

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
NOVEMBER 9, 2020

www.montgomerytwp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Annette M. Long
Matthew W. Quigg
Beth A. Staab

Carolyn McCreary
Township Manager

ACTION MEETING – 7:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcements
5. Announcement of Executive Session
6. Consider Approval of Minutes of October 26, 2020 Meeting
7. Presentation: Montgomery Township Municipal Sewer Authority Proposed 2021 Budget
8. Presentation: Proposed 2021 Township Budget
9. Consider Authorization to Replace HVAC Control System at the Township Building – Unit #6
10. Consider Adoption of Ordinance Amendment Repealing Target Practice Exception
11. Consider Adoption of Intermunicipal Agreement: Traffic Violations Enforcement - County Line Road
12. Consider Authorization for Staff Online Access to Berkheimer Associates Website
13. Consider Payment of Bills
14. Other Business
15. Adjournment

Future Public Hearings/Meetings:

11-11-2020 @ 6:30pm – CRC Advisory Committee (CRC)
11-11-2020 @ 7:30pm – Park and Recreation Board (CRC)
11-16-2020 @ 6:00pm – Finance Committee (Virtual)
11-17-2020 @ 8:30am – Business Development Partnership (Virtual)
11-18-2020 @ 6:00pm – Sewer Authority Board

11-18-2020 @6:30pm – Zoning Hearing Board
11-18-2020 @7:30pm – Public Safety Committee (CRC)
11-18-2020 @7:30pm – Shade Tree Commission
11-19-2020 @7:30pm – Planning Commission
11-23-2020 @7:00pm – Board of Supervisors

PLEASE NOTE: For the safety of all participants, masks must be worn in the Township building and meeting room. Social distancing measures have been put into place which reduces the number of people who can safely occupy the meeting room. You may be asked to wait in the lobby if the room capacity has been reached. Thank you for your patience and cooperation in working to keep everyone safe.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item # **3**

SUBJECT: Public Comment
MEETING DATE: November 9, 2020
BOARD LIAISON:
INITIATED BY: Matthew W. Quigg, Vice Chair

BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item # 4

SUBJECT:	Announcements
MEETING DATE:	November 9, 2020
BOARD LIAISON:	
INITIATED BY:	Matthew W. Quigg, Vice Chair

Halloween Drive-Thru Event: (Candyce)

Higher Rock Award to Township: (Candyce)

Fill-A-Truck Food Drive: The Board of Supervisors wishes to thank our Police Department and Volunteer Fire Personnel for coordinating a successful food drive at Giant on October 24. Due to the generosity of so many we were able to collect 1600 lbs. of food to donate to Manna on Main Street and the Mattie N. Dixon Community Cupboard.

Toys For Tots: Once again the Township is honored to serve as a drop-off location for Toys For Tots. New, unwrapped toys may be dropped off in the lobby of the Township building. If you're not comfortable shopping and bringing it to the Township building there is a new online option which will let you select a toy and donate virtually.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item # 5

SUBJECT: Announcement of Executive Session
MEETING DATE: November 9, 2020
BOARD LIAISON:
INITIATED BY: Matthew W. Quigg, Vice Chair

BACKGROUND:

The Solicitor will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

The Board of Supervisors met in Executive Session on Monday, November 9, 2020 at 6:30 p.m. to discuss two personnel matters.

The topics discussed are all legitimate subjects of executive session pursuant to the Commonwealth of Pennsylvania's Sunshine Law.

PREVIOUS BOARD ACTION:

BUDGET IMPACT:

RECOMMENDATION:

MOTION/RESOLUTION:

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item # 6

SUBJECT:	Consider Approval of Minutes for October 26, 2020 Board Meeting
MEETING DATE:	November 9, 2020
BOARD LIAISON:	
INITIATED BY:	Matthew W Quigg, Vice Chair

BACKGROUND:

Please contact Deb Rivas on Monday, November 9, 2020 before noon with any changes to the minutes. Thank you.

MOTION/RESOLUTION:

Motion to approve the minutes of the October 26, 2020 meeting.

DRAFT

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
OCTOBER 26, 2020**

At 6:15 p.m., Chair Tanya C. Bamford called to order the Executive Session at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. In attendance were Supervisors Candyce Fluehr Chimera, Annette M. Long and Beth A. Staab. Vice Chairman Matthew W. Quigg was absent. Also in attendance was Township Manager Carolyn McCreary and Township Solicitor Sean Kilkenny, Esquire.

At 7:03 p.m., Chair Tanya C. Bamford called to order the action meeting at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA.

IN ATTENDANCE:

Chair Tanya C. Bamford
Vice Chair Matthew W. Quigg
Supervisor Candyce Fluehr Chimera
Grier
Supervisor Annette M. Long
Shoupe Supervisor Beth A. Staab
Township Manager Carolyn McCreary
Township Solicitor Sean Kilkenny, Esquire

ALSO IN ATTENDANCE:

Police Chief J. Scott Bendig
Director of Fire Services Bill Wiegman
Director of Information Technology Rich
Director of Planning and Zoning Bruce
Director of Finance Brian S. Shapiro
Director of Recreation Floyd Shaffer
Director of Public Works Kevin Costello
Recording Secretary Deborah A. Rivas

Following the Pledge of Allegiance, Chair Tanya C. Bamford called for public comment from the audience and there was none.

Chair Tanya C. Bamford announced that on Saturday, October 31st, between 2pm and 4pm, at the William F. Maule Park at Windlestrae on Kenas Road, please join the Township staff and volunteers for a fun family event. A Halloween Drive Thru event will be presented with fun themes, vehicles, festive tables and decorations on display for all to enjoy from the safety of their cars. The Township Board of Supervisors, Police Department, Department of Fire Services, Public Works Department and Administrative staff will be participating with giveaways for each vehicle while supplies last.

Township Solicitor Sean Kilkenny, Esquire, announced that the Board met in an executive session earlier this evening at 6:15 p.m. to discuss two personnel matters and two matters of potential litigation. Mr. Kilkenny stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Supervisor Candyce Fluehr Chimera made a motion to approve the minutes of the October 12, 2020 Board of Supervisors meeting and Supervisor Annette M. Long seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Director of Planning and Zoning Bruce Shoupe reported that an application was received by JPMorgan Chase Bank for a conditional use hearing for a satellite use of a freestanding walk-up ATM location in the Gwynedd Crossing Shopping Center parking lot. Due to some concerns regarding the location of the ATM, a new agreement has been proposed and requires a review. The applicant has requested a new conditional use hearing date. Resolution #20-168 made by Chair Tanya C. Bamford, seconded by Supervisors Beth Staab and adopted unanimously, approved the re-advertisement for a conditional use hearing.

Director of Planning and Zoning Bruce Shoupe stated that Redner's Markets was granted Conditional Use approval on April 13, 2020 to construct a gasoline filling station on the vacant parcel adjacent to their store at the Montgomery Commons Shopping Center. The applicant is now requesting approval of the preliminary/final land development plan. The applicant has agreed to provide an emergency pre-emption at the intersection of Bell Run Blvd. and Welsh Road. The applicant is requesting that if the Township should receive applicable funds in the future from the state for emergency pre-emption improvements for the other traffic signals from DeKalb Pike to North Wales Road, that Redner's would be reimbursed the equivalent funds spent installing the emergency pre-emption signal. Discussion followed and the Board agreed to the request. Resolution #20-169 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, approved the preliminary/final land development plan for Redner's Markets Gasoline Filling Station.

Chief of Police J. Scott Bendig requested that the Board authorize the advertisement of an ordinance amendment to Chapter 107 of the Montgomery Township Ordinance – Firearms and Hunting. Staff is recommending an amendment for the exception for target practice. Currently, the ordinance allows for the discharge of firearms and bows and arrows for the purpose of target practice on residential properties. Since the adoption of this ordinance in 1992, the residential population has doubled, therefore, the allowance of the discharge of firearms and bows and arrows on residential properties for target practice is unsafe based on population density. Discussion followed. Resolution #20-170 made by Chair Tanya C. Bamford, seconded by Supervisor Beth A. Staab and adopted unanimously, authorized the Township Solicitor to advertise for proposed Ordinance #20-316, an amendment to Chapter 107 of the Township Ordinance-Firearms and Hunting.

Director of Public Works Kevin Costello presented the list of surplus assets to be offered for sale through the online auction company Municibid. Resolution #20-171 made by Vice Chair Matthew W. Quigg, seconded by Supervisor Annette M. Long and adopted unanimously, authorized the sale of the following equipment: 1989 International 1900 Six Wheel Dump Truck with salt spreader; 1990 20-Ton Eager Beaver Trailer; 2006 Chevy Impala; 2007 Dodge Caravan; 1999 Alamo Side Mount Flail Mower 76" Cut; Coats Tire Machine #5065 EX; (4) Onan Generators to be sold separately; 1994 Hallmark enclosed trailer 2,980 lb. GVW; and Karcher HDS-790 heated pressure washer.

Director of Fire Services William Wiegman reported that upon the recommendation of replacing the Township's current 2002 E-One Rear Mount Ladder Truck (Ladder 18), the Department formed a Tower Ladder Replacement Committee consisting of career and volunteer members in March of 2020. The committee participated in several meetings with manufacturers, demonstrations, site visits, and committee meetings during the spring and summer months. The committee is recommending the purchase of a Spartan/Smeal 100' Mid Mount Platform Tower Ladder from Campbell Supply Company Costars Vendor Number 368405. Discussion followed and Resolution #20-172 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, authorized the purchase of a Spartan/Smeal 100' Mid Mount Platform Tower Ladder from Campbell Supply Company at a total project cost of \$1,359,073.00, of which \$679,537.00 will be paid at the time of the signing of the contract and will result in a savings of \$24,203.00 at the time of final payment.

Director of Planning and Zoning Bruce Shoupe presented five Zoning Hearing Board applications scheduled to be held at the November 18, 2020 Zoning Hearing Board meeting. Discussion followed. A motion was made by Supervisor Candyce Fluehr Chimera, seconded by

Vice Chair Matthew W. Quigg and approved unanimously, to remain neutral and to authorize the Township Solicitor to take no action with regard to the following applications: Nick Paone – 113 Veronica Lane; Tower Health Urgent Care – Gwynedd Crossing Shopping Center; Krispy Kreme Doughnuts – Montgomery Square; GK Evans Enterprise LP – 1110 Bethlehem Pike; and Montgomery Crossing Associates LP – 1200-1210 Bethlehem Pike.

At the request of the Board of Supervisors, Township Solicitor Sean Kilkenny, Esquire, prepared and advertised an ordinance which will follow the Pennsylvania Human Relations Act and establish a Human Relations Commission in Montgomery Township. Mr. Kilkenny reviewed the ordinance with the Board. Discussion followed favorably. Resolution #20-173 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, adopted Ordinance #20-315 – Creation of a Human Relations Commission.

A motion to approve the payment of bills was made by Supervisor Annette M. Long, seconded by Chair Tanya C. Bamford, and adopted unanimously, approving the payment of bills as submitted for October 26, 2020.

Chair Tanya C. Bamford reported that the Township Departments submitted monthly reports for the month of September in the meeting packet and asked the Board if there were any questions with regard to the reports. Supervisor Annette M. Long thanked Director of Finance Brian Shapiro for his help with the 2021 Budget and the new format. Township Manager Carolyn McCreary thanked the Township departments for pulling together and organizing the drive-thru Halloween event.

Township Manager Carolyn McCreary reported on the status of the Friendship Park project, which is well underway. A few issues have come up that require some additional work to resolve. There is more topsoil at the site than was estimated and rather than haul it offsite, the contractor is proposing to place it in an area that is very rocky between the new trail that's going in and the Enclave Boulevard curve line. The change order for that portion of work is \$5,425.00. This cost also includes the extension of a split rail fence for approximately 25 feet so it extends in front of the light and protects it from cars backing into it. The second concern is the regrading of the accessible parking area. The slopes are over 2%, although the area appeared compliant on the survey, however, the parking area needs to be regraded. The cost of that change order is \$4,600. Chair Tanya C. Bamford made a motion to approve both change orders as presented, seconded by Supervisor Candyce Fluehr Chimera and the motion was approved unanimously.

Chair Tanya C. Bamford asked the Board members to provide updates on any committee activities during the past month. Supervisor Candyce Fluehr Chimera reported that the Planning Commission discussed the drive up ATM location at the Gwynedd Crossing Shopping Center which will be discussed at the Zoning Hearing Board. Supervisor Beth Staab reported on the Shade Tree Commission's meeting to discuss plans for the preparation of tree plantings.

There being no further business to come before the Board, the meeting adjourned at 7:55 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item # **7**

SUBJECT:	Presentation: Montgomery Township Municipal Sewer Authority Proposed 2021 Budget
MEETING DATE:	November 9, 2020
BOARD LIAISON:	Tanya C. Bamford, Chair
INITIATED BY:	Shannon Q. Drosnock, Manager, MTMSA

BACKGROUND:

Shannon Drosnock, Manager of the Municipal Sewer Authority, will present the proposed 2021 Sewer Authority Budget.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item # 8

SUBJECT: Consider Authorization to Advertise the 2021 Budget
MEETING DATE: November 9, 2020
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager, and Brian Shapiro, Finance Director

BACKGROUND:

Department Heads drafted operating budgets which were reviewed by the Finance Director and Township Manager. The proposed operating budgets were presented by Department and discussed with the Board of Supervisors at worksessions held on October 5, October 6, and October 19. Personnel matters were discussed in an Executive Session on October 12.

RECOMMENDATION:

Staff recommends the Board of Supervisors authorize the 2021 proposed budget as being available for public inspection with the adoption scheduled for the December 14 public meeting.

MOTION/RESOLUTION:

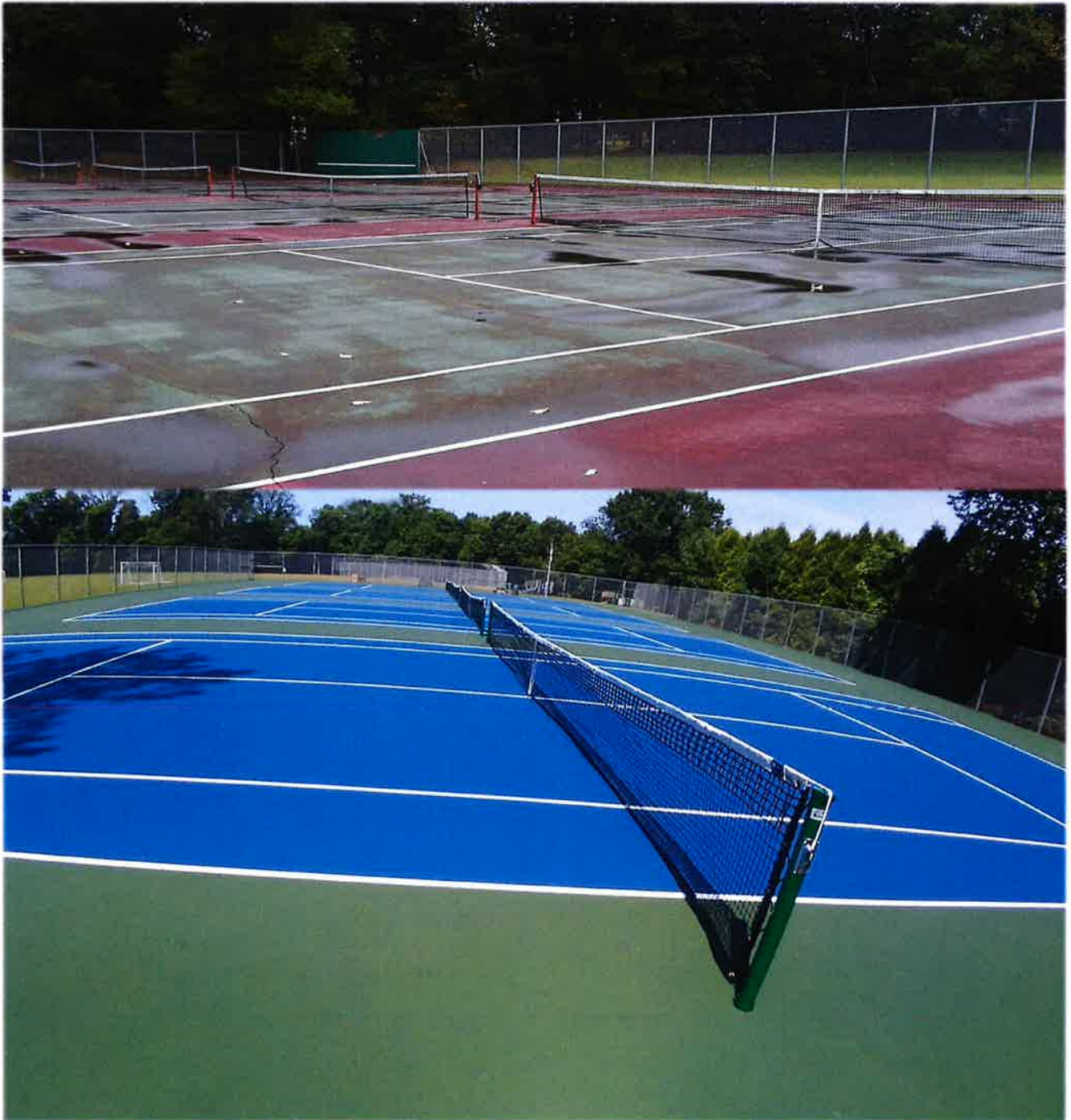
Be it resolved by the Board of Supervisors of Montgomery Township that we hereby authorize the advertisement of the proposed 2021 budget (all funds).

Motion by: _____

Seconded by: _____

2021 Capital Budget

2021 - 2025 Capital Plan



2019 Fellowship Park Renovations

Table of Contents

Overview	1
Explanation	2
Funding Overview	3
Funding Sources	4
Capital Plan	5
Descriptions	7

Capital Improvement Plan

Overview

The Capital Improvement Plan (CIP) represents a multi-year schedule of major necessary improvement to the Township's physical property, including equipment and infrastructure. The following pages detail anticipated projects and their projected costs through the year 2025

Purpose

Montgomery Township created a CIP to proactively project future capital needs. This process offers several benefits to the Township:

1. Provides effective scheduling of projects and investments to minimize budget variability.
2. Allows for prioritizing of capital needs to ensure the most important projects are funded.
3. Illustrates financial effects of current expenditures on future projects.
4. Saves Township funds through replacing, repairing or upgrading infrastructure before maintenance or emergency repair costs escalate.
5. Protects resident safety by ensuring emergency vehicle reliability and removing safety hazards from Township infrastructure.

By looking ahead several years, the Township is able to anticipate upcoming capital needs and prioritize completion based on available funds. A key feature to having a comprehensive plan is the ability to view projects across all departments to determine how they fit into the Township's long-term goals. It also helps residents and staff understand the impact each project has on the plan as a whole. For example, increasing spending for a road improvement project may decrease available funds for improvements to our parks.

Proactively addressing capital needs can also save the Township money throughout the duration of the plan. By replacing vehicles we prevent sudden increases in vehicle maintenance and can prevent lost productivity if a vehicle breaks down while in use. Purchasing equipment for the Public Works Department to improve paving allows roads to be repaired faster while saving on hours of labor. In addition to financial benefits, capital planning improves quality of service and increases safety for residents. Repairing walking paths in parks increases the safety of the residents who use those facilities.

Capital Improvement Plan

Explanation

Explanation

Projects included in the CIP generally have a long life expectancy and high cost. In most cases, capital projects make physical improvements costing over \$5,000 that last for five or more years. Some projects involve one-time purchases, such as vehicle replacement, while others involve multi-year construction plans. Many CIP projects DO NOT add new costs to the Township's operating budget. Rather than creating new assets with their own staffing and maintenance costs, many projects are replacements or improvements to existing Township infrastructure and equipment. Several projects will save the Township on maintenance and repair costs. However, some projects bring new assets to the Township. First-time assets can add to operating costs which will be reflected in future operating budgets.

While projects require funds to complete and, in some cases, maintain, the Township takes careful consideration of how best to allocate our resources. Each department has a specific mission with objectives for future years so they prioritize projects in order to achieve their goals.

Projects in the current CIP include some that began in previous years. Each project is listed with a total project cost as well as the costs broken down by year within the plan. While capital improvements taking place in the current year are included in the current capital fund budget, future projects are subject to change as priorities and available funds may change over time. Each year, the Township will plan future capital needs. We will update the CIP with completed projects and projected expenditures extending five years from the current budget.

While the overall expenditures are important to consider, the Township also looks at capital needs by category. The projects on the following pages are totaled by department through 2025. They are also subsequently explained individually and separated into the following categories:

- Administrative
- Buildings and Grounds
- Information Technology
- Police Services
- Public Works
- Parks and Recreation
- Community Recreation Center
- Fire Protection

Capital Improvement Plan

Funding Overview

Funding Overview

Many capital projects are funded by transfers to the Capital Reserve Fund from the operating budget for the current year. Some projects are funded by state grants through agencies such as Pennsylvania Department of Conservation and Natural Resources (DCNR) and Pennsylvania Department of Community and Economic Development (DCED). Road funds are further supplemented by the state with revenue from the Liquid Fuels Tax, which the Township places into the Highway Aid Fund.

