GENERAL FUND - 01

REVENUE

TAXES

Account No.	Account Title	Amount
01.300.301.100	Real Est Tx Current Yr -R.Carr	$2,663,541.00
11.04 mills or 42.61% of RE Tax Collections		
01.300.301.200	RE Taxes - Prior Yr Interim	$500.00
01.300.301.300	Real Est Tx - Delq't Bucks Cty	$38,000.00
Collected by Bucks County Delinquent Tax Bureau		
01.300.301.600	Interim Taxes - Current Year	$3,000.00
01.300.301.700	Real Estate Taxes Act 515 & 319	$2,500.00
Farmland or woodland lot - taxes repaid only if agreement broken.		
01.300.310.100	Real Estate Transfer Tax	$850,000.00
Revenue stream from sale of homes within the Township. (1% of sales)		
01.300.310.210	Earned Income Tax	$4,000,000.00
1% earned income tax is split 0.5% Township, 0.5% New Hope Solebury SD		
01.300.310.310	Local Services Tax	$100,000.00
Tax paid by individuals that are employed in the Township ($52/year)		
Total Taxes		**$7,657,541.00**

LICENSES & PERMITS

Account No.	Account Title	Amount
01.320.321.800	CATV Franchise Fees	$180,000.00
Fees received from Comcast & Verizon based on number of Basic subscriptions (Verizon agrmt is new, revenue estimated)		
01.320.321.900	Street Encroachment	$4,500.00
Fees received from Verizon, Comcast, etc. when encroaching on public property		
Total Licenses & Permits		**$184,500.00**

FINES & FORFEITS

Account No.	Account Title	Amount
01.330.331.100	Court Fees - State of PA	$5,000.00
Township share of fines collected by State Police.		
01.330.331.120	Court Fees - District Court	$11,000.00
Township share of fines collected by District Court.		

01.330.331.130	Court Fees - Common Pleas	$3,000.00
Township share of fines collected by Common Pleas Court.		
01.330.331.140	Parking Violations/Tickets	$100.00
Fines collected by Solebury Township Police Dept.		
01.330.331.150	Alarm Penalties	$200.00
Fines collected by Solebury Township Police Dept.		
01.330.331.160	Zoning / enforcement violations	$1,500.00
Fines collected by the Zoning Dept.		
Total Fines & Forfeits		**$20,800.00**

INTEREST EARNINGS

Account No.	Account Title	Amount
01.341.100.000	Interest Earnings	$225,000.00
Interest collected from checking 1.98%; money markets 2.956%; PLGIT investment accts average 3.5-3.6%		
Total Interest		**$225,000.00**

RENTS & ROYALTIES

Account No.	Account Title	Amount
01.342.100.000	Land Rental - Commun Towers	$38,000.00
Revenues received from Bucks County for cell tower rentals.		
01.342.200.000	Police Dept Svcs - OT Reimburs	$30,000.00
Services such as traffic duty/OT for organizations which are subsequently reimbursed.		
Total Rents & Royalties		**$68,000.00**

INTERGOVERNMENTAL

Account No.	Account Title	Amount
01.351.200.000	Public Utility Realty Tax	$10,000.00
PURTA revenue received @ end of September / early October.		
01.351.250.000	CBEMS Reimbursement for electricity	$3,500.00
Reimbursement for electricity useage at Lake Solebury EMS Station		
01.351.300.000	Alcoholic Beverage License	$3,200.00
Annual payment rec'd from Liquor Control Board usually in June.		
01.351.400.000	Pension Plans	$300,000.00
This line item represents funds (State Aid) received that are to be distributed to both the Uniform and Non-Uniform Pension Plans.		
01.351.500.000	Foreign Fire Ins Premium	$125,000.00
This is a pass through account, depicting the revenue received and the distribution is shown in 01.421.460.451.		
01.351.600.000	Recycling Program	$7,500.00
Variable annual grant. Twp is not informed ahead of time of anticipated amount to be rec'd.		

01.351.900.000	Grant - DCNR C2P2 Acquisition Grant - Lake Solebury	$400,000.00

DCNR grant for acquisition of property. $800k total awarded in Jan 2026. $400k revenue in 2026, $400k in 2027

Total Intergovernmental	**$849,200.00**

GENERAL GOVERNMENT

Account No.	Account Title	Amount
01.361.300.000	Subdivision/Land Develop Fees	$10,000.00
01.361.310.000	Zoning Hearing Board Fees	$15,000.00
01.361.320.000	Administration of Escrows	$10,000.00

The Township collects a 10% fee on all escrow billing statements (expenses incurred from consultants).

01.361.340.000	Conditional Use Filing Fee	$5,500.00

Estimated 5ea @ $1,100

01.361.370.000	RRIK Application Fee	$100.00

"Repair or Replacement of In-Kind" Fast Track Process in the Historical Districts

Total General Government	**$40,600.00**

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	$215,000.00
01.362.160.000	Well Permit Fees	$1,000.00
01.362.170.000	HVAC Permit Fees	$40,000.00
01.362.180.000	Electrical Permit Fees	$60,000.00
01.362.190.000	Plumbing Permit Fees	$22,000.00
01.362.200.000	Use & Occupancy Permit Fees	$5,000.00
01.362.210.000	Sign Permit Fees	$1,000.00

01.362.220.000	Grading Permit Fees	$5,500.00
01.362.251.000	Res. Bldg. Plan Review Fee	$15,000.00
01.362.252.000	Res. Electrical Plan Review Fee	$4,000.00
01.362.253.000	Res. Plumbing Plan Review Fee	$2,500.00
01.362.254.000	Res. Mech. Plan Review Fee	$2,000.00
01.362.255.000	Floodplain Filing Fee	$600.00
01.362.259.000	Commercial Plan Review Fee	$10,000.00
01.362.259.100	Fire Code Permit Fee	$7,500.00
Total Public Safety		**$393,700.00**

MISCELLANEOUS

Account No.	Account Title	Amount
01.380.200.000	Miscellaneous	$5,000.00
RTK; Resident Meetings w/Engineer; Miscellaneous collections.		
01.380.300.000	Street Light Assessment	$3,075.00
Fees paid by Carversville residents for the electricity for the street lights. The related expense is shown in 01.430.420.363.		
01.380.500.000	Special Revenue - Police Dept	$5,000.00
Grants and donations for K-9 unit.		
Total Miscellaneous		**$13,075.00**

TRANSFERS (IN)

Account No.	Account Title	Amount
01.392.043.000	Transfer fr Land Preservation	$110,000.00
Transfer covers a portion of employees' salaries who work on Land Preservation. (LP Admin., Township Mngr. and Fin. Director)		
Total Transfers In		**$110,000.00**

TOTAL REVENUE	**$9,562,416.00**

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	$250.00
01.400.400.421	Training/Education	$250.00
Total Board of Supervisors		**$13,000.00**

