Chalfont Borough
Water Fund Reserve 1

	Accounts	2014 Actual	2015 Budget	2015 Forecast	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Income									
	341.000 . Interest	139,154	147,000	130,000	130,000	135,000	135,000	135,000	135,000
	341.001 . Unrealized change in value	344,182							
Total Income		483,336	147,000	130,000	130,000	135,000	135,000	135,000	135,000
Expense									
	492.010 . Transfer to General Fund	117,210	132,300	117,000	117,000	121,500	121,500	121,500	121,500
Total Expenses		117,210	132,300	117,000	117,000	121,500	121,500	121,500	121,500
	Revenues	483,336	147,000	130,000	130,000	135,000	135,000	135,000	135,000
	Expenditures	117,210	132,300	117,000	117,000	121,500	121,500	121,500	121,500
	Surplus / (Deficit)	366,126	14,700	13,000	13,000	13,500	13,500	13,500	13,500
	399.000 . Balance Carried Forward Previous Year	3,795,044	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313
	10% transfer to water reserve 2 account	12,857	14,700	13,000	13,000	13,500	13,500	13,500	13,500
	399.000 . Balance Carried Forward	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313	4,148,313

Chalfont Borough
Water Fund Reserve 2

	Accounts	2014 Actual	2015 Budget	2015 Forecast	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Income									
	341.000 . Interest	5,918	2,000	1,437	50	50	200	200	200
	341.001 . Unrealized change in value	30,073		7,323					
Total Income		35,991	2,000	8,760	50	50	200	200	200
Expense									
	492.010 . Transfer to General Fund	83,000	141,000	10,000	120,000				
Total Expenses		83,000	141,000	10,000	120,000	0	0	0	0
	Revenues	35,991	2,000	8,760	50	50	200	200	200
	Expenditures	83,000	141,000	10,000	120,000	0	0	0	0
	Surplus / (Deficit)	(47,009)	(139,000)	(1,240)	(119,950)	50	200	200	200
	399.000 . Balance Carried Forward Previous Year	185,031	150,879	150,879	162,639	55,689	68,739	81,939	95,139
	10% transfer from water reserve 1 account	12,857	14,700	13,000	13,000	13,000	13,000	13,000	13,001
	399.000 . Balance Carried Forward	150,879	26,579	162,639	55,689	68,739	81,939	95,139	108,340

Chalfont Borough
Liquid Fuels

	Accounts	2014 Actual	2015 Budget	2015 Forecast	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Income									
	341.000 . Interest	130	100	130	100	100	100	100	100
	341.000 . Transfer from other funds								
	355.050 . Liquid Fuels	90,041	96,000	99,182	112,000	112,000	112,000	112,000	112,000
	380.000 - Miscellaneous								
Total Income		**90,171**	**96,100**	**99,312**	**112,100**	**112,100**	**112,100**	**112,100**	**112,100**
Expense									
	439.620 - Meadowbrook Culvert - Note 2008-2018	17,335	16,663	16,567	16,214	18,719	15,225	0	0
	433.370 -Traffic Signal Maintenance	4,244	4,000	4,000	10,500	4,000	4,000	4,000	4,000
	Falcon/Blue Jay Intersection		16,000	7,920					
	Langhorne and Holland		130,000	123,408					
	Hibscus				70,000				
	Taft and Pennsylvania					90,000			
	Patriot							120,000	
	E. Hamilton Resurface				17,000				
Total Expenses		**21,580**	**166,663**	**151,895**	**113,714**	**112,719**	**19,225**	**124,000**	**4,000**
	Revenues	90,171	96,100	99,312	112,100	112,100	112,100	112,100	112,100
	Expenditures	21,580	166,663	151,895	113,714	112,719	19,225	124,000	4,000
	Surplus / (Deficit)	68,592	(70,563)	(52,583)	(1,614)	(619)	92,875	(11,900)	108,100
	399.000 . Balance Carried Forward Previous Year	22,686	91,278	91,278	38,694	37,080	36,461	129,336	117,436
	399.000 . Balance Carried Forward	91,278	20,714	38,694	37,080	36,461	129,336	117,436	225,536

