

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 01 - General Fund					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
01-301-3511	REAL ESTATE - CURRENT	1,636,100	1,588,610	2,113,400	477,300
	Total collectable (assessed \$1,960,046 less hs excl \$320,723)			2,167,900	
	Less discount			(39,900)	
	Less uncollectable			(14,600)	
01-301-3512	REAL ESTATE - PRIOR		15,660		
01-301-3513	REAL ESTATE - REFUND		(120)		
Totals for dept 301-REAL ESTATE TAXES		1,636,100	1,604,150	2,113,400	477,300
Dept 304-EARNED INCOME TAX					
01-304-3541	EARNED INCOME TAX - CURRE	5,190,000	4,169,600	5,350,000	160,000
	Berkheimer projection			5,800,000	
	Allocation to Fire Fund 04			(310,000)	
	Allocation to Rec Fund 08			(140,000)	
Totals for dept 304-EARNED INCOME TAX		5,190,000	4,169,600	5,350,000	160,000
Dept 310-LOCAL ENABLING TAXES					
01-310-3110	TRANSFER - CURRENT	700,000	588,350	750,000	50,000
	average of \$784K over last 6 years, on track for \$750K this year			750,000	
01-310-3130	MERCANTILE - CURRENT	1,980,000	2,092,630	2,050,000	70,000
01-310-3131	MERCANTILE - PRIOR	5,000			(5,000)
01-310-3140	LST/OPT - CURRENT	411,000	282,760	418,100	7,100
	Berkheimer projection			740,000	
	Allocation to Fire Fund 04			(182,500)	
	Less 1/4 to Prior Year			(139,400)	
01-310-3141	LST/OPT - PRIOR	137,000	149,950	139,400	2,400
	1/4 of projection (2016 revenue, received in 1Q 2017)			139,400	
01-310-3160	BP/MERC PEN & INT	65,000	66,390	70,000	5,000
01-310-3170	AMUSEMENT-CURRENT	70,000	50,950	60,000	(10,000)
01-310-3171	AMUSEMENT-PRIOR	3,000	5,890	3,000	0

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01-310-3180	BPT-CURRENT	770,000	830,740	780,000	10,000
01-310-3181	BPT-PRIOR	10,000			(10,000)
Totals for dept 310-LOCAL ENABLING TAXES		4,151,000	4,067,660	4,270,500	119,500
Dept 320-PERMITS					
01-320-3210	BUILDING	330,000	253,990	310,000	(20,000)
	Non-residential alteration			70,000	
	Residential addition and alteration			55,000	
	New non-residential			100,000	
	New Residential Units			85,000	
01-320-3211	ZONING	20,000	19,910	20,000	0
01-320-3214	ELECTRICAL	40,000	24,870	40,000	0
	Non-residential alteration			35,000	
	Residential alteration			5,000	
01-320-3215	PLUMBING	15,000	15,580	15,000	0
	Non-residential alteration			10,000	
	Residential alteration			5,000	
01-320-3216	STREET	15,000	12,840	15,000	0
	average of \$26K over last 6 years			15,000	
01-320-3217	FENCE	5,000	6,120	6,000	1,000
	average \$6K over last 6 years			6,000	
01-320-3225	USE & OCCUPANCE	20,000	18,870	20,000	0
	Non-residential			15,000	
	Residential			5,000	
01-320-3227	ROOFING & SIDING	25,000	49,460	25,000	0
	average \$50K+			25,000	
01-320-3228	GRADING	1,000	3,400	1,500	500
01-320-3229	DEMOLITION	8,000	2,480	8,000	0
01-320-3230	HEAT, VENT, A/C	90,000	62,500	75,000	(15,000)
	Non-residential			50,000	
	Residential			25,000	
01-320-3233	SIGN	10,000	19,470	15,000	5,000
Totals for dept 320-PERMITS		579,000	489,490	550,500	(28,500)

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Dept 321-LICENSES					
01-321-3251	CONTRACTOR REGISTRATION	20,000	17,650	20,000	0
01-321-3252	TEMPORARY BUSINESS	1,000	2,500	4,000	3,000
01-321-3253	ZONING HEARING BOARD	9,000	14,900	10,000	1,000
01-321-3254	ZONING MAPS & BOOKS	1,000	430	1,000	0
01-321-3255	MERCANTILE	30,000	34,080	30,000	0
01-321-3258	AMUSEMENT		210		
01-321-3259	CABLE TV FRANCHISE	570,000	460,630	600,000	30,000
	Quarterly Revenue from Verizon/Comcast			600,000	
01-321-3260	GIS UPDATE FEE	500	1,330	1,000	500
01-321-3261	LAND DEVELOPMENT	13,000	25,870	20,000	7,000
01-321-3270	LIQUOR LICENSES	6,000	7,650	7,000	1,000
Totals for dept 321-LICENSES		650,500	565,250	693,000	42,500
Dept 331-FINES					
01-331-3310	POLICE	175,000	144,220	175,000	0
Totals for dept 331-FINES		175,000	144,220	175,000	0
Dept 341-INTEREST					
01-341-3341	INTEREST	40,000	18,770	40,000	0
01-341-3342	SERVICE FEES		150		
01-341-3345	GAIN/LOSS ON INVESTMENTS		100		
Totals for dept 341-INTEREST		40,000	19,020	40,000	0
Dept 355-GRANTS					
01-355-3351	GRANTS -PURTA	15,000		15,000	0
01-355-3352	GRANTS - STATE	55,500	10,150	55,500	0
	Police Buckle Up Grant			3,000	
	Highway Safety DUI Grant (net of share to)			50,000	
	Replacement Vests - DOJ			2,500	
01-355-3353	GRANTS - COUNTY			1,500	1,500
	Act 147 Emergency Mgmt grant			1,500	
01-355-3354	GRANTS - PENSION	450,000	498,710	500,000	50,000
Totals for dept 355-GRANTS		520,500	508,860	572,000	51,500

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Dept 360-DEPARTMENT SERVICES					
01-360-3361	ADMINISTRATIVE SERVICES	25,000	31,350	30,000	5,000
	Escrow Admin Fee			30,000	
01-360-3363	FINANCE - STREET LIGHTS	6,750	5,170	6,900	150
01-360-3364	POLICE SERVICES	44,000	37,840	45,000	1,000
Totals for dept 360-DEPARTMENT SERVICES		75,750	74,360	81,900	6,150
Dept 390-OTHER FINANCING SOURCES					
01-390-3390	PRIOR YEAR REFUNDS	66,000	81,110	70,000	4,000
01-390-3391	MISCELLANEOUS REVENUE		400		
01-390-3392	SALE OF SURPLUS PROPERTY	10,000		10,000	0
Totals for dept 390-OTHER FINANCING SOURCES		76,000	81,510	80,000	4,000
Dept 392-INTERFUND TRANSFERS					
01-392-3030	FROM CAPITAL RESERVE	311,350	252,050	394,540	83,190
	Admin			15,690	
	Finance			23,250	
	Technology			1,000	
	Police			130,750	
	Police Vehicles			109,500	
	Planning			3,300	
	Emergency Mgmt			5,500	
	Public Works			93,890	
	Public Works - Snow			11,660	
Totals for dept 392-INTERFUND TRANSFERS		311,350	252,050	394,540	83,190
TOTAL ESTIMATED REVENUES		13,405,200	11,976,170	14,320,840	915,640

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APPROPRIATIONS					
Dept 400-ADMINISTRATION					
01-400-4120	SALARIES	494,300	317,510	505,870	11,570
01-400-4130	WAGES	81,900	61,670	92,200	10,300
01-400-4131	OVERTIME		1,040	1,500	1,500
01-400-4159	MEDICAL	241,000	165,090	238,000	(3,000)
01-400-4161	SOCIAL SECURITY	44,100	29,860	45,900	1,800
01-400-4162	EMPLOYEE BENEFITS	34,100	25,740	34,100	
	ACA PCORI Fee			800	
	Dental			22,000	
	Life and LTD and STD mgmt			7,500	
	Unemployment			3,800	
01-400-4210	OFFICE SUPPLIES	14,000	12,150	12,500	(1,500)
	Postage - General Mailing			1,500	
	Office Supplies			11,000	
01-400-4231	VEHICLE FUEL	900	430	800	(100)
	400 gallons @ \$2/gallon for Manager and general use			800	
01-400-4240	OTHER OPERATING SUPPLIES	1,400	1,000	1,500	100
	Safety committee supplies			1,500	
01-400-4250	VEHICLE MAINTENANCE	1,000	1,170	1,000	0
01-400-4312	CONSULTING SERVICES	5,000	450	5,000	0
01-400-4313	ENGINEERING SERVICES	34,000	9,730	33,000	(1,000)
	General Engineering			15,000	
	Ordinance Revisions (SALDO, Zoning)			8,000	
	Street Opening Permits & Floodplain Revisions			5,000	
	Boucher and James - General Engineering			5,000	
01-400-4314	LEGAL SERVICES	125,000	202,760	130,000	5,000
	Township Solicitor			105,000	
	Labor Counsel			25,000	
01-400-4315	ACTUARIAL SERVICES	8,800	7,300	9,000	200
	Conrad Siegel-Annual MMO Calculation 401A			1,700	
	Administration Service Charges-457A Deferred			3,600	
	Administration Service Charges-401A Pension			3,700	
01-400-4316	INFORMATION SERVICES	8,000	9,750	10,270	2,270

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	BSA Annual License Share			4,190	
	Closed Captioning (@2hrs/meeting)			3,600	
	eNews (Vertical Response)			500	
	Adobe Creative Cloud (SCrandell and PIC)			1,800	
	Adobe Acrobat CC (DRivas)			180	
01-400-4318	CODIFICATION	6,000		6,000	0
	Annual codification of new ordinances			6,000	
01-400-4320	COMMUNICATION	12,050	7,330	10,900	(1,150)
	Share of General Phone Service Charges			7,900	
	Mobile Devices - Twp. Manager/HR Director			2,000	
	PIC Mobile Hotspot/Smartphone			1,000	
01-400-4340	PUBLIC INFORMATION	26,000	19,230	26,500	500
	Horsham Road Banners/Updates			3,000	
	Community Guide Newsletters-2 Editions			8,500	
	Promotional Items (Autumn Festival, Local Gov't Week, NNO, Card Exchange)			8,000	
	Legal Ads for Meetings/Budget			6,500	
	Social Media (Boost, Promotes and other tools)			500	
01-400-4350	INSURANCE	21,650	16,400	25,250	3,600
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			25,250	
01-400-4354	WORKERS COMPENSATION	1,400	940	1,500	100
	Share of annual premiums for statutory workers comp coverage through DVWCT			1,500	
01-400-4360	PUBLIC UTILITIES	41,200	22,880	41,200	0
	PECO-Share of Electric, Heat and AC			40,000	
	NWWA-Share of Building Domestic Water			1,200	
01-400-4374	BUILDING MAINTENANCE		140	500	500
01-400-4380	RENTALS	10,200	8,290	10,200	0
	Photo Copier Lease and Usage			7,500	
	Postage Meter Rental (\$225/month)			2,700	
01-400-4390	BANK FEES		120		
01-400-4420	DUES AND SUBSCRIPTIONS	11,600	8,890	12,710	1,110
	Montgomery County Township Officials-BOS			250	
	PA State Assn of Twp Supervisors-BOS			3,400	
	Montco Consortium-Township			250	
	Assn of Pa Mun Managers-Mgr & Assist to the Mgr			350	

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	International City Managers Assn-Manager			1,200	
	Montgomery County Lands Trust			250	
	Partnership Traffic Mgmt Agency-Township			2,500	
	Communication Briefings			150	
	Penn Suburban Chamber of Commerce-Township			350	
	Costco Membership for Township			300	
	Human Resources Consortium-HR Director			250	
	Society for HR Management			200	
	International Personnel Management Assn			400	
	Amer Soc of Authors and Composers-Township			350	
	PA Labor Relations Assn (PELRAS)-Township			450	
	PA League of Municipalities (PLCM)-Township			70	
	Newspaper Subscriptions-Inquirer, Intelligencer, Reporter			1,400	
	Books and Educational Materials			200	
	3CMA Membership - Public Information			390	
01-400-4460	MEETINGS AND CONFERENCES	9,000	4,380	9,000	0
	DVIT Training Programs & Webinars-Admin			1,000	
	Tuition Reimbursement-1 Employee			4,000	
	PSATS Annual Conference (1 attendee)			1,000	
	PELRAS Conference-HR & Finance Directors			2,000	
	APMM Annual Conference-Assist to the Manager			1,000	
	IPMA Conference - HR Director				
	ICMA Conference				
01-400-4480	HR/HIRING EXPENSES	16,500	4,480	12,500	(4,000)
	Clearance Checks			1,500	
	Physical Exams			5,500	
	Advertising Expenses			5,000	
	Employee Meet and Greets			500	
01-400-4540	CONTRIBUTIONS	37,250	27,550	35,950	(1,300)
	Annual Employee Service Awards			2,950	
	Annual Employee Appreciation Luncheon			1,500	
	Annual Holiday Luncheon			2,500	
	Non-specified Contributions-BOS approved			1,000	
	Montgomery Township Historical Society			6,000	

