

Montgomery Township - 2018 Final Budget

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 01 - General Fund					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
01-301-3511	REAL ESTATE - CURRENT	2,113,400	2,120,720	2,196,410	83,010
	Total collectable (assessed \$2,573,195 less hs excl \$320,235)			2,252,960	
	Less discount			(41,450)	
	Less uncollectable			(15,090)	
01-301-3512	REAL ESTATE - PRIOR		15,860		
01-301-3513	REAL ESTATE - REFUND		(2,590)		
Totals for dept 301-REAL ESTATE TAXES		2,113,400	2,133,990	2,196,410	83,010
Dept 304-EARNED INCOME TAX					
01-304-3541	EARNED INCOME TAX - CURRE	5,350,000	4,094,890	5,350,000	0
	Berkheimer projection			5,800,000	
	Allocation to Fire Fund 04			(310,000)	
	Allocation to Rec Fund 08			(140,000)	
Totals for dept 304-EARNED INCOME TAX		5,350,000	4,094,890	5,350,000	0
Dept 310-LOCAL ENABLING TAXES					
01-310-3110	TRANSFER - CURRENT	750,000	608,630	850,000	100,000
	average of \$804K over last 7 years, on track for at least \$900K in 2017			850,000	
01-310-3130	MERCANTILE - CURRENT	2,050,000	1,998,910	2,000,000	(50,000)
01-310-3131	MERCANTILE - PRIOR		10		
01-310-3140	LST/OPT - CURRENT	418,100	273,190	392,500	(25,600)
	Berkheimer projection			770,000	
	Allocation to Fire Fund 04			(192,500)	
	Less 1/4 to Prior Year			(185,000)	

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01-310-3141	LST/OPT - PRIOR	139,400	163,830	185,000	45,600
	1/4 of projection (2016 revenue, received in 1Q 2017)			185,000	
01-310-3160	BP/MERC PEN & INT	70,000	57,490	70,000	0
01-310-3170	AMUSEMENT-CURRENT	60,000	55,110	60,000	0
01-310-3171	AMUSEMENT-PRIOR	3,000	3,990	3,000	0
01-310-3180	BPT-CURRENT	780,000	891,930	850,000	70,000
01-310-3181	BPT-PRIOR		53,210		0
Totals for dept 310-LOCAL ENABLING TAXES		4,270,500	4,106,300	4,410,500	140,000
Dept 320-PERMITS					
01-320-3210	BUILDING	310,000	268,490	330,000	20,000
	Non-residential alteration			80,000	
	Residential addition and alteration			55,000	
	New non-residential			100,000	
	New Residential Units			95,000	
01-320-3211	ZONING	20,000	16,580	20,000	0
01-320-3214	ELECTRICAL	40,000	49,100	40,000	0
	Non-residential alteration			35,000	
	Residential Alteration			5,000	
01-320-3215	PLUMBING	15,000	16,400	15,000	0
	Non-residential alteration			10,000	
	Residential alteration			5,000	
01-320-3216	STREET	15,000	18,310	15,000	0
	average of \$26K over last 6 years			15,000	
01-320-3217	FENCE	6,000	7,850	6,000	0
	average \$6K over last 6 years			6,000	
01-320-3225	USE & OCCUPANCE	20,000	14,200	20,000	0
	Non-residential			15,000	
	Residential			5,000	
01-320-3227	ROOFING & SIDING	25,000	37,890	25,000	0
	average \$50K+			25,000	
01-320-3228	GRADING	1,500	600	1,500	0

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01-320-3229	DEMOLITION	8,000	5,790	8,000	0
01-320-3230	HEAT, VENT, A/C	75,000	64,530	75,000	0
	Non-residential			50,000	
	Residential			25,000	
	Sign			15,000	
Totals for dept 320-PERMITS		550,500	510,490	570,500	20,000
Dept 321-LICENSES					
01-321-3251	CONTRACTOR REGISTRATION	20,000	11,000	20,000	0
01-321-3252	TEMPORARY BUSINESS	4,000	2,400	4,000	0
01-321-3253	ZONING HEARING BOARD	10,000	8,400	10,000	0
01-321-3254	ZONING MAPS & BOOKS	1,000	840	1,000	0
01-321-3255	MERCANTILE	30,000	32,240	30,000	0
01-321-3258	AMUSEMENT		60		
01-321-3259	CABLE TV FRANCHISE	600,000	459,260	610,000	10,000
	Quarterly Revenue from Verizon/Comcast			610,000	
01-321-3260	GIS UPDATE FEE	1,000	(470)	1,000	0
01-321-3261	LAND DEVELOPMENT	20,000		20,000	0
01-321-3270	LIQUOR LICENSES	7,000	2,100	7,000	0
Totals for dept 321-LICENSES		693,000	515,830	703,000	10,000
Dept 331-FINES					
01-331-3310	POLICE	175,000	154,230	175,000	0
Totals for dept 331-FINES		175,000	154,230	175,000	0
Dept 341-INTEREST					
01-341-3341	INTEREST	40,000	22,120	32,410	(7,590)
01-341-3342	SERVICE FEES		120		
01-341-3345	GAIN/LOSS ON INVESTMENTS		(60)		
Totals for dept 341-INTEREST		40,000	22,180	32,410	(7,590)

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Dept 355-GRANTS					
01-355-3351	GRANTS -PURTA	15,000		15,000	0
01-355-3352	GRANTS - STATE	55,500	15,450	55,500	0
	Police Buckle Up Grant			3,000	
	Highway Safety DUI Grant (net of share to)			50,000	
	Replacement Vests - DOJ			2,500	
01-355-3353	GRANTS - COUNTY	1,500	3,230	1,500	0
	Act 147 Emergency Mgmt grant			1,500	
01-355-3354	GRANTS - PENSION	500,000	523,060	500,000	0
Totals for dept 355-GRANTS		572,000	541,740	572,000	0
Dept 360-DEPARTMENT SERVICES					
01-360-3361	ADMINISTRATIVE SERVICES	30,000	16,830	30,000	0
	Escrow Admin Fee			30,000	
01-360-3363	FINANCE - STREET LIGHTS	6,900	5,170	6,900	0
01-360-3364	POLICE SERVICES	45,000	78,070	45,000	0
Totals for dept 360-DEPARTMENT SERVICES		81,900	100,070	81,900	0
Dept 390-OTHER FINANCING SOURCES					
01-390-3390	PRIOR YEAR REFUNDS	70,000	81,360	70,000	0
01-390-3391	MISCELLANEOUS REVENUE		4,530		
01-390-3392	SALE OF SURPLUS PROPERTY	10,000		10,000	0
Totals for dept 390-OTHER FINANCING SOURCES		80,000	85,890	80,000	0

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Dept 392-INTERFUND TRANSFERS					
01-392-3030	FROM CAPITAL RESERVE	394,540	338,530	537,900	142,260
	Admin			28,400	
	Finance			2,650	
	Technology			18,000	
	Police			158,730	
	Police Vehicles			127,000	
	Planning			5,000	
	Public Works			198,120	
Totals for dept 392-INTERFUND TRANSFERS		394,540	338,530	537,900	142,260
TOTAL ESTIMATED REVENUES		14,320,840	12,604,140	14,709,620	388,780

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APPROPRIATIONS					
Dept 400-ADMINISTRATION					
01-400-4065	TO NON-UNIFORMED PENSION	39,300	33,870	46,710	7,410
01-400-4066	TO DEFERRED COMPENSATION	6,000	5,030	6,810	810
01-400-4120	SALARIES	505,870	327,410	515,130	9,260
01-400-4130	WAGES	92,200	58,760	94,380	2,180
01-400-4131	OVERTIME	1,500	580	1,500	
01-400-4159	MEDICAL	238,000	174,490	242,800	4,800
01-400-4161	SOCIAL SECURITY	45,900	29,800	46,750	850
01-400-4162	EMPLOYEE BENEFITS	34,100	23,550	26,500	(7,600)
	ACA PCORI Fee			800	
	Dental			18,760	
	Life and LTD and STD mgmt			7,500	
	Less Dental premium contributions			(560)	
01-400-4210	OFFICE SUPPLIES	12,500	10,410	12,500	0
	Postage - General Mailing			1,500	
	Office Supplies			11,000	
01-400-4231	VEHICLE FUEL	800	480	800	0
	400 gallons @ \$2/gallon for Manager and general use			800	
01-400-4240	OTHER OPERATING SUPPLIES	1,500	610	1,500	0
	Safety committee supplies			1,500	
01-400-4250	VEHICLE MAINTENANCE	1,000	680	1,000	0
01-400-4312	CONSULTING SERVICES	5,000	7,760	5,000	0
01-400-4313	ENGINEERING SERVICES	33,000	7,090	33,000	0
	General Engineering			15,000	
	Ordinance Revisions (SALDO, Zoning)			8,000	
	Street Opening Permits & Floodplain Revisions			5,000	
	Boucher and James - General Engineering			5,000	
01-400-4314	LEGAL SERVICES	130,000	145,170	130,000	0
	Township Solicitor			105,000	
	Labor Counsel			25,000	

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01-400-4315	ACTUARIAL SERVICES	9,000	5,740	12,000	3,000
	Conrad Siegel-Annual MMO Calculation 401A			1,700	
	Administration Service Charges-457A Deferred			3,600	
	Administration Service Charges-401A Pension			3,700	
	Conrad Siegel-GASB 45 Actuarial Valuation			3,000	
01-400-4316	INFORMATION SERVICES	10,270	8,030	10,230	(40)
	BSA Annual License Share			4,260	
	Closed Captioning (@2hrs/meeting)			3,200	
	eNews (Vertical Response)			500	
	Adobe Creative Cloud (SCrandell and PIC)			1,800	
	Adobe Acrobat CC (DRivas)			200	
	eFax Service (HR)			270	
01-400-4318	CODIFICATION	14,640	8,670	6,000	(8,640)
	Annual codification of new ordinances			6,000	
01-400-4320	COMMUNICATION	10,900	7,400	11,350	450
	Share of General Phone Service Charges			8,350	
	Mobile Devices - Twp. Manager/HR Director			2,000	
	PIC Mobile Hotspot/Smartphone			1,000	
01-400-4340	PUBLIC INFORMATION	27,490	16,100	26,500	(990)
	Horsham Road Banners/Updates			3,000	
	Community Guide Newsletters-2 Editions			8,500	
	Promotional Items (Autumn Festival, Local Gov't Week, NNO, Card Exchange)			8,000	
	Legal Ads for Meetings/Budget			6,500	
	Social Media (Boost, Promotes and other tools)			500	
01-400-4350	INSURANCE	25,250	18,930	17,060	(8,190)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverage			17,060	
01-400-4354	WORKERS COMPENSATION	1,500	920	620	(880)
	Share of annual premiums for statutory workers comp coverage through DVWCT			620	
01-400-4360	PUBLIC UTILITIES	41,200	24,930	36,200	(5,000)
	PECO-Share of Electric, Heat and AC			35,000	
	NWWA-Share of Building Domestic Water			1,200	

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01-400-4374	EQUIPMENT MAINTENANCE	500	500	500	0
	Misc. Computer repair and supplies			500	
01-400-4380	RENTALS	10,200	7,670	10,400	200
	Photo Copier Lease and Usage			7,500	
	Postage Meter Rental (\$236.79/month)			2,900	
01-400-4420	DUES AND SUBSCRIPTIONS	12,710	8,980	12,370	(340)
	Montgomery County Township Officials-BOS			250	
	PA State Assn of Twp Supervisors-BOS			3,400	
	Montco Consortium-Township			250	
	Assn of Pa Mun Managers-Mgr & Assist to the Mgr			350	
	International City Managers Assn-Manager			1,200	
	Natural Lands Trust			250	
	Partnership Traffic Mgmt Agency-Township			2,500	
	Communication Briefings			150	
	Penn Suburban Chamber of Greater Montgomery County-Township			350	
	Costco Membership for Township			300	
	Human Resources Consortium-HR Director			250	
	Society for HR Management			200	
	International Personnel Management Assn			400	
	PA Labor Relations Assn (PELRAS)-Township			450	
	PA League of Municipalities (PLCM)-Township			70	
	Newspaper Subscriptions-Inquirer, Intelligencer, Reporter			1,400	
	Books and Educational Materials			200	
	3CMA Membership - Public Information			400	

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01-400-4460	MEETINGS AND CONFERENCES	9,000	4,680	8,000	(1,000)
	DVIT Training Programs & Webinars-Admin			1,000	
	Tuition Reimbursement-1 Employee			4,000	
	PSATS Annual Conference (1 attendee)			1,000	
	PELRAS Conference-HR Director			1,000	
	APMM Annual Conference-Assist to the Manager			1,000	
	IPMA Conference - HR Director				
	ICMA Conference				
01-400-4480	HR/HIRING EXPENSES	12,500	7,480	11,000	(1,500)
	Clearance Checks			1,500	
	Physical Exams			4,000	
	Advertising Expenses			5,000	
	Employee Meet and Greets			500	
01-400-4540	CONTRIBUTIONS	35,950	30,890	34,150	(1,800)
	Annual Employee Service Awards			1,150	
	Annual Employee Appreciation Luncheon			1,500	
	Annual Holiday Luncheon			2,500	
	Non-specified Contributions-BOS approved			1,000	
	Montgomery Township Historical Society			6,000	
	Montgomery County Public Library			10,000	
	PEAK			3,000	
	North Wales Library			1,500	
	Visiting Nurses Community Assn (County Group)			1,500	
	Volunteer Recognition Brunch			6,000	
01-400-4750	CAPITAL - REPLACEMENT	15,690	9,250	28,400	12,710
	Admin Intern PC (Asset #02520)			700	
	HR Surface 3 (Asset #02719)			1,000	
	Canon Rebel Digital SLR Camera w/2 lens w/acces. (Asset #02260)			1,000	
	Township Room AV upgrade (Asset# 02339)			17,700	
	Township Room AV interface replacement (Asset# 02339-001)			8,000	
Totals for dept 400-ADMINISTRATION		1,383,470	985,860	1,389,160	5,690