Estimated Available Funds for Capital Projects and Purchases

	2021	2022	2023	2024	2025
Beginning Balance 1/1	\$ 9,706,775	\$ 7,268,075	\$ 5,943,738	\$ 6,223,738	\$ 6,503,738
<i>Funding for Capital Improvements</i>	1,305,000	1,815,663	280,000	280,000	280,000
<i>Capital Improvement</i>	3,743,700	3,140,000	-	-	-
Ending Balance	\$ 7,268,075	\$ 5,943,738	\$ 6,223,738	\$ 6,503,738	\$ 6,783,738

Department/Category Total Project Expenditures, 2020-2025

	2021	2022	2023	2024	2025
Administration	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Buildings and Grounds	175,500	-	-	-	-
Information Technology	253,600	-	-	-	-
Police Services	137,100	-	-	-	-
Public Works	1,914,000	2,245,000	-	-	-
Engineering	120,000	-	-	-	-
Parks and Recreation	275,000	895,000	-	-	-
Community Recreation Center	20,000	-	-	-	-
Fire Protection	758,500	-	-	-	-
Total Capital Projects:	\$ 3,743,700	\$ 3,140,000	\$ -	\$ -	\$ -

Capital Improvement Plan

Funding Overview

Funding for Capital Projects and Purchases

	Note	2021	2022	2023	2024	2025
Operating Revenue						
Interest		\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Fee-In-Lieu of Improvements		-	-	-	-	-
Sale of Fixed Assets		50,000	50,000	50,000	50,000	50,000
Miscellaneous		30,000	30,000	30,000	30,000	30,000
Grants						
Green Light Go	A	-	400,206	-	-	-
TAP	B	-	850,000	-	-	-
ARLE	C	-	285,457	-	-	-
Fire Commissioner Grant	D	15,000	-	-	-	-
Other Funding Sources						
Liquid Fuels Contribution		925,000	-	-	-	-
EAC Fund Contribution		100,000				
Park and Rec Contribution		10,000	-	-	-	-
Total Contributions for Capital Purposes						
		\$ 1,305,000	\$ 1,815,663	\$ 280,000	\$ 280,000	\$ 280,000

Capital Improvement Plan

	Fund	2021	2022	2023	2024	2025
Administration						
Intranet/Employee Portal	Capital	10,000	-	-	-	-
Comprehensive Plan	Capital	80,000	-	-	-	-
Building and Grounds						
Building Improvements	Capital	70,000	-	-	-	-
Office Blinds - Admin/Finance	Capital	7,500	-	-	-	-
Upgrades to Digital Signs (4)	Capital	98,000	-	-	-	-
Information Technology						
AV Upgrade - Township Room	Capital	132,000	-	-	-	-
CCTV	Capital	25,000	-	-	-	-
Cisco Wi-Fi Lan Controller	Capital	5,500	-	-	-	-
Dell PowerEdge Replacement (2)	Capital	21,000	-	-	-	-
MD3200i Power Vault SAN	Capital	9,000	-	-	-	-
PC Replacement (17)	Capital	21,300	-	-	-	-
Surface Pros Replacement (4)	Capital	6,800	-	-	-	-
Audio Visual - Board Room	Capital	33,000	-	-	-	-
Police Services						
Ford Interceptor (2)	Capital	75,000	-	-	-	-
Ford Interceptor (2) - Outfitting	Capital	45,000	-	-	-	-
Kennel Knee Wall Replacement	Capital	14,000	-	-	-	-
Taser Replacement (2)	Capital	3,100	-	-	-	-
Public Works						
2021 Curb and Sidewalk Project - Bid A	Capital	114,000	-	-	-	-
2021 Curb and Sidewalk Project - Bid B	Capital	40,000	-	-	-	-
2021 Paving Project	Hwy Aid	650,000	-	-	-	-
2021 Peterbilt 10 Wheel Dump Truck	Hwy Aid	220,000	-	-	-	-
2021 Pick Up Truck	Capital	50,000	-	-	-	-
Autumn Woods Trail	Capital	50,000	-	-	-	-
Facilities Study	Capital	20,000	-	-	-	-
Graco Thermolazer ProMelt	Hwy Aid	20,000	-	-	-	-
Jug Handles A and B	Capital	400,000	-	-	-	-
Loader/Backhoe	Capital	-	140,000	-	-	-
Preemption System Along Route 309	Grant - C	-	595,000	-	-	-
Sassafras Dr. Storm Sewer Replacement	Capital	340,000	-	-	-	-
SmartWeight Touch Balancer	Capital	10,000	-	-	-	-
Traffic Signal Upgrades	Grant - A	-	950,000	-	-	-
Zehr Property	Capital	-	560,000	-	-	-
Engineering						
2021 Curb and Sidewalk Project - Bid A	Capital	25,000	-	-	-	-
2021 Paving Project	Hwy Aid	35,000	-	-	-	-
2022 Curb, Sidewalk and Ramp Inventory	Capital	5,000	-	-	-	-
Stormwater BMP	Capital	25,000	-	-	-	-
Sassafras Dr. Storm Sewer Replacement	Capital	30,000	-	-	-	-

Capital Improvement Plan

	Fund	2021	2022	2023	2024	2025
Parks and Recreation						
Basketball Court Improvements	Capital	5,000	-	-	-	-
Brush Mower	Capital	25,000	-	-	-	-
Chipper Replacement	EAC	100,000	-	-	-	-
Dog Park Study	P&R	10,000	-	-	-	-
Zero Turn Mower	Capital	30,000	-	-	-	-
Power line Trail Connector - Phase 1	Grant - B	105,000	895,000	-	-	-

Community Recreation Center						
Scheduled Replacements	Capital	20,000	-	-	-	-
Fire Protection						
Decaling of Tower Ladder 18	Capital	8,000	-	-	-	-
Equipment Mounting of Ladder	Capital	35,000	-	-	-	-
PC Replacement (3)	Capital	6,500	-	-	-	-
Re-insulation of Firehouses	Capital	17,500	-	-	-	-
Repaving of Ramp at Battalion 1	Capital	17,500	-	-	-	-
Thermal Imaging Camera - Replacement	Capital	9,000	-	-	-	-
Tower Ladder 18 - Note A	Capital	650,000	-	-	-	-
Training Room at Battalion 1	Grant - D	15,000	-	-	-	-

Total Capital Projects: \$ 3,743,700 \$ 3,140,000 \$ - \$ - \$ -

Notes:

(A) This represent the balance due for the Ladder Truck that was purchased in 2020.

Capital Improvement Plan

Project Descriptions

Administration

Intranet/Employee Portal	<p>Montgomery Township is looking for a user-friendly web based portal application for its employees to easily access information and forms.</p> <p>The portal will allow employees to potentially access information from their own personal devices, such as an iPhone. Such convenience will allow the employee to manage to easily access the proper forms to change an address or payroll allocation to a saving account. The portal will also act as a single source of information from the Delaware Valley Health Insurance Trust; thereby eliminating spam like emails.</p>
--------------------------	--

Building and Grounds

Upgrades to Digital Signs (4)	<p>With new technology the Township will be able to coordinate messages to residents in all parts of the Township. This has particular value in emergency situations such as the recent flash flooding as a result of Hurricane Isaias, motor vehicle accidents where roads are closed, and if there is a missing person.</p> <p>Additionally, these signs can be used to promote Township or community events and can be individually customized as needed from one source.</p>
-------------------------------	--

Information Technology

AV Upgrade - Township Room	<p>The Township room only has one screen that offers limited viewing capability for the public. The proposed AV upgrades include the installation of multiple screens for enhanced viewing. Upgrades also include the possibility of streaming presentations directly to the Board of Supervisor's smart devices. These audio visual upgrades allow for better viewership and more impactful presentations. It also utilizes the Township Room space for efficiently. Finally, there is renewed opportunity to make certain that the Township Room is in compliance with the ADA standards for accessible design.</p> <p>The upgrades will allow for live streaming of meetings for increased citizen engagement.</p>
Dell PowerEdge Replacement (2)	<p>Server. It is imperative that Montgomery Township maintain network hardware to avoid disruptions to the work day.</p> <p>Maintaining and upgrading the servers allow for more cache and speed. These servers offer options for more processors, expansion and virtualization. All of which are in congruence with the overall plan to move all data to a "cloud based" model.</p>
MD3200i Power Vault SAN	<p>Memory / Storage consolidation.</p> <p>Allows for the seamless performance of network functions by better managing data.</p>
Audio Visual - Board Room	<p>Flat screen television offering Microsoft Teams Rooms.</p> <p>Microsoft Teams Rooms will allow employees to join meetings in a single step, share content, and collaborate with remote attendees to make meetings more productive and engaging.</p>

Police Services

Kennel Knee Wall Replacement	<p>The Kennel is over twenty years old and shows appropriate wear and tear for its age.</p>
------------------------------	---

Capital Improvement Plan

Project Descriptions

Public Works			
2021 Paving Project	<u>Street Name</u>	<u>Beginning</u>	<u>Ending</u>
	Claremont Drive	149 Claremont Drive	Upper State Road
	Montgomery Glen Dr.	Route 463	Route 202
	W. Thomas Road	Vilsmeier Road	Vilsmeier Road
	Morningside Drive	W. Thomas Road	Vilsmeier Road
	South Drive	Sunset Drive	Cul-de-sac
	Sunset Drive	W. Thomas Road	Morningside Drive
	Vilsmeier Road	Lansdale Avenue	Route 309
2021 Peterbilt 10 Wheel Dump Truck	Customized 10 wheel dump truck with snow plow accessories. This will replace the current dump truck that is over 20 years old. The current truck is a manual transmission which makes it difficult to use and creates operational and safety issues for the crew		
Autumn Woods Trail	The Autumn Woods Fitness Trail is approximately six acres located off of 101 Richardson Road between a residential community and an office complex (R34 and BP). It is densely wooded with many fallen trees. The trail has multiple cracked surfaces. Improvements to the trail will complement the new playground equipment already installed. Park and trail improvements are highly valued by the public at large. Increasing the safety of this trail will improve the overall limited natural beauty of Montgomery Township.		
Facilities Study	The current shop was built in 1985 and is now functionally obsolete. A study will provide the necessary architectural and engineering expertise to best utilize the space provided at 90 Domorah Drive.		
Graco Thermolazer ProMelt	This is a road striping system. The Graco Thermolazer ProMelt System is a comprehensive tool (line drawer) and reduces man power hours spent on singular projects. Its ability to melt up to 300 pounds of thermoplastics in less than one hour substantially increases productivity. Furthermore, it allows for higher quality projects.		
Loader/Backhoe	This is an 8 ton excavator. This is an essential piece of equipment for the Public Works Department. It can be used for demolition, trenching or more precision necessary projects.		
SmartWeight Touch Balancer	This is a computerized wheel balancing tool for both cars and light trucks. The current machine is due for replacement. This tool is essential for the mechanics of the Montgomery Township fleet. Tire conditions on all vehicle are of the utmost importance.		

Capital Improvement Plan

Project Descriptions

Parks and Recreation

Basketball Court Improvements	<p>Current basketball court is original to the park and shows appropriate wear and tear.</p> <p>Upgrading the court and equipment helps beautify the Autumn Woods Trail. It also helps to reinforce Montgomery Township's generic campaigns for health and wellness in the community. Most importantly, these upgrades will make the court safe again.</p>
Brush Mower	<p>A brush mower is designed for mowing high grass, thick weeds and heavy brush. Our current machine has gear box issues and is prone to downtime in the shop.</p> <p>Machines such as the brush mower maximize manpower hours and improve overall efficiency. Secondly, this mower allows for the township to keep basins looking natural and esthetically pleasing to the community. Examples, of such would be the basin at Raven Hollow, the larger fields of Windlestrae and the Zehr Property.</p>
Chipper Replacement	<p>Montgomery Township currently has an older model chipper that is heavily relied upon for storm clean-up. The Chipper is easily accessible and allows Public Works to clear roads and trails safely and efficiently.</p> <p>A newer model will allow logs up to 18 inches in diameter to be chipped. Chips are recycled to the dog park. Finally, the chipper also allows for quicker and more efficient processing of the community Christmas tree recycling program.</p>
Zero Turn Mower	<p>Montgomery Township expects two mowers to be retired by the end of calendar year 2021. A Zero Turn Mower is an ideal replacement because of its overall efficiency.</p> <p>A zero turn mower is all about maneuverability and faster mowing times. Therefore, allowing for better management of manpower hours on specific projects.</p>

Fire Protection

Training Room at Battalion 1	<p>Current hardware is outdated and does not meet the needs of the Fire Services Department.</p> <p>Modernized AV equipment will allow Fire Services to provide more impactful presentations and better utilize the Room 1 as an educational meeting space.</p>
Re-insulation of Firehouses	<p>Battalion 1 suffers from all the telltale signs of poor insulating. Fluctuating temperatures, chilly drafts and frozen pipes are some of the many issues that Fire Services has been contending with since the dedication of the building.</p> <p>After the reinsulating of the building we expect to see a stabilization in building temperatures and no further broken pipes with costly repairs.</p>

MONTGOMERY TOWNSHIP
2021 BUDGET
SUMMARY

<u>Fund</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Income/Loss from Operations</u>	<u>Fund Balance - 01/01</u>	<u>Fund Balance - 12/31</u>
01 General	\$ 13,460,000	\$ 13,460,000	\$ -	\$ 3,756,291	\$ 3,756,291
04 Fire Protection	899,500	1,198,500	(299,000)	496,276	197,276
05 Park and Recreation	458,500	463,000	(4,500)	652,659	648,159
06 Basin Maintenance	-	-	-	(10,174)	(10,174)
07 Street Lights	137,500	136,500	1,000	134,662	135,662
08 Community Recreation Center	982,000	972,500	9,500	1,480,740	1,490,240
23 Debt Service	295,000	479,000	(184,000)	299,194	115,194
31 Park Development	2,500	-	2,500	319,209	321,709
35 Liquid Fuels	655,000	1,144,500	(489,500)	799,705	310,205
50 Fire Relief	200,000	200,000	-	-	-
93 Environmental	70,000	135,000	(65,000)	488,351	423,351
94 Replacement Tree	10,000	73,000	(63,000)	207,696	144,696
95 Autumn Festival	20,500	26,000	(5,500)	50,604	45,104
96 Restoration	-	-	-	10,043	10,043
TOTAL OPERATING FUNDS:	\$ 17,190,500	\$ 18,288,000	\$ (1,097,500)	\$ 8,685,257	\$ 7,587,757
19 Capital Projects	\$ -	\$ -	\$ -	\$ 661	\$ 661
30 Capital Reserves	270,000	2,708,700	(2,438,700)	9,734,228	7,295,528
TOTAL OPERATING CAPITAL FUNDS:	\$ 270,000	\$ 2,708,700	\$ (2,438,700)	\$ 9,734,888	\$ 7,296,188

MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ 2,131,498	\$ 1,803,840	\$ 1,616,640	\$ 1,809,000	\$ 1,765,000
Local Tax Enabling Act 511 Taxes	9,846,092	10,078,808	10,070,500	9,469,685	9,456,000
Licenses and Permits	699,126	760,914	657,500	756,500	542,500
Business Licenses and Permits	677,062	719,769	710,000	597,387	639,500
Fines	175,879	197,669	175,000	148,309	175,000
Interest Earnings	43,821	76,469	50,000	95,804	60,000
State Shared Revenue and Entitlements	637,328	677,388	707,790	619,553	660,000
Charges for Services	<u>117,647</u>	<u>85,688</u>	<u>101,900</u>	<u>55,000</u>	<u>92,000</u>
TOTAL OPERATING REVENUES	\$ 14,328,453	\$ 14,400,546	\$ 14,089,330	\$ 13,551,238	\$ 13,390,000
NON-OPERATING REVENUE					
Other Financing Sources	\$ 75,626	\$ 83,365	\$ 80,000	\$ 20,000	\$ 70,000
Interfund Transfers	<u>419,955</u>	<u>450,536</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 495,581	\$ 533,901	\$ 80,000	\$ 20,000	\$ 70,000
TOTAL REVENUES	\$ 14,824,034	\$ 14,934,447	\$ 14,169,330	\$ 13,571,238	\$ 13,460,000

MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 1,367,635	\$ 1,497,658	\$ 1,390,280	\$ 1,204,194	\$ 1,276,500
Tax Collection	188,058	225,472	209,860	196,879	193,500
Finance	537,857	444,203	425,720	373,632	504,500
Information Technology	225,924	235,275	313,180	260,853	354,000
Police Services	6,851,505	7,192,749	7,255,110	7,032,532	7,410,500
Fire Protection	91,690	91,762	91,520	146,286	98,500
Code Enforcement	710,493	720,741	801,540	630,316	737,500
Emergency and VMSC	9,392	8,016	14,520	4,882	-
Public Works	<u>2,369,484</u>	<u>2,203,402</u>	<u>2,269,500</u>	<u>1,923,125</u>	<u>2,070,000</u>
TOTAL OPERATING EXPENDITURES	\$ 12,352,038	\$ 12,619,278	\$ 12,771,230	\$ 11,772,699	\$ 12,645,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 1,259,367	\$ 815,000
Miscellaneous Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>304,766</u>	<u>-</u>
TOTAL NON-OPERATING EXPENDITURES	\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 1,564,133	\$ 815,000
TOTAL EXPENDITURES	\$ 14,794,417	\$ 14,476,034	\$ 14,113,230	\$ 13,336,832	\$ 13,460,000
INCOME/(LOSS) FROM OPERATIONS	\$ 29,617	\$ 458,413	\$ 56,100	\$ 234,406	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 3,033,855	\$ 3,063,472	\$ 3,521,885	\$ 3,521,885	\$ 3,756,291
FUND BALANCE - END OF YEAR	\$ 3,063,472	\$ 3,521,885	\$ 3,577,985	\$ 3,756,291	\$ 3,756,291

MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
REAL PROPERTY TAXES							
01-301-3511	Real Estate - Current	\$ 1,828,601	\$ 1,616,640	\$ 1,800,000	111.34%	\$ 1,750,000	8.25%
01-301-3512	Real Estate - Prior	16,749	-	9,000	100.00%	15,000	0.00%
01-301-3513	Real Estate - Refund	<u>(41,510)</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>	<u>0.00%</u>
		\$ 1,803,840	\$ 1,616,640	\$ 1,809,000	111.90%	\$ 1,765,000	9.18%
LOCAL TAX ENABLING ACT 511 TAXES							
01-304-3541	Earned Income Tax	\$ 5,403,876	\$ 5,450,000	\$ 5,225,253	95.88%	\$ 5,250,000	-3.67%
01-310-3110	Real Estate Transfer Tax	886,601	850,000	663,242	78.03%	725,000	-14.71%
01-310-3130	Mercantile Tax - Current	1,989,348	2,100,000	1,780,000	84.76%	1,800,000	-14.29%
01-310-3131	Mercantile Tax - Prior	364,308	-	267,000	100.00%	200,000	0.00%
01-310-3140	Local Services Tax - Current	389,864	392,500	484,690	123.49%	500,000	-13.42%
01-310-3141	Local Services Tax - Prior	144,089	185,000	-	0.00%	-	0.00%
01-310-3160	Business Privilege/Merc - P&I	135,092	75,000	(25,000)	-33.33%	50,000	-33.33%
01-310-3170	Amusement Tax - Current	53,856	65,000	47,500	73.08%	20,000	-69.23%
01-310-3171	Amusement Tax - Prior	2,288	3,000	2,000	66.67%	1,000	-66.67%
01-310-3180	Business Privilege Tax - Current	674,576	950,000	1,050,000	110.53%	900,000	-5.26%
01-310-3181	Business Privilege Tax - Prior	<u>34,911</u>	<u>-</u>	<u>(25,000)</u>	<u>100.00%</u>	<u>10,000</u>	<u>0.00%</u>
		\$ 10,078,808	\$ 10,070,500	\$ 9,469,685	94.03%	\$ 9,456,000	-6.10%
LICENSES AND PERMITS							
01-320-3210	Building	\$ 391,203	\$ 360,000	\$ 390,000	108.33%	\$ 315,000	-12.50%
01-320-3211	Zoning	25,988	22,000	30,000	136.36%	15,000	-31.82%
01-320-3214	Electrical	60,308	45,000	55,000	122.22%	40,000	-11.11%
01-320-3215	Plumbing	26,601	20,000	15,000	75.00%	10,000	0.00%
01-320-3216	Street	25,660	20,000	20,000	100.00%	10,000	-50.00%
01-320-3217	Fence	9,100	8,000	11,000	137.50%	7,000	-12.50%
01-320-3225	Use and Occupancy	25,783	20,000	20,000	100.00%	15,000	-25.00%
01-320-3227	Roofing and Siding	47,533	35,000	42,000	120.00%	30,000	-14.29%
01-320-3228	Grading	3,000	2,500	5,500	220.00%	2,500	0.00%
01-320-3229	Demolition	14,909	10,000	40,000	400.00%	10,000	0.00%
01-320-3230	HVAC	104,287	95,000	115,000	121.05%	80,000	-15.79%
01-320-3233	Sign	<u>26,544</u>	<u>20,000</u>	<u>13,000</u>	<u>65.00%</u>	<u>8,000</u>	<u>0.00%</u>
		\$ 760,914	\$ 657,500	\$ 756,500	115.06%	\$ 542,500	-17.49%
BUSINESS LICENSES AND PERMITS							
01-321-3251	Contractor Registration	\$ 21,400	\$ 20,000	\$ 20,000	100.00%	\$ 12,000	-40.00%
01-321-3252	Temporary Business	2,250	4,000	900	22.50%	2,000	-50.00%
01-321-3253	Zoning Hearing Board	17,400	15,000	13,200	88.00%	6,000	-60.00%
01-321-3254	Zoning Maps and Books	2,550	1,000	500	50.00%	500	0.00%
01-321-3255	Mercantile	65,300	32,000	1,000	3.13%	1,000	-96.88%
01-321-3258	Amusement	-	-	-	100.00%	-	#DIV/0!
01-321-3259	Cable TV Franchise Fee	571,408	610,000	551,537	90.42%	600,000	-1.64%
01-321-3260	GIS Update Fee	1,712	1,000	-	0.00%	1,000	0.00%
01-321-3261	Land Development	29,500	20,000	2,000	10.00%	10,000	-50.00%
01-321-3270	Liquor Licenses	<u>8,250</u>	<u>7,000</u>	<u>8,250</u>	<u>117.86%</u>	<u>7,000</u>	<u>0.00%</u>
		\$ 719,769	\$ 710,000	\$ 597,387	84.14%	\$ 639,500	-9.93%
FINES							
01-331-3310	Police Fines	\$ 197,669	\$ 175,000	\$ 148,309	84.75%	\$ 175,000	0.00%
		\$ 197,669	\$ 175,000	\$ 148,309	84.75%	\$ 175,000	0.00%

MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
INTEREST EARNINGS							
01-341-3341	Interest	\$ 73,494	\$ 50,000	\$ 95,804	191.61%	\$ 60,000	20.00%
01-341-3342	Service Fees	<u>2,975</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>	<u>0.00%</u>
		\$ 76,469	\$ 50,000	\$ 95,804	191.61%	\$ 60,000	20.00%
STATE SHARED REVENUE AND ENTITLEMENTS							
01-355-3351	Public Utility Realty Tax (PURTA)	\$ 10,922	\$ 15,000	\$ 15,000	100.00%	\$ 15,000	0.00%
01-355-3352	State Grants	31,525	56,290	8,769	15.58%	50,000	-11.17%
01-355-3353	County Grants	-	1,500	-	0.00%	-	-100.00%
01-355-3354	Municipal Pension System State Aid	<u>634,942</u>	<u>635,000</u>	<u>595,784</u>	<u>93.82%</u>	<u>595,000</u>	<u>0.00%</u>
		\$ 677,388	\$ 707,790	\$ 619,553	87.53%	\$ 660,000	-6.75%
CHARGES FOR SERVICES							
01-360-3361	Administrative Services	\$ 39,003	\$ 45,000	\$ 35,000	77.78%	\$ 45,000	0.00%
01-360-3363	Street Lighting Reimbursement	6,900	6,900	-	0.00%	7,000	1.45%
01-360-3364	Police Services	<u>39,786</u>	<u>50,000</u>	<u>20,000</u>	<u>40.00%</u>	<u>40,000</u>	<u>0.00%</u>
		\$ 85,688	\$ 101,900	\$ 55,000	53.97%	\$ 92,000	-9.72%
TOTAL OPERATING REVENUES		\$ 14,400,546	\$ 14,089,330	\$ 13,551,238	96.18%	\$ 13,390,000	-4.96%
OTHER FINANCING SOURCES							
01-390-3390	Prior Year Refunds	\$ 71,806	\$ 70,000	\$ -	0.00%	\$ 70,000	0.00%
01-390-3391	Miscellaneous Revenue	11,559	-	20,000	100.00%	-	#DIV/0!
01-390-3392	Sale of Fixed Assets	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
		\$ 83,365	\$ 80,000	\$ 20,000	25.00%	\$ 70,000	-12.50%
INTERFUND TRANSFERS							
01-392-3030	From Capital Reserves	<u>\$ 450,536</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
		\$ 450,536	\$ -	\$ -	100.00%	\$ -	#DIV/0!
TOTAL NON-OPERATING REVENUES		\$ 533,901	\$ 80,000	\$ 20,000	25.00%	\$ 70,000	-12.50%
TOTAL REVENUES		\$ 14,934,447	\$ 14,169,330	\$ 13,571,238	95.78%	\$ 13,460,000	-5.01%

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATION							
01-400-4065	To Non-Uniformed Pension	\$ 50,364	\$ 50,400	\$ 41,544	82.43%	\$ 42,500	-15.67%
01-400-4066	To Deferred Compensation	7,576	7,000	5,000	71.43%	4,500	-35.71%
01-400-4120	Salaries and Wages	691,585	640,000	519,300	81.14%	579,500	-9.45%
01-400-4131	Overtime	462	1,500	-	0.00%	1,500	0.00%
01-400-4159	Medical/Rx/Dental	216,639	225,850	214,434	94.95%	225,000	-0.38%
01-400-4161	Social Security	49,922	48,150	39,726	82.51%	45,000	-6.54%
01-400-4162	Employee Benefits	26,821	26,860	14,640	54.50%	9,000	-66.49%
01-400-4210	Office Supplies	10,317	12,500	12,000	96.00%	12,500	0.00%
01-400-4231	Vehicle Fuel	352	800	500	62.50%	1,000	25.00%
01-400-4240	Other Operating Supplies	1,294	2,000	1,000	50.00%	2,000	0.00%
01-400-4250	Vehicle Maintenance	302	1,000	500	50.00%	500	-50.00%
01-400-4312	Consulting Services	6,645	5,000	2,500	50.00%	5,000	0.00%
01-400-4313	Engineering Services	17,872	33,000	50,000	151.52%	35,000	6.06%
01-400-4314	Legal Services	233,011	130,000	130,000	100.00%	125,000	-3.85%
01-400-4315	Actuarial Services	13,877	12,000	12,500	104.17%	-	-100.00%
01-400-4316	Information Services	9,524	11,340	10,000	88.18%	6,500	-42.68%
01-400-4318	Codification	-	6,000	-	0.00%	6,000	0.00%
01-400-4320	Communication	11,675	11,420	9,000	78.81%	10,500	-8.06%
01-400-4340	Public Information	16,253	25,000	15,000	60.00%	25,000	0.00%
01-400-4350	Insurance	16,708	19,050	17,500	91.86%	20,000	4.99%
01-400-4354	Workers Compensation	697	550	550	100.00%	1,500	172.73%
01-400-4360	Public Utilities	24,176	36,200	35,000	96.69%	35,000	-3.31%
01-400-4374	Equipment Maintenance	226	600	1,000	166.67%	1,000	66.67%
01-400-4380	Rentals	10,621	10,400	10,000	96.15%	7,500	-27.88%
01-400-4420	Dues and Subscriptions	11,731	12,860	13,500	104.98%	11,500	-10.58%
01-400-4460	Meetings and Conferences	8,846	15,500	4,000	25.81%	11,000	-29.03%
01-400-4480	HR/Hiring Expenses	26,874	10,300	10,000	97.09%	10,500	1.94%
01-400-4540	Contributions	31,443	35,000	35,000	100.00%	42,500	21.43%
01-400-4750	Capital Replacement	1,845	-	-	100.00%	-	0.00%
		\$ 1,497,658	\$ 1,390,280	\$ 1,204,194	86.62%	\$ 1,276,500	-8.18%
TAX COLLECTION							
01-403-4065	To Non-Uniformed Pension	\$ 3,622	\$ 3,650	\$ 3,601	98.64%	\$ -	-100.00%
01-403-4120	Salaries and Wages	45,061	48,000	45,006	93.76%	20,000	-58.33%
01-403-4159	Medical/Rx/Dental	24,267	24,900	11,993	48.17%	-	-100.00%
01-403-4161	Social Security	4,673	3,490	3,443	98.65%	2,000	-42.69%
01-403-4162	Employee Benefits	1,863	2,110	885	41.96%	-	-100.00%
01-403-4210	Office Supplies	6,669	5,000	3,000	60.00%	2,500	-50.00%
01-403-4312	Consulting Services	51,988	31,000	30,000	96.77%	5,000	-83.87%
01-403-4316	Information Services	1,907	1,950	2,000	102.56%	-	-100.00%
01-403-4320	Communication	962	900	900	100.00%	1,000	11.11%
01-403-4340	Public Information	975	2,500	1,000	40.00%	1,000	-60.00%
01-403-4380	Rentals	1,829	1,990	15,000	753.77%	2,000	0.50%
01-403-4420	Dues and Subscriptions	250	90	50	55.56%	-	-100.00%
01-403-4450	Contracted Services	81,131	83,080	80,000	96.29%	160,000	92.59%
01-403-4460	Meetings and Conferences	275	1,200	-	0.00%	-	0.00%
		\$ 225,472	\$ 209,860	\$ 196,879	93.81%	\$ 193,500	-7.80%

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
FINANCE							
01-405-4065	To Non-Uniformed Pension	\$ 20,822	\$ 24,350	\$ 14,723	60.46%	\$ 25,000	2.67%
01-405-4120	Salaries and Wages	248,646	236,000	184,037	77.98%	309,000	30.93%
01-405-4131	Overtime	1,747	1,000	1,203	120.34%	1,000	0.00%
01-405-4159	Medical/Rx/Dental	84,326	70,480	87,699	124.43%	75,000	6.41%
01-405-4161	Social Security	19,210	18,100	14,171	78.29%	24,000	32.60%
01-405-4162	Employee Benefits	12,152	12,410	6,918	55.74%	3,500	-71.80%
01-405-4210	Office Supplies	7,557	6,500	6,000	92.31%	7,000	7.69%
01-405-4311	Auditing Services	33,180	32,650	33,830	103.61%	35,000	7.20%
01-405-4312	Consulting Services	-	1,200	-	0.00%	1,000	-16.67%
01-405-4316	Information Services	6,128	6,410	7,000	109.20%	6,500	1.40%
01-405-4320	Communication	2,103	2,450	2,000	81.63%	2,500	2.04%
01-405-4350	Insurance	6,908	10,650	11,000	103.29%	10,000	-6.10%
01-405-4354	Workers Compensation	388	320	500	156.25%	1,000	212.50%
01-405-4374	Equipment Maintenance	-	900	750	83.33%	1,000	11.11%
01-405-4420	Dues and Subscriptions	-	800	300	37.50%	500	-37.50%
01-405-4450	Contracted Services	-	-	3,000	100.00%	500	#DIV/0!
01-405-4460	Meetings and Conferences	1,036	1,500	500	33.33%	2,000	33.33%
01-405-4750	Capital Replacement	-	-	-	100.00%	-	0.00%
		<u>\$ 444,203</u>	<u>\$ 425,720</u>	<u>\$ 373,632</u>	<u>87.76%</u>	<u>\$ 504,500</u>	<u>18.51%</u>
INFORMATION TECHNOLOGY							
01-407-4065	To Non-Uniformed Pension	\$ 8,473	\$ 12,800	\$ 11,578	90.46%	\$ 15,000	17.19%
01-407-4066	To Deferred Compensation	2,118	2,150	2,150	100.00%	2,500	16.28%
01-407-4120	Salaries and Wages	136,775	197,320	144,729	73.35%	209,000	5.92%
01-407-4131	Overtime	252	1,000	500	50.00%	1,000	0.00%
01-407-4159	Medical/Rx/Dental	28,550	33,700	34,729	103.05%	60,000	78.04%
01-407-4161	Social Security	10,588	12,250	11,110	90.69%	16,000	30.61%
01-407-4162	Employee Benefits	4,001	4,510	3,056	67.77%	4,000	-11.31%
01-407-4210	Office Supplies	459	650	1,000	153.85%	1,000	53.85%
01-407-4312	Consulting Services	2,950	4,500	2,500	55.56%	3,500	-22.22%
01-407-4316	Information Services	25,711	25,620	25,000	97.58%	25,000	-2.42%
01-407-4317	Software License Fees	-	-	10,000	100.00%	-	#DIV/0!
01-407-4320	Communication	4,493	3,900	2,500	64.10%	4,000	2.56%
01-407-4350	Insurance	2,563	2,720	3,000	110.29%	3,000	10.29%
01-407-4354	Workers Compensation	163	160	500	312.50%	1,000	525.00%
01-407-4374	Equipment Maintenance	6,103	7,900	8,000	101.27%	8,000	1.27%
01-407-4460	Meetings and Conferences	426	4,000	500	12.50%	1,000	-75.00%
01-407-4750	Capital Replacement	1,649	-	-	100.00%	-	0.00%
		<u>\$ 235,275</u>	<u>\$ 313,180</u>	<u>\$ 260,853</u>	<u>83.29%</u>	<u>\$ 354,000</u>	<u>13.03%</u>

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
POLICE SERVICES							
01-410-4065	To Non-Uniformed Pension	\$ 39,703	\$ 41,500	\$ 40,000	96.39%	\$ 52,500	26.51%
01-410-4120	Salaries and Wages	4,668,414	4,920,910	4,802,759	97.60%	5,093,000	3.50%
01-410-4131	Overtime	128,232	132,000	69,588	52.72%	132,000	0.00%
01-410-4157	Post Retirement Medical	93,824	74,770	76,939	102.90%	80,000	6.99%
01-410-4159	Medical/Rx/Dental	825,328	846,000	829,107	98.00%	825,000	-2.48%
01-410-4161	Social Security	363,291	386,000	372,735	96.56%	400,000	3.63%
01-410-4162	Employee Benefits	121,465	122,720	84,905	69.19%	55,000	-55.18%
01-410-4187	Education	-	-	-	100.00%	30,000	#DIV/0!
01-410-4210	Office Supplies	6,932	11,000	10,000	90.91%	11,000	0.00%
01-410-4220	Operating Supplies	10,279	10,500	15,000	142.86%	22,500	114.29%
01-410-4238	Uniforms	25,606	33,600	35,000	104.17%	32,000	-4.76%
01-410-4239	Weapons and Ammunition	8,816	8,120	10,000	123.15%	6,500	-19.95%
01-410-4240	Other Operating Supplies	8,761	5,000	7,500	150.00%	-	-100.00%
01-410-4249	Canine Unit	7,415	8,500	8,000	94.12%	9,000	5.88%
01-410-4316	Information Services	497	9,900	5,000	50.51%	14,000	41.41%
01-410-4320	Communication	24,804	27,200	30,000	110.29%	25,500	-6.25%
01-410-4340	Public Information	8,967	13,000	10,000	76.92%	13,000	0.00%
01-410-4341	DARE Program	3,981	4,500	500	11.11%	4,500	0.00%
01-410-4350	Insurance	149,090	168,060	165,000	98.18%	170,000	1.15%
01-410-4354	Workers Compensation	126,372	127,850	128,000	100.12%	158,000	23.58%
01-410-4360	Public Utilities	23,573	36,200	35,000	96.69%	35,000	-3.31%
01-410-4373	Building Maintenance	702	4,250	4,000	94.12%	22,500	429.41%
01-410-4374	Equipment Maintenance	16,927	20,000	17,500	87.50%	19,500	-2.50%
01-410-4375	On Line Services	20,479	73,050	73,000	99.93%	55,000	-24.71%
01-410-4380	Rentals	5,332	5,500	5,000	90.91%	5,500	0.00%
01-410-4420	Dues and Subscriptions	5,027	6,800	65,000	955.88%	7,500	10.29%
01-410-4460	Meetings and Conferences	36,538	44,200	30,000	67.87%	16,500	-62.67%
01-410-4750	Capital Replacement	260,645	-	-	100.00%	-	0.00%
		\$ 6,991,000	\$ 7,141,130	\$ 6,929,532	97.04%	\$ 7,295,000	2.15%
POLICE SERVICES - FLEET							
01-411-4231	Vehicle Fuel	\$ 50,087	\$ 60,000	\$ 50,000	83.33%	\$ 60,000	0.00%
01-411-4250	Vehicle Maintenance	46,884	40,200	40,000	99.50%	40,500	0.75%
01-411-4350	Insurance	13,780	13,780	13,000	94.34%	15,000	8.85%
01-411-4750	Capital Replacement	90,999	-	-	100.00%	-	0.00%
		\$ 201,749	\$ 113,980	\$ 103,000	90.37%	\$ 115,500	1.33%
FIRE PROTECTION							
01-413-4065	To Non-Uniformed Pension	\$ 168	\$ 400	\$ -	0.00%	\$ -	-100.00%
01-413-4066	To Deferred Compensation	93	-	-	100.00%	-	#DIV/0!
01-413-4120	Salaries and Wages	4,135	5,000	4,135	82.71%	-	-100.00%
01-413-4159	Medical/Rx/Dental	(33)	-	(61)	100.00%	-	#DIV/0!
01-413-4161	Social Security	322	380	316	83.25%	-	-100.00%
01-413-4162	Employee Benefits	316	-	(5)	100.00%	-	#DIV/0!
01-413-4354	Workers Compensation	1,923	1,840	42,000	2282.61%	2,500	35.87%
01-413-4360	Public Utilities	84,838	83,900	90,000	107.27%	85,000	1.31%
01-413-4373	Building Maintenance	-	-	1,500	100.00%	1,000	#DIV/0!
01-413-4540	Contributions	-	-	8,400	100.00%	10,000	0.00%
		\$ 91,762	\$ 91,520	\$ 146,286	159.84%	\$ 98,500	7.63%

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
CODE ENFORCEMENT							
01-414-4065	To Non-Uniformed Pension	\$ 23,266	\$ 29,700	\$ 20,735	69.82%	\$ 25,000	-15.82%
01-414-4066	To Deferred Compensation	2,278	2,170	2,200	101.38%	2,500	15.21%
01-414-4120	Salaries and Wages	296,903	366,900	259,193	70.64%	303,000	-17.42%
01-414-4131	Overtime	496	-	-	100.00%	500	#DIV/0!
01-414-4159	Medical/Rx/Dental	65,180	68,530	67,244	98.12%	65,000	-5.15%
01-414-4161	Social Security	22,878	26,500	19,828	74.82%	24,000	-9.43%
01-414-4162	Employee Benefits	12,691	8,770	5,816	66.32%	4,500	-48.69%
01-414-4210	Office Supplies	3,690	4,200	3,500	83.33%	2,000	-52.38%
01-414-4220	Operating Supplies	-	1,000	-	0.00%	1,000	0.00%
01-414-4231	Vehicle Fuel	1,339	1,800	1,500	83.33%	1,500	-16.67%
01-414-4250	Vehicle Maintenance	272	1,000	1,000	100.00%	1,000	0.00%
01-414-4312	Consulting Services	5,502	15,000	-	0.00%	55,000	266.67%
01-414-4314	Legal Services	17,389	40,000	20,000	50.00%	20,000	-50.00%
01-414-4316	Information Services	11,288	15,260	12,500	81.91%	7,500	-50.85%
01-414-4320	Communication	6,621	6,400	6,400	100.00%	5,500	-14.06%
01-414-4340	Public Information	6,161	10,000	7,500	75.00%	7,500	-25.00%
01-414-4350	Insurance	7,501	8,100	8,000	98.77%	9,000	11.11%
01-414-4354	Workers Compensation	454	610	500	81.97%	1,000	63.93%
01-414-4373	Building Maintenance	1,825	1,000	1,000	100.00%	1,000	0.00%
01-414-4374	Equipment Maintenance	-	550	-	0.00%	500	-9.09%
01-414-4380	Rentals	2,345	2,400	2,400	100.00%	2,500	4.17%
01-414-4420	Dues and Subscriptions	237	1,400	500	35.71%	1,500	7.14%
01-414-4450	Contracted Services	230,438	188,750	190,000	100.66%	195,000	3.31%
01-414-4460	Meetings and Conferences	198	1,500	500	33.33%	1,500	0.00%
01-414-4750	Capital Replacement	1,790	-	-	100.00%	-	0.00%
		\$ 720,741	\$ 801,540	\$ 630,316	78.64%	\$ 737,500	-7.99%
EMERGENCY AND VMSC							
01-415-4065	To Non-Uniformed Pension	\$ 223	\$ 400	\$ -	0.00%	\$ -	-100.00%
01-415-4066	To Deferred Compensation	56	100	-	0.00%	-	-100.00%
01-415-4120	Salaries and Wages	2,481	5,000	2,481	49.62%	-	-100.00%
01-415-4159	Medical/Rx/Dental	(21)	-	(39)	100.00%	-	#DIV/0!
01-415-4161	Social Security	193	380	190	49.95%	-	-100.00%
01-415-4220	Operating Supplies	2,095	5,300	-	0.00%	-	-100.00%
01-415-4354	Workers Compensation	1,923	1,840	1,750	95.11%	-	-100.00%
01-415-4373	Building Maintenance	916	500	500	100.00%	-	-100.00%
01-415-4460	Meetings and Conferences	150	500	-	0.00%	-	-100.00%
01-415-4540	Contributions	-	500	-	0.00%	-	-100.00%
01-415-4750	Capital Replacement	-	-	-	100.00%	-	0.00%
		\$ 8,016	\$ 14,520	\$ 4,882	33.62%	\$ -	-100.00%

