0.00

BEGINNING BALANCE:	\$550,000.00
OPERATING RESERVE FUND REVENUE TOTAL:	\$0.00
OPERATING RESERVE FUND EXPENDITURE TOTAL:	\$0.00
 NET TOTAL OPERATING RESERVE PROJECT FUND:	 \$0.00
 ENDING (RESERVE) BALANCE	 \$550,000.00



CAPITAL PROJECTS FUND - 20

REVENUE

ALL REVENUE		Amount
Account No.	Account Title	
20.350.350.010	DCED LSA Statewide Grant <i>Signal improvements to all four traffic signals</i>	\$521,036.00
Total Revenue		\$521,036.00

EXPENSES

CAPITAL PROJECT EXPENSES		Amount
Account No.	Account Title	
20.400.402.700	Solebury Green <i>2026 - Work with Kimmel Borgette - defining phases, identifying funding opportunities & selecting elements for final design</i>	\$42,000.00
20.400.402.701	Solebury Green Trail Extension Design <i>2026 - Begin final design & permitting if TASA grant is awarded</i>	\$166,000.00
20.400.402.710	Route 202/Lower Mtn Intersctn. Improv. <i>Close out grant in 2026</i>	\$10,000.00
20.400.402.750	Aquetong / Rt. 202 Intersctn. Improv. <i>2026 - Design work - finalize historic study and finalize prelim. Eng.; McMahon Engineering 08.15.23 Proposal.</i>	\$56,000.00
20.400.402.800	Traffic signal upgrades <i>Finalize permitting in early 2026, construction to follow.</i>	\$525,000.00
20.400.409.445	Building / HVAC Updates <i>Continue to work with new contractor (Southland) and begin identifying and completing long term upgrades/replacements</i>	\$150,000.00
20.400.409.446	Sugan Rd sidewalk extension project <i>Preliminary engineering to lay out future grant application to extend sidewalk from Route 202,</i>	\$60,000.00
20.400.409.448	Flooring - administration building <i>Update / replace flooring in admin portion of building</i>	\$25,000.00
20.400.409.450	Space needs & facility assessment <i>9/10/25 proposal from Phillips & Donovan to review / study space needs and existing facilities</i>	\$60,000.00
20.461.400.100	Lake Solebury Grounds - Remediation <i>Consultant Gilmore & Associates has submitted remediation plan, line items includes consultant and cost of remediation</i>	\$45,000.00
20.461.400.200	Lake Solebury Grounds - Grading / Stabilization <i>Tentative grading / stabilizion based on outcome of Township Engineer's survey</i>	\$250,000.00
20.461.401.344	Lake Solebury Grounds - Residence renovations <i>Repairs to existing dwelling - mold remediation, HVAC, roof, renovations</i>	\$155,000.00
TOTAL CAPITAL PROJECT EXPENSES		\$1,544,000.00

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BEGINNING BALANCE:	\$1,142,626.00
CAPITAL PROJECT FUND REVENUE TOTAL:	\$521,036.00
CAPITAL PROJECT FUND EXPENDITURE TOTAL:	-\$1,544,000.00
NET TOTAL CAPITAL PROJECT FUND:	-\$1,022,964.00
ENDING (RESERVE) BALANCE	\$119,662.00

CAPITAL RESERVE FUND - 21

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
21.392.010.000	Transfer from General Fund	\$0.00
Total Revenue		\$0.00

EXPENSES

INTERFUND TRANSFERS

Account No.	Account Title	Amount
21.492.425.471	Transfer to Capital Equipment Fund	\$480,000.00
21.492.425.474	Transfer to Roads & Bridges Fund	\$150,000.00
TOTAL TRANSFER EXPENSES		\$630,000.00
BEGINNING BALANCE:		\$3,454,888.00
CAPITAL RESERVE FUND REVENUE TOTAL:		\$0.00
CAPITAL RESERVE FUND EXPENDITURE TOTAL:		-\$630,000.00
NET TOTAL CAPITAL RESERVE FUND:		-\$630,000.00
ENDING (RESERVE) BALANCE		\$2,824,888.00

CAPITAL EQUIPMENT FUND - 22

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
22.370.100.000	Proceeds from sale of equip. <i>Proceeds from the sale of equipment taken out of service (through Municibid).</i>	\$10,000.00
22.392.010.000	Transfer from General Fund	\$200,000.00
22.392.010.001	Transfer from Capital Reserve Fund	\$480,000.00
Total Revenue		\$690,000.00

