

Fund 01 - General Fund

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted		
301.10 - Current Year Property Taxes	812,884.35	872,000.00	805,000.00	827,500.00	move mills from Rec (.35) and Cap (.45) (+\$26,500)	covid-19 impact (-2.5%)
301.30 - Delinquent Property Taxes	6,749.24	7,500.00	7,500.00	7,000.00	move mills from Rec (.35), and Cap (.45) (+\$750)	covid-19 impact (-2.5%)
310.10 - Real Estate Transfer Tax	82,422.21	75,000.00	80,000.00	67,500.00		
310.20 - Earned Income Taxes	404,502.09	436,000.00	415,000.00	422,500.00	covid-19 impact (-2.5%)	gatherings impact (+\$25,000)
310.50 - Local Services Tax	55,701.20	62,000.00	54,750.00	67,500.00	move fire 1st from pub safe to cover new expenses (\$+13,000)	covid-19 impact (-2.5%)
320.01 - Contractor Registration	4,100.00	2,000.00	2,500.00	2,000.00		
320.02 - Deed Registration	400.00	500.00	250.00	500.00		
320.03 - Temporary Sign Registration	375.00	500.00	150.00	500.00		
320.04 - Residential Rental Registration	1,990.00	2,500.00	3,700.00	5,500.00		
321.80 - Cable TV Franchise Fee	57,504.63	59,000.00	55,500.00	55,500.00	gatherings impact (+\$1,000)	cord cutting (-\$1,000)
330.00 - Police Fines and Reports	10,161.44	10,000.00	6,750.00	8,750.00	covid-19 impact (-\$1,000)	
332.00 - Police Reports						
331.14 - Parking Violation Fines	0.00			500.00		
341.00 - Interest Income	2,142.99	2,250.00	1,850.00	2,000.00		
342.00 - Burkart Hall Rental Income	410.00	3,000.00	4,200.00	4,250.00	tentative agreement with DVU for more rent	limited meeting room use due to covid
354.00 - State Fire Relief				20,500.00	move from public safety	pass thru
354.03 - Comm Dev Burkart Hall						
354.01 - Greenways Grant						
354.06 - DVRPC TCDI Grant						
354.07 - DVHT Wellness Grant	0.00	250.00	0.00	0.00	program ended	pay for required fire alarm repair
354.08 - DVWCT Safety Grant				1,500.00	move from Capital Fund	
354.15 - State Recycling Grant	28,704.00	8,000.00	8,000.00	8,000.00		
354.17 - PML Intern Grant	0.00		3,675.00		program ended	
355.01 - PA Utility Realty Tax	1,385.85	1,450.00	1,428.66	1,425.00		
355.06 - Pension State Aid	9,803.03	9,800.00	9,530.67	10,000.00	pass thru	
355.08 - PA Alcoholic Beverage Tax	200.00	200.00	200.00	200.00		
357.04 - Nongovernmental Grants						
361.10 - Charges for Services	85.02		340.00			
361.30 - Zoning & Development Permits	7,820.59	10,000.00	6,000.00	10,000.00	increase fees	
361.33 - Stormwater Management Fees	500.00	2,500.00	0.00	2,000.00	increase fees	
361.34 - Zoning Hearing Revenue	4,000.00	4,000.00	1,000.00	3,000.00	increase fees	
361.40 - Administration Fees	5,887.59	6,000.00	3,000.00	5,000.00	increase fees	
361.50 - Fire Inspection Fees	15,185.00	11,000.00	9,250.00	12,000.00	increase fees	
362.40 - Building Permits	96,093.17	35,000.00	31,000.00	45,000.00	increase fees	
363.99 - Bid Specifications				0.00		
367.01 - Newsletter Income	2,600.00	1,500.00	5,450.00	500.00	increase fees	reduce to twice a year
367.40 - Camp Receipts						
387.00 - Contributions	367.38		88.94			
387.03 - Farmers Market Donations				4,000.00	move from rec; increase fees;	
389.00 - Miscellaneous Revenue	0.00	2,000.00	12,000.00	2,000.00		