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
PUBLIC WORKS							
01-430-4065	To Non-Uniformed Pension	\$ 89,172	\$ 86,000	\$ 60,211	70.01%	\$ 97,500	13.37%
01-430-4066	To Deferred Compensation	2,342	2,300	2,300	100.00%	1,000	-56.52%
01-430-4120	Salaries and Wages	873,466	993,630	752,636	75.75%	1,018,700	2.52%
01-430-4131	Overtime	22,159	40,000	7,230	18.08%	40,300	0.75%
01-430-4159	Medical/Rx/Dental	298,998	295,000	313,074	106.13%	305,000	3.39%
01-430-4161	Social Security	94,403	91,000	58,130	63.88%	100,000	9.89%
01-430-4162	Employee Benefits	37,630	37,400	24,303	64.98%	14,000	-62.57%
01-430-4210	Office Supplies	2,176	3,750	3,000	80.00%	4,000	6.67%
01-430-4220	Operating Supplies	20,265	24,000	20,000	83.33%	24,000	0.00%
01-430-4231	Vehicle Fuel	32,507	37,750	50,000	132.45%	40,000	5.96%
01-430-4238	Uniforms	11,970	16,500	15,000	90.91%	16,500	0.00%
01-430-4240	Other Operating Supplies	2,057	3,500	3,500	100.00%	3,500	0.00%
01-430-4250	Vehicle Maintenance	65,721	70,900	60,000	84.63%	60,000	-15.37%
01-430-4260	Small Tools	4,533	4,500	7,500	166.67%	5,000	11.11%
01-430-4316	Information Services	5,117	5,330	5,500	103.19%	5,500	3.19%
01-430-4320	Communication	11,506	10,920	11,000	100.73%	11,000	0.73%
01-430-4340	Public Information	5,327	9,000	75,000	833.33%	9,000	0.00%
01-430-4350	Insurance	63,588	72,000	65,000	90.28%	75,000	4.17%
01-430-4354	Workers Compensation	48,799	46,000	45,000	97.83%	57,000	23.91%
01-430-4360	Public Utilities	13,772	14,200	13,000	91.55%	15,000	5.63%
01-430-4373	Building Maintenance	78,168	67,250	65,000	96.65%	42,000	-37.55%
01-430-4374	Equipment Maintenance	21,401	17,650	17,500	99.15%	18,000	1.98%
01-430-4380	Rentals	4,448	4,450	5,000	112.36%	4,500	1.12%
01-430-4420	Dues and Subscriptions	3,406	2,390	2,000	83.68%	2,500	4.60%
01-430-4450	Contracted Services	9,594	12,000	30,000	250.00%	12,000	0.00%
01-430-4460	Meetings and Conferences	2,270	2,900	1,500	51.72%	3,000	3.45%
01-430-4750	Capital Replacement	95,647	-	-	100.00%	-	0.00%
		\$ 1,920,442	\$ 1,970,320	\$ 1,712,383	86.91%	\$ 1,984,000	0.69%
SNOW AND ICE REMOVAL							
01-432-4220	Operating Supplies	\$ 59,625	\$ 64,000	\$ 13,137	20.53%	\$ -	-100.00%
01-432-4374	Equipment Maintenance	19,230	23,760	12,104	50.94%	-	-100.00%
01-432-4380	Rentals	-	7,000	-	0.00%	-	-100.00%
01-432-4450	Contracted Services	1,932	10,000	-	0.00%	-	-100.00%
01-432-4750	Capital Replacement	13,169	-	-	100.00%	-	0.00%
		\$ 93,956	\$ 104,760	\$ 25,241	24.09%	\$ -	-100.00%
TRAFFIC							
01-433-4220	Operating Supplies	\$ 50,987	\$ 60,000	\$ 20,000	33.33%	\$ -	-100.00%
01-433-4313	Engineering Services	31,617	25,000	50,000	200.00%	35,000	40.00%
01-433-4320	Communication	1,002	1,000	1,000	100.00%	-	-100.00%
01-433-4360	Public Utilities	4,779	7,000	6,500	92.86%	-	-100.00%
01-433-4374	Equipment Maintenance	2,368	6,000	10,000	166.67%	-	-100.00%
01-433-4376	Knockdowns	(2,265)	1,000	40,000	4000.00%	-	-100.00%
01-433-4450	Contracted Services	35,702	33,220	5,000	15.05%	-	-100.00%
01-433-4750	Capital Replacement	-	-	-	100.00%	-	0.00%
		\$ 124,189	\$ 133,220	\$ 132,500	99.46%	\$ 35,000	-73.73%

**MONTGOMERY TOWNSHIP
2021 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>	<u>% CHANGE</u>
STREET LIGHTING							
01-434-4220	Operating Supplies	\$ 4,804	\$ 5,000	\$ -	0.00%	\$ -	-100.00%
01-434-4360	Public Utilities	10,634	13,200	13,000	98.48%	-	-100.00%
01-434-4376	Knockdowns	-	1,000	-	0.00%	1,000	0.00%
01-434-4450	Contracted Services	13,021	2,000	-	0.00%	-	0.00%
		\$ 28,459	\$ 21,200	\$ 13,000	61.32%	\$ 1,000	-95.28%
STORM SEWERS AND DRAINS							
01-436-4220	Operating Supplies	\$ -	\$ -	\$ -	100.00%	\$ 8,000	#DIV/0!
01-436-4450	Contracted Services	-	-	-	100.00%	-	0.00%
		\$ -	\$ -	\$ -	100.00%	\$ 8,000	#DIV/0!
REPAIRS							
01-438-4220	Operating Supplies	\$ 36,355	\$ 38,000	\$ 40,000	105.26%	\$ 40,000	5.26%
01-438-4313	Engineering Services	-	1,000	-	0.00%	1,000	0.00%
01-438-4380	Rentals	-	1,000	-	0.00%	1,000	0.00%
		\$ 36,355	\$ 40,000	\$ 40,000	100.00%	\$ 42,000	5.00%
TOTAL OPERATING EXPENDITURES		\$ 12,619,278	\$ 12,771,230	\$ 11,772,699	92.18%	\$ 12,645,000	-0.99%
INTERFUND TRANSFERS							
01-492-4008	To Recreation Center	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ -	-100.00%
01-492-4023	To Debt Service Fund	67,079	-	-	100.00%	-	#DIV/0!
01-492-4030	To Capital Reserve	730,820	325,000	450,000	138.46%	-	-100.00%
01-492-4060	To Police Pension	851,857	810,000	809,367	99.92%	815,000	0.62%
01-492-4095	To Autumn Festival	7,000	7,000	-	0.00%	-	0.00%
		\$ 1,856,756	\$ 1,342,000	\$ 1,259,367	93.84%	\$ 815,000	-39.27%
MISCELLANEOUS EXPENDITURES							
01-490-4490	Prior Year Expenses	\$ -	\$ -	\$ 167,099	100.00%	\$ -	#DIV/0!
01-493-4219	COVID-19 Expenses	-	-	137,667	100.00%	-	0.00%
		\$ -	\$ -	\$ 304,766	100.00%	\$ -	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES		\$ 1,856,756	\$ 1,342,000	\$ 1,564,133	116.55%	\$ 815,000	-39.27%
TOTAL EXPENDITURES		\$ 14,476,034	\$ 14,113,230	\$ 13,336,832	94.50%	\$ 13,460,000	-4.63%
INCOME/(LOSS) FROM OPERATIONS		\$ 458,413	\$ 56,100	\$ 234,406		\$ -	
FUND BALANCE - BEGINNING OF YEAR		\$ 3,063,472	\$ 3,521,885	\$ 3,521,885		\$ 3,756,291	
FUND BALANCE - END OF YEAR		\$ 3,521,885	\$ 3,577,985	\$ 3,756,291		\$ 3,756,291	

MONTGOMERY TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ 376,053	\$ 376,782	\$ 370,000	\$ 332,000	\$ 331,000
Local Tax Enabling Act 511 Taxes	492,207	490,081	502,500	459,148	480,000
Business Licenses and Permits	53,894	79,316	75,000	80,000	70,000
Interest Earnings	762	1,516	3,000	5,672	3,000
State Shared Revenue and Entitlements	13,939	14,152	15,000	-	-
Charges for Services	<u>19,258</u>	<u>14,560</u>	<u>15,290</u>	<u>10,000</u>	<u>15,000</u>
TOTAL OPERATING REVENUES	\$ 956,113	\$ 976,407	\$ 980,790	\$ 886,820	\$ 899,000
NON-OPERATING REVENUE					
Other Financing Sources	\$ 225	\$ 20,814	\$ 400	\$ 7,498	\$ 500
Interfund Transfers	<u>29,260</u>	<u>11,367</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 29,485	\$ 32,181	\$ 400	\$ 7,498	\$ 500
TOTAL REVENUES	\$ 985,598	\$ 1,008,588	\$ 981,190	\$ 894,318	\$ 899,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Fire Protection	<u>954,957</u>	<u>943,414</u>	<u>981,110</u>	<u>898,560</u>	<u>1,198,500</u>
TOTAL OPERATING EXPENDITURES	\$ 954,957	\$ 943,414	\$ 981,110	\$ 898,560	\$ 1,198,500
NON-OPERATING EXPENDITURES					
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 954,957	\$ 943,414	\$ 981,110	\$ 898,560	\$ 1,198,500
INCOME/(LOSS) FROM OPERATIONS	\$ 30,642	\$ 65,174	\$ 80	\$ (4,242)	\$ (299,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 404,702	\$ 435,344	\$ 500,518	\$ 500,518	\$ 496,276
FUND BALANCE - END OF YEAR	\$ 435,344	\$ 500,518	\$ 500,598	\$ 496,276	\$ 197,276

**MONTGOMERY TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
REAL PROPERTY TAXES							
04-301-3511	Real Estate - Current	\$ 371,658	\$ 373,488	\$ 370,000	\$ 330,000	89.19%	\$ 330,000
04-301-3512	Real Estate - Prior	<u>4,395</u>	<u>3,295</u>	<u>-</u>	<u>2,000</u>	<u>100.00%</u>	<u>1,000</u>
		\$ 376,053	\$ 376,782	\$ 370,000	\$ 332,000	89.73%	\$ 331,000
LOCAL TAX ENABLING ACT 511 TAXES							
04-304-3541	Earned Income Tax	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	100.00%	\$ 300,000
04-310-3140	Local Services Tax - Current	<u>182,207</u>	<u>180,081</u>	<u>192,500</u>	<u>149,148</u>	<u>77.48%</u>	<u>180,000</u>
		\$ 492,207	\$ 490,081	\$ 502,500	\$ 459,148	91.37%	\$ 480,000
BUSINESS LICENSES AND PERMITS							
04-321-3271	Licenses	\$ 53,894	\$ 79,316	\$ 75,000	\$ 80,000	106.67%	\$ 70,000
		\$ 53,894	\$ 79,316	\$ 75,000	\$ 80,000	106.67%	\$ 70,000
INTEREST EARNINGS							
04-341-3341	Interest	\$ 762	\$ 1,516	\$ 3,000	\$ 5,672	189.07%	\$ 3,000
		\$ 762	\$ 1,516	\$ 3,000	\$ 5,672	189.07%	\$ 3,000
STATE SHARED REVENUE AND ENTITLEMENTS							
04-355-3350	Federal Grants	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
04-355-3352	State Grants	13,939	14,152	15,000	-	0.00%	-
04-355-3353	County Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 13,939	\$ 14,152	\$ 15,000	\$ -	100.00%	\$ -
CHARGES FOR SERVICES							
04-360-3368	Department Services	\$ 19,258	\$ 14,560	\$ 15,290	\$ 10,000	65.40%	\$ 15,000
		\$ 19,258	\$ 14,560	\$ 15,290	\$ 10,000	65.40%	\$ 15,000
TOTAL OPERATING REVENUES		\$ 956,113	\$ 976,407	\$ 980,790	\$ 886,820	90.42%	\$ 899,000
OTHER FINANCING SOURCES							
04-390-3391	Miscellaneous Revenue	\$ 225	\$ 20,814	\$ 400	\$ 7,498	1874.50%	\$ 500
		\$ 225	\$ 20,814	\$ 400	\$ 7,498	1874.50%	\$ 500
INTERFUND TRANSFERS							
04-392-3030	From Capital Reserves	\$ 29,260	\$ 11,367	\$ -	\$ -	100.00%	\$ -
		\$ 29,260	\$ 11,367	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 29,485	\$ 32,181	\$ 400	\$ 7,498	1874.50%	\$ 500
TOTAL REVENUES		\$ 985,598	\$ 1,008,588	\$ 981,190	\$ 894,318	91.15%	\$ 899,500

**MONTGOMERY TOWNSHIP
2021 BUDGET
FIRE PROTECTION FUND
EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	PROJECTED 12/31/20	% OF BUDGET	2021 BUDGET
FIRE PROTECTION							
04-413-4065	To Non-Uniformed Pension	\$ 31,861	\$ 32,173	\$ 30,000	29,146	97.15%	\$ 40,000
04-413-4066	To Deferred Compensation	1,849	1,713	1,800	-	0.00%	-
04-413-4120	Salaries and Wages	422,352	417,087	457,270	364,330	79.68%	565,000
04-413-4131	Overtime	17,988	17,818	10,000	11,630	116.30%	15,000
04-413-4159	Medical/Rx/Dental	75,044	74,721	78,300	85,684	109.43%	165,000
04-413-4161	Social Security	33,998	34,412	36,100	28,761	79.67%	45,000
04-413-4162	Employee Benefits	10,066	9,415	10,340	6,007	58.10%	6,000
04-413-4210	Office Supplies	1,138	995	1,400	3,000	214.29%	3,000
04-413-4220	Operating Supplies	3,106	2,335	5,020	2,000	39.84%	5,500
04-413-4221	Fire Fighting Equipment	19,909	9,688	15,000	17,500	116.67%	30,500
04-413-4231	Vehicle Fuel	14,929	14,999	16,700	16,000	95.81%	17,000
04-413-4238	Uniforms	5,481	2,041	6,600	7,500	113.64%	7,500
04-413-4240	Other Operating Supplies	1,396	(1,386)	300	-	0.00%	500
04-413-4250	Vehicle Maintenance	45,460	47,609	50,000	60,000	120.00%	62,500
04-413-4314	Legal Services	26,110	45,949	10,000	5,000	50.00%	10,000
04-413-4316	Information Services	7,211	4,167	4,700	5,000	106.38%	5,000
04-413-4320	Communication	7,352	7,162	7,600	7,500	98.68%	11,000
04-413-4340	Public Information	446	3,234	13,000	10,000	76.92%	13,000
04-413-4350	Insurance	35,256	34,038	36,000	35,000	97.22%	36,000
04-413-4354	Workers Compensation	61,199	73,357	75,000	72,000	96.00%	50,000
01-413-4360	Public Utilities	23,890	20,195	26,850	25,000	93.11%	27,000
04-413-4373	Building Maintenance	28,182	25,388	26,600	50,000	187.97%	35,000
04-413-4374	Equipment Maintenance	12,636	13,864	15,250	15,000	98.36%	25,000
04-413-4380	Rentals	1,500	1,729	1,500	1,500	100.00%	1,500
04-413-4420	Dues and Subscriptions	1,166	1,195	1,050	1,000	95.24%	2,500
04-413-4460	Meetings and Conferences	36,172	38,149	44,730	40,000	89.43%	20,000
04-413-4750	Capital Replacement	29,260	11,367	-	-	100.00%	-
		\$ 954,957	\$ 943,414	\$ 981,110	\$ 898,560	91.59%	\$ 1,198,500
TOTAL OPERATING EXPENDITURES		\$ 954,957	\$ 943,414	\$ 981,110	\$ 898,560	91.59%	\$ 1,198,500
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 954,957	\$ 943,414	\$ 981,110	\$ 898,560	91.59%	\$ 1,198,500
INCOME/(LOSS) FROM OPERATIONS		\$ 30,642	\$ 65,174	\$ 80	\$ (4,242)		\$ (299,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 404,702	\$ 435,344	\$ 500,518	\$ 500,518		\$ 496,276
FUND BALANCE - END OF YEAR		\$ 435,344	\$ 500,518	\$ 500,598	\$ 496,276		\$ 197,276

**MONTGOMERY TOWNSHIP
2021 BUDGET
PARK AND RECREATION FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ 420,296	\$ 421,109	\$ 415,000	\$ 468,000	\$ 451,000
Interest Earnings	8,179	13,198	11,000	10,018	7,500
Rents and Royalties	<u>1,757</u>	<u>2,026</u>	<u>12,500</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 430,232	\$ 436,332	\$ 438,500	\$ 478,018	\$ 458,500
NON-OPERATING REVENUE					
Interfund Transfers	\$ <u>112,246</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 112,246	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 542,478	\$ 436,332	\$ 438,500	\$ 478,018	\$ 458,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Public Works	\$ 201,066	\$ 239,016	\$ 206,000	\$ 229,104	\$ 210,000
Parks and Recreation	266,215	164,828	221,800	179,500	253,000
Recreation	<u>294</u>	<u>565</u>	<u>-</u>	<u>7,000</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 467,575	\$ 404,408	\$ 427,800	\$ 415,604	\$ 463,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ <u>29,540</u>	\$ <u>10,690</u>	\$ <u>10,690</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL NON-OPERATING EXPENDITURES	\$ 29,540	\$ 10,690	\$ 10,690	\$ -	\$ -
TOTAL EXPENDITURES	\$ 497,115	\$ 415,098	\$ 438,490	\$ 415,604	\$ 463,000
INCOME/(LOSS) FROM OPERATIONS	\$ 45,364	\$ 21,234	\$ 10	\$ 62,415	\$ (4,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 523,647	\$ 569,010	\$ 590,244	\$ 590,244	\$ 652,659
FUND BALANCE - END OF YEAR	\$ 569,010	\$ 590,244	\$ 590,254	\$ 652,659	\$ 648,159

**MONTGOMERY TOWNSHIP
2021 BUDGET
PARK AND RECREATION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
REAL PROPERTY TAXES							
05-301-3511	Real Estate - Current	\$ 415,384	\$ 417,427	\$ 415,000	\$ 465,000	112.05%	\$ 450,000
05-301-3512	Real Estate - Prior	<u>4,912</u>	<u>3,682</u>	<u>-</u>	<u>3,000</u>	<u>100.00%</u>	<u>1,000</u>
		\$ 420,296	\$ 421,109	\$ 415,000	\$ 468,000	112.77%	\$ 451,000
INTEREST EARNINGS							
05-341-3341	Interest	<u>\$ 8,179</u>	<u>\$ 13,198</u>	<u>\$ 11,000</u>	<u>\$ 10,018</u>	<u>91.08%</u>	<u>\$ 7,500</u>
		\$ 8,179	\$ 13,198	\$ 11,000	\$ 10,018	91.08%	\$ 7,500
RENTS AND ROYALTIES							
05-342-3331	Rental	\$ 1,757	\$ 2,026	\$ 2,000	\$ -	0.00%	\$ -
05-342-3332	Rent of Building	<u>-</u>	<u>-</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 1,757	\$ 2,026	\$ 12,500	\$ -	100.00%	\$ -
TOTAL OPERATING REVENUES		\$ 430,232	\$ 436,332	\$ 438,500	\$ 478,018	109.01%	\$ 458,500
INTERFUND TRANSFERS							
05-392-3030	From Capital Reserves	<u>\$ 112,246</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>	<u>\$ -</u>
		\$ 112,246	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 112,246	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 542,478	\$ 436,332	\$ 438,500	\$ 478,018	109.01%	\$ 458,500

**MONTGOMERY TOWNSHIP
2021 BUDGET
PARK AND RECREATION FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
PUBLIC WORKS							
05-430-4130	Salaries and Wages	\$ 186,537	\$ 227,433	\$ 195,700	\$ 230,249	117.65%	\$ 200,000
05-430-4131	Overtime	14,529	13,678	10,300	1,487	14.44%	10,000
05-430-4159	Medical/Rx/Dental	-	(1,952)	-	(2,456)	100.00%	-
05-430-4162	Employee Benefits	-	(144)	-	(176)	100.00%	-
		<u>\$ 201,066</u>	<u>\$ 239,016</u>	<u>\$ 206,000</u>	<u>\$ 229,104</u>	<u>111.22%</u>	<u>\$ 210,000</u>
PARKS AND RECREATION							
05-440-4220	Operating Supplies	\$ 51,749	\$ 51,043	\$ 65,000	\$ 50,000	76.92%	\$ 65,000
05-440-4313	Engineering Services	-	-	1,500	-	0.00%	-
05-440-4320	Communication	550	501	1,000	500	50.00%	1,000
05-440-4360	Public Utilities	41,397	42,886	42,350	43,000	101.53%	45,000
05-440-4371	Grounds Maintenance	11,001	11,302	28,000	10,000	35.71%	40,000
05-440-4373	Building Maintenance	10,708	15,507	23,000	20,000	86.96%	23,000
05-440-4374	Equipment Maintenance	10,159	15,062	15,800	15,000	94.94%	22,000
05-440-4380	Rentals	600	1,272	1,500	500	33.33%	1,500
05-440-4420	Dues and Subscriptions	-	120	350	500	142.86%	500
05-440-4450	Contracted Services	27,804	27,134	43,300	40,000	92.38%	45,000
05-440-4750	Capital Replacement	<u>112,246</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>10,000</u>
		<u>\$ 266,215</u>	<u>\$ 164,828</u>	<u>\$ 221,800</u>	<u>\$ 179,500</u>	<u>80.93%</u>	<u>\$ 253,000</u>
RECREATION							
05-450-4210	Office Supplies	\$ -	\$ 79	\$ -	\$ 500	100.00%	\$ -
05-450-4312	Consulting Services	294	210	-	-	100.00%	-
05-450-4350	Insurance	-	-	-	6,500	100.00%	-
05-450-4460	Meetings and Conferences	-	276	-	-	100.00%	-
		<u>\$ 294</u>	<u>\$ 565</u>	<u>\$ -</u>	<u>\$ 7,000</u>	<u>100.00%</u>	<u>\$ -</u>
TOTAL OPERATING EXPENDITURES		\$ 467,575	\$ 404,408	\$ 427,800	\$ 415,604	97.15%	\$ 463,000
INTERFUND TRANSFERS							
05-492-4030	To Capital Reserve	\$ 29,540	\$ 10,690	\$ 10,690	\$ -	0.00%	\$ -
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		<u>\$ 29,540</u>	<u>\$ 10,690</u>	<u>\$ 10,690</u>	<u>\$ -</u>	<u>100.00%</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES		\$ 29,540	\$ 10,690	\$ 10,690	\$ -	0.00%	\$ -
TOTAL EXPENDITURES		\$ 497,115	\$ 415,098	\$ 438,490	\$ 415,604	94.78%	\$ 463,000
INCOME/(LOSS) FROM OPERATIONS		\$ 45,364	\$ 21,234	\$ 10	\$ 62,415		\$ (4,500)
FUND BALANCE - BEGINNING OF YEAR		\$ 523,647	\$ 569,010	\$ 590,244	\$ 590,244		\$ 652,659
FUND BALANCE - END OF YEAR		\$ 569,010	\$ 590,244	\$ 590,254	\$ 652,659		\$ 648,159