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Dept 403-TAX COLLECTION					
01-403-4065	TO NON-UNIFORMED PENSION	3,400	2,610	3,540	140
01-403-4120	SALARIES		(2,210)		
01-403-4130	WAGES	43,000	30,340	44,220	1,220
01-403-4159	MEDICAL	22,700	(480)		(22,700)
01-403-4161	SOCIAL SECURITY	3,300	3,400	3,390	90
01-403-4162	EMPLOYEE BENEFITS	2,400	(40)		(2,400)
01-403-4210	OFFICE SUPPLIES	5,000	5,080	5,000	0
01-403-4312	CONSULTING SERVICES	27,000	22,350	27,000	0
	Real Estate Tax Collector Salary			10,000	
	RE Tax Collector Expense Reimbursement			6,000	
	Business Tax Auditor			11,000	
01-403-4316	INFORMATION SERVICES	1,750	1,750	1,780	30
	BSA Annual License Share			1,780	
01-403-4320	COMMUNICATION	1,000	890	1,000	0
	Share of General Phone Service Charges			1,000	
01-403-4340	PUBLIC INFORMATION	2,500	370	2,500	0
	Tax forms, envelopes			2,500	
01-403-4350	INSURANCE	1,900			(1,900)
01-403-4380	RENTALS	2,000	1,350	2,000	0
	Office Copier @ \$166/month			2,000	
01-403-4420	DUES AND SUBSCRIPTIONS	150	90	90	(60)
	PBPMTC annual dues - finance director, acctg assoc			90	
01-403-4450	CONTRACTED SERVICES	88,350	66,300	83,080	(5,270)
	EIT - 1.2% of projected revenues of \$5.8M			69,600	
	LST - 1.75% of projected revenues of \$770K			13,480	
01-403-4460	MEETINGS AND CONFERENCES	800	390	800	0
	PABPMCT conference			800	
Totals for dept 403-TAX COLLECTION		205,250	132,190	174,400	(30,850)

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Dept 405-FINANCE					
01-405-4065	DT/DF NON-UNIFORMED PENSI	25,900	15,410	23,790	(2,110)
01-405-4066	TO DEFERRED COMPENSATION		70		
01-405-4120	SALARIES	199,800	127,250	206,180	6,380
01-405-4130	WAGES	87,000	61,020	90,240	3,240
01-405-4131	OVERTIME	1,000	1,290	1,000	
01-405-4159	MEDICAL	88,700	82,520	115,500	26,800
01-405-4161	SOCIAL SECURITY	22,100	14,540	22,760	660
01-405-4162	EMPLOYEE BENEFITS	18,600	13,600	16,150	(2,450)
	Dental			10,980	
	Life/LTD/STD mgmt			5,700	
	Less Dental premium contributions			(530)	
01-405-4210	OFFICE SUPPLIES	6,500	6,260	6,500	0
	Office Supplies			2,000	
	Share of Postage			2,500	
	Printing - envelopes/forms/checks			2,000	
01-405-4311	AUDITING SERVICES	30,000	32,930	30,000	0
	Township Audit - CAFR format			25,000	
	FDMT			2,500	
	Fire Relief			2,500	
01-405-4312	CONSULTING SERVICES	1,200	300	1,200	0
	Custodial Fees for Bonds			800	
	Electronic County Data for CAFR			400	
01-405-4316	INFORMATION SERVICES	5,750	5,710	5,850	100
	BSA Annual License Share			5,670	
	Adobe CC Finance Director			180	
01-405-4320	COMMUNICATION	1,500	1,530	2,000	500
	Share of General Phone Service Charges			2,000	
01-405-4350	INSURANCE	3,500	3,270	9,340	5,840
	Treasurer's bond			3,300	
	General Liability insurance			6,040	

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01-405-4354	WORKERS COMPENSATION	700	740	340	(360)
	Share of annual premiums for workers comp coverage through DVWCT			340	
01-405-4374	EQUIPMENT MAINTENANCE	550	70	600	50
	Misc. Computer repair and supplies			600	
01-405-4420	DUES AND SUBSCRIPTIONS	800	150	800	0
	PA-GFOA - FD and Acct Supv			100	
	GFOA National - FD			200	
	CAFR Award Program Submission			500	
01-405-4460	MEETINGS AND CONFERENCES	1,100	900	1,300	200
	GFOA and DVIT skill enhancement seminars			300	
	PA GFOA Annual Conference (2)			1,000	
01-405-4750	CAPITAL - REPLACEMENT	23,250	2,880	2,650	(20,600)
	Payroll Specialist PC (Asset #02474)			1,000	
	Finance Director Tablet (Asset #02581)			1,650	
Totals for dept 405-FINANCE		517,950	370,440	536,200	18,250

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Dept 407-INFORMATION TECHNOLOGY					
01-407-4065	TO NON-UNIFORMED PENSION	11,260	7,870	11,570	310
01-407-4066	TO DEFERRED COMPENSATION	2,000	1,400	2,030	30
01-407-4120	SALARIES	98,500	69,750	101,050	2,550
01-407-4130	WAGES	41,220	28,540	42,470	1,250
01-407-4131	OVERTIME	1,000	100	1,000	0
01-407-4159	MEDICAL	31,000	22,730	32,070	1,070
01-407-4161	SOCIAL SECURITY	10,760	7,600	11,060	300
01-407-4162	EMPLOYEE BENEFITS	4,200	3,810	2,570	(1,630)
	Dental			2,650	
	Less Dental premium contribution			(80)	
01-407-4210	OFFICE SUPPLIES	500	410	500	0
01-407-4312	CONSULTING SERVICES	4,500		4,500	0
	Firewall consulting			4,500	
01-407-4316	INFORMATION SERVICES	26,200	13,130	18,800	(7,400)
	Cloud Storage (Azure/Dropbox)			1,500	
	Barracuda Web Filtering Renewal			800	
	Google Apps - Email SPAM filter			1,200	
	eGov Strategies Webhosting and Support			2,600	
	Adobe CC Premier (Grier & Allen)			1,800	
	SMARTnet Firewall renewal			5,500	
	Domain name renewal montgomerytp.org			300	
	BSA Annual License Share			400	
	Exchange email security certification			500	
	Dell MD32D00i PowerVault 2yr maintenance (Soyuz)			4,200	
01-407-4320	COMMUNICATION	1,800	1,430	5,900	4,100
	General Use Township Mobile Hotspot			500	
	Share of General Phone Service Charges			500	
	Wireless Service - IT Director smartphone			1,200	
	General Use MiFi			500	
	Wireless Service IT Technician			1,200	
	Verizon Copper Replacement			2,000	

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01-407-4350	INSURANCE			2,290	2,290
	General Liability insurance			2,290	
01-407-4354	WORKERS COMPENSATION	400		150	(250)
	Share of annual premiums for workers comp coverage through DVWCT			150	
01-407-4374	EQUIPMENT MAINTENANCE	2,500	1,480	4,600	2,100
	Miscellaneous computer repair supplies			1,600	
	Public meeting video server maintenance			1,000	
	Flat Screen recycling			2,000	
01-407-4460	MEETINGS AND CONFERENCES	3,000		3,000	0
	IT Training Conference			1,000	
	Tuition Reimbursement			2,000	
01-407-4750	CAPITAL - REPLACEMENT	1,000	1,000	18,000	15,900
	MS Office 2016 (asset#02837)			7,300	
	Backup/Recovery Server - Hercules (Asset# 02338)			8,000	
	Offsite backup/digital tape drive (Asset# 02573)			1,600	
	Dell UPS Tower - Battery Power Backup (Asset# 02366)			1,100	
Totals for dept 407-INFORMATION TECHNOLOGY		239,840	159,250	261,560	23,540

Montgomery Township - 2018 Final Budget

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 410-POLICE - GENERAL					
01-410-4065	TO NON-UNIFORMED PENSION	37,600	27,680	38,740	1,140
01-410-4120	SALARIES	4,024,060	2,496,720	3,995,170	(28,890)
	Command Staff			386,590	
	Sergeants, Detectives, Patrol, Recruits			3,278,480	
	Holiday Pay			175,230	
	Education Pay			18,290	
	Longevity Pay			125,580	
	Sick Time Incentive			11,000	
01-410-4130	WAGES	470,200	311,880	484,170	13,970
	Support Staff (2)			117,960	
	Dispatchers (6)			290,920	
	Staff Services			75,290	
01-410-4131	OVERTIME	132,000	76,980	132,000	0
	Court Overtime			15,000	
	Highway Safety Grants Reimbursed Overtime			37,000	
	Non-Sworn Personnel Overtime			11,000	
	Special Duty Reimbursed Overtime			25,000	
	Sworn Personnel Overtime			42,000	
	Autumn Festival Overtime (increase based on estimated 2016 Autumn Festival Overtime)			2,000	
01-410-4157	POST RETIREMENT MEDICAL	50,100	58,410	96,730	46,630
01-410-4159	MEDICAL	825,600	617,230	814,460	(11,140)
01-410-4161	SOCIAL SECURITY	353,900	222,290	352,770	(1,130)
01-410-4162	EMPLOYEE BENEFITS	141,200	107,220	99,710	(41,490)
	Dental			62,110	
	Life/LTD/STD mgmt			38,000	
	Less Dental premium contribution			(400)	
01-410-4210	OFFICE SUPPLIES	10,000	5,770	10,000	0
	Office Supplies			8,000	
	Postage			2,000	

Montgomery Township - 2018 Final Budget

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-410-4220	OPERATING SUPPLIES	10,000	3,430	11,950	1,950
	Operating Supplies (Patrol, Detective, Communications/Admin Divisions)			8,000	
	Building Supplies			2,000	
	Vehicle Flashlights			1,950	
01-410-4238	UNIFORMS	40,600	26,650	32,600	(8,000)
	Clothing Allotment-Detective Division (Per CBA)			5,000	
	Dry Cleaning (36 officers @ \$350.00 per year per CBA)			12,600	
	Replacement Body Armor (2 scheduled for replacement in 2017 @ \$1000.00 per vest)			2,000	
	Dispatcher Uniform Purchase/Replacement			500	
	Sworn Personnel Uniform Replacement			4,500	
	New Sworn Personnel Uniform Purchase (2 officers projected)			6,000	
	Sworn Personnel Duty Gear Replacement			1,000	
	Specialty Unit Uniform Purchase/Replacement (Bike, SWAT, Canine, MIRT, HSU)			1,000	
01-410-4239	WEAPONS AND AMMUNITION	11,850	4,450	13,800	1,950
	.223 ammunition			4,400	
	Duty ammunition for sidearm			1,000	
	Practice ammunition for sidearm			3,500	
	Less lethal ammunition			450	
	Taser ammunition			3,000	
	Shotgun ammunition			400	
	Cleaning Supplies and targets			600	
	Holsters and magazines)			450	
01-410-4240	OTHER OPERATING SUPPLIES	9,800	8,900	9,000	(800)
	General Other Operating Supplies (prisoner meals, tolls, parking)			4,000	
	Hiring testing process (written, polygraph, psychological, physical)			5,000	
01-410-4249	CANINE UNIT	8,400	5,380	8,400	0
	Food			2,700	
	Veterinary Services			2,000	
	Kennel/cleaning supplies			1,500	
	Pet insurance NEED QUOTE			2,200	
01-410-4316	INFORMATION SERVICES	7,470	9,210	7,600	130
	BSA Annual License Share			7,600	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-410-4320	COMMUNICATION	25,550	16,800	26,220	670
	MDC wireless broadband modem (12 units)			7,200	
	Portable Wi-Fi Mobile Hotspot (2 units)			1,080	
	Cellular phones (10 phones)			3,840	
	Phone/internet services for police department (including local, long distance, POTS Back-			14,100	
01-410-4340	PUBLIC INFORMATION	11,500	6,250	15,000	3,500
	Public information forms (department forms, citations)			8,000	
	Community policing literature and promotional items (Includes purchase of trading cards			7,000	
01-410-4341	DARE PROGRAM	4,500	3,890	4,500	0
	DARE Program supplies			4,500	
01-410-4350	INSURANCE	49,930	37,450	145,240	95,310
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime			145,240	
01-410-4354	WORKERS COMPENSATION	131,700	86,170	126,850	(4,850)
	Share of annual premiums for workers comp coverage through DVWCT			126,850	
01-410-4360	PUBLIC UTILITIES	41,200	24,330	36,200	(5,000)
	PECO - share of electric, heat, and AC			35,000	
	NWWA - share of building domestic water			1,200	
01-410-4373	BUILDING MAINTENANCE	4,500	1,060	4,000	(500)
	Range Maintenance			500	
	Kennel Maintenance			500	
	Station Maintenance			3,000	
01-410-4374	EQUIPMENT MAINTENANCE	15,500	9,230	15,500	0

