

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 01: GENERAL FUND				
Real Estate Tax:				
01301	3511	REAL ESTATE - CURRENT		1,583,300.00
		Assessed Value	2,138,571,384.00	
		Millage	0.0008900	
		Less Homestead Exclusion @ \$30,000	(320,000.00)	
		Total	1,583,328.53	
01301	3512	REAL ESTATE - PRIOR		10,000.00
01301	3513	REAL ESTATE - REFUND		(2,500.00)
Subtotal Real Estate Taxes				1,590,800.00
Earned Income Tax:				
01304	3541	EARNED INCOME TAX - CURRENT		4,390,000.00
		Projected Total Collections	4,800,000.00	
		Allocation to Fire Fund 04	(310,000.00)	
		Allocation to Park Fund 05	(100,000.00)	
		Total	4,390,000.00	
Subtotal Earned Income Taxes				4,390,000.00
Local Enabling Taxes:				
01310	3110	TRANSFER - CURRENT		700,000.00
01310	3130	MERCANTILE - CURRENT		1,855,000.00
01310	3131	MERCANTILE - PRIOR		0.00
01310	3135	MERCANTILE-PENALTIES/INTEREST		20,000.00
01310	3140	LST / OPT - CURRENT		408,000.00
		Projected Total Collections	725,000.00	
		Allocation to Fire Fund 04	(181,250.00)	
		Total	543,750.00	
01310	3141	LST / OPT - PRIOR		136,000.00
01310	3145	LST / OPT - PENALTIES/INTEREST		0.00
01310	3170	AMUSEMENT-CURRENT		73,000.00
01310	3171	AMUSEMENT-PRIOR		4,000.00
01310	3180	BPT-CURRENT		740,000.00
01310	3181	BPT-PRIOR		0.00
01310	3185	BPT-PENALTIES/INTEREST		20,000.00
01310	3186	BPT-AUDIT PROCEEDS		0.00
01310	3189	BPT-REFUND		0.00
Subtotal Local Enabling Taxes				3,956,000.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Permits:				
01320	3210	BUILDING		315,000.00
		Non-residential alteration	75,000.00	
		Residential addition and alteration	75,000.00	
		New non-residential	70,000.00	
		New Residential Units	95,000.00	
			315,000.00	
01320	3211	ZONING		20,000.00
		Zoning	20,000.00	
			20,000.00	
01320	3214	ELECTRICAL		25,000.00
		Non-residential alteration	20,000.00	
		Residential alteration	5,000.00	
			25,000.00	
01320	3215	PLUMBING		15,000.00
		Non-residential alteration	10,000.00	
		Residential alteration	5,000.00	
			15,000.00	
01320	3216	STREET		20,000.00
01320	3217	FENCE		3,000.00
01320	3225	USE & OCCUPANCY		25,000.00
		Non-residential	15,000.00	
		Residential	10,000.00	
			25,000.00	
01320	3226	REOCCUPANCY		150.00
01320	3227	ROOFING & SIDING		20,000.00
01320	3228	GRADING		1,000.00
01320	3229	DEMOLITION		1,000.00
01320	3230	HEAT, VENT, A/C		70,000.00
		Non-residential	40,000.00	
		Residential	30,000.00	
			70,000.00	
01320	3233	SIGN		10,000.00
Subtotal Permits				525,150.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Licenses:				
01321	3251	CONTRACTOR REGISTRATION		10,000.00
01321	3252	TEMPORARY BUSINESS		2,000.00
01321	3253	ZONING HEARING BOARD APPLICATIONS		10,000.00
01321	3254	ZONING MAPS & BOOKS		1,000.00
01321	3255	MERCANTILE LICENSES		10,000.00
01321	3256	BUSINESS PRIVILEGE LICENSES		19,000.00
01321	3258	AMUSEMENT LICENSES		300.00
01321	3259	CABLE TV FRANCHISE FEES		500,000.00
01321	3260	GIS UPDATE FEE		500.00
01321	3261	LAND DEVELOPMENT APPLICATIONS		10,000.00
01321	3270	LIQUOR LICENSES		8,000.00
Subtotal Licenses				570,800.00
Fines:				
01331	3310	POLICE		168,000.00
01331	3314	CODE		0.00
Subtotal Fines				168,000.00
Interest:				
01341	3341	INTEREST		18,800.00
01341	3342	SERVICE FEES		0.00
Subtotal Interest				18,800.00
Rent:				
01342	3331	RENTAL		0.00
Subtotal Rent				0.00
Grants:				
01355	3350	GRANTS - FEDERAL		0.00
01355	3351	GRANTS -PURTA		15,000.00
01355	3352	GRANTS - STATE		53,000.00
		Police Buckle Up Grant	3,000.00	
		Highway Safety DUI Grant (net of share to parti	50,000.00	
			53,000.00	
01355	3353	GRANTS - COUNTY		0.00
01355	3354	GRANTS - PENSION		435,000.00
01355	3357	GRANTS - GENERAL		0.00
Subtotal Grants				503,000.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Departmental Fees:				
01360	3361	ADMINISTRATIVE SERVICES		20,000.00
01360	3363	FINANCE - STREET LIGHTS		6,900.00
01360	3364	POLICE SERVICES		44,000.00
01360	3366	PUBLIC WORKS SERVICES		0.00
Subtotal Departmental Fees				70,900.00
Other Financing Sources:				
01390	3390	PRIOR YEAR REFUNDS		66,000.00
01390	3391	MISCELLANEOUS REVENUE		0.00
01390	3392	SALE OF SURPLUS PROPERTY		10,000.00
Subtotal Other Financing Sources				76,000.00
Interfund Transfers:				
01392	3030	FROM CAPITAL RESERVE		442,650.00
Subtotal Interfund Transfers				442,650.00
Total General Fund Revenues				12,312,100.00

Montgomery Township 2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Administration:				
01400	4120	SALARIES		487,500.00
01400	4130	WAGES		85,100.00
01400	4131	OVERTIME		500.00
01400	4159	MEDICAL		215,600.00
01400	4161	SOCIAL SECURITY		43,800.00
01400	4162	EMPLOYEE BENEFITS		32,500.00
		Dental	22,800.00	
		Life and LTD and STD mgmt	6,300.00	
		Unemployment	3,400.00	
			32,500.00	
01400	4210	OFFICE SUPPLIES		13,000.00
		Postage - General Mailing	1,500.00	
		Technology Supplies	2,000.00	
		Office Supplies	9,500.00	
			13,000.00	
01400	4220	OPERATING SUPPLIES		0.00
01400	4231	VEHICLE FUEL		1,450.00
		500 gallons @ \$2.9/gallon	1,450.00	
		Manager and general use		
			1,450.00	
01400	4240	OTHER OPERATING SUPPLIES		1,150.00
		Safety Committee Supplies	750.00	
		Pop Up Tents	400.00	
			1,150.00	
01400	4250	VEHICLE MAINTENANCE		1,000.00
01400	4312	CONSULTING SERVICES		5,000.00
01400	4313	ENGINEERING SERVICES		25,000.00
		General Engineering	15,000.00	
		Street Opening Permits	5,000.00	
		Boucher and James - General Engineering	5,000.00	
			25,000.00	
01400	4314	LEGAL SERVICES		150,000.00
		Township Solicitor	125,000.00	
		Labor Counsel	25,000.00	
			150,000.00	
01400	4315	ACTUARIAL SERVICES/ADMINISTRATION COSTS		7,300.00
		Conrad Siegel -Annual MMO Calculation - 401 A	500.00	
		Administration service charges - 457 A Deferred	3,500.00	
		Administraion services charges - 401 A Pension	3,300.00	
			7,300.00	
01400	4316	INFORMATION SERVICES		11,300.00
		Pentamation Software annual license share	6,600.00	
		Closed Captioning (2 hrs/meeting)	4,000.00	
		E-News (Vertical Response)	500.00	
		PC Warranty Exec Asst.	200.00	
			11,300.00	
01400	4318	CODIFICATION		6,000.00
		Annual codification of new ordinances	6,000.00	
			6,000.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01400	4320	COMMUNICATION		10,635.00
		Share of General Phone Service Charges	6,815.00	
		Cell Phones- Manager/ HR Director	1,620.00	
		Verizon PA 362-8630/payphone	2,200.00	
			10,635.00	
01400	4340	PUBLIC INFORMATION		25,000.00
		Horsham Road Banners/Updates	0.00	
		Employment Ads/Monster.com	1,500.00	
		Community Guide Newsletters - 2 Editions	8,000.00	
		Promotional items for Autumn Fest,	8,000.00	
		Local government Week, Penn Suburban		
		Chamber of Commerce,		
		National Night Out, Kids University		
		Seasonal Light Pole Flags - New	3,000.00	
		and Replacement		
		Legal ads for Meetings/Budget	4,000.00	
		Welcome New Resident Packets	500.00	
			25,000.00	
01400	4350	INSURANCE		18,300.00
		Share of annual premiums for Property		
		Casualty, Public Official Liability, Crime	18,300.00	
		Coverages through DVIT.		
			18,300.00	
01400	4354	WORKERS COMPENSATION		1,200.00
		Share of annual premiums for statutory	1,200.00	
		workers comp coverage through DVWCT		
			1,200.00	
01400	4360	PUBLIC UTILITIES		41,100.00
		PECO - Share of Electric, Heat and AC	40,000.00	
		NWWA- Share of Building Domestic Water	1,100.00	
			41,100.00	
01400	4373	BUILDING MAINTENANCE		0.00
01400	4374	EQUIPMENT MAINTENANCE		0.00
01400	4380	RENTALS		10,200.00
		Photo copier (Admin) Lease and Usage	7,500.00	
		at \$625/Month		
		Postage Meter Rental @\$225/Month	2,700.00	
			10,200.00	