EXPENSES

CAPITAL EQUIPMENT FUND EXPENSES

Account No.	Account Title	Amount
22.400.435.332	Technology <i>Annual maintenance and computer replacement costs, MS Office Suite software updates.</i>	\$35,000.00
22.400.435.337	Equipment - Administration <i>Routine computer replacements; server upgrades.</i>	\$50,000.00
22.410.435.331	Police Equipment <i>Replace body worn cameras, in car cameras and portable radios, new programming, drone, traffic safety & speed timing equip.</i>	\$330,000.00
22.410.435.333	Police Vehicles <i>Two new vehicles</i>	\$145,000.00
22.410.435.334	Police Department Technology <i>Replace PD main server</i>	\$25,000.00
22.430.435.336	Equipment - Road Department <i>Gator for trail maintenance w/ attachments (50K), new chipper (\$90k), balance of grader from liquid fuels fund (\$200K)</i>	\$340,000.00
TOTAL CAPITAL EQUIPMENT FUND EXPENSES		\$925,000.00
	BEGINNING BALANCE:	\$269,833.00
	CAPITAL EQUIPMENT FUND REVENUE TOTAL:	\$690,000.00
	CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	-\$925,000.00
	NET TOTAL CAPITAL EQUIPMENT FUND:	-\$235,000.00
	ENDING (RESERVE) BALANCE	\$34,833.00

ROADS & BRIDGES FUND - 23

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
23.375.200.000	Fees for Bid documents	\$500.00
	<i>Fees collected for bid packages</i>	
23.392.024.275	Transfer from Capital Reserve	\$150,000.00
	<i>Fees collected for bid packages</i>	
Total Revenue		\$150,500.00

EXPENSES

ROADS & BRIDGES FUND EXPENSES

Account No.	Account Title	Amount
23.400.401.280	Engineering for Road Program	\$15,000.00
	<i>Preparation of bid documents, bidding process & oversight of maintenance projects.</i>	
23.400.401.281	Engineering for Bridge Program	\$10,000.00
	<i>Annual Bridge Surveys performed by Township Engineer</i>	
23.400.401.341	Advertising	\$1,500.00
	<i>To Advertise Bids</i>	
23.421.421.344	Materials & Supplies - Road Maint.	\$25,000.00
23.430.441.319	Contracted Services - Storm sewer maint.	\$5,000.00
	<i>Sewer Pipe Cleaning; formerly in Liquid Fuels, line item 04.430.441.319</i>	
23.430.441.344	Materials & Supplies - Storm sewer maint.	\$20,000.00
	<i>Grates, C-tops, Pipes, MS-4 Outlets; formerly in Liquid Fuels, line item 04.430.441.344</i>	
23.442.430.319	Contracted Services - Bridge maint.	\$10,000.00
	<i>On-going repairs identified during annual bridge inspections, headwalls, etc. Formerly line item 04.442.430.319</i>	
23.442.430.344	Materials & Supplies - Bridge maint.	\$5,000.00
	<i>Formerly in line item 04.442.430.344</i>	
TOTAL ROADS & BRIDGES FUND EXPENSES		\$91,500.00

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BEGINNING BALANCE:	\$187,194.00
ROADS & BRIDGES FUND REVENUE TOTAL:	\$150,500.00
ROADS & BRIDGES FUND EXPENDITURE TOTAL:	-\$91,500.00
NET TOTAL ROADS & BRIDGES FUND:	\$59,000.00
ENDING (RESERVE) BALANCE	\$246,194.00

PARK CAPITAL FUND - 24

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
24.375.375.000	Fee In Lieu Of <i>Fees collected from land development projects.</i>	\$4,000.00
Total Revenue		\$4,000.00