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-410-4375	ON LINE SERVICES	41,250	17,590	43,900	2,650
	File server service contracts (Rapid Recover and Disaster Recovery servers OR Capital Rep			3,000	
	Livescan and Photo Imaging service contract			6,500	
	Media Enhancing Equipment service contract			1,500	
	CLEAN service contract			3,500	
	In-Car Camera System service contract (12 units OR Capital Replacement)			3,600	
	LEADS service contract			2,300	
	Records Management System service contact			9,750	
	IACP.Net service contract			900	
	Scheduling Software service contract			1,900	
	Anti-virus service contract				
	License Plate Reader (LPR) service contract				
	In-Car Computer System service contract (14 units)			4,400	
	Power DMS service contract (DVIT will provide \$600.00 reimbursement after payment)			750	
	Tracker evidence management service contract (2 licenses)			3,200	
	CLEAR Online Investigative Software Service			2,600	
01-410-4380	RENTALS	5,800	4,170	5,500	(300)
	Office Copier			5,500	
01-410-4420	DUES AND SUBSCRIPTIONS	6,800	4,760	6,800	0
	Montgomery County MIRT			200	
	Montgomery County SWAT			2,500	
	Magloclen Law Enforcement			400	
	PA Chiefs Accreditation Program			1,000	
	Professional organizations			2,700	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-410-4460	MEETINGS AND CONFERENCES	40,500	19,150	40,200	(300)
	Act 180 Mandatory In-Service training			2,200	
	Canine Unit training/certifications			2,000	
	International Chiefs of Police Conference			900	
	Community Policing training			800	
	Highway Safety Unit training			1,000	
	SWAT training			800	
	Textbook reimbursement (per CBA)			3,000	
	Tuition reimbursement (per CBA)			22,000	
	CPR/First Aid training			500	
	Non-sworn personnel training			1,000	
	Sworn personnel training			5,000	
	FBI National Academy (Lt. Peoples)			1,000	
01-410-4750	CAPITAL - REPLACEMENT	130,750	118,400	158,730	27,980
	2 Tasers (Assets # 2050-2051)			2,800	
	9 Desktop Computers (Supervisors/HSU/Roll Call/Command/ Assets# 2452-2460)			10,800	
	In-car Camera System (Asset # 2341) to INCLUDE Body Cameras			120,000	
	Canine Door Opening System (Asset # 2048)			3,280	
	Child Fingerprinting System (Asset #1731)			4,000	
	Pan/Tilt/Zoom Camera on Radio Tower (Asset #1795)			4,500	
	Squad Room Rear Door Camera (Asset # 2808)			1,100	
	Communications Center Video Monitor (Asset # 2419)			1,250	
	2 Servers for Rapid Recover and Disaster Recovery (Assets # 2305, 2306, 2484)			11,000	
Totals for dept 410-POLICE - GENERAL		6,642,260	4,331,450	6,735,740	93,480

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 411-POLICE - VEHICLES					
01-411-4231	VEHICLE FUEL	60,000	33,650	60,000	0
	30,000 gallons @ \$2/gallon for 20 fleet vehicles			60,000	
01-411-4250	VEHICLE MAINTENANCE	38,200	30,130	38,200	0
	Parts and Labor			30,000	
	Vehicle tires			6,000	
	Vehicle batteries			800	
	Vehicle rims			1,400	
01-411-4350	INSURANCE	75,740	56,800	13,630	(62,110)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverage			13,630	
01-411-4750	CAPITAL - REPLACEMENT	109,500	96,150	127,000	17,500
	Three-2017 Ford Police Interceptor Utility Vehicles (Assets 2267, 2509, 1941)			95,000	
	Equipment/Upfit for three 2017 Ford Police Interceptor Utility Vehicles			32,000	
Totals for dept 411-POLICE - VEHICLES		283,440	216,730	238,830	(44,610)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 413-FIRE PROTECTION					
01-413-4065	TO NON-UNIFORMED PENSION	400	280	400	0
01-413-4066	TO DEFERRED COMPENSATION		70	100	100
01-413-4120	SALARIES	5,000	3,220	4,900	(100)
01-413-4159	MEDICAL		(20)		
01-413-4161	SOCIAL SECURITY	400	250	380	(20)
01-413-4354	WORKERS COMPENSATION	400	190	1,710	1,310
	Share of annual premiums for workers comp coverage through DVWCT			1,710	
01-413-4360	PUBLIC UTILITIES	83,900	62,990	83,900	0
	Annual Hydrant Rental Chgs - NWWA 822 hyds @ \$100/yr & 32 hyds @ \$50/yr			83,800	
	NPWA 1 hydrant @ \$100/yr			100	
Totals for dept 413-FIRE PROTECTION		90,100	66,980	91,390	1,290

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 414-CODE ENFORCEMENT					
01-414-4065	TO NON-UNIFORMED PENSION	30,700	20,270	26,500	(4,200)
01-414-4066	TO DEFERRED COMPENSATION	2,100	1,570	2,170	70
01-414-4120	SALARIES	171,700	114,630	186,620	14,920
01-414-4130	WAGES	197,000	121,360	154,280	(42,720)
01-414-4131	OVERTIME		120		
01-414-4159	MEDICAL	50,800	47,130	69,370	18,570
01-414-4161	SOCIAL SECURITY	28,200	18,190	26,080	(2,120)
01-414-4162	EMPLOYEE BENEFITS	12,600	8,470	8,940	(3,660)
	Dental			5,140	
	Life/LTD/STD mgmt			4,000	
	Less Dental premium contribution			(200)	
01-414-4210	OFFICE SUPPLIES	4,200	3,050	4,200	0
	Office Supplies			1,200	
	Shared Postage			3,000	
01-414-4220	OPERATING SUPPLIES	1,000	100	1,000	0
	Code Books for resale			1,000	
01-414-4231	VEHICLE FUEL	1,500	1,050	1,500	0
	750 Gallons @ \$2/gallon - Director and Zoning Officer			1,500	
01-414-4240	OTHER OPERATING SUPPLIES		40		
01-414-4250	VEHICLE MAINTENANCE	1,000	620	1,000	0
	Routine maintenance - 2 vehicles			1,000	
01-414-4312	CONSULTING SERVICES	15,000		15,000	0
	Code review committee - planner/solicitor			15,000	
01-414-4314	LEGAL SERVICES	40,000	13,380	40,000	0
	ZHB Solicitor @ \$1250/month			15,000	
	Court Reporter Service @ ZHB and Public Hearing			10,000	
	Solicitor Enforcement Support/Appeals			15,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-414-4316	INFORMATION SERVICES	16,550	13,850	15,070	(1,480)
	BSA Annual License Share			4,510	
	Adobe Acrobat CC - MGambino			180	
	Adobe Acrobat CC - TBD			180	
	GIS Support			3,000	
	GIS annual Hosting Fee			2,000	
	General Code On Line Access			1,200	
	RTK Scanning			1,000	
	Montco Information (monthly support)			1,500	
	Scanning Plans			1,500	
01-414-4320	COMMUNICATION	6,000	4,210	6,450	450
	Wireless Service - Director			950	
	Share of General Phone Service Charges			5,500	
01-414-4340	PUBLIC INFORMATION	10,000	1,850	10,000	0
	Advertise ZHB Mtgs and Public HEaring Ld Use and Ord			7,000	
	Offsite storage of Records			3,000	
01-414-4350	INSURANCE	9,260	6,940	8,560	(700)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverage			8,560	
01-414-4354	WORKERS COMPENSATION	1,200	730	590	(610)
	Share of annual premiums for workers comp coverage through DVWCT			590	
01-414-4374	EQUIPMENT MAINTENANCE	500	390	550	50
	Misc. Computer repair and supplies			550	
01-414-4380	RENTALS	2,400	1,790	2,400	0
	Copier Lease share			2,400	
01-414-4420	DUES AND SUBSCRIPTIONS	1,250	220	1,250	0
	PA Building Officials Assn - Director			100	
	PA Zoning Officer			150	
	PA Planning Assoc - ICC			1,000	
01-414-4450	CONTRACTED SERVICES	180,000	138,750	180,000	0
	Contracted Inspection Service B&J			175,000	
	Alarm and Sprinkler Inspections			5,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-414-4460	MEETINGS AND CONFERENCES	5,000	850	1,500	(3,500)
	PA DCED/DVIT - PENNBOC Training			1,500	
01-414-4750	CAPITAL - REPLACEMENT	3,300	3,300	5,000	1,700
	Planning Deputy Zoning Officer PC (Asset #02475)			1,000	
	Replace Office/Work Space Chairs			4,000	
Totals for dept 414-CODE ENFORCEMENT		791,260	522,860	768,030	(23,230)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 415-EMERGENCY AND VMSC					
01-415-4065	TO NON-UNIFORMED PENSION	300	170	400	100
01-415-4066	TO DEFERRED COMPENSATION	100	40	100	
01-415-4120	SALARIES	5,000	1,930	4,900	(100)
01-415-4159	MEDICAL		(10)		
01-415-4161	SOCIAL SECURITY	400	150	380	(20)
	Employer Social Security tax			380	
01-415-4220	OPERATING SUPPLIES	4,300	300	4,300	0
	Supplies			4,000	
	Pictometry software license			300	
01-415-4354	WORKERS COMPENSATION	400	130	1,710	1,310
	Share of Annual Premiums for Statutory Workers Comp Coverage thru DVWCT			1,710	
01-415-4373	BUILDING MAINTENANCE	500	200	500	0
	Minor Repairs and Annual Sprinkler System Inspection @ VMSC Building			500	
01-415-4460	MEETINGS AND CONFERENCES	500		500	0
	EDITS Conference			500	
01-415-4540	CONTRIBUTIONS	500		500	0
	To-C-100 Fund - County Mobile Command Unit			500	
01-415-4750	CAPITAL - REPLACEMENT	5,500			(5,500)
Totals for dept 415-EMERGENCY AND VMSC		17,500	2,910	13,290	(4,210)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 430-PUBLIC WORKS - GENERAL					
01-430-4065	TO NON-UNIFORMED PENSION	79,000	61,790	99,840	20,840
01-430-4066	TO DEFERRED COMPENSATION	2,300	1,620	2,240	(60)
01-430-4120	SALARIES	107,300	70,640	111,690	4,390
01-430-4130	WAGES	820,200	471,720	820,190	(10)
	FT Laborer Positions (16)			932,700	
	Clerical (1 FT and 1 PT)			93,380	
	Summer Laborers			61,710	
	Summer Intern			5,400	
	Less allocation to Park laborer (4) (Fund 05)			(173,000)	
	Less allocation to Park summer help (Fund 05)			(17,000)	
	Less allocation to Street Light labor (Fund 07)			(38,000)	
	Less allocation to Shade Tree labor (Fund 94)			(1,000)	
	Less allocation to Basin laborer (1) (Fund 06)			(30,000)	
	Less allocation to Basin smmer help (Fund 06)			(14,000)	
01-430-4131	OVERTIME	48,000	6,070	40,000	(8,000)
01-430-4159	MEDICAL	288,100	197,740	275,130	(12,970)
01-430-4161	SOCIAL SECURITY	74,700	57,390	73,970	(730)
01-430-4162	EMPLOYEE BENEFITS	51,000	33,500	33,900	(17,100)
	Dental			21,560	
	Life/LTD/STD mgmt			13,000	
	Less Dental premium contribution			(660)	
01-430-4210	OFFICE SUPPLIES	3,000	2,740	3,250	250
	Postage			1,500	
	Office Supplies, Copier Paper, Printer Supplies			1,500	
	B&W LasertJet for PW Admin			250	
01-430-4220	OPERATING SUPPLIES	24,000	12,320	24,000	0
	Shop & Janitorial Supplies for DPW Bldg.			24,000	
01-430-4231	VEHICLE FUEL	38,000	20,790	34,000	(4,000)
	Gasoline - 2000 gallons @ \$2/gallon			4,000	
	Diesel - 15,000 gallons @ \$2/gallon			30,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-430-4238	UNIFORMS	12,750	5,280	13,750	1,000
	Hi-Vis Sweatshirts, Tee Shirts, Winter Jackets & Overalls for 17 Crew Members			3,000	
	Contract Uniform Service for 17 Crew Members			10,750	
01-430-4240	OTHER OPERATING SUPPLIES	3,500	1,980	3,500	0
	Fire Extinguishers for Vehicles			750	
	First Aid Supplies			500	
	Personal Safety Vests, Work Gloves, etc.			2,250	
01-430-4250	VEHICLE MAINTENANCE	50,000	30,610	62,050	12,050
	PM, Repairs, Tires, etc. for 28 Licensed Vehicles			50,000	
	Repairs to Tk#9's Dump Body			12,050	
01-430-4260	SMALL TOOLS	4,500	4,510	4,500	0
	Shop Hand Tools			4,500	
01-430-4316	INFORMATION SERVICES	6,390	3,750	4,820	(1,570)
	BSA Annual License Share			3,800	
	Gasboy PM/Telephone Support			1,020	
01-430-4320	COMMUNICATION	9,410	7,410	9,980	570
	Share of Basic Phone System Charges			1,450	
	DPW Building Copper Phone Lines @ \$185.00/Month			2,250	
	Nextel Cell Phone Service 7 @ \$40.00/Month			3,360	
	PA One Call Messaging System @ \$200.00/Month			2,400	
	Traffic Signal Truck - Laptop MiFi			520	
01-430-4340	PUBLIC INFORMATION	3,000	2,790	3,000	0
	Bid Advertisements for Annual Materials, Equipment Rental & Service Contracts			3,000	
01-430-4350	INSURANCE	70,130	52,590	60,180	(9,950)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverage			60,180	
01-430-4354	WORKERS COMPENSATION	52,300	32,710	48,400	(3,900)
	Share of annual premiums for workers comp coverage through DVWCT			48,400	
01-430-4360	PUBLIC UTILITIES	17,200	9,430	14,200	(3,000)
	NWWA water service to DPW - @ \$250/quarter			1,000	
	PECO gas & electric service to DPW Bldg @ \$1100/month			13,200	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-430-4373	BUILDING MAINTENANCE	47,400	36,070	67,060	19,660
	Security System Maintenance & Monitoring			2,000	
	Annual Inspections - Generators/Fire Extinguishers/Sprinkler Systems			1,700	
	HVAC System Repair/Parts			12,500	
	Building Janitorial Supplies			11,000	
	Contracted Repairs - Locks/Garage Doors			3,000	
	General Building Maintenance/Repair Supplies			6,000	
	Doors & Handicap System Maintenance			5,000	
	Water Cooler Contract @ \$75.00/Month			900	
	Trash Disposal Services - DPW Building			3,600	
	Trash Disposal Services - Admin/Police Building			1,700	
	Admin Complex (Exterior) - Wood Coating			19,660	
01-430-4374	EQUIPMENT MAINTENANCE	12,500	14,320	14,500	2,000
	PM, Repairs, Tires, etc. for 13 Unlicensed Equipment			14,000	
	Misc. Computer repair and supplies			500	
01-430-4380	RENTALS	4,450	3,010	4,450	0
	Copier Rental @ \$150.00/Month (Plus Color)			3,700	
	PECO Pistol Range Lease @ \$750.00/Year			750	
01-430-4420	DUES AND SUBSCRIPTIONS	2,410	2,180	2,410	0
	MCPWA Membership - Director & First Line Supervisors			160	
	APWA Membership - Director			150	
	IMSA Membership - Crew			150	
	Fleet Management Subscription			200	
	Shop Key Subscription			1,750	
01-430-4450	CONTRACTED SERVICES	10,000	6,110	10,000	0
	Removal of Large Trees in ROW Areas			4,000	
	Leaf Sweeping Disposal			6,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
01-430-4460	MEETINGS AND CONFERENCES	2,900	780	2,900	0
	LTAP Roads Scholar Training Program - Crew			800	
	Montco County PWA Annual Meeting			600	
	Annual Joint Meeting w/MTSA			300	
	Monthly Staff Meeting			200	
	DVIT, PSATS Safety & Skill Training - Director & Crew			500	
	IMSA Certification - Crew			500	
01-430-4750	CAPITAL - REPLACEMENT	93,890	93,790	198,120	104,230
	Replacement of (Large) Truck Lift			39,370	
	Replacement Truck			103,710	
	Dump Body to be installed on replacment truck			53,590	
	Mechanic PC (Asset #02328)			700	
	PW Secretary PC (Asset #02524)			750	
Totals for dept 430-PUBLIC WORKS - GENERAL		1,938,330	1,243,640	2,042,030	103,700
Dept 432-PUBLIC WORKS - SNOW					
01-432-4220	OPERATING SUPPLIES	64,000	22,480	54,000	(10,000)
	Anti-Icing Materials for Roads 1000 Tons @ \$ 50 /Ton			50,000	
	Mag Chloride Pre-Wet Solution			2,000	
	Sidewalk De-Icing Material			2,000	
01-432-4374	EQUIPMENT MAINTENANCE	16,000	9,220	16,000	0
	PM, Repair & Replacement Parts for 18 Plows/15 Spreaders/9 Pre-Wet Systems			16,000	
01-432-4380	RENTALS	7,000		7,000	0
	Emergency Equipment Rental (Large Loaders) for Major Snow Storms			7,000	
01-432-4450	CONTRACTED SERVICES	10,000	3,940	10,000	0
	Reimbursement to MTSA for OT Snow Removal Assistance			10,000	
01-432-4750	CAPITAL - REPLACEMENT	11,660	13,760		(11,660)
Totals for dept 432-PUBLIC WORKS - SNOW		108,660	49,400	87,000	(21,660)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 433-PUBLIC WORKS - TRAFFIC					
01-433-4220	OPERATING SUPPLIES	23,000	5,020	23,000	0
	Parts for 48 Traffic Signals & Signs Less Shared Signal Reimbursement of \$2,000.00			23,000	
01-433-4313	ENGINEERING SERVICES	20,000	14,350	20,000	0
	TPD Traffic Signal Maintenance, Consulting and Monitoring			20,000	
01-433-4320	COMMUNICATION	960	90	960	0
	Nextel Cell Phone Service 2 @ \$40.00/Month			960	
01-433-4360	PUBLIC UTILITIES	7,000	4,150	7,000	0
	PECO Electric Service to 48 traffic signals			8,000	
	Less shared signal reimbursement			(1,000)	
01-433-4374	EQUIPMENT MAINTENANCE	2,500	3,170	3,500	1,000
	Repair Signal Controllers			3,500	
01-433-4376	KNOCKDOWNS	8,770	(2,720)	1,000	(7,770)
	Repair to Signals Damaged by Accident (Net of Insurance Reimbursement)			1,000	
01-433-4450	CONTRACTED SERVICES	29,020	29,620	29,020	0
	Annual Traffic Signal Inspection			9,220	
	Armour & Sons Emergency Responses			2,000	
	Center Line Striping Contract			10,000	
	Traffic Loop Repairs			2,800	
	Thermoplastic Line Striping			5,000	
Totals for dept 433-PUBLIC WORKS - TRAFFIC		91,250	53,680	84,480	(6,770)
Dept 434-PUBLIC WORKS - STREET L					
01-434-4220	OPERATING SUPPLIES	5,000	470	5,000	0
	Light Bulbs, Photocells, etc. for 113 Cobra Head Street Lights			5,000	
01-434-4360	PUBLIC UTILITIES	13,200	9,140	13,200	0
	Electricity for 113 street lights @ \$1100/month			13,200	
01-434-4376	KNOCKDOWNS	1,000		1,000	0
	Repair to Street Lights Damaged by Accident (Net of Insurance Reimbursement)			1,000	
01-434-4450	CONTRACTED SERVICES	1,000	240	1,000	0
	Contracted Street Light Repairs			1,000	
Totals for dept 434-PUBLIC WORKS - STREET L		20,200	9,850	20,200	0