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	Montgomery County Public Library			10,000	
	PEAK			3,000	
	North Wales Library			1,500	
	Visiting Nurses Community Assn (County Group)			1,500	
	Volunteer Recognition Brunch			6,000	
01-400-4750	CAPITAL - REPLACEMENT	105,500	33,740	15,690	(89,810)
	Assistant to the Manager PC (Asset #02413)			1,100	
	Township Manager Laptop (Asset #02379)			1,990	
	HR & Admin Director Laptop (Asset #02385)			2,000	
	HR & Admin Director Tablet (Asset #02533)			500	
	Website Redesign - Rollover (Asset #02286)			9,500	
	Assistant to the Manager Tablet (Asset #02534)			600	
Totals for dept 400-ADMINISTRATION		1,391,850	1,037,820	1,328,540	(63,310)

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Dept 403-TAX COLLECTION					
01-403-4120	SALARIES	36,500	22,870		(36,500)
01-403-4130	WAGES	51,700	29,530	43,000	(8,700)
01-403-4131	OVERTIME		70		
01-403-4159	MEDICAL		(540)	22,700	22,700
01-403-4161	SOCIAL SECURITY	6,700	5,300	3,300	(3,400)
01-403-4162	EMPLOYEE BENEFITS		(50)	2,400	2,400
	Dental			2,400	
01-403-4210	OFFICE SUPPLIES	5,000	3,580	5,000	0
	Office Supplies and Postage			5,000	
01-403-4312	CONSULTING SERVICES	27,000	17,970	27,000	0
	Real Estate Tax Collector Salary			10,000	
	RE Tax Collector Expense Reimbursement			6,000	
	Business Tax Auditor			11,000	
01-403-4316	INFORMATION SERVICES	1,950	2,820	1,750	(200)
	BSA Annual License Share			1,750	
01-403-4320	COMMUNICATION	900	810	1,000	100
	Share of General Phone Service Charges			1,000	
01-403-4340	PUBLIC INFORMATION	3,500	530	2,500	(1,000)
	Tax forms, envelopes			2,500	
01-403-4350	INSURANCE			1,900	1,900
	Real Estate Tax Collectors Bond - every 3 years			1,900	
01-403-4380	RENTALS	2,000	1,430	2,000	0
	Office Copier @ \$166/month			2,000	
01-403-4420	DUES AND SUBSCRIPTIONS	100	100	150	50
	PBPMTC annual dues - finance director, acctg supv, acctg assoc			150	
01-403-4450	CONTRACTED SERVICES	85,600	66,630	88,350	2,750
	EIT - 1.3% of projected revenues of \$5.8M			75,400	
	LST - 1.75% of projected revenues of \$740K			12,950	
01-403-4460	MEETINGS AND CONFERENCES	800	100	800	0
	PABPMCT conference			800	
Totals for dept 403-TAX COLLECTION		221,750	154,780	201,850	(19,900)

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Dept 405-FINANCE					
01-405-4120	SALARIES	262,500	158,870	199,800	(62,700)
01-405-4130	WAGES	131,700	86,060	87,000	(44,700)
01-405-4131	OVERTIME	1,000	870	1,000	0
01-405-4159	MEDICAL	145,000	100,660	88,700	(56,300)
01-405-4161	SOCIAL SECURITY	30,200	19,160	22,100	(8,100)
01-405-4162	EMPLOYEE BENEFITS	21,700	18,850	18,600	(3,100)
	Dental			10,700	
	Life/LTD/STD mgmt			5,700	
	Unemployment			2,200	
01-405-4210	OFFICE SUPPLIES	8,000	6,370	6,500	(1,500)
	Office Supplies			2,000	
	Share of Postage			2,500	
	Printing - envelopes/forms/checks			2,000	
01-405-4311	AUDITING SERVICES	29,000	30,000	30,000	1,000
	Township Audit - CAFR format			25,000	
	FDMT			2,500	
	Fire Relief			2,500	
01-405-4312	CONSULTING SERVICES	1,200	260	1,200	0
	Custodial Fees for Bonds			800	
	Electronic County Data for CAFR			400	
01-405-4316	INFORMATION SERVICES	10,550	13,400	5,750	(4,800)
	BSA Annual License Share			5,570	
	Adobe CC Finance Director			180	
01-405-4320	COMMUNICATION	4,200	3,380	1,500	(2,700)
	Share of General Phone Service Charges			1,500	
01-405-4350	INSURANCE	3,500	60	3,500	0
	Treasurer's bond			3,500	
01-405-4354	WORKERS COMPENSATION	1,100	760	700	(400)
	Share of annual premiums for workers comp coverage through DVWCT			700	
01-405-4374	EQUIPMENT MAINTENANCE	2,500	2,220	550	(1,950)
	Misc. Computer repair and supplies			550	
01-405-4420	DUES AND SUBSCRIPTIONS	800	560	800	0
	PA-GFOA - FD and Acct Supv			100	

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	GFOA National - FD			200	
	CAFR Award Program Submission			500	
01-405-4460	MEETINGS AND CONFERENCES	8,900	6,250	1,100	(7,800)
	GFOA and DVIT skill enhancement seminars			300	
	PA GFOA Annual Conference (2)			800	
01-405-4750	CAPITAL - REPLACEMENT	13,950	13,980	23,250	9,300
	Finance Director Laptop (Asset #02380)			1,900	
	Accounting Associate PC - DVarga (Asset #02381)			950	
	Office Cubicles/Reception Area/chairs			20,400	
Totals for dept 405-FINANCE		675,800	478,970	492,050	(183,750)

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	Dept 407-INFORMATION TECHNOLOGY				
01-407-4120	SALARIES			98,500	98,500
01-407-4130	WAGES			41,220	41,220
01-407-4131	OVERTIME			1,000	1,000
01-407-4159	MEDICAL			31,000	31,000
01-407-4161	SOCIAL SECURITY			10,760	10,760
01-407-4162	EMPLOYEE BENEFITS			4,200	4,200
	Dental			3,200	
	Unemployment			1,000	
01-407-4210	OFFICE SUPPLIES			500	500
01-407-4312	CONSULTING SERVICES			4,500	4,500
01-407-4316	INFORMATION SERVICES			26,200	26,200
	Cloud Storage (Azure/Dropbox)			1,100	
	Barracuda Web Filtering Renewal			800	
	Google Apps - Email SPAM filter			1,200	
	eGov Strategies Webhosting and Support			2,600	
	Dell T710 Server maintenance (Excalibur & Taurus)			3,200	
	Dell T620 Memory Upgrade (Excalibur & Taurus)			1,200	
	Adobe CC Premier (Grier & Allen)			1,800	
	SMARTnet Firewall renewal			5,500	
	IP Office Phone switch upgrade			7,700	
	Domain name renewal montgomerytp.org			200	
	BSA Annual License Share			400	
	Exchange email security certification			500	
01-407-4320	COMMUNICATION			1,800	1,800
	General Use Township Mobile Hotspot			500	
	Share of General Phone Service Charges			500	
	Wireless Service - IT Director smartphone			800	
01-407-4354	WORKERS COMPENSATION			400	400
	Share of annual premiums for workers comp coverage through DVWCT			400	
01-407-4374	EQUIPMENT MAINTENANCE			2,500	2,500
	Miscellaneous computer repair supplies			1,500	
	Public meeting video server maintenance			1,000	

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01-407-4460	MEETINGS AND CONFERENCES			3,000	3,000
	IT Training Conference			1,000	
	Tuition Reimbursement			2,000	
01-407-4750	CAPITAL - REPLACEMENT			1,000	1,000
	Gen Use touchscreen Laptop (Asset #02514)			1,000	
Totals for dept 407-INFORMATION TECHNOLOGY				226,580	226,580

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Dept 410-POLICE - GENERAL					
01-410-4120	SALARIES	3,860,100	2,466,610	4,024,060	163,960
	Command Staff			367,790	
	Sergeants, Detectives, Patrol, Recruits			3,304,380	
	Holiday Pay			176,600	
	Education Pay			16,360	
	Longevity Pay			147,930	
	Sick Time Incentive			11,000	
01-410-4130	WAGES	455,850	302,490	470,200	14,350
	Support Staff (2)			114,600	
	Dispatchers (7)			282,500	
	Staff Services			73,100	
01-410-4131	OVERTIME	129,000	93,430	132,000	3,000
	Court Overtime			22,000	
	Highway Safety Grants Reimbursed Overtime			42,000	
	Non-Sworn Personnel Overtime			10,000	
	Special Duty Reimbursed Overtime			15,000	
	Sworn Personnel Overtime			37,000	
	Autumn Festival Overtime (increase based on estimated 2016 Autumn Festival Overtime)			6,000	
01-410-4157	POST RETIREMENT MEDICAL	65,500	46,750	50,100	(15,400)
01-410-4159	MEDICAL	790,000	581,110	825,600	35,600
01-410-4161	SOCIAL SECURITY	340,000	221,270	353,900	13,900
01-410-4162	EMPLOYEE BENEFITS	146,000	118,260	141,200	(4,800)
	Dental			85,200	
	Life/LTD/STD mgmt			38,000	
	Unemployment			18,000	
01-410-4210	OFFICE SUPPLIES	10,000	5,590	10,000	0
	Office Supplies			8,000	
	Postage			2,000	
01-410-4220	OPERATING SUPPLIES	10,000	5,300	10,000	0
	Operating Supplies (Patrol Division, Detective Division, Communications/Administrative Divisions)			8,000	
	Building Supplies			2,000	
01-410-4238	UNIFORMS	34,750	21,310	40,600	5,850