ADMINISTRATION

Account No.	Account Title	Amount
01.400.401.130	Full-Time Salaries	$570,000.00
Twp Manager, Asst. Twp Mgr\Finance Director, Exec Admin Assist., Accounting Coord and Admin. Assist		
01.400.401.183	OT for Meetings	$5,000.00
This line item is used for staff administration of BOS & committee meetings (night).		
01.400.401.210	Office Supplies	$7,500.00
Paper, Ink Cartridges, Misc. Office Supplies, etc. (Amazon, Quill, Richters); Associated Imaging - Copier Usage & Supplies		
01.400.401.321	Telephone	$9,000.00
Landline and wireless service.		
01.400.401.325	Postage	$3,000.00
Admin & Police Dept. Annual Postage expense.		
01.400.401.328	Minor Equipment	$3,000.00
Calculators, small office furniture, etc.		
01.400.401.329	Copier Lease	$11,700.00
Lease payments to US Bancorp Finance for Township Admin copiers; Copier exchange/lease renewal occurred August 2021.		
01.400.401.330	Postage Meter Lease	$700.00
01.400.401.331	Travel Expense	$8,000.00
Mileage Reimbursement, etc.		
01.400.401.341	Advertising	$16,000.00
Advertising expenses for all Twp meetings, notices, Ordinance ads, Annual Audit advertisement, Public Hearings, Bid ads, etc.		
01.400.401.342	Printing	$1,000.00
Township Stationary & Business Cards		
01.400.401.420	Dues/Subscriptions	$13,500.00
Memberships / subscriptions to various associations, publications, etc.		
01.400.401.421	Training/Education	$20,000.00
Training, education, conferences, etc for employees.		

01.400.401.500	Part-time Salary	$5,000.00
Summer Intern		
Total Administration		**$673,400.00**

ACCOUNTING

Account No.	Account Title	Amount
01.400.402.310	Professional Services	$30,000.00
Outside consulting - various matters; professional staff development		
01.400.402.311	Auditing Services	$37,000.00
Includes single audit fee and upcharged for technology fees.		
01.400.402.332	Technology	$48,793.00
Tech allocation to Admin; Annual software subscriptions, monthly support from Help Now & Cyber Security Enhancements;		
Total Accounting		**$115,793.00**

TAX COLLECTION

Account No.	Account Title	Amount
01.400.403.114	Salary of Tax Collector	$25,753.00
Set by BOS for 4 years. Salary increase in 2027, 2%		
01.400.403.344	Materials & Supplies	$3,000.00
Supplies for Tax Collector (postage, paper, office supplies, mailing fees)		
Total Tax Collector		**$28,753.00**

LEGAL

Account No.	Account Title	Amount
01.400.404.315	General Legal	$100,000.00
General Township counsel; includes approximately $2,000 for TCC assessment for Township's proportionate share of legal fees.		
01.400.404.316	Labor Legal	$50,000.00
Eckert Seamans - legal counsel		
01.400.404.317	NHCS / Lake Solebury Assessment & Evaluation	$5,000.00
Costs associated with the Quarry (legal, engineering, consultants)		
Total Legal		**$155,000.00**

COMMUNICATION

Account No.	Account Title	Amount
01.400.406.310	Professional Services	$30,000.00
Dale Wilcox and Lincoln Concepts and minor web updates		
01.400.406.345	Newsletter	$6,000.00
Electronic Newsletter services plus minimal printed copies.		
01.400.406.346	Website Hosting	$7,500.00
Mo. Email Service, Annual Fee; Website maintenance, VIMEO & Synchology		
01.400.406.347	Internet Service	$12,500.00
Township Internet Service		
Total Communication		**$56,000.00**

TOWNSHIP BUILDING

Account No.	Account Title	Amount
01.400.409.100	Real Estate Taxes Laurel Tower	$4,700.00
Taxes paid for cell phone tower property @ Twp Bldg		
01.400.409.319	Contracted Services	$110,000.00
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.		
01.400.409.325	Off-Site Storage	$2,000.00
Fees began mid June 2023 to house scanned TMP files; temporary expense until files destroyed		
01.400.409.344	Materials & Supplies	$6,500.00
Building Supplies (cleaning etc.)		
01.400.409.361	Electricity	$16,000.00
Twp Building / Police Annex (Reduced by 50% for 2027, estimated solar savings)		
01.400.409.362	Propane (For Bldg Heating)	$12,500.00
Twp Building / Police Annex		
01.400.409.365	Solid Waste	$3,200.00
Trash removal services.		
01.400.409.375	Filing Room Upgrades	$20,000.00
Upgrade filing room at municipal building		
01.400.409.443	Facility Repairs	$40,000.00
Routine maintenance, repairs to Township Building campus. ($10k for water tank/softener replacement)		
Total Township Building		**$214,900.00**

POLICE DEPARTMENT

Account No.	Account Title	Amount
01.410.401.130	Full-Time Salaries Administrative	$296,500.00
Police Chief, Secretary, Records Clerk		
01.410.401.183	PD Admin OT	$2,000.00
Police Chief, Secretary, Records Clerk		

01.410.401.210	Office Supplies	$10,000.00
General supplies such as water,coffee,cleaning supplies, office supplies.		
01.410.401.319	Contracted Services	$15,000.00
PLEAC Certification (Acrediation); PA Police Chiefs Assoc		
01.410.401.321	Telephone	$24,500.00
Landline and wireless service. Wifi air cards.		
01.410.401.325	Postage	$200.00
01.410.401.328	Minor Equipment	$18,500.00
Training materials (range supplies, taser supplies & ammunition) & new equipment.		
01.410.401.331	Travel Expense	$700.00
Tolls, parking fees at court & training.		
01.410.401.332	Copier Lease	$7,300.00
Lease payments to US Bancorp Finance for Township Police Dept. copiers.		
01.410.401.342	Printing	$1,000.00
Printing of business cards, letterhead, envelopes (cyclical)		
01.410.401.350	Outreach/Public Event	$10,000.00
Community education & engagement (NNO, Summer Camp, Halloween safety, Shope with a cop, Girl & Boy scout visits, PTO meetings, Boy Scout troop visits.		
01.410.401.420	Dues/Subscriptions	$12,000.00
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).		
01.410.401.421	Training/Education	$42,500.00
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.		
01.410.401.423	Technology - Dues & Subscriptions	$75,000.00
01.410.402.332	PD Technology	$48,000.00
Help-Now Contract (Technology) & Cyber Security Enhancements		
01.410.404.130	K-9 Patrol Stipend	$2,650.00
Contractually to officer; 1 hr. per day @ minimum wage; paid at YE		
01.410.404.150	K-9 In Service Training	$4,000.00
In-service K-9 Training, Patrol, Tracking, Narcotics @ Penn Vet Center		
01.410.404.183	K-9 Patrol OT	$3,000.00
Call-outs for special events, after hour search (lost child, fugitives, etc.)		
01.410.404.190	K-9 Materials & Supplies	$4,000.00
Dog food, collars, kennel accessories.		
01.410.404.195	K-9 Veterinary Services	$4,500.00
Matthew J. Ryan Vet Hospital (Univ. of PA) and New Hope Vet Hospital.		
01.410.408.130	Patrol Salaries	$1,747,162.00
Based on current PBA contract amounts: 4% for 2025-2028		
01.410.408.183	Overtime	$37,800.00
Based on PBA contract / special events, hold overs for arrests (to date $25,000 has been reimbursed)		
01.410.408.184	Court / Hearing	$12,000.00
O.T. for all court cases. Must be increased due to officers O.T rate increasing contractually.		