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
01400	4420	DUES AND SUBSCRIPTIONS		10,800.00
		Montgomery County Township Officials - BOS	250.00	
		PA State Assn of Twp Supervisors - BOS	3,100.00	
		Montco Consortium - Township	250.00	
		Assn of Pa Mun Mgrs - Mgr	330.00	
		International City Managers Assn - Manager	600.00	
		Montgomery County Lands Trust	250.00	
		Partnership Traffic Mgmt Agency - Township	2,500.00	
		Penn Suburban Chamber of Commerce - Townsh	400.00	
		Costco Membership for Township	300.00	
		Human Resources Consortium - HR Director	250.00	
		Soc for Human Resource Mgmt - HR Director	180.00	
		Intl. Personnel Mgmt Assn - HR Director	370.00	
		Amer Soc of Authors and Composers - Township	350.00	
		Pa Labor Relations Assn (PELRAS) - Township	450.00	
		PA League of Municipalities (PLCM) - Township	70.00	
		Newspaper Subs. Inquirer, Intelligencer, Reporter	900.00	
		Books and Educational Materials	250.00	
			10,800.00	
01400	4460	MEETINGS AND CONFERENCES		7,600.00
		DVIT Training Programs - Admin Staff	1,500.00	
		Tuition Reimbursement - 1 Employee	3,000.00	
		PSATS Annual Conference (1 attendees)	600.00	
		PELRAS Conference - HR & Finance Directors	2,000.00	
		APMM Annual Conference - Manager	500.00	
		IPMA Conference - HR Director	0.00	
		ICMA Conference	0.00	
			7,600.00	
01400	4540	CONTRIBUTIONS		37,550.00
		Annual Employee Service Awards	2,650.00	
		Annual Employee Appreciation Luncheon	1,100.00	
		Annual Christmas Luncheon	1,300.00	
		Non Specified Contributions - BOS approved	1,000.00	
		Montgomery Township Historical Society	6,000.00	
		Montgomery County Public Library	10,000.00	
		North Penn Visiting Nurse Assn (Local group)	2,000.00	
		PEAK	3,000.00	
		Visiting Nurses Community Assn (County group)	1,500.00	
		Volunteer Recognition Brunch	9,000.00	
			37,550.00	
01400	4750	CAPITAL - REPLACEMENT		6,100.00
	00387, 00	Wireless Microphone for Public in Mtg Rm	3,000.00	
		Digital Card - Phone system expansion in Twp Building	1,500.00	
	02361	Replacement tablet as needed BOS	600.00	
		Replacement parts for office chairs	1,000.00	
			6,100.00	
Subtotal Administration				1,254,685.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Tax Collection:				
01403	4120	SALARIES		34,150.00
01403	4130	WAGES		54,800.00
01403	4161	SOCIAL SECURITY		6,800.00
01403	4210	OFFICE SUPPLIES		5,000.00
		Office supplies and postage	5,000.00	
			5,000.00	
01403	4312	CONSULTING SERVICES		42,210.00
		Real Estate Tax Collector Salary.	11,210.00	
		RE Tax Collector Expense Reimbursement	6,000.00	
		Business Tax Auditor	25,000.00	
			42,210.00	
01403	4316	INFORMATION SERVICES		3,300.00
		Pentamation Software annual license share	3,300.00	
			3,300.00	
01403	4320	COMMUNICATION		1,100.00
		Share of Telephone Services	700.00	
		Business Tax Office Fax line @ \$33/mo	400.00	
			1,100.00	
01403	4340	PUBLIC INFORMATION		4,500.00
		Tax forms, envelopes	4,500.00	
			4,500.00	
01403	4350	INSURANCE		450.00
		Real Estate Tax Collectors Bond	450.00	
			450.00	
01403	4380	RENTALS		2,000.00
		Office Copier @ \$166/month	2,000.00	
			2,000.00	
01403	4420	DUES & SUBSCRIPTIONS		100.00
		PA BP and MTC Assn Acct Supervisor	100.00	
		and Finance Director	100.00	
01403	4450	CONTRACTED SERVICES		66,700.00
		Berkheimer Commissions		
		EIT - 1.39% times projected revenues	66,720.00	
		(Tax Collection District Contract)	66,720.00	
01403	4460	MEETINGS AND CONFERENCES		800.00
		BP & MCT Tax Collectors Assn Conference		
		Training and Travel expenses	800.00	
			800.00	
01403	4750	CAPITAL - REPLACEMENT		0.00
Subtotal Tax Collection				221,910.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Finance:				
01405	4120	SALARIES		244,150.00
01405	4130	WAGES		144,550.00
01405	4131	OVERTIME		0.00
01405	4159	MEDICAL		133,750.00
01405	4161	SOCIAL SECURITY		29,700.00
01405	4162	EMPLOYEE BENEFITS		23,100.00
		Dental	14,700.00	
		Life and LTD and STD mgmt	5,500.00	
		Unemployment	2,900.00	
			23,100.00	
01405	4210	OFFICE SUPPLIES		8,700.00
		Office Supplies	1,800.00	
		Share of Postage	2,400.00	
		Printing - Envelopes/forms/checks	2,800.00	
		Technology Supplies	1,700.00	
			8,700.00	
01405	4250	VEHICLE MAINTENANCE		0.00
01405	4311	AUDITING SERVICES		29,000.00
		Twp audit CAFR format	24,000.00	
		FDMT	2,500.00	
		Fire Relief Association	2,500.00	
			29,000.00	
01405	4316	INFORMATION SERVICES		17,200.00
		Symantec Anti Virus Software License	1,200.00	
		Off site backup storage (Dropbox)	1,000.00	
		Domain name renewal	200.00	
		Pentamotion Software annual license share	6,600.00	
		Google Web Filtering License - desktop units	2,700.00	
		Google/Postini Email Spam Filter License	1,500.00	
		Website Hosting E-Gov Strategies	2,500.00	
		Hercules Maintenance	1,500.00	
			17,200.00	
01405	4320	COMMUNICATION		4,250.00
		Replacement handsets	900.00	
		Hot Spot - open wireless	850.00	
		Share of General Phone Service Charges	1,650.00	
		Smart phone - IT Director @ \$100/month	850.00	
			4,250.00	
01405	4340	PUBLIC INFORMATION		0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01405	4350	INSURANCE		3,500.00
		Treasurer's bond	3,500.00	
			3,500.00	
01405	4354	WORKERS COMPENSATION		1,000.00
		Share of annual premiums for statutory	1,000.00	
		workers comp coverage through DVWCT		
			1,000.00	
01405	4374	EQUIPMENT MAINTENANCE		1,000.00
		Misc computer repair supplies	1,000.00	
			1,000.00	
01405	4420	DUES AND SUBSCRIPTIONS		800.00
		PA-GFOA - Fin Director and Accounting Supervis	100.00	
		GFOA National - Finance Director	200.00	
		CAFR Award Program Submission	500.00	
			800.00	
01405	4460	MEETINGS AND CONFERENCES		2,650.00
		MCT 2008 (certification renewal IT Mgr)	500.00	
		GFOA and DVIT Skill enhancement Seminars	300.00	
		PA - GFOA Annual Conference	850.00	
		Network Administrator Training conference	1,000.00	
			2,650.00	
01405	4750	CAPITAL - REPLACEMENT		212,000.00
	02099	Carina (Exchange) Server replacment	12,000.00	
	01728 &	Finance (ERP) Software	200,000.00	
			212,000.00	
Subtotal Finance				855,350.00
Total Finance				1,077,260.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Police:				
01410	4120	SALARIES		3,660,750.00
		Chief, Lieutenants Base Pay	333,350.00	
		Sergeants, Corporals,	3,024,500.00	
		Detectives, Patrol,		
		Recruits, - Base Pay		
		Holiday Pay All	164,300.00	
		Education pay - All	7,150.00	
		Longevity Pay - All	131,450.00	
		Total - 36 Uniformed Officers & Cmd Staff	3,660,750.00	
01410	4130	WAGES		445,500.00
		Support Staff (2)	104,150.00	
		Dispatchers (6) and Staff Services (1)	341,350.00	
			445,500.00	
01410	4131	OVERTIME		133,200.00
		court overtime	22,000.00	
		highway safety	42,000.00	
		police dispatcher	10,000.00	
		special duty	15,000.00	
		standard overtime	44,200.00	
			133,200.00	
01410	4157	POST RETIREMENT MEDICAL		50,300.00
		Simes, Cavanaugh, Houghtaling, Bennis &	50,300.00	
		Dunlap	50,300.00	
01410	4159	MEDICAL		731,600.00
01410	4161	SOCIAL SECURITY		324,300.00
01410	4162	EMPLOYEE BENEFITS		155,500.00
		Dental	86,700.00	
		Life and LTD and STD mgmt	43,400.00	
		Unemployment	25,400.00	
			155,500.00	
01410	4210	OFFICE SUPPLIES		9,500.00
		Office Supplies	7,500.00	
		Postage	2,000.00	
			9,500.00	
01410	4220	OPERATING SUPPLIES		9,000.00
		Building Supplies	2,000.00	
		Photo supplies, detective supplies,	7,000.00	
		first aid supplies, flares,		
		fax & computer supplies		
			9,000.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01410	4238	UNIFORMS		30,300.00
		CMSWAT unit members	400.00	
		Detective clothing 5 @ \$1000	5,000.00	
		Bicycle Unit	600.00	
		Dispatcher Uniforms	500.00	
		Dry Cleaning 36 @ \$350/yr	12,600.00	
		Recruit Officer Uniforms (2)	6,000.00	
		Replacement Leathers	1,000.00	
		Replacement Uniforms	2,000.00	
		Replacement Vests (3)	2,200.00	
			30,300.00	
01410	4239	WEAPONS AND AMMUNITION		12,450.00
		.223 ammo	3,200.00	
		12 gauge - slugs	250.00	
		Buck Ammo	250.00	
		Duty ammo	1,500.00	
		Less lethal ammo	500.00	
		Taser supplies	1,000.00	
		Target ammo	1,500.00	
		Targets, cleaning supplies	350.00	
		holsters/magazines	600.00	
		SWAT Equipment	3,300.00	
			12,450.00	
01410	4240	OTHER OPERATING SUPPLIES		10,000.00
		Prisoner meals, etc. expenses,	2,500.00	
		tolls, parking		
		Recruit & promotional exams, psychological	7,500.00	
		physical polygraph exams		
			10,000.00	
01410	4249	CANINE UNIT		7,000.00
		Food	3,500.00	
		General	1,000.00	
		Veterinarian	2,500.00	
			7,000.00	
01410	4301	SPECIAL INVESTIGATION		1,000.00
		Expenses for special investigations,	1,000.00	
		prior approval of BOS		
			1,000.00	
01410	4316	INFORMATION SERVICES		1,600.00
		Pentamotion Software maintenance fee	1,600.00	
			1,600.00	
01410	4320	COMMUNICATION		28,350.00
		NICE recorder service/repairs	2,300.00	
		Air cards for computers	750.00	
		File Server Svc Contract	2,500.00	
		Cellular Phones (12)	3,500.00	
		Backup Pots Lines to Dispatch Office	2,400.00	
		Share of Long Distance and Phone Service	9,700.00	
		MDC modems	7,200.00	
			28,350.00	