EXPENSES

PARK CAPITAL FUND EXPENSES

Account No.	Account Title	Amount
24.454.434.314	Planning Services - Misc Grant Submissions	\$10,000.00
24.454.450.319	Contracted Services - Laurel Park <i>New post & rail fence, new yellow safety topping for chain link fence, new fence at T-ball fields</i>	\$16,000.00
24.454.451.319	Contracted Services - Pat Livezey Park <i>Field top dressing project, repair cracks in concrete floor, repair/refinish benches in pavilion, replace nets at property lines, new line striping.</i>	\$14,000.00
24.454.453.319	Contracted Services - Canal Park <i>Field top dressing project, re-stripe parking lot, post & rail repair, restore bridge over canal</i>	\$7,500.00
24.454.453.400	Fence replacement - Canal Park <i>Field top dressing project, re-stripe parking lot, post & rail repair, restore bridge over canal</i>	\$18,000.00
24.454.454.325	Trail Grant Design <i>Consultant assistance for grant writing for trails</i>	\$5,000.00
24.454.457.319	Contracted Services - Magill's Hill <i>Dead tree removal and to repair/replace barrier fence</i>	\$7,500.00
TOTAL PARK CAPITAL EXPENSES		\$78,000.00
	BEGINNING BALANCE:	\$337,013.00
	PARK CAPITAL FUND REVENUE TOTAL:	\$4,000.00
	PARK CAPITAL FUND EXPENDITURE TOTAL:	-\$78,000.00
	NET TOTAL PARK CAPITAL FUND:	-\$74,000.00
	ENDING (RESERVE) BALANCE	\$263,013.00

LAND PRESERVATION FUND - 25

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
25.341.100.000	Interest Earnings	\$75,000.00
25.370.100.200	Fundraising Income	\$100.00
	<i>Sale of note cards</i>	
Total Revenue		\$75,100.00

EXPENSES

LAND PRESERVATION EXPENSES

Account No.	Account Title	Amount
25.400.401.309	Appraisal Services	\$10,500.00
	<i>Appraisal services related to LP; easements</i>	
25.400.401.310	Professional Services	\$52,500.00
	<i>Bedminster Endowments & Heritage Land Conservancy Baseline Documents</i>	
25.400.401.313	Engineering Services	\$2,500.00
	<i>Costs are for those incurred for surveying for donated easements.</i>	
25.400.401.315	General Legal	\$10,000.00
	<i>Clemons, Richter & Reiss - services for upcoming easements; problem / issues that arose.</i>	
25.461.431.482	Acquisition of Easements	\$1,800,000.00
	<i>Based on August 2023 Projections from LPC</i>	
25.492.425.473	Transfer to General Fund	\$100,000.00
	<i>Annual transfer for Administration Staff services to LP.</i>	
TOTAL LAND PRESERVATION EXPENSES		\$1,975,500.00

BEGINNING BALANCE:	\$5,342,377.00
LAND PRESERVATION FUND REVENUE TOTAL:	\$75,100.00
LAND PRESERVATION FUND EXPENDITURE TOTAL:	-\$1,975,500.00
NET TOTAL LAND PRESERVATION FUND:	-\$1,900,400.00
ENDING (RESERVE) BALANCE	\$3,441,977.00

FIRE Co. CAPITAL FUND 26

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
26.392.010.000	Transfer from Fire Fund - 02	\$119,944.00
Total Revenue		\$119,944.00

EXPENSES

FIRE Co. CAPITAL FUND EXPENDITURES

Account No.	Account Title	Amount
TOTAL FIRE CAPITAL EXPENSES		\$0.00

BEGINNING BALANCE:	\$123,000.00
FIRE CAPITAL FUND REVENUE TOTAL:	\$119,944.00
FIRE CAPITAL FUND EXPENDITURE TOTAL:	\$0.00
NET TOTAL FIRE CAPITAL FUND:	\$119,944.00
ENDING (RESERVE) BALANCE	\$242,944.00

DEBT SERVICE FUND - 31

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
31.300.301.100	Real Estate Taxes - Current Yr <i>13.129 mills; 50.67% of RE Tax Collections</i>	\$3,179,115.00
31.300.301.200	RE Taxes - Prior Yr Interim	\$1,000.00
31.300.301.300	Real Estate Taxes - Delinquent	\$42,000.00
31.300.301.400	Interim Taxes - R. Carr	\$5,000.00
Total Revenue		\$3,227,115.00

EXPENSES

DEBT SERVICE EXPENSES

Account No.	Account Title	Amount
31.400.402.319	Contracted Services <i>Annual Fees to Bond Servicers (Increase due to SLGS account)</i>	\$5,000.00
31.400.432.481	Principal - All Debt Service <i>Per Amortization Schedules</i>	\$3,143,000.00
31.400.433.481	Interest - All Debt Service <i>Per Amortization Schedules</i>	\$182,413.00
TOTAL DEBT SERVICE EXPENSES		\$3,330,413.00