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Clothing Allotment-Detective Division (Per CBA)			5,000	
	Dry Cleaning (36 officers @ \$350.00 per year per CBA)			12,600	
	Replacement Body Armor (10 scheduled for replacement in 2017 @ \$1000.00 per vest)			10,000	
	Dispatcher Uniform Purchase/Replacement			500	
	Sworn Personnel Uniform Replacement			4,500	
	New Sworn Personnel Uniform Purchase (2 officers projected)			6,000	
	Sworn Personnel Duty Gear Replacement			1,000	
	Specialty Unit Uniform Purchase/Replacement (Bike, SWAT, Canine, MIRT, HSU)			1,000	
01-410-4239	WEAPONS AND AMMUNITION	11,900	11,020	11,850	(50)
	.223 ammunition			4,000	
	Duty ammunition for sidearm			2,000	
	Practice ammunition for sidearm			2,000	
	Less lethal ammunition			400	
	Taser ammunition			2,500	
	Shotgun ammunition			600	
	Cleaning Supplies and targets			350	
	Holsters and magazines				
01-410-4240	OTHER OPERATING SUPPLIES	8,300	5,570	9,800	1,500
	General Other Operating Supplies (prisoner meals, tolls, parking)			3,600	
	Promotional exam testing process			1,200	
	Hiring testing process (written, polygraph, psychological, physical)			5,000	
01-410-4249	CANINE UNIT	8,500	5,330	8,400	(100)
	Food			2,700	
	Veterinary Services			2,000	
	Kennel/cleaning supplies			1,500	
	Pet insurance NEED QUOTE			2,200	
01-410-4301	SPECIAL INVESTIGATION	1,000			(1,000)
	Expenses for special investigations, prior approval by BOS				
01-410-4316	INFORMATION SERVICES	2,000	1,390	7,470	5,470
	BSA Annual License Share			7,470	
01-410-4320	COMMUNICATION	30,850	18,550	25,550	(5,300)
	MDC wireless broadband modem (12 units)			7,200	
	Portable Wi-Fi Mobile Hotspot (1 unit)			550	
	Cellular phones (10 phones)			4,800	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Phone/internet services for police department (including local, long distance, POTS Back-up line, inte			13,000	
01-410-4340	PUBLIC INFORMATION	10,000	8,640	11,500	1,500
	Public information forms (department forms, citations)			8,000	
	Community policing literature and promotional items			3,500	
01-410-4341	DARE PROGRAM	4,500	2,390	4,500	
01-410-4350	INSURANCE	43,300	38,640	49,930	6,630
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			49,930	
01-410-4354	WORKERS COMPENSATION	126,600	86,640	131,700	5,100
	Share of annual premiums for workers comp coverage through DVWCT			131,700	
01-410-4360	PUBLIC UTILITIES	41,200	22,410	41,200	0
	PECO - share of electric, heat, and AC			40,000	
	NWWA - share of building domestic water			1,200	
01-410-4373	BUILDING MAINTENANCE	12,500	7,170	4,500	(8,000)
	Range Maintenance			500	
	Kennel Maintenance NEED QUOTE			1,000	
	Station Maintenance			3,000	
01-410-4374	EQUIPMENT MAINTENANCE	10,000	9,620	15,500	5,500
01-410-4375	ON LINE SERVICES	35,200	23,480	41,250	6,050
	4 File server service contracts (Keystone Server, Arbitrator Server, On-Patrol Server, Informant Serve			2,400	
	Livescan and Photo Imaging service contract			6,500	
	Media Enhancing Equipment service contract			1,700	
	CLEAN service contract			3,500	
	In-Car Camera System service contract (12 units)			3,600	
	LEADS service contract			2,300	
	Records Management System service contact			9,200	
	IACP.Net service contract			900	
	Scheduling Software service contract			1,900	
	Anti-virus service contract			1,200	
	License Plate Reader (LPR) service contract			1,750	
	In-Car Computer System service contract (14 units)			3,600	
	Power DMS service contract (DVIT will provide \$600.00 reimbursement after payment)			1,200	
	Tracker evidence management service contract			1,500	
01-410-4380	RENTALS	5,800	4,720	5,800	0
	Office Copier			5,800	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
01-410-4420	DUES AND SUBSCRIPTIONS	6,400	5,850	6,800	400
	Montgomery County MIRT			200	
	Montgomery County SWAT			2,500	
	Magloclen Law Enforcement			400	
	PA Chiefs Accreditation Program			1,000	
	Professional organizations			2,700	
01-410-4460	MEETINGS AND CONFERENCES	40,500	17,360	40,500	0
	Act 180 Mandatory In-Service training			2,200	
	Magloclen conference			400	
	Canine Unit training/certifications			2,000	
	PA Chiefs of Police Conference			900	
	International Chiefs of Police Conference			900	
	Community Policing training			800	
	Highway Safety Unit training			1,000	
	SWAT training			800	
	Textbook reimbursement (per CBA)			3,000	
	Tuition reimbursement (per CBA)			22,000	
	CPR/First Aid training			500	
	Non-sworn personnel training			1,000	
	Sworn personnel training			5,000	
01-410-4750	CAPITAL - REPLACEMENT	63,170	30,100	130,750	67,580
	SWAT Team Patrol Rifles (Replacement / no Asset # /Purchased in 2004)			5,300	
	Two Replacement Tasers (2 Assets # 02382)			2,800	
	6 Desktop Computers (Squad Room Assets # 2396-2401)			6,200	
	Communications Center playback recording system (Asset # 2303)			10,250	
	Traffic Counter Unit (Asset #1422)			4,400	
	Candoris Server Project (Assets # 2123 ,2124, 2317)			93,000	
	Document shredder (Asset # 1271)			4,100	
	2 Desktop Computers and Monitors (Assests 2417, 2419)			3,500	
	Replacement Filing Cabinets-Comm Center (MTPD Asset # 507 (1990), 510 (1990), 876 (1998)			1,200	
Totals for dept 410-POLICE - GENERAL		6,302,920	4,182,990	6,604,660	301,740
Dept 411-POLICE - VEHICLES					
01-411-4231	VEHICLE FUEL	67,500	29,670	60,000	(7,500)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	30,000 gallons @ \$2/gallon for 20 fleet vehicles			60,000	
01-411-4250	VEHICLE MAINTENANCE	37,200	26,100	38,200	1,000
	Parts and Labor			30,000	
	Vehicle tires			6,000	
	Vehicle batteries			800	
	Vehicle rims			1,400	
01-411-4350	INSURANCE	65,600	49,200	75,740	10,140
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			75,740	
01-411-4750	CAPITAL - REPLACEMENT	115,000	106,320	109,500	(5,500)
	Three-2017 Ford Police Interceptor Utility Vehicles (Assets 1714, 2324, 2326)			88,000	
	Equipment/Partial Upfit for three 2017 Ford Police Interceptor Utility Vehicles			21,500	
Totals for dept 411-POLICE - VEHICLES		285,300	211,290	283,440	(1,860)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Dept 413-FIRE PROTECTION					
01-413-4120	SALARIES	4,800	3,130	5,000	200
	5% of Director of Fire Services salary			5,000	
01-413-4159	MEDICAL		(10)		
01-413-4161	SOCIAL SECURITY	400	250	400	0
01-413-4354	WORKERS COMPENSATION	350	200	400	50
	Share of annual premiums for workers comp coverage through DVWCT			400	
01-413-4360	PUBLIC UTILITIES	81,600	83,800	83,900	2,300
	Annual Hydrant Rental Chgs - NWWA 822 hyds @ \$100/yr & 32 hyds @ \$50/yr			83,800	
	NPWA 1 hydrant @ \$100/yr			100	
Totals for dept 413-FIRE PROTECTION		87,150	87,730	89,700	2,550

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Dept 414-CODE ENFORCEMENT					
01-414-4120	SALARIES	180,200	113,650	171,700	(8,500)
01-414-4130	WAGES	192,000	122,920	197,000	5,000
01-414-4159	MEDICAL	53,500	36,560	50,800	(2,700)
01-414-4161	SOCIAL SECURITY	28,500	18,300	28,200	(300)
01-414-4162	EMPLOYEE BENEFITS	12,000	9,170	12,600	600
	Dental			5,600	
	Life/LTD/STD mgmt			4,000	
	Unemployment			3,000	
01-414-4210	OFFICE SUPPLIES	8,100	2,670	4,200	(3,900)
	Office Supplies			1,200	
	Shared Postage			3,000	
01-414-4220	OPERATING SUPPLIES	1,000		1,000	0
	Code Books for resale			1,000	
01-414-4231	VEHICLE FUEL	1,700	920	1,500	(200)
	750 Gallons @ \$2/gallon - Director and Zoning Officer			1,500	
01-414-4250	VEHICLE MAINTENANCE	1,000	1,030	1,000	0
	Routine maintenance - 2 vehicles			1,000	
01-414-4312	CONSULTING SERVICES	25,000	760	15,000	(10,000)
	Code review committee - planner/solicitor			15,000	
01-414-4314	LEGAL SERVICES	40,000	24,610	40,000	0
	ZHB Solicitor @ \$1250/month			15,000	
	Court Reporter Service @ ZHB and Public Hearing			10,000	
	Solicitor Enforcement Support/Appeals			15,000	
01-414-4316	INFORMATION SERVICES	12,400	12,540	14,990	2,590
	BSA Annual License Share			4,430	
	Adobe Acrobat CC - MGambino			180	
	Adobe Acrobat CC - TBD			180	
	GIS Support			3,000	
	GIS annual Hosting Fee			2,000	
	General Code On Line Access			1,200	
	RTK Scanning			1,000	
	Montco Information (monthly support)			1,500	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Scanning Plans			1,500	
01-414-4320	COMMUNICATION	6,750	3,450	6,000	(750)
	Wireless Service - Director			900	
	Share of General Phone Service Charges			5,100	
01-414-4340	PUBLIC INFORMATION	10,000	9,300	10,000	0
	Advertise ZHB Mtgs and Public HEaring Ld Use and Ord			7,000	
	Offsite storage of Records			3,000	
01-414-4350	INSURANCE	8,000	6,010	9,260	1,260
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			9,260	
01-414-4354	WORKERS COMPENSATION	1,150	740	1,200	50
	Share of annual premiums for workers comp coverage through DVWCT			1,200	
01-414-4373	BUILDING MAINTENANCE		750		
01-414-4374	EQUIPMENT MAINTENANCE			500	500
	Misc. Computer repair and supplies			500	
01-414-4380	RENTALS	2,500	1,980	2,400	(100)
	Copier Lease share			2,400	
01-414-4420	DUES AND SUBSCRIPTIONS	1,250	480	1,250	0
	PA Building Officals Assn - Director			100	
	PA Zoning Officer			150	
	PA Planning Assoc - ICC			1,000	
01-414-4450	CONTRACTED SERVICES	180,000	138,230	180,000	0
	Contracted Inspection Service B&J			175,000	
	Alarm and Sprinkler Inspections			5,000	
01-414-4460	MEETINGS AND CONFERENCES	1,500		5,000	3,500
	BS&A Permit Training			3,500	
	PA DCED/DVIT - PENNBOC Training			1,500	
01-414-4750	CAPITAL - REPLACEMENT	2,200	1,000	3,300	1,100
	Planning Director Laptop (Asset #02386)			2,000	
	Commercial Inspector PC (Asset #02554)			650	
	Residential Inspector PC (Asset #02555)			650	
Totals for dept 414-CODE ENFORCEMENT		768,750	525,410	756,900	(11,850)
Dept 415-EMERGENCY AND VMSC					
01-415-4120	SALARIES	8,000	1,880	5,000	(3,000)

**Montgomery Township
2017 Preliminary Budget**

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	3% of Director of Fire Services salary			3,000	
01-415-4161	SOCIAL SECURITY	600	150	400	(200)
01-415-4220	OPERATING SUPPLIES	4,000	990	4,300	300
	Supplies			4,000	
	Pictometry software license			300	
01-415-4354	WORKERS COMPENSATION	350	130	400	50
	Share of Annual Premiums for Statutory Workers Comp Coverage thru DVWCT			400	
01-415-4373	BUILDING MAINTENANCE	500	200	500	0
	Minor Repairs and Annual Sprinkler System Inspection @ VMSC Building			500	
01-415-4460	MEETINGS AND CONFERENCES	500		500	0
	EDITS Conference			500	
01-415-4540	CONTRIBUTIONS	500		500	0
	To-C-100 Fund - County Mobile Command Unit			500	
01-415-4750	CAPITAL - REPLACEMENT			5,500	5,500
	EOC laptop (Asset #02277)			1,000	
	EOC TV (Asset #02392)			4,500	
Totals for dept 415-EMERGENCY AND VMSC		14,450	3,560	17,100	2,650

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Dept 430-PUBLIC WORKS - GENERAL				
01-430-4120	SALARIES	108,800	70,480	107,300	(1,500)
01-430-4130	WAGES	794,400	460,760	820,200	25,800
	FT Laborer Positions (16)			945,800	
	Clerical (1 FT and 1 PT)			90,900	
	Summer Laborers			63,300	
	Summer Intern			5,600	
	Less allocation to Park laborer (4) (Fund 05)			(173,000)	
	Less allocation to Park summer help (Fund 05)			(17,000)	
	Less allocation to Street Light labor (Fund 07)			(43,000)	
	Less allocation to Shade Tree labor (Fund 94)			(2,000)	
	Less allocation to Basin laborer (1) (Fund 06)			(30,000)	
	Less allocation to Basin smmer help (Fund 06)			(14,000)	
01-430-4131	OVERTIME	48,000	25,010	48,000	0
01-430-4159	MEDICAL	317,000	215,760	288,100	(28,900)
01-430-4161	SOCIAL SECURITY	72,800	60,270	74,700	1,900
01-430-4162	EMPLOYEE BENEFITS	51,000	44,870	51,000	
	Dental			32,000	
	Life/LTD/STD mgmt			13,000	
	Unemployment			6,000	
01-430-4210	OFFICE SUPPLIES	3,000	3,030	3,000	0
	Postage			1,500	
	Office Supplies, Copier Paper, Printer Supplies			1,500	
01-430-4220	OPERATING SUPPLIES	24,000	12,490	24,000	0
	Shop & Janitorial Supplies for DPW Bldg.			24,000	
01-430-4231	VEHICLE FUEL	42,800	18,940	38,000	(4,800)
	Gasoline - 2000 gallons @ \$2/gallon			4,000	
	Diesel - 17,000 gallons @ \$2/gallon			34,000	
01-430-4238	UNIFORMS	12,750	8,710	12,750	0
	Hi-Vis Sweatshirts, Tee Shirts, Winter Jackets & Overalls for 17 Crew Members			3,000	
	Contract Uniform Service for 17 Crew Members			9,750	
01-430-4240	OTHER OPERATING SUPPLIES	3,500	2,910	3,500	0
	Fire Extinguishers for Vehicles			750	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	First Aid Supplies			500	
	Personal Safety Vests, Work Gloves, etc.			2,250	
01-430-4250	VEHICLE MAINTENANCE	48,000	51,400	50,000	2,000
	PM, Repairs, Tires, etc. for 28 Licensed Vehicles			50,000	
01-430-4260	SMALL TOOLS	4,500	4,720	4,500	0
	Shop Hand Tools			4,500	
01-430-4316	INFORMATION SERVICES	3,200	2,820	6,390	3,190
	BSA Annual License Share			5,870	
	Gasboy - 099039 Islander PLUS Annual SW			520	
01-430-4320	COMMUNICATION	9,850	7,530	9,410	(440)
	Share of Basic Phone System Charges			1,400	
	DPW Building Service Lines @ \$185.00/Month			2,250	
	Nextel Cell Phone Service 7 @ \$40.00/Month			3,360	
	PA One Call Messaging System @ \$200.00/Month			2,400	
01-430-4340	PUBLIC INFORMATION	3,000	2,260	3,000	0
	Bid Advertisements for Annual Materials, Equipment Rental & Service Contracts			3,000	
01-430-4350	INSURANCE	60,740	45,550	70,130	9,390
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			70,130	
01-430-4354	WORKERS COMPENSATION	50,200	33,530	52,300	2,100
	Share of annual premiums for workers comp coverage through DVWCT			52,300	
01-430-4360	PUBLIC UTILITIES	17,200	7,830	17,200	0
	NWWA water service to DPW - @ \$250/quarter			1,000	
	PECO gas & electric service to DPW Bldg @ \$1350/month			16,200	
01-430-4373	BUILDING MAINTENANCE	47,400	29,100	47,400	0
	Security System Maintenance & Monitoring			2,000	
	Annual Inspections - Generators/Fire Extinguishers/Sprinkler Systems			1,700	
	HVAC System Repair/Parts			12,500	
	Building Janitorial Supplies			11,000	
	Contracted Repairs - Locks/Garage Doors			3,000	
	General Building Maintenance/Repair Supplies			6,000	
	Doors & Handicap System Maintenance			5,000	
	Water Cooler Contract @ \$75.00/Month			900	
	Trash Disposal Services - DPW Building			3,600	
	Trash Disposal Services - Admin/Police Building			1,700	