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
	Dept 438-PUBLIC WORKS - REPAIRS				
01-438-4220	OPERATING SUPPLIES	28,000	17,380	28,000	0
	Repairs to Storm Sewers Inlets, Crack Sealing Materials, Blacktop, etc. for Road Surfaces			28,000	
01-438-4313	ENGINEERING SERVICES	1,000		1,000	0
	Engineer - Aid to DPW Director			1,000	
01-438-4380	RENTALS	1,000		1,000	0
	Miscellaneous Rentals			1,000	
Totals for dept 438-PUBLIC WORKS - REPAIRS		30,000	17,380	30,000	0

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 492-INTERFUND TRANSFERS					
01-492-4008	TO RECREATION CENTER	205,200	153,900	200,000	(5,200)
	Transfer in support of rec programs				
01-492-4030	TO CAPITAL RESERVE	977,130	732,850	1,162,560	185,430
	Equipment Replacement Reserve			406,560	
	Road Resurfacing Reserve			241,000	
	HVAC Replacement Reserve			15,000	
	From prior debt service fund real estate tax millage - to be designated			500,000	
01-492-4060	TO POLICE PENSION	770,800	642,270	822,820	52,020
	Per 2018 MMO calculation			822,820	
01-492-4095	TO COMMUNITY DAY	7,000	7,000	7,000	0
	Contribution to offset expenses for Autumn Festival			7,000	
Totals for dept 492-INTERFUND TRANSFERS		1,960,130	1,536,020	2,192,380	232,250
TOTAL APPROPRIATIONS		14,319,640	9,698,790	14,664,690	343,950
General Fund 2018 Budget Totals					
TOTAL ESTIMATED REVENUES		14,320,840	12,604,140	14,709,620	388,780
TOTAL APPROPRIATIONS		14,319,640	9,698,790	14,664,690	345,050
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,200	2,905,350	44,930	43,730
BEGINNING FUND BALANCE		2,974,170	2,974,170	5,879,520	
ENDING FUND BALANCE		2,975,370	5,879,520	5,924,450	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 04 - FIRE PROTECTION					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
04-301-3511	REAL ESTATE - CURRENT	374,400	367,880	377,400	3,000
	Assessed Value (\$2,277,164,074) x millage rate (.17 mills), 92% collected with 2% discour			377,400	
04-301-3512	REAL ESTATE - PRIOR		2,750		
Totals for dept 301-REAL ESTATE TAXES		374,400	370,630	377,400	3,000
Dept 304-EARNED INCOME TAX					
04-304-3541	EARNED INCOME TAX - CURRE	310,000	232,500	310,000	0
	From General Fund			310,000	
Totals for dept 304-EARNED INCOME TAX		310,000	232,500	310,000	0
Dept 310-LOCAL ENABLING TAXES					
04-310-3140	LST/OPT - CURRENT	182,500	145,680	192,500	10,000
	From General Fund (keep at \$182,500 per LG)			192,500	
Totals for dept 310-LOCAL ENABLING TAXES		182,500	145,680	192,500	10,000
Dept 321-LICENSES					
04-321-3271	TIPPING FEES	53,000	43,500	56,000	3,000
	Tipping fees			56,000	
Totals for dept 321-LICENSES		53,000	43,500	56,000	3,000
Dept 341-INTEREST					
04-341-3341	INTEREST	50	350	590	540
	Interest			590	
Totals for dept 341-INTEREST		50	350	590	540

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 355-GRANTS					
04-355-3350	GRANTS - FEDERAL		22,760		
04-355-3352	GRANTS - STATE	13,000		15,000	2,000
	OSFC grant - hose replacement			15,000	
04-355-3353	GRANTS - COUNTY		2,210		
Totals for dept 355-GRANTS		13,000	24,970	15,000	2,000
Dept 360-DEPARTMENT SERVICES					
04-360-3368	DEPARTMENT SERVICES	10,000	6,430	10,000	0
Totals for dept 360-DEPARTMENT SERVICES		10,000	6,430	10,000	
Dept 390-OTHER FINANCING SOURCES					
04-390-3391	MISCELLANEOUS REVENUE	400	50	400	0
Totals for dept 390-OTHER FINANCING SOURCES		400	50	400	
Dept 392-INTERFUND TRANSFERS					
04-392-3030	FROM CAPITAL RESERVE	42,500	3,650	31,650	(10,850)
Totals for dept 392-INTERFUND TRANSFERS		42,500	3,650	31,650	(10,850)
TOTAL ESTIMATED REVENUES		985,850	827,760	993,540	7,690