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			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
01410	4340	PUBLIC INFORMATION		10,000.00
		Printing department forms, parking tickets, etc.	7,000.00	
		Supplies for community programs: bike rodeo, jr police academy, trading cards	1,500.00	
		Community police literature	750.00	
		Highway & bicycle safety pamphlets	750.00	
			10,000.00	
01410	4341	DARE PROGRAM		4,500.00
01410	4350	INSURANCE		32,900.00
		Share of annual premiums for property/ casualty coverage and Police Professional Liability Coverage through DVIT	32,900.00	
			32,900.00	
01410	4354	WORKERS COMPENSATION		110,100.00
		Share of annual premiums for statutory workers comp coverage through DVWCT	110,100.00	
			110,100.00	
01410	4360	PUBLIC UTILITIES		41,100.00
		PECO - Share of Electric, Heat and AC	40,000.00	
		NWWA- Share of Building Domestic Water	1,100.00	
			41,100.00	
01410	4373	BUILDING MAINTENANCE		4,500.00
		Range Trailer Maintenance	500.00	
		Exhaust Ventilator for evidence locker	4,000.00	
			4,500.00	
01410	4374	EQUIPMENT MAINTENANCE		10,000.00
		Maintenance contracts		
		Radio and MDC repairs,	10,000.00	
		Certifications for Vascar, ESP, Accu- trac vehicle speedometer, Printers cameras, PC's, keyboards and traffic counters		
			10,000.00	
01410	4375	ON LINE SERVICES		32,000.00
		Printer Live Scan	5,100.00	
		Signal Space Playack	1,500.00	
		CPIN Contract	3,700.00	
		CLEAN	5,000.00	
		Arbitrator Support	3,500.00	
		Leads	2,300.00	
		Clear	1,300.00	
		Informant Records Mgmt & Informant On Patrol Software License Fees	8,400.00	
		Annual Anti Virus License	1,200.00	
			32,000.00	
01410	4380	RENTALS		5,800.00
		Office Copier @ \$483/month	5,800.00	
			5,800.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01410	4420	DUES AND SUBSCRIPTIONS		6,200.00
		All dues for organizations for officers and dispatchers. Subscriptions to Professional publications /reference books.	2,100.00	
		CMCERT /MERT	2,700.00	
		Magloclen	400.00	
		Accreditation	1,000.00	
			6,200.00	
01410	4460	MEETINGS AND CONFERENCES		39,500.00
		MPOETC Mandatory	2,200.00	
		Dispatch schools	1,000.00	
		MAGLOCLen conference	400.00	
		Canine in-service	1,000.00	
		Canine Region 6: 3 teams	1,000.00	
		FBI National Academy Conference		
		PA Chief's of Police Annual Conference	1,000.00	
		International Chiefs of Police Annual Conference		
		DARE/Community Policing	1,000.00	
		Traffic Investigation Seminar	1,000.00	
		CMSWAT-Tactical Officers	800.00	
		Juvenile Officers Conference	800.00	
		DARE Officers Conference	800.00	
		Book Reimbursement-College	3,000.00	
		General Education	3,000.00	
		Tuition reimbursement	22,000.00	
		CPR Training/books/certification	500.00	
			39,500.00	
01410	4461	SPECIAL EVENTS EXPENSES		0.00
01410	4700	CAPITAL - NEW		0.00
01410	4750	CAPITAL - REPLACEMENT		38,400.00
	02088-02	Replacement Computers (5)	4,900.00	
	01957	Microsoft Office Upgrade (10)	3,500.00	
	01190	Police Bicycles (1)	600.00	
	02017	Replacement Printer Administrative	550.00	
		Duty Pistol Replacement	7,050.00	
	01682	Thermal Imaging Unit (Car System)	4,000.00	
		Balistic Shield	1,600.00	
	01944-01	Vertical Filing Cabinet (2)	1,200.00	
		Canine Team (Explosive Detection)	15,000.00	
			38,400.00	
Subtotal Police				5,945,350.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Police Vehicles:				
01411	4231	VEHICLE FUEL		87,000.00
		30,000 Gallons @ \$2.9/gallon	87,000.00	
		20 Fleet Vehicles		
			87,000.00	
01411	4250	VEHICLE MAINTENANCE		37,200.00
		Parts and Labor	30,000.00	
		Vehicle Rims	800.00	
		Replacement Tires	5,000.00	
		Replacement Vehicle batteries	1,400.00	
			37,200.00	
01411	4350	INSURANCE		53,500.00
		Share of annual premiums for Police Vehicle		
		Property/Casualty coverage through DVIT	53,500.00	
			53,500.00	
01411	4750	CAPITAL - REPLACEMENT		73,000.00
	01949-00	Replace (2) Vehicles	60,000.00	
		Lights, paint, decals, etc	13,000.00	
			73,000.00	
Subtotal Police Vehicles				250,700.00
Total Police				6,196,050.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Fire Protection:		Fire Marshal		
01413	4120	SALARIES		4,400.00
01413	4130	WAGES		0.00
01413	4159	MEDICAL		0.00
01413	4161	SOCIAL SECURITY		340.00
01413	4162	EMPLOYEE BENEFITS		0.00
01413	4210	OFFICE SUPPLIES		0.00
01413	4220	OPERATING SUPPLIES		0.00
01413	4354	WORKERS COMPENSATION		250.00
		Share of annual premiums for statutory		
		workers comp coverage through DVWCT	250.00	
			250.00	
01413	4360	PUBLIC UTILITIES		80,100.00
		Annual Hydrant Rental Charges		
		North Wales Water Authority		
		785 Hydrants @ \$100/Year	78,500.00	
		30 Hydrants @ \$50/Year	1,500.00	
		North Penn Water Authority		
		1 Hydrant @ \$100/Year	100.00	
			80,100.00	
01413	4373	BUILDING MAINTENANCE		0.00
Subtotal Fire Protection				85,090.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Planning & Zoning				
01414	4120	SALARIES		169,750.00
01414	4130	WAGES		185,800.00
01414	4131	OVERTIME		250.00
01414	4159	MEDICAL		61,500.00
01414	4161	SOCIAL SECURITY		27,200.00
01414	4162	EMPLOYEE BENEFITS		12,000.00
		Dental	6,200.00	
		Life and LTD and STD mgmt	3,700.00	
		Unemployment	2,100.00	
			12,000.00	
01414	4210	OFFICE SUPPLIES		5,000.00
		Office supplies	2,000.00	
		Share of Postage	3,000.00	
			5,000.00	
01414	4220	OPERATING SUPPLIES		1,000.00
		Code Books for resale	1,000.00	
			1,000.00	
01414	4231	VEHICLE FUEL		2,175.00
		750 Gallons @ \$2.9/gallon	2,175.00	
		Director and Zoning Officer		
			2,175.00	
01414	4240	OTHER OPERATING SUPPLIES		0.00
01414	4250	VEHICLE MAINTENANCE		1,500.00
		Routine Maintenance - 3 Vehicles -Director	1,500.00	
		and Zoning Officer and Code Enforcement	1,500.00	
01414	4312	CONSULTING SERVICES		25,000.00
		Code Review Committee - Planner/Solicitor	25,000.00	
		1 meeting per month plus Ordinance drafting		
			25,000.00	
01414	4314	LEGAL SERVICES		40,000.00
		ZHB Solicitor @\$1,250/month	15,000.00	
		Court Reporter Service at ZHB & Zoning Ordinance	10,000.00	
		Solicitor Enforcement Support/Appeal	15,000.00	
			40,000.00	
01414	4316	INFORMATION SERVICES		21,200.00
		GIS Support	3,000.00	
		GIS Hosting Fee	2,000.00	
		Pentamotion Software annual license share	11,500.00	
		General Code On Line Access License	1,200.00	
		RTK scanning	1,000.00	
		Montco Information Support	1,500.00	
		Scanning Plans	1,000.00	
			21,200.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01414	4320	COMMUNICATION		6,400.00
		Cell Phone - Director, and Office	1,400.00	
		Code Department Fax Line @ \$40/month	500.00	
		Share of General Phone Service Charges	4,500.00	
			6,400.00	
01414	4340	PUBLIC INFORMATION		7,000.00
		Advertising Zoning Hearing Board Mtgs and Public Hearings on Land Use Ordinance Amendments	7,000.00	
			7,000.00	
01414	4350	INSURANCE		6,100.00
		Share of annual premiums for property/ casualty coverage through DVIT	6,100.00	
			6,100.00	
01414	4354	WORKERS COMPENSATION		1,200.00
		Share of annual premiums for statutory workers comp coverage through DVWCT	1,200.00	
			1,200.00	
01414	4373	BUILDING MAINTENANCE		0.00
01414	4374	EQUIPMENT MAINTENANCE		0.00
01414	4380	RENTALS		2,520.00
		Office Copier @ \$208/ Month	2,520.00	
			2,520.00	
01414	4420	DUES AND SUBSCRIPTIONS		1,250.00
		PA Building Officials Assn - Director	100.00	
		PA Zoning Officer	150.00	
		PA American Planning Association - Director	1,000.00	
			1,250.00	
01414	4450	CONTRACTED SERVICES		180,000.00
		Contracted Inspection Services - Boucher & Jam	175,000.00	
		Alarm and Sprinkler Inspections	5,000.00	
			180,000.00	
01414	4460	MEETINGS AND CONFERENCES		1,500.00
		PA DCED/DVIT Training Seminars	1,500.00	
		PENNBC		
			1,500.00	
01414	4700	CAPITAL - NEW		0.00
01414	4750	CAPITAL - REPLACEMENT		31,900.00
	01610	Replacement of vehicle	30,000.00	
	02065 - 0	Upgrade to Inspection PC's	1,200.00	
	02071	Replace PC Code Enforcement	700.00	
			31,900.00	
Subtotal Planning & Zoning				790,245.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
Emergency Management and VMSC:				
01415	4120	SALARIES		7,800.00
		Includes part time intern (520 hrs)		
01415	4130	WAGES		0.00
01415	4161	SOCIAL SECURITY		600.00
01415	4162	EMPLOYEE BENEFITS		0.00
01415	4220	OPERATING SUPPLIES		2,600.00
		Pelican Case and other supplies	2,600.00	
01415	4354	WORKERS COMPENSATION		150.00
01415	4373	BUILDING MAINTENANCE		500.00
		Minor Repairs and Annual Sprinkler System	500.00	
		Inspection at VMSC Building		
			500.00	
01415	4460	MEETINGS AND CONFERENCES		250.00
		Emergency Management Training for Twp Staff	250.00	
			250.00	
01415	4540	CONTRIBUTIONS		500.00
		To C-100 Fund - County Mobile Command Unit	500.00	
			500.00	
Subtotal Emergency and VMSC				12,400.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Public Works - General				
01430	4120	SALARIES		102,100.00
01430	4130	WAGES		755,900.00
		Current FT Laborer Positions (16)	857,700.00	
		Clerical (FT and PT)	83,200.00	
		Summer Laborers	61,500.00	
		Summer Intern	5,500.00	
		Allocation to other funds		
		Basin laborer (1) (Fund 06)	(39,000.00)	
		Basin summer help (Fund 06)	(13,000.00)	
		Park labor (4) (Fund 05)	(160,000.00)	
		Park summer help (Fund 05)	(16,000.00)	
		Street light labor (Fund 07)	(22,000.00)	
		Shade tree labor (Fund 94)	(2,000.00)	
			755,900.00	
01430	4131	OVERTIME		44,000.00
01430	4159	MEDICAL		268,700.00
01430	4161	SOCIAL SECURITY		69,000.00
01430	4162	EMPLOYEE BENEFITS		48,650.00
		Dental	31,350.00	
		Life and LTD and Std mgmt	11,900.00	
		Unemployment	5,400.00	
			48,650.00	
01430	4210	OFFICE SUPPLIES		4,000.00
		Postage	2,000.00	
		Office Supplies, copier paper, printer supplies	2,000.00	
			4,000.00	
01430	4220	OPERATING SUPPLIES		24,000.00
		Shop and Janitorial Supplies for DPW Bldg	24,000.00	
			24,000.00	
01430	4231	VEHICLE FUEL		52,200.00
		Gasoline - 2,000 Gallons @ \$2.9/Gallon	5,800.00	
		Diesel - 16,000 Gallons @ \$2.9/gallon	46,400.00	
		46 licensed and unlicensed vehicles		
			52,200.00	
01430	4238	UNIFORMS		12,750.00
		Hi Vis sweatshirts, t-shirts, winter jackets	3,000.00	
		and overalls for 16 Road Crew members	9,750.00	
		Contract for Uniform Service for 16 Crew		
			12,750.00	
01430	4240	OTHER OPERATING SUPPLIES		4,000.00
		Fire extinguishers for Vehicles	750.00	
		First aid supplies	500.00	
		Personal Safety vests,	2,750.00	
			4,000.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01430	4250	VEHICLE MAINTENANCE		44,000.00
		PM, annual inspections, repairs and replacement tires for 28 licensed vehicles	44,000.00	
			44,000.00	
01430	4260	SMALL TOOLS		4,500.00
		Hand tools for shop	4,500.00	
			4,500.00	
01430	4316	INFORMATION SERVICES		6,100.00
		Pentamation Software License share	3,300.00	
		PC (6) Warranties	600.00	
		Fuel control system annual software license	200.00	
		Libra server maintenance contract (1 yr)	1,500.00	
		Computer/printer repairs/ new wkstations	500.00	
			6,100.00	
01430	4320	COMMUNICATION		9,750.00
		Share of basic phone system charges	1,200.00	
		DPW building service lines @ \$185/Month	2,250.00	
		Pager service 8 @ \$7/month	700.00	
		Nextel cell phone service -7 @ \$37/month	3,200.00	
		PA One Call Messaging System @ \$200/month	2,400.00	
			9,750.00	
01430	4340	PUBLIC INFORMATION		1,500.00
		Bid advertisements for annual materials, equipment rental, service contracts	1,500.00	
			1,500.00	
01430	4350	INSURANCE		48,700.00
		Share of annual premiums for property/ casualty coverage through DVIT	48,700.00	
			48,700.00	
01430	4354	WORKERS COMPENSATION		38,900.00
		Share of annual premiums for statutory workers comp coverage through DVWCT	38,900.00	
			38,900.00	
01430	4360	PUBLIC UTILITIES		13,000.00
		NWWA water service to DPW - @ \$250/qtr	1,000.00	
		Peco gas and electric service to DPW Bldg @ \$1000/month	12,000.00	
			13,000.00	