MONTGOMERY TOWNSHIP
2021 BUDGET
BASIN MAINTENANCE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
NON-OPERATING REVENUE					
Interfund Transfers	\$ 76,500	\$ 82,460	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 76,500	\$ 82,460	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 76,500	\$ 82,460	\$ -	\$ -	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Public Works	\$ 64,946	\$ 67,439	\$ -	\$ 54,897	\$ -
TOTAL OPERATING EXPENDITURES	\$ 64,946	\$ 67,439	\$ -	\$ 54,897	\$ -
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 64,946	\$ 67,439	\$ -	\$ 54,897	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 11,554	\$ 15,021	\$ -	\$ (54,897)	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 18,148	\$ 29,702	\$ 44,723	\$ 44,723	\$ (10,174)
FUND BALANCE - END OF YEAR	\$ 29,702	\$ 44,723	\$ 44,723	\$ (10,174)	\$ (10,174)

**MONTGOMERY TOWNSHIP
2021 BUDGET
BASIN MAINTENANCE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTERFUND TRANSFERS							
06-392-3030	From Capital Reserves	\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%	\$ -
		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%	\$ -

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
PUBLIC WORKS							
06-430-4130	Salaries and Wages	\$ 38,378	\$ 45,121	\$ -	\$ 43,249	100.00%	\$ -
06-430-4131	Overtime	4,462	227	-	155	100.00%	-
06-430-4159	Medical/Rx/Dental	-	(425)	-	(507)	100.00%	-
06-430-4220	Operating Supplies	3,193	1,187	-	1,500	100.00%	-
06-430-4313	Engineering Services	-	-	-	-	100.00%	-
06-430-4371	Grounds Maintenance	1,114	1,842	-	-	100.00%	-
06-430-4374	Equipment Maintenance	6,399	9,687	-	7,500	100.00%	-
06-430-4450	Contracted Services	11,400	9,800	-	3,000	100.00%	-
		\$ 64,946	\$ 67,439	\$ -	\$ 54,897	100.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 64,946	\$ 67,439	\$ -	\$ 54,897	100.00%	\$ -
INTERFUND TRANSFERS							
06-492-4030	To Capital Reserve	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 64,946	\$ 67,439	\$ -	\$ 54,897	100.00%	\$ -
INCOME/(LOSS) FROM OPERATIONS		\$ 11,554	\$ 15,021	\$ -	\$ (54,897)		\$ -
FUND BALANCE - BEGINNING OF YEAR		\$ 18,148	\$ 29,702	\$ 44,723	\$ 44,723		\$ (10,174)
FUND BALANCE - END OF YEAR		\$ 29,702	\$ 44,723	\$ 44,723	\$ (10,174)		\$ (10,174)

**MONTGOMERY TOWNSHIP
2021 BUDGET
STREET LIGHTS FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ 134,003	\$ 134,049	\$ 133,000	\$ 133,000	\$ 130,000
Interest Earnings	<u>10,202</u>	<u>16,198</u>	<u>11,230</u>	<u>8,731</u>	<u>7,500</u>
TOTAL OPERATING REVENUES	\$ 144,204	\$ 150,247	\$ 144,230	\$ 141,731	\$ 137,500
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 144,204	\$ 150,247	\$ 144,230	\$ 141,731	\$ 137,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Public Works	\$ 47,426	\$ 53,111	\$ 39,100	\$ 38,465	\$ 40,000
Street Lighting	<u>101,201</u>	<u>122,821</u>	<u>105,130</u>	<u>491,735</u>	<u>96,500</u>
TOTAL OPERATING EXPENDITURES	\$ 148,628	\$ 175,933	\$ 144,230	\$ 530,200	\$ 136,500
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 148,628	\$ 175,933	\$ 144,230	\$ 530,200	\$ 136,500
INCOME/(LOSS) FROM OPERATIONS	\$ (4,423)	\$ (25,686)	\$ -	\$ (388,469)	\$ 1,000
FUND BALANCE - BEGINNING OF YEAR	\$ 553,240	\$ 548,817	\$ 523,131	\$ 523,131	\$ 134,662
FUND BALANCE - END OF YEAR	\$ 548,817	\$ 523,131	\$ 523,131	\$ 134,662	\$ 135,662

MONTGOMERY TOWNSHIP
2021 BUDGET
STREET LIGHTS FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
REAL PROPERTY TAXES							
07-301-3511	Real Estate - Current	\$ 134,003	\$ 134,049	\$ 133,000	\$ 133,000	100.00%	\$ 130,000
07-301-3512	Real Estate - Prior	-	-	-	-	100.00%	-
		\$ 134,003	\$ 134,049	\$ 133,000	\$ 133,000	100.00%	\$ 130,000
INTEREST EARNINGS							
07-341-3341	Interest	\$ 10,202	\$ 16,198	\$ 11,230	\$ 8,731	77.75%	\$ 7,500
07-341-3345	Gain/Loss on Investments	-	-	-	-	100.00%	-
		\$ 10,202	\$ 16,198	\$ 11,230	\$ 8,731	77.75%	\$ 7,500
TOTAL OPERATING REVENUES		\$ 144,204	\$ 150,247	\$ 144,230	\$ 141,731	98.27%	\$ 137,500
INTERFUND TRANSFERS							
07-392-3030	From Capital Reserves	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 144,204	\$ 150,247	\$ 144,230	\$ 141,731	98.27%	\$ 137,500

**MONTGOMERY TOWNSHIP
2021 BUDGET
STREET LIGHTS FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
PUBLIC WORKS							
07-430-4130	Salaries and Wages	\$ 46,529	\$ 52,447	\$ 39,100	\$ 38,627	98.79%	\$ 40,000
07-430-4131	Overtime	898	1,233	-	306	100.00%	-
07-430-4159	Medical/Rx/Dental	-	(528)	-	(437)	100.00%	-
07-430-4162	Employee Benefits	-	(40)	-	(32.17)	100.00%	-
		\$ 47,426	\$ 53,111	\$ 39,100	\$ 38,465	98.38%	\$ 40,000
STREET LIGHTING							
07-434-4220	Operating Supplies	\$ 15,461	\$ 18,144	\$ 19,000	\$ 10,000	52.63%	\$ 9,000
07-434-4311	Auditing Services	13,635	13,635	13,630	6,735	49.41%	15,000
07-434-4313	Engineering Services	-	30,078	4,000	5,000	125.00%	4,000
07-434-4360	Public Utilities	68,688	60,964	65,000	65,000	100.00%	65,000
07-434-4374	Equipment Maintenance	143	-	500	-	0.00%	500
07-434-4376	Knockdowns	3,275	-	500	5,000	1000.00%	500
07-434-4450	Contracted Services	-	-	2,500	400,000	16000.00%	2,500
		\$ 101,201	\$ 122,821	\$ 105,130	\$ 491,735	467.74%	\$ 96,500
TOTAL OPERATING EXPENDITURES		\$ 148,628	\$ 175,933	\$ 144,230	\$ 530,200	367.61%	\$ 136,500
INTERFUND TRANSFERS							
07-492-4030	To Capital Reserve	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		-	-	-	-	100.00%	-
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 148,628	\$ 175,933	\$ 144,230	\$ 530,200	367.61%	\$ 136,500
INCOME/(LOSS) FROM OPERATIONS		\$ (4,423)	\$ (25,686)	\$ -	\$ (388,469)		\$ 1,000
FUND BALANCE - BEGINNING OF YEAR		\$ 553,240	\$ 548,817	\$ 523,131	\$ 523,131		\$ 134,662
FUND BALANCE - END OF YEAR		\$ 548,817	\$ 523,131	\$ 523,131	\$ 134,662		\$ 135,662

MONTGOMERY TOWNSHIP
2021 BUDGET
RECREATION CENTER FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Rents and Royalties	105,603	101,099	117,000	20,000	40,000
Culture-Recreation	612,337	665,580	651,500	135,938	325,000
TOTAL OPERATING REVENUES	\$ 857,940	\$ 906,679	\$ 908,500	\$ 295,938	\$ 505,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ 465,280	\$ 706,175	\$ 224,550	\$ -	\$ 477,000
TOTAL NON-OPERATING REVENUES	\$ 465,280	\$ 706,175	\$ 224,550	\$ -	\$ 477,000
TOTAL REVENUES	\$ 1,323,220	\$ 1,612,854	\$ 1,133,050	\$ 295,938	\$ 982,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 408,162	\$ 16,487	\$ 35,170	\$ 13,087	\$ 13,000
Recreation	869,093	907,822	943,720	589,237	681,500
Recreation - Kids U	140,723	141,704	154,160	6,000	63,000
Debt Interest	219,943	225,538	-	475,090	215,000
Fixed Assets	-	357,419	-	-	-
TOTAL OPERATING EXPENDITURES	\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 1,083,415	\$ 972,500
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 1,083,415	\$ 972,500
INCOME/(LOSS) FROM OPERATIONS	\$ (314,700)	\$ (36,115)	\$ -	\$ (787,477)	\$ 9,500
FUND BALANCE - BEGINNING OF YEAR	\$ 2,619,032	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	\$ 1,480,740
FUND BALANCE - END OF YEAR	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	\$ 1,480,740	\$ 1,490,240

MONTGOMERY TOWNSHIP
2021 BUDGET
RECREATION CENTER FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
LOCAL TAX ENABLING ACT 511 TAXES							
08-304-3541	Earned Income Tax	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	100.00%	\$ 140,000
		\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	100.00%	\$ 140,000
RENTS AND ROYALTIES							
08-342-3331	Rental	\$ 105,603	\$ 101,099	\$ 117,000	\$ 20,000	17.09%	\$ 40,000
		\$ 105,603	\$ 101,099	\$ 117,000	\$ 20,000	17.09%	\$ 40,000
CULTURE-RECREATION							
08-367-3670	Recreation Program Fees	\$ 112,773	\$ 150,673	\$ 135,000	\$ 60,443	44.77%	\$ 60,000
08-367-3671	Kids U Revenue	251,921	254,065	255,000	(395)	-0.15%	102,000
08-367-3672	Memberships	213,285	212,137	223,000	56,765	25.45%	140,000
08-367-3673	Shop Revenue/Sales	662	463	1,000	196	19.65%	500
08-367-3674	Silver Sneakers Insurance Revenue	27,071	36,426	35,000	16,579	47.37%	20,000
08-367-3675	Gift Certificate Sales	6,625	11,816	2,500	2,350	94.00%	2,500
		\$ 612,337	\$ 665,580	\$ 651,500	\$ 135,938	20.87%	\$ 325,000
TOTAL OPERATING REVENUES		\$ 857,940	\$ 906,679	\$ 908,500	\$ 295,938	32.57%	\$ 505,000
INTERFUND TRANSFERS							
08-392-3001	From General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%	\$ -
08-392-3023	From Debt Service Fund	244,895	475,538	-	-	100.00%	477,000
08-392-3030	From Capital Reserve	20,385	30,637	24,550	-	0.00%	-
		\$ 465,280	\$ 706,175	\$ 224,550	\$ -	100.00%	\$ 477,000
TOTAL NON-OPERATING REVENUES		\$ 465,280	\$ 706,175	\$ 224,550	\$ -	0.00%	\$ 477,000
TOTAL REVENUES		\$ 1,323,220	\$ 1,612,854	\$ 1,133,050	\$ 295,938	26.12%	\$ 982,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
RECREATION CENTER FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
08-400-4312	Consulting Services	\$ 4,165	\$ -	\$ 500	\$ -	0.00%	\$ 500
08-400-4314	Legal Services	-	-	500	-	0.00%	500
08-400-4390	Bank Fees	15,223	14,940	15,820	12,000	75.85%	12,000
08-400-4700	Capital Purchases	12,209	1,546	18,350	1,087	5.92%	-
08-400-4720	Construction In Progress	21,587	-	-	-	100.00%	-
08-400-4820	Depreciation Expense	<u>354,978</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 408,162	\$ 16,487	\$ 35,170	\$ 13,087	37.21%	\$ 13,000
RECREATION							
08-450-4065	To Non-Uniformed Pension	\$ 19,658	\$ 19,539	\$ 19,000	\$ 17,131	90.16%	\$ 15,000
08-450-4120	Salaries and Wages	306,407	324,269	344,460	214,140	62.17%	284,000
08-450-4131	Overtime	526	186	1,000	-	0.00%	1,000
08-450-4159	Medical/Rx/Dental	60,678	60,492	61,960	53,948	87.07%	55,000
08-450-4161	Social Security	23,161	25,190	26,350	16,382	62.17%	22,000
08-450-4162	Employee Benefits	7,210	7,430	7,370	4,136.57	56.13%	3,000
08-450-4210	Office Supplies	3,810	2,931	4,000	2,000	50.00%	3,000
08-450-4220	Operating Supplies	4,995	5,302	9,000	6,000	66.67%	9,000
08-450-4231	Vehicle Fuel	6	222	200	500	250.00%	500
08-450-4250	Vehicle Maintenance	47	377	500	500	100.00%	500
08-450-4310	Professional Services	130,530	127,436	140,000	55,000	39.29%	60,000
08-450-4312	Consulting Services	116,061	147,363	112,000	60,000	53.57%	48,000
08-450-4316	Information Services	12,450	7,756	10,950	10,000	91.32%	11,000
08-450-4320	Communication	14,841	15,004	17,700	15,000	84.75%	15,000
08-450-4340	Public Information	22,582	23,514	30,000	10,000	33.33%	15,000
08-450-4350	Insurance	23,404	23,339	23,340	20,000	85.69%	24,000
08-450-4354	Workers Compensation	16,260	17,146	16,440	15,000	91.24%	1,000
08-450-4360	Public Utilities	49,596	35,799	46,800	35,000	74.79%	47,000
08-450-4373	Building Maintenance	42,690	48,588	46,500	35,000	75.27%	47,000
08-450-4374	Equipment Maintenance	7,447	6,691	13,400	15,000	111.94%	14,000
08-450-4380	Rentals	3,841	3,890	4,500	4,000	88.89%	4,500
08-450-4420	Dues and Subscriptions	903	-	500	-	0.00%	500
08-450-4460	Meetings and Conferences	490	753	1,550	500	32.26%	1,500
08-450-4750	Capital Replacement	<u>1,500</u>	<u>4,606</u>	<u>6,200</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 869,093	\$ 907,822	\$ 943,720	\$ 589,237	62.44%	\$ 681,500
RECREATION - KIDS U							
08-452-4130	Salaries and Wages	\$ 72,635	\$ 77,831	\$ 90,260	\$ -	0.00%	\$ 35,000
08-452-4131	Overtime	1,219	389	1,000	-	0.00%	500
08-452-4161	Social Security	5,648	5,463	7,100	-	0.00%	3,000
08-452-4210	Office Supplies	-	152	350	500	142.86%	500
08-452-4312	Consulting Services	60,005	55,919	53,000	4,000	7.55%	21,500
08-452-4320	Communication	946	1,950	1,950	1,500	76.92%	2,000
08-452-4340	Public Information	<u>270</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>0.00%</u>	<u>500</u>
		\$ 140,723	\$ 141,704	\$ 154,160	\$ 6,000	3.89%	\$ 63,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
RECREATION CENTER FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
DEBT INTEREST							
08-472-4472	Interest Payment	\$ 219,943	\$ 225,538	\$ -	\$ 475,090	100.00%	\$ 215,000
		\$ 219,943	\$ 225,538	\$ -	\$ 475,090	100.00%	\$ 215,000
FIXED ASSETS							
08-480-4800	Capital Outlay	\$ -	\$ 357,419	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ 357,419	\$ -	\$ -	100.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 1,083,415	95.62%	\$ 972,500
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 1,083,415	95.62%	\$ 972,500
INCOME/(LOSS) FROM OPERATIONS		\$ (314,700)	\$ (36,115)	\$ -	\$ (787,477)		\$ 9,500
FUND BALANCE - BEGINNING OF YEAR		\$ 2,619,032	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217		\$ 1,480,740
FUND BALANCE - END OF YEAR		\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	\$ 1,480,740		\$ 1,490,240

**MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL PROJECTS FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
NON-OPERATING REVENUE					
Interfund Transfers	\$ 39,906	\$ 39,849	\$ 40,510	\$ 40,510	\$ -
Proceeds of General Long-Term Debt	<u>66,761</u>	<u>66,761</u>	<u>66,760</u>	<u>66,760</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 106,667	\$ 106,610	\$ 107,270	\$ 107,270	\$ -
TOTAL REVENUES	\$ 106,667	\$ 106,610	\$ 107,270	\$ 107,270	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Police Services	\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849	\$ -
Fire Protection	<u>66,761</u>	<u>66,761</u>	<u>66,760</u>	<u>66,761</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	\$ -
NON-OPERATING EXPENDITURES					
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 57	\$ -	\$ -	\$ 660	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ (57)	\$ 0	\$ 0	\$ 0	\$ 661
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 661	\$ 661

**MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL PROJECTS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTERFUND TRANSFERS							
19-392-3030	From Capital Reserves	\$ 39,906	\$ 39,849	\$ 40,510	\$ 40,510	100.00%	\$ -
		\$ 39,906	\$ 39,849	\$ 40,510	\$ 40,510	100.00%	\$ -
PROCEEDS OF GENERAL LONG-TERM DEBT							
19-393-3393	Loan Proceeds	\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,760	100.00%	\$ -
		\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,760	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 106,667	\$ 106,610	\$ 107,270	\$ 107,270	100.00%	\$ -
TOTAL REVENUES		\$ 106,667	\$ 106,610	\$ 107,270	\$ 107,270	100.00%	\$ -

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
POLICE SERVICES							
19-410-4700	Capital Replacement	\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849	98.37%	\$ -
		\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849	98.37%	\$ -
FIRE PROTECTION							
19-413-4700	Capital Replacement	\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,761	100.00%	\$ -
		\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,761	100.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	99.38%	\$ -
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	99.38%	\$ -
INCOME/(LOSS) FROM OPERATIONS		\$ 57	\$ -	\$ -	\$ 660		\$ -
FUND BALANCE - BEGINNING OF YEAR		\$ (57)	\$ -	\$ -	\$ -		\$ 660
FUND BALANCE - END OF YEAR		\$ 0	\$ -	\$ -	\$ 660		\$ 660

MONTGOMERY TOWNSHIP
2021 BUDGET
DEBT SERVICE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Real Property Taxes	\$ -	\$ 332,416	\$ 490,000	\$ 292,000	\$ 290,000
Interest Earnings	<u>10,229</u>	<u>15,708</u>	<u>11,000</u>	<u>4,073</u>	<u>5,000</u>
TOTAL OPERATING REVENUES	\$ 10,229	\$ 348,124	\$ 501,000	\$ 296,073	\$ 295,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ 67,079	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ 67,079	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 10,229	\$ 415,202	\$ 501,000	\$ 296,073	\$ 295,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 539	\$ 539	\$ 2,000	\$ -	\$ 2,000
Debt Principal	-	-	250,000	-	-
Debt Interest	<u>-</u>	<u>-</u>	<u>229,200</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 539	\$ 539	\$ 481,200	\$ -	\$ 2,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ 244,895	\$ 475,538	\$ -	\$ -	\$ 477,000
TOTAL NON-OPERATING EXPENDITURES	\$ 244,895	\$ 475,538	\$ -	\$ -	\$ 477,000
TOTAL EXPENDITURES	\$ 245,434	\$ 476,077	\$ 481,200	\$ -	\$ 479,000
INCOME/(LOSS) FROM OPERATIONS	\$ (235,205)	\$ (60,874)	\$ 19,800	\$ 296,073	\$ (184,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 299,200	\$ 63,995	\$ 3,121	\$ 3,121	\$ 299,194
FUND BALANCE - END OF YEAR	\$ 63,995	\$ 3,121	\$ 22,921	\$ 299,194	\$ 115,194

MONTGOMERY TOWNSHIP
2021 BUDGET
DEBT SERVICE FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
REAL PROPERTY TAXES							
23-301-3511	Real Estate - Current	\$ -	\$ 329,548	\$ 490,000	\$ 290,000	59.18%	\$ 290,000
23-301-3512	Real Estate - Prior	-	2,868	-	2,000	100.00%	-
		\$ -	\$ 332,416	\$ 490,000	\$ 292,000	59.59%	\$ 290,000
INTEREST EARNINGS							
23-341-3341	Interest	\$ 10,229	\$ 15,708	\$ 11,000	\$ 4,073	37.03%	\$ 5,000
		\$ 10,229	\$ 15,708	\$ 11,000	\$ 4,073	37.03%	\$ 5,000
	TOTAL OPERATING REVENUES	\$ 10,229	\$ 348,124	\$ 501,000	\$ 296,073	59.10%	\$ 295,000
INTERFUND TRANSFERS							
23-392-3001	From General Fund	\$ -	\$ 67,079	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ 67,079	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING REVENUES	\$ -	\$ 67,079	\$ -	\$ -	100.00%	\$ -
	TOTAL REVENUES	\$ 10,229	\$ 415,202	\$ 501,000	\$ 296,073	59.10%	\$ 295,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
DEBT SERVICE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
23-400-4312	Consulting Services	539	539	2,000	-	0.00%	2,000
		\$ 539	\$ 539	\$ 2,000	\$ -	100.00%	\$ 2,000
DEBT PRINCIPAL							
23-471-4471	Principal Payment	-	-	250,000	-	0.00%	-
		\$ -	\$ -	\$ 250,000	\$ -	100.00%	\$ -
DEBT INTEREST							
23-472-4472	Interest Payment	-	-	229,200	-	0.00%	-
		\$ -	\$ -	\$ 229,200	\$ -	100.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 539	\$ 539	\$ 481,200	\$ -	0.00%	\$ 2,000
INTERFUND TRANSFERS							
23-492-4005	To Park and Recreation	244,895	475,538	-	-	100.00%	-
23-492-4008	To Community Recreation Center	-	-	-	-	100.00%	477,000
		-	-	-	-	100.00%	-
		-	-	-	-	100.00%	-
		\$ 244,895	\$ 475,538	\$ -	\$ -	100.00%	\$ 477,000
TOTAL NON-OPERATING EXPENDITURES		\$ 244,895	\$ 475,538	\$ -	\$ -	100.00%	\$ 477,000
TOTAL EXPENDITURES		\$ 245,434	\$ 476,077	\$ 481,200	\$ -	0.00%	\$ 479,000
INCOME/(LOSS) FROM OPERATIONS		\$ (235,205)	\$ (60,874)	\$ 19,800	\$ 296,073		\$ (184,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 299,200	\$ 63,995	\$ 3,121	\$ 3,121		\$ 299,194
FUND BALANCE - END OF YEAR		\$ 63,995	\$ 3,121	\$ 22,921	\$ 299,194		\$ 115,194

MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 164,427	\$ 261,736	\$ 200,000	\$ 164,715	\$ 175,000
State Shared Revenue and Entitlements	-	14,137	510,000	13,837	15,000
Contributions and Donations from Private Sources	<u>15,000</u>	<u>650,000</u>	<u>-</u>	<u>27,556</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 179,427	\$ 925,874	\$ 710,000	\$ 206,107	\$ 190,000
NON-OPERATING REVENUE					
Other Financing Sources	\$ 74,379	\$ 108,870	\$ -	\$ 104,043	\$ 80,000
Interfund Transfers	<u>1,442,100</u>	<u>741,510</u>	<u>325,000</u>	<u>450,000</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 1,516,479	\$ 850,380	\$ 325,000	\$ 554,043	\$ 80,000
TOTAL REVENUES	\$ 1,695,906	\$ 1,776,254	\$ 1,035,000	\$ 760,150	\$ 270,000

MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 38,686	\$ 229,889	\$ 350,700	\$ 90,688	\$ 90,000
Tax Collection	814	-	-	-	-
Finance	407	629	9,310	10,810	-
Information Technology	2,902	2,498	27,310	39,002	253,600
Buildings and Grounds	-	-	-	-	175,500
Police Services	8,456	39,964	233,670	58,017	137,100
Fire Protection	12,115	34,199	1,452,770	754,933	758,500
Code Enforcement	-	-	38,200	27,900	-
Public Works	694,278	909,568	3,143,930	1,546,836	1,109,000
Parks and Recreation	87,278	320,595	847,690	192,944	185,000
TOTAL OPERATING EXPENDITURES	\$ 844,936	\$ 1,537,343	\$ 6,103,580	\$ 2,721,130	\$ 2,708,700
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ 698,253	\$ 614,849	\$ 40,510	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ 698,253	\$ 614,849	\$ 40,510	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,543,188	\$ 2,152,192	\$ 6,144,090	\$ 2,721,130	\$ 2,708,700
INCOME/(LOSS) FROM OPERATIONS	\$ 152,718	\$ (375,938)	\$ (5,109,090)	\$ (1,960,980)	\$ (2,438,700)
FUND BALANCE - BEGINNING OF YEAR	\$ 11,918,428	\$ 12,071,146	\$ 11,695,208	\$ 11,695,208	\$ 9,734,228
FUND BALANCE - END OF YEAR	\$ 12,071,146	\$ 11,695,208	\$ 6,586,118	\$ 9,734,228	\$ 7,295,528

**MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
30-341-3341	Interest	\$ 164,427	\$ 261,736	\$ 200,000	\$ 164,715	82.36%	\$ 175,000
		\$ 164,427	\$ 261,736	\$ 200,000	\$ 164,715	82.36%	\$ 175,000
STATE SHARED REVENUE AND ENTITLEMENTS							
30-355-3350	Federal Grants	\$ -	\$ -	\$ 40,000	\$ -	0.00%	\$ -
30-355-3352	State Grants	-	14,137	470,000	13,837	2.94%	15,000
		\$ -	\$ 14,137	\$ 510,000	\$ 13,837	2.71%	\$ 15,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
30-387-3870	Contributions	\$ 15,000	\$ 650,000	\$ -	\$ 27,556	100.00%	\$ -
		\$ 15,000	\$ 650,000	\$ -	\$ 27,556	100.00%	\$ -
TOTAL OPERATING REVENUES		\$ 179,427	\$ 925,874	\$ 710,000	\$ 206,107	29.03%	\$ 190,000
OTHER FINANCING SOURCES							
30-390-3391	Miscellaneous Revenue	\$ 35,887	\$ 56,115	\$ -	\$ 104,043	100.00%	\$ 30,000
30-390-3392	Sale of Fixed Assets	38,492	52,755	-	-	100.00%	50,000
		\$ 74,379	\$ 108,870	\$ -	\$ 104,043	100.00%	\$ 80,000
INTERFUND TRANSFERS							
30-392-3001	From General Fund	\$ 1,412,560	\$ 730,820	\$ 325,000	\$ 450,000	138.46%	\$ -
30-392-3005	From Park and Recreation Fund	29,540	10,690	-	-	100.00%	-
		\$ 1,442,100	\$ 741,510	\$ 325,000	\$ 450,000	138.46%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 1,516,479	\$ 850,380	\$ 325,000	\$ 554,043	170.47%	\$ 80,000
TOTAL REVENUES		\$ 1,695,906	\$ 1,776,254	\$ 1,035,000	\$ 760,150	73.44%	\$ 270,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
30-400-4313	Engineering Services	\$ 20,705	\$ 50,732	\$ 83,500	\$ 34,565	41.40%	\$ 80,000
30-400-4600	Land Acquisitions	2,725	173,899	128,000	9,519	7.44%	-
30-400-4700	Capital Replacement	<u>15,256</u>	<u>5,258</u>	<u>139,200</u>	<u>46,603</u>	<u>33.48%</u>	<u>10,000</u>
		\$ 38,686	\$ 229,889	\$ 350,700	\$ 90,688	25.86%	\$ 90,000
TAX COLLECTION							
30-403-4700	Capital Replacement	\$ 814	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 814	\$ -	\$ -	\$ -	100.00%	\$ -
FINANCE							
30-405-4700	Capital Replacement	\$ 407	\$ 629	\$ 9,310	\$ 10,810	116.12%	\$ -
		\$ 407	\$ 629	\$ 9,310	\$ 10,810	116.12%	\$ -
INFORMATION TECHNOLOGY							
30-407-4700	Capital Replacement	\$ 2,902	\$ 2,498	\$ 27,310	\$ 39,002	142.81%	\$ 253,600
		\$ 2,902	\$ 2,498	\$ 27,310	\$ 39,002	142.81%	\$ 253,600
BUILDINGS AND GROUNDS							
30-409-4700	Capital Replacement	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 175,500
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ 175,500
POLICE SERVICES							
30-410-4700	Capital Replacement	\$ 8,456	\$ 39,964	\$ 233,670	\$ 58,017	24.83%	\$ 137,100
		\$ 8,456	\$ 39,964	\$ 233,670	\$ 58,017	24.83%	\$ 137,100
FIRE PROTECTION							
30-413-4700	Capital Replacement	\$ 12,115	\$ 34,199	\$ 1,452,770	\$ 754,933	51.97%	\$ 758,500
		\$ 12,115	\$ 34,199	\$ 1,452,770	\$ 754,933	51.97%	\$ 758,500
CODE ENFORCEMENT							
30-414-4700	Capital Replacement	\$ -	\$ -	\$ 38,200	\$ 27,900	73.04%	\$ -
		\$ -	\$ -	\$ 38,200	\$ 27,900	73.04%	\$ -
PUBLIC WORKS							
30-430-4313	Engineering Services	\$ -	\$ 13,623	\$ 801,000	\$ 393,253	49.10%	\$ 85,000
30-430-4450	Contracted Services	26,798	98,892	100,000	-	0.00%	-
30-430-4700	Capital Replacement	<u>2,833</u>	<u>645</u>	<u>258,600</u>	<u>322,461</u>	<u>124.69%</u>	<u>1,024,000</u>
		\$ 29,631	\$ 113,159	\$ 1,159,600	\$ 715,714	61.72%	\$ 1,109,000
SNOW AND ICE REMOVAL							
30-432-4700	Capital Replacement	\$ 7,000	\$ -	\$ 21,280	\$ -	0.00%	\$ -
		\$ 7,000	\$ -	\$ 21,280	\$ -	0.00%	\$ -
TRAFFIC							
30-433-4313	Engineering Services	\$ 15,945	\$ 38,974	\$ 57,000	\$ 24,210	42.47%	\$ -
30-433-4450	Contracted Services	-	1,318	500,000	-	0.00%	-
30-433-4700	Capital Replacement	<u>-</u>	<u>5,270</u>	<u>11,430</u>	<u>1,960</u>	<u>17.15%</u>	<u>-</u>
		\$ 15,945	\$ 45,562	\$ 568,430	\$ 26,170	4.60%	\$ -

**MONTGOMERY TOWNSHIP
2021 BUDGET
CAPITAL RESERVE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
STREET LIGHTING							
30-434-4700	Capital Replacement	\$ -	\$ -	\$ 540,000	\$ 144,806	26.82%	\$ -
		\$ -	\$ -	\$ 540,000	\$ 144,806	26.82%	\$ -
HIGHWAY CONSTRUCTION AND REBUILDING							
30-439-4313	Engineering Services	\$ 115,767	\$ 172,825	\$ 133,000	\$ 120,241	90.41%	\$ -
30-439-4450	Contracted Services	<u>525,935</u>	<u>578,022</u>	<u>721,620</u>	<u>539,905</u>	<u>74.82%</u>	<u>-</u>
		\$ 641,702	\$ 750,847	\$ 854,620	\$ 660,146	77.24%	\$ -
PARKS AND RECREATION							
30-440-4313	Engineering Services	\$ 44,459	\$ 90,653	\$ 15,000	\$ 87,249	581.66%	\$ -
30-440-4700	Capital Replacement	<u>27,347</u>	<u>229,942</u>	<u>832,690</u>	<u>105,694</u>	<u>12.69%</u>	<u>165,000</u>
		\$ 71,806	\$ 320,595	\$ 847,690	\$ 192,944	22.76%	\$ 165,000
RECREATION							
30-450-4700	Capital Replacement	\$ 15,472	\$ -	\$ -	\$ -	100.00%	\$ 20,000
		\$ 15,472	\$ -	\$ -	\$ -	100.00%	\$ 20,000
TOTAL OPERATING EXPENDITURES		\$ 844,936	\$ 1,537,343	\$ 6,103,580	\$ 2,721,130	44.58%	\$ 2,708,700
INTERFUND TRANSFERS							
30-492-4001	To General Fund	\$ 419,955	\$ 450,536	\$ -	\$ -	100.00%	\$ -
30-492-4004	To Fire Protection Fund	29,260	11,367	-	-	100.00%	-
30-492-4005	To Park and Recreation Fund	112,246	-	-	-	100.00%	-
30-492-4006	To Basin Fund	76,500	82,460	-	-	100.00%	-
30-492-4008	To Recreation Fund	20,385	30,637	-	-	100.00%	-
30-492-4019	To Capital Projects Fund	<u>39,906</u>	<u>39,849</u>	<u>40,510</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>
		\$ 698,253	\$ 614,849	\$ 40,510	\$ -	0.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 698,253	\$ 614,849	\$ 40,510	\$ -	0.00%	\$ -
TOTAL EXPENDITURES		\$ 1,543,188	\$ 2,152,192	\$ 6,144,090	\$ 2,721,130	44.29%	\$ 2,708,700
INCOME/(LOSS) FROM OPERATIONS		\$ 152,718	\$ (375,938)	\$ (5,109,090)	\$ (1,960,980)		\$ (2,438,700)
FUND BALANCE - BEGINNING OF YEAR		\$ 11,918,428	\$ 12,071,146	\$ 11,695,208	\$ 11,695,208		\$ 9,734,228
FUND BALANCE - END OF YEAR		\$ 12,071,146	\$ 11,695,208	\$ 6,586,118	\$ 9,734,228		\$ 7,295,528

**MONTGOMERY TOWNSHIP
2021 BUDGET
PARK DEVELOPMENT FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 3,149	\$ 5,155	\$ 3,490	\$ 4,075	\$ 2,500
Contributions and Donations from Private Sources	<u>91,656</u>	<u>61,382</u>	<u>119,000</u>	<u>34,524</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 94,805	\$ 66,536	\$ 122,490	\$ 38,599	\$ 2,500
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 94,805	\$ 66,536	\$ 122,490	\$ 38,599	\$ 2,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Parks	\$ 2,507	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 2,507	\$ -	\$ -	\$ -	\$ -
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,507	\$ -	\$ -	\$ -	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 92,298	\$ 66,536	\$ 122,490	\$ 38,599	\$ 2,500
FUND BALANCE - BEGINNING OF YEAR	\$ 121,775	\$ 214,073	\$ 280,609	\$ 280,609	\$ 319,209
FUND BALANCE - END OF YEAR	\$ 214,073	\$ 280,609	\$ 403,099	\$ 319,209	\$ 321,709

**MONTGOMERY TOWNSHIP
2021 BUDGET
PARK DEVELOPMENT FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
31-341-3341	Interest	\$ 3,149	\$ 5,155	\$ 3,490	\$ 4,075	116.77%	\$ 2,500
		\$ 3,149	\$ 5,155	\$ 3,490	\$ 4,075	116.77%	\$ 2,500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
31-387-3870	Contributions	\$ 91,656	\$ 61,382	\$ 119,000	\$ 34,524	29.01%	\$ -
		\$ 91,656	\$ 61,382	\$ 119,000	\$ 34,524	29.01%	\$ -
TOTAL OPERATING REVENUES		\$ 94,805	\$ 66,536	\$ 122,490	\$ 38,599	31.51%	\$ 2,500
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 94,805	\$ 66,536	\$ 122,490	\$ 38,599	31.51%	\$ 2,500

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
PARKS							
31-440-4313	Engineering Services	\$ 2,507	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 2,507	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL OPERATING EXPENDITURES		\$ 2,507	\$ -	\$ -	\$ -	100.00%	\$ -
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 2,507	\$ -	\$ -	\$ -	100.00%	\$ -
INCOME/(LOSS) FROM OPERATIONS		\$ 92,298	\$ 66,536	\$ 122,490	\$ 38,599		\$ 2,500
FUND BALANCE - BEGINNING OF YEAR		\$ 121,775	\$ 214,073	\$ 280,609	\$ 280,609		\$ 319,209
FUND BALANCE - END OF YEAR		\$ 214,073	\$ 280,609	\$ 403,099	\$ 319,209		\$ 321,709

MONTGOMERY TOWNSHIP
2021 BUDGET
LIQUID FUELS FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 1,622	\$ 3,258	\$ 2,610	\$ 13,602	\$ 5,000
State Shared Revenue and Entitlements	<u>724,992</u>	<u>817,683</u>	<u>707,900</u>	<u>722,353</u>	<u>650,000</u>
TOTAL OPERATING REVENUES	\$ 726,614	\$ 820,941	\$ 710,510	\$ 735,955	\$ 655,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 726,614	\$ 820,941	\$ 710,510	\$ 735,955	\$ 655,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Public Works	\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	\$ 1,144,500
TOTAL OPERATING EXPENDITURES	\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	\$ 1,144,500
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	\$ 1,144,500
INCOME/(LOSS) FROM OPERATIONS	\$ 134,958	\$ (81,932)	\$ (194,090)	\$ 101,961	\$ (489,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 644,718	\$ 779,676	\$ 697,744	\$ 697,744	\$ 799,705
FUND BALANCE - END OF YEAR	\$ 779,676	\$ 697,744	\$ 503,654	\$ 799,705	\$ 310,205

**MONTGOMERY TOWNSHIP
2021 BUDGET
LIQUID FUELS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
35-341-3341	Interest	\$ 1,622	\$ 3,258	\$ 2,610	\$ 13,602	521.16%	\$ 5,000
		\$ 1,622	\$ 3,258	\$ 2,610	\$ 13,602	521.16%	\$ 5,000
STATE SHARED REVENUE AND ENTITLEMENTS							
35-355-3355	Motor Vehicle Fuel Taxes	\$ 724,992	\$ 817,683	\$ 707,900	\$ 722,353	102.04%	\$ 650,000
35-355-	State Road Turnback Payment	-	-	-	-	100.00%	-
		\$ 724,992	\$ 817,683	\$ 707,900	\$ 722,353	102.04%	\$ 650,000
TOTAL OPERATING REVENUES		\$ 726,614	\$ 820,941	\$ 710,510	\$ 735,955	103.58%	\$ 655,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 726,614	\$ 820,941	\$ 710,510	\$ 735,955	103.58%	\$ 655,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
LIQUID FUELS FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
PUBLIC WORKS							
35-430-4220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
35-430-4750	Capital Replacement	-	-	-	-	100.00%	240,000
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ 240,000
SNOW AND ICE REMOVAL							
35-432-4220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 64,000
35-432-4374	Equipment Maintenance	-	-	-	-	100.00%	16,000
35-432-4380	Rentals	-	-	-	-	100.00%	7,000
35-432-4450	Contracted Services	-	-	-	-	100.00%	10,000
35-432-4750	Capital Replacement	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ 97,000
TRAFFIC							
35-433-4220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 60,000
35-433-4320	Communication	-	-	-	-	100.00%	1,000
35-433-4360	Public Utilities	-	-	-	-	100.00%	5,000
35-433-4374	Equipment Maintenance	-	-	-	-	100.00%	6,000
35-433-4376	Knockdowns	-	-	-	-	100.00%	1,000
35-433-4450	Contracted Services	-	-	-	-	100.00%	34,000
35-433-4750	Capital Replacement	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ 107,000
STREET LIGHTING							
35-434-4220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000
35-434-4360	Public Utilities	-	-	-	-	100.00%	10,000
35-434-4450	Contracted Services	-	-	-	-	100.00%	500
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ 15,500
HIGHWAY CONSTRUCTION AND REBUILDING							
35-439-4450	Contracted Services	\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	70.09%	\$ 685,000
		\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	70.09%	\$ 685,000
TOTAL OPERATING EXPENDITURES		\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	70.09%	\$ 1,144,500
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 591,656	\$ 902,873	\$ 904,600	\$ 633,994	70.09%	\$ 1,144,500
INCOME/(LOSS) FROM OPERATIONS		\$ 134,958	\$ (81,932)	\$ (194,090)	\$ 101,961		\$ (489,500)
FUND BALANCE - BEGINNING OF YEAR		\$ 644,718	\$ 779,676	\$ 697,744	\$ 697,744		\$ 799,705
FUND BALANCE - END OF YEAR		\$ 779,676	\$ 697,744	\$ 503,654	\$ 799,705		\$ 310,205

MONTGOMERY TOWNSHIP
2021 BUDGET
FIRE RELIEF FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
State Shared Revenue and Entitlements	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000
TOTAL OPERATING REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Fire Protection	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000
TOTAL OPERATING EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	\$ 200,000
INCOME/(LOSS) FROM OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -

MONTGOMERY TOWNSHIP
2021 BUDGET
FIRE RELIEF FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
STATE SHARED REVENUE AND ENTITLEMENTS							
50-355-3356	Foreign Fire Tax	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
		\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
	TOTAL OPERATING REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
FIRE PROTECTION							
50-413-4160	Contributions	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
		\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
	TOTAL OPERATING EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ 221,793	99.63%	\$ 200,000
	INCOME/(LOSS) FROM OPERATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
	FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -		\$ -
	FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -		\$ -

MONTGOMERY TOWNSHIP
2021 BUDGET
ENVIRONMENTAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 10,476	\$ 16,753	\$ 11,410	\$ 8,246	\$ 10,000
State Shared Revenue and Entitlements	105,900	54,241	40,000	69,160	60,000
Charges for Services	90	120	-	10	-
TOTAL OPERATING REVENUES	\$ 116,466	\$ 71,114	\$ 51,410	\$ 77,416	\$ 70,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 116,466	\$ 71,114	\$ 51,410	\$ 77,416	\$ 70,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 34,181	\$ 35,980	\$ 34,500	\$ 2,451	\$ 30,000
Public Works	-	2,012	9,500	234	105,000
TOTAL OPERATING EXPENDITURES	\$ 34,181	\$ 37,992	\$ 44,000	\$ 2,684	\$ 135,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 34,181	\$ 37,992	\$ 44,000	\$ 2,684	\$ 135,000
INCOME/(LOSS) FROM OPERATIONS	\$ 82,285	\$ 33,122	\$ 7,410	\$ 74,732	\$ (65,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 298,212	\$ 380,497	\$ 413,619	\$ 413,619	\$ 488,351
FUND BALANCE - END OF YEAR	\$ 380,497	\$ 413,619	\$ 421,029	\$ 488,351	\$ 423,351