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 413-FIRE PROTECTION					
04-413-4065	TO NON-UNIFORMED PENSION	27,700	23,090	30,410	2,710
04-413-4066	TO DEFERRED COMPENSATION	2,000	1,310	1,770	(230)
04-413-4120	SALARIES	88,300	59,180	88,210	(90)
04-413-4130	WAGES	327,750	227,590	348,460	20,710
	FT Firefighters (2 Captains 2 Firefighters)			253,000	
	PT Secretary			28,920	
	PT Firefighters @ 3400 hrs			66,540	
04-413-4131	OVERTIME	10,000	10,880	10,000	0
04-413-4159	MEDICAL	76,300	55,470	75,210	(1,090)
04-413-4161	SOCIAL SECURITY	32,100	23,060	34,170	2,070
04-413-4162	EMPLOYEE BENEFITS	14,700	11,270	8,670	(6,030)
	Dental			5,840	
	Less Dental premium contribution			(170)	
	Life/STD			3,000	
04-413-4210	OFFICE SUPPLIES	1,500	730	1,500	0
	General Office Supplies			600	
	Toner Cartridges for Central Printer/Copier			400	
	Postage			500	
04-413-4220	OPERATING SUPPLIES	6,510	1,040	8,150	1,640
	Batteries, Flashlights, Janitorial Supplies			5,000	
	Portable scene lighting			1,600	
	Truss Placard Signs/Company and Inspection Forms			1,200	
	Adopt-a-Hydrant hosting fee			100	
	Fire/Rescue TV service fee (annually for 3 years)			250	
04-413-4221	FIRE FIGHTING EQUIPMENT	21,400	21,770	21,400	0
	Turn Out Gear (4 sets)			16,400	
	Fire Extinguishers Replace/Recharge			700	
	Replacement/Repair/New Nozzles & Hose Accessories for SD-18,SD18-1,L-18, E-18			1,500	
	Helmet Parts, Hoods, Gloves, Suspenders & SCBA			1,000	
	Hose trays - SD18 & SD18-1			1,800	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
04-413-4231	VEHICLE FUEL	14,600	7,950	14,600	0
	GAS- Vehicles DFS Director, Fire Marshal 1200 gallons @ 2.00/gallon			2,400	
	FDMT FC,DFC,BC, Utility, SS, FP, AC 2500 gallons @ \$2.00/gallon			5,000	
	DIESEL - 4 DFS Vehicles S18,E18,L18, S18-1 3600 gallons @ \$2.00/gallon			7,200	
04-413-4238	UNIFORMS	7,840	2,340	6,600	(1,240)
	Shoes, Boots & Gloves			600	
	Uniforms Maintenance/Cleaning Contract (4 - Acme)			1,500	
	T-Shirts/Sweatshirts & Pants for FT/PTFFS			2,250	
	FDMT Stipend Work Uniforms 2 yr. Replacement			2,250	
04-413-4240	OTHER OPERATING SUPPLIES	2,300	260	300	(2,000)
	Deer Park/Ready Refresh Water Service \$25 x 12 mos			300	
04-413-4250	VEHICLE MAINTENANCE	55,000	17,980	55,000	0
	6 Vehicles Owned by Township, including SD-18 sign board			55,000	
04-413-4312	CONSULTING SERVICES	3,000		0	(3,000)
04-413-4314	LEGAL SERVICES	28,000	34,180	10,000	(18,000)
04-413-4316	INFORMATION SERVICES	4,740	2,450	4,750	10
	BSA Annual License Share			950	
	Firehouse Software Annual Maintenance			3,800	
04-413-4320	COMMUNICATION	8,950	4,850	9,050	100
	Sprinkler Alarms Phone Lines			3,000	
	Share of General Phone and Internet			450	
	Montgomery County 911 Modem Fee (\$175/mo)			2,100	
	DFS Cellphones (5) - (2) Hotspots			2,600	
	DFS FAX Line			400	
	Wireless Service for Surface			500	
04-413-4340	PUBLIC INFORMATION	14,500	500	14,500	0
	NFPA Safety Decal/Literature Package/Cards			1,500	
	Community Risk Reduction			3,000	
	FDMT Fundraising Expenses			10,000	
04-413-4350	INSURANCE	36,180	29,950	35,260	(920)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverage			35,260	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
04-413-4354	WORKERS COMPENSATION	52,300	31,200	61,200	8,900
	DFS Personnel and FDMT Volunteers			61,200	
04-413-4360	PUBLIC UTILITIES	26,850	18,100	26,850	0
	PECO- Doylestown Rd (Batt 2) ~\$75/mo			1,000	
	PECO - Stump Road (Batt 1) \$2000/mo			24,000	
	NWWA - Domestic Service - Doylestown Road @ \$25/mo			300	
	NWWA - Sprinkler Service - Doylestown Road @ \$60/mo			750	
	NWWA - Domestic Service -Stump Road @ \$95/qtr			400	
	NWWA - Sprinkler Service -Stump Road @ \$95/qtr			400	
04-413-4373	BUILDING MAINTENANCE	24,420	13,790	24,420	0
	Trash Servivces \$160 x 12 mos			1,920	
	Recycling Service \$80 x 12 mos			960	
	Moyer Indoor/Outdoor Extermination Service \$ 300/qtr			1,200	
	Advent Security Monitoring (Batt 1 & 2) \$ 260 /qtr			1,040	
	Advent Security System Inspection \$400/per station (Batt 1 & 2)			800	
	Bldg Repairs - HVAC Systems			3,500	
	Bldg Repairs - Maintenance Supplies			3,000	
	Bldg Repairs - Electrical Systems			1,000	
	Bldg Repairs - Overhead Doors - Annual Maintenance			1,000	
	Bldg Repairs - American Flags			500	
	Bldg Repairs - Miscellaneous			1,000	
	West Co - Annual Generator Service (Batt 1 or Batt 2)			1,500	
	Sprinkler System Annual Inspections			2,500	
	Door Accessl System Maintenance			2,500	
	Vehicle Exhaust System Repairs			2,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
04-413-4374	EQUIPMENT MAINTENANCE	13,700	11,330	13,750	50
	Annual Fire Extinguisher Inspection			600	
	Annual Certification - Ladders			2,000	
	Annual Certificaton - Hose Lines			5,000	
	Annual Certificaton - Pumps			2,000	
	Annual Service - Compressor System @ Batt 1			1,100	
	Hazardous Gas Meter Calibrations			1,250	
	Annual Certification - Aerial			1,500	
	Misc. Computer repair and supplies			300	
04-413-4380	RENTALS	1,200	930	1,500	300
	Share of Copier lease (Plus Color)			1,500	
04-413-4420	DUES AND SUBSCRIPTIONS	1,020	630	1,030	10
	National Fire Protection Assn - Director			150	
	Intl Assn of Fire Chiefs - Director			230	
	IAAI Investigation (3 Fire Marshals)			220	
	Intl Assn of Fire Chiefs - Associates (1)			100	
	Penna Assn of Code Officials (4)			200	
	Montco Municipal Fire Officers Assn			20	
	PA Labor & industry License Fee			100	
04-413-4460	MEETINGS AND CONFERENCES	41,730	27,180	41,730	0
	FF Training and Course Materials			6,000	
	Pro-Board Reciprocity Certifications (4)			500	
	IAFC/VCOS Conference - Director				
	FDMT DC/BC Stipend (7 shifts/week @ \$30/shift)			10,920	
	FDMT - Night Shift Stipends (21 shifts @ \$15 shift over 7 days)			16,380	
	FDMT - Night Shift Stipends (7 shifts @ \$20 shift over 7 days)			7,280	
	Non-Federal Holiday Coverage			650	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
04-413-4750	CAPITAL - REPLACEMENT	42,500	3,650	31,650	(10,850)
	Hose Replacement - 1500 ft, 5" hose			15,000	
	Replace ground sign @ Battalion 2			16,000	
	Fire Secretray PC (#02530)			650	
Totals for dept 413-FIRE PROTECTION		987,090	642,660	980,140	(6,950)
TOTAL APPROPRIATIONS		987,090	642,660	980,140	(6,950)
NET OF REVENUES/APPROPRIATIONS - FUND 04		(1,240)	185,100	13,400	14,640
BEGINNING FUND BALANCE		304,090	304,090	489,190	
ENDING FUND BALANCE		302,850	489,190	502,590	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 05 - PARK AND RECREATION					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
05-301-3511	REAL ESTATE - CURRENT	418,500	411,160	421,800	3,300
	Assessed Value (\$2,277,164,074 x millage rate (.19 mills), 92% collected w/ 2% discount,			421,800	
05-301-3512	REAL ESTATE - PRIOR		3,080		
Totals for dept 301-REAL ESTATE TAXES		418,500	414,240	421,800	3,300
Dept 341-INTEREST					
05-341-3341	INTEREST	4,600	4,080	5,790	1,190
05-341-3345	GAIN/LOSS ON INVESTMENTS		(10)		
Totals for dept 341-INTEREST		4,600	4,070	5,790	1,190
Dept 342-RENT					
05-342-3331	RENTAL	1,000	2,580	1,000	0
Totals for dept 342-RENT		1,000	2,580	1,000	
Dept 392-INTERFUND TRANSFERS					
05-392-3030	FROM CAPITAL RESERVE	12,820	16,250	113,450	100,630
	capital replacement items			113,450	
Totals for dept 392-INTERFUND TRANSFERS		12,820	16,250	113,450	100,630
TOTAL ESTIMATED REVENUES		436,920	437,140	542,040	105,120

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
05-430-4130	WAGES	190,000	135,510	190,000	0
05-430-4131	OVERTIME	10,000	3,600	10,000	0
05-430-4159	MEDICAL		(830)		
05-430-4161	SOCIAL SECURITY	15,300		15,300	0
05-430-4162	EMPLOYEE BENEFITS		(70)		
Totals for dept 430-PUBLIC WORKS - GENERAL		215,300	138,210	215,300	0
Dept 440-PARKS					
05-440-4220	OPERATING SUPPLIES	47,000	31,450	47,000	0
	Fertilizer			10,000	
	Grass Seed & Grow Tarps			9,000	
	Infield Mix			7,000	
	Lime			2,000	
	Miscellaneous			1,000	
	Mulch/Wood Carpet			8,000	
	Soil Amendments for Athletic Fields			10,000	
05-440-4313	ENGINEERING SERVICES	1,500		1,500	0
	General Engineering Support			1,500	
05-440-4320	COMMUNICATION	960	360	960	0
	Nextel Phone - DPW Crew 2 @ \$40.00/month			960	
05-440-4360	PUBLIC UTILITIES	42,350	31,200	42,350	0
	Lights at Parks @ \$3,500/month (Less billings to Soccer/Little League of \$9,000.00)			33,000	
	Portable Toilets in the Parks			8,150	
	NWWA for Water & Sprinkler Service at Parks @ \$100/month			1,200	
05-440-4371	GROUNDS MAINTENANCE	6,000	1,500	28,000	22,000
	Trash Dumpsters @ Parks \$500/Month			6,000	
	Landscaping Maintenance Services - Rec Center			22,000	
05-440-4373	BUILDING MAINTENANCE	6,000	2,170	14,000	8,000
	General Maintenance & Repairs to Park Restrooms (4)			6,000	
	Spray Park - Aquatic Services - Deep Run Aquatics			8,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
05-440-4374	EQUIPMENT MAINTENANCE	9,800	5,740	9,800	0
	Maintenance for 25 Mowers and Tractors			9,800	
05-440-4380	RENTALS	1,500	400	1,500	0
	Equipment for Park/Field Maintenance			1,000	
	PECO Powerline Trails @ \$500/Year			500	
05-440-4420	DUES AND SUBSCRIPTIONS	350	50	350	
	Keystone Athletic Field Professional Assn. (2)			300	
	Professional Journals			50	
05-440-4450	CONTRACTED SERVICES	30,500	23,920	38,300	7,800
	Large Tree Removal Services in Park Areas			3,000	
	Athletic Field Fertilizer Treatment Contract			18,500	
	Tennis Court Repairs Inc.			4,000	
	Court and Field Lighting Replacement			5,000	
	The Goose Squad - Goose Control			7,800	
05-440-4750	CAPITAL - REPLACEMENT	12,820	16,250	113,440	100,620
	Replacement Tractor w/Loader			108,510	
	Replacement Spreader			4,930	
Totals for dept 440-PARKS		158,780	113,040	297,200	138,420
Dept 492-INTERFUND TRANSFERS					
05-492-4030	TO CAPITAL RESERVE	62,840	47,130	29,540	(33,300)
	Park equip plan (calculated contribution to equip replacement is \$150,600)			29,540	
Totals for dept 492-INTERFUND TRANSFERS		62,840	47,130	29,540	(33,300)
TOTAL APPROPRIATIONS		436,920	298,380	542,040	105,120
NET OF REVENUES/APPROPRIATIONS - FUND 05			138,760	0	105,120
BEGINNING FUND BALANCE		489,000	489,000	627,760	
ENDING FUND BALANCE		489,000	627,760	627,760	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 06 - BASIN MAINTENANCE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
06-341-3341	INTEREST	1,000		0	(1,000)
Totals for dept 341-INTEREST		1,000		0	(1,000)
Dept 392-INTERFUND TRANSFERS					
06-392-3030	FROM CAPITAL RESERVE	73,200	54,900	76,500	3,300
Totals for dept 392-INTERFUND TRANSFERS		73,200	54,900	76,500	3,300
TOTAL ESTIMATED REVENUES		74,200	54,900	76,500	2,300
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
06-430-4130	WAGES	44,000	28,440	44,000	0
	Basin labor by DPW Department			30,000	
	Basin summer labor by DPW Department			14,000	
06-430-4131	OVERTIME		970	1,000	1,000
06-430-4159	MEDICAL		(220)		
06-430-4161	SOCIAL SECURITY	3,400		3,450	50
06-430-4162	MEDICAL		(20)		
06-430-4220	OPERATING SUPPLIES	3,500	1,610	3,550	50
	Lawn Treatment Supplies & Weed Trimmer			3,550	
06-430-4313	ENGINEERING SERVICES	1,000		1,000	0
	Engineer - Basin Maintenance Consulting			1,000	
06-430-4371	GROUNDS MAINTENANCE	7,500	1,540	7,500	0
	Repairs to Outfall Structures/Safety Fences/Pipe			7,500	
06-430-4374	EQUIPMENT MAINTENANCE	8,000	5,290	8,000	0
	Maintenance for 25 Mowers & Tractor Units - Shared with Park Maintenance			8,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
06-430-4450	CONTRACTED SERVICES	6,800	3,200	8,000	1,200
	Large Tree Removal Services in Basin Areas			6,800	
	The Goose Squad - Goose Control			1,200	
Totals for dept 430-PUBLIC WORKS - GENERAL		74,200	40,810	76,500	2,300
TOTAL APPROPRIATIONS		74,200	40,810	76,500	2,300
NET OF REVENUES/APPROPRIATIONS - FUND 06			14,090	0	0
BEGINNING FUND BALANCE		6,790	6,790	20,880	
ENDING FUND BALANCE		6,790	20,880	20,930	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 07 - STREET LIGHTS					
ESTIMATED REVENUES					
Dept 301-REAL ESTATE TAXES					
07-301-3511	REAL ESTATE - CURRENT	133,000	132,490	133,450	450
	Street light assessment			133,450	
Totals for dept 301-REAL ESTATE TAXES		133,000	132,490	133,450	450
Dept 341-INTEREST					
07-341-3341	INTEREST	5,900	5,080	7,240	1,340
07-341-3345	GAIN/LOSS ON INVESTMENTS		(20)		
Totals for dept 341-INTEREST		5,900	5,060	7,240	1,340
TOTAL ESTIMATED REVENUES		138,900	137,550	140,690	1,790
APPROPRIATIONS					
Dept 430-PUBLIC WORKS - GENERAL					
07-430-4130	WAGES	43,000	33,510	38,000	(5,000)
07-430-4159	MEDICAL		(350)		
07-430-4161	SOCIAL SECURITY	3,300		2,900	(400)
07-430-4162	EMPLOYEE BENEFITS		(30)		
Totals for dept 430-PUBLIC WORKS - GENERAL		46,300	33,130	40,900	(5,400)
Dept 434-PUBLIC WORKS - STREET L					
07-434-4220	OPERATING SUPPLIES	13,970	10,650	12,160	(1,810)
	Repair Parts for 1,213 Street Lights (Bulbs, Poles, Luminaires, Photocells, Bases, etc.)			11,690	
	Nextel for DPW Crew - 1 @ \$39.00/month			470	
07-434-4311	AUDITING SERVICES	13,630	11,910	13,630	0
	Admin fee to General Fund - 5%			6,900	
	Tax Collector Compensation			6,730	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
07-434-4313	ENGINEERING SERVICES	1,500		5,000	3,500
	installation Reviews/Inspections			5,000	
07-434-4360	PUBLIC UTILITIES	72,000	54,590	65,500	(6,500)
	Electricity for 1,213 street lights in developments @ \$6,000/month			65,500	
07-434-4374	EQUIPMENT MAINTENANCE	500		500	0
	Line Locator and Electrical Testing Equipment			500	
07-434-4376	KNOCKDOWNS	3,700	4,820	500	(3,200)
	Repair to Street Lights Damaged by Accident (Net Insurance Reimbursement)			500	
07-434-4450	CONTRACTED SERVICES	500	1,960	2,500	2,000
	Outside Contractor Repairs to Street Lights			2,500	
Totals for dept 434-PUBLIC WORKS - STREET L		105,800	83,930	99,790	(6,010)
TOTAL APPROPRIATIONS		152,100	117,060	140,690	(11,410)
NET OF REVENUES/APPROPRIATIONS - FUND 07		(13,200)	20,490	0	13,200
BEGINNING FUND BALANCE		568,390	568,390	588,880	
ENDING FUND BALANCE		555,190	588,880	588,880	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 08 - RECREATION CENTER					
ESTIMATED REVENUES					
Dept 304-EARNED INCOME TAX					
08-304-3541	EARNED INCOME TAX - CURRE	140,000	105,000	140,000	0
	EIT allocation to rec center			140,000	
Totals for dept 304-EARNED INCOME TAX		140,000	105,000	140,000	0
Dept 341-INTEREST					
08-341-3341	INTEREST	100		0	(100)
Totals for dept 341-INTEREST		100			(100)
Dept 342-RENT					
08-342-3331	RENTAL	145,000	76,040	115,000	(30,000)
	Rental of rooms, gym			115,000	
Totals for dept 342-RENT		145,000	76,040	115,000	(30,000)
Dept 367-RECREATION					
08-367-3670	RECREATION PROGRAM FEES	92,700	110,680	132,000	39,300
	Youth Programs			28,000	
	Adult Opportunities			15,000	
	Senior Activity			4,000	
	Community Events			40,000	
	Ticket sales			45,000	
08-367-3671	KIDS U REVENUE	215,000	256,030	250,000	35,000
08-367-3672	MEMBERSHIPS	190,000	169,820	210,000	20,000
08-367-3673	SHOP REVENUE/SALES	2,000	530	1,000	(1,000)
	vending machines			1,000	
08-367-3674	SILVER SNEAKER INS REV	7,000	11,260	15,000	8,000
08-367-3675	GIFT CERTIFICATE SALES		50	500	500
Totals for dept 367-RECREATION		506,700	548,370	608,500	101,800

