Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| | | | |
| | | | |
| Income | | | |
| | | | |
| Current Real Estate Taxes | | | |
| | 301.100 · Current Real Estate | 730,000 | |
| | 301.200 · Prior Year Tax | 0 | |
| | 301.400 · Del & Last Year - Real Estate | 9,000 | |
| Total Current Real Estate Taxes | | **739,000** | |
| | | | |
| Act 511 Taxes | | | |
| | 310.100 · Real Estate Transfer | 90,000 | |
| | 310.210 · Earned Income | 705,000 | |
| | 310.800 · Local Service Tax | 42,000 | |
| Total Act 511 Taxes | | **837,000** | |
| | | | |
| Licenses & Permits | | | |
| | 321.800 · Franchise Fees | 92,000 | |
| Total Licenses & Permits | | **92,000** | |
| | | | |
| Fines & Forfeitures | | | |
| | 331.120 · Police Fines & Fees | 24,400 | see note below |
| Total Fines & Forfeitures | | **24,400** | |
| | | | |
| Interest/Rents/Roy - Interest | | | |
| | 341.000 · Interest | 1,200 | |
| | 341.100 · Interest from Capital Reserve | 117,500 | |
| | 342.200 · Railroad Rent | 6,000 | |
| | 342.300 · Telecommunications Rent | 129,000 | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| **Total Interest/Rents/Roy - Interest** | | **253,700** | |
| | | | |
| **Intergovernmental Revenues** | | | |
| | **350.000 · NBT/NBB Works Comp Share** | 0 | |
| **Total Intergovernmental Revenues** | | **0** | |
| | | | |
| **Entitlements/Grants** | | | |
| | **354.040 · Recycling** | 8,548 | |
| | **355.010 · PURTA** | 1,700 | |
| | **355.040 · State Liquor License** | 800 | |
| | **355.050 · Act 205 State Pension Funds** | 82,000 | |
| | **355.070 · Foreign Fire Insurance** | 32,000 | |
| **Total Entitlements/Grants** | | **125,048** | |
| | | | |
| **Departmental Earnings** | | | |
| | **360.010 · Tax Certs** | 15,000 | |
| **Total Departmental Earnings** | | **15,000** | |
| | | | |
| **General Government** | | | |
| | **361.300 · Zoning/Subdivision/LD Fees** | 5,000 | |
| | **361.310 · Developer Admin Fees** | 5,000 | |
| | **361.620 · County Tax Collection Fee** | 12,000 | |
| **Total General Government** | | **22,000** | |
| | | | |
| **Public Safety** | | | |
| | **362.410 · Building Permit** | 40,000 | |
| | **362.450 · Use & Occ Permit** | 5,000 | |
| | **362.460 . Contractor's Fees** | 1,000 | |
| | **362.470 . Fire Inspections** | 5,000 | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| **Total Public Safety** | | **51,000** | |
| | | | |
| **Miscellaneous/Other Financing** | | | |
| | **380.000 · Miscellaneous** | 5,000 | |
| **Total Miscellaneous/Other Financing** | | **5,000** | |
| | | | |
| **Interfund Operating Transfers** | | | |
| | **392.061 · Transfer from Water Reserve #2** | 120,000 | |
| **Total Interfund Operating Transfers** | | **120,000** | |
| | | | |
| **Loan Proceeds** | | | |
| | **395.000 ·Loan Proceeds FH Purchase** | 0 | |
| **Total Interfund Operating Transfers** | | **0** | |
| | | | |
| **Fund Balance Forward** | | | |
| | **399.000 · Fund Balance Forward** | 135,337 | reduced by $13,120 |
| | | | |
| **Total Income** | | **2,419,485** | |
| | | | |
| **Expenses** | | | |
| | | | |
| **Council** | | | |
| | **400.420 · Dues/Training** | 6,000 | |
| **Total Council** | | **6,000** | |
| | | | |
| **Administration** | | | |
| | **401.110 · Salaries of Elected Officials** | 2,500 | |
| | **401.130 · Salaries** | 237,583 | |
| | **401.131 · Admin Overtime** | 2,000 | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| | **402.210 · Office Supplies** | 10,000 | |
| | **402.310 · Computer Services** | 11,000 | |
| | **402.311 · Audit** | 25,250 | |
| | **402.321 · Telephone** | 12,000 | |
| | **402.325 · Postage** | 2,500 | |
| | **402.700 · Capital Purchases** | 0 | |
| | **402.800 · Ordinance Codification** | 3,200 | |
| **Total Administration** | | **306,033** | |
| | | | |
| **Tax Collection** | | | |
| | **403.210 · Tax Collector Supplies** | 1,200 | |
| | **403.310 · EIT Collection Commission** | 9,800 | |
| | **403.800 · LST Collection Commission** | 735 | |
| **Total Tax Collection** | | **11,735** | |
| | | | |
| **Legal Costs & Fees** | | | |
| | **404.310 · Solicitor** | 40,000 | plus $15,000 |
| | **404.341 · Legal Advertising** | 6,000 | |
| **Total Legal Costs & Fees** | | **46,000** | |
| | | | |
| **Personnel Administration** | | | |
| | **406.161 · Fica** | 35,368 | |
| | **406.163 · Medicare** | 8,272 | |
| **Total Personnel Administration** | | **43,640** | |
| | | | |
| **Engineering** | | | |
| | **408.313 · Engineering Services** | 70,000 | notes plus $20,000 |
| **Total Engineering** | | **70,000** | |
| | | | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| Buildings & Plant Maintenance | | | |
| | 409.213 · Small Equipment & Supplies | 3,500 | |
| | 409.230 · Heating Fuel/NG | 5,250 | (750) |
| | 409.231 · Vehicle Fuel | 13,000 | (7,000) |
| | 409.361 · Electricity (Utilities) | 20,500 | (1,500) |
| | 409.370 · Repair/Maintenance Mun Bldgs | 5,000 | |
| | 409.373 · Railroad Expenses | 4,000 | |
| | 409.700 · Capital Expense | 120,000 | |
| Total Buildings & Plant Maintenance | | **171,250** | |
| | | | |
| Police | | | |
| | 410.122 · Police Chief | 22,376 | for 7 pay periods and accrual |
| | 410.131 · Patrol Ofc Salaries | 119,132 | for 7 pay periods and accrual |
| | 410.183 · Patrol Officer Overtime | 5,798 | adjusted |
| | 410.179 · Holiday Wages | 7,431 | 4 days or 32 hours |
| | 410.182 · Longevity | 6,170 | |
| | 410.140 · Police Non Uniform Salary | 5,215 | for 7 pay periods and accrual |
| | 410.210 · Office Supplies | 659 | 1/4 total |
| | 410.238 · Uniform Allowance | 1,977 | 1/4 total |
| | 410.239 · Police Bike Patrol | 0 | |
| | 410.250 · Vehicle Maint & Repair | 2,463 | 1/4 total |
| | 410.251 · Electronic Devices | 0 | |
| | 410.260 · Small Tools & Equipment | 1,026 | 1/4 total |
| | 410.310 · CBRPD | 673,263 | 3/4 of total plus Note below |
| | 410.318 · Training | 1,275 | 1/4 total |
| | 410.319 · Tuition Reimbursement | 7,637 | |
| | 410.420 · Dues, Subscription, Memberships | 837 | 1/4 total |
| | 410.700 · Capital Expenses | 0 | |
| | 410.840 · Machinery & Computer Equipment | 0 | |

