

Chalfont Borough
General Fund

| | Accounts | Budget 2017 | 2017 Comments |
|--|--|----------------|--|
| | | | |
| | | | |
| | Income | | |
| | | | |
| | Current Real Estate Taxes | | |
| | 301.100 · Current Real Estate | 730,000 | increased by \$5,000 |
| | 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 | 720,000 | Keystone estimate |
| | 310.800 · Local Service Tax | 46,000 | Keystone estimate |
| | Total Act 511 Taxes | 856,000 | |
| | | | |
| | Licenses & Permits | | |
| | 321.800 · Franchise Fees | 92,000 | |
| | Total Licenses & Permits | 92,000 | |
| | | | |
| | Fines & Forfeitures | | |
| | 331.120 · Police Fines & Fees | 15,000 | |
| | Total Fines & Forfeitures | 15,000 | |
| | | | |
| | Interest/Rents/Roy - Interest | | |
| | 341.000 · Interest | 1,500 | |
| | 341.100 · Interest from Capital Reserve | 112,500 | \$112,500=90%, \$12,500=10% to Reserve 2 |
| | 342.200 · Railroad Rent | 6,000 | |
| | 342.300 · Telecommunications Rent | 134,000 | |
| | Total Interest/Rents/Roy - Interest | 254,000 | |

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| Intergovernmental Revenues | | | |
| | 350.000 · NBT/NBB Works Comp Share | 0 | shown as deduction to WC Expense |
| Total Intergovernmental Revenues | | 0 | |
| Entitlements/Grants | | | |
| | 354.040 · Recycling | 6,146 | 10/04/2016 email |
| | 355.010 · PURTA | 1,700 | 9/30/2016 |
| | 355.040 · State Liquor License | 800 | |
| | 355.050 · Act 205 State Pension Funds | 30,622 | 08/18/16 unit values NU ONLY. Police in CBRPD Line |
| | 355.070 · Foreign Fire Insurance | 32,000 | 9/20/2016 |
| | 357.060 · Grant | 0 | |
| Total Entitlements/Grants | | 71,268 | |
| Departmental Earnings | | | |
| | 360.010 · Tax Certs | 9,000 | Core Logic & Wells Fargo fee reduced |
| Total Departmental Earnings | | 9,000 | |
| 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 | 200 | |
| Total Public Safety | | 46,200 | |

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| | | | |
| Miscellaneous/Other Financing | | | |
| | 380.000 · Miscellaneous | 10,000 | increased by \$5,000 CBRPD lease |
| | Total Miscellaneous/Other Financing | 10,000 | |
| | | | |
| Interfund Operating Transfers | | | |
| | 392.061 · Transfer from Water Reserve #2 | 190,000 | for RACP grant(same rev/exp) |
| | Total Interfund Operating Transfers | 190,000 | |
| | | | |
| Fund Balance Forward | | | |
| | 399.000 · Fund Balance Forward | 309,488 | |
| | | | |
| | Total Income | 2,613,956 | |
| | | | |
| Expenses | | | |
| | | | |
| Council | | | |
| | 400.420 · Dues/Training | 6,000 | |
| | Total Council | 6,000 | |
| | | | |
| Administration | | | |
| | 401.110 · Salaries of Elected Officials | 2,500 | |
| | 401.130 · Salaries | 251,476 | |
| | 401.131 · Admin Overtime | 2,000 | |
| | 402.210 · Office Supplies | 10,000 | includes 3 newsletters/postage(\$5,000) |
| | 402.310 · Computer Services | 12,000 | |
| | 402.311 · Audit | 18,500 | |
| | 402.321 · Telephone | 7,000 | |
| | 402.325 · Postage | 2,500 | |
| | 402.800 · Ordinance Codification | 15,250 | |

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| Total Administration | | 321,226 | |
| Tax Collection | | | |
| | 403.210 · Tax Collector Supplies | 1,300 | |
| | 403.310 · EIT Collection Commission | 10,008 | 1.39% |
| | 403.800 · LST Collection Commission | 805 | 1.75% |
| Total Tax Collection | | 12,113 | |
| Legal Costs & Fees | | | |
| | 404.310 · Solicitor | 35,000 | |
| | 404.341 · Legal Advertising | 6,000 | |
| Total Legal Costs & Fees | | 41,000 | |
| Personnel Administration | | | |
| | 406.161 · Fica | 26,255 | 6.20% |
| | 406.163 · Medicare | 6,140 | 1.45% |
| Total Personnel Administration | | 32,395 | |
| Engineering | | | |
| | 408.313 · Engineering Services | 50,000 | |
| Total Engineering | | 50,000 | |
| Buildings & Plant Maintenance | | | |
| | 409.213 · Small Equipment & Supplies | 3,500 | |
| | 409.230 · Heating Fuel/NG | 4,800 | |
| | 409.231 · Vehicle Fuel | 4,000 | |
| | 409.361 · Electricity (Utilities) | 22,000 | |
| | 409.370 · Repair/Maintenance Mun Bldgs | 5,000 | |
| | 409.373 · Railroad Expenses | 4,000 | |
| | 409.700 · Capital Expense | 190,000 | for RACP grant(same rev/exp) |

