

## 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	802,000.00	827,500.00
301.30 - Delinquent Property Taxes	6,749.24	7,500.00	7,000.00	7,000.00
310.10 - Real Estate Transfer Tax	82,422.21	75,000.00	89,000.00	67,500.00
310.20 - Earned Income Taxes	404,502.09	436,000.00	414,000.00	422,500.00
310.50 - Local Services Tax	55,701.20	62,000.00	54,250.00	67,500.00
320.01 - Contractor Registration	4,100.00	2,000.00	2,100.00	2,000.00
320.02 - Deed Registration	400.00	500.00	250.00	500.00
320.03 - Temporary Sign Registration	375.00	500.00	100.00	500.00
320.04 - Residential Rental Registration	1,990.00	2,500.00	3,675.00	5,500.00
321.80 - Cable TV Franchise Fee	57,504.63	59,000.00	55,085.47	55,500.00
330.00 - Police Fines and Reports	10,161.44	10,000.00	6,250.00	8,750.00
331.14 - Parking Violation Fines	0.00			500.00
341.00 - Interest Income	2,142.99	2,250.00	1,700.00	2,000.00
342.00 - Burkart Hall Rental Income	410.00	3,000.00	4,200.00	4,250.00
354.00 - State Fire Relief				20,500.00
354.07 - DVHT Wellness Grant	0.00	250.00	0.00	0.00
354.08 - DVWCT Safety Grant				1,500.00
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	
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
355.08 - PA Alcoholic Beverage Tax	200.00	200.00	200.00	200.00
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
361.33 - Stormwater Management Fees	500.00	2,500.00	0.00	2,000.00
361.34 - Zoning Hearing Revenue	4,000.00	4,000.00	1,000.00	3,000.00
361.40 - Administration Fees	5,887.59	6,000.00	2,000.00	5,000.00
361.50 - Fire Inspection Fees	15,185.00	11,000.00	8,750.00	12,000.00
362.40 - Building Permits	96,093.17	35,000.00	31,000.00	45,000.00
367.01 - Newsletter Income	2,600.00	1,500.00	5,550.00	500.00
387.00 - Contributions	367.38		88.94	
387.03 - Farmers Market Donations				3,750.00

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
389.00 - Miscellaneous Revenue	0.00	2,000.00	11,000.00	2,000.00
392.04 - Transfer from Groner	0.00			2,500.00
392.05 - Transfer from Rec				43.15
392.30 - Transfer from Cap				7,250.00
395.00 - Refund of Prior Year Expenditures	3,184.07			
<b>Total Income</b>	<b>1,615,158.85</b>	<b>1,623,950.00</b>	<b>1,528,173.74</b>	<b>1,606,168.15</b>
400.00 - Conferences and Training	3,886.54	5,500.00	2,901.00	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	13,250.00	7,500.00
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
404.31 - Lawyer Fee	21,001.08	22,000.00	40,000.00	20,000.00
405.12 - Asst to Manager Salary	47,326.80	50,400.00	44,550.74	44,000.00
406.15 - Intern Expenses	0.00		3,675.00	0.00
406.28 - Newsletter Expenses	3,234.90	3,500.00	3,739.29	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	11,819.55	10,000.00
407.31 - IT Services	0.00	0.00	2,543.23	6,940.00
408.31 - Engineering Fee	37,103.82	28,000.00	36,000.00	25,000.00
409.31 - Bldgs & Grounds; Prof Services	2,600.00	2,000.00	2,190.00	0.00

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
409.32 - Bldgs & Grounds; Communications Util	5,747.06	3,500.00	4,600.00	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	3,400.00	3,100.00
409.37 - Bldgs & Grounds; Repair & Maint	7,417.42	3,500.00	14,000.00	1,500.00
409.45 - Bldgs & Grounds; Contracted Srv	8,524.07	3,000.00	9,000.00	5,500.00
410.31 - Central Bucks Regional Police	967,881.69	953,852.00	952,336.00	932,958.00
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	34,500.00	33,000.00
413.31 - Fire Inspection Services	16,420.00	10,000.00	10,500.00	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	9,000.00	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	3,000.00	3,000.00

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
430.12 - Roads; Supervisor Salary	20,718.75	17,000.00	8,250.00	12,000.00
431.00 - Roads; Street Sweeping	4,149.82	4,000.00	2,254.74	4,150.00
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	8,500.00	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
447.00 - DART Bus Contribution	0.00	5,000.00	0.00	5,000.00
451.55 - CMAQ Grant				
453.01 - Historic Preservation	287.93	500.00	100.00	500.00
454.01 - Orchard Park and Trails Maintenance				6,500.00
457.00 - 4th of July Parade				1,200.00
457.02 - Farmers Market				4,000.00
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	36,000.00	46,500.00