Montgomery Township 2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01430	4373	BUILDING MAINTENANCE - DPW/ADMIN BLDG		59,750.00
		Security System Maint and Monitoring	2,000.00	
		Annual Inspections - Generators/ Fire Extinguishers Sprinkler Systems	1,700.00	
		IT Closet in DPW building fit out	2,000.00	
		HVAC System Repairs/Parts	12,500.00	
		Building Janitorial Supplies	12,500.00	
		Contracted Repairs - Locks/garage doors	3,000.00	
		General Building Maintenance/Repair supplies	6,000.00	
		Doors and Handicap System Maintenance	5,000.00	
		Water Cooler Contract @75/mo	900.00	
		Trash Disposal Services		
		DPW Bldg Split 50/50 w/Parks - 8Yd Container	4,250.00	
		Admin/Police - two 6 Yd Containers	9,900.00	
		Regular and Recycling		
			59,750.00	
01430	4374	EQUIPMENT MAINTENANCE		12,000.00
		PM, repairs and replacement tires for 13 unlicensed construction equipment	12,000.00	
			12,000.00	
01430	4380	RENTALS		4,450.00
		Copier rental @ \$308/month	3,700.00	
		Peco pistol range lease @ \$750/year	750.00	
			4,450.00	
01430	4420	DUES AND SUBSCRIPTIONS		625.00
		Montgomery Cty Public Works Assn - Director and first line Supervisors	160.00	
		American Public Works Assn - Director	150.00	
		International Municipal Signal Assn - Crew	120.00	
		Fleet Management Subscription	195.00	
			625.00	
01430	4450	CONTRACTED SERVICES		14,000.00
		Removal of Large Trees in ROW areas	4,000.00	
		Leaf Sweeping Disposal	10,000.00	
			14,000.00	
01430	4460	MEETINGS AND CONFERENCES		2,900.00
		LTAP Roads Scholar Training Program - Crew	800.00	
		Montco County PWA Annual Meeting	600.00	
		Annual Joint Mtg - Montg Twp Sewer Authority	300.00	
		Monthly Staff Meeting	200.00	
		DVIT, PSATS Safety and Skill tng - Dir and crew	500.00	
		Intl Mun Signal Assn Certification - Crew	500.00	
			2,900.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01430	4750	CAPITAL - REPLACEMENT		81,250.00
	01123	Fuel control system	75,000.00	
	02063	Fuel control system software	2,000.00	
		Rugged Laptop for Traffic Lt Vehicle	2,000.00	
		PC Replacement (Carney)	600.00	
	01342	Shop Key Scan Tool	1,650.00	
			81,250.00	
Subtotal Public Works - General				1,726,725.00
Snow Removal:				
01432	4220	OPERATING SUPPLIES		58,000.00
		Anti-icing materials for roads 1000Tons @ \$54	54,000.00	
		Mag-chlor Pre Wet Solution	2,000.00	
		Sidewalk De-icing material	2,000.00	
			58,000.00	
01432	4374	EQUIPMENT MAINTENANCE		14,000.00
		PM, repair and replacement parts for	14,000.00	
		18 Plows/15 Spreaders/9 Pre Wet Systems		
			14,000.00	
01432	4380	RENTALS		7,000.00
		Emergency equipment rental (large loaders)	7,000.00	
		for major snow storms		
			7,000.00	
01432	4450	CONTRACTED SERVICES		10,000.00
		Reimbursement to Montg Twp Swr Authority for	10,000.00	
		overtime snow removal assistance		
			10,000.00	
01432	4750	CAPITAL - REPLACEMENT		0.00
			-	
Subtotal Snow Removal				89,000.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Public Works - Traffic Lights:				
01433	4220	OPERATING SUPPLIES		30,000.00
		Parts for 48 traffic signals and signs	30,000.00	
			30,000.00	
01433	4313	ENGINEERING SERVICES		35,000.00
		TPD		
		General Traffic Signal Consulting	15,000.00	
		Traffic Signal System Maint and Monitoring	20,000.00	
			35,000.00	
01433	4320	COMMUNICATION		3,400.00
		Phone monitoring connections to		
		eight (8) signals @ \$30/month each	2,900.00	
		Nextel cell phone service 2 @ \$43/month	500.00	
			3,400.00	
01433	4360	PUBLIC UTILITIES		8,600.00
		PECO Electric Service to 48 traffic signal	8,600.00	
		and two school crossing systems		
			8,600.00	
01433	4374	EQUIPMENT MAINTENANCE		7,200.00
		Repair Signal Controllers	7,200.00	
			7,200.00	
01433	4376	KNOCKDOWNS		1,000.00
		Repair to signals damaged by accident	1,000.00	
		net of insurance reimbursement		
			1,000.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
01433	4450	CONTRACTED SERVICES		23,000.00
		Annual traffic signal inspection	8,200.00	
		Armour and Sons emergency responses	2,000.00	
		Center Line Striping Contract	10,000.00	
		Traffic loop repairs	2,800.00	
			23,000.00	
01433	4750	CAPITAL - REPLACEMENT		0.00
			0.00	
Subtotal Public Works - Traffic Lights				108,200.00
Public Works - Street Lighting				
01434	4220	OPERATING SUPPLIES		3,500.00
		Light bulbs, photo cells and other supplies for 113 cobra-head street lights	3,500.00	
			3,500.00	
01434	4360	PUBLIC UTILITIES		14,200.00
		Electricity for 113 street lights @ \$1,180/month	14,200.00	
			14,200.00	
01434	4374	EQUIPMENT MAINTENANCE		0.00
01434	4376	KNOCKDOWNS		1,000.00
		Repair to street lights damaged by accident net of insurance reimbursement	1,000.00	
			1,000.00	
01434	4450	CONTRACTED SERVICES		1,000.00
		Contracted Street Light Repairs	1,000.00	
			1,000.00	
Subtotal Public Works - Street Lighting				19,700.00
Public Works - Repair				
01438	4220	OPERATING SUPPLIES		28,000.00
		General Repairs to storm sewers inlets and crack sealing materials for road surfaces	28,000.00	
			28,000.00	
01438	4313	ENGINEERING SERVICES		1,000.00
		Engineer - Aid to DPW Director	1,000.00	
01438	4380	RENTALS		1,000.00
		Miscellaneous Rentals	1,000.00	
			1,000.00	
Subtotal Public Works - Repair				30,000.00
Total Public Works				1,973,625.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
Interfund Transfers:				
01490	4490	PRIOR YEAR EXPENSES		0.00
01492	4030	TO CAPITAL RESERVE		37,500.00
		Equipment Replacement Reserve (prefund 2013)		
		Road Resurfacing Reserve (prefunded in 2013)		
		Roof Replacement Reserve @\$22,500/yr	22,500.00	
		HVAC Replacement Reserve @ \$15,000/yr	15,000.00	
			37,500.00	
01492	4045	TO 300TH ANNIVERSARY		0.00
01492	4060	TO POLICE PENSION		611,020.00
		Per 2013 MMO Calculation	611,020.00	
			611,020.00	
01492	4065	TO NON-UNIFORMED PENSION		219,938.00
		Per 2013 MMO Calculation	249,850.00	
		Less payment from Fire Fund	(20,712.00)	
		Less Payment from Park and Rec Fund	(9,200.00)	
			219,938.00	
01492	4066	TO DEFERRED COMPENSATION		20,950.00
		Contribution for Department Heads -	20,950.00	
		% based on years of service		
			20,950.00	
01492	4095	TO COMMUNITY DAY		7,000.00
Subtotal Interfund Transfers				896,408.00
Total Expenditures General Fund				12,285,763.00
TOTAL SURPLUS/DEFICIT GENERAL FUND				26,337.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 04 DEPARTMENT OF FIRE SERVICES				
04301	3511	REAL ESTATE - CURRENT		363,600.00
		Assessed Value	2,138,571,384.00	
		Millage	0.0001700	
		Less Homestead Exclusion	0.00	
		Total	363,557.14	
04301	3512	REAL ESTATE - PRIOR		2,500.00
04301	3513	REAL ESTATE - REFUND		0.00
04304	3541	EARNED INCOME TAX - CURRENT(all. from Gen Fd)		310,000.00
04310	3140	LST - CURRENT (all. from Gen Fd)		181,250.00
04321	3271	TIPPING FEES		50,000.00
04331	3313	FINES		0.00
04341	3341	INTEREST		1,200.00
04355	3350	GRANTS - FEDERAL		76,680.00
		FY 2012 Custom Smoke Detectors	76,680.00	
			76,680.00	
04355	3352	GRANTS - STATE		0.00
04355	3353	GRANTS - COUNTY		0.00
04360	3368	DEPARTMENT SERVICES		10,000.00
04390	3391	MISCELLANEOUS REVENUE		4,000.00
04390	3392	SALE OF SURPLUS PROPERTY		7,000.00
04392	3030	FROM CAPITAL RESERVE		577,400.00
Revenue subtotal				1,583,600.00
04413	4120	SALARIES		82,300.00
04413	4130	WAGES		287,300.00
		FT firefighters (2 Cap. 1 FF)	176,600.00	
		PT Secretary (26 hrs/week)	24,300.00	
		Part Time @ 5400 hrs	86,400.00	
			287,300.00	
04413	4131	OVERTIME		10,000.00
04413	4159	MEDICAL		65,700.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
04413	4161	SOCIAL SECURITY		28,300.00
		Current Staff FT		
		and part time staff @ 5400 hrs	28,274.40	
			28,274.40	
04413	4162	EMPLOYEE BENEFITS		11,950.00
		Dental/Life/STD - Current Full time Staff	10,150.00	
		Unemployment Compensation Ins	1,800.00	
			11,950.00	
04413	4210	OFFICE SUPPLIES		1,300.00
		General Office Supplies	500.00	
		Toner Cartridges for central printer/copier	300.00	
		Postage	500.00	
			1,300.00	
04413	4220	OPERATING SUPPLIES		90,900.00
		Batteries, Flashlights, Janitorial Supplies,	4,500.00	
		Respiratory Equipment, Cameras	1,200.00	
		Truss Placard Signs/Co & Inspection Forms		
		Custom smoke detectors FEMA grant offset	85,200.00	
			90,900.00	
04413	4221	FIRE FIGHTING EQUIPMENT		9,200.00
		Turn out gear Part Time FF	6,000.00	
		Fire extinguishers Replace/Recharge	700.00	
		Replacement /Repair/New Nozzles and		
		hose access for S-18, L-18 and E-18 and Auto	1,500.00	
		Helmet parts, hoods, gloves , suspenders &SCB,	1,000.00	
			9,200.00	
04413	4231	VEHICLE FUEL		20,880.00
		GAS 8 vehicles		
		DFS Director of Fire Services, Fire Marshal		
		1200 Gallons @ \$2.9/Gallon	3,480.00	
		FMDT Fire Chief, Deputy Chief, Duty Officer		
		Special Services, Fire Police, Asst. Chief		
		2500 Gallons @ \$2.9/Gallon	7,250.00	
		DIESEL 5 Vehicles		
		Squad 18 - DFS		
		Engine 18 - DFS		
		Ladder 18 DFS		
		Engine 18 - 1 - DFS		
		Rescue 18 - FDMT		
		3500 Gallons @ \$2.9/Gallon	10,150.00	
			20,880.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
04413	4238	UNIFORMS		6,300.00
		Shoes, boots and gloves	1,500.00	
		Uniform Maintenance/Cleaning Contract (3)	600.00	
		T/Sweatshirts and Pants for FT/PT FF's	1,700.00	
		Uniform patches - new logo	1,500.00	
		FDMT Stipend Work Uniforms 2 yr. Replacement	1,000.00	
			6,300.00	
04413	4240	OTHER OPERATING SUPPLIES		1,930.00
		One (1) Physical and(3) Immunizations	1,000.00	
		Door seals with new logo	750.00	
		Deer Park Water Service - \$15 X 12 mos	180.00	
			1,930.00	
04413	4250	VEHICLE MAINTENANCE		28,000.00
		6 Vehicles owned by Township	28,000.00	
			28,000.00	
04413	4260	SMALL TOOLS		0.00
04413	4312	CONSULTING SERVICES		3,000.00
		Grant Writing Consultant	3,000.00	
			3,000.00	
04413	4314	LEGAL SERVICES		20,000.00
04413	4316	INFORMATION SERVICES		8,300.00
		Smartnet Firewall Support	2,000.00	
		Pentamotion annual maintenance	1,600.00	
		Phoenix (server) annual maintenance	1,500.00	
		Firehouse Software Annual Maintenance	3,200.00	
			8,300.00	
04413	4320	COMMUNICATION		7,650.00
		Verizon Fax Line \$32 x 12 mos.	400.00	
		Share of General Phone and Internet	300.00	
		Montgomery County 911 Modem Fee (4x\$50/mo)	2,400.00	
		Cell Phones (4) \$130 x 12 mos	1,750.00	
		Alarm System Lines	2,800.00	
			7,650.00	
04413	4340	PUBLIC INFORMATION		11,200.00
		NFPASafety Decal/Literature Package/Cards	1,200.00	
		FDMT Fundraising Expenses	10,000.00	
			11,200.00	
04413	4350	INSURANCE		24,950.00
		DFS Property Casualty for Buildings	24,950.00	
		Trucks and FF Equipment		
			24,950.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
04413	4354	WORKERS COMPENSATION		37,200.00
		DFS Personnel and FDMT Volunteers	37,200.00	
			37,200.00	
04413	4360	PUBLIC UTILITIES		29,380.00
		PECO - Doylestown Rd \$1200/month	14,400.00	
		PECO - Stump Road Rd @\$1100/month	13,200.00	
		North Wales Water Authority		
		Domestic Service - Doylestown Rd. @ \$25/mo	300.00	
		Sprinkler Service - Doylestown Rd @ \$60/mo	720.00	
		Domestic Service- Stump Rd @ \$95/Qtr	380.00	
		Sprinkler Service -Stump Rd @ 95/Qtr	380.00	
			29,380.00	
04413	4373	BUILDING MAINTENANCE		30,840.00
		Waste Management Service \$490 x 12 mos	5,500.00	
		Moyer and Sons Extermination Service		
		\$275/ Quarter	1,100.00	
		Advent Security Monitoring \$260/ Quarter	1,040.00	
		both stations		
		Advent Security System Inspection	800.00	
		@ \$400 per station		
		Building Repairs		
		HVAC Systems	3,000.00	
		Maintenance Supplies	1,000.00	
		Electrical Systems	1,000.00	
		Overhead Doors-Annual Maintenance	1,000.00	
		American Flags	350.00	
		Paint overhead garage doors	3,000.00	
		Miscellaneous	1,000.00	
		West Co - Annual Generator Service-Battalion 2	800.00	
		Landscape Maintenance Materials	250.00	
		Sprinkler System Annual Inspections	500.00	
		Door Access System maintenance	2,000.00	
		Air Line Hose Assembly	2,500.00	
		Alerting system - Battalion 2	2,500.00	
		Vehicle Exhaust system repairs	3,500.00	
			30,840.00	
04413	4374	EQUIPMENT MAINTENANCE		9,175.00
		Repair tools and equipment; SCBA annual hydro	1,250.00	
		Annual Certification Ladders	2,000.00	
		Annual Certification - Hose Lines	5,000.00	
		Annual Certification - Pumps	2,000.00	
		Annual Service - Compressor system @ Batt II	875.00	
		Hazardous Gas Meter Calibrations	1,300.00	
			9,175.00	
04413	4380	RENTALS		1,200.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
04413	4420	DUES AND SUBSCRIPTIONS		1,030.00
		National Fire Protection Assn - Director	150.00	
		Intl Assn of Fire Chiefs - Director	230.00	
		IAAI Investigators (3 FM's)	225.00	
		Intl Assn of Fire Chiefs - Associates (1)	100.00	
		Penna Assn of Code Officials (4)	200.00	
		Montco Municipal Fire Officers Assn	25.00	
		PA Labor & Industry License Fee	100.00	
			1,030.00	
04413	4460	MEETINGS AND CONFERENCES		36,615.00
		FF Training and course materials	2,500.00	
		Pro-Board Reciprocity Certification (4)	500.00	
		IAFC/VCOS Conference - Director		
		FDMT DC/BC Stipend - 6 shifts/week @ \$30/shif	9,305.00	
		FDMT - Night Shift Stipend		
		21 shifts at \$15/ shift over 7 days - \$16,380	16,380.00	
		7 shifts at \$20/ shift over 7 days - \$7,280	7,280.00	
		Non Federal holiday coverage	650.00	
			36,615.00	
04413	4540	CONTRIBUTIONS		0.00
			-	
			-	
04413	4700	CAPITAL - NEW		0.00
04413	4750	CAPITAL - REPLACEMENT		577,400.00
	02118	PC Replacement	600.00	
	02119	PC Replacement	600.00	
	02120	PC Replacement	600.00	
	02121	PC Replacement	600.00	
	01625	1989 Hahn Engine 18-1	575,000.00	
			577,400.00	
04492	4030	TO CAPITAL RESERVE		120,000.00
04492	4065	TO NON-UNIFORMED PENSION		20,700.00
		Per MMO determination for DFS Employees	20,700.00	
			20,700.00	
04492	4066	TO DEFERRED COMPENSATION		900.00
		Contribution for Director	900.00	
			900.00	
Expenditure Subtotal				1,583,600.00
TOTAL/SURPLUS/DEFICIT FIRE PROTECTION				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 05 PARKS AND RECREATION				
05301	3511	REAL ESTATE - CURRENT		406,300.00
		Assessed Value	2,138,571,384.00	
		Millage	0.0001900	
		Less Homestead Exclusion	0.00	
			406,328.56	
05301	3512	REAL ESTATE - PRIOR		3,000.00
05301	3513	REAL ESTATE - REFUND		0.00
05304	3541	EARNED INCOME TAX - CURRENT		100,000.00
05341	3341	INTEREST		2,300.00
05342	3331	RENTAL - PARK FACILITIES		1,000.00
05367	3670	RECREATION PROGRAM FEES		247,000.00
		05501 SPORTS	8,000.00	
		05511 SUMMER CAMPS	128,000.00	
		05518 INSTRUCTIONAL	8,000.00	
		05611 EXERCISE	25,000.00	
		05618 ART	3,000.00	
		05709 TRIPS & EXCURSIONS	5,000.00	
		05530 SCIENCE & NATURE	6,000.00	
		05505 BASKETBALL	9,000.00	
		05540 CHALLENGER PROGRAM	3,000.00	
		05072 TICKETS	52,000.00	
			247,000.00	
05387	3870	CONTRIBUTIONS		0.00
05392	3030	FROM CAPITAL RESERVE		125,800.00
		Transfer from Equipment Reserve	85,800.00	
		Transfer in from Rec Ctr Designated Reserves	40,000.00	
			125,800.00	
Revenue Subtotal				885,400.00