01.410.408.185	Shift Replacement	$37,800.00
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.		
01.410.408.191	Uniform Allowance	$36,000.00
Uniform Allowance for each office ($800) and Chief/Detective ($1,000), other uniform needs, jackets, boots, body armor.		
01.410.408.231	Gasoline/Diesel Fuel	$40,000.00
Note: May be reduced in future years due to Hybrid vehicles.		
01.410.408.327	Equipment Maintenance	$8,000.00
Zee Medial supplies, cable bundles, accident reconstruction equipment, battery replacements, Taser equipment, AED Equipment.		
01.410.408.329	Repair/Maintenance of Vehicles	$26,500.00
Car washes, speed calibrations, inspections, repair & maintenance of vehicles, tires, brakes, etc.		
01.410.409.184	Youth Aid Panel & Talks	$3,000.00
Based on PBA contract; OT for officer assigned to Youth Aid Panel / DARE /Police Explorers program		
01.410.409.194	DARE	$3,000.00
OT for officer assigned to DARE / Police Explorers program		
01.410.409.344	Youth Aid Panel Materials & Supplies	$1,500.00
Materials & supplies needed for Youth Aid Panel		
01.410.409.354	DARE Materials & Supplies	$1,500.00
01.410.410.130	Full-Time Salary - Detectives	$270,000.00
Based on new PBA contract amounts: 4%; 2025-2028		
01.410.410.183	Overtime - Detective	$15,000.00
Investigations of crimes by Detective		
01.410.410.344	Materials & Supplies	$7,000.00
Investigative supplies needed by Detective, DNA fees, Lexis Nexis and Crime Dex, Data Pilot investigative tools		
01.410.411.130	Traffic Detail	$11,500.00
Motorcycle enforcement along River Road along with speed enforcement throughout the Township as needed.		
TOTAL POLICE DEPARTMENT		**$2,839,112.00**

PLANNING, CODE ENFORCEMENT & PERMITS

Account No.	**Account Title**	**Amount**
01.414.401.130	Full-Time Salaries	$340,800.00
Director of Planning - Zoning Officer, Permit Specialist, Sustainability Specialist, Planning / LPC Admin.		
01.414.401.342	Printing	$250.00
Plan copies		
01.414.401.350	Outreach/Public Event	$500.00
01.414.401.422	Escrow write offs	$250.00
Uncollectible accounts.		
01.414.401.500	Committee Expenses	$150.00
General expense category for committee expenses (copying, supplies, printing, etc.)		
01.414.402.332	Planning & Zoning Technology	$46,501.00
Office 365, HelpNow, TRAISR, Laserfische, STR software		
01.414.413.319	Contracted Services - permits / code enforcement	$172,750.00
Barry Isett - building inspection, plan reviews; line item is offset by permit fees collected -INCL annual service fees for tablets.		

01.414.413.325	Fire code permit expenses	$6,750.00
Barry Isett - fire / life / safety inspection program, offset by permit revenue at 01.362.259.100		
01.414.414.313	Engineering Services - zoning	$35,000.00
Engineering related to zoning matters		
01.414.414.315	General Legal - zoning	$25,000.00
General representation by Curtin & Heefner (Terry Clemons conflict attny) & ZHB solicitor		
01.414.414.317	Legal - Enforcement Actions	$18,000.00
Zoning & code related enforcements		
01.414.414.319	Contracted Services - legal	$5,500.00
Court reporter services		
01.414.414.325	Tuscarora - Contracted Services	$1,000.00
Professional Consultants: Penn E & R, Curtin & Heefner, Others as determined by Twp Mgr		
01.414.414.350	Ordinance Updates	$7,500.00
Annual updates.		
01.414.414.450	Township Mailings	$1,500.00
Miscellaneous Mailings like Bamboo Ordinance / 911 Pamphlet / Plastics Ban Ordinance / Surveys.		
01.414.416.313	Engineering Services - land use planning	$2,500.00
Engineering for flood plain ord; cell towers, fracking, FEMA Mapping, etc.		
01.414.416.314	Planning Svcs	$80,000.00
$20K Planning Services for grant applications, $25K for ordinance updates, $15K for housing.		
01.414.417.313	Engineering Services - traffic related	$35,000.00
Bowman - Engineering related to roadways, traffic, etc.		
01.414.419.313	Engineering Svcs - Grading	$1,500.00
01.414.419.316	Eng Svcs - Residential Reviews	$1,500.00
Twp Engineer meetings with residents; offset by fees collected.		
TOTAL PLANNING, CODE ENFORCEMENT & PERMITS		**$781,951.00**