<b>Revenue / Expense</b>	<b>2019 Actual</b>	<b>2020 Budgeted</b>	<b>2020 Projected</b>	<b>2021 Budgeted</b>
491.10 - Refund of Prior Year Revenue	0.00		1,270.33	
492.04 - Transfer to Groner Fund			2,500.00	2,500.00
492.05 - Transfer to Rec Fund	0.00		4,250.00	
492.30 - Transfer to Capital Fund	60,435.80	113,000.00	72,500.00	23,000.00
493.00 - Miscellaneous Expenditures			1,270.33	
Admin Office Fire Alarm Repair				1,500.00
<b>Total Expense</b>	<b>1,668,711.63</b>	<b>1,621,406.00</b>	<b>1,620,477.73</b>	<b>1,581,807.00</b>
Prior Year Fund Balance	\$175,379.92	\$121,827.14	\$121,827.14	\$29,523.15
Surplus (Deficit) for the Year	(\$53,552.78)	\$2,544.00	(\$92,303.99)	\$24,361.15
End of Year Fund Balance	<u>\$121,827.14</u>	<u>\$124,371.14</u>	<u>\$29,523.15</u>	<u>\$53,884.30</u>

## 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
301.12 · Ambulance Property Taxes	16,339.40	18,000.00	16,100.00	15,725.00
301.31 · Fire Delinquent Property Taxes	338.49	350.00	350.00	375.00
301.32 · Ambulance Delinquent Property Taxes	135.40	100.00	150.00	135.00
310.54 · Fire Local Services Tax	13,718.97	14,500.00	12,500.00	0.00
310.55 · Ambulance Local Services Tax	13,718.97	14,500.00	12,500.00	13,500.00
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
<b>Total Income</b>	<b>106,437.80</b>	<b>112,500.00</b>	<b>101,051.78</b>	<b>69,270.00</b>
411.01 · Chalfont Fire	20,491.34	26,310.00	21,808.44	25,925.00
411.02 · Doylestown Fire	16,039.15	17,540.00	14,538.96	16,950.00
411.04 · Fire - Workmans Comp Insurance	7,408.00	6,000.00	5,013.00	0.00
411.18 – Volunteer Fire Stipend	3,000.00	2,000.00	3,000.00	0.00
411.30 · Fire Hydrants	6,344.98	6,000.00	6,489.60	0.00
412.01 · Chalfont EMS	16,284.23	19,560.00	17,250.00	18,116.00
412.02 · Central Bucks EMS	10,856.16	13,040.00	11,500.00	12,244.00
413.00 · State Fire Relief	21,301.63	22,000.00	21,376.78	0.00
<b>Total Expense</b>	<b>101,725.49</b>	<b>112,450.00</b>	<b>100,976.78</b>	<b>73,235.00</b>
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	<u>\$ 7,842.57</u>	<u>\$ 7,892.57</u>	<u>\$ 7,917.57</u>	<u>\$ 3,952.57</u>

## 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
342.00 - Groner Rent	19,552.90	19,500.00	19,500.00	20,500.00
342.01 - Miller Rent	8,052.90	12,000.00	12,000.00	12,000.00
354.00 - DCNR Land Grant	0.00	0.00	210,000.00	
367.00 - Tenant Sewer Payment	949.54	1,250.00	1,269.60	1,300.00
387.00 - Contributions	8,010.00		5,000.00	0.00
389.00 - Misc Income Groner Residual	0.00	0.00	20,369.49	
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
392.05 - Transfer from Recreation Fund	2,500.00	2,500.00	2,500.00	0.00
<b>Total Income</b>	<b>93,803.91</b>	<b>83,250.00</b>	<b>273,139.09</b>	<b>61,300.00</b>
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
409.37 · Groner Maintenance and Repairs	5,345.03	3,000.00	9,500.00	5,500.00
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
454.71 · Land Acquisition	469,761.58		7,500.00	5,000.00
486.00 · Insurance	750.00	1,500.00	1,500.00	1,500.00
492.01 - Transfer to Gen Fund			2,500.00	2,500.00
<b>Total Expense</b>	<b>528,793.38</b>	<b>39,400.00</b>	<b>67,539.12</b>	<b>38,450.00</b>
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	<u>293,840.55</u>	<u>337,690.55</u>	<u>499,440.52</u>	<u>522,290.52</u>

## 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	12,250.00	
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	0.00	
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		4,250.00	
392.30 - Transfer from Capital Fund			1,598.33	
<b>Total Income</b>	<b>35,957.50</b>	<b>17,000.00</b>	<b>20,728.33</b>	<b>0.00</b>
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	8,000.00	
455.01 - Butler Ave Island Maintenance	0.00	2,000.00	2,400.00	
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	1,500.00	
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				43.15
492.04 · Transfer to Groner Fund	2,500.00	2,500.00	0.00	
492.30 - Transfer to Capital Fund	15,000.00			
<b>Total Expenses</b>	<b>77,413.76</b>	<b>15,600.00</b>	<b>23,988.57</b>	<b>43.15</b>
Prior Year Fund Balance	44,759.65	3,303.39	3,303.39	43.15
Surplus (Deficit) for the Year	(41,456.26)	1,400.00	(3,260.24)	(43.15)
End of Year Fund Balance	<u>3,303.39</u>	<u>4,703.39</u>	<u>43.15</u>	<u>(0.00)</u>



