

Montgomery Township - 2019 Final Budget

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 01 - General Fund					
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
01-301-3511	REAL ESTATE - CURRENT	2,196,410	2,134,150	1,816,700	(379,710)
	Total collectable at .98 mills (assessed \$2,181,335 less hs excl \$318,639)			1,862,700	
	Less discount			(34,000)	
	Less uncollectable			(12,000)	
01-301-3512	REAL ESTATE - PRIOR		21,610		
01-301-3513	REAL ESTATE - REFUND		(660)		
Totals for dept 301 - REAL ESTATE TAXES		2,196,410	2,155,100	1,816,700	(379,710)
Dept 304 - EARNED INCOME TAX					
01-304-3541	EARNED INCOME TAX - CURRE	5,350,000	4,158,260	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	4,158,260	5,350,000	0
Dept 310 - LOCAL ENABLING TAXES					
01-310-3110	TRANSFER - CURRENT	850,000	468,900	850,000	0
	average of \$876K over last 6 years, but only on track for \$560K in 2018			850,000	
01-310-3130	MERCANTILE - CURRENT	2,000,000	2,036,700	2,100,000	100,000
01-310-3131	MERCANTILE - PRIOR	0	32,890	0	0
01-310-3140	LST/OPT - CURRENT	392,500	283,080	392,500	0
	Berkheimer projection			770,000	
	Allocation to Fire Fund 04			(192,500)	
	Less 1/4 to Prior Year			(185,000)	
01-310-3141	LST/OPT - PRIOR	185,000	146,790	185,000	0
	1/4 of projection (2018 revenue, received in 1Q 2019)			185,000	
01-310-3160	BP/MERC PEN & INT	70,000	78,240	75,000	0

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01-310-3170	AMUSEMENT-CURRENT	60,000	47,530	65,000	5,000
01-310-3171	AMUSEMENT-PRIOR	3,000	8,330	3,000	0
01-310-3180	BPT-CURRENT	850,000	893,420	950,000	100,000
01-310-3181	BPT-PRIOR		61,770		
Totals for dept 310 - LOCAL ENABLING TAXES		4,410,500	4,057,650	4,620,500	205,000
Dept 320 - PERMITS					
01-320-3210	BUILDING	330,000	294,860	360,000	0
	Non-residential alteration			90,000	
	Residential addition and alteration			60,000	
	New non-residential			110,000	
	New Residential Units			100,000	
01-320-3211	ZONING	20,000	22,490	22,000	0
01-320-3214	ELECTRICAL	40,000	34,000	45,000	(5,000)
	Non-residential alteration			35,000	
	Residential Alteration			10,000	
01-320-3215	PLUMBING	15,000	12,940	20,000	0
	Non-residential alteration			13,000	
	Residential alteration			7,000	
01-320-3216	STREET	15,000	16,120	20,000	0
	average of \$26K over last 6 years			20,000	
01-320-3217	FENCE	6,000	9,420	8,000	0
	average \$6K over last 6 years			8,000	
01-320-3225	USE & OCCUPANCE	20,000	19,360	20,000	0
	Non-residential			15,000	
	Residential			5,000	
01-320-3227	ROOFING & SIDING	25,000	27,370	35,000	0
	average \$50K+			35,000	
01-320-3228	GRADING	1,500	2,660	2,500	0
01-320-3229	DEMOLITION	8,000	28,220	10,000	0
01-320-3230	HEAT, VENT, A/C	75,000	103,690	95,000	0
	Non-residential			65,000	
	Residential			30,000	