CONTRIBUTIONS TO OTHERS

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



PUBLIC WORKS DEPARTMENT

Account No.	Account Title	Amount
01.430.401.191	Uniform Allowance	$7,500.00
Road Crew Uniforms, Shirts, Pants, Sweatshirts, Raingear, Boots, Slush Boots, Waders		
01.430.401.200	Safety Items	$1,500.00
Safety Glasses, Ear Plugs Vests, Hard Hats, etc.		
01.430.401.321	Telephone	$2,200.00
Wireless Service - cell phones; Tablet cost moved to 01.414.414.313.		
01.430.401.344	Materials & Supplies	$1,100.00
Office Supplies, minor materials, etc.		
01.430.401.419	License & Certification	$2,000.00
PA One Call System; Weather System Notifications		
01.430.402.332	Public Works Technolog	$17,944.00
Office 365, HelpNow, Weatherworks, EM Grant gas reader		
01.430.408.327	Equipment Maintenance	$50,000.00
Moved from Liquid Fuels Fund; line 04.430.408.327; General Equipment Maint.		
01.430.408.328	Recycling Equipment Repairs/Maint.	$3,000.00
Moved from Liquid Fuels Fund; line item 04.430.408.328; Reparis to leaf truck & leaf blowers		
01.430.409.319	Contracted Services - PW maintenance buildings	$15,000.00
Service for HVAC, Lifts, Garage Doors, Generators (3)		
01.430.409.344	Materials & Supplies - PW maintenance buildings	$3,500.00
Red Shp Towels, Bar Mops		
01.430.409.362	Propane (Bldg Heat) - PW maintenance buildings	$17,000.00
Propane Deliveries		
01.430.409.366	Maintenance of bay floors in PW building	$34,000.00
Rust prevention & floor maintenance		
01.430.409.370	Disposal of Waste Water - PW maintenance buildings	$1,800.00
River Valley Septic Services		
01.430.409.443	Facility Repairs - PW maintenance buildings	$30,000.00
Gutter cleaning, replacement of oil/grease separation bafffles ($20k)		
01.430.420.130	Road Maintenance salaries	$374,800.00
85% PW Salary Cost; balance in Road Maintenance & Recycling. 5 PW Employees		
01.430.420.140	Part-Time Salary - road maintenance	$6,000.00
Seasonal employee - Shadow Vehicle for Roadside Mowing, Misc. work as needed		
01.430.420.183	Road Maintenance Overtime	$5,000.00
01.430.420.319	Contracted Services - OCR	$100,000.00
DSA Overlay - Old Carversville Road (Seeking grant funding)		
01.430.420.328	Minor Equipment - road maintenance	$5,500.00
Battery operated eqiupment, Power Tools		
01.430.420.344	Materials & Supplies - road maintenance	$3,000.00
Misc. materials, small items		
01.430.420.363	Carversville Street Lights	$3,500.00
Projected at current "street light" rate which is not the same as other electricity rates in the Twp.		
01.430.438.231	Diesel Fuel - PW	$25,000.00
All Diesel Vehicles & Equipment		

01.430.438.344	Materials & Supplies - vehicle maintenance	$5,000.00
Oil filters, oil, hardware, oil separtion tank (clean out), Safety Clean (Qtrly Svcs), Oxygen & Acetylene tank rentals, tire disposal		
01.430.439.130	Full-Time Salaries Snow & Ice	$22,049.00
5% of PW Employees' time		
01.430.439.140	Part-Time Salary	$6,000.00
Seasonal snow removal worker - PT		
01.430.439.183	Overtime (Snow & Ice)	$8,000.00
01.430.439.319	Contracted Services Snow & Ice	$100,000.00
New contract in effect starting 2026-2027 (Hugh Marshal & Bluestone)		
01.430.439.344	Materials & Supplies	$90,000.00
Salt for plowing		
01.430.439.345	Meals Snow Removal	$1,000.00
01.430.440.130	Full-Time Salaries - Recycling	$22,049.00
5% of PW Employees' time		
01.430.440.319	Yard Waste / Debris Disposal - leaf / recycling	$3,000.00
PW Yard Waste Dumpster - $60 per load; includes large tree removal from creeks & hauling fees)		
TOTAL PUBLIC WORKS		**$966,042.00**
	LAKE SOLEBURY	
01.461.401.130	Lake Solebury - Public Works Labor	$22,049.00
5% of PW Employee's time for work at Lake Solebury		
01.461.409.319	Lake Solebury - Contracted Services	$15,000.00
Electrician, lineman, cameras, HVAC, septic, etc.		
01.461.409.344	Lake Solebury - Materials & Supplies	$5,000.00
01.461.409.361	Lake Solebury - Electricity	$2,500.00
Electrician, lineman, cameras, HVAC, septic, etc.		
01.461.409.365	Lake Solebury - Internet - Cameras & Starlink	$1,165.00
Monthly internet & Starlink		
01.461.438.231	Lake Solebury - Diesel fuel for heating	$13,000.00
01.461.438.235	Lake Solebury - Waste containers / dumpsters	$2,500.00
TOTAL LAKE SOLEBURY		**$61,214.00**

INSURANCE

Account No.	Account Title	Amount
01.486.422.351	Property Insurance	$170,000.00
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.		
01.486.422.353	Treasurer's Bond	$5,000.00
Bonding for Treasurer, Twp Manager & Tax Collector. Every 4 yrs, Twp pays liability insurance of Tax Collector. Next due in 2030.		
01.486.422.354	Volunteers' Insurance	$1,275.00
01.486.422.355	Insurance Deductible	$7,500.00
Deductible related to employee claims / property damage ($7,500 per claim); one active claim		
TOTAL INSURANCE		**$183,775.00**

EMPLOYEE BENEFITS

Account No.	Account Title	Amount
01.487.423.152	Dental Insurance	$33,000.00
Dental insurance coverage for employees (through DVT)		
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS	$28,000.00
Long term disability, life insurance, etc for employees		
01.487.423.155	Vision Care Insurance	$10,000.00
$400 per Ee and dependent; usage varies each year. Budget at 50% of maximum payable.		
01.487.423.156	Healthcare Insurance	$900,000.00
Budgeted 6.5% increase, net of employee contributions [currently 9% of premium from Non-Uniform; approx. 2% from Uniform].		
01.487.423.161	FICA	$293,900.00
Social Security / Medicare taxes paid by employer.		
01.487.423.162	Unemployment Compensation Tax	$7,500.00
Employer's portion of Unemployment tax paid to PSATS UC Trust.		
01.487.423.163	Workers Compensation	$112,000.00
Recognized a 3.7% increase in premium for 2027		
01.487.423.170	Volunteer Workers Comp	$18,000.00
Township proportional share of WC insurance paid by New Hope Borough Vol. Fire Fighters; based on population.		
01.487.423.461	Contrib to Police Pension Plan	$398,845.00
Contribution to police pension plan; determined by underwriter & State MMO. (increase in 2027 due to lower interest rates)		
01.487.423.463	Employer Contrib - 457 Plan	$36,100.00
Employer Contribution to 457 Plan.		
01.487.423.465	Employer Contrib Pension Cash Balance Plan	$78,000.00
Employer Match to Employees not in Defined Benefit Pension Plan (Ees hired after 01/01/2011)		
01.487.423.467	Sick Time Incentive - PD	$20,000.00
Estimated cost of sick time incentive payouts to police officers who qualify for incentive.		
01.487.423.468	Sick Time Incentive - PD	$10,000.00
Estimated cost of sick time incentive payouts to admin staff who qualify for incentive.		
TOTAL EMPLOYEE BENEFITS		**$1,945,345.00**

MISCELLANEOUS

Account No.	Account Title	Amount
01.488.424.464	Miscellaneous Expense	$7,500.00
Volunteer Appreciation, Holiday Gathering, bereavement gifts, etc.		
01.488.424.465	Net Credit Card Fees	$2,000.00
Service Cost for credit card use. Usage has increased.		
TOTAL MISCELLANEOUS		**$9,500.00**