## Fund 23 - CBR Police Debt Service Tax Fund

Revenue / Expense	2020 Budgeted	2020 Projected	2021 Budgeted
301.10 - Special Debt Service Tax - Current		96,000.00	96,000.00
301.35 - Debt Service Tax - Prior Year		0.00	900.00
341.10 - Interest Income		8,500.00	2,500.00
393.10 - Proceeds of Long Term Debt		1,504,000.00	0.00
RACP Grant			191,962.00
<b>Total Income</b>	<b>0.00</b>	<b>1,608,500.00</b>	<b>291,362.00</b>
410.200 - Bank Fees		161.01	0.00
410.300 - Lease Expense		49,830.00	10,113.75
410.700 - CBRP Bldg Reno		659,230.00	988,845.00
471.10 - Debt Principal Expense			20,000.00
472.10 - Debt Interest Expense		25,505.66	44,283.00
475.10 - Fiscal Agent Fees		525.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>735,251.67</b>	<b>1,063,241.75</b>
Prior Year Fund Balance	0.00	0.00	873,248.33
Surplus (Deficit) for the Year	0.00	873,248.33	-771,879.75
End of Year Fund Balance	<u>0.00</u>	<u>873,248.33</u>	<u>101,368.58</u>

## Fund 30 - Capital

Revenue / Expense	2019 Actual	2020 Budgeted	2020 Projected	2021 Budgeted
301.11 - Streetlight Property Tax	0.00	17,000.00	13,800.00	
341.00 - Interest Income	96.43	10,000.00	160.00	25.00
354.04 - PECO Grant Revenue	0.00	10,000.00	11,051.67	
354.05 - DCNR Orchard Park Grant	0.00	10,100.00	7,256.00	5,000.00
354.08 - DVIT Safety Grant	0.00	1,500.00	0.00	
354.09 - WalkWorks Grant	10,000.00	0.00	0.00	
355.09 - Multimodal Keeley and Butler Trail/Sidewalk Grant	24,326.00	315,350.00	186,683.59	175,000.00
363.10 - Sidewalk/Trail Contribution	18,660.00	0.00	0.00	
392.01 - Transfer from General Fund	60,435.80	113,000.00	72,500.00	23,000.00
392.05 - Transfer from St Light	27,012.81	0.00	0.00	
<b>Total Income</b>	<b>234,863.04</b>	<b>476,950.00</b>	<b>291,451.26</b>	<b>203,025.00</b>
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	
451.60 - Butler Island PECO Grant	2,260.00	7,500.00	20,450.00	
451.61 - DCNR Orchard Park ADA Grant	17,958.53	10,100.00	3,000.00	2,000.00
451.71 - Multimodal Keeley and Butler Trail/Sidewalk	23,020.49	450,500.00	262,000.00	200,000.00
451.72 - 2018 CDBG Grant Expenses	150,714.25	0.00	0.00	
451.73 - WalkWorks Grant	13,714.23	0.00	0.00	
491.04 - Butler/Bristol Gateway	6,391.00	0.00	0.00	
491.09 - Admin Office Public Water	8,400.00	0.00	0.00	
491.14 - Streetlight LED Conversion	8,594.00	7,500.00	6,000.00	
493.73 - CBRP Bldg Reno & Lease	3,452.01	0.00	0.00	
493.01 - Transfer to Gen Fund				7,250.00
<b>Total Expense</b>	<b>235,016.51</b>	<b>482,100.00</b>	<b>291,450.00</b>	<b>209,250.00</b>
Prior Year Fund Balance		7,473.48	7,473.48	7,474.74
Surplus (Deficit) for the Year		-5,150.00	1.26	-6,225.00
End of Year Fund Balance	\$ 7,473.48	\$ 2,323.48	\$ 7,474.74	\$ 1,249.74

## 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
<b>Total Income</b>	<b>94,204.59</b>	<b>87,270.62</b>	<b>89,991.95</b>	<b>80,044.37</b>
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
<b>Total Expense</b>	<b>655,956.71</b>	<b>239,000.00</b>	<b>301,749.91</b>	<b>65,000.00</b>
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>

# Fund Balance Summary

	<b>2019 Actual</b>	<b>2020 Projected</b>	<b>2021 Budgeted</b>
<b>1 - General</b>	\$ 121,827.14	\$ 29,523.15	\$ 53,884.30
<b>3- Public Safety</b>	7,842.57	7,917.57	3,952.57
<b>4 - Groner</b>	293,840.55	337,690.55	499,440.52
<b>5 - Recreation</b>	3,303.39	4,703.39	43.15
<b>23 - CBRPD HQ Debt</b>	-	873,248.33	101,368.58
<b>30 - Capital</b>	7,473.48	7,474.74	1,249.74
<b>35 - Liquid Fuels</b>	224,642.50	12,884.54	27,928.91
<b>Totals</b>	<b>\$ 658,929.63</b>	<b>\$ 1,273,442.27</b>	<b>\$ 687,867.77</b>