**Montgomery Township
2017 Preliminary Budget**

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01-430-4374	EQUIPMENT MAINTENANCE	12,000	10,270	12,500	500
	PM, Repairs, Tires, etc. for 13 Unlicensed Equipment			12,000	
	Misc. Computer repair and supplies			500	
01-430-4380	RENTALS	4,450	3,170	4,450	0
	Copier Rental @ \$308.00/Month			3,700	
	PECO Pistol Range Lease @ \$750.00/Year			750	
01-430-4420	DUES AND SUBSCRIPTIONS	2,410	2,080	2,410	0
	MCPWA Membership - Director & First Line Supervisors			160	
	APWA Membership - Director			150	
	IMSA Membership - Crew			150	
	Fleet Management Subscription			200	
	Shop Key Subscription			1,750	
01-430-4450	CONTRACTED SERVICES	10,000	7,650	10,000	0
	Removal of Large Trees in ROW Areas			4,000	
	Leaf Sweeping Disposal			6,000	
01-430-4460	MEETINGS AND CONFERENCES	2,900	1,740	2,900	0
	LTAP Roads Scholar Training Program - Crew			800	
	Montco County PWA Annual Meeting			600	
	Annual Joint Meeting w/MTSA			300	
	Monthly Staff Meeting			200	
	DVIT, PSATS Safety & Skill Training - Director & Crew			500	
	IMSA Certification - Crew			500	
01-430-4750	CAPITAL - REPLACEMENT	23,550	42,720	93,890	70,340
	DPW Staff PC (005373) (Asset #02333)			670	
	DPW Staff PC (005374) (Asset #02331)			670	
	DPW Staff PC (005380) (Asset #02334)			670	
	2017 Ford SD F-550 DRW w/Auminum Flatbed Dump (Asset #01711)			83,990	
	Concrete Saw			2,960	
	Scanner Tool (Asset #02192)			4,930	
Totals for dept 430-PUBLIC WORKS - GENERAL		1,777,450	1,240,720	1,857,030	79,580
Dept 432-PUBLIC WORKS - SNOW					
01-432-4220	OPERATING SUPPLIES	70,000	35,720	64,000	(6,000)
	Anti-Icing Materials for Roads 1000 Tons @ \$ 60 /Ton			60,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Mag Chloride Pre-Wet Solution			2,000	
	Sidewalk De-Icing Material			2,000	
01-432-4374	EQUIPMENT MAINTENANCE	14,000	16,210	16,000	2,000
	PM, Repair & Replacement Parts for 18 Plows/15 Spreaders/9 Pre-Wet Systems			16,000	
01-432-4380	RENTALS	7,000	4,400	7,000	0
	Emergency Equipment Rental (Large Loaders) for Major Snow Storms			7,000	
01-432-4450	CONTRACTED SERVICES	10,000	11,300	10,000	0
	Reimbursement to MTSA for OT Snow Removal Assistance			10,000	
01-432-4750	CAPITAL - REPLACEMENT	26,550	24,180	11,660	(14,890)
	9' Fisher Plow w/Head Gear (Asset #01554)			5,510	
	Stainless Steel V-Box Salt Spreader (Asset #01366)			6,150	
Totals for dept 432-PUBLIC WORKS - SNOW		127,550	91,810	108,660	(18,890)
Dept 433-PUBLIC WORKS - TRAFFIC					
01-433-4220	OPERATING SUPPLIES	28,000	29,920	23,000	(5,000)
	Parts for 48 Traffic Signals & Signs Less Shared Signal Reimbursement of \$2,000.00			23,000	
01-433-4313	ENGINEERING SERVICES	20,000	19,420	20,000	0
	TPD Traffic Signal Maintenance, Consulting and Monitoring			20,000	
01-433-4320	COMMUNICATION	800		960	160
	Nextel Cell Phone Service 2 @ \$40.00/Month			960	
01-433-4360	PUBLIC UTILITIES	7,000	4,710	7,000	0
	PECO Electric Service to 48 traffic signals			8,000	
	Less shared signal reimbursement			(1,000)	
01-433-4374	EQUIPMENT MAINTENANCE	2,500	1,460	2,500	0
	Repair Signal Controllers			2,500	
01-433-4376	KNOCKDOWNS	1,000		1,000	0
	Repair to Signals Damaged by Accident (Net of Insurance Reimbursement)			1,000	
01-433-4450	CONTRACTED SERVICES	22,900	5,680	29,020	6,120
	Annual Traffic Signal Inspection			9,220	
	Armour & Sons Emergency Responses			2,000	
	Center Line Striping Contract			10,000	
	Traffic Loop Repairs			2,800	
	Thermoplastic Line Striping			5,000	
Totals for dept 433-PUBLIC WORKS - TRAFFIC		82,200	61,190	83,480	1,280

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Dept 434-PUBLIC WORKS - STREET LIGHTS					
01-434-4220	OPERATING SUPPLIES	5,000	280	5,000	0
	Light Bulbs, Photocells, etc. for 113 Cobra Head Street Lights			5,000	
01-434-4360	PUBLIC UTILITIES	13,500	8,390	13,200	(300)
	Electricity for 113 street lights @ \$1100/month			13,200	
01-434-4376	KNOCKDOWNS	1,000		1,000	0
	Repair to Street Lights Damaged by Accident (Net of Insurance Reimbursement)			1,000	
01-434-4450	CONTRACTED SERVICES	1,000	250	1,000	0
	Contracted Street Light Repairs			1,000	
Totals for dept 434-PUBLIC WORKS - STREET LIGHTS		20,500	8,920	20,200	(300)
Dept 438-PUBLIC WORKS - REPAIRS					
01-438-4220	OPERATING SUPPLIES	28,000	20,750	28,000	0
	Repairs to Storm Sewers Inlets, Crack Sealing Materials, Blacktop, etc. for Road Surfaces			28,000	
01-438-4313	ENGINEERING SERVICES	1,000		1,000	0
	Engineer - Aid to DPW Director			1,000	
01-438-4380	RENTALS	1,000		1,000	0
	Miscellaneous Rentals			1,000	
Totals for dept 438-PUBLIC WORKS - REPAIRS		30,000	20,750	30,000	0

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Dept 492-INTERFUND TRANSFERS					
01-492-4008	TO RECREATION CENTER	0	0	205,200	205,200
01-492-4030	TO CAPITAL RESERVE	615,500	461,620	977,130	361,630
	Equipment Replacement Reserve			400,130	
	Road Resurfacing Reserve			252,000	
	HVAC Replacement Reserve			15,000	
	From prior debt service fund real estate tax millage			310,000	
01-492-4060	TO POLICE PENSION	761,300	634,420	770,800	9,500
	Per 2017 MMO calculation			770,800	
01-492-4065	TO NON-UNIFORMED PENSION	249,300	156,580	227,860	(21,440)
01-492-4066	TO DEFERRED COMPENSATION	25,000	10,060	12,500	(12,500)
01-492-4095	TO COMMUNITY DAY	7,000	7,000	7,000	0
	Contribution to offset expenses for Autumn Festival			7,000	
Totals for dept 492-INTERFUND TRANSFERS		1,658,100	1,103,040	2,200,490	542,390
TOTAL APPROPRIATIONS		13,443,770	9,208,980	14,300,680	856,910
General Fund 2017 Budget Totals					
TOTAL ESTIMATED REVENUES		13,405,200	11,976,170	14,320,840	440,440
TOTAL APPROPRIATIONS		13,443,770	9,208,980	14,300,680	375,650
NET OF REVENUES/APPROPRIATIONS - FUND 01		(38,570)	2,767,190	20,160	58,730
BEGINNING FUND BALANCE		3,000,720	3,000,720	5,767,910	2,767,190
ENDING FUND BALANCE		2,962,150	5,767,910	5,788,070	2,831,980

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 04 - FIRE PROTECTION					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
04-301-3511	REAL ESTATE - CURRENT	373,600	364,950	374,400	800
	Assessed Value (\$2,202,298,404) x millage rate (.17 mills)			374,400	
04-301-3512	REAL ESTATE - PRIOR		3,600		
Totals for dept 301-REAL ESTATE TAXES		373,600	368,550	374,400	800
Dept 304-EARNED INCOME TAX					
04-304-3541	EARNED INCOME TAX - CURRE	310,000	232,500	310,000	0
	From General Fund			310,000	
Totals for dept 304-EARNED INCOME TAX		310,000	232,500	310,000	0
Dept 310-LOCAL ENABLING TAXES					
04-310-3140	LST/OPT - CURRENT	182,500	145,020	182,500	0
	From General Fund			182,500	
Totals for dept 310-LOCAL ENABLING TAXES		182,500	145,020	182,500	0
Dept 321-LICENSES					
04-321-3271	TIPPING FEES	35,000	33,020	35,000	0
Totals for dept 321-LICENSES		35,000	33,020	35,000	0
Dept 341-INTEREST					
04-341-3341	INTEREST	100	10	50	(50)
Totals for dept 341-INTEREST		100	10	50	(50)
Dept 355-GRANTS					
04-355-3350	GRANTS - FEDERAL	40,000	80,040		(40,000)
04-355-3352	GRANTS - STATE		13,790	13,000	13,000
	OSFC grant - Hose Replacement			13,000	
Totals for dept 355-GRANTS		40,000	93,830	13,000	(27,000)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Dept 360-DEPARTMENT SERVICES					
04-360-3368	DEPARTMENT SERVICES	10,000	6,410	10,000	0
	Department Services			10,000	
Totals for dept 360-DEPARTMENT SERVICES		10,000	6,410	10,000	0
Dept 390-OTHER FINANCING SOURCES					
04-390-3391	MISCELLANEOUS REVENUE	400	150	400	0
Totals for dept 390-OTHER FINANCING SOURCES		400	150	400	0
Dept 392-INTERFUND TRANSFERS					
04-392-3030	FROM CAPITAL RESERVE	13,500	41,280	42,500	29,000
	capital replacement items			42,500	
Totals for dept 392-INTERFUND TRANSFERS		13,500	41,280	42,500	29,000
TOTAL ESTIMATED REVENUES		965,100	920,770	967,850	2,750
APPROPRIATIONS					
Dept 413-FIRE PROTECTION					
04-413-4120	SALARIES	83,000	57,520	88,300	5,300
04-413-4130	WAGES	324,000	195,390	327,750	3,750
	FT Firefighters (2 Captains 2 Firefighters)			228,300	
	PT Secretary			29,400	
	PT Firefighters @ 3700 hrs			58,200	
	PT Intern			5,200	
	FT Firefighters retroactive 2016 salary payment			6,650	
04-413-4131	OVERTIME	10,000	6,840	10,000	0
04-413-4159	MEDICAL	75,000	54,630	76,300	1,300
04-413-4161	SOCIAL SECURITY	31,900	20,200	32,100	200
04-413-4162	EMPLOYEE BENEFITS	11,700	10,620	14,700	3,000
	Dental/Life/STD - Currenty Full Time Staff			11,000	
	Unemployment Compensation Insurance			3,700	
04-413-4210	OFFICE SUPPLIES	1,300	950	1,500	200