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01-320-3233	SIGN	15,000	11,620	20,000	0
Totals for dept 320 - PERMITS		570,500	582,750	657,500	87,000
Dept 321 - LICENSES					
01-321-3251	CONTRACTOR REGISTRATION	20,000	12,300	20,000	0
01-321-3252	TEMPORARY BUSINESS	4,000	1,350	4,000	0
01-321-3253	ZONING HEARING BOARD	10,000	17,200	15,000	5,000
01-321-3254	ZONING MAPS & BOOKS	1,000	920	1,000	0
01-321-3255	MERCANTILE	30,000	33,210	32,000	2,000
01-321-3258	AMUSEMENT		360		0
01-321-3259	CABLE TV FRANCHISE	610,000	435,080	610,000	0
	Quarterly Revenue from Verizon/Comcast			610,000	
01-321-3260	GIS UPDATE FEE	1,000	610	1,000	0
01-321-3261	LAND DEVELOPMENT	20,000	5,450	20,000	0
01-321-3270	LIQUOR LICENSES	7,000	7,050	7,000	0
Totals for dept 321 - LICENSES		703,000	513,530	710,000	7,000
Dept 331 - FINES					
01-331-3310	POLICE	175,000	132,390	175,000	0
Totals for dept 331 - FINES		175,000	132,390	175,000	0
Dept 341 - INTEREST					
01-341-3341	INTEREST	32,410	26,150	50,000	17,590
Totals for dept 341 - INTEREST		32,410	26,170	50,000	17,590
Dept 355 - GRANTS					
01-355-3351	GRANTS -PURTA	15,000		15,000	0
01-355-3352	GRANTS - STATE	55,500	13,310	56,290	790
	Police Buckle Up Grant			3,000	
	Highway Safety DUI Grant			50,000	
	Replacement Vests - DOJ			3,290	
01-355-3353	GRANTS - COUNTY	1,500		1,500	0
	Act 147 Emergency Mgmt grant			1,500	

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01-355-3354	GRANTS - PENSION	500,000	580,860	590,000	90,000
Totals for dept 355 - GRANTS		572,000	594,170	662,790	90,790
Dept 360 - DEPARTMENT SERVICES					
01-360-3361	ADMINISTRATIVE SERVICES	30,000	50,890	45,000	15,000
	Escrow Admin Fee			45,000	
01-360-3363	FINANCE - STREET LIGHTS	6,900	5,170	6,900	0
01-360-3364	POLICE SERVICES	45,000	31,170	50,000	5,000
Totals for dept 360 - DEPARTMENT SERVICES		81,900	87,230	101,900	20,000
Dept 390 - OTHER FINANCING SOURCES					
01-390-3390	PRIOR YEAR REFUNDS	70,000	70,690	70,000	0
01-390-3391	MISCELLANEOUS REVENUE		360		0
01-390-3392	SALE OF SURPLUS PROPERTY	10,000		10,000	0
Totals for dept 390 - OTHER FINANCING SOURCES		80,000	71,050	80,000	0
Dept 392 - INTERFUND TRANSFERS					
01-392-3030	FROM CAPITAL RESERVE	537,900	208,650	608,120	70,220
	Admin			21,000	
	Technology			3,150	
	Police			103,700	
	Police Vehicles			90,000	
	Planning			7,150	
	Public Works			362,480	
	Public Works - Snow			20,640	
Totals for dept 392 - INTERFUND TRANSFERS		537,900	208,650	608,120	70,220
TOTAL ESTIMATED REVENUES		14,709,620	12,586,950	14,832,510	117,890

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APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
01-400-4065	TO NON-UNIFORMED PENSION	46,710	34,950	50,300	3,590
01-400-4066	TO DEFERRED COMPENSATION	6,810	5,210	6,820	10
01-400-4120	SALARIES	515,130	337,260	530,580	15,450
01-400-4130	WAGES	94,380	62,470	97,210	2,830
01-400-4131	OVERTIME	1,500	120	1,500	0
01-400-4159	MEDICAL	242,800	164,180	221,960	(20,840)
01-400-4161	SOCIAL SECURITY	46,750	30,920	48,150	1,400
01-400-4162	EMPLOYEE BENEFITS	26,500	19,200	26,990	490
01-400-4210	OFFICE SUPPLIES	12,500	6,340	12,500	0
	Postage - General Mailing			1,500	
	Office Supplies			11,000	
01-400-4231	VEHICLE FUEL	800	630	400	(400)
	200 gallons @ \$2/gallon for Manager and general use			400	
01-400-4240	OTHER OPERATING SUPPLIES	1,500	620	1,500	0
	Safety committee supplies			1,500	
01-400-4250	VEHICLE MAINTENANCE	1,000	440	1,000	0
01-400-4312	CONSULTING SERVICES	5,000	2,170	5,000	0
01-400-4313	ENGINEERING SERVICES	33,000	21,620	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	129,110	130,000	0
	Township Solicitor			105,000	
	Labor Counsel			25,000	
01-400-4315	ACTUARIAL SERVICES	12,000	10,360	12,000	0
	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	