**MONTGOMERY TOWNSHIP
2021 BUDGET
ENVIRONMENTAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
93-341-3341	Interest	\$ 10,476	\$ 16,753	\$ 11,410	\$ 8,246	72.27%	\$ 10,000
		\$ 10,476	\$ 16,753	\$ 11,410	\$ 8,246	72.27%	\$ 10,000
STATE SHARED REVENUE AND ENTITLEMENTS							
93-355-3352	State Grants	\$ 105,900	\$ 54,241	\$ 40,000	\$ 69,160	172.90%	\$ 60,000
		\$ 105,900	\$ 54,241	\$ 40,000	\$ 69,160	172.90%	\$ 60,000
CHARGES FOR SERVICES							
93-360-3370	Recycling Bins	\$ 90	\$ 120	\$ -	\$ 10	100.00%	\$ -
		\$ 90	\$ 120	\$ -	\$ 10	100.00%	\$ -
TOTAL OPERATING REVENUES		\$ 116,466	\$ 71,114	\$ 51,410	\$ 77,416	150.59%	\$ 70,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 116,466	\$ 71,114	\$ 51,410	\$ 77,416	150.59%	\$ 70,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
ENVIRONMENTAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
93-400-4450	Contracted Services	\$ 34,181	\$ 35,980	\$ 34,500	\$ 2,451	7.10%	\$ 30,000
		\$ 34,181	\$ 35,980	\$ 34,500	\$ 2,451	7.10%	\$ 30,000
PUBLIC WORKS							
93-430-4220	Operating Supplies	\$ -	\$ 2,012	\$ 9,500	\$ 234	2.46%	\$ 5,000
93-430-4700	Capital Replacement	-	-	-	-	100.00%	100,000
		\$ -	\$ 2,012	\$ 9,500	\$ 234	2.46%	\$ 105,000
TOTAL OPERATING EXPENDITURES		\$ 34,181	\$ 37,992	\$ 44,000	\$ 2,684	6.10%	\$ 135,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 34,181	\$ 37,992	\$ 44,000	\$ 2,684	6.10%	\$ 135,000
INCOME/(LOSS) FROM OPERATIONS		\$ 82,285	\$ 33,122	\$ 7,410	\$ 74,732		\$ (65,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 298,212	\$ 380,497	\$ 413,619	\$ 413,619		\$ 488,351
FUND BALANCE - END OF YEAR		\$ 380,497	\$ 413,619	\$ 421,029	\$ 488,351		\$ 423,351

**MONTGOMERY TOWNSHIP
2021 BUDGET
REPLACEMENT TREE FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 10,239	\$ 15,080	\$ 11,280	\$ 5,030	\$ 10,000
Contributions and Donations from Private Sources	<u>95,893</u>	<u>96,921</u>	<u>54,690</u>	<u>10,865</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 106,132	\$ 112,001	\$ 65,970	\$ 15,895	\$ 10,000
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 106,132	\$ 112,001	\$ 65,970	\$ 15,895	\$ 10,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 251,312	\$ 480,861	\$ 20,000	\$ 5,500	\$ 20,500
Public Works	<u>49,137</u>	<u>38,319</u>	<u>47,060</u>	<u>20,000</u>	<u>52,500</u>
TOTAL OPERATING EXPENDITURES	\$ 300,448	\$ 519,181	\$ 67,060	\$ 25,500	\$ 73,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 300,448	\$ 519,181	\$ 67,060	\$ 25,500	\$ 73,000
INCOME/(LOSS) FROM OPERATIONS	\$ (194,316)	\$ (407,179)	\$ (1,090)	\$ (9,605)	\$ (63,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 818,796	\$ 624,481	\$ 217,301	\$ 217,301	\$ 207,696
FUND BALANCE - END OF YEAR	\$ 624,481	\$ 217,301	\$ 216,211	\$ 207,696	\$ 144,696

**MONTGOMERY TOWNSHIP
2021 BUDGET
REPLACEMENT TREE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
94-341-3341	Interest	\$ 10,239	\$ 15,080	\$ 11,280	\$ 5,030	44.59%	\$ 10,000
		\$ 10,239	\$ 15,080	\$ 11,280	\$ 5,030	44.59%	\$ 10,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
94-387-3870	Contributions	\$ 95,893	\$ 96,921	\$ 54,690	\$ 10,865	19.87%	\$ -
		\$ 95,893	\$ 96,921	\$ 54,690	\$ 10,865	19.87%	\$ -
TOTAL OPERATING REVENUES		\$ 106,132	\$ 112,001	\$ 65,970	\$ 15,895	24.09%	\$ 10,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 106,132	\$ 112,001	\$ 65,970	\$ 15,895	24.09%	\$ 10,000

**MONTGOMERY TOWNSHIP
2021 BUDGET
REPLACEMENT TREE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
94-400-4120	Salaries	\$ 79	\$ -	\$ -	\$ -	100.00%	\$ 3,000
94-400-4210	Office Supplies	443	476	1,500	500	33.33%	1,500
94-400-4312	Consulting Services	250,790	480,385	17,500	5,000	28.57%	15,000
94-400-4340	Public Information	-	-	500	-	0.00%	500
94-400-4460	Meetings and Conferences	-	-	500	-	0.00%	500
		<u>\$ 251,312</u>	<u>\$ 480,861</u>	<u>\$ 20,000</u>	<u>\$ 5,500</u>	<u>27.50%</u>	<u>\$ 20,500</u>
PUBLIC WORKS							
94-430-4130	Wages	\$ 234	\$ -	\$ 1,030	\$ -	0.00%	\$ -
94-430-4131	Overtime	1,241	751	1,030	-	0.00%	-
94-430-4159	Medical	-	(7)	-	-	100.00%	-
94-430-4161	Social Security	-	-	160	-	0.00%	-
94-430-4210	Office Supplies	-	-	1,500	-	0.00%	-
94-430-4220	Operating Supplies	<u>47,662</u>	<u>37,575</u>	<u>43,340</u>	<u>20,000</u>	<u>46.15%</u>	<u>52,500</u>
		<u>\$ 49,137</u>	<u>\$ 38,319</u>	<u>\$ 47,060</u>	<u>\$ 20,000</u>	<u>42.50%</u>	<u>\$ 52,500</u>
TOTAL OPERATING EXPENDITURES		\$ 300,448	\$ 519,181	\$ 67,060	\$ 25,500	38.03%	\$ 73,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 300,448	\$ 519,181	\$ 67,060	\$ 25,500	38.03%	\$ 73,000
INCOME/(LOSS) FROM OPERATIONS		\$ (194,316)	\$ (407,179)	\$ (1,090)	\$ (9,605)		\$ (63,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 818,796	\$ 624,481	\$ 217,301	\$ 217,301		\$ 207,696
FUND BALANCE - END OF YEAR		\$ 624,481	\$ 217,301	\$ 216,211	\$ 207,696		\$ 144,696

MONTGOMERY TOWNSHIP
2021 BUDGET
AUTUMN FESTIVAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 78	\$ 135	\$ 100	\$ 552	\$ 500
Contributions and Donations from Private Sources	26,424	24,982	21,000	300	20,000
TOTAL OPERATING REVENUES	\$ 26,502	\$ 25,117	\$ 21,100	\$ 852	\$ 20,500
NON-OPERATING REVENUE					
Interfund Transfers	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
TOTAL REVENUES	\$ 33,502	\$ 32,117	\$ 28,100	\$ 852	\$ 20,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560	\$ 25,000
Recreation	703	80	1,100	7	1,000
TOTAL OPERATING EXPENDITURES	\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,567	\$ 26,000
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,567	\$ 26,000
INCOME/(LOSS) FROM OPERATIONS	\$ (34)	\$ (307)	\$ 850	\$ (2,715)	\$ (5,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 53,660	\$ 53,626	\$ 53,319	\$ 53,319	\$ 50,604
FUND BALANCE - END OF YEAR	\$ 53,626	\$ 53,319	\$ 54,169	\$ 50,604	\$ 45,104

**MONTGOMERY TOWNSHIP
2021 BUDGET
AUTUMN FESTIVAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
95-341-3341	Interest	\$ 78	\$ 135	\$ 100	\$ 552	552.38%	\$ 500
		\$ 78	\$ 135	\$ 100	\$ 552	552.38%	\$ 500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
95-387-3870	Contributions	\$ 26,424	\$ 24,982	\$ 21,000	\$ 300	1.43%	\$ 20,000
		\$ 26,424	\$ 24,982	\$ 21,000	\$ 300	1.43%	\$ 20,000
TOTAL OPERATING REVENUES		\$ 26,502	\$ 25,117	\$ 21,100	\$ 852	4.04%	\$ 20,500
INTERFUND TRANSFERS							
95-392-3001	From General Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ -
						100.00%	
		\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ -
TOTAL REVENUES		\$ 33,502	\$ 32,117	\$ 28,100	\$ 852	3.03%	\$ 20,500

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
95-400-4220	Operating Supplies	\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560	13.62%	\$ 25,000
		\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560	13.62%	\$ 25,000
RECREATION							
95-450-4220	Operating Supplies	\$ 703	\$ 80	\$ 1,100	\$ 7	0.59%	\$ 1,000
		\$ 703	\$ 80	\$ 1,100	\$ 7	0.59%	\$ 1,000
TOTAL OPERATING EXPENDITURES		\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,567	13.09%	\$ 26,000
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
						100.00%	
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,567	13.09%	\$ 26,000
INCOME/(LOSS) FROM OPERATIONS		\$ (34)	\$ (307)	\$ 850	\$ (2,715)		\$ (5,500)
FUND BALANCE - BEGINNING OF YEAR		\$ 53,660	\$ 53,626	\$ 53,319	\$ 53,319		\$ 50,604
FUND BALANCE - END OF YEAR		\$ 53,626	\$ 53,319	\$ 54,169	\$ 50,604		\$ 45,104

MONTGOMERY TOWNSHIP
2021 BUDGET
RESTORATION FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING REVENUE					
Interest Earnings	\$ 15	\$ 27	\$ -	\$ 108	\$ -
TOTAL OPERATING REVENUES	\$ 15	\$ 27	\$ -	\$ 108	\$ -
NON-OPERATING REVENUE					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 15	\$ 27	\$ -	\$ 108	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>2021 BUDGET</u>
OPERATING EXPENDITURES					
Administration	\$ -	\$ -	\$ 9,930	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -	\$ -
NON-OPERATING EXPENDITURES					
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 15	\$ 27	\$ (9,930)	\$ 108	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 9,893	\$ 9,908	\$ 9,935	\$ 9,935	\$ 10,043
FUND BALANCE - END OF YEAR	\$ 9,908	\$ 9,935	\$ 5	\$ 10,043	\$ 10,043

**MONTGOMERY TOWNSHIP
2021 BUDGET
RESTORATION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
INTEREST EARNINGS							
96-341-3341	Interest	\$ 15	\$ 27	\$ -	\$ 108	100.00%	\$ -
		\$ 15	\$ 27	\$ -	\$ 108	100.00%	\$ -
	TOTAL OPERATING REVENUES	\$ 15	\$ 27	\$ -	\$ 108	100.00%	\$ -
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL REVENUES	\$ 15	\$ 27	\$ -	\$ 108	100.00%	\$ -

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>PROJECTED 12/31/20</u>	<u>% OF BUDGET</u>	<u>2021 BUDGET</u>
ADMINISTRATION							
96-400-4312	Consulting Services	\$ -	\$ -	\$ 9,930	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ 9,930	\$ -	0.00%	\$ -
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -	0.00%	\$ -
INTERFUND TRANSFERS							
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -	0.00%	\$ -
	INCOME/(LOSS) FROM OPERATIONS	\$ 15	\$ 27	\$ (9,930)	\$ 108		\$ -
	FUND BALANCE - BEGINNING OF YEAR	\$ 9,893	\$ 9,908	\$ 9,935	\$ 9,935		\$ 10,043
	FUND BALANCE - END OF YEAR	\$ 9,908	\$ 9,935	\$ 5	\$ 10,043		\$ 10,043

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item # 9

SUBJECT:	Consider Authorization to Replace the HVAC Control System for Unit # 6 at the Township Building
MEETING DATE:	November 9, 2020
BOARD LIAISON:	Matthew W. Quigg, Vice Chair
INITIATED BY:	Kevin A Costello, Public Works Director

BACKGROUND:

We are proposing to replace the 25 year old Honeywell control panel with a new Carrier VVT zone system. The system will consist of 9 zones with modulating bypass dampers and separate thermostats for each zone. The Township's purchasing policy requires three quotes and or documentation of a no quote. Scatton's Heating & Cooling provided the lowest quote for a total cost of \$20,230.00. All the quotes and documentation are attached.

PREVIOUS BOARD ACTION: None.

BUDGET IMPACT:

Total cost for the project is \$20,230.00.

RECOMMENDATION:

It is recommended that we authorize Scatton's Heating and Cooling to complete the Control System Upgrade and all associated work for a total cost of \$20,230.00.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the installation of a new Carrier Zone System at the Township Building to be installed by Scatton's Heating and Cooling Inc. for a total cost of \$20,230.00.

MOTION BY: _____ SECOND BY: _____



See Also

September 2, 2020

Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936
215-393-6900
Email: kcostello@montgomerytwp.org

ATTN: Kevin Costello
Site: Administration Building
Existing Package Unit #6 – Zone System

PROPOSAL

Installation of new Carrier zone system for existing rooftop package unit #6

To Include

- Removal of existing Honeywell zone system including main interface board, all supply zone dampers, bypass damper, all control wiring and associated hardware.
- Installation of new Carrier VVT zone system (I-VU Technology) consisting of 9 zones with modulating bypass damper
- All new control wiring between all zoning components
- All power wiring modifications
- All ductwork modifications required for installation of new zone and bypass dampers
- All labor and materials
- Factory start-up and operations check

BAS/ATC Control Package to include

- I-VU touch wall user interface
- I-VU touch equipment user interface
- I-VU open control board package
- I-VU open surge protection board
- Nine (9) VVT supply air zone dampers complete communication boards
- One (1) VAV bypass damper control box
- Nine (9) ZS2 space temperature sensors
- Network termination kit
- Transformers, sensors, and associated hardware kits

TOTAL \$20,230.00 ____yes / no____

Warranty

- One (1) year parts and labor warranty

Township permits will be billed at final invoicing if needed

Signature

Date

- Payment to be discussed
- Price is based upon acceptance within sixty (60) days
MD/ar



The Right People, The Right Results,
Redefining Responsible.

1 North Washington Street
Telford, PA 18969

267.382.0267

mycomechanical.com

PROPOSAL

TO: Todd Jasuta	FROM: Mark Haley
COMPANY: Montgomery Township	DATE: OCTOBER 23, 2020
PHONE NUMBER:	EMAIL: tjasuta@montgomerytp.org
RE: RTU-6 Honeywell Replacement	

We are pleased to provide the below proposal for your review and acceptance.

Furnish and install a new Carrier VVT zone system for RTU-6

Carrier VVT System includes:

- Carrier i-Vu System touch screen
- VVT controller with network to touch screen
- (1) VAV Bypass controls
- (9) VVT Supply controls
- (9) Space sensors

Installation includes:

- Removal of existing Honeywell controls for RTU-6
- Installation of new Carrier VVT zone system as detailed above
- New control wiring for this VVT system
- Ductwork modifications needed to install this VVT system
- Startup and testing of VVT system

Warranty:

- One year parts and labor

Exclusions:

- Permits

Total Net Price (Excluding Taxes) \$24,800.

Respectfully,

Mark Haley

The information contained in this facsimile message is privileged and confidential and is intended only for the use of the individual or entity named above who has been specifically authorized to receive it. If the reader is not the recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return all pages to the address shown above. Thank you.



PO Box 79 – 900 Old Bethlehem Pike, Line Lexington, PA 18932 – PA#8229
www.carneyphc.com – 215-822-9029 (Phone) – 215-822-8028 (Fax)

November 5, 2020

RE:
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

To Whom It May Concern;

On September 30, 2020 our Comfort Advisor, Matt Spinelli, came out to the above property to provide an estimate for zoning options. Upon arrival, it was discovered that this would be out of the scope of work we would be able to provide. A recommendation was made to contact others for this project to be completed.

If you have any questions, feel free to reach us in our office at (215) 822-9029.

Sincerely,

Marissa Ziegler
Carney Plumbing, Heating & Cooling

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item # 10

SUBJECT: Consider Adoption of Amendment to Township Ordinance
Chapter 107 Firearms and Hunting
MEETING DATE: November 9, 2020
BOARD LIAISON: Matthew W. Quigg, Vice Chair
INITIATED BY: J. Scott Bendig, Chief of Police

BACKGROUND:

This evening, staff is requesting consideration for the adoption of an amendment to Chapter 107, Section 3 of Montgomery Township Ordinance-*Firearms and Hunting* governing *Exception for target practice*. Currently, Section 3 of Chapter 107 allows for the discharge of firearms and bows and arrows for the purpose of target practice on residential properties within the Township, provided that the target is constructed to stop the flight of the projectile to prevent it from traveling further.

The amendment to Section 3 of Chapter 107 will prohibit target practice on residential properties within the Township.

PREVIOUS BOARD ACTION:

The Board of Supervisors authorized the advertisement of the proposed ordinance amendment at the October 26, 2020, public meeting.

BUDGET IMPACT:

None.

RECOMMENDATION:

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby adopt an amendment to Chapter 107, Section 3 of the Township Ordinance prohibiting target practice on residential properties within the Township.

MOTION BY: _____ SECOND BY: _____

**MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. 20-316

AN ORDINANCE OF MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 107 SECTION 3, ENTITLED EXCEPTION FOR TARGET PRACTICE; REPEALING ALL INCONSISTENT ORDINANCES, OR PARTS THEREOF; AND PROVIDING A SEVERABILITY CLAUSE AND EFFECTIVE DATE

WHEREAS, the Board of Supervisors of Montgomery Township enacted an Ordinance on October 1, 1962, being Ordinance No. 10, which authorized an exception for target practice on the prohibition of discharging firearms and bows and arrows within the Township; and

WHEREAS, the Montgomery Township Board of Supervisors finds the discharge of firearms and bows and arrows on residential properties within the Township for target practice is unsafe based on the density of population in the Township; and

WHEREAS, the Township believes that amending Chapter 107, Section 3 is in the best interests of the health, safety and welfare of Township residents, business owners and visitors.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED by the Board of Supervisors of Montgomery Township as follows:

- I.** Chapter 107, Firearms and Hunting, Section 3, Exception for Target Practice is hereby amended as follows.

Chapter 107, Firearms and Hunting, Section 3

Said prohibitions shall not apply to target practice conducted at a commercial site and under the supervision of an adult or a responsible person over 21 years of age, provided that a target is composed of a structure or natural barrier so formed or constructed as to arrest absolutely the flight of the projectile, thereby preventing the same from traveling the ground or space beyond such structure or barrier.

Said prohibition shall apply to target practice on residential properties within the Township.

II. Severability.

The terms, conditions and provisions of this Chapter are hereby declared to be severable, and, should any portion, part or provision of this Chapter be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Montgomery Township Board of Supervisors hereby declares its intent that the Chapter shall have been repealed without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Chapter.

III. Repealer.

Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions and provisions of this Ordinance are hereby repealed to the extent of such irreconcilable conflict.

IV. Effective Date.

This Ordinance shall be effective immediately enactment.

ORDAINED AND ENACTED by the Board of Supervisors of Montgomery Township
on this _____ day of _____, 2020.

Attest:

**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

Carolyn McCreary, Secretary

Matthew W. Quigg, Vice Chair

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item # 11

SUBJECT: Consider Adoption of Intermunicipal Police Services Agreement
County Line Road Traffic Task Force

MEETING DATE: November 9, 2020

BOARD LIAISON: Tanya C. Bamford, Chair

INITIATED BY: J. Scott Bendig, Chief of Police

BACKGROUND:

This evening, the staff is requesting consideration for the execution of an Intermunicipal Police Services Agreement between Montgomery Township, Warrington Township, and New Britain Township. This agreement has been created in an effort to formulate a County Line Road Traffic Task Force. This Task Force is designed to provide mutual police aid across jurisdictional lines along County Line Road in the three Townships to enable police to more effectively enforce traffic statutes, thereby preserving the health, safety, and welfare of persons in the other signatory municipalities. Officers in each Township participating in the Task Force will be approved to monitor traffic violations or other criminal violations that may happen to occur during such monitoring times along the County Line Road corridor.

PREVIOUS BOARD ACTION:

None

BUDGET IMPACT:

None.

RECOMMENDATION:

It is recommended that the Board execute the Intermunicipal Police Services Agreement.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize execution of the County Line Road Traffic Task Force Intermunicipal Police Services Agreement between Montgomery Township, Warrington Township, and New Britain Township.

MOTION BY: _____ SECOND BY: _____

INTERMUNICIPAL POLICE SERVICES AGREEMENT

This **INTERMUNICIPAL POLICE SERVICES AGREEMENT** ("Agreement") is effective as of the ____ of _____, 2020, by and between **MONTGOMERY TOWNSHIP**, a Township of the Second Class located in Montgomery County, Pennsylvania with offices at 1001 Stump Rd., Montgomeryville, PA 18936 ("Montgomery"), **WARRINGTON TOWNSHIP**, a Township of the Second Class located in Bucks County, Pennsylvania with offices at 852 Easton Rd., Warrington, PA 18976 ("Warrington"), and **NEW BRITAIN TOWNSHIP**, a Township of the Second Class, located in Bucks County, Pennsylvania with offices at 207 Park Avenue, Chalfont, Pa 18914 ("New Britain") (collectively, the "Parties" or "Townships").

BACKGROUND

WHEREAS, pursuant to the terms, conditions, and provisions in this Agreement, Montgomery Township, Montgomery County, and Warrington Township and New Britain Township, Bucks County, wish to enter into an intergovernmental agreement to authorize concurrent jurisdiction for the police departments of each Township and authorize police officers from each Township to make summary arrests and on-view arrests and provide mutual aid up to 500 feet within each Township on shared, mutual borders along County Line Road in Bucks County and Montgomery County; and

WHEREAS, the Intergovernmental Cooperation Act, 53 Pa.C.S. §2301, et seq. requires all intergovernmental agreements to be approved by ordinance or resolution; and

WHEREAS, pursuant to the Pennsylvania Second Class Township Code, 53 P.S. §66903 and §66904, each of the Townships are authorized to secure and or provide contracts with any municipal corporation for police services in the Township; and

WHEREAS, each of the Townships deem that this Agreement for mutual, shared police service and mutual aid is necessary for the protection of the health, safety and welfare of its residents; and

WHEREAS, the participating Townships shall form a Task Force to monitor for traffic violations along County Line Road pursuant to the terms of this Agreement; and

NOW, THEREFORE, intending to be legally bound and in consideration of the mutual covenants contained in this Agreement, the parties, their respective successors and assigns, hereby agree as follows:

TERMS AND CONDITIONS

I. COMMAND AUTHORITY

1. The purpose of this Agreement is to provide mutual police aid across jurisdictional lines along County Line Road in three Townships to enable police to more effectively enforce

the provisions of traffic statutes, thereby preserving the health, safety and welfare of persons in the other signatory municipalities.