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	General Office Supplies			600	
	Toner Cartridges for Central Printer/Copier			400	
	Postage			500	
04-413-4220	OPERATING SUPPLIES	7,100	1,120	6,510	(590)
	Batteries, Flashlights, Janitorial Supplies			3,360	
	Portable scene lighting			1,600	
	Truss Placard Signs/Company and Inspection Forms			1,200	
	Adopt-a-Hydrant hosting fee			100	
	Fire/Rescue TV service fee (annually for 3 years)			250	
04-413-4221	FIRE FIGHTING EQUIPMENT	15,100	4,730	21,400	6,300
	Turn Out Gear (4 sets)			16,400	
	Fire Extinguishers Replace/Recharge			700	
	Replacement/Repair/New Nozzles & Hose Accessories for SD-18,SD18-1,L-18, E-18			1,500	
	Helmet Parts, Hoods, Gloves, Suspenders & SCBA			1,000	
	Hose trays - SD18 & SD18-1			1,800	
04-413-4231	VEHICLE FUEL	16,400	7,250	14,600	(1,800)
	GAS- Vehicles DFS Director, Fire Marshal 1200 gallons @ 2.00/gallon			2,400	
	FDMT FC,DFC,BC, Utility, SS, FP, AC 2500 gallons @ \$2.00/gallon			5,000	
	DIESEL - 4 DFS Vehicles S18,E18,L18, S18-1 3600 gallons @ \$2.00/gallon			7,200	
04-413-4238	UNIFORMS	6,350	3,280	6,600	250
	Shoes, Boots & Gloves			600	
	Uniforms Maintenance/Cleaning Contract (4 - Acme)			1,500	
	T-Shirts/Sweatshirts & Pants for FT/PTFFS			2,250	
	FDMT Stipend Work Uniforms 2 yr. Replacement			2,250	
04-413-4240	OTHER OPERATING SUPPLIES	2,200	30	2,300	100
	3 Physicals			2,000	
	Deer Park/Ready Refresh Water Service \$25 x 12 mos			300	
04-413-4250	VEHICLE MAINTENANCE	50,000	51,870	55,000	5,000
	6 Vehicles Owned by Township			55,000	
04-413-4312	CONSULTING SERVICES	3,000		3,000	0
	Grant Writing Consultant			3,000	
04-413-4313	ENGINEERING SERVICES		40		
04-413-4314	LEGAL SERVICES	10,000	58,510	10,000	0
04-413-4316	INFORMATION SERVICES	7,300	6,590	4,740	(2,560)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	BSA Annual License Share			940	
	Firehouse Software Annual Maintenance			3,800	
04-413-4320	COMMUNICATION	8,700	4,980	8,950	250
	Sprinkler Alarms Phone Lines			3,000	
	Share of General Phone and Internet			350	
	Montgomery County 911 Modem Fee (\$175/mo)			2,100	
	DFS Cellphones (5) - (2) Hotspots			2,600	
	DFS FAX Line			400	
	Wireless Service for Surface			500	
04-413-4340	PUBLIC INFORMATION	14,500	1,370	14,500	0
	NFPA Safety Decal/Literature Package/Cards			1,500	
	Community Risk Reduction			3,000	
	FDMT Fundraising Expenses			10,000	
04-413-4350	INSURANCE	31,350	23,510	36,180	4,830
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through D			36,180	
04-413-4354	WORKERS COMPENSATION	50,200	31,980	52,300	2,100
	DFS Personnel and FDMT Volunteers			52,300	
04-413-4360	PUBLIC UTILITIES	33,100	17,700	26,850	(6,250)
	PECO- Doylestown Rd (Batt 2) ~\$75/mo			1,000	
	PECO - Stump Road (Batt 1) \$2000/mo			24,000	
	NWWA - Domestic Service - Doylestown Road @ \$25/mo			300	
	NWWA - Sprinkler Service - Doylestown Road @ \$60/mo			750	
	NWWA - Domestic Service -Stump Road @ \$95/qtr			400	
	NWWA - Sprinkler Service -Stump Road @ \$95/qtr			400	
04-413-4373	BUILDING MAINTENANCE	30,000	25,300	24,420	(5,580)
	Trash Servivces \$160 x 12 mos			1,920	
	Recycling Service \$80 x 12 mos			960	
	Moyer Indoor/Outdoor Extermination Service \$ 300/qtr			1,200	
	Advent Security Monitoring (Batt 1 & 2) \$ 260 /qtr			1,040	
	Advent Security System Inspection \$400/per station (Batt 1 & 2)			800	
	Bldg Repairs - HVAC Systems			3,500	
	Bldg Repairs - Maintenance Supplies			3,000	
	Bldg Repairs - Electrical Systems			1,000	
	Bldg Repairs - Overhead Doors - Annual Maintenance			1,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Bldg Repairs - American Flags			500	
	Bldg Repairs - Miscellaneous			1,000	
	West Co - Annual Generator Service (Batt 1 or Batt 2)			1,500	
	Sprinkler System Annual Inspections			2,500	
	Door Access System Maintenance			2,500	
	Vehicle Exhaust System Repairs			2,000	
04-413-4374	EQUIPMENT MAINTENANCE	12,600	2,320	13,700	1,100
	Annual Fire Extinguisher Inspection			600	
	Annual Certification - Ladders			2,000	
	Annual Certificaton - Hose Lines			5,000	
	Annual Certificaton - Pumps			2,000	
	Annual Service - Compressor System @ Batt 1			1,100	
	Hazardous Gas Meter Calibrations			1,250	
	Annual Certification - Aerial			1,500	
	Misc. Computer repair and supplies			250	
04-413-4380	RENTALS	1,200	960	1,200	0
	Share of Copier lease			1,200	
04-413-4420	DUES AND SUBSCRIPTIONS	1,070	340	1,020	(50)
	National Fire Protection Assn - Director			150	
	Intl Assn of Fire Chiefs - Director			230	
	IAAI Investigation (3 Fire Marshals)			220	
	Intl Assn of Fire Chiefs - Associates (1)			100	
	Penna Assn of Code Officials (4)			200	
	Montco Municipal Fire Officers Assn			20	
	PA Labor & industry License Fee			100	
04-413-4460	MEETINGS AND CONFERENCES	41,830	27,410	41,730	(100)
	FF Training and Course Materials			6,000	
	Pro-Board Reciprocity Certifications (4)			500	
	IAFC/VCOS Conference - Director			0	
	FDMT DC/BC Stipend (7 shifts/week @ \$30/shift)			10,920	
	FDMT - Night Shift Stipends (21 shifts @ \$15 shift over 7 days)			16,380	
	FDMT - Night Shift Stipends (7 shifts @ \$20 shift over 7 days)			7,280	
	Non-Federal Holiday Coverage			650	
04-413-4750	CAPITAL - REPLACEMENT	52,570	41,280	42,500	(10,070)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Tahoe MDC (Asset #02122)			3,500	
	Hose Replacement			18,000	
	Treadmill (Asset #02479)			5,000	
	Replace ground sign @ Battalion 2			16,000	
Totals for dept 413-FIRE PROTECTION		931,470	678,580	938,150	6,680
Dept 492-INTERFUND TRANSFERS					
04-492-4030	TO CAPITAL RESERVE	51,990	39,000	0	(51,990)
	Equipment Replacement Reserve			0	
04-492-4065	TO NON-UNIFORMED PENSION	18,700	20,550	27,700	9,000
04-492-4066	TO DEFERRED COMPENSATION	2,000	1,310	2,000	0
Totals for dept 492-INTERFUND TRANSFERS		72,690	39,000	29,700	(42,990)
TOTAL APPROPRIATIONS		1,004,160	717,580	967,850	(36,310)
NET OF REVENUES/APPROPRIATIONS - FUND 04		(39,060)	203,190	0	(23,060)
BEGINNING FUND BALANCE		209,460	209,460	412,650	203,190
ENDING FUND BALANCE		170,400	412,650	412,650	226,250

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 05 - PARK AND RECREATION					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
05-301-3511	REAL ESTATE - CURRENT	417,600	407,890	418,500	900
	Assessed Value (\$2,202,298,404) x millage rate (.19 mills)			418,500	
05-301-3512	REAL ESTATE - PRIOR		4,020		
Totals for dept 301-REAL ESTATE TAXES		417,600	411,910	418,500	900
Dept 341-INTEREST					
05-341-3341	INTEREST	4,200	3,880	4,600	400
05-341-3345	GAIN/LOSS ON INVESTMENTS		20		
Totals for dept 341-INTEREST		4,200	3,900	4,600	400
Dept 342-RENT					
05-342-3331	RENTAL		890	1,000	1,000
Totals for dept 342-RENT			890	1,000	1,000
Dept 392-INTERFUND TRANSFERS					
05-392-3030	FROM CAPITAL RESERVE	47,000	43,130	12,820	(34,180)
	capital replacement items			12,820	
Totals for dept 392-INTERFUND TRANSFERS		47,000	43,130	12,820	(34,180)
TOTAL ESTIMATED REVENUES		468,800	459,830	436,920	(31,880)
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
05-430-4130	WAGES	190,000	152,950	190,000	0
05-430-4131	OVERTIME	10,700	2,500	10,000	(700)
05-430-4159	MEDICAL		(10)		
05-430-4161	SOCIAL SECURITY	15,400		15,300	(100)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Totals for dept 430-PUBLIC WORKS - GENERAL		216,100	155,440	215,300	(800)
Dept 440-PARKS					
05-440-4220	OPERATING SUPPLIES	47,000	37,210	47,000	0
	Fertilizer			10,000	
	Grass Seed & Grow Tarps			9,000	
	Infield Mix			7,000	
	Lime			2,000	
	Miscellaneous			1,000	
	Mulch/Wood Carpet			8,000	
	Soil Amendments for Athletic Fields			10,000	
05-440-4313	ENGINEERING SERVICES	1,500		1,500	0
	General Engineering Support			1,500	
05-440-4320	COMMUNICATION	550	330	960	410
	Nextel Phone - DPW Crew 2 @ \$40.00/month			960	
05-440-4360	PUBLIC UTILITIES	42,350	28,230	42,350	0
	Lights at Parks @ \$3,500/month (Less billings to Soccer/Little League of \$9,000.00)			33,000	
	Portable Toilets in the Parks			8,150	
	NWWA for Water & Sprinkler Service at Parks @ \$100/month			1,200	
05-440-4371	GROUNDS MAINTENANCE	6,000	1,560	6,000	0
	Trash Dumpsters @ Parks \$500/Month			6,000	
05-440-4373	BUILDING MAINTENANCE	6,000	2,790	6,000	0
	General Maintenance & Repairs to Park Restrooms (4)			6,000	
05-440-4374	EQUIPMENT MAINTENANCE	9,800	5,970	9,800	0
	Maintenance for 25 Mowers and Tractors			9,800	
05-440-4380	RENTALS	1,500	270	1,500	0
	Equipment for Park/Field Maintenance			1,000	
	PECO Powerline Trails @ \$500/Year			500	
05-440-4420	DUES AND SUBSCRIPTIONS	350	80	350	0
	Keystone Athletic Field Professional Assn. (2)			300	
	Professional Journals			50	
05-440-4450	CONTRACTED SERVICES	30,500	19,330	30,500	0
	Large Tree Removal Services in Park Areas			3,000	
	Athletic Field Fertilizer Treatment Contract			18,500	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Tennis Court Repairs Inc.			4,000	
	Court and Field Lighting Replacement			5,000	
05-440-4750	CAPITAL - REPLACEMENT	47,000	43,130	12,820	(34,180)
	Kubota ZTR Mower (Asset #02241)			12,820	
Totals for dept 440-PARKS		192,550	138,900	158,780	(33,770)
Dept 492-INTERFUND TRANSFERS					
05-492-4008	TO RECREATION CENTER	91,000	68,250	0	(91,000)
	transfer to rec center			0	
05-492-4030	TO CAPITAL RESERVE	70,950	53,210	62,840	(8,110)
	Park equipment plan (calculated at \$93,900)			62,840	
Totals for dept 492-INTERFUND TRANSFERS		161,950	121,460	62,840	(99,110)
TOTAL APPROPRIATIONS		570,600	415,800	436,920	(133,680)
NET OF REVENUES/APPROPRIATIONS - FUND 05		(101,800)	44,030	0	(101,800)
BEGINNING FUND BALANCE		573,210	573,210	617,240	44,030
ENDING FUND BALANCE		471,410	617,240	617,240	145,830

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 06 - BASIN MAINTENANCE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
06-341-3341	INTEREST	900	900	1,000	100
06-341-3345	GAIN/LOSS ON INVESTMENTS		10		
Totals for dept 341-INTEREST		900	910	1,000	100
Dept 392-INTERFUND TRANSFERS					
06-392-3030	FROM CAPITAL RESERVE	73,300		73,200	(100)
Totals for dept 392-INTERFUND TRANSFERS		73,300		73,200	(100)
TOTAL ESTIMATED REVENUES		74,200	910	74,200	0
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
06-430-4130	WAGES	44,000	32,410	44,000	0
	Basin labor by DPW Department			30,000	
	Basin summer labor by DPW Department			14,000	
06-430-4131	OVERTIME		340		
06-430-4159	MEDICAL		(60)		
06-430-4161	SOCIAL SECURITY	3,400		3,400	0
06-430-4162	MEDICAL		(10)		
06-430-4220	OPERATING SUPPLIES	3,500	1,320	3,500	0
	Lawn Treatment Supplies & Weed Trimmer			3,500	
06-430-4313	ENGINEERING SERVICES	1,000		1,000	0
	Engineer - Basin Maintenance Consulting			1,000	
06-430-4371	GROUNDS MAINTENANCE	7,500		7,500	0
	Repairs to Outfall Structures/Safety Fences/Pipe			7,500	
06-430-4374	EQUIPMENT MAINTENANCE	8,000	6,170	8,000	0
	Maintenance for 25 Mowers & Tractor Units - Shared with Park Maintenance			8,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
06-430-4450	CONTRACTED SERVICES	14,220	11,670	6,800	(7,420)
	Large Tree Removal Services in Basin Areas			6,800	
Totals for dept 430-PUBLIC WORKS - GENERAL		81,620	51,840	74,200	(7,420)
TOTAL APPROPRIATIONS		81,620	51,840	74,200	(7,420)
NET OF REVENUES/APPROPRIATIONS - FUND 06		(7,420)	(50,930)	0	(7,420)
BEGINNING FUND BALANCE		28,490	28,490	(22,440)	(50,930)
ENDING FUND BALANCE		21,070	(22,440)	(22,440)	(43,510)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 07 - STREET LIGHTS					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
07-301-3511	REAL ESTATE - CURRENT	138,000	132,620	133,000	(5,000)
	Street light assessment			133,000	
Totals for dept 301-REAL ESTATE TAXES		138,000	132,620	133,000	(5,000)
Dept 341-INTEREST					
07-341-3341	INTEREST	5,200	5,020	5,900	700
07-341-3345	GAIN/LOSS ON INVESTMENTS		30		
Totals for dept 341-INTEREST		5,200	5,050	5,900	700
TOTAL ESTIMATED REVENUES		143,200	137,670	138,900	(4,300)
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
07-430-4130	WAGES	43,000	35,620	43,000	0
07-430-4159	MEDICAL		(220)		
07-430-4161	SOCIAL SECURITY	3,300		3,300	0
07-430-4162	EMPLOYEE BENEFITS		(20)		
Totals for dept 430-PUBLIC WORKS - GENERAL		46,300	35,380	46,300	0
Dept 434-PUBLIC WORKS - STREET L					
07-434-4220	OPERATING SUPPLIES	13,500	2,960	3,970	(9,530)
	Repair Parts for 1,213 Street Lights (Bulbs, Poles, Luminaires, Photocells, Bases, etc.)			3,500	
	Nextel for DPW Crew - 1 @ \$39.00/month			470	
07-434-4311	AUDITING SERVICES	6,900	11,910	13,630	6,730
	Admin fee to General Fund - 5%			6,900	
	Tax Collector Compensation			6,730	
07-434-4313	ENGINEERING SERVICES	1,500		1,500	0