INTERFUND TRANSFERS

Account No.	Account Title	Amount
01.492.425.471	Transfer to Capital Equip Fund	$400,000.00
	Annual Transfer for Fund expenditures	
01.492.425.473	Transfer to Park & Rec Fund	$350,000.00
	Annual Transfer for Parks & Rec operations.	
01.492.425.474	Transfer to Roads & Bridges Fund	$100,000.00
	Transfer for Road & Bridges Fund.	
01.492.425.476	Transfer to Park Capital Fund	$100,000.00
	Transfer for Parks Capital.	
01.492.425.480	Transfer to Capital Projects Fund	$350,000.00
	Transfer to Capital Projects Fund	
01.492.425.481	Transfer to Library Fund	$7,500.00
	Transfer to Library Fund	
Total Interfund Transfers		**$1,307,500.00**

BEGINNING BALANCE:	**$3,656,642.00**
GENERAL FUND REVENUE TOTAL:	**$9,562,416.00**
GENERAL FUND EXPENDITURE TOTAL:	**$9,480,060.00**
NET TOTAL GENERAL FUND:	**$82,356.00**
ENDING (RESERVE) BALANCE	**$3,738,998.00**

FIRE FUND - 02

REVENUE

TAXES

Account No.	Account Title	Amount
02.300.301.100	Real Est Tx Current Yr -R.Carr	$607,982.00
2.52 mills; 9.73% of RE Tax Collections. 1.87 mills for Operations, 0.65 mills for Capital Equip		
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		**$614,232.00**

EXPENSES

DISTRIBUTIONS

Account No.	Account Title	Amount
02.411.401.466	Distribution to Eagle Fire Co	$223,168.00
50% of Taxes Collected		
02.411.401.467	Distribution to Midway Fire Co	$133,901.00
30% of Taxes Collected		
02.411.401.468	Dist to Point Pleasant Fire Co	$89,267.00
20% of Taxes Collected		
02.411.401.470	Fire Co Recruit / Ret / Travel Stipends	$20,000.00
Distributed once annually to aid in recruitment & retention, 50% / 30% / 20%		
02.411.401.475	Annual block grant	$14,500.00
$650 per resident active volunteer (estimated at 22 resident volunteers)		
02.411.401.480	Fire Marshall Stipend	$2,500.00
02.492.425.001	Transfer to Fire Capital Fund 26	$156,821.00
Total Distributions		**$640,157.00**

BEGINNING BALANCE:	**$166,661.00**
FIRE FUND REVENUE TOTAL:	**$614,232.00**
FIRE FUND EXPENDITURE TOTAL:	**-$640,157.00**
NET TOTAL FIRE FUND:	**-$25,925.00**
ENDING (RESERVE) BALANCE	**$140,736.00**

PARKS & RECREATION FUND - 03

REVENUE

OTHER INCOME

Account No.	Account Title	Amount
03.342.200.001	Soccer Reimb - Electric - P Livezey Park	$1,950.00
Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.319		
03.342.200.002	Soccer Reimb - Portal Toilets - PL Park	$1,450.00
Service is registered in Twp name; Twp pays invoice; Soccer reimb cost. Offset 03.455.451.365		
03.342.300.001	Baseball Reimb - Electric - Laurel Park	$950.00
Service is registered in Twp name; Twp pays invoice; Baseball reimb cost. Offset 03.451.451.319		
Total Other Income		**$4,350.00**

PROGRAM REVENUE

Account No.	Account Title	Amount
03.370.100.000	Summer Camp	$15,000.00
Registration fees for summer camp attendance. Adjusted for smaller camp at Pat Livezey Park.		
03.370.100.200	Promotional Items	$2,000.00
Sale of Solebury Tiles, License Plates. Projection reflects actual amounts collected.		
03.370.100.300	Public Events	$1,600.00
Funds from Winter Festival and rental of facilities. Projection reflects actual amounts collected.		
03.370.100.500	Sports organizations	$12,500.00
Contributions from Solebury Township Sports Teams to P & R Dept.		
03.370.100.800	Non-Resident Fees	$300.00
Represents non-resident fees for athletes who do no live in Solebury or New Hope		
03.370.100.900	Basketball Member Fees	$36,000.00
03.370.100.925	Community programming	$8,000.00
Ongoing community programming fees for pickleball clinics, art & craft programs, etc.		
Total Program Revenue		**$75,400.00**

INTERFUND TRANSFERS

Account No.	Account Title	Amount
03.392.010.000	Transfer from General Fund	$350,000.00

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	**$350,000.00**

EXPENSES

PARK & RECREATION ADMINISTRATION & PROGRAMMING

Account No.	Account Title	Amount
03.400.401.130	Full-Time Salaries	$127,715.00
Comprised of Park Director's salary and full time program coordinator		
03.400.401.140	Camp Salaries	$9,000.00
Camp Counselor salaries		
03.400.401.210	Office Supplies	$600.00
Includes camp advertising, event advertising		
03.400.401.321	Telephone	$900.00
03.400.401.331	Travel Expense	$1,000.00
Travel for attending training, conferences, etc		
03.400.401.341	Advertising	$800.00
03.400.401.342	Printing	$600.00
Printing		
03.400.401.420	Dues/Subscriptions	$1,000.00
03.400.401.421	Training & Education	$3,000.00
Attending training, conferences, etc		
03.400.401.433	Promotional Expense	$800.00
Cost of promotional items, tiles & license plates.		
03.400.402.332	Parks & Recreation Technology	$5,578.00
Office 365, HelpNow tech support		
03.400.455.431	Public Events	$18,000.00
Expenses for the Winter Festival and all public events (i.e. Halloween, CPR Training, Easter Egg Hunt, etc.)		
03.400.455.432	Summer Camp	$5,000.00
Expenses (other than salary) related to running the summer camp program.		
03.400.455.435	Community Day	$2,500.00
Anticipated expenses related to the Solebury Community Day and special events.		
03.400.455.437	Basketball Expenses	$24,000.00
Expenses to run recreational basketball program (equipment, league fees, referees, etc.)		
03.400.455.439	Community programming	$4,000.00
Ongoing community programming expenses for pickleball clinics, art & craft programs, etc.		
TOTAL PARK ADMINISTRATION & PROGRAMMING		**$204,493.00**

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
Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks.		
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
Mowing, maintenance, minor repairs, seeding, fertilizing, etc. Beg. 2026, new contract & increased in price is reflected.		
03.452.451.344	Materials & Supplies	$500.00
03.452.451.365	Solid Waste	$500.00
Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets		
03.452.452.361	Electricity	$600.00
TOTAL CANAL PARK		**$17,600.00**

SOLEBURY TRAIL

Account No.	Account Title	Amount
03.453.451.319	Contracted Services	$12,000.00
Mowing, maintenance, minor repairs, seeding, fertilizing, etc.		
TOTAL SOLEBURY TRAIL		**$12,000.00**