Montgomery Township 2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
05430	4130	WAGES - PARK MAINTENANCE		176,000.00
		Park Laborers Yearly (4)	160,000.00	
		Park Laborers - summer	16,000.00	
			176,000.00	
05430	4131	OVERTIME		10,700.00
		Annual Autumn Festival	10,700.00	
			10,700.00	
05430	4161	SOCIAL SECURITY		14,300.00
05450	4120	SALARIES - ADMINISTRATION AND PROGRAM COORDINATION		114,650.00
		FT Staff (2)	84,650.00	
		Recreation Center Director (new pos. mid year)	30,000.00	
			114,650.00	
05450	4130	WAGES - RECREATION PROGRAMS		73,675.00
		Rec Intern(1) 180 Hrs @ \$7.25/hr	1,300.00	
		Camp Administrator (1) 320 Hrs @ 19/hr and	6,100.00	
		Camp Directors (2) 310 Hrs @ \$15.50/hr	9,650.00	
		Camp Counselors (27) 210 Hrs @ 7.50/hr	42,525.00	
		Sr. Counselors (6) 260 Hrs @ \$9/hr	14,100.00	
			73,675.00	
05450	4131	OVERTIME		0.00
05450	4159	MEDICAL		31,000.00
05450	4161	SOCIAL SECURITY		12,700.00
05450	4162	EMPLOYEE BENEFITS		6,000.00
		Dental	3,200.00	
		Life and LTD and STD mgmt	1,000.00	
		Unemployment	1,800.00	
			6,000.00	
05450	4210	OFFICE SUPPLIES		2,000.00
		Supplies and Postage	2,000.00	
			2,000.00	
05450	4220	OPERATING SUPPLIES		46,000.00
		fertilizer	10,000.00	
		grass seed	8,000.00	
		infield mix	7,000.00	
		lime	2,000.00	
		miscellaneous	1,000.00	
		mulch/wood carpet under playground equipment	8,000.00	
		soil amendments for athletic fields	10,000.00	
			46,000.00	
05450	4240	OTHER OPERATING SUPPLIES		0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
05450	4312	CONSULTING SERVICES		147,600.00
		05501 SPORTS	6,400.00	
		05511 SUMMER CAMPS	30,000.00	
		05518 INSTRUCTIONAL	6,400.00	
		05611 EXERCISE	20,000.00	
		05618 ART	2,400.00	
		05709 TRIPS & EXCURSIONS	4,000.00	
		05530 SCIENCE & NATURE	4,800.00	
		05072 TICKETS	51,000.00	
		05716 Summer Concerts/Events	10,000.00	
		05725 Community Events (Movies in Parks	3,000.00	
		Holiday Celebration and Winter Blast		
		05505 BASKETBALL	7,200.00	
		05540 CHALLENGER PROGRAM	2,400.00	
		Total	147,600.00	
05450	4313	ENGINEERING SERVICES		1,500.00
		General Engineer Support	1,500.00	
			1,500.00	
05450	4316	INFORMATION SERVICES		5,800.00
		Pentamation annual software maintenance	3,300.00	
		CapturePoint Annual Software maintenance	2,500.00	
			5,800.00	
05450	4320	COMMUNICATION		3,600.00
		Share of General Phone System Charges	1,100.00	
		Cell Phones for Summer Camp	2,000.00	
		Nextel Phone - DPW crew 1 @43/month	500.00	
			3,600.00	
05450	4340	PUBLIC INFORMATION		22,900.00
		Marketing	2,000.00	
		Recreation Newsletters - 3 Editions		
		Printing	11,500.00	
		Mail Prep	2,400.00	
		Postage	7,000.00	
			22,900.00	
05450	4350	INSURANCE		200.00
		Share of annual premiums for property/	200.00	
		casualty coverage through DVIT		
			200.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
05450	4354	WORKERS COMPENSATION		13,500.00
		Share of annual premiums for statutory workers comp coverage through DVWCT	13,500.00	
			13,500.00	
05450	4360	PUBLIC UTILITIES		41,500.00
		Lights at Parks @ \$3,500/month	42,000.00	
		Less billings to Soccer/Little League	(9,000.00)	
		Portable toilets - 8 @ \$90/month	7,300.00	
		NWWA for water and sprinkler service at Parks @ \$100/month	1,200.00	
			41,500.00	
05450	4371	GROUNDS MAINTENANCE		6,000.00
		Trash Dumpsters @ Parks \$500/mo	6,000.00	
			6,000.00	
05450	4373	BUILDING MAINTENANCE		6,000.00
		General maintenance and repair to restrooms (4)	6,000.00	
			6,000.00	
05450	4374	EQUIPMENT MAINTENANCE		10,000.00
		Maintenance for 25 mowers and tractor units	10,000.00	
			10,000.00	
05450	4380	RENTALS		1,500.00
		Equipment for Park/Field Maintenance	1,000.00	
		Peco Powerline Trails @ \$500/yr	500.00	
			1,500.00	
05450	4420	DUES AND SUBSCRIPTIONS		900.00
		Keystone Athletic Field Professional Assn. (2)	300.00	
		National Park and Recreation Society (1)	150.00	
		Professional Journals	50.00	
		PA Parks and Rec Society for P & R Board (7) and Staff (2)	400.00	
			900.00	
05450	4450	CONTRACTED SERVICES		24,000.00
		Large tree removal services in Park areas	3,000.00	
		Athletic field fertilizer treatment contract	17,000.00	
		Tennis court repairs inc.	4,000.00	
			24,000.00	
05450	4460	MEETINGS AND CONFERENCES		1,575.00
		PRPS Annual State Conference		
		Registration	325.00	
		Lodging	600.00	
		Meals, tolls, mileage, parking	150.00	
		PRPS, PSATS, DVIT and DCED Training	500.00	
			1,575.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
05450	4750	CAPITAL - REPLACEMENT		85,800.00
	01670	PC Replacement (Rec Sec)	700.00	
	01703	Chain Saw	800.00	
	01026	York Rake	4,800.00	
	01466	Jacobsen HR Tractor	79,500.00	
			85,800.00	
05492	4030	TO CAPITAL RESERVE		16,800.00
		Transfer to fund future Capital Equipment		
		Purchases for Parks and Park Maintenance		
		less Replacement Equipment purchases		
05492	4065	To NON-UNIFORM PENSION		9,200.00
Expenditure Subtotal				885,400.00
TOTAL SURPLUS/DEFICIT FUND 05: PARKS AND RECREATION				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 06 BASIN MAINTENANCE:				
06341	3341	INTEREST		400.00
Revenue Subtotal				400.00
06430	4130	WAGES		52,000.00
		Basin labor by DPW Department	39,000.00	
		Basin summer labor by DPW Department	13,000.00	
			52,000.00	
06430	4131	OVERTIME		0.00
06430	4161	SOCIAL SECURITY		4,000.00
06430	4220	OPERATING SUPPLIES		3,000.00
		Lawn treatment supplies	3,000.00	
			3,000.00	
06430	4313	ENGINEERING SERVICES		1,000.00
		Engineer - basin maintenance consulting	1,000.00	
			1,000.00	
06430	4371	GROUNDS MAINTENANCE		7,500.00
		Repairs to outfall structures/safety fences	7,500.00	
			7,500.00	
06430	4374	EQUIPMENT MAINTENANCE		8,000.00
		Maintenance for 25 mower and tractor units		
		Shared 50% with Park Maintenance	8,000.00	
			8,000.00	
06430	4450	CONTRACTED SERVICES		6,800.00
		Large tree removal services in Basin areas	6,800.00	
			6,800.00	
06430	4750	CAPITAL - REPLACEMENT		500.00
		Weed Trimmer	500.00	
			500.00	
Expenditure Subtotal				82,800.00
TOTAL SURPLUS/DEFICIT FUND 06: BASIN MAINTENANCE				(82,400.00)