BEGINNING BALANCE:	\$42,355.00
DEBT SERVICE FUND REVENUE TOTAL:	\$3,227,115.00
DEBT SERVICE FUND EXPENDITURE TOTAL:	-\$3,330,413.00
NET TOTAL DEBT SERVICE FUND:	-\$103,298.00
ENDING (RESERVE) BALANCE	-\$60,943.00

LIBRARY FUND - 44

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
44.300.301.100	Real Est Tx Current Yr -R.Carr <i>.541 mills; 2.09% of RE Tax Collections;</i>	\$131,000.00
44.300.301.200	RE Taxes - Prior Yr Interim	\$50.00
44.300.301.300	Real Est Tx - Delq't Bucks Cty	\$1,500.00
44.300.301.400	Interim Taxes - R. Carr	\$300.00
44.392.010.000	Transfer from General Fund	\$7,500.00
Total Revenue		\$140,350.00

EXPENSES

LIBRARY EXPENSES

Account No.	Account Title	Amount
44.400.402.100	Contribution to Library <i>To be addressed every year.</i>	\$130,000.00
44.400.402.200	Additional Contribution to Library <i>Additional for 2026</i>	\$7,500.00
TOTAL LIBRARY EXPENSES		\$137,500.00

BEGINNING BALANCE:	\$2,910.00
LIBRARY FUND REVENUE TOTAL:	\$140,350.00
LIBRARY FUND EXPENDITURE TOTAL:	-\$137,500.00
NET TOTAL LIBRARY FUND:	\$2,850.00
ENDING (RESERVE) BALANCE	\$5,760.00

EMS FUND - 45

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
45.300.301.100	Real Est Tx Current Yr -R.Carr <i>1.2902 mills; 4.98% of RE Tax Collections;</i>	\$312,415.00
45.300.301.200	RE Taxes - Prior Yr Interim	\$100.00
45.300.301.300	Real Est Tx - Delq't Bucks Cty	\$2,500.00
45.300.301.400	Interim Taxes - R. Carr	\$200.00
Total Revenue		\$315,215.00

EXPENSES

EMS EXPENSES

Account No.	Account Title	Amount
45.400.402.100	Contribution to Lambertville <i>Annual distribution made in December</i>	\$17,000.00
45.400.402.200	Contribution to Central Bucks <i>Quarterly distributions per agreement; includes funds for equipment</i>	\$292,600.00
TOTAL EMS EXPENSES		\$309,600.00

BEGINNING BALANCE:	\$8,951.00
EMS FUND REVENUE TOTAL:	\$315,215.00
EMSFUND EXPENDITURE TOTAL:	-\$309,600.00
NET TOTAL EMS FUND:	\$5,615.00
ENDING (RESERVE) BALANCE	\$14,566.00

2026 Capital Spending Summary



2026 Final Budget - Capital Spending Summary - Adopted December 9, 2025

Fund 07 Sustainability						
FUNDING SOURCE		2026	2027	2028	2029	2030
Projected fund balance		\$1,326,205	\$548,105	\$351,605	\$146,005	-\$50,495
DCNR Grant						
DCEd Grant						
Transfer from Capital Reserve						
	Total funds available:	\$1,326,205	\$548,105	\$351,605	\$146,005	-\$50,495
PROJECT / EXPENSE	DESCRIPTION	2026	2027	2028	2029	2030
Professional Services	Sustainability consultant (\$25k reduction from 2025) (07.400.402.310)	\$25,000				
Recycling Event	Requested by EAC (07.400.402.400)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Climate Mitigation - Solar Panels	Solar panels on muni campus (07.400.402.500)	\$500,000				
Electric Charging Stns - Twp Bldg	Annual Software (07.400.402.700)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Route 202 Pedestrian Trail Gap Study	ASP to Kitchens Ln - study / plan / design / permit 2025-2026. (07.400.702.975)	\$30,000				
TU ASP Stream Bank Habitat Project	Stream bank & habitat project downstream of spring (07.400.402.955)	\$17,500				
Deer Management Program	Continuation of deer mgmt / red tag program (07.414.418.276)	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Herd Reduction	As requested by BoS, additional scoped added for 2025 (07.414.418.278)	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
Drone Study - Deer	(07.414.418.279)	\$9,100		\$9,100		\$9,100
Deer Processing	As requested by BoS, additional scoped added for 2025 (07.414.418.280)	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
	Total expenses:	\$778,100	\$196,500	\$205,600	\$196,500	\$205,600
	Balance:	\$548,105	\$351,605	\$146,005	-\$50,495	-\$256,095