AQUETONG PARK

Account No.	Account Title	Amount
03.454.451.319	Contracted Services - Park Maint.	$60,000.00
$10K normal maintenance by PH plus $7K for Wetland Mitigation & Monitoring (Per DEP performed by PH); $24k Ecological Monintoring. $20K for mowing at ASP (trails, around parking lots). Also include invasive removal costs & tree treatment.		
03.454.452.319	Contracted Services - Building Maint.	$15,000.00
Continuing project improvement		
03.454.452.344	Materials & Supplies - Building Maint.	$3,500.00
Annual property upkeep		
03.454.452.361	Electricity / Gas Svc / Comcast - Building Maint.	$3,000.00
Added Comcast Service in 2021 due to ASP Project		
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.	$1,500.00
Trash Removal; adjusted downward due to conversion to Carry-In / Carry-Out trash removal in parks. Porta Toilets		
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.	$1,000.00
Materials for trail area and parking		
03.456.451.344	Materials & Supplies - Park Maint.	$1,000.00
TOTAL SOLEBURY PARK		**$2,000.00**

MAGILL'S HILL PARK

Account No.	Account Title	Amount
03.457.451.319	Contracted Services	$12,500.00
Mowing, maintenance, minor repairs, seeding, fertilizing, etc.		
TOTAL MAGILL'S HILL PARK		**$12,500.00**

LUMBERVILLE PROPERTY

Account No.	Account Title	Amount
03.458.451.319	Contracted Services	$5,200.00
Mowing, maintenance, minor repairs, seeding, fertilizing, etc.		
TOTAL LUMBERVILLE PROPERTY		**$5,200.00**

SUGAN & GREENHILL RD PROPERTY

Account No.	Account Title	Amount
03.459.451.319	Contracted Services	$5,200.00
Mowing, maintenance, minor repairs, seeding, fertilizing, etc.		
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
Mowing, maintenance, minor repairs, seeding, fertilizing, etc.		
03.460.451.344	Materials & Supplies	$500.00
TOTAL ROUTE 202 & REEDER RD PROPERTY		**$8,500.00**

BEGINNING BALANCE:	**$110,664.00**
PARK & REC FUND REVENUE TOTAL:	**$429,750.00**
PARK & REC FUND EXPENDITURE TOTAL:	**-$412,993.00**
NET TOTAL PARK & REC FUND:	**$16,757.00**
ENDING (RESERVE) BALANCE	**$127,421.00**

HIGHWAY AID - LIQUID FUELS FUND - 04

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
04.341.100.000	Interest Earnings	$25,000.00
Penn Community Bank; current interest rate for checking 1%; money markets 3%; PLGIT investment accts average 4 - 5%		
04.351.800.000	State Grant - Liquid Fuels	$365,000.00
Amount is based on the receipt of a PENNDOT letter September / October stating the estimated State Funds for the following year.		
Total Revenue		**$390,000.00**

EXPENSES

ROAD & SIGNAL MAINTENANCE & RENTAL

Account No.	Account Title	Amount
04.430.435.334	Road Dept. Vehicles/Equipment Rental	$100,000.00
$150,000 set aside for portion of purchase of a new road grader		
04.430.440.319	Contracted Services - Traffic signals	$15,000.00
Armour & Sons - regular maintenance / PA One Call - for traffic signals		
04.430.440.325	Traffic Signal Maint / Internet	$2,500.00
Shared cost with Buckingham (50%) for Rt 202 & Street Road Intersection		
04.430.440.361	Electricity for Traffic Signals	$3,700.00
04.430.444.319	Contracted Services - Road Maint.	$900,000.00
Road Maintenance Projects, Line Striping, Sweeping, Crack Sealing, Equipment Rental for Pavers & Rollers. Also includes $200k for Creamery Road bridge headwall repair and $350k for Armitage Road retaining wall repairs		
TOTAL ROAD & SIGNAL MAINTENANCE RENTAL		**$1,021,200.00**

BEGINNING BALANCE:	**$729,356.00**
HIGHWAY AID FUND REVENUE TOTAL:	**$390,000.00**
HIGHWAY AID FUND EXPENDITURE TOTAL:	**-$1,021,200.00**
NET TOTAL HIGHWAY AID FUND:	**-$631,200.00**
ENDING (RESERVE) BALANCE	**$98,156.00**

NATURAL RESOURCES FUND - 05

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
05.375.100.000	Fees in Lieu of Contributions	$1,000.00
Fees collected in lieu of planting/replacing trees for certain type developments		
05.375.300.000	Fees Storm Water Management	$5,000.00
Fees collected in lieu of installing a storm water mgmt plan		
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
Continuation of the implementation of Act 537; mailing and advertising; Peddler's View Issue; Connectivity to Buckingham & Stream Discharge		
05.414.418.274	Groundwater Study / Maintenance	$1,000.00
Study of the Aquetong aquifer & annual well testing		
05.414.418.275	Stormwater Study - MS4	$20,000.00
Map out & Inspect outflows & basins; Remaining years - As needed studies of creeks and watersheds.		
05.414.418.280	Sediment Reduction Program	$500.00
EPA Mandate		
05.461.446.320	Trees	$15,000.00
Various other plantings around Township.		
05.461.446.360	Tree Removal	$25,000.00
Removal of dead / diseased trees on Twp properties		
TOTAL NATURAL RESOURCES EXPENSES		$62,500.00

BEGINNING BALANCE:	**$271,656.00**
NATURAL RESOURCES FUND REVENUE TOTAL:	**$6,000.00**
NATURAL RESOURCES FUND EXPENDITURE TOTAL:	**-$62,500.00**
NET TOTAL NATURAL RESOURCES FUND:	**-$56,500.00**
ENDING (RESERVE) BALANCE	**$215,156.00**

SUSTAINABILITY PROJECTS FUND - 07

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
07.350.350.015	EV Charging Station Revenue	$1,200.00
07.350.350.060	BCCD Water Quality Mini Grant	$8,000.00
Grant reimbursing engineering for Trout Unlimited stream habitat project		
07.350.350.070	TOP Electric Shuttle Pilot Study	$75,000.00
Grant reimbursing expenses for electric shuttle pilot study		
Total Revenue		**$84,200.00**

EXPENSES

SUSTAINABILITY PROJECT EXPENSES

Account No.	Account Title	Amount
07.400.402.310	Professional Services	$25,000.00
Consultant to assist with sustainability efforts		
07.400.402.400	Recycling Event	$5,000.00
EAC request		
07.400.402.700	Electric Charging Stations - Twp Bldg	$1,500.00
Annual software updates plus EV Charging station in 2025		
07.400.402.750	Electric shuttle pilot study consulting	$75,000.00
Grant related expenses for electric shuttle pilot study to hire a consultant		
07.400.402.955	TU ASP Stream Bank Habitat Project	$17,500.00
TU stream bank and habitat improvement project at ASP (shared cost w/ Bucks County Trout Unlimited)		
07.400.702.975	Route 202 Pedestrian Trail Gap Study	$30,000.00
Remainder of project started with Bowman engineers in 2025		

07.414.418.276	Deer Management Program	$65,000.00
Twp contracted w/ APHIS to take over program June 2019; , hunting, administration & oversight. ($55K APHIS; $10K Twp Admin)		
07.414.418.278	Herd Reduction	$97,650.00
Estimates based on heavy herd reduction in 2022 & 2023; phasing down in outlying years.		
07.414.418.279	Drone Study - Deer	$0.00
Done every other year, next study 2028		
07.414.418.280	Deer Processing	$40,000.00
Cost is calculated at $100 per deer harvested. Years with lesser amounts are deemed maintenance.		