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
392.03 - Transfer from Public Safety	0.00			
392.04 - Transfer from Groner	0.00			2,500.00
392.05 - Transfer from Rec				98.15
392.30 - Transfer from Cap				7,000.00
392.35 - Transfer from Liquid Fuels	0.00			
395.00 - Refund of Prior Year Expenditures	3,184.07			
Total Income	1,615,158.85	1,623,950.00	1,528,113.27	1,606,223.15
400.00 - Conferences and Training	3,886.54	5,500.00	2,400.00	750.00
401.12 - Boro Manager / Secretary / Treasurer	105,260.19	106,000.00	106,000.00	106,000.00
401.20 - General Supplies & Expenses	15,221.28	12,000.00	13,000.00	7,500.00
401.30 - Gen. Govt.; Dues & Misc.	0.00			
401.46 - Gen. Govt; Dinner Meetings	0.00			
401.70 - General Gov't, Capital Purchase				
402.12 - Fin. Administration; Treas. Sal				
402.31 - Audit & Payroll Services	6,850.84	7,000.00	7,000.00	7,500.00
403.10 - Tax Collector, Salary	2,999.88	3,000.00	3,000.00	3,000.00
403.20 - Tax Coll. Supplies & Svs.	328.73	350.00	312.66	375.00
403.30 - Tax Coll; Berkheimer				0.00
403.31 - Tax Coll; Keystone				0.00
404.31 - Lawyer Fee	21,001.08	22,000.00	39,000.00	20,000.00
405.12 - Asst to Manager Salary	47,326.80	50,400.00	44,550.74	44,000.00
405.20 - Secretary Supplies & Services				
406.00 - Other General Government Admin.				
406.15 - Intern Expenses	0.00		3,675.00	0.00
406.28 - Newsletter Expenses	3,234.90	3,500.00	3,730.29	2,500.00
406.34 - Advertising	5,095.08	5,000.00	7,000.00	4,500.00
406.43 - Payroll Tax Expense	11,867.87	12,000.00	11,250.00	10,000.00
407.20 - Office equip supplies/services				
407.31 - IT Services	0.00	0.00	2,543.23	6,940.00
408.31 - Engineering Fee	37,103.82	28,000.00	34,500.00	25,000.00
409.30 - Bldgs & Grounds; Other Services				
409.31 - Bldgs & Grounds; Prof Services	2,600.00	2,000.00	2,380.00	2,250.00

admin fee to groner for staff time
move from rec
move stormwater money from cap

required annual dues only for PSAB
and BCMC
wage freeze
office supplies, stamps, Intell
subscription

required annual audit and payroll
processing company
required pay per resolution
required supplies

retainer cost \$1,100 per month for
staff meeting, council meeting and
incidentals; all other work in excess
of \$1,000 to be approved by Council
estimated amount

find free intern or grant to pay for
intern
cap at 8 pages; reduce printing
amount

reduce to twice a year

monthly IT service contract (\$170
per month); annual microsoft 365
renewal (\$500), eCode online code
and documents (\$3,500)

retainer cost \$1,725 per month for
staff meeting, council meeting, road
work, stormwater work, and
incidentals; all other work in excess
of \$1,000 to be approved by Council

office cleaning twice a month (\$110
per cleaning)