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| **Total Police** | | **855,259** | |
| | | | |
| **Pub Safety** | | | |
| | **411.540 · Foreign Fire** | 32,000 | |
| **Total Pub Safety** | | **32,000** | |
| | | | |
| **Code Enforcement** | | | |
| | **413.312 · Contracted Enforcement/Inspection** | 65,000 | |
| | **413.313 · Fire Inspections** | 3,000 | |
| **Total Code Enforcement** | | **68,000** | |
| | | | |
| **Planning Commission** | | | |
| | **414.310 · Official Map** | 0 | |
| | **414.460 · Planning Com - Mtgs & Conference** | 0 | |
| **Total Planning Commission** | | **0** | |
| | | | |
| **Sanitation** | | | |
| | **427.316 · Hazardous Waste Disposal** | 620 | |
| **Total Sanitation** | | **620** | |
| | | | |
| **Public Works** | | | |
| | **430.130 · Salaries** | 156,100 | |
| | **430.183 · Public Works Overtime** | 6,150 | |
| | **430.238 · Uniforms** | 3,000 | |
| | **430.260 · Small Tools/Minor Equipment** | 2,800 | |
| | **430.318 · Training** | 3,000 | |
| | **430.370 · General Repairs/Maintenance** | 3,200 | |
| | **430.700 · Capital Purchase** | 0 | |
| | **432.245 · Snow Removal** | 42,000 | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| | 433.245 · Highway Signs | 3,000 | |
| | 433.370 · Traffic Signal Maintenance | 1,000 | |
| | 434.370 · Street Light Maintenance | 9,000 | |
| | 436.370 · Storm Drain Maintenance | 22,000 | plus $12,000 Cardinal/Eagle |
| | 437.374 · Maintenance of Machinery | 7,000 | |
| | 438.370 · Highway Maintenance | 52,000 | notes plus $44,000 |
| | 439.610 · Construction | 0 | |
| | 448.363 · Hydrants | 36,198 | |
| Total Public Works | | **346,448** | |
| | | | |
| Culture & Recreation | | | |
| | 454.247 · Park Supplies | 7,000 | |
| | 454.600 · Capital Construction | 0 | |
| | 457.100 · Civil Celebrations/4th of July Parade | 9,000 | |
| | 459.100 · Historic District Expense | 0 | |
| Total Culture & Recreation | | **16,000** | |
| | | | |
| Debt Service | | | |
| | 471.201 · Interest - 101 N. Main Street | 8,612 | |
| | 471.202 · Principal - 101 N. Main Street | 11,000 | |
| Total Debt Service | | **19,612** | |
| | | | |
| Fiscal Agent Fee | | | |
| | 475.00 · Loan Fee | 0 | |
| Total Intergovernmental Expenditures | | **0** | |
| | | | |
| Intergovernmental Expenditures | | | |
| | 481.400 · LST Share - Fire & EMS | 21,000 | |
| Total Intergovernmental Expenditures | | **21,000** | |