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 07 STREET LIGHTS:				
07301	3511	REAL ESTATE - CURRENT (Street Light Fees)		138,000.00
07301	3513	REAL ESTATE - REFUND		0.00
07341	3341	INTEREST		1,900.00
Revenue Subtotal				139,900.00
07430	4130	WAGES		22,000.00
		Street Light labor by DPW Department	22,000.00	
			22,000.00	
07430	4131	OVERTIME		0.00
07430	4161	SOCIAL SECURITY		1,700.00
07434	4161	SOCIAL SECURITY		0.00
07434	4220	OPERATING SUPPLIES		15,525.00
		Repair parts for 1,213 street lights including light bulbs, poles, luminaires and bases, Cell Nextel for DPW Crew - 1@\$43/month	15,525.00	
			15,525.00	
07434	4311	AUDITING SERVICES		12,425.00
		Admin Fee to General Fund - 5%	6,900.00	
		Tax Collector Compensation	5,525.00	
			12,425.00	
07434	4313	ENGINEERING SERVICES		2,500.00
		Installation reviews/inspections	2,500.00	
			2,500.00	
07434	4314	LEGAL SERVICES		0.00
07434	4360	PUBLIC UTILITIES		79,800.00
		Electricity for 1,213 street lights in developments @ \$6,650/month	79,800.00	
			79,800.00	
07434	4374	EQUIPMENT MAINTENANCE		1,950.00
		Line locator and electrical testing equipment	1,950.00	
			1,950.00	
07434	4376	KNOCKDOWNS		2,000.00
		Repair to street lights damaged by accident net of insurance reimbursement	2,000.00	
			2,000.00	
07434	4380	RENTALS		0.00
07434	4450	CONTRACTED SERVICES		2,000.00
		Outside contractor repairs to street lights	2,000.00	
			2,000.00	
Expenditure Subtotal				139,900.00
TOTAL SURPLUS/DEFICIT FUND 07: STREET LIGHTS				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 19: CAPITAL PROJECTS				
19341	3341	INTEREST		23,000.00
19392	3030	FROM CAPITAL RESERVE		0.00
19393	3100	FROM PARK AND CONTRIBUTIONS FUND		0.00
19393	3393	LOAN PROCEEDS		0.00
Subtotal Revenue Fund 19				23,000.00
19400	4720	CONSTRUCTION IN PROGRESS		6,000,000.00
19405	4700	CAPITAL - NEW		0.00
			0.00	
19450	4313	ENGINEERING SERVICES		0.00
			0.00	
			0.00	
19470	4470	COSTS OF ISSUANCE		0.00
19492	4023	TO DEBT SERVICE FUND		0.00
Subtotal Fund 19 Expenses				6,000,000.00
TOTAL SURPLUS/DEFICIT FUND 19: CAPITAL PROJECTS				(5,977,000.00)