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
	Dept 392-INTERFUND TRANSFERS				
08-392-3001	FROM GENERAL FUND for support of rec programs	205,200	153,900	200,000	(5,200)
08-392-3030	FROM CAPITAL RESERVE capital replacement capital new (reimbursed to enterprise fund)	53,100	28,980	69,200 1,500 67,700	16,100
Totals for dept 392-INTERFUND TRANSFERS		258,300	182,880	269,200	10,900
TOTAL ESTIMATED REVENUES		1,050,100	912,290	1,132,700	82,600

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
08-400-4312	CONSULTING SERVICES	1,000	1,050	1,000	0
08-400-4314	LEGAL SERVICES	1,000		1,000	0
08-400-4390	BANK FEES	11,000	12,560	14,000	3,000
	fees for credit card processing			14,000	
08-400-4700	CAPITAL - NEW	51,700	27,580	67,700	16,000
	Fitness Equipment- Powermill (step machine)			6,200	
	A/V Cart with Flat Screen TV and DVD/Blu-ray			6,650	
	A/V for Studio A and B			20,500	
	CCTV Camera to cover front desk and entrance			2,000	
	KVM Tray for Rec Center IT Rack			1,100	
	Front Desk PC (Open Network)			700	
	Front Desk PC (Secure Network)			700	
	Fitness Equipment- Recumbent Bike			2,450	
	Fitness Equipment- Upright Bike			2,200	
	Fitness Equipment- Rowing Machines (2)			2,400	
	6 foot folding tables (10)			1,000	
	Spin Room Audio Upgrade			2,700	
	2nd Floor Lounge TV			7,000	
	Senior Lounge/Classroom A/V			12,100	
08-400-4720	CONSTRUCTION IN PROGRESS		19,250		
Totals for dept 400-ADMINISTRATION		64,700	60,440	83,700	19,000

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 450-RECREATION					
08-450-4065	TO NON-UNIFORMED PENSION	16,900	9,260	17,240	340
08-450-4120	SALARIES	210,100	140,020	215,430	5,330
	Director			85,820	
	Assistant Director			46,480	
	Front Desk Associate			40,000	
	Maintenance			43,130	
08-450-4130	WAGES	105,000	72,850	100,000	(5,000)
	Part-time Wages			100,000	
08-450-4131	OVERTIME	3,000	530	3,000	0
08-450-4159	MEDICAL	72,100	52,970	73,550	1,450
08-450-4161	SOCIAL SECURITY	25,900	16,940	24,360	(1,540)
08-450-4162	EMPLOYEE BENEFITS	12,100	10,010	7,830	(4,270)
	Dental			5,840	
	Life/LTD/STD			2,300	
	Less Dental premium contribution			(310)	
08-450-4210	OFFICE SUPPLIES	6,000	1,950	4,500	(1,500)
	Supplies and Postage			4,500	
08-450-4220	OPERATING SUPPLIES	9,000	6,940	9,500	500
	Program Equipment			9,500	
08-450-4231	VEHICLE FUEL	500		500	0
08-450-4250	VEHICLE MAINTENANCE	500	10	500	0
08-450-4310	PROFESSIONAL SERVICES	136,000	90,340	140,000	4,000
	Cleaning Services Contract			60,000	
	Weston- Fitness Contract			44,000	
	Weston- Group Exercise Contract \$27 per class			36,000	
08-450-4312	CONSULTING SERVICES	84,700	104,410	120,000	35,300
	PRPS Ticket Sales			45,000	
	Community Recreation Programs/Special Events			52,000	
	Summer Concert Series			11,000	
	Athletics/Leagues			12,000	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
08-450-4316	INFORMATION SERVICES	13,870	11,890	12,450	(1,420)
	BSA Annual License Share			1,900	
	MyRec Annual Software Maintenance			5,500	
	Adobe inDesign - VBAILEY			450	
	Cenero AV Service Agreement			4,400	
	Xbox Live renewal and Games (Youth Lounge)			200	
08-450-4320	COMMUNICATION	13,750	10,830	14,800	1,050
	Cell Phones (Director, Coordinator)			2,500	
	Comcast for TV's/AV/Wi-Fi at Center			5,000	
	Rec Center Main Phone Circuit - PRI			6,000	
	Share of General Phone System Charges			1,300	
08-450-4340	PUBLIC INFORMATION	35,000	18,960	31,500	(3,500)
	Marketing			4,000	
	Newsletters (3) - Printing			15,000	
	Newsletters (3) - Mail Prep			4,000	
	Newsletters (3) - Postage			8,500	
08-450-4350	INSURANCE	14,020	10,520	23,410	9,390
	Share of Annual Premiums for property/casualty coverage through DVIT			23,410	
08-450-4354	WORKERS COMPENSATION	19,000	10,160	16,260	(2,740)
	Share of annual premiums for workers comp insurance through DVWCT			16,260	
08-450-4360	PUBLIC UTILITIES	42,000	31,470	42,000	0
	PECO electric (\$3400/mo)			40,800	
	NWWA water (\$300/qtr)			1,200	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
08-450-4373	BUILDING MAINTENANCE	33,200	35,930	33,000	(200)
	Trash/Recycling contract			3,000	
	Building Maintenance Supplies/Repairs			11,800	
	Elevator Maintenance - Otis			4,400	
	HVAC & Mechanical - Herman Goldner Co. Inc.			12,500	
	Advent - Security Corp			700	
	Anchor Fire Protection - Sprinklers			600	
08-450-4374	EQUIPMENT MAINTENANCE			1,100	1,100
	Misc. IT repairs and supplies			1,100	
08-450-4380	RENTALS	5,500	2,490	4,500	(1,000)
	Copier @ \$250/month			3,000	
	Color Copies @ \$0.0748/copy			1,500	
08-450-4420	DUES AND SUBSCRIPTIONS	600	260	600	0
	National Park and Recreation Society (1)			150	
	Professional Journals			50	
	PA Parks and Rec Society for P&R Board (7) and Staff (2)			400	
08-450-4460	MEETINGS AND CONFERENCES	1,570	1,250	1,650	80
	PRPS Registration			400	
	Lodging			600	
	Meals, Tolls, Mileage, Parking			150	
	PRPS, PSATS, DVIT, and DCED Training			500	
08-450-4750	CAPITAL - REPLACEMENT	1,400	1,400	1,500	100
	Summer Camp Laptop (Asset# 02410)			1,500	
Totals for dept 450-RECREATION		861,710	641,390	899,180	37,470

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 452-RECREATION - KIDS U					
08-452-4130	WAGES	77,000	91,350	90,000	13,000
	Camp Administrator (1) 320 Hrs @ \$21.6/hour			7,000	
	Camp Directors (2)			12,000	
	Senior Camp Counselors			16,000	
	Camp Counselors			55,000	
08-452-4131	OVERTIME	1,000	1,030	1,000	0
08-452-4161	SOCIAL SECURITY	6,000	6,730	6,970	970
08-452-4312	CONSULTING SERVICES	35,000	52,170	47,000	12,000
	Expenses for Kids U (trips, programs, lunch, etc)			47,000	
08-452-4320	COMMUNICATION	1,000	1,000	1,000	0
	Cellphone for Summer Camp Counselors			1,000	
08-452-4340	PUBLIC INFORMATION	1,000		500	(500)
	Kids U promos			500	
Totals for dept 452-RECREATION - KIDS U		121,000	152,280	146,470	25,470
TOTAL APPROPRIATIONS		1,047,410	854,110	1,129,350	81,940
NET OF REVENUES/APPROPRIATIONS - FUND 08		2,690	58,180	3,350	660
BEGINNING FUND BALANCE		2,912,280	2,912,280	2,970,460	
ENDING FUND BALANCE		2,914,970	2,970,460	2,973,810	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 19 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 392-INTERFUND TRANSFERS					
19-392-3030	FROM CAPITAL RESERVE	40,510	39,850	40,510	0
	police radios			40,510	
Totals for dept 392-INTERFUND TRANSFERS		40,510	39,850	40,510	0
Dept 393-DEBT PROCEEDS					
19-393-3393	LOAN PROCEEDS	66,760	66,760	66,760	0
	from FDMT and VMSC for radios			66,760	
Totals for dept 393-DEBT PROCEEDS		66,760	66,760	66,760	0
TOTAL ESTIMATED REVENUES		107,270	106,610	107,270	0
APPROPRIATIONS					
Dept 410-POLICE - GENERAL					
19-410-4700	CAPITAL - NEW	40,510	39,850	40,510	0
	Police Radios			40,510	
Totals for dept 410-POLICE - GENERAL		40,510	39,850	40,510	0
Dept 413-FIRE PROTECTION					
19-413-4700	CAPITAL - NEW	66,760	66,760	66,760	0
	FDMT and VMSC radios			66,760	
Totals for dept 413-FIRE PROTECTION		66,760	66,760	66,760	0
TOTAL APPROPRIATIONS		107,270	106,610	107,270	0
NET OF REVENUES/APPROPRIATIONS - FUND 19					
BEGINNING FUND BALANCE		107,270	107,270	107,270	0
ENDING FUND BALANCE		107,270	107,270	107,270	0