Chalfont Borough
General Fund
Revised with CBRPD

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| | | | |
| Ins & Misc - Misc | | | |
| | 480.000 · Miscellaneous | 4,135 | |
| | 486.352 · Liability/Public Officials | 23,200 | ($13,800) |
| | 486.354 · Worker's Compensation | 21,285 | ($17,015) |
| | 486.655 · Short Term Disability | 4,292 | ($3,408) |
| | 486.656 · Life Insurance | 4,631 | ($2,769) |
| | 486.657 · Long Term Disability | 3,452 | ($2,748) |
| | 487.156 · Medical Insurance | 155,850 | ($111,150) |
| | 487.160 · Pension/Retire Pay | 14,209 | |
| Total Ins & Misc - Misc | | **231,054** | |
| | | | |
| Interfund Transfers | | | |
| | 492.020 · Non-Uniform Pension | 37,347 | NU Pension plus $4,000 |
| | 492.021 · Police Pension Fund | 90,087 | |
| | 492.070 · Transfer to Grants Fund | 0 | |
| | 492.100 · Transfer to Res Fund #2 (10%) | 0 | |
| | 492.310 · Transfer to Cap Imprvt Fund | 47,400 | ($16,057) no Police capital items |
| Total Interfund Transfers | | **174,834** | |
| | | | |
| Total Expense | | **2,419,485** | |
| | | | |
| | Revenues | **2,419,485** | |
| | Expenditures | **2,419,485** | |
| | Surplus / (Deficit) | **0** | |
| | Cumulative | | |

**Notes:**

| | Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|---|
| | **CBRPD** | | |
| | 5K detail - 5 officers and 1 Supervisor | | |
| | Time and half for 4 hours | 1,530 | |
| | Chalfont Night detail - 1 officer | | |
| | Time and half for 4 hours | 251 | |
| | 4th of July Parade detail - 5 officers and 1 Supervisor | | |
| | Time and half for 4 hours | 1,530 | |
| | 650 sick time buy back | 10,000 | |
| | | 13,311 | |
| | **331.120 · Police Fines & Fees** | | |
| | State Fines | 2,000 | |
| | parking tickets | 600 | |
| | bucks cnty clerk of crts | 10,200 | |
| | cnty bucks district crt | 11,000 | |
| | 3 months accident reports | 600 | |
| | | 24,400 | |
| | **408.313 · Engineering Services** | | |
| | Bristol Road Extension | 10,000 | |
| | Michael Baker for NNGWT | 10,000 | |
| | | 20,000 | |