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 23: DEBT SERVICE				
23301	3511	REAL ESTATE - CURRENT		513,260.00
		Assessed Value	2,138,571,384.00	
		Millage	0.0002400	
		Less Homestead Exclusion	0.00	
			513,257.13	
23301	3512	REAL ESTATE - PRIOR		0.00
23301	3513	REAL ESTATE - REFUND		0.00
23341	3341	INTEREST		2,900.00
23341	3342	SERVICE FEES		0.00
23392	3019	FROM CAPITAL PROJECTS		0.00
23392	3030	FROM CAPITAL RESERVE		0.00
23393	3393	LOAN PROCEEDS		0.00
Subtotal Fund 23 Revenue				516,160.00
23471	4471	PRINCIPAL PAYMENT		342,050.00
		Park Loan	109,050.00	
		GO Bond Series 2013 - Rec Ctr	200,000.00	
		GO Note Series 2012 - Property	33,000.00	
			342,050.00	
23472	4472	INTEREST PAYMENT		302,800.00
		Park Loan	300.00	
		GO Bond Series 2013 - Rec Ctr	277,000.00	
		GO Note Series 2012 - Property	25,500.00	
			302,800.00	
Subtotal Expenditures Fund 23				644,850.00
TOTAL SURPLUS/DEFICIT FUND 23: DEBT SERVICE				(128,690.00)

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 30: CAPITAL RESERVE FUND				
30341	3341	INTEREST		34,000.00
30355	3350	GRANTS - FEDERAL		255,600.00
		Portable Radios 71 FEMA grant	255,600.00	
30355	3352	GRANTS - STATE		15,000.00
		Fire State Grant - Portable Radios	15,000.00	
			15,000.00	
30355	3353	GRANTS - COUNTY		76,000.00
		CDBG Grant, handicap ramps	76,000.00	
			76,000.00	
30387	3870	CONTRIBUTIONS		0.00
30390	3391	MISCELLANEOUS REVENUE		0.00
30390	3392	SALE OF SURPLUS PROPERTY		0.00
30392	3001	FROM GENERAL FUND		37,500.00
30392	3004	FROM FIRE DEPT OF MONT TWP		120,000.00
30392	3005	FROM PARK AND RECREATION		16,800.00
30393	3393	LOAN PROCEEDS		0.00
Subtotal Revenue Capital Reserve Fund				554,900.00
30400	4312	CONSULTING SERVICES		0.00
30400	4313	ENGINEERING SERVICES		39,500.00
		Yr 11 Requirements current NPDES Permit	2,500.00	
		New Permit	12,500.00	
		TMDL Design	10,000.00	
		Replace Twp Fuel Station	14,500.00	
			39,500.00	
30400	4316	INFORMATION SERVICES		0.00
30400	4600	LAND ACQUISITIONS		100,000.00
		Zehr Tract	100,000.00	
30400	4700	CAPITAL - NEW		10,800.00
		Adobe Premier - video editing	2,300.00	
		4-Drawer fire proof cabinet	2,500.00	
		4-Drawer lateral locking cabinet	1,000.00	
		Blinds for Twp Meeting Room	5,000.00	
			10,800.00	
30400	4720	CONSTRUCTION IN PROGRESS		0.00
		Refer to Capital Project Fund 19		

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
30403	4700	CAPITAL - NEW		0.00
			-	
			0.00	
30405	4700	CAPITAL - NEW		4,000.00
		Network Hard Drive	2,500.00	
		PC for IT Technician	1,500.00	
			4,000.00	
30410	4700	CAPITAL - NEW		7,700.00
		Colt Law Enforcement Carbine (CMSWAT)	1,000.00	
		Network Storage Device In-Car Camera Data	1,000.00	
		Chairs - Squad Room	1,200.00	
		Network Storage Device-Complex Video Files	1,000.00	
		Illuminated Police Sign	3,500.00	
			7,700.00	
30411	4700	CAPITAL - NEW		0.00
			-	
30413	4312	CONSULTING SERVICES		0.00
30413	4313	ENGINEERING SERVICES		0.00
30413	4700	CAPITAL - NEW		302,500.00
		Emergency vehicle equipment	3,500.00	
		Portable Radios (grant from State)	15,000.00	
		Portable Radios 71 (grant from FEMA)	284,000.00	
			302,500.00	
30414	4700	CAPITAL - NEW		5,000.00
		Handheld GPS unit	5,000.00	
			5,000.00	
30415	4700	CAPITAL - NEW		0.00
30416	4700	CAPITAL - NEW		0.00
30430	4313	ENGINEERING SERVICES		0.00
30430	4450	CONTRACTED SERVICES		400,000.00
		Winter Drive Storm Pipe Replacement	400,000.00	
			400,000.00	
30430	4700	CAPITAL - NEW		0.00
30433	4313	ENGINEERING SERVICES		35,000.00
		Five Points Engineering Review	10,000.00	
		County Line Road Oversight	10,000.00	
		Route 202 - 71 Its Project oversight	5,000.00	
		Route 63 ITS Oversight	10,000.00	
			35,000.00	

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
30433	4700	CAPITAL - NEW		0.00
30438	4313	ENGINEERING SERVICES		0.00
30438	4450	CONTRACTED SERVICES		0.00
30439	4220	OPERATING SUPPLIES		0.00
30439	4313	ENGINEERING SERVICES		52,500.00
		CDBG Grant, Design Specs	15,000.00	
		2015 Curb, sidewalk & apron work and handicap ramps -design and specs	5,000.00	
		2014 Curb, sidewalk & apron work and handicap ramps - inspection	32,500.00	
			52,500.00	
30439	4380	RENTALS		0.00
			0.00	
30439	4450	CONTRACTED SERVICES		299,800.00
		Non Liquid Fuel curb, sidewalk and ramps	153,800.00	
		Extra curb, sidewalk and aprons	20,000.00	
		North Wales Rd Sidewalk Construction	50,000.00	
		Community Development Block Grant	76,000.00	
			299,800.00	
30450	4700	CAPITAL - NEW		9,400.00
		CapturePoint Reservation Manager Module	1,500.00	
		Small Boom Sprayer	4,900.00	
		Tables and Benches	3,000.00	
			9,400.00	
30492	4001	TO GENERAL FUND		442,650.00
30492	4004	TO FIRE PROTECTION		577,400.00
30492	4005	TO PARK AND RECREATION		125,800.00
30492	4019	TO CAPITAL PROJECTS		0.00
Subtotal Expenditures Capital Reserve Fund				2,412,050.00
TOTAL SURPLUS/DEFICIT FUND 30 CAPITAL RESERVE FUND				(1,857,150.00)

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 31: PARK DEVELOPMENT FUND				
31341	3341	INTEREST		800.00
31387	3870	CONTRIBUTIONS		0.00
		Residential Units		
		Commercial/Industrial		
			-	
Subtotal Revenue Park Development Fund				800.00
31430	4450	CONTRACTED SERVICES		0.00
31492	4019	TO CAPITAL PROJECTS		0.00
31492	4030	TO CAPITAL RESERVE		0.00
31492	4031	TO PARK DEVELOPMENT		0.00
Subtotal Expenditures Park Development Fund				0.00
TOTAL SURPLUS/DEFICIT FUND 31 PARK DEVELOPMENT FUND				800.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 35: LIQUID FUELS				
35341	3341	INTEREST		1,600.00
35355	3355	GRANTS - HIGHWAY AID		475,000.00
Subtotal Liquid Fuels				476,600.00
35439	4220	OPERATING SUPPLIES		230,150.00
		Paving Materials for Annual Resurfacing Contract	230,150.00	
			230,150.00	
35439	4313	ENGINEERING SERVICES		0.00
			-	
35439	4380	RENTALS		153,425.00
		Equipment Rental for Annual Resurfacing Contract	153,425.00	
			153,425.00	
35439	4450	CONTRACTED SERVICES		0.00
			-	
Subtotal Liquid Fuels Expenditures				383,575.00
TOTAL SURPLUS/DEFICIT FUND 35 LIQUID FUELS				93,025.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 45: 300TH ANNIVERSARY				
45341	3341	INTEREST		0.00
45387	3870	CONTRIBUTIONS		41,700.00
	45100	Historic House Tours	5,000.00	
	45200	Gen. Hancock Birthday Celebration	9,000.00	
	45300	Golf Outing	16,700.00	
		Golfer Fees \$10,000		
		Sponsorships \$5,000		
		Dinner Only \$500		
		Charity Auction \$200		
		Mulligans \$650		
		Putting Contest \$150		
		Pot of Gold \$200		
	45400	5K Run - Wounded Warrior	11,000.00	
		Registrations \$7,500		
		Sponsorships \$3,500		
	45000	Community Day (donations)	0.00	
			41,700.00	
45392	3001	FROM GENERAL FUND		0.00
Subtotal 300th Anniversary				41,700.00
45400	4220	OPERATING SUPPLIES - Event Costs		48,700.00
		Fireworks	18,000.00	
		Sound and Staging	20,000.00	
		Musical Performances	10,700.00	
			48,700.00	
45400	4240	OTHER OPERATING SUPPLIES - Fundraising Expenses		37,450.00
		Misc. (postage, marketing, web hosting)	1,000.00	
	45100	Historic House Tours	2,950.00	
	45200	Gen. Hancock Birthday Celebration	12,650.00	
	45300	Golf Outing	9,850.00	
	45400	5K Run - Wounded Warrior	11,000.00	
			37,450.00	
Subtotal 300th Anniversary Expenditures				86,150.00
TOTAL SURPLUS/DEFICIT FUND 45 300TH ANNIVERSARY				(44,450.00)