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
409.32 - Bldgs & Grounds; Communications Util	5,747.06	3,500.00	4,500.00	4,380.00
409.33 - Bldgs & Grounds; Heating Oil	1,990.27	2,500.00	1,550.00	1,500.00
409.36 - Bldgs & Grounds; Public Utility	3,527.32	3,250.00	3,500.00	3,100.00
409.37 - Bldgs & Grounds; Repair & Maint	7,417.42	3,500.00	12,250.00	1,500.00
409.38 - Burkart Hall Improvements				
409.45 - Bldgs & Grounds; Contracted Srv	8,524.07	3,000.00	9,000.00	5,500.00
409.70 - Buildings Capital Expense				
410.31 - Central Bucks Regional Police	967,881.69	953,852.00	952,336.00	932,958.00
410.36 - Burkart Hall Utilities & Mnt.				
411.04 - Fire Workers Comp				5,500.00
411.30 - Public Safety Fire Hydrants				6,500.00
411.18 - Fire Volunteer Stipend				3,000.00
413.00 - State Fire Relief				20,500.00
413.30 - Code and Zoning Services	78,796.85	38,000.00	33,000.00	33,000.00
413.31 - Fire Inspection Services	16,420.00	10,000.00	10,000.00	10,000.00
413.32 - Planning Consultant Services	20,722.84	6,000.00	38,000.00	1,500.00
414.13 - Admin Assistant Wages	2,421.60	10,500.00	9,600.00	12,500.00
414.31 - Economic Development Consultant	23,499.97			
414.40 - Zoning Hearing Expense	0.00	3,000.00	1,000.00	3,000.00
415.00 - Emergency Management	1,200.00	1,200.00	1,200.00	1,200.00
426.20 - Recycling Services	2,433.28	2,500.00	2,412.50	2,250.00
430.00 - Roads; Supplies and Services	8,606.70	5,000.00	3,500.00	3,000.00
430.12 - Roads; Supervisor Salary	20,718.75	17,000.00	8,000.00	12,000.00
431.00 - Roads; Street Sweeping	4,149.82	4,000.00	2,254.74	4,150.00

admin/burkart fire alarm (\$150 quarter), admin fax (\$10 month), zoom (\$50 month for six months), burkart elevator phone/alarm (\$50 month), burkart internet (\$55 month), admin phone (\$175 month)

competitive bid for burkart heating oil; no maintenance contract admin/burkart water (\$100 per year), sewer (\$100 per month), admin electric (avg \$100 month), burkart electric (avg \$50 month) all non emergency repairs to be pre-approved

admin office and burkart hall fall landscaping, spring landscaping, mowing (twice a month for 8 months);

will competitive bid

cost distribution went down from 18.12% to 17.98%; cost estimate based on new labor contract (pending);

move from public safety

required to pay to DB and CB
required to pay NPWA and Aqua

move from public safety

\$500 per fire volunteer living in the Borough
paid by annual state grant

move from public safety

pass thru

mostly paid by fees; reduce use paid by fees

PC meeting attendance only

paid by ZHB fees

required position

contract with Mike Italia contract with Hough for recycling grant app; county hhw contribution; end participation in shredding / ewaste event

use bryan coleman to fix potholes, storm response, inlet cleaning, barricade maintenance, snow coordination, etc. required to do by DEP; use Chalfont Borough twice a year;

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
432.00 - Roads; Snow Removal & Salting	27,619.34	30,000.00	10,050.00	30,000.00
433.00 - Traffic Signal Repair & Maintenance	10,696.50	3,750.00	8,000.00	4,750.00
433.70 - Street Light Capital Purchase				4,250.00
434.36 - Street Lighting Electricity	18,852.51	18,000.00	19,457.69	19,000.00
436.00 - Roads; Storm Sewer & Drains				1,000.00
437.30 - Roads; Other svcs & charges				
438.30 - Roads;Roads & Bridge Maint.				
447.00 - DART Bus Contribution	0.00	5,000.00	0.00	5,000.00
451.55 - CMAQ Grant				
451.59 - Comm Dev Grant Burkart Hall				
451.61 - DVRPC TCDI Grant Exp				
451.70 - Recreation Capital Purchase				
452.14 - Summer Camp Payroll				
452.20 - Summer Camp Supplies and Services				
453.01 - Historic Preservation	287.93	500.00	100.00	500.00
454.00 - Open Space				
454.01 - Orchard Park and Trails Maintenance				6,500.00
457.00 - 4th of July Parade				1,200.00
457.02 - Farmers Market				2,000.00
458.00 - Butler Ave Island Maintenance				1,500.00
458.01 - Shade Tree				5,000.00
470.00 - Burkart Hall Groner Loan	1,300.07	5,990.00	5,990.00	5,990.00
483.10 - Police Pension Required Municipal Cor	57,507.00	57,814.00	58,574.00	92,514.00
483.30 - Non-Uniformed Pension Contribution	13,672.55	9,800.00	9,530.67	10,000.00
486.20 - Bonds, Liability and Property Insurance	12,853.65	11,000.00	11,500.00	12,000.00
486.70 - Health Insurance	28,651.63	43,000.00	37,000.00	46,500.00
486.80 - Health Insurance Opt Out				
491.10 - Refund of Prior Year Revenue	0.00		1,270.33	
492.03 - Transfer to Public Safety	0.00			