2. The Task Force shall be known as the County Line Road Traffic Task Force (the "Task Force").
3. The Police Officers in each Township participating in the Task Force shall be added as members to the Task Force and will be approved to monitor traffic violations, or other criminal violations that may happen to occur during such monitoring times, along County Line Road in their respective Township.
4. Officers from each Township that is a party in this Agreement are authorized to make summary arrests and on-view arrests up to 500 feet within each Township on shared mutual borders along County Line Road in Bucks County and Montgomery County.
5. If an incident occurs where charges could be brought or citations could be issued in more than one jurisdiction, the arresting or citing officer and such officer's department will coordinate with the other involved jurisdictions's departments and District Attorney's Offices in order to prosecute the case in the jurisdiction most appropriate.
6. The Parties and their personnel acknowledge that financial and civil liability for the acts and omissions of each employee remains vested with the employee's employing agency. Liability for any negligent or willful acts of any employee undertaken outside the terms of this Agreement will be the sole responsibility of the respective employee and their employing agency. The Parties agree to notify each other of any claim or lawsuit arising out of an activity conducted pursuant to this Agreement. Nothing in this paragraph shall prevent any Township affected by any claim or lawsuit from conducting an independent administrative review of any matter giving rise to the claim or lawsuit. The Parties agree to cooperate fully with one another in the event of an administrative review or official investigation arising from alleged negligence or misconduct arising out of activity conducted pursuant to this Agreement. Nothing in this paragraph shall be construed as supplanting any applicable statute, rule, or regulation. The police services performed and the expenditures incurred under this Agreement shall be deemed for public and governmental purposes and all immunities from liabilities enjoyed by the Parties within its boundaries shall extend to its participation in police service outside of its boundaries.
7. Each Township hereby releases the other from liability for damages to its property caused by the other Townships' employees when serving pursuant to this Agreement. The Parties shall be self-insured or carry sufficient liability insurance to protect themselves from any liability assumed by this paragraph.
8. Responsibility for the conduct of a Township's police personnel, both personally and professionally, shall remain with their respective Township head, and each Township shall be responsible for the actions of its respective employees.

9. Because personnel from each Township are not employees of the other municipalities, the substantive and procedural rights of such personnel regarding employment-related grievances or discipline are governed solely by the contracts, rules and regulations existing between the individual Township's personnel and their respective departments. Personnel related benefits, including but not limited to Workers' Compensation, shall be the sole responsibility of the Township which employs the employee during Task Force operations.

Personnel with complaints, suggestions, comments or concerns should refer the matter to their employing agency for processing pursuant to that Township's reporting procedures or grievance process. If the matter involves the conduct of employees of another Township, the Police Chief of such other Township shall be informed of the nature and circumstances of the matter.

10. The area served by this Task Force in each of the Townships shall be more fully described below ("Task Force Area"):

- i. the area within the jurisdictional limits of Montgomery Township as more fully shown on Exhibit A attached hereto; and
- ii. the area within the jurisdictional limits of Warrington Township as more fully shown on Exhibit B attached hereto; and
- iii. the area within the jurisdictional limits of New Britain Township as more fully shown as Exhibit C attached hereto.

II. TERM OF AGREEMENT

1. The Parties hereto agree to bind themselves to the terms of this Agreement. This Agreement shall only become effective upon approval, as evidenced below, by the authorized officials of the respective Parties and shall continue in full force and effect until terminated by any party hereto.
2. The duration of this Agreement shall be indefinite, subject to termination as provided in this Agreement.
3. If any Township wishes to terminate its participation in this Agreement, it must do so in writing of its intent to withdraw at least thirty (30) days prior to the desired date of termination. Upon termination, either for cause or by election of the Parties, no mutual aid shall be provided thereafter unless a separate agreement is executed.

III. EXPENSES

Each Township shall be responsible for all expenses incurred by reason of action taken by its respective police officers and police departments pursuant to this Agreement with the assistance

of funds supplied by the Pennsylvania Office of Attorney General or other sources or grants, if available. Such expenses include, but are not limited to, salaries, overtime pay, retirement, expenses, disability and all other employment-related benefits incident to their employment with their respective Township police department. If necessary, the Parties will enter into a separate agreement that delineates any costs, fees, reimbursements, or assessments for services provided by the Task Force, but any costs or expenses directly incurred by a particular Township while participating in the Task Force shall be claimed by and payable to the Township incurring such costs or expense.

IV. MISCELLANEOUS

1. Background. The Background recitals referenced at the beginning of this Agreement are incorporated into this Agreement by reference as if fully set forth at length.
2. Assignment. This Agreement shall not be assignable by any party to this Agreement except upon the written consent of all Parties hereto, which consent shall not be unreasonably withheld.
3. Modification. This Agreement may be modified, amended or supplemented only by the written agreement of all the Parties hereto.
4. Mutual Cooperation. Montgomery Township, Warrington Township, and New Britain Township, by and through their respective governing bodies, agree to execute all documents and to take all action necessary to effectuate the terms and conditions of this Agreement.
5. Captions. The captions in this Agreement are for convenience only and are not part of the Agreement. The captions do not in any way define, limit, describe or amplify the provisions of this Agreement or the scope or intent thereof.
6. Entire Agreement. This Agreement represents the entire agreement of the Parties hereto and there are no collateral or oral agreements or understandings.
7. Severability. In the event any provision hereof is held illegal or invalid, no other provision of this Agreement shall be affected and this Agreement shall then continue in full force as if such illegal or invalid provision had not been contained herein.
8. Notices. All notices, communications required to be given in writing under this Agreement shall be sent by certified United States mail, postage prepaid, by email communication with acknowledgement of such email received, or delivered by hand delivery with receipt obtained, to the addresses below or at

other such addresses as Montgomery Township, Warrington Township and New Britain Township may designate in writing from time to time:

Montgomery Township
Attention: Manager
1001 Stump Rd.
Montgomeryville, PA 18936

Warrington Township
Attention: Manager
852 Easton Rd.
Warrington, PA 18976

New Britain Township
Attention: Manager
207 Park Avenue
Chalfont, Pa 18914

9. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but all of which together shall constitute one and the same Agreement. Each counterpart Agreement that is signed by a party shall indicate the date that the counterpart was approved and signed.
10. Execution. Each Township has executed this Agreement after this Agreement was approved by its respective governing body after a properly advertised public meeting.
11. No Superseding Standard of Care, Duty or Conduct. Nothing in this Agreement or any policy, procedure, practice, protocol or guideline resulting therefrom is intended to alter or affect or does alter or affect any standard of care, standard of conduct, lawful authority to search, seizure or arrest as may be otherwise authorized by the Constitution of the United States, Pennsylvania Constitution, any applicable federal or Commonwealth law, or any policy or procedure of the police departments subject to this Agreement.

Signature page to follow

IN WITNESS WHEREOF, the parties hereto, being authorized to do so, set their hand and seals below, as of the date written.

MONTGOMERY TOWNSHIP

Attest/
Witness: Carolyn McCreary, Secretary

By: Matthew W. Quigg, Vice Chair

WARRINGTON TOWNSHIP

Attest/
Witness: Barbara Livrone, Secretary

By: Fred R. Gaines, Chair

Barbara
Livrone

NEW BRITAIN TOWNSHIP

Attest/
Witness: Eileen M. Bradley, Secretary

By: William B. Jones, Chair

Jurisdictional Limits of Montgomery Township
Exhibit A

Jurisdictional Limits of Warrington Township
Exhibit B

Jurisdictional Limits of New Britain Township
Exhibit C

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item # 12

SUBJECT: Resolution – Berkheimer – Online Access for Finance Staff
MEETING DATE: November 9, 2020
BOARD LIAISON: Tanya C. Bamford, Chair
INITIATED BY: Brian Shapiro, Director of Finance

BACKGROUND:

Berkheimer Associates, the appointed tax collector for Earned Income, Local Services, Mercantile, Business Privilege and Amusement taxes, require a resolution for online access to view various reports. The resolution needs to specify the individual positions that are allowed access.

Currently the Director of Finance has online access.

PREVIOUS BOARD ACTION:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

It is staff's recommendation to add the following Finance Department positions for online access to the Berkheimer website: Human Resource Coordinator and two (2) Accounting Associates.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the Confidentiality Resolution authorizing liaisons between Montgomery Township Finance staff and Berkheimer Associates for the express purpose of sharing confidential tax information for official purposes.

MOTION BY: _____ SECOND BY: _____

RESOLUTION

A RESOLUTION OF THE GOVERNING BOARD OF MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AUTHORIZING, EMPOWERING AND DIRECTING THE PROPER OFFICERS OF THE GOVERNING BOARD TO APPOINT A LIAISON BETWEEN IT AND BERKHEIMER, THE DULY APPOINTED COLLECTOR OF LOCAL TAXES FOR THE DISTRICT, FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, Act No. 511 of the 1965 General Assembly of the Commonwealth of Pennsylvania (53 P.S. §6901 et seq.), enacted December 31, 1965, and effective January 1, 1966, authorizes certain political subdivisions, including **MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY**, to provide for the creation of such bureaus or the appointment and compensation of such officers, clerks, collectors and other assistants and employees as may be deemed necessary for the assessment and collection of taxes imposed under the authority of that Act; and

WHEREAS, **MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY**, has entered into contractual agreement with **BERKHEIMER** of Bangor, Pennsylvania, whereby and whereunder **MONTGOMERY TOWNSHIP** appointed Berkheimer to collect **certain local taxes**; and

WHEREAS, said Act 511 specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearings or verifications required or authorized by the taxing municipality's ordinance or resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any ordinance or resolution, upon conviction may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a resolution by the governing body of **MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY** specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. **MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY** hereby appoints _____ as its authorized representative to make requests upon and receive any and all tax information and records from Berkheimer, relative to the collection of taxes for **MONTGOMERY TOWNSHIP**, as desired and deemed necessary by **MONTGOMERY TOWNSHIP**, to be used for official purposes only; and

2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the **MONTGOMERY TOWNSHIP**, upon request, to _____ as the authorized contact representative for it.

3. **MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY** hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

RESOLVED, ENACTED AND ADOPTED at a meeting held on the 9th day of November, 2020.

BY: _____

Matthew W. Quigg, Vice Chairman

ATTEST:

Carolyn McCreary, Township Manager/Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item # 13

SUBJECT: Consider Payment of Bills
MEETING DATE: November 9, 2020
BOARD LIAISON:
INITIATED BY: Matthew W. Quigg, Vice Chair

BACKGROUND:

Please find attached a list of bills for your review.

MOTION/RESOLUTION:

Motion to pay the bills as submitted.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
10/28/2020	01	79925	100001619	MERRYMEAD FARM INC.	523.97
11/06/2020	01	79926	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	1,322.58
11/06/2020	01	79927	MISC	A TO Z PARTY RENTAL	36.61
11/06/2020	01	79928	100001577	A. J. JURICH, INC.	245,982.65
11/06/2020	01	79929	00000006	ACME UNIFORMS FOR INDUSTRY	360.60
11/06/2020	01	79930	100000892	ADAM ZWISLEWSKI	60.00
11/06/2020	01	79931	100000372	ADRIANNA CILIBERTO	116.48
11/06/2020	01	79932	00000340	ADVENT SECURITY CORPORATION	516.96
11/06/2020	01	79933	00001202	AIRGAS, INC.	253.48
11/06/2020	01	79934	100000876	ALEXANDER J. DEANGELIS	30.00
11/06/2020	01	79935	100000814	AMAZON.COM SERVICES, INC	725.27
11/06/2020	01	79936	00001491	AMERICAN ARBITRATION ASSOC	300.00
11/06/2020	01	79937	00001491	AMERICAN ARBITRATION ASSOC	300.00
11/06/2020	01	79938	100000888	ANDREW WEINER	45.00
11/06/2020	01	79939	MISC	ANTHONY & SYLVAN POOLS	330.00
11/06/2020	01	79940	00000031	AT&T	130.51
11/06/2020	01	79941	00000561	ATLANTIC TACTICAL	1,264.20
11/06/2020	01	79942	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	556.83
11/06/2020	01	79943	00000448	BISHOP WOOD PRODUCTS, INC	1,081.40
11/06/2020	01	79944	100001244	BRANDI BLUSIEWICZ	90.00
11/06/2020	01	79945	100000979	BRANDON UZDZIENSKI	70.00
11/06/2020	01	79946	00000069	C L WEBER CO INC.	140.59
11/06/2020	01	79947	100000319	CANDORIS	9,110.00
11/06/2020	01	79948	00000072	CANON FINANCIAL SERVICES, INC	1,622.00
11/06/2020	01	79949	100000878	CARL HERR	40.00
11/06/2020	01	79950	100001052	CHARLIE'S LAWCARE	1,415.00
11/06/2020	01	79951	100000221	COLMAR VETERINARY HOSPITAL	165.19
11/06/2020	01	79952	00000363	COMCAST	10.50
11/06/2020	01	79953	100000553	COMMONWEALTH OF PA	35.00
11/06/2020	01	79954	100001621	COUZINS, INC.	91,660.50
11/06/2020	01	79955	MISC	CUSTOM CRAFT CONTRACTORS	9.00
11/06/2020	01	79956	100000214	DAN SCHANTZ FARM & GREENHOUSES, LLC	608.00
11/06/2020	01	79957	MISC	DIFANTE BARBARA M & CYMERMAN THADDE	96.00
11/06/2020	01	79958	00000125	DISCHELL, BARTLE DOOLEY PC	1,072.00
11/06/2020	01	79959	100000213	DOG TOWN	474.93
11/06/2020	01	79960	00001675	DON JOHNSON	100.00
11/06/2020	01	79961	100000893	DONALD TUCKER	40.00
11/06/2020	01	79962	00000967	DVHT DELAWARE VALLEY HEALTH TRUST	176,459.98
11/06/2020	01	79963	100000817	ESO SOLUTIONS, INC.	3,182.70
11/06/2020	01	79964	00903110	ESTABLISHED TRAFFIC CONTROL	435.50
11/06/2020	01	79965	00001132	FERGUSON & MCCANN, INC.	578.00
11/06/2020	01	79966	00000174	FISHER & SON COMPANY, INC.	5,649.00
11/06/2020	01	79967	100001602	FRANK BLUSIEWICZ	60.00
11/06/2020	01	79968	00000188	GALLS, AN ARAMARK CO., LLC	42.74
11/06/2020	01	79969	00000191	GENERAL CODE, LLC	1,195.00
11/06/2020	01	79970	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	1,813.00
11/06/2020	01	79971	00000198	GLASGOW, INC.	132.82
11/06/2020	01	79972	00001842	GLEN ROETMAN	15.00
11/06/2020	01	79973	00001323	GLICK FIRE EQUIPMENT COMPANY INC	902.99
11/06/2020	01	79974	00000219	GLOBAL EQUIPMENT COMPANY	23.83
11/06/2020	01	79975	00001784	GOOGLE INC.	30.00
11/06/2020	01	79976	00000608	GOOSE SQUAD L.L.C.	900.00
11/06/2020	01	79977	00000229	GRAINGER	214.21
11/06/2020	01	79978	00000223	GUIDEMARK, INC.	15,946.88
11/06/2020	01	79979	00000903	HOME DEPOT CREDIT SERVICES	55.25
11/06/2020	01	79980	00001388	IPMA-HR INTERNATIONAL PUBLIC	417.00
11/06/2020	01	79981	MISC	J H FREED INC	285.00
11/06/2020	01	79982	100000882	JACOB MILLEVOI	45.00
11/06/2020	01	79983	100000889	JACOB WELTMAN	15.00
11/06/2020	01	79984	100000365	JAMES D. MORRISSEY, INC	49,893.81
11/06/2020	01	79985	100000881	JOHN H. MOGENSEN	60.00
11/06/2020	01	79986	00000148	JONATHAN S. BEER	2,300.00
11/06/2020	01	79987	00000264	KENCO HYDRAULICS, INC.	233.52
11/06/2020	01	79988	00000574	KEVIN CARNEY	100.00
11/06/2020	01	79989	100001592	KILKENNY LAW, LLC	6,368.00
11/06/2020	01	79990	100001009	LEVAN MACHINE & TRUCK EQUIPMENT	1,556.99
11/06/2020	01	79991	100000808	LUCY GONZALEZ	39.19
11/06/2020	01	79992	100000788	MCDONALD'S	6,388.90
11/06/2020	01	79993	100000875	MICHAEL BEAN	45.00
11/06/2020	01	79994	100000885	MICHAEL SHEARER	30.00
11/06/2020	01	79995	00002016	MICHAEL SHINTON	30.00
11/06/2020	01	79996	00000540	MYSTIC PIZZA	243.50
11/06/2020	01	79997	00905070	NORTH WALES LIBRARY	300.00
11/06/2020	01	79998	100000039	PA TURNPIKE TOLL BY PLATE	7.80
11/06/2020	01	79999	100000995	PA UC FUND	20,646.70
11/06/2020	01	80000	00000646	PAOLINI'S CAST STONE, INC.	2,995.00
11/06/2020	01	80001	00001840	PAUL R. MOGENSEN	110.00
11/06/2020	01	80002	00000397	PECO ENERGY	10,939.97

11/06/2020 01:15 PM

User: msanders

DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP
CHECK DATE FROM 10/27/2020 - 11/06/2020

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/06/2020	01	80003	00000595	PENN VALLEY CHEMICAL COMPANY	1,182.25
11/06/2020	01	80004	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	201.60
11/06/2020	01	80005	100000754	PETROLEUM TRADERS CORP.	1,573.44
11/06/2020	01	80006	100000755	PETROLEUM TRADERS CORP.	1,140.96
11/06/2020	01	80007	00000252	PURE CLEANERS	511.50
11/06/2020	01	80008	100001010	RACHEL GIBSON	140.00
11/06/2020	01	80009	100000886	RACHEL TROUTMAN	15.00
11/06/2020	01	80010	00000430	REM-ARK ALLOYS, INC.	398.75
11/06/2020	01	80011	100000780	RHYTHM ENGINEERING	1,385.00
11/06/2020	01	80012	00001662	RICHARD GRIER	399.98
11/06/2020	01	80013	MISC	RMS DEVELOPMENT COMPANY LP	4,146.00
11/06/2020	01	80014	00002013	RR DONNELLEY	139.90
11/06/2020	01	80015	100000884	RYAN RUDELL	15.00
11/06/2020	01	80016	100000874	SEAN ALLISON	30.00
11/06/2020	01	80017	00001939	SERVICE TIRE TRUCK CENTERS	2,152.04
11/06/2020	01	80018	MISC	SHIELDS CONSTRUCTION CO INC	300.00
11/06/2020	01	80019	00001030	SIGNAL CONTROL PRODUCTS, INC.	240.00
11/06/2020	01	80020	100001623	SPARTAN EMERGENCY RESPONSE	679,537.00
11/06/2020	01	80021	100000701	STAPLES BUSINESS CREDIT	514.63
11/06/2020	01	80022	00003015	STEPHEN A. SPLENDIDO	30.00
11/06/2020	01	80023	00000485	SYRENA COLLISION CENTER, INC.	1,650.00
11/06/2020	01	80024	00000502	THOMAS W. MCCAULEY	161.50
11/06/2020	01	80025	00002020	THOMSON REUTERS	231.53
11/06/2020	01	80026	00001273	TIM KUREK	259.25
11/06/2020	01	80027	100000897	TREVOR DALTON	15.00
11/06/2020	01	80028	100000290	TRIAD TRUCK EQUIPMENT	160.00
11/06/2020	01	80029	0903444	TURNER SEMRAU	30.00
11/06/2020	01	80030	00000040	VERIZON	355.17
11/06/2020	01	80031	00000040	VERIZON	570.38
11/06/2020	01	80032	00000040	VERIZON	144.99
11/06/2020	01	80033	00000040	VERIZON	255.83
11/06/2020	01	80034	00000038	VERIZON WIRELESS SERVICES, LLC	2,444.62
11/06/2020	01	80035	100000854	VINAY SETTY	210.00
11/06/2020	01	80036	100000891	VINCENT ZIRPOLI	60.00
11/06/2020	01	80037	00001329	WELDON AUTO PARTS	328.77
11/06/2020	01	80038	00000760	WM CORPORATE SERVICES, INC	1,155.69

01 TOTALS:

Total of 114 Disbursements:

1,373,468.31

Check Register Report For
Check Dates 10/27/2020 to 11/09/2020

Check Date	Name	Description	Amount
10/29/2020	PA SCDU	Withholding Payment	852.17
10/29/2020	MORGAN STANLEY SMITH BARNEY INC	Police Pension	7,108.19
10/29/2020	UNITED STATES TREASURY	941 Tax Payment	80,691.29
10/29/2020	BCG 401	401 Payment	14,245.08
10/29/2020	BCG 457	457 Payment	13,380.76
10/29/2020	PBA	Withholding Payment	1,303.00
11/2/2020	ICMA RC	DROP Payment	16,311.13
11/4/2020	STATE OF PA	State Tax Payment	9,015.05
		Total	\$ 142,906.67