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 23 - DEBT SERVICE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
23-341-3341	INTEREST	6,400	5,270	7,520	1,120
23-341-3345	GAIN/LOSS ON INVESTMENTS		(20)		
Totals for dept 341-INTEREST		6,400	5,250	7,520	1,120
TOTAL ESTIMATED REVENUES		6,400	5,250	7,520	1,120
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
23-400-4312	CONSULTING SERVICES	2,000		2,000	0
	Administrative/Escrow Agent fees for bonds (US Bank)			2,000	
Totals for dept 400-ADMINISTRATION		2,000		2,000	0
Dept 471-DEBT - PRINCIPAL					
23-471-4471	PRINCIPAL PAYMENT			25,000	25,000
	principal due on Series of 2016 bonds			25,000	
Totals for dept 471-DEBT - PRINCIPLE				25,000	25,000
Dept 472-DEBT - INTEREST					
23-472-4472	INTEREST PAYMENT	250,300	135,630	229,200	(21,100)
	Interest due on Series of 2016 Bonds			229,200	
Totals for dept 472-DEBT - INTEREST		250,300	135,630	229,200	(21,100)
TOTAL APPROPRIATIONS		252,300	135,630	256,200	3,900
NET OF REVENUES/APPROPRIATIONS - FUND 23		(245,900)	(130,380)	(248,680)	(2,780)
BEGINNING FUND BALANCE		545,850	545,850	415,470	(130,380)
ENDING FUND BALANCE		299,950	415,470	166,790	(133,160)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 30 - CAPITAL RESERVE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
30-341-3341	INTEREST	93,000	80,530	113,820	20,820
30-341-3345	GAIN/LOSS ON INVESTMENTS		(250)		
Totals for dept 341-INTEREST		93,000	80,280	113,820	20,820
Dept 355-GRANTS					
30-355-3352	GRANTS - STATE	0	14,420	0	0
Totals for dept 355-GRANTS			14,420		
Dept 390-OTHER FINANCING SOURCES					
30-390-3391	MISCELLANEOUS REVENUE	0	1,930	0	0
Totals for dept 390-OTHER FINANCING SOURCES			1,930		
Dept 392-INTERFUND TRANSFERS					
30-392-3001	FROM GENERAL FUND	977,130	732,850	1,162,560	185,430
	Equipment Replacement Reserve			406,560	
	Road Resurfacing Reserve			241,000	
	HVAC Replacement Reserve			15,000	
	From prior debt service fund real estate tax millage - to be designated			500,000	
30-392-3005	FROM PARK AND RECREATION	62,840	47,130	65,540	2,700
	Park Equipment Plan			65,540	
30-392-3008	FROM RECREATION CENTER			10,000	10,000
	Rec Center capital equipment replacement reserve			10,000	
Totals for dept 392-INTERFUND TRANSFERS		1,039,970	779,980	1,238,100	198,130
TOTAL ESTIMATED REVENUES		1,132,970	876,610	1,351,920	218,950

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
30-400-4313	ENGINEERING SERVICES	73,750	27,500	56,000	(17,750)
	TMDL Strategy/PRP Report			50,000	
	2018 MS4 Annual Report			6,000	
30-400-4600	LAND ACQUISITIONS		520		
30-400-4700	CAPITAL - NEW	4,800	670	121,700	116,900
	FMLA, STD, Leave Software Module or Package			3,000	
	Board Room (103) A/V			13,000	
	Standing Desks - A. Shade/S. Crandell			1,600	
	Stove-Community Room Kitchen			600	
	Lobby TV			1,000	
	Township Building Courtyard Renovations			75,000	
	Township Lobby Security Upgrades			20,000	
	Township Building Digital Sign			7,500	
Totals for dept 400-ADMINISTRATION		78,550	28,690	177,700	99,150
Dept 403-TAX COLLECTION					
30-403-4700	CAPITAL - NEW	0		1,000	1,000
	2 document scanners to scan tax documents directly into BSA			1,000	
Totals for dept 403-TAX COLLECTION				1,000	1,000
Dept 405-FINANCE					
30-405-4700	CAPITAL - NEW	650	310	500	(150)
	Document scanner to scan cash receipts and other documents directly into BSA			500	
Totals for dept 405-FINANCE		650	310	500	(150)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 407-INFORMATION TECHNOLOGY					
30-407-4700	CAPITAL - NEW	4,500	1,510	7,050	2,550
	IP Handsets - Gigabit 9611g			850	
	WiFi Access Points for Township Building Parking Lot (Security Cameras)			2,000	
	Failover Cluster Network Switch			2,200	
	WiFi Access Points for Township Building Basement			2,000	
Totals for dept 407-INFORMATION TECHNOLOGY		4,500	1,510	7,050	2,550
Dept 410-POLICE - GENERAL					
30-410-4700	CAPITAL - NEW	33,450	7,330	24,600	(8,850)
	Internal bidirectional antenna for interior of municipal complex			19,000	
	Microsoft GSA Office Pro Plus (10 licenses)			3,600	
	Secured Wireless Access Point System			2,000	
Totals for dept 410-POLICE - GENERAL		33,450	7,330	24,600	(8,850)
Dept 413-FIRE PROTECTION					
30-413-4700	CAPITAL - NEW	706,800	3,060	1,202,200	495,400
	WiFi Access Point			1,000	
	New 28' ground ladder			1,200	
	Ladder truck			1,200,000	
Totals for dept 413-FIRE PROTECTION		706,800	3,060	1,202,200	495,400
Dept 414-CODE ENFORCEMENT					
30-414-4700	CAPITAL - NEW	21,600		0	(21,600)
Totals for dept 414-CODE ENFORCEMENT		21,600		0	(21,600)
Dept 430-PUBLIC WORKS - GENERAL					
30-430-4450	CONTRACTED SERVICES	17,890	25,820	17,180	(710)
	Replace HVAC Units #6 & #8/Admini/Police Building			17,180	
30-430-4700	CAPITAL - NEW	2,000	1,900	2,830	830
	New Sign Post Driver			2,830	
Totals for dept 430-PUBLIC WORKS - GENERAL		19,890	27,720	20,010	120

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 432-PUBLIC WORKS - SNOW					
30-432-4700	CAPITAL - NEW	0		7,000	7,000
	New Snow Plow Hitch Frame			7,000	
Totals for dept 432-PUBLIC WORKS - SNOW				7,000	7,000
Dept 433-PUBLIC WORKS - TRAFFIC					
30-433-4313	ENGINEERING SERVICES	32,500	8,300	22,500	(10,000)
	Five Points			12,500	
	County Line Road			7,500	
	Route 63 ITS			2,500	
Totals for dept 433-PUBLIC WORKS - TRAFFIC		32,500	8,300	22,500	(10,000)
Dept 439-PUBLIC WORKS - REBUILD					
30-439-4313	ENGINEERING SERVICES	95,000	92,980	155,000	60,000
	2019 Curb, sidewalk, apron and handicap ramps-design and specs			5,000	
	2018 Curb, sidewalk, apron and handicap ramp-inspection			100,000	
	2018 Paving specs and construction oversite			50,000	
30-439-4450	CONTRACTED SERVICES	438,590	398,260	870,080	431,490
	2018 Non-Liquid Fuels Curb, Sidewalk, Aprons & Ramps			840,080	
	2018 Extra Curb, Sidewalk, Aprons & Ramps			30,000	
Totals for dept 439-PUBLIC WORKS - REBUILD		533,590	491,240	1,025,080	491,490
Dept 440-PARKS					
30-440-4313	ENGINEERING SERVICES	171,000	61,240	142,600	(28,400)
	Windlestrae Rose Twig Tennis Courtst Engineering			10,000	
	Powerline Trail Engineering match to \$850K TAP grant			107,600	
	Spring Valley Crosswalk Design			25,000	
30-440-4700	CAPITAL - NEW	90,740	47,650	27,700	(63,040)
	Windlestrae Rose Twig Tennis Courts			24,700	
	Concrete Tables & Benches			3,000	
Totals for dept 440-PARKS		261,740	108,890	170,300	(91,440)
Dept 450-RECREATION					

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
30-450-4700	CAPITAL - NEW		(3,000)		0
	Totals for dept 450-RECREATION		(3,000)		0
Dept 492-INTERFUND TRANSFERS					
30-492-4001	TO GENERAL FUND	394,460	338,530	537,900	142,340
	Admin			28,400	
	Finance			2,650	
	Information Technology			18,000	
	Police			158,730	
	Police Vehicles			127,000	
	Planning/Zoning			5,000	
	Public Works			198,120	
30-492-4004	TO FIRE PROTECTION	71,500	3,650	68,650	(2,850)
	Capital Replacement			68,650	
30-492-4005	TO PARK AND RECREATION	12,820	16,250	113,450	100,630
	Capital replacement			113,450	
30-492-4006	TO BASIN FUND	73,200	54,900	76,500	3,300
	To basin fund			76,500	
30-492-4008	TO RECREATION CENTER	53,100	28,980	69,200	16,100
	Capital replacement			1,500	
	Capitial new items (reimburse to Enterprise Fund)			67,700	
30-492-4019	TO CAPITAL PROJECTS	40,510	39,850	40,510	0
	Police Radios loan payment			40,510	
	Totals for dept 492-INTERFUND TRANSFERS	645,590	482,160	906,210	259,520
TOTAL APPROPRIATIONS					
		2,338,860	1,156,210	3,564,150	1,224,190
NET OF REVENUES/APPROPRIATIONS - FUND 30					
		(1,205,890)	(279,600)	(2,212,230)	(1,005,240)
	BEGINNING FUND BALANCE	10,498,450	10,498,450	10,218,850	
	ENDING FUND BALANCE	9,292,560	10,218,850	8,006,620	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 31 - PARK DEVELOPMENT FUND					
ESTIMATED REVENUES					
Dept 341-INTEREST					
31-341-3341	INTEREST	1,800	1,490	2,130	330
Totals for dept 341-INTEREST		1,800	1,490	2,130	330
Dept 387-CONTRIBUTIONS					
31-387-3870	CONTRIBUTIONS	113,220	43,700	75,440	(37,780)
	640 Cowpath Road (36000 sf)			11,500	
	Hawthorne Retirement (124,000sf)			28,720	
	Firefox (30 units @ \$1540/unit)			27,720	
	Nappan (15000 sf)			7,500	
Totals for dept 387-CONTRIBUTIONS		113,220	43,700	75,440	(37,780)
TOTAL ESTIMATED REVENUES		115,020	45,190	77,570	(37,450)
NET OF REVENUES/APPROPRIATIONS - FUND 31		115,020	45,190	77,570	(37,450)
BEGINNING FUND BALANCE		59,190	59,190	104,380	
ENDING FUND BALANCE		174,210	104,380	181,950	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 35 - LIQUID FUELS					
ESTIMATED REVENUES					
Dept 341-INTEREST					
35-341-3341	INTEREST	20	730	810	790
Totals for dept 341-INTEREST		20	730	810	790
Dept 355-GRANTS					
35-355-3355	GRANTS - HIGHWAY AID	674,000	688,760	709,840	35,840
	Liquid Fuels State Funding			709,840	
Totals for dept 355-GRANTS		674,000	688,760	709,840	35,840
TOTAL ESTIMATED REVENUES		674,020	689,490	710,650	36,630
APPROPRIATIONS					
Dept 439-PUBLIC WORKS - REBUILD					
35-439-4450	CONTRACTED SERVICES	469,170	477,740	710,650	241,480
	2018 Road Resurfacing (In-Place Contract)			710,650	
Totals for dept 439-PUBLIC WORKS - REBUILD		469,170	477,740	710,650	241,480
TOTAL APPROPRIATIONS		469,170	477,740	710,650	241,480
NET OF REVENUES/APPROPRIATIONS - FUND 35		204,850	211,750	0	(204,850)
BEGINNING FUND BALANCE		432,730	432,730	644,480	
ENDING FUND BALANCE		637,580	644,480	644,480	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 50 - FIRE RELIEF					
ESTIMATED REVENUES					
Dept 355-GRANTS					
50-355-3356	FOREIGN FIRE TAX	250,000	226,100	226,000	(24,000)
	Fire Relief allocation from State			226,000	
Totals for dept 355-GRANTS		250,000	226,100	226,000	(24,000)
TOTAL ESTIMATED REVENUES		250,000	226,100	226,000	(24,000)
APPROPRIATIONS					
Dept 413-FIRE PROTECTION					
50-413-4160	CONTRIBUTIONS	250,000		226,000	(24,000)
	Contribution to FDMT			226,000	
Totals for dept 413-FIRE PROTECTION		250,000		226,000	(24,000)
TOTAL APPROPRIATIONS		250,000		226,000	(24,000)
NET OF REVENUES/APPROPRIATIONS - FUND 50			226,100		
BEGINNING FUND BALANCE				0	0
ENDING FUND BALANCE			226,100	0	0

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 60 - POLICE PENSION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
60-341-3341	INTEREST		560		
60-341-3344	INCOME DIVIDEND		197,770		
60-341-3345	GAIN/LOSS ON INVESTMENTS		1,523,030		
Totals for dept 341-INTEREST			1,721,360		
Dept 387-CONTRIBUTIONS					
60-387-3870	CONTRIBUTIONS		134,460		
Totals for dept 387-CONTRIBUTIONS			134,460		
Dept 392-INTERFUND TRANSFERS					
60-392-3001	FROM GENERAL FUND	770,800	642,270	822,820	52,020
	2018 Police MMO			822,820	
Totals for dept 392-INTERFUND TRANSFERS		770,800	642,270	822,820	52,020
TOTAL ESTIMATED REVENUES		770,800	2,498,090	822,820	52,020
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
60-400-4162	EMPLOYEE BENEFITS		542,170		
60-400-4312	CONSULTING SERVICES		26,970		
60-400-4315	ACTUARIAL SERVICES	770,800	19,590	822,820	52,020
	2018 Police MMO			822,820	
Totals for dept 400-ADMINISTRATION		770,800	588,730	822,820	52,020
TOTAL APPROPRIATIONS		770,800	588,730	822,820	52,020
NET OF REVENUES/APPROPRIATIONS - FUND 60			1,909,360		
BEGINNING FUND BALANCE		16,417,660	16,417,660	18,327,020	1,909,360
ENDING FUND BALANCE		16,417,660	18,327,020	18,327,020	1,909,360