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	installation Reviews/Inspections			1,500	
07-434-4360	PUBLIC UTILITIES	70,000	49,220	72,000	2,000
	Electricity for 1,213 street lights in developments @ \$6,000/month			72,000	
07-434-4374	EQUIPMENT MAINTENANCE	1,000		500	(500)
	Line Locator and Electrical Testing Equipment			500	
07-434-4376	KNOCKDOWNS	2,000	(1,090)	500	(1,500)
	Repair to Street Lights Damaged by Accident (Net Insurance Reimbursement)			500	
07-434-4450	CONTRACTED SERVICES	2,000	1,400	500	(1,500)
	Outside Contractor Repairs to Street Lights			500	
Totals for dept 434-PUBLIC WORKS - STREET L		96,900	64,400	92,600	(4,300)
TOTAL APPROPRIATIONS		143,200	99,780	138,900	(4,300)
NET OF REVENUES/APPROPRIATIONS - FUND 07		0	37,890	0	0
BEGINNING FUND BALANCE		562,300	562,300	600,190	37,890
ENDING FUND BALANCE		562,300	600,190	600,190	37,890

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 08 - RECREATION CENTER					
ESTIMATED REVENUES					
Dept 304-EARNED INCOME TAX					
08-304-3541	EARNED INCOME TAX - CURRE	100,000	75,000	140,000	40,000
Totals for dept 304-EARNED INCOME TAX		100,000	75,000	140,000	40,000
Dept 341-INTEREST					
08-341-3341	INTEREST		60	100	100
Totals for dept 341-INTEREST			60	100	100
Dept 342-RENT					
08-342-3331	RENTAL (rooms, gym)	100,000	88,720	145,000	45,000
Totals for dept 342-RENT		100,000	88,720	145,000	45,000
Dept 367-RECREATION					
08-367-3670	RECREATION PROGRAM FEES	72,700	75,090	92,700	20,000
	Sports			27,500	
	Exercise			5,000	
	Art			1,000	
	Trips & Excursions			1,000	
	Science & Nature			1,000	
	Ticket sales			57,200	
08-367-3671	KIDS U REVENUE	170,000	208,510	215,000	45,000
08-367-3672	MEMBERSHIPS	290,000	83,210	190,000	(100,000)
08-367-3673	SHOP REVENUE/SALES	5,000	740	2,000	(3,000)
	vending machines			2,000	
08-367-3674	SILVER SNEAKER INS REV	20,000	3,260	7,000	(13,000)
Totals for dept 367-RECREATION		557,700	370,810	506,700	(51,000)
Dept 392-INTERFUND TRANSFERS					
08-392-3001	FROM GENERAL FUND			205,200	205,200

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
08-392-3005	FROM PARK AND RECREATION	91,000	68,250	0	(91,000)
	transfer from park fund			0	
08-392-3030	FROM CAPITAL RESERVE	14,300	10,720	53,100	(12,900)
	capital replacement			53,100	
Totals for dept 392-INTERFUND TRANSFERS		105,300	78,970	258,300	101,300
TOTAL ESTIMATED REVENUES		863,000	613,560	1,050,100	187,100
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
08-400-4312	CONSULTING SERVICES	5,000	1,000	1,000	(4,000)
08-400-4314	LEGAL SERVICES	5,000		1,000	(4,000)
08-400-4390	BANK FEES	5,000	8,350	11,000	6,000
	fees for credit card processing			11,000	
08-400-4700	CAPITAL - NEW	14,300	15,530	51,700	37,400
	Bleachers for Gym (4 3-row bleachers)			5,000	
	6 ft. Round Tables (8)			2,000	
	Continue Fencing around Grat Lawn (\$165/linear foot)			40,000	
	Dell Remote Office Server			2,000	
	Outdoor Wi-Fi APs (2) - Great Lawn and Spray Park			2,000	
	Touchscreen TV PC			700	
08-400-4720	CONSTRUCTION IN PROGRESS	8,680	112,820	0	(8,680)
Totals for dept 400-ADMINISTRATION		37,980	137,700	64,700	26,720
Dept 450-RECREATION					
08-450-4065	TO NON-UNIFORMED PENSION	12,000	6,200	16,900	4,900
08-450-4120	SALARIES	188,300	151,290	210,100	21,800
	Director			84,100	
	Assistant Director			45,200	
	Front Desk Associate			41,900	
	Maintenance			38,900	
08-450-4130	WAGES	150,000	73,090	105,000	(45,000)
	Part-time Wages			105,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
08-450-4131	OVERTIME	8,000	1,590	3,000	(5,000)
08-450-4159	MEDICAL	60,000	58,050	72,100	12,100
08-450-4161	SOCIAL SECURITY	23,400	17,150	25,900	2,500
08-450-4162	EMPLOYEE BENEFITS	11,300	6,910	12,100	800
	Dental			6,800	
	Life/LTD/STD			2,300	
	Unemployment			3,000	
08-450-4210	OFFICE SUPPLIES	11,500	4,460	6,000	(5,500)
	Supplies and Postage			4,500	
	IT Supplies			1,500	
08-450-4220	OPERATING SUPPLIES	26,780	8,470	9,000	(17,780)
	Basketballs, weights, volleyballs, etc.			9,000	
08-450-4231	VEHICLE FUEL	1,000		500	(500)
08-450-4250	VEHICLE MAINTENANCE	1,500	220	500	(1,000)
08-450-4310	PROFESSIONAL SERVICES	165,250	118,250	136,000	(29,250)
	Cleaning Services Contract			60,000	
	Weston- Fitness Contract			44,000	
	Weston- Group Exercise Contract \$25 per class			32,000	
08-450-4312	CONSULTING SERVICES	78,240	76,890	84,700	6,460
	Sports			7,000	
	Art			1,800	
	Trips & Excursions			1,000	
	Science & Nature			900	
	Tickets			55,000	
	Summer Concerts/Events			11,000	
	Community Events			8,000	0
08-450-4316	INFORMATION SERVICES	7,200	8,120	13,870	6,670
	BSA Annual License Share			1,870	
	RecDesk Annual Software Maintenance			7,000	
	Adobe inDesign - VBAILEY			450	
	Cenero AV Service Agreement			4,400	
	Xbox Live renewal and Games (Youth Lounge)			150	
08-450-4320	COMMUNICATION	13,350	12,460	13,750	400
	Cell Phones (Director, Coordinator, Facility)			2,850	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Comcast for TV's/AV/Wi-Fi at Center			4,500	
	Rec Center Main Phone Circuit - PRI			5,400	
	Share of General Phone System Charges			1,000	
08-450-4340	PUBLIC INFORMATION	40,650	14,880	35,000	(5,650)
	Marketing			8,000	
	Newsletters (3) - Printing			15,000	
	Newsletters (3) - Mail Prep			4,000	
	Newsletters (3) - Postage			8,000	
08-450-4350	INSURANCE	12,150	9,110	14,020	1,870
	Share of Annual Premiums for property/casualty coverage through DVIT			14,020	
08-450-4354	WORKERS COMPENSATION	18,200	10,420	19,000	800
	Share of annual premiums for workers comp insurance through DVWCT			19,000	
08-450-4360	PUBLIC UTILITIES	75,000	30,940	42,000	(33,000)
	PECO electric			39,000	
	NWWA water			3,000	
08-450-4373	BUILDING MAINTENANCE	26,770	15,760	33,200	6,430
	Trash/Recycling contract			3,000	
	Building Maintenance			5,000	
	Elevator Maintenance - Otis			4,400	
	HVAC & Mechanical - Herman Goldner Co. Inc.			12,000	
	Spray Park - Aquatic Services - Deep Run Aquatics			7,700	
	Advent - Security Corp			600	
	Anchor Fire Protection - Sprinklers			500	
08-450-4380	RENTALS	3,000	3,860	5,500	2,500
	Copier @ \$250/month			3,000	
	Color Copies @ \$0.0748/copy			2,500	
08-450-4420	DUES AND SUBSCRIPTIONS	600		600	0
	National Park and Recreation Society (1)			150	
	Professional Journals			50	
	PA Parks and Rec Society for P&R Board (7) and Staff (2)			400	
08-450-4460	MEETINGS AND CONFERENCES	1,570	1,100	1,570	0
	PRPS Registration			320	
	Lodging			600	
	Meals, Tolls, Mileage, Parking			150	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	PRPS, PSATS, DVIT, and DCED Training			500	
08-450-4750	CAPITAL - REPLACEMENT			1,400	1,400
	Rec Maintenance Supervisor PC (Asset #02768)			700	
	Rec Assistant Director PC (Asset #02252)			700	
Totals for dept 450-RECREATION		935,760	629,220	861,710	(74,050)
Dept 452-RECREATION - KIDS U					
08-452-4130	WAGES	74,700	74,190	77,000	2,300
	Camp Administrator (1) 320 Hrs @ \$21.6/hour			6,600	
	Camp Directors (2)			11,400	
	Senior Camp Counselors			6,000	
	Camp Counselors			53,000	
08-452-4131	OVERTIME	600	940	1,000	400
08-452-4161	SOCIAL SECURITY	5,100	5,920	6,000	900
08-452-4312	CONSULTING SERVICES	30,000	35,510	35,000	5,000
	Expenses for Kids U (trips, programs, lunch, etc)			35,000	
08-452-4320	COMMUNICATION	2,000		1,000	(1,000)
	cell phones for summer camp			1,000	
08-452-4340	PUBLIC INFORMATION	2,000		1,000	(1,000)
	Kids U promos			1,000	
Totals for dept 452-RECREATION - KIDS U		114,400	116,560	121,000	6,600
Dept 492-INTERFUND TRANSFERS					
08-492-4030	TO CAPITAL RESERVE			0	0
	Equipment replacement reserve			0	
Totals for dept 492-INTERFUND TRANSFERS				0	0
TOTAL APPROPRIATIONS		1,088,140	883,480	1,047,410	(40,730)
NET OF REVENUES/APPROPRIATIONS - FUND 08		(225,140)	(269,920)	2,690	(227,830)
BEGINNING FUND BALANCE		3,480,450	3,480,450	3,210,530	(270,040)
ENDING FUND BALANCE		3,255,310	3,210,530	3,213,220	(434,210)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 19 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 392-INTERFUND TRANSFERS					
19-392-3030	FROM CAPITAL RESERVE	40,600	40,510	40,510	(90)
	police radios			40,510	
Totals for dept 392-INTERFUND TRANSFERS		40,600	40,510	40,510	(90)
Dept 393-DEBT PROCEEDS					
19-393-3393	LOAN PROCEEDS	536,800	66,820	66,760	(470,040)
	from FDMT and VMSC for radios			66,760	
Totals for dept 393-DEBT PROCEEDS		536,800	66,820	66,760	(470,040)
TOTAL ESTIMATED REVENUES		577,400	107,330	107,270	(470,130)
APPROPRIATIONS					
Dept 410-POLICE - GENERAL					
19-410-4700	CAPITAL - NEW	183,000	36,490	40,510	(142,490)
	Police Radios			40,510	
Totals for dept 410-POLICE - GENERAL		183,000	36,490	40,510	(142,490)
Dept 413-FIRE PROTECTION					
19-413-4700	CAPITAL - NEW	353,800	70,840	66,760	(287,040)
	FDMT and VMSC radios			66,760	
Totals for dept 413-FIRE PROTECTION		353,800	70,840	66,760	(287,040)
Dept 492-INTERFUND TRANSFERS					
19-492-4030	TO CAPITAL RESERVE	40,600			(40,600)
Totals for dept 492-INTERFUND TRANSFERS		40,600			(40,600)
TOTAL APPROPRIATIONS		577,400	107,330	107,270	(470,130)
NET OF REVENUES/APPROPRIATIONS - FUND 19			0	0	0
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 23 - DEBT SERVICE					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
23-301-3511	REAL ESTATE - CURRENT	527,480	515,220	0	(527,480)
23-301-3512	REAL ESTATE - PRIOR		5,080		
Totals for dept 301-REAL ESTATE TAXES		527,480	520,300	0	(527,480)
Dept 341-INTEREST					
23-341-3341	INTEREST	5,200	5,360	6,400	1,200
23-341-3345	GAIN/LOSS ON INVESTMENTS		30		
Totals for dept 341-INTEREST		5,200	5,390	6,400	1,200
TOTAL ESTIMATED REVENUES		532,680	525,690	6,400	(526,280)
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
23-400-4312	CONSULTING SERVICES		360	2,000	2,000
	Administrative/Escrow Agent fees for bonds (US Bank)			2,000	
Totals for dept 400-ADMINISTRATION			360	2,000	2,000
Dept 471-DEBT - PRINCIPLE					
23-471-4471	PRINCIPAL PAYMENT	254,000	658,500	0	(254,000)
Totals for dept 471-DEBT - PRINCIPLE		254,000	658,500	0	(254,000)
Dept 472-DEBT - INTEREST					
23-472-4472	INTEREST PAYMENT	285,000	142,280	250,300	(34,700)
	Interest due on Series of 2016 Bonds			250,300	
Totals for dept 472-DEBT - INTEREST		285,000	142,280	250,300	(34,700)
TOTAL APPROPRIATIONS		539,000	801,140	252,300	(286,700)
NET OF REVENUES/APPROPRIATIONS - FUND 23		(6,320)	(275,450)	(245,900)	(61,820)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
BEGINNING FUND BALANCE		814,750	814,750	539,300	(275,450)
ENDING FUND BALANCE		808,430	539,300	293,400	(213,630)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 30 - CAPITAL RESERVE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
30-341-3341	INTEREST	82,000	77,960	93,000	11,000
30-341-3345	GAIN/LOSS ON INVESTMENTS	0	430	0	0
Totals for dept 341-INTEREST		82,000	78,390	93,000	11,000
Dept 355-GRANTS					
30-355-3352	GRANTS - STATE	13,000	800	0	(13,000)
Totals for dept 355-GRANTS		13,000	800	0	(13,000)
Dept 390-OTHER FINANCING SOURCES					
30-390-3391	MISCELLANEOUS REVENUE	0	3,410	0	0
30-390-3392	SALE OF SURPLUS PROPERTY	0	327,780	0	0
Totals for dept 390-OTHER FINANCING SOURCES		0	331,190	0	0
Dept 392-INTERFUND TRANSFERS					
30-392-3001	FROM GENERAL FUND	615,500	461,620	977,130	361,630
	Equipment Replacement Reserve			400,130	
	Road Resurfacing Reserve			252,000	
	HVAC Replacement Reserve			15,000	
	From prior debt service fund real estate tax millage			310,000	
30-392-3004	FROM FIRE DEPT OF MONT TW	51,990	39,000	0	(51,990)
	Fire Equipment Replacement Reserve			0	
30-392-3005	FROM PARK AND RECREATION	70,950	53,210	62,840	(8,110)
	Park Equipment Plan			62,840	
30-392-3008	FROM RECREATION CENTER			0	0
	Rec Center capital equipment replacement reserve			0	
30-392-3019	FROM CAPITAL PROJECTS	40,600			(40,600)
Totals for dept 392-INTERFUND TRANSFERS		779,040	553,830	1,039,970	260,930
TOTAL ESTIMATED REVENUES		874,040	964,210	1,132,970	258,930