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 50: FIRE RELIEF				
50355	3356	FOREIGN FIRE TAX		283,925.00
Subtotal Fire Relief Revenue				283,925.00
50413	4160	CONTRIBUTIONS		283,925.00
		Capital Reserve		
		Insurance Premiums	23,525.00	
		Equipment purchased	195,850.00	
		Equipment Maintenance	29,900.00	
		Death Benefits		
		Relief benefits	350.00	
		Training Expenses	29,000.00	
		Tokens of Sympathy/Good Will	400.00	
		Fire Prevention Material	1,500.00	
		Administrative Expenses	2,400.00	
		Principal Payment on Loans		
		Interest Payment on Loans		
		Operating Supplies		
		Dues and Subscriptions	500.00	
		Information services	500.00	
			283,925.00	
Subtotal Fire Relief Expenditures				283,925.00
TOTAL SURPLUS/DEFICIT FUND 50 FIRE RELIEF				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 60: POLICE PENSION				
60341	3341	INTEREST		0.00
60341	3344	INCOME DIVIDEND		0.00
60341	3345	GAIN/LOSS ON INVESTMENTS		0.00
60387	3870	CONTRIBUTIONS		150,850.00
60392	3001	TRANSFER FROM GENERAL FUND		611,020.00
Subtotal Police Pension Revenues				761,870.00
60400	4162	EMPLOYEE BENEFITS		651,000.00
60400	4312	CONSULTING SERVICES		25,000.00
60400	4314	LEGAL SERVICES		5,000.00
60400	4315	ACTUARIAL SERVICES		10,000.00
		Conrad Siegel -MMO Calculation, Benefit Calculations, Annual Statements and State Aid		
			-	
60400	4350	INSURANCE		0.00
			-	
			-	
60410	4160	CONTRIBUTIONS		0.00
		DISTRIBUTION TO INVESTMENT FUND		70,870.00
Subtotal Police Pension Expenditures				761,870.00
TOTAL SURPLUS/DEFICIT POLICE PENSION				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 65: DEFINED CONTRIBUTION				
65341	3343	EARNINGS		0.00
65387	3870	CONTRIBUTIONS		0.00
65390	3390	PRIOR YEAR REFUNDS		0.00
65392	3001	FROM GENERAL FUND		219,938.00
65392	3004	FROM FIRE DEPT OF MONT TWP		20,700.00
65392	3005	FROM PARK AND RECREATION		9,212.00
Subtotal Defined Contribution Revenue				249,850.00
65400	4312	CONSULTING SERVICES		0.00
65490	4492	DISTRIBUTIONS		249,850.00
65492	4004	TO FIRE PROTECTION		0.00
		DISTRIBUTION TO INVESTMENT FUND		0.00
Subtotal Defined Contribution Expenditure				249,850.00
TOTAL SURPLUS/DEFICIT FUND 65 DEFINED CONTRIBUTION				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 66: DEFERRED COMPENSATION				
66341	3343	EARNINGS		0.00
66387	3870	CONTRIBUTIONS		250,000.00
66390	3390	PRIOR YEAR REFUNDS		0.00
66392	3001	FROM GENERAL FUND		20,950.00
Subtotal Deferred Compensation Revenue				270,950.00
66400	4312	CONSULTING SERVICES		0.00
66490	4492	DISTRIBUTIONS		270,950.00
		DISTRIBUTION TO INVESTMENT FUND		0.00
Subtotal Deferred Compensation Expenditures				270,950.00
TOTAL SURPLUS/DEFICIT FUND 66 DEFERRED COMPENSATION				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 91: ESCROW				
91387	3870	CONTRIBUTIONS		250,000.00
Subtotal Escrow Revenue				250,000.00
91400	4312	CONSULTING SERVICES		25,000.00
91400	4313	ENGINEERING SERVICES		130,000.00
91400	4314	LEGAL SERVICES		20,000.00
91433	4313	ENGINEERING SERVICES		20,000.00
91434	4313	ENGINEERING SERVICES		
91490	4491	OUTGOING ESCROW REFUNDS		55,000.00
Subtotal Escrow Expenditures				250,000.00
TOTAL SURPLUS/DEFICIT FUND 91 ESCROW				0.00

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 92: POLICE DONATION				
92341	3341	INTEREST		0.00
92387	3870	CONTRIBUTIONS		0.00
Subtotal Police Donation Revenue				0.00
92410	4220	OPERATING SUPPLIES		0.00
92410	4460	MEETINGS AND CONFERENCES		0.00
			-	
Subtotal Police Donation Expenditures				0.00
TOTAL SURPLUS/DEFICIT FUND 92 POLICE DONATION				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 93: ENVIRONMENT				
93341	3341	INTEREST		2,100.00
93355	3352	GRANTS - STATE		46,600.00
93360	3370	RECYCLING BINS		0.00
93387	3870	CONTRIBUTIONS		0.00
Subtotal Environment Revenue				48,700.00
93400	4220	OPERATING SUPPLIES		0.00
93400	4313	ENGINEERING SERVICES		1,500.00
93400	4420	DUES AND SUBSCRIPTIONS		600.00
		ICLEI Annual Membership	600.00	
			600.00	
93400	4450	CONTRACTED SERVICES		44,100.00
		Cardboard Recycling -Dumpster PU at Twp Bldg	13,000.00	
		Leaf Collection Program - 2X/year Curbside and	29,100.00	
		Monthly dumpster drop off at DPW		
		Seminars/promo items	2,000.00	
			44,100.00	
93400	4460	MEETINGS AND CONFERENCES		0.00
93430	4220	OPERATING SUPPLIES		2,500.00
		Rain Barrels, Smart Electric Power Strips &	2,000.00	
		Storm Drain Labels		
		Wissahickon Watershed	500.00	
			2,500.00	
Subtotal Environment Expenditures				48,700.00
TOTAL SURPLUS/DEFICIT FUND 93 ENVIRONMENTAL				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 94: REPLACEMENT TREE				
94341	3341	INTEREST		1,700.00
94387	3870	CONTRIBUTIONS		0.00
Subtotal Replacement Tree Revenue				1,700.00
94400	4120	SALARIES		2,000.00
94400	4210	OFFICE SUPPLIES		1,500.00
94400	4312	CONSULTING SERVICES		15,000.00
		Boucher and James Landscape Arch.	15,000.00	
			15,000.00	
94400	4340	PUBLIC INFORMATION		1,500.00
94400	4460	MEETINGS AND CONFERENCES		1,000.00
94430	4130	WAGES		2,000.00
		Shade Tree labor	2,000.00	
			2,000.00	
94430	4131	OVERTIME		2,000.00
94430	4161	SOCIAL SECURITY		0.00
94430	4220	OPERATING SUPPLIES		58,200.00
		Arbor Day	5,500.00	
		Fall Project -	4,000.00	
		Spring Project -	8,000.00	
		STC Projects		
		Legacy Tree Program	5,000.00	
		Naturalized Basins	10,000.00	
		Forestry Mgmt Plan	20,000.00	
		Memorial Grove Maintenance/brochures	5,700.00	
			58,200.00	
Subtotal Replacement Tree Expenditures				83,200.00
TOTAL SURPLUS/DEFICIT FUND 94 REPLACEMENT TREE				(81,500.00)

Montgomery Township				
2014 BUDGET				
Fund-Dept	Account	Title	2014 Worksheet	2014 Budget
FUND 95: AUTUMN FESTIVAL				
95341	3341	INTEREST		100.00
95387	3870	CONTRIBUTIONS		18,500.00
		Donations	7,500.00	
		Vendor Fees	2,000.00	
		Activity Fees	9,000.00	
			18,500.00	
95392	3001	FROM GENERAL FUND		7,000.00
Subtotal Autumn Festival Revenue				25,600.00
95400	4220	OPERATING SUPPLIES		23,800.00
		Advertisements	850.00	
		Amusements	7,500.00	
		Clothes for scarecrow making booth	500.00	
		DJ for day	1,500.00	
		Hay bales	500.00	
		Paper Supplies	1,000.00	
		Petting Zoo	1,000.00	
		Pony rides	1,000.00	
		Portable Toilet/Washing Stations	950.00	
		Pumpkins	2,500.00	
		Tents, tables and chairs	3,000.00	
		Volunteer lunches	1,400.00	
		Volunteer T Shirts	1,500.00	
		Entertainment	600.00	
			23,800.00	
95400	4460	MEETINGS AND CONFERENCES		0.00
95450	4220	OPERATING SUPPLIES		1,800.00
		Postage	1,000.00	
		DPW Rentals (dumpster, cart, etc)	800.00	
			1,800.00	
Subtotal Autumn Festival Expenditures				25,600.00
TOTAL SURPLUS/DEFICIT FUND 95 AUTUMN FESTIVAL				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 96: RESTORATION FUND:				
96341	3341	INTEREST		100.00
Subtotal Restoration Fund Revenue				100.00
96400	4312	CONSULTING SERVICES		23,600.00
		Knapp Farm architect		
			-	
96400	4313	ENGINEERING SERVICES		0.00
Subtotal Restoration Fund Expenditures				23,600.00
TOTAL SURPLUS/DEFICIT FUND 96 RESTORATION FUND				(23,500.00)

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
FUND 99: FIRE DEPARTMENT MONTGOMERY TOWNSHIP				
99301	3511	REAL ESTATE - CURRENT		0.00
99301	3512	REAL ESTATE - PRIOR		0.00
99331	3315	FINES		0.00
99341	3341	INTEREST		0.00
99341	3342	SERVICE FEES		0.00
99342	3331	RENTAL		0.00
99355	3352	GRANTS - STATE		0.00
99360	3367	WAYS AND MEANS PROJECTS		0.00
99360	3369	LADIES AUXILIARY		0.00
99360	3390	PRIOR YEAR REFUNDS		0.00
99387	3870	CONTRIBUTIONS		51,270.00
99390	3391	MISCELLANEOUS REVENUE		0.00
99390	3392	SALE OF SURPLUS PROPERTY		0.00
99390	3394	REFUNDS		0.00
99393	3393	LOAN PROCEEDS		0.00
Subtotal Fire Department Montgomery Township Revenue				51,270.00
99413	4159	MEDICAL		0.00
99413	4210	OFFICE SUPPLIES		1,000.00
99413	4220	OPERATING SUPPLIES		3,555.00
99413	4221	FIRE FIGHTING EQUIPMENT		0.00
99413	4231	VEHICLE FUEL		0.00
99413	4238	UNIFORMS		10,200.00
99413	4240	OTHER OPERATING SUPPLIES		1,150.00
99413	4250	VEHICLE MAINTENANCE		0.00
99413	4260	SMALL TOOLS		0.00
99413	4314	LEGAL SERVICES		1,300.00
99413	4316	INFORMATION SERVICES		7,150.00
99413	4320	COMMUNICATION		0.00
99413	4340	PUBLIC INFORMATION		1,250.00
99413	4350	INSURANCE		2,455.00
99413	4354	WORKERS COMPENSATION		0.00
99413	4360	PUBLIC UTILITIES		0.00
99413	4373	BUILDING MAINTENANCE		150.00
99413	4374	EQUIPMENT MAINTENANCE		500.00
99413	4380	RENTALS		450.00
99413	4420	DUES AND SUBSCRIPTIONS		610.00
99413	4460	MEETINGS AND CONFERENCES		16,000.00
99413	4540	CONTRIBUTIONS		500.00
99413	4610	SERVICE AWARD PROGRAM		5,000.00
99475	4475	FUND RAISING EXPENSES		0.00
Subtotal Fire Department Montgomery Township Expenditures				51,270.00
TOTAL SURPLUS/DEFICIT FUND 99 FIRE DEPARTMENT MONTGOMERY TOWNSHIP				0.00

Montgomery Township				
2014 BUDGET				
			2014	2014
Fund-Dept	Account	Title	Worksheet	Budget
GRAND TOTAL REVENUES - ALL FUNDS				18,478,525.00
GRAND TOTAL EXPENSES - ALL FUNDS				26,553,053.00
TOTAL SURPLUS/DEFICIT ALL FUNDS				(8,074,528.00)
				(8,074,528.00)