TOTAL SUSTAINABILITY PROJECT EXPENSES	**$356,650.00**

BEGINNING BALANCE:	**$648,545.00**
SUSTAINABILITY PROJECT FUND REVENUE TOTAL:	**$84,200.00**
SUSTAINABILITY PROJECT FUND EXPENDITURE TOTAL:	**-$356,650.00**
NET TOTAL SUSTAINABILITY PROJECT FUND:	**-$272,450.00**
ENDING (RESERVE) BALANCE	**$376,095.00**

OPERATING RESERVE FUND - 09

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
09.392.425.490	Transfer from General Fund	$0.00

Annual Transfer to build fund balance

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

Account No.	Account Title	Amount
20.350.350.009	DCED LSA Statewide Grants - Bond House	$450,000.00
20.350.350.011	PennDOT TASA Grant - Solebury Green	$1,123,050.00
Signal improvments to all four traffic signals		
20.350.350.012	DCNR C2P2 Grant - Lake Solebury Master Plan	$125,000.00
Signal improvments to all four traffic signals		
20.392.010.000	Transfer from Capital Reserve	$500,000.00
Signal improvments to all four traffic signals		
20.392.010.100	Transfer from General Fund	$350,000.00
Signal improvments to all four traffic signals		
Total Revenue		**$2,548,050.00**

EXPENSES

CAPITAL PROJECT EXPENSES

Account No.	Account Title	Amount
20.400.402.700	Solebury Green	$20,000.00
2027 - Work with Kimmel Borgette - for final design of park		
20.400.702.701	Solebury Green - Circuit Trails	$1,123,050.00
Design, permitting, construction associated with TASA grant		
20.400.402.750	Aquetong / Rt. 202 Intersctn. Improv.	$43,000.00
2027 - Design work - finalize historic study and finalize prelim. Eng.		
20.400.409.445	Building / HVAC Updates	$150,000.00
Continue to work with new contractor (Southland) and begin identifying and completing long term upgrades/replacements		
20.400.409.446	Sugan Rd sidewalk extension project	$500,000.00
Engineering detailed design and permitting to extend sidewalk from Route 202 to Kitchens (grant application pending)		
20.420.400.600	Bond House Improvements	$641,936.00
Tentative grading / stabilizion based on outcome of Township Engineer's survey		
20.461.400.100	Lake Solebury Grounds - Remediation	$45,000.00
Approval secured, seeking grant for cost of remediation estimated at $45,000)		
20.461.400.300	Lake Solebury Master Plan	$150,000.00
Total cost anticipated at $250,000. $125k C2P2 grant awarded 10/2026, awaiting results of GTRP grant		
20.461.401.319	Lake Solebury Contracted Services	$5,000.00
Unanticipated expenses for building/ground maintenance		
TOTAL CAPITAL PROJECT EXPENSES		**$2,677,986.00**

BEGINNING BALANCE:	**$751,017.00**
CAPITAL PROJECT FUND REVENUE TOTAL:	**$2,548,050.00**
CAPITAL PROJECT FUND EXPENDITURE TOTAL:	**-$2,677,986.00**
NET TOTAL CAPITAL PROJECT FUND:	**-$129,936.00**
ENDING (RESERVE) BALANCE	**$621,081.00**

CAPITAL RESERVE FUND - 21

REVENUE

ALL REVENUE

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

EXPENSES

INTERFUND TRANSFERS

Account No.	Account Title	Amount
21.492.425.480	Transfer to Capital Projects Fund	$500,000.00
21.492.425.474	Transfer to Roads & Bridges Fund	$0.00
TOTAL TRANSFER EXPENSES		**$500,000.00**

BEGINNING BALANCE:	**$2,535,888.00**
CAPITAL RESERVE FUND REVENUE TOTAL:	**$0.00**
CAPITAL RESERVE FUND EXPENDITURE TOTAL:	**-$500,000.00**
NET TOTAL CAPITAL RESERVE FUND:	**-$500,000.00**
ENDING (RESERVE) BALANCE	**$2,035,888.00**

CAPITAL EQUIPMENT FUND - 22

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
22.370.100.000	Proceeds from sale of equip.	$15,000.00
Proceeds from the sale of equipment taken out of service (through Municibid).		
22.370.200.000	Grants - DCED LSA - UTV	$53,803.00
22.392.010.000	Transfer from General Fund	$400,000.00
Total Revenue		**$468,803.00**

EXPENSES

CAPITAL EQUIPMENT FUND EXPENSES

Account No.	Account Title	Amount
22.400.435.332	Technology	$35,000.00
Annual maintenance and computer replacement costs, MS Office Suite software updates.		
22.400.435.337	Equipment - Administration	$50,000.00
Routine computer replacements; server upgrades.		
22.400.435.338	Audio / Video Equip / Meeting Room Upgrades	$25,000.00
Upgrade equip in main meeting room - microphose, acoustics, etc.		
22.400.435.339	Fire UTV (Grant)	$53,803.00
UTV for firefighting and Lake Solebury emergency access		
22.410.435.331	Police Equipment	$110,000.00
$18k in preemption equip for vehicles, $8k for radar guns, $54k automated LPRs, $30k normal equip upgrades		
22.410.435.333	Police Vehicles	$150,000.00
Two new vehicles		
22.410.435.334	Police Department Technology	$82,000.00
$35k server upgrade, $42k normal equip replacements - laptops, computers, etc.		
22.410.435.335	Drone program	$5,000.00
Add small drone to complement existing drone		
22.430.435.336	Equipment - Road Department	$598,000.00
$350k toward road grader, $30k for compressor/hammer, $200k foro 6 wheel truck, $18k for bonnett plow		
TOTAL CAPITAL EQUIPMENT FUND EXPENSES		**$1,108,803.00**

BEGINNING BALANCE:	**$762,284.00**
CAPITAL EQUIPMENT FUND REVENUE TOTAL:	**$468,803.00**
CAPITAL EQUIPMENT FUND EXPENDITURE TOTAL:	**-$1,108,803.00**
NET TOTAL CAPITAL EQUIPMENT FUND:	**-$640,000.00**
ENDING (RESERVE) BALANCE	**$122,284.00**