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| Total Buildings & Plant Maintenance | | 233,300 | |
| Police | | | |
| | Total Chalfont Boro Police Expenses prior to merger | 0 | |
| | 410.310 - CBRPD | 1,030,675 | includes +\$47,649 MMO, 10/20/16 CBRPD budget |
| Total Police | | 1,030,675 | |
| Pub Safety | | | |
| | 411.540 - Foreign Fire | 32,000 | 9/20/2016 |
| Total Pub Safety | | 32,000 | |
| Code Enforcement | | | |
| | 413.312 - Contracted Enforcement/Inspection | 70,000 | |
| | 413.313 - Fire Inspections | 300 | |
| Total Code Enforcement | | 70,300 | |
| Planning Commission | | | |
| | 414.310 - Official Map | 13,000 | From Bucks County Planning Commission -comp plan update |
| | 414.460 - Planning Com - Mtgs & Conference | 0 | |
| Total Planning Commission | | 13,000 | |
| Sanitation | | | |
| | 427.316 - Hazardous Waste Disposal | 562 | |
| Total Sanitation | | 562 | |
| Public Works | | | |
| | 430.130 - Salaries | 164,494 | |
| | 430.183 - Public Works Overtime | 3,000 | reduced by \$2,000 |
| | 430.238 - Uniforms | 3,000 | |
| | 430.260 - Small Tools/Minor Equipment | 2,800 | |

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| | 430.318 · Training | 3,000 | |
| | 430.370 · General Repairs/Maintenance | 3,200 | |
| | 432.245 · Snow Removal | 37,000 | 2017 \$56.13 per ton/ 2016 \$63.97 per ton (decreased by \$5,000) |
| | 433.245 · Highway Signs | 3,000 | |
| | 433.370 · Traffic Signal Maintenance | 0 | eliminated |
| | 434.370 · Street Light Maintenance | 9,000 | sand blast & powder coat 10 Memorial lights |
| | 436.370 · Storm Drain Maintenance | 0 | Moved to Capital Fund |
| | 437.374 · Maintenance of Machinery | 7,000 | |
| | 438.370 · Highway Maintenance | 98,000 | includes Aqua \$90,000 |
| | 448.363 · Hydrants | 36,198 | |
| | Total Public Works | 369,692 | |
| | | | |
| | Culture & Recreation | | |
| | 454.247 · Park Maintenance | 20,000 | 2017 includes \$13,000 expense moved from Rec Fund |
| | 457.100 · Civil Celebrations | 10,000 | |
| | 459.100 · Historic District Expense | 0 | |
| | Total Culture & Recreation | 30,000 | |
| | | | |
| | Debt Service | | |
| | 471.201 · Interest - 101 N. Main Street | 8,284 | |
| | 471.202 · Principal - 101 N. Main Street | 12,000 | |
| | Total Debt Service | 20,284 | |
| | | | |
| | Intergovernmental Expenditures | | |
| | 481.400 · LST Share - Fire & EMS | 23,000 | 50% of LST |
| | Total Intergovernmental Expenditures | 23,000 | |
| | | | |
| | Ins & Misc - Misc | | |
| | 480.000 · Miscellaneous | 4,000 | |
| | 486.352 · Liability/Public Officials | 20,000 | 08/31/16 email estimate from DVIT |

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| | 486.354 · Worker's Compensation | 16,500 | 09/20/16 DVIT WC Meeting includes NB T/S & NBB reimb |
| | 486.655 · Short Term Disability | 3,300 | |
| | 486.656 · Life Insurance | 3,700 | |
| | 486.657 · Long Term Disability | 2,700 | |
| | 487.156 · Medical Insurance | 155,000 | 10/14/16 email change in census and 8% increase |
| | 487.160 · Pension/Retire Pay | 14,209 | |
| | Total Ins & Misc - Misc | 219,409 | |
| | | | |
| | Interfund Transfers | | |
| | 492.020 · Non-Uniform Pension | 39,000 | |
| | 492.021 · Police Pension Fund | 0 | included in CBRPD Line |
| | 492.070 · Transfer to Grants Fund | 0 | |
| | 492.100 · Transfer to Res Fund #2 (10%) | 0 | |
| | 492.310 · Transfer to Cap Imprvt Fund | 70,000 | |
| | Total Interfund Transfers | 109,000 | |
| | | | |
| | Total Expense | 2,613,956 | |
| | | | |
| | Revenues | 2,613,956 | |
| | Expenditures | 2,613,956 | |
| | Surplus / (Deficit) | 0 | |
| | Cumulative | | |