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
30-400-4313	ENGINEERING SERVICES	47,500	2,290	73,750	26,250
	NPDES Permit			12,500	
	TMDL Strategy/PRP Report			50,000	
	NOI for 2018 Permit			5,000	
	Wissahickon Creek Alternative TMDL Study			6,250	
30-400-4600	LAND ACQUISITIONS		19,480		
30-400-4700	CAPITAL - NEW	14,600	2,180	4,800	(9,800)
	FMLA, STD, Leave Software Module or Package			4,000	
	iPad Air 2 for New BOS			800	
Totals for dept 400-ADMINISTRATION		62,100	23,950	78,550	16,450
Dept 405-FINANCE					
30-405-4700	CAPITAL - NEW	26,000	7,480	650	(25,350)
	Standing Desk			650	
Totals for dept 405-FINANCE		26,000	7,480	650	(25,350)
Dept 407-INFORMATION TECHNOLOGY					
30-407-4700	CAPITAL - NEW			4,500	4,500
	IP Handsets - Gigabit 9611g			850	
	Standing Desk - IT director			650	
	iPad Air 2 for IT			1,000	
	Business Continuity Switch (Battalion 1)			2,000	
Totals for dept 407-INFORMATION TECHNOLOGY				4,500	4,500
Dept 410-POLICE - GENERAL					
30-410-4700	CAPITAL - NEW	37,280	27,110	33,450	(3,830)
	BUILDING MAINTENANCE - Internal bidirectional antenna for interior of municipal complex			19,000	
	HSU - Portable radar speed sign			2,700	
	22 Police Station common area chairs			2,500	
	Two printers (Lieutenants)			1,000	
	WEAPONS AND AMMUNITION-Tactical patrol rifle lights			1,300	
	CANINE UNIT-Two Dogtra electronic collars			550	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	CANINE UNIT-Two Impact collapsible dog create			1,200	
	Microsoft GSA Office Plus (10 licenses)			3,600	
	CCTV Camera purchase and install for Common Area Interview Room			1,600	
Totals for dept 410-POLICE - GENERAL		37,280	27,110	33,450	(3,830)
Dept 413-FIRE PROTECTION					
30-413-4700	CAPITAL - NEW	19,500	20,190	706,800	687,300
	Synology backup HDD			1,100	
	Squad 18 Toughbook (MDC)			4,500	
	New 28' ground ladder			1,200	
	Ladder truck			700,000	
Totals for dept 413-FIRE PROTECTION		19,500	20,190	706,800	687,300
Dept 414-CODE ENFORCEMENT					
30-414-4700	CAPITAL - NEW	6,800	1,900	21,600	14,800
	Tablet for Offsite Inspections			2,000	
	Lateral filing cabinets, plan holder, chairs			3,000	
	Public portal for work orders, replace eGov and interface w/ GIS system			9,200	
	GIS Software			5,000	
	Shyline - GIS Public Access			2,400	
Totals for dept 414-CODE ENFORCEMENT		6,800	1,900	21,600	14,800
Dept 430-PUBLIC WORKS - GENERAL					
30-430-4313	ENGINEERING SERVICES	17,200	17,560	0	(17,200)
30-430-4450	CONTRACTED SERVICES	300,000	280,000	17,890	(282,110)
	Replace HVAC Unit #7/Administration Building			17,890	
30-430-4700	CAPITAL - NEW			2,000	2,000
	DPW Garage Wi-Fi			2,000	
Totals for dept 430-PUBLIC WORKS - GENERAL		317,200	297,560	19,890	(297,310)
Dept 433-PUBLIC WORKS - TRAFFIC					
30-433-4313	ENGINEERING SERVICES	32,500	5,420	32,500	0
	Five Points			15,000	
	County Line Road			10,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Route 63 ITS			7,500	
	Totals for dept 433-PUBLIC WORKS - TRAFFIC	32,500	5,420	32,500	
	Dept 439-PUBLIC WORKS - REBUILD				
30-439-4313	ENGINEERING SERVICES	110,000	26,720	95,000	(15,000)
	2018 Curb, sidewalk, apron and handicap ramps-design and specs			5,000	
	2017 Curb, sidewalk, apron and handicap ramp-inspection			65,000	
	2017 Paving specs and construction oversight			25,000	
30-439-4450	CONTRACTED SERVICES	379,100	142,400	438,590	59,490
	2017 Non-Liquid Fuels Curb, Sidewalk, Aprons & Ramps			408,590	
	2017 Extra Curb, Sidewalk, Aprons & Ramps			30,000	
	Totals for dept 439-PUBLIC WORKS - REBUILD	489,100	169,120	533,590	44,490
	Dept 440-PARKS				
30-440-4313	ENGINEERING SERVICES	17,200	17,600	171,000	153,800
	Spring Valley Hockey Court Engineering			21,000	
	Pwerline Trail Engineering match to \$850K TAP grant			150,000	
30-440-4700	CAPITAL - NEW	78,000	75,910	90,740	12,740
	Spring Valley Hockey Court Rebuild			87,740	
	Concrete Tables & Benches			3,000	
	Totals for dept 440-PARKS	95,200	93,510	261,740	166,540
	Dept 450-RECREATION				
30-450-4700	CAPITAL - NEW			0	0
	Totals for dept 450-RECREATION	0		0	0
	Dept 492-INTERFUND TRANSFERS				
30-492-4001	TO GENERAL FUND	311,350	252,050	394,460	83,110
	Admin			15,690	
	Finance			23,170	
	Information Technology			1,000	
	Police			130,750	
	Police Vehicles			109,500	
	Planning/Zoning			3,300	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Emergency Svcs			5,500	
	Public Works			93,890	
	Public Works - Snow			11,660	
30-492-4004	TO FIRE PROTECTION	13,500	41,280	71,500	58,000
	Capital Replacement			71,500	
30-492-4005	TO PARK AND RECREATION	47,000	43,130	12,820	(34,180)
	Capital replacement			12,820	
30-492-4006	TO BASIN FUND	73,300		73,200	(100)
30-492-4008	TO RECREATION CENTER	14,300	10,720	53,100	(12,900)
	Capital replacement			53,100	
30-492-4019	TO CAPITAL PROJECTS		40,510	40,510	40,510
	Police Radios			40,510	
Totals for dept 492-INTERFUND TRANSFERS		459,450	387,690	645,590	134,440
TOTAL APPROPRIATIONS		1,545,130	1,033,930	2,338,860	793,730
NET OF REVENUES/APPROPRIATIONS - FUND 30		(671,090)	(69,720)	(1,205,890)	646,000
BEGINNING FUND BALANCE		9,225,410	9,225,410	9,155,690	(69,720)
ENDING FUND BALANCE		8,554,320	9,155,690	7,949,800	(715,720)

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 31 - PARK DEVELOPMENT FUND					
ESTIMATED REVENUES					
Dept 341-INTEREST					
31-341-3341	INTEREST	1,500	1,530	1,800	300
31-341-3345	GAIN/LOSS ON INVESTMENTS		10		
Totals for dept 341-INTEREST		1,500	1,540	1,800	300
Dept 387-CONTRIBUTIONS					
31-387-3870	CONTRIBUTIONS		46,780	113,220	113,220
	640 Cowpath Road (3600 sf)			11,500	
	Hawthorne Retirement (164,880 sf)			38,720	
	Firefox (18 units @ \$1540/unit)			27,000	
	Maple/Crystal (Firefox 3) (18 units @ \$2K/unit)			36,000	
Totals for dept 387-CONTRIBUTIONS			46,780	113,220	113,220
TOTAL ESTIMATED REVENUES		1,500	48,320	115,020	113,520
NET OF REVENUES/APPROPRIATIONS - FUND 31		1,500	48,320	115,020	113,520
BEGINNING FUND BALANCE		600	600	48,920	48,320
ENDING FUND BALANCE		2,100	48,920	163,940	161,840

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 35 - LIQUID FUELS					
ESTIMATED REVENUES					
Dept 341-INTEREST					
35-341-3341	INTEREST	100	10	20	(80)
Totals for dept 341-INTEREST		100	10	20	(80)
Dept 355-GRANTS					
35-355-3355	GRANTS - HIGHWAY AID	662,000	658,170	674,000	12,000
Totals for dept 355-GRANTS		662,000	658,170	674,000	12,000
TOTAL ESTIMATED REVENUES		662,100	658,180	674,020	11,920
APPROPRIATIONS					
Dept 439-PUBLIC WORKS - REBUILD					
35-439-4220	OPERATING SUPPLIES	355,000	271,820	403,180	48,180
	Paving Materials for Annual Resurfacing Contract			403,180	
35-439-4380	RENTALS	236,700	193,590	270,840	34,140
	Equipment Rental for Annual Resurfacing Contract			270,840	
Totals for dept 439-PUBLIC WORKS - REBUILD		591,700	465,410	674,020	82,320
TOTAL APPROPRIATIONS		591,700	465,410	674,020	82,320
NET OF REVENUES/APPROPRIATIONS - FUND 35		70,400	192,770	0	(70,400)
BEGINNING FUND BALANCE		239,950	239,950	432,720	192,770
ENDING FUND BALANCE		310,350	432,720	432,720	122,370

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 50 - FIRE RELIEF					
ESTIMATED REVENUES					
Dept 355-GRANTS					
50-355-3356	FOREIGN FIRE TAX		248,670	250,000	250,000
	Fire Relief allocation from State			250,000	
Totals for dept 355-GRANTS			248,670	250,000	250,000
TOTAL ESTIMATED REVENUES			248,670	250,000	250,000
APPROPRIATIONS					
Dept 413-FIRE PROTECTION					
50-413-4160	CONTRIBUTIONS		248,670	250,000	250,000
	Contribution to FDMT			250,000	
Totals for dept 413-FIRE PROTECTION			248,670	250,000	250,000
TOTAL APPROPRIATIONS			248,670	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 50					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 60 - POLICE PENSION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
60-341-3344	INCOME DIVIDEND		173,690		
60-341-3345	GAIN/LOSS ON INVESTMENTS		588,840		
Totals for dept 341-INTEREST			762,530		
Dept 387-CONTRIBUTIONS					
60-387-3870	CONTRIBUTIONS		126,660		
Totals for dept 387-CONTRIBUTIONS			126,660		
Dept 392-INTERFUND TRANSFERS					
60-392-3001	FROM GENERAL FUND	761,300	634,420	770,800	9,500
	2017 Police MMO			770,800	
Totals for dept 392-INTERFUND TRANSFERS		761,300	634,420	770,800	9,500
TOTAL ESTIMATED REVENUES		761,300	1,523,610	770,800	9,500
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
60-400-4162	EMPLOYEE BENEFITS		542,170		
60-400-4312	CONSULTING SERVICES		25,880		
60-400-4315	ACTUARIAL SERVICES	761,300	22,840	770,800	9,500
	2017 Police MMO			770,800	
Totals for dept 400-ADMINISTRATION		761,300	590,890	770,800	9,500
TOTAL APPROPRIATIONS		761,300	590,890	770,800	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 60			932,720		
BEGINNING FUND BALANCE		15,075,430	15,075,430	16,008,150	932,720