contracted with Schmidt Paving for this service
have to pay for electric and maintenance for four signals
led conversion as lights go out
peco increased rates; led conversion saves some money
pre-approved all stormwater capital projects

required to pay to DART annual contribution

reduced to only competitive bid mowing at Orchard Park twice a month for 8 months due to covid
move from rec;
required to pay to New Britain Township

contribution to Baptist church, mowing of market area once a month, supplies paid by market fees
move from rec

competitive bid for mowing once a month for 8 months
move from rec

refi with ourselves down to market rate of 1.5%; tie to CPI going forward

10 year loan at 3.7% actuarial updates to increase lifespan and reduce rate of return paid by state aid; defined benefit plan is fully funded; manager bond, treasurer bond, life insurance, worker's comp insurance, liability insurance

based on quote from DVHT
coverage for one single and one family

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
492.04 - Transfer to Groner Fund				2,500.00
492.05 - Transfer to Rec Fund	0.00		500.00	
492.13 - Transfer to Fiduciary Fund	0.00			
492.30 - Transfer to Capital Fund	60,435.80	113,000.00	67,500.00	31,000.00
492.35 - Transfer to Liquid Fuels Fund	0.00			0.00
493.00 - Miscellaneous Expenditures			1,270.33	
Admin Office Fire Alarm Repair				1,500.00
Total Expense	1,668,711.63	1,621,406.00	1,603,188.18	1,590,057.00
Prior Year Fund Balance	\$175,379.92	\$121,827.14	\$121,827.14	\$46,752.23
Surplus (Deficit) for the Year	(\$53,552.78)	\$2,544.00	(\$75,074.91)	\$16,166.15
End of Year Fund Balance	<u>\$121,827.14</u>	<u>\$124,371.14</u>	<u>\$46,752.23</u>	<u>\$62,918.38</u>

move from rec
rec fund closed

required to do by groner
will

offset by staff time
spent on Groner

cover loan payment due to covid

required to do by insurance

paid by DVIT grant

Fund 03 - Public Safety

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted	
301.11 · Fire Property Taxes	40,848.47	43,000.00	38,000.00	39,500.00	covid-19 impact (-7.5%)
301.12 · Ambulance Property Taxes	16,339.40	18,000.00	16,500.00	15,725.00	covid-19 impact (-7.5%) gatherings impact (+\$500)
301.31 · Fire Delinquent Property Taxes	338.49	350.00	350.00	375.00	covid-19 impact (-7.5%) new tax collector impact (+\$100)
301.32 - Ambulance Delinquent Property Taxes	135.40	100.00	125.00	135.00	covid-19 impact (-7.5%) new tax collector impact (+\$50)
310.54 - Fire Local Services Tax	13,718.97	14,500.00	13,000.00	0.00	move to gen fund to offset new expenses below
310.55 - Ambulance Local Services Tax	13,718.97	14,500.00	13,000.00	13,500.00	covid-19 impact (-7.5%) gatherings impact (+\$650)
341.00 · Interest	36.47	50.00	75.00	35.00	
354.00 · State Fire Relief	21,301.63	22,000.00	21,376.78	0.00	move to gen fund to offset new expenses below
Total Income	106,437.80	112,500.00	102,426.78	69,270.00	
411.01 · Chalfont Fire	20,491.34	26,310.00	22,108.44	25,925.00	required to pass on tax money
411.02 · Doylestown Fire	16,039.15	17,540.00	14,738.96	16,950.00	required to pass on tax money
411.04 · Fire - Workmans Comp Insurance	7,408.00	6,000.00	5,013.00	0.00	move to gen fund
411.18 – Volunteer Fire Stipend	3,000.00	2,000.00	3,000.00	0.00	move to gen fund
411.30 - Fire Hydrants	6,344.98	6,000.00	6,489.60	0.00	move to gen fund
412.01 · Chalfont EMS	16,284.23	19,560.00	17,775.00	18,116.00	required to pass on tax money
412.02 · Central Bucks EMS	10,856.16	13,040.00	11,850.00	12,244.00	required to pass on tax money
413.00 · State Fire Relief	21,301.63	22,000.00	21,376.78	0.00	move to gen fund
Total Expense	101,725.49	112,450.00	102,351.78	73,235.00	
Prior Year Fund Balance	\$ 3,130.26	\$ 7,842.57	\$ 7,842.57	\$ 7,917.57	
Surplus (Deficit) for the Year	4,712.31	50.00	75.00	(3,965.00)	
End of Year Fund Balance	\$ 7,842.57	\$ 7,892.57	\$ 7,917.57	\$ 3,952.57	spend down fund balance