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 65 - DEFINED CONTRIBUTION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
65-341-3343	EARNINGS		720,280		
Totals for dept 341-INTEREST			720,280		
Dept 387-CONTRIBUTIONS					
65-387-3870	CONTRIBUTIONS		101,150		
Totals for dept 387-CONTRIBUTIONS			101,150		
Dept 392-INTERFUND TRANSFERS					
65-392-3001	FROM GENERAL FUND	227,860	169,950	251,490	23,630
65-392-3004	FROM FIRE DEPT OF MONT TW	27,700	23,090	30,410	2,710
65-392-3008	FROM RECREATION CENTER	16,900	9,260	17,240	340
Totals for dept 392-INTERFUND TRANSFERS		272,460	202,300	299,140	26,680
TOTAL ESTIMATED REVENUES		272,460	1,023,730	299,140	26,680
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
65-400-4312	CONSULTING SERVICES		1,680		
Totals for dept 400-ADMINISTRATION			1,680		
Dept 490-OTHER FINANCING USES					
65-490-4492	DISTRIBUTIONS	272,460	262,990	299,140	26,680
Totals for dept 490-OTHER FINANCING USES		272,460	262,990	299,140	26,680
TOTAL APPROPRIATIONS		272,460	264,670	299,140	26,680
NET OF REVENUES/APPROPRIATIONS - FUND 65			759,060		
BEGINNING FUND BALANCE		5,907,580	5,907,580	6,666,640	759,060
ENDING FUND BALANCE		5,907,580	6,666,640	6,666,640	759,060

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 66 - DEFERRED COMPENSATION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
66-341-3343	EARNINGS		591,630		
Totals for dept 341-INTEREST			591,630		
Dept 387-CONTRIBUTIONS					
66-387-3870	CONTRIBUTIONS	250,000	198,410	250,000	
Totals for dept 387-CONTRIBUTIONS		250,000	198,410	250,000	
Dept 392-INTERFUND TRANSFERS					
66-392-3001	FROM GENERAL FUND	12,500	9,800	13,450	950
66-392-3004	FROM FIRE DEPT OF MONT TW	2,000	1,310	1,770	(230)
Totals for dept 392-INTERFUND TRANSFERS		14,500	11,110	15,220	720
TOTAL ESTIMATED REVENUES		264,500	801,150	265,220	720
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
66-400-4312	CONSULTING SERVICES		1,180		
Totals for dept 400-ADMINISTRATION			1,180		
Dept 490-OTHER FINANCING USES					
66-490-4492	DISTRIBUTIONS	264,500	89,050	265,220	720
	457 township contributions for designated staff			265,220	
Totals for dept 490-OTHER FINANCING USES		264,500	89,050	265,220	720
TOTAL APPROPRIATIONS		264,500	90,230	265,220	720
NET OF REVENUES/APPROPRIATIONS - FUND 66			710,920		
BEGINNING FUND BALANCE		4,590,340	4,590,340	5,301,260	710,920
ENDING FUND BALANCE		4,590,340	5,301,260	5,301,260	710,920

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 91 - ESCROW					
ESTIMATED REVENUES					
Dept 387-CONTRIBUTIONS					
91-387-3870	CONTRIBUTIONS	350,000	(10,230)	0	(350,000)
Totals for dept 387-CONTRIBUTIONS		350,000	(10,230)	0	(350,000)
TOTAL ESTIMATED REVENUES		350,000	(10,230)	0	(350,000)
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
91-400-4312	CONSULTING SERVICES	85,000	9,480	0	(85,000)
91-400-4313	ENGINEERING SERVICES	200,000	27,970	0	(200,000)
91-400-4314	LEGAL SERVICES	15,000	7,550	0	(15,000)
Totals for dept 400-ADMINISTRATION		300,000	45,000	0	(300,000)
Dept 433-PUBLIC WORKS - TRAFFIC					
91-433-4313	ENGINEERING SERVICES	35,000	(15,730)	0	(35,000)
Totals for dept 433-PUBLIC WORKS - TRAFFIC		35,000	(15,730)	0	(35,000)
Dept 490-OTHER FINANCING USES					
91-490-4491	OUTGOING ESCROW REFUNDS	15,000	750	0	(15,000)
Totals for dept 490-OTHER FINANCING USES		15,000	750	0	(15,000)
TOTAL APPROPRIATIONS		350,000	30,020	0	(350,000)
NET OF REVENUES/APPROPRIATIONS - FUND 91			(40,250)		
BEGINNING FUND BALANCE		10,100	10,100	(30,150)	(40,250)
ENDING FUND BALANCE		10,100	(30,150)	(30,150)	(40,250)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 92 - POLICE DONATION					
ESTIMATED REVENUES					
Dept 341-INTEREST					
92-341-3341	INTEREST		10	20	20
Totals for dept 341-INTEREST			10	20	20
Dept 387-CONTRIBUTIONS					
92-387-3870	CONTRIBUTIONS	1,500	1,500	1,500	0
Totals for dept 387-CONTRIBUTIONS		1,500	1,500	1,500	0
TOTAL ESTIMATED REVENUES		1,500	1,510	1,520	20
APPROPRIATIONS					
Dept 410-POLICE - GENERAL					
92-410-4220	OPERATING SUPPLIES	1,500	1,970	1,500	0
Totals for dept 410-POLICE - GENERAL		1,500	1,970	1,500	0
TOTAL APPROPRIATIONS		1,500	1,970	1,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 92			(460)	20	20
BEGINNING FUND BALANCE		14,760	14,760	14,300	
ENDING FUND BALANCE		14,760	14,300	14,320	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 93 - ENVIRONMENT					
ESTIMATED REVENUES					
Dept 341-INTEREST					
93-341-3341	INTEREST	6,400	5,200	7,390	990
93-341-3345	GAIN/LOSS ON INVESTMENTS		(20)		
Totals for dept 341-INTEREST		6,400	5,180	7,390	990
Dept 355-GRANTS					
93-355-3352	GRANTS - STATE	40,000		40,000	0
	DEP grant			40,000	
Totals for dept 355-GRANTS		40,000		40,000	0
Dept 360-DEPARTMENT SERVICES					
93-360-3370	RECYCLING BINS		150		0
Totals for dept 360-DEPARTMENT SERVICES			150		0
TOTAL ESTIMATED REVENUES		46,400	5,330	47,390	990
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
93-400-4450	CONTRACTED SERVICES	43,150	18,390	37,020	(6,130)
	Cardboard Recycling			5,000	
	Leaf Waste Collection Program- 2 Times Per Year Curbside & Monthly Dumpster			27,020	
	E-Recycling Event			5,000	
Totals for dept 400-ADMINISTRATION		43,150	18,390	37,020	(6,130)

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 430-PUBLIC WORKS - GENERAL					
93-430-4220	OPERATING SUPPLIES	3,250	1,030	9,500	6,250
	Leaf Waste Bags			15,000	
	Recycling Bins at Parks			1,300	
	Promotional Items			3,000	
	Stormwater Markers (MS4) & Glue			3,500	
Totals for dept 430-PUBLIC WORKS - GENERAL		3,250	1,030	9,500	6,250
TOTAL APPROPRIATIONS		46,400	19,420	46,520	120
NET OF REVENUES/APPROPRIATIONS - FUND 93			(14,090)	870	870
BEGINNING FUND BALANCE		325,160	325,160	311,070	
ENDING FUND BALANCE		325,160	311,070	311,940	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 94 - REPLACEMENT TREE					
ESTIMATED REVENUES					
Dept 341-INTEREST					
94-341-3341	INTEREST	6,000	4,960	7,100	1,100
94-341-3345	GAIN/LOSS ON INVESTMENTS		(10)		
Totals for dept 341-INTEREST		6,000	4,950	7,100	1,100
Dept 387-CONTRIBUTIONS					
94-387-3870	CONTRIBUTIONS	45,600	14,080	45,600	0
	Shade Tree Donations			45,600	
Totals for dept 387-CONTRIBUTIONS		45,600	14,080	45,600	0
TOTAL ESTIMATED REVENUES		51,600	19,030	52,700	1,100
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
94-400-4210	OFFICE SUPPLIES	1,500	10	1,500	0
94-400-4312	CONSULTING SERVICES	15,000	4,070	20,000	5,000
	Boucher and james Landscape Arch			15,000	
	Timberlink Consulting - balance of \$7500 cap from 2017 approval			5,000	
94-400-4340	PUBLIC INFORMATION			500	500
94-400-4460	MEETINGS AND CONFERENCES			500	500
Totals for dept 400-ADMINISTRATION		16,500	4,080	22,500	6,000

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Dept 430-PUBLIC WORKS - GENERAL					
94-430-4130	WAGES	2,000		1,000	(1,000)
94-430-4131	OVERTIME	1,000	780	1,000	
94-430-4159	MEDICAL		(10)		
94-430-4161	SOCIAL SECURITY	220		160	(60)
94-430-4210	OFFICE SUPPLIES			1,500	1,500
94-430-4220	OPERATING SUPPLIES	29,840	14,290	51,750	21,910
	Arbor Day (25 extra - 5 gal trees)			5,000	
	Spring Project - Copper Beech at CRC			6,000	
	Fall Project - Korean War Memorial Landscaping			6,000	
	Naturalized basins (assessments and reinspection)			6,000	
	Replacement Trees - Streets/Basins			5,000	
	Natuaralized basins signage			1,000	
	Memorial Grove brochures/maintenance			750	
	Spring Project - Replace Trees - Rose Twig Park Parking Lot - 38 Trees			22,000	
Totals for dept 430-PUBLIC WORKS - GENERAL		33,060	15,060	55,410	22,350
TOTAL APPROPRIATIONS		49,560	19,140	77,910	28,350
NET OF REVENUES/APPROPRIATIONS - FUND 94		2,040	(110)	(25,210)	(27,250)
BEGINNING FUND BALANCE		720,870	720,870	720,760	
ENDING FUND BALANCE		722,910	720,760	695,550	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 95 - AUTUMN FESTIVAL					
ESTIMATED REVENUES					
Dept 341-INTEREST					
95-341-3341	INTEREST	0	40	60	60
Totals for dept 341-INTEREST		0	40	60	60
Dept 387-CONTRIBUTIONS					
95-387-3870	CONTRIBUTIONS	21,500	15,540	21,000	(500)
	Donations			9,500	
	Vendor Fees			2,500	
	Activity Fees			9,000	
Totals for dept 387-CONTRIBUTIONS		21,500	15,540	21,000	(500)
Dept 392-INTERFUND TRANSFERS					
95-392-3001	FROM GENERAL FUND	7,000	7,000	7,000	0
Totals for dept 392-INTERFUND TRANSFERS		7,000	7,000	7,000	0
TOTAL ESTIMATED REVENUES		28,500	22,580	28,060	(440)
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
95-400-4220	OPERATING SUPPLIES	27,800	21,360	26,960	(840)
	Advertisements/Signs			750	
	Amusements			8,000	
	Entertainment			710	
	Clothes for Scarecrow Making			500	
	DJ			500	
	DPW Rentals (Dumpsters, Bobcats)			750	
	Hay Bales			800	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
	Paper Supplies			600	
	Petting Zoo/Pony Rides			1,000	
	Portable Toilets			1,000	
	Postage			1,000	
	Promotional Items			2,000	
	Pumpkins/Pumpkin Decorating			3,000	
	Tables, Chairs, Tents Rentals			1,200	
	T-Shirts			800	
	Volunteer Lunches			500	
	Wristbands			400	
	Shuttle Buses			1,800	
	Public Works Materials			750	
	Petty Cash			500	
	Tents			400	
Totals for dept 400-ADMINISTRATION		27,800	21,360	26,960	(840)
Dept 450-RECREATION					
95-450-4220	OPERATING SUPPLIES	700	20	1,100	400
	Postage			600	
	DPW rentals (dumpster, cart, etc)			500	
Totals for dept 450-RECREATION		700	20	1,100	400
TOTAL APPROPRIATIONS		28,500	21,380	28,060	(440)
NET OF REVENUES/APPROPRIATIONS - FUND 95			1,200	0	0
BEGINNING FUND BALANCE		48,960	48,960	50,160	
ENDING FUND BALANCE		48,960	50,160	45,420	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
Fund 96 - RESTORATION FUND					
ESTIMATED REVENUES					
Dept 341-INTEREST					
96-341-3341	INTEREST	0	10	10	10
Totals for dept 341-INTEREST		0	10	10	10
TOTAL ESTIMATED REVENUES		0	10	10	10
APPROPRIATIONS					
Dept 400-ADMINISTRATION					
96-400-4312	CONSULTING SERVICES	9,880		9,900	0
Totals for dept 400-ADMINISTRATION		9,880		9,900	0
TOTAL APPROPRIATIONS		9,880		9,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 96		(9,880)	10	(9,890)	(10)
BEGINNING FUND BALANCE		9,880	9,880	9,890	
ENDING FUND BALANCE			9,890	0	

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/30/17	2018 REQUESTED BUDGET	2018 REQUESTED AMT CHANGE
2018 Budget - All Funds					
ESTIMATED REVENUES - ALL FUNDS		21,078,250	21,284,230	21,592,880	
APPROPRIATIONS - ALL FUNDS		22,228,560	14,563,560	23,948,750	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,150,310)	6,720,670	(2,355,870)	