Chalfont Borough
Capital Improvement Fund

	Accounts	2014 Actual	2015 Budget	2015 Forecast	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Income									
	341.000 . Interest	22	80	163	100	100	100	100	100
	392.010 . Transfer from General Fund	57,685	81,000	64,000	63,457	189,000	90,000	90,000	90,000
Total Income		57,707	81,080	64,163	63,557	189,100	90,100	90,100	90,100
Expense									
	Administration Department								
	Admin total	0	0	0	0	0	0	0	0
	Public Works Department								
	430.700 . Capital Expense - Sidewalk tractor for snow clearing								
	430.700 . Capital Expense - Lindenfield - 32 trees to be removed		20,800	11,040					
	430.700 . Capital Expense - Lindenfield - grass			5,000					
	430.700 . Capital Expense - PW's Parking Lot		32,000	17,350	20,000				
	430.700 . Capital Expense - BH Electrical update		10,000	10,000					
	430.700 . Capital Expense - John Deere mower replacement				18,400				
	430.700 . Capital Expense - 2001 Ford Ranger replacement				9,000	9,000	9,000	9,000	9,000
	430.700 . Capital Expense - 1995 F800 Dump Truck replacement					113,500			
	430.700 . Capital Expense - Boro Hall Carpet						30,000		
	430.700 . Capital Expense- Twin Streams Park Drive Way Paving					10,000			
	430.700 . Capital Expense- 40 N. Main Street Parking Lot Paving							30,000	
	Public Works Total	0	62,800	43,390	47,400	132,500	39,000	39,000	9,000
	Police Department								
	Police Vehicle (with fit out)	36,349			0	42,000	42,000		42,000
	Replace 2013 Explorer (Chief's Vehicle)							35,000	
	2102 Ford Expedition 8 lease payments remaining		9,626	9,626					
	2015 Bucks County Radio upgrade 7 year 1.50% note November 1st payment		11,057	0	11,057	11,057	11,057	11,057	11,057
	Traffic light preemptors for four lights & install		2,060	1,232					
	In car cameras for three cars		15,710	15,658					
	Weapons replacement				5,000	7,500			
	IT updates					5,000		10,000	
	Police Total	36,349	38,453	26,517	16,057	65,557	53,057	56,057	53,057
Total Expenses		36,349	101,253	69,907	63,457	198,057	92,057	95,057	62,057
	Revenues	57,707	81,080	64,163	63,557	189,100	90,100	90,100	90,100
	Expenditures	36,349	101,253	69,907	63,457	198,057	92,057	95,057	62,057
	Surplus / (Deficit)	21,358	(20,173)	(5,744)	100	(8,957)	(1,957)	(4,957)	28,043
	399.000 . Balance Carried Forward Previous Year	28	21,386	21,386	15,642	15,742	6,786	4,829	(128)
	399.000 . Balance Carried Forward	21,386	1,213	15,642	15,742	6,786	4,829	(128)	27,916