Fund 04 - Groner

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted	
341.00 · Interest & Dividend Income	54,738.57	43,000.00	2,500.00	25,000.00	covid-19 impact
342.00 - Groner Rent	19,552.90	19,500.00	19,500.00	20,500.00	negotiate new lease in 2021
342.01 - Miller Rent	8,052.90	12,000.00	12,000.00	12,000.00	automatic rent update in 2022
354.00 - DCNR Land Grant	0.00	0.00	210,000.00		grant completed
367.00 - Tenant Sewer Payment	949.54	1,250.00	1,269.60	1,300.00	tenant pays for sewer bill
387.00 - Contributions	8,010.00		5,000.00	0.00	friends of nb parks contributions to miller house
389.00 - Misc Income Groner Residual	0.00	0.00	20,369.49		one time unclaimed funds
389.01 - Miscellaneous Income	0.00	5,000.00	0.00	0.00	
392.01 · Revenue from General Fund	0.00	0.00	0.00	2,500.00	close rec fund required contribution offset by staff time
392.05 - Transfer from Recreation Fund	2,500.00	2,500.00	2,500.00	0.00	close rec fund
Total Income	93,803.91	83,250.00	273,139.09	61,300.00	
402.31 · Investment Plan Fees	1,958.20	2,150.00	2,000.00	2,150.00	
404.31 · Legal	2,679.50				
409.36 · Water & Sewer	1,021.41	1,250.00	1,300.00	1,300.00	tenant pays for sewer bill
409.37 · Groner Maintenance and Repairs	5,345.03	3,000.00	9,500.00	5,500.00	includes masonry repairs
409.43 · Building Property Taxes	4,642.02	4,000.00	3,239.12	3,500.00	
409.49 - Miller Maintenance and Repairs	21,892.30	6,000.00	10,000.00	2,000.00	
454.01 · Nature Preserve Maintenance	20,743.34	21,500.00	30,000.00	15,000.00	tbd
454.71 · Land Acquisition	469,761.58		7,500.00	5,000.00	planner fees
486.00 · Insurance	750.00	1,500.00	1,500.00	1,500.00	liability for groner and miller house, as well as preserve grounds
492.01 - Transfer to Gen Fund			2,500.00	2,500.00	payment for staff time
Total Expense	528,793.38	39,400.00	67,539.12	38,450.00	
Prior Year Fund Balance	728,830.02	293,840.55	293,840.55	499,440.52	
Surplus (Deficit) for the Year	(434,989.47)	43,850.00	205,599.97	22,850.00	
End of Year Fund Balance	293,840.55	337,690.55	499,440.52	522,290.52	