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
ENDING FUND BALANCE		15,075,430	16,008,150	16,008,150	932,720

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 65 - DEFINED CONTRIBUTION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
65-341-3343	EARNINGS		353,530		
Totals for dept 341-INTEREST			353,530		
Dept 387-CONTRIBUTIONS					
65-387-3870	CONTRIBUTIONS		91,670		
Totals for dept 387-CONTRIBUTIONS			91,670		
Dept 392-INTERFUND TRANSFERS					
65-392-3001	FROM GENERAL FUND	249,300	156,590	227,860	
65-392-3004	FROM FIRE DEPT OF MONT TW	18,700	20,540	27,700	
65-392-3008	FROM RECREATION CENTER	12,000	6,200	16,900	
Totals for dept 392-INTERFUND TRANSFERS		280,000	183,330	272,460	
TOTAL ESTIMATED REVENUES		280,000	628,530	272,460	
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
65-400-4312	CONSULTING SERVICES		1,280		
Totals for dept 400-ADMINISTRATION			1,280		
Dept 490-OTHER FINANCING USES					
65-490-4492	DISTRIBUTIONS	280,000	105,030	272,460	
Totals for dept 490-OTHER FINANCING USES		280,000	105,030	272,460	
TOTAL APPROPRIATIONS		280,000	106,310	272,460	
NET OF REVENUES/APPROPRIATIONS - FUND 65			522,220	0	
BEGINNING FUND BALANCE		5,244,370	5,244,370	5,766,590	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
ENDING FUND BALANCE		5,244,370	5,766,590	5,766,590	
Fund 66 - DEFERRED COMPENSATION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
66-341-3343	EARNINGS	0	258,890	0	
Totals for dept 341-INTEREST			258,890		
Dept 387-CONTRIBUTIONS					
66-387-3870	CONTRIBUTIONS	250,000	185,610	250,000	
Totals for dept 387-CONTRIBUTIONS		250,000	185,610	250,000	
Dept 392-INTERFUND TRANSFERS					
66-392-3001	FROM GENERAL FUND	25,000	10,120	12,500	
66-392-3004	FROM FIRE DEPT OF MONT TW		1,330	2,000	
Totals for dept 392-INTERFUND TRANSFERS		25,000	11,450	14,500	
TOTAL ESTIMATED REVENUES		275,000	455,950	264,500	
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
66-400-4312	CONSULTING SERVICES		1,260		
Totals for dept 400-ADMINISTRATION			1,260		
Dept 490-OTHER FINANCING USES					
66-490-4492	DISTRIBUTIONS	275,000	28,150	264,500	
Totals for dept 490-OTHER FINANCING USES		275,000	28,150	264,500	
TOTAL APPROPRIATIONS		275,000	29,410	264,500	
NET OF REVENUES/APPROPRIATIONS - FUND 66			426,540	0	
BEGINNING FUND BALANCE		4,064,210	4,064,210	4,490,750	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
ENDING FUND BALANCE		4,064,210	4,490,750	4,490,750	
Fund 91 - ESCROW					
ESTIMATED REVENUES					
Dept 387-CONTRIBUTIONS					
91-387-3870	CONTRIBUTIONS	350,000	267,620	350,000	0
Totals for dept 387-CONTRIBUTIONS		350,000	267,620	350,000	0
TOTAL ESTIMATED REVENUES		350,000	267,620	350,000	0
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
91-400-4312	CONSULTING SERVICES	85,000	35,600	85,000	0
91-400-4313	ENGINEERING SERVICES	200,000	122,840	200,000	0
91-400-4314	LEGAL SERVICES	15,000	38,670	15,000	0
Totals for dept 400-ADMINISTRATION		300,000	197,110	300,000	0
Dept 433-PUBLIC WORKS - TRAFFIC					
91-433-4313	ENGINEERING SERVICES	35,000	39,720	35,000	0
Totals for dept 433-PUBLIC WORKS - TRAFFIC		35,000	39,720	35,000	0
Dept 490-OTHER FINANCING USES					
91-490-4491	OUTGOING ESCROW REFUNDS	15,000	11,800	15,000	0
Totals for dept 490-OTHER FINANCING USES		15,000	11,800	15,000	0
TOTAL APPROPRIATIONS		350,000	248,630	350,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 91			18,990		
BEGINNING FUND BALANCE		43,190	43,190	62,180	18,990
ENDING FUND BALANCE		43,190	62,180	62,180	18,990

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 92 - POLICE DONATION					
ESTIMATED REVENUES					
Dept 387-CONTRIBUTIONS					
92-387-3870	CONTRIBUTIONS	1,500	230	1,500	0
Totals for dept 387-CONTRIBUTIONS		1,500	230	1,500	0
TOTAL ESTIMATED REVENUES		1,500	230	1,500	0
APPROPRIATIONS					
Dept 410-POLICE - GENERAL					
92-410-4220	OPERATING SUPPLIES	1,500		1,500	0
Totals for dept 410-POLICE - GENERAL		1,500		1,500	0
TOTAL APPROPRIATIONS		1,500		1,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 92			230		
BEGINNING FUND BALANCE		14,390	14,390	14,620	230
ENDING FUND BALANCE		14,390	14,620	14,620	230

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 93 - ENVIRONMENT					
ESTIMATED REVENUES					
Dept 341-INTEREST					
93-341-3341	INTEREST	5,100	5,360	6,400	1,300
93-341-3345	GAIN/LOSS ON INVESTMENTS		30		
Totals for dept 341-INTEREST		5,100	5,390	6,400	1,300
Dept 355-GRANTS					
93-355-3352	GRANTS - STATE	70,000	59,080	40,000	(30,000)
	DEP grant			40,000	
Totals for dept 355-GRANTS		70,000	59,080	40,000	(30,000)
Dept 360-DEPARTMENT SERVICES					
93-360-3370	RECYCLING BINS		90		
Totals for dept 360-DEPARTMENT SERVICES			90		
TOTAL ESTIMATED REVENUES		75,100	64,560	46,400	(28,700)
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
93-400-4313	ENGINEERING SERVICES	10,000			(10,000)
93-400-4420	DUES AND SUBSCRIPTIONS	10,000			(10,000)
93-400-4450	CONTRACTED SERVICES	42,000	33,020	43,150	1,150
	Cardboard Recycling			4,150	
	Leaf Waste Collection Program- 2 Times Per Year Curbside & Monthly Dumpster			23,000	
	E-Recycling Event			4,000	
	MS4 Outfall Inspection & Testing			12,000	
Totals for dept 400-ADMINISTRATION		62,000	33,020	43,150	(18,850)
Dept 430-PUBLIC WORKS - GENERAL					

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
93-430-4220	OPERATING SUPPLIES	1,500	780	3,250	1,750
	Leaf Waste Bags			500	
	Recycling Bins at Parks			750	
	Promotional Items			1,000	
	Stormwater Markers (MS4) & Glue			1,000	
Totals for dept 430-PUBLIC WORKS - GENERAL		1,500	780	3,250	1,750
TOTAL APPROPRIATIONS		63,500	33,800	46,400	(17,100)
NET OF REVENUES/APPROPRIATIONS - FUND 93		11,600	30,760	0	(11,600)
BEGINNING FUND BALANCE		307,580	307,580	338,340	30,760
ENDING FUND BALANCE		319,180	338,340	338,340	7,460

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 94 - REPLACEMENT TREE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
94-341-3341	INTEREST	5,200	4,790	6,000	800
94-341-3345	GAIN/LOSS ON INVESTMENTS		30		
Totals for dept 341-INTEREST		5,200	4,820	6,000	800
Dept 387-CONTRIBUTIONS					
94-387-3870	CONTRIBUTIONS	45,600	46,400	45,600	0
	Shade Tree Donations			45,600	
Totals for dept 387-CONTRIBUTIONS		45,600	46,400	45,600	
TOTAL ESTIMATED REVENUES		50,800	51,220	51,600	800
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
94-400-4210	OFFICE SUPPLIES	1,500		1,500	0
94-400-4312	CONSULTING SERVICES	15,000	5,410	15,000	0
	Boucher and james Landscape Arch			15,000	
Totals for dept 400-ADMINISTRATION		16,500	5,410	16,500	0
Dept 430-PUBLIC WORKS - GENERAL					
94-430-4130	WAGES	2,000	650	2,000	0
94-430-4131	OVERTIME	2,000	830	1,000	(1,000)
94-430-4161	SOCIAL SECURITY	100		220	120
94-430-4220	OPERATING SUPPLIES	41,740	17,940	28,750	(12,990)
	Arbor Day			5,000	
	Spring Project			8,000	
	Fall Project			4,000	
	Naturalized basins (assessments and reinspection)			5,000	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Legacy Tree Program			1,000	
	Natuaralized basins signage			1,000	
	Memorial Grove brochures/maintenance			750	
	Memorial Grove sundial concrete			4,000	
Totals for dept 430-PUBLIC WORKS - GENERAL		45,840	19,420	31,970	(13,870)
TOTAL APPROPRIATIONS		62,340	24,830	48,470	(13,870)
NET OF REVENUES/APPROPRIATIONS - FUND 94		(11,540)	26,390	3,130	(14,670)
BEGINNING FUND BALANCE		689,950	689,950	716,340	26,390
ENDING FUND BALANCE		678,410	716,340	719,470	41,060

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 95 - AUTUMN FESTIVAL					
ESTIMATED REVENUES					
Dept 387-CONTRIBUTIONS					
95-387-3870	CONTRIBUTIONS	18,500	10,830	21,500	3,000
	Donations			8,500	
	Vendor Fees			3,000	
	Activity Fees			10,000	
Totals for dept 387-CONTRIBUTIONS		18,500	10,830	21,500	3,000
Dept 392-INTERFUND TRANSFERS					
95-392-3001	FROM GENERAL FUND	7,000	7,000	7,000	0
	Transfer from General Fund			7,000	
Totals for dept 392-INTERFUND TRANSFERS		7,000	7,000	7,000	0
TOTAL ESTIMATED REVENUES		25,500	17,830	28,500	3,000
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
95-400-4220	OPERATING SUPPLIES	53,670	30,540	27,800	(25,870)
	Advertisements/Signs			1,000	
	Amusements			6,000	
	Entertainment			5,000	
	Clothes for Scarecrow Making			250	
	DJ			1,000	
	DPW Rentals (Dumpsters, Bobcats)			500	
	Hay Bales			800	
	Paper Supplies			500	
	Portable Toilets			500	
	Postage			1,000	
	Promotional Items			2,500	

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
	Pumpkins/Pumpkin Decorating			3,000	
	Tables, Chairs, Tents Rentals			1,000	
	T-Shirts			1,750	
	Volunteer Lunches			1,000	
	Wristbands			100	
	Shuttle Buses			500	
	Public Works Materials			500	
	Petty Cash			500	
	Tents			400	
Totals for dept 400-ADMINISTRATION		53,670	30,540	27,800	(25,870)
Dept 450-RECREATION					
95-450-4220	OPERATING SUPPLIES	1,800	170	700	(1,100)
	Postage			500	
	DPW rentals (dumpster, cart, etc)			200	
Totals for dept 450-RECREATION		1,800	170	700	(1,100)
TOTAL APPROPRIATIONS		55,470	30,710	28,500	(26,970)
NET OF REVENUES/APPROPRIATIONS - FUND 95		(29,970)	(12,880)	0	29,970
BEGINNING FUND BALANCE		44,720	44,720	31,840	(13,240)
ENDING FUND BALANCE		14,750	31,840	4,390	16,730

**Montgomery Township
2017 Preliminary Budget**

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 APPROVED BUDGET	2017 REQUESTED AMT CHANGE
Fund 96 - RESTORATION FUND					
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
96-400-4312	CONSULTING SERVICES	9,900		9,880	0
Totals for dept 400-ADMINISTRATION		9,900		9,880	0
TOTAL APPROPRIATIONS		9,900		9,880	0
NET OF REVENUES/APPROPRIATIONS - FUND 96		(9,900)		(9,880)	0
BEGINNING FUND BALANCE		9,880	9,880	9,880	0
ENDING FUND BALANCE		(20)	9,880	0	0
2017 Budget - All Funds					
ESTIMATED REVENUES - ALL FUNDS		20,386,420	19,670,800	21,060,250	673,830
APPROPRIATIONS - ALL FUNDS		21,443,730	15,098,520	22,380,920	937,190
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,057,310)	4,572,280	(1,320,670)	(263,360)