ROADS & BRIDGES FUND - 23

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
23.375.200.000	Fees for Bid documents	$500.00
Fees collected for bid packages		
23.392.010.000	Transfer from General Fund	$100,000.00
Total Revenue		**$100,500.00**

EXPENSES

ROADS & BRIDGES FUND EXPENSES

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

BEGINNING BALANCE:	**$51,062.00**
ROADS & BRIDGES FUND REVENUE TOTAL:	**$100,500.00**
ROADS & BRIDGES FUND EXPENDITURE TOTAL:	**-$91,500.00**
NET TOTAL ROADS & BRIDGES FUND:	**$9,000.00**
ENDING (RESERVE) BALANCE	**$60,062.00**

PARK CAPITAL FUND - 24

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
24.375.375.000	Fee In Lieu Of	$8,000.00
Fees collected from land development projects.		
24.392.010.000	Transfer from General Fund	$100,000.00
Total Revenue		**$108,000.00**

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	$16,000.00
New post & rail fence, new yellow safety topping for chain link fence, new fence at T-ball fields		
24.454.451.319	Contracted Services - Pat Livezey Park	$14,000.00
Field top dressing project, repair cracks in concrete floor, repair/refinish benches in pavilion, replace nets at property lines, new line striping.		
24.454.453.319	Contracted Services - Canal Park	$7,500.00
Field top dressing project, re-stripe parking lot, post & rail repair, restore bridge over canal		
24.454.453.400	Fence replacement - Canal Park	$18,000.00
Field top dressing project, re-stripe parking lot, post & rail repair, restore bridge over canal		
24.454.454.325	Trail Grant Design	$5,000.00
Consultant assistance for grant writing for trails		
24.454.457.319	Contracted Services - Magill's Hill	$7,500.00
Dead tree removal and to repair/replace barrier fence		
TOTAL PARK CAPITAL EXPENSES		**$78,000.00**

BEGINNING BALANCE:	**$367,671.00**
PARK CAPITAL FUND REVENUE TOTAL:	**$108,000.00**
PARK CAPITAL FUND EXPENDITURE TOTAL:	**-$78,000.00**
NET TOTAL PARK CAPITAL FUND:	**$30,000.00**
ENDING (RESERVE) BALANCE	**$397,671.00**

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
Sale of note cards		
Total Revenue		**$75,100.00**

EXPENSES

LAND PRESERVATION EXPENSES

Account No.	Account Title	Amount
25.400.401.309	Appraisal Services	$10,500.00
Appraisal services related to LP; easements		
25.400.401.310	Professional Services	$52,500.00
Bedminster Endowments & Heritage Land Conservancy Baseline Documents		
25.400.401.313	Engineering Services	$2,500.00
Costs are for those incurred for surveying for donated easements.		
25.400.401.315	General Legal	$10,000.00
Clemons, Richter & Reiss - services for upcoming easements; problem / issues that arose.		
25.461.431.482	Acquisition of Easements	$1,250,000.00
Based on August 2023 Projections from LPC		
25.492.425.473	Transfer to General Fund	$110,000.00
Annual transfer for Administration Staff services to LP.		
TOTAL LAND PRESERVATION EXPENSES		**$1,435,500.00**

BEGINNING BALANCE:	**$5,850,663.00**
LAND PRESERVATION FUND REVENUE TOTAL:	**$75,100.00**
LAND PRESERVATION FUND EXPENDITURE TOTAL:	**-$1,435,500.00**
NET TOTAL LAND PRESERVATION FUND:	**-$1,360,400.00**
ENDING (RESERVE) BALANCE	**$4,490,263.00**

FIRE Co. CAPITAL FUND 26

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
26.392.010.000	Transfer from Fire Fund - 02	$156,821.00

Total Revenue	**$156,821.00**

EXPENSES

FIRE Co. CAPITAL FUND EXPENDITURES

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

BEGINNING BALANCE:	**$119,944.00**
FIRE CAPITAL FUND REVENUE TOTAL:	**$156,821.00**
FIRE CAPITAL FUND EXPENDITURE TOTAL:	**$0.00**
NET TOTAL FIRE CAPITAL FUND:	**$156,821.00**
ENDING (RESERVE) BALANCE	**$276,765.00**

DEBT SERVICE FUND - 31

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
31.300.301.100	Real Estate Taxes - Current Yr	$2,533,259.00
10.5 mills; 40.52% of RE Tax Collections		
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		**$2,581,259.00**

EXPENSES

DEBT SERVICE EXPENSES

Account No.	Account Title	Amount
31.400.402.319	Contracted Services	$5,000.00
Annual Fees to Bond Servicers (Increase due to SLGS account)		
31.400.432.481	Principal - All Debt Service	$2,376,000.00
Per Amortization Schedules		
31.400.433.481	Interest - All Debt Service	$81,981.00
Per Amortization Schedules		
TOTAL DEBT SERVICE EXPENSES		**$2,462,981.00**

BEGINNING BALANCE:	**-$34,307.00**
DEBT SERVICE FUND REVENUE TOTAL:	**$2,581,259.00**
DEBT SERVICE FUND EXPENDITURE TOTAL:	**-$2,462,981.00**
NET TOTAL DEBT SERVICE FUND:	**$118,278.00**
ENDING (RESERVE) BALANCE	**$83,971.00**

LIBRARY FUND - 44

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
44.300.301.100	Real Est Tx Current Yr -R.Carr	$135,107.00
.56 mills; 2.16% of RE Tax Collections;		
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		**$144,457.00**

EXPENSES

LIBRARY EXPENSES

Account No.	Account Title	Amount
44.400.402.100	Contribution to Library	$136,500.00
To be addressed every year.		
44.400.402.200	Additional Contribution to Library	$7,500.00
Additional for 2026		
TOTAL LIBRARY EXPENSES		**$144,000.00**

BEGINNING BALANCE:	**$2,701.00**
LIBRARY FUND REVENUE TOTAL:	**$144,457.00**
LIBRARY FUND EXPENDITURE TOTAL:	**-$144,000.00**
NET TOTAL LIBRARY FUND:	**$457.00**
ENDING (RESERVE) BALANCE	**$3,158.00**

EMS FUND - 45

REVENUE

ALL REVENUE

Account No.	Account Title	Amount
45.300.301.100	Real Est Tx Current Yr -R.Carr	$311,277.00
1.2902 mills; 4.98% of RE Tax Collections;		
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		**$314,077.00**

EXPENSES

EMS EXPENSES

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

BEGINNING BALANCE:	**$15,435.00**
EMS FUND REVENUE TOTAL:	**$314,077.00**
EMSFUND EXPENDITURE TOTAL:	**-$309,600.00**
NET TOTAL EMS FUND:	**$4,477.00**
ENDING (RESERVE) BALANCE	**$19,912.00**