2026 Final Budget - Capital Spending Summary - Adopted December 9, 2025

Fund 20 Capital Projects						
FUNDING SOURCE		2026	2027	2028	2029	2030
Projected fund balance		\$1,142,626	\$119,662	\$38,662	-\$1,891,338	-\$6,661,338
DCED LSA Grant		\$521,036				
TASA Grant (2025 application - not awarded)						
Transfer from Capital Reserve			\$1,000,000			
Total funds available:		\$1,663,662	\$1,119,662	\$38,662	-\$1,891,338	-\$6,661,338
PROJECT / EXPENSE	DESCRIPTION	2026	2027	2028	2029	2030
Paving Projects @ Township Parks	(Pat Livezy lower lot) (20.400.402.100)		\$40,000			
Solebury Green	Preliminary Design 2026 & 2027 (Kimmel Borgrette), final design & permitting 2027 & 2028. Construction 2029 & 2030. (20.400.402.700)	\$42,000	\$120,000	\$200,000	\$4,000,000	\$500,000
Solebury Green Trail Extension Design	Engineering & Permitting for PennDOT TASA Grant application to connect Logan Square to Reeder Road	\$166,000	\$221,000	\$80,000	\$20,000	
Solebury Green Trail Extension Construction	Construction - PennDOT TASA GRANT application to connect Logan Square to Reeder Road			\$1,500,000	\$500,000	
Route 202/Lower Mtn Intersctn. Improv.	Finalize grant closeout paperwork - 2026 (20.400.402.710)	\$10,000				
Aquetong / Rt. 202 Intersctn. Improv.	Prelim Design 2025-2026, final design/permitting 2027. Will need funding for future construction (20.400.402.750)	\$56,000	\$200,000			
New flooring (Admin & 2nd floor)	(20.400.409.448)	\$25,000				
Building / HVAC Updates	Estimated guess, currently seeking proposals/options (20.400.409.445)	\$150,000	\$150,000			
Space needs & facility assessment	Based on Phillips & Donovan proposal (20.400.409.446)	\$60,000				
Traffic Signal Upgrades	Est. amount (applied for grant; otherwise funded from Cap Res.) (20.400.402.800)	\$525,000				
Lake Solebury Master Plan	Estimated cost, will be applying for grant Spring 2026 GRANT		\$100,000			
Lake Solebury Remediation	Gilmore & Associates (20.461.400.100)	\$45,000				
Lake Solebury grading / stabilization	Pending outcome of property survey (20.461.400.200)	\$250,000	\$250,000			
Lake Solebury recreational improvements / development	Preliminary design 2028, final design & permitting 2029-2030			\$150,000	\$250,000	\$150,000
Lake Solebury house renovations	Roof (\$14k), HVAC (\$20k), Mold (\$20k), Fit out (\$50k), Septic system (\$50k) (20.461.401.344)	\$155,000				
Facility needs & space assessment	Phillips & Donovan (20.400.409.450)	\$60,000				
Total expenses:		\$1,544,000	\$1,081,000	\$1,930,000	\$4,770,000	\$650,000
Balance:		\$119,662	\$38,662	-\$1,891,338	-\$6,661,338	-\$7,311,338

2026 Final Budget - Capital Spending Summary - Adopted December 9, 2025

Fund 21 Capital Reserve					
FUNDING SOURCE	2026	2027	2028	2029	2030
Projected fund balance	\$3,454,888	\$2,824,888	\$1,574,888	\$1,424,888	\$1,274,888
Transfer from General Fund					
Total funds available:	\$3,454,888	\$2,824,888	\$1,574,888	\$1,424,888	\$1,274,888
PROJECT / EXPENSE	2026	2027	2028	2029	2030
Transfer to Natural Resources Fund					
Transfer to Sustainability Projects Fund					
Transfer to Capital Projects Fund		\$1,000,000			
Transfer to Capital Equipment Fund	\$480,000	\$100,000	\$150,000	\$150,000	\$150,000
Transfer to Roads & Bridges	\$150,000	\$150,000			
Total expenses:	\$630,000	\$1,250,000	\$150,000	\$150,000	\$150,000
Balance:	\$2,824,888	\$1,574,888	\$1,424,888	\$1,274,888	\$1,124,888