Fund 05 - Recreation Fund

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
301.10 · Current Year Property Taxes	11,640.60	14,000.00	12,500.00	
301.30 · Delinquent Property Taxes	203.09	750.00	600.00	
341.00 · Interest Income	110.50	50.00	30.00	
354.02 · CMAQ Grant	21,440.31			
367.30 - Bird Town Donations	133.00	200.00	75.00	
387.01 - Tree Fund Contributions	750.00	500.00	0.00	
387.02 - Pop Up Park Donations	500.00	1,000.00	0.00	
387.03 - Farmers Market Donations	1,180.00	500.00	2,000.00	
392.01 - Transfer from General Fund	0.00		500.00	
392.30 - Transfer from Capital Fund			1,598.33	
Total Income	35,957.50	17,000.00	17,303.33	0.00
402.39 · Audit/Financial/Bank Fees			148.91	
451.55 · CMAQ Grant Expense	49,039.04			
451.59 · Tap Grant Expenses	0.00		11,178.33	
454.00 · Orchard Park Maintenance	6,064.98	6,500.00	4,250.00	
455.01 - Butler Ave Island Maintenance	0.00	2,000.00	2,370.00	
457.00 - 4th of July Parade	1,200.00	1,200.00	0.00	
457.01 - Pop Up Park Expenses	1,200.74	1,500.00	0.00	
457.02 - Farmers Market Expenses	1,978.30	1,000.00	1,800.00	
458.00 - Shade Tree Expenses	150.00	500.00	845.00	
459.00 - Bird Town Expenses	280.70	400.00	65.24	
492.01 - Transfer to General Fund				98.15
492.04 · Transfer to Groner Fund	2,500.00	2,500.00	0.00	
492.30 - Transfer to Capital Fund	15,000.00			
Total Expenses	77,413.76	15,600.00	20,508.57	98.15
Prior Year Fund Balance	44,759.65	3,303.39	3,303.39	98.15
Surplus (Deficit) for the Year	(41,456.26)	1,400.00	(3,205.24)	(98.15)
End of Year Fund Balance	<u>3,303.39</u>	<u>4,703.39</u>	<u>98.15</u>	<u>(0.00)</u>

move to Gen Fund

move to Gen Fund

close fund

grant completed

close fund

close fund

close fund

move to Gen Fund

close fund

close fund

close fund

grant completed

grant completed

move to Gen Fund

move to Gen Fund

move to Gen Fund

close fund

move to Gen Fund

move to Gen Fund

close fund

close fund

move to Gen Fund

close fund

offset by staff time in 2020

Fund 23 - CBR Police Debt Service Tax Fund

Revenue / Expense	2020 Budgeted	2020 Projected	2021 Budgeted	
301.10 - Special Debt Service Tax - Current		96,500.00	96,000.00	covid-19 impact (-2.5%)
301.35 - Debt Service Tax - Prior Year		0.00	900.00	covid-19 impact (-2.5%)
341.10 - Interest Income		7,500.00	2,500.00	
393.10 - Proceeds of Long Term Debt		1,504,000.00	0.00	
RACP Grant			191,962.00	
Total Income	0.00	1,608,000.00	291,362.00	
410.200 - Bank Fees		161.01	0.00	
410.300 - Lease Expense		49,830.00	10,113.75	lease cost ends in 2024
410.700 - CBRP Bldg Reno		659,230.00	988,845.00	based on cash flow schedule from contractor
471.10 - Debt Principal Expense			20,000.00	20 year loan
472.10 - Debt Interest Expense		25,505.66	44,283.00	20 year loan
475.10 - Fiscal Agent Fees		525.00	0.00	
Total Expense	0.00	735,251.67	1,063,241.75	
Prior Year Fund Balance	0.00	0.00	872,748.33	
Surplus (Deficit) for the Year	0.00	872,748.33	-771,879.75	
End of Year Fund Balance	<u>0.00</u>	<u>872,748.33</u>	<u>100,868.58</u>	