Chalfont Borough
Recreation Fund

	Accounts	2014 Actual	2015 Budget	2015 Forecast	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Income									
	341.000 . Interest	93	95	48	20	20	20	20	20
	392.010 . Transfer from General Fund								
	392.020 . 5K Race Proceeds	27,556	25,000	29,430	25,000	25,000	25,000	25,000	25,000
Total Income		27,649	25,095	29,478	25,020	25,020	25,020	25,020	25,020
Expense									
	452.247 5K Expenses	7,376	7,800	7,364	7,800	7,800	7,800	7,800	7,800
	452.248 Chalfont Day Expenses	2,000							
	492.070 Transfer from Rec Acct	30,000							
	454.247 Park Maintenance	3,259	8,000	1,482	8,000	8,000	8,000	8,000	8,000
	Tree Maintenance		5,000		5,000	5,000	5,000	5,000	5,000
	430.700 Capital Expense	2,006		559					
	Neshaminy Greenway Trail (Engineering) DVRPC		1,798		1,798				
	Neshaminy Greenway Trail (Construction) CFA Blue Jay to Lenape		25,000	54,271					
Total Expenses		44,642	47,598	63,675	22,598	20,800	20,800	20,800	20,800
	Revenues	27,649	25,095	29,478	25,020	25,020	25,020	25,020	25,020
	Expenditures	44,642	47,598	63,675	22,598	20,800	20,800	20,800	20,800
	Surplus / (Deficit)	(16,993)	(22,503)	(34,197)	2,422	4,220	4,220	4,220	4,220
	399.000 . Balance Carried Forward Previous Year	53,772	36,779	36,779	2,582	5,004	9,224	13,444	17,664
	399.000 . Balance Carried Forward	36,779	14,276	2,582	5,004	9,224	13,444	17,664	21,884

Chalfont Borough
Grants Fund

	Accounts	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Income							
	392.010 . Transfer from General Fund	14,577					
	NGT Engineering Match(NB T/S, NB Boro, Doylestown T/S)$35,394			19,078	16,316		
	Transfer from Rec Fund to pay Boro share NGT Engineering				1,798		
	Transfer from Rec Fund to pay Boro share NGT Construction			54,271			
	PA Conservation Works Grant						
	DVRPC TCDI	75,000					
	PECO Green Region (Neshaminy Trail) Boro share NGT Engineering		10,000				
	ARLE	36,867					
	Federal Safe Routes to School(Engineering) $138,823	28,871	21,461				
	Federal Safe Routes to School(Construction)$872,708			440,354	436,354		
	County of Bucks Open Space - NGT construction $20,000			20,000			
	County of Bucks Open Space - Kelly Park $173,749	37,248	136,501				
	DCNR - Kelly Park $173,749		173,749				
	CMAQ			168,535			
	Neshaminy Greenway Trail (Engineering) DVRPC		60,000	128,768			
	Neshaminy Greenway Trail (Construction) CFA Blue Jay to Lenape			150,000			
	PA DCED (FACADE)		50,000				
Total Income		192,563	451,711	981,006	454,468	0	0
Expense							
	PA Conservation Works Grant						
	DVRPC TCDI	89,577					
	ARLE	36,867					
	Federal Safe Routes to School(Engineering) $138,823 - ($360.33 remaining)	28,871	21,461				
	Federal Safe Routes to School(Construction)$872,708			440,354	436,354		
	County of Bucks Open Space - NGT construction $20,000			20,000			
	County of Bucks Open Space - Kelly Park $173,749	37,248	136,501				
	DCNR - Kelly Park $173,749		173,749				
	CMAQ			168,535			
	Neshaminy Greenway Trail (Engineering) DVRPC		60,000	128,768			
	NGT Engineering Match(NB T/S, NB Boro, Doylestown T/S)			19,078	16,316		
	NGT Engineering Match(Chalfont Borough)				1,798		
	PECO Green Region (Neshaminy Trail) Boro share NGT Engineering		10,000				
	Neshaminy Greenway Trail (Construction) CFA Blue Jay to Lenape (Grant)			150,000			
	Neshaminy Greenway Trail (Construction) CFA Blue Jay to Lenape (cash match)			54,271			
	PA DCED (FACADE)		50,000				
Total Expenses		192,563	451,711	981,006	454,468	0	0
	Revenues	192,563	451,711	981,006	454,468	0	0
	Expenditures	192,563	451,711	981,006	454,468	0	0
	Surplus / (Deficit)	0	0	0	0	0	0
	399.000 . Balance Carried Forward Previous Year	0	0	0	0	0	0
	399.000 . Balance Carried Forward	0	0	0	0	0	0