Chalfont Borough
General Fund
Revised with CBRPD

| Accounts | Proposed Budget 2016 | 2016 Comments |
|---|---|---|
| **438.370 · Highway Maintenance** | | |
| Aqua reimbursement | (75,000) | |
| Hellberg, Hamilton & Swartz paving with Aqua | 108,903 | |
| CKS Engineers | 6,000 | |
| SRTS shrubs | 4,000 | |
| | 43,903 | |

**Chalfont Borough**
**Liquid Fuels**

| | Accounts | 2014 Actual | 2015 Budget | 2015 Forecast | 2016 Budget | 2016 Budget revised | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | |
| | 341.000 . Interest | 130 | 100 | 130 | 100 | 100 | 100 | 100 | 100 | 100 |
| | 341.000 . Transfer from other funds | | | | | | | | | |
| | 355.050 . Liquid Fuels | 90,041 | 96,000 | 99,182 | 112,000 | 115,802 | 112,000 | 112,000 | 112,000 | 112,000 |
| | 380.000 - Miscellaneous | | | | | | | | | |
| **Total Income** | | **90,171** | **96,100** | **99,312** | **112,100** | **115,902** | **112,100** | **112,100** | **112,100** | **112,100** |
| | | | | | | | | | | |
| **Expense** | | | | | | | | | | |
| | 439.620 - Meadowbrook Culvert - Note 2008-2018 | 17,335 | 16,663 | 16,567 | 16,214 | 16,214 | 18,719 | 15,225 | 0 | 0 |
| | 433.370 -Traffic Signal Maintenance | 4,244 | 4,000 | 4,000 | 10,500 | 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 | 52,000 | | | | |
| | Taft and Pennsylvania | | | | | | 90,000 | | | |
| | Patriot | | | | | | | | 120,000 | |
| | E. Hamilton Resurface | | | | 17,000 | 0 | | | | |
| | | | | | | | | | | |
| **Total Expenses** | | **21,580** | **166,663** | **151,895** | **113,714** | **78,714** | **112,719** | **19,225** | **124,000** | **4,000** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **Revenues** | 90,171 | 96,100 | 99,312 | 112,100 | 115,902 | 112,100 | 112,100 | 112,100 | 112,100 |
| | **Expenditures** | 21,580 | 166,663 | 151,895 | 113,714 | 78,714 | 112,719 | 19,225 | 124,000 | 4,000 |
| | **Surplus / (Deficit)** | 68,592 | (70,563) | (52,583) | (1,614) | 37,188 | (619) | 92,875 | (11,900) | 108,100 |
| | | | | | | | | | | |
| | **399.000 . Balance Carried Forward Previous Year** | 22,686 | 91,278 | 91,278 | 38,694 | 38,694 | 75,882 | 75,263 | 168,138 | 156,238 |
| | **399.000 . Balance Carried Forward** | 91,278 | 20,714 | 38,694 | 37,080 | 75,882 | 75,263 | 168,138 | 156,238 | 264,338 |