Fund 30 - Capital

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted	
301.11 - Streetlight Property Tax	0.00	17,000.00	14,000.00		move to Gen Fund
341.00 - Interest Income	96.43	10,000.00	175.00	25.00	
354.04 - PECO Grant Revenue	0.00	10,000.00	11,051.67		grant completed
354.05 - DCNR Orchard Park Grant	0.00	10,100.00	9,000.00	3,000.00	grant completed
354.08 - DVIT Safety Grant	0.00	1,500.00	0.00		move to Gen Fund
354.09 - WalkWorks Grant	10,000.00	0.00	0.00		grant completed project extended to 2022; construct from keeley ave to sandy ridge rd in 2021
355.09 - Multimodal Keeley and Butler Trail/Sidewalk Grant	24,326.00	315,350.00	186,683.59	175,000.00	ridge rd in 2021
363.10 - Sidewalk/Trail Contribution	18,660.00	0.00	0.00		move to Gen Fund
392.01 - Transfer from General Fund	60,435.80	113,000.00	67,500.00	31,000.00	
392.05 - Transfer from St Light	27,012.81	0.00	0.00		
Total Income	234,863.04	476,950.00	288,410.26	209,025.00	
402.39 - Bank Srvcs Charges/Fees	12.00	0.00	0.00		
412.53 - Capital Contribution to Chalfont EMS	0.00	4,500.00	0.00		
436.00 - Stormwater Infrastructure	500.00	2,000.00	0.00		move to Gen Fund
451.60 - Butler Island PECO Grant	2,260.00	7,500.00	20,500.00		grant completed
451.61 - DCNR Orchard Park ADA Grant	17,958.53	10,100.00	4,000.00	2,000.00	
451.71 - Multimodal Keeley and Butler Trail/Sidewalk	23,020.49	450,500.00	262,000.00	200,000.00	move to Gen Fund
451.72 - 2018 CDBG Grant Expenses	150,714.25	0.00	0.00		grant completed
451.73 - WalkWorks Grant	13,714.23	0.00	0.00		grant completed
491.04 - Butler/Bristol Gateway	6,391.00	0.00	0.00		project completed
491.09 - Admin Office Public Water	8,400.00	0.00	0.00		project completed
491.14 - Streetlight LED Conversion	8,594.00	7,500.00	4,750.00		move to Gen Fund
493.73 - CBRP Bldg Reno & Lease	3,452.01	0.00	0.00		moved to cbrpd hq fund
493.01 - Transfer to Gen Fund				7,000.00	move stormwater money to gen fund
Total Expense	235,016.51	482,100.00	291,250.00	209,000.00	
Prior Year Fund Balance		7,473.48	7,473.48	4,633.74	
Surplus (Deficit) for the Year		-5,150.00	-2,839.74	25.00	
End of Year Fund Balance	\$ 7,473.48	\$ 2,323.48	\$ 4,633.74	\$ 4,658.74	

Fund 35 - Liquid Fuels Fund

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
341.00 - Interest Income	3,232.05	500.00	1,450.00	250.00
355.02 - Motor Vehicle Fuel Tax	90,972.54	86,770.62	88,541.95	79,794.37
392.01 - Transfer from General Fund	0.00	0.00	0.00	0.00
Total Income	94,204.59	87,270.62	89,991.95	80,044.37
438.00 - Road Maintenance & Repairs	543,263.77	135,000.00	188,693.35	15,000.00
470.01 - 2017 Road Loan Debt Service	84,830.55	104,000.00	96,000.00	40,000.00
472.00 - Interest Expense	27,862.39		17,056.56	10,000.00
Total Expense	655,956.71	239,000.00	301,749.91	65,000.00
Prior Year Fund Balance	\$ 761,054.62	\$ 224,642.50	\$ 224,642.50	\$ 12,884.54
Surplus (Deficit) for the Year	(561,752.12)	(151,729.38)	(211,757.96)	15,044.37
End of Year Fund Balance	<u>\$ 224,642.50</u>	<u>\$ 72,913.12</u>	<u>\$ 12,884.54</u>	<u>\$ 27,928.91</u>

covid-19 impact (estimate provided by PennDOT)

barrie circle

refi loan

refi loan

based on pfm proposal

based on pfm proposal

Fund Balance Summary

	2019 Actual	2020 Projected	2021 Budgeted
1 - General	\$ 121,827.14	\$ 46,752.23	\$ 62,918.38
3- Public Safety	7,842.57	7,917.57	3,952.57
4 - Groner	293,840.55	337,690.55	499,440.52
5 - Recreation	3,303.39	4,703.39	98.15
23 - CBRPD HQ Debt	-	872,748.33	100,868.58
30 - Capital	7,473.48	4,633.74	4,658.74
35 - Liquid Fuels	224,642.50	12,884.54	27,928.91
Totals	\$ 658,929.63	\$ 1,287,330.35	\$ 699,865.85