**Chalfont Borough**
**Capital Improvement Fund**

| | Accounts | 2014 Actual | 2015 Budget | 2015 Forecast | 2016 Budget | 2016 Budget Revised | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | |
| | 341.000 . Interest | 22 | 80 | 163 | 100 | 100 | 100 | 100 | 100 | 100 |
| | 392.010 . Transfer from General Fund | 57,685 | 81,000 | 64,000 | 63,457 | 47,400 | 42,000 | 62,000 | 62,000 | 32,000 |
| **Total Income** | | 57,707 | 81,080 | 64,163 | 63,557 | 47,500 | 42,100 | 62,100 | 62,100 | 32,100 |
| | | | | | | | | | | |
| **Expense** | | | | | | | | | | |
| | **Administration Department** | | | | | | | | | |
| | **Admin total** | 0 | 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 | 20,000 | | | | |
| | 430.700 . Capital Expense - BH Electrical update | | 10,000 | 10,000 | | | | | | |
| | 430.700 . Capital Expense - John Deere mower replacement | | | | 18,400 | 18,400 | | | | |
| | 430.700 . Capital Expense - 2001 Ford Ranger replacement | | | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | 430.700 . Capital Expense - 1995 F800 Dump Truck replacement | | | | | | 22,700 | 22,700 | 22,700 | 22,700 |
| | 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 | 47,400 | 41,700 | 61,700 | 61,700 | 31,700 |
| | | | | | | | | | | |
| | **Police Department** | | | | | | | | | |
| | Police Vehicle (with fit out) | 36,349 | | | 0 | 0 | | | | |
| | Replace 2013 Explorer (Chief's Vehicle) | | | | | | | | | |
| | 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 | | | | | |
| | 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 | | | | | |
| | IT updates | | | | | | | | | |
| | | | | | | | | | | |
| | **Police Total** | 36,349 | 38,453 | 26,517 | 16,057 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | |
| **Total Expenses** | | 36,349 | 101,253 | 69,907 | 63,457 | 47,400 | 41,700 | 61,700 | 61,700 | 31,700 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **Revenues** | 57,707 | 81,080 | 64,163 | 63,557 | 47,500 | 42,100 | 62,100 | 62,100 | 32,100 |
| | **Expenditures** | 36,349 | 101,253 | 69,907 | 63,457 | 47,400 | 41,700 | 61,700 | 61,700 | 31,700 |
| | **Surplus / (Deficit)** | 21,358 | (20,173) | (5,744) | 100 | 100 | 400 | 400 | 400 | 400 |
| | | | | | | | | | | |
| | **399.000 . Balance Carried Forward Previous Year** | 28 | 21,386 | 21,386 | 15,642 | 15,642 | 15,742 | 16,142 | 16,542 | 16,942 |
| | **399.000 . Balance Carried Forward** | 21,386 | 1,213 | 15,642 | 15,742 | 15,742 | 16,142 | 16,542 | 16,942 | 17,342 |

**Chalfont Borough**
**Recreation Fund**

| | Accounts | 2014 Actual | 2015 Budget | 2015 Forecast | 2016 Budget | 2016 Budget Revised | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | |
| | 341.000 . Interest | 93 | 95 | 46 | 20 | 20 | 20 | 20 | 20 | 20 |
| | 392.010 . Transfer from General Fund | | | | | 5,099 | | | | |
| | 392.020 . 5K Race Proceeds | 27,556 | 25,000 | 29,430 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| **Total Income** | | 27,649 | 25,095 | 29,476 | 25,020 | 30,119 | 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 | 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 | 3,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Tree Maintenance | | 5,000 | | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | 454.247 Capital Construction Krupp Park trail rehab | | | | | 18,000 | | | | |
| | 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 | 31,800 | 20,800 | 20,800 | 20,800 | 20,800 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **Revenues** | 27,649 | 25,095 | 29,476 | 25,020 | 30,119 | 25,020 | 25,020 | 25,020 | 25,020 |
| | **Expenditures** | 44,642 | 47,598 | 63,675 | 22,598 | 31,800 | 20,800 | 20,800 | 20,800 | 20,800 |
| | **Surplus / (Deficit)** | (16,993) | (22,503) | (34,199) | 2,422 | (1,681) | 4,220 | 4,220 | 4,220 | 4,220 |
| | | | | | | | | | | |
| | **399.000 . Balance Carried Forward Previous Year** | 53,772 | 36,779 | 36,779 | 2,580 | 2,580 | 899 | 5,119 | 9,339 | 13,559 |
| | **399.000 . Balance Carried Forward** | 36,779 | 14,276 | 2,580 | 5,002 | 899 | 5,119 | 9,339 | 13,559 | 17,779 |

**2016 notes for revised budget**

392.010 . Transfer from General Fund - $5,099 reimbursed from Bucks Cnty open space grant
454.247 Capital Construction - $18,000 Krupp Park trail rehab