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01-400-4316	INFORMATION SERVICES	10,230	9,440	11,500	1,270
	BSA Annual License Share			4,700	
	Closed Captioning (@2hrs/meeting)			3,700	
	eNews (Robly)			500	
	Adobe Creative Cloud (SCrandell and PIC)			2,100	
	Adobe Acrobat (DRivas)			220	
	eFax Service (HR)			270	
01-400-4318	CODIFICATION	6,000		6,000	0
	Annual codification of new ordinances			6,000	
01-400-4320	COMMUNICATION	11,350	7,100	11,770	420
	Share of General Phone Service Charges			8,350	
	Mobile Devices - Twp. Manager/HR Director/PIC			3,420	
01-400-4340	PUBLIC INFORMATION	26,500	10,720	26,500	0
	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	17,060	12,790	16,710	(350)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			16,710	
01-400-4354	WORKERS COMPENSATION	620	460	670	50
	Share of annual premiums for statutory workers comp coverage through DVWCT			670	
01-400-4360	PUBLIC UTILITIES	36,200	19,230	36,200	
	PECO-Share of Electric, Heat and AC			35,000	
	NWWA-Share of Building Domestic Water			1,200	
01-400-4374	EQUIPMENT MAINTENANCE	500	500	550	50
	Misc. Computer repair and supplies			550	
01-400-4380	RENTALS	10,400	7,170	10,400	0
	Photo Copier Lease and Usage			7,500	
	Postage Meter Rental (\$236.79/month)			2,900	

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01-400-4420	DUES AND SUBSCRIPTIONS	12,370	10,190	12,680	310
	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			1,400	
	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			210	
	International Personnel Management Assn			400	
	PA Labor Relations Assn (PELRAS)-Township			450	
	PA League of Municipalities (PLCM)-Township			70	
	Newspaper Subscriptions-Inquirer, Intelligencer, Reporter			1,500	
	Books and Educational Materials			200	
	3CMA Membership - Public Information			400	
01-400-4460	MEETINGS AND CONFERENCES	8,000	7,060	8,500	500
	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	
	Meeting Refreshments (BOS, Committees, Misc.)			500	
01-400-4480	HR/HIRING EXPENSES	11,000	5,570	8,500	(2,500)
	Clearance Checks			1,000	
	Physical Exams			4,000	
	Advertising Expenses			3,200	
	Employee Meet and Greet			300	

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01-400-4540	CONTRIBUTIONS	34,150	31,180	35,750	1,600
	Annual Employee Service Awards			2,750	
	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	35,540	9,770	21,000	(14,540)
	Township Room Crestron interface (Asset# 02339-001)			8,000	
	Township Room Video Camera (Asset# 02508)			1,000	
	Township Room Projector and Screen (Asset# 02391)			12,000	
Totals for dept 400 - ADMINISTRATION		1,396,300	956,780	1,385,640	(10,660)

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Dept 403 - TAX COLLECTION					
01-403-4065	TO NON-UNIFORMED PENSION	3,540	2,580	3,650	110
01-403-4130	WAGES	44,220	31,410	45,550	1,330
01-403-4159	MEDICAL		(490)	23,800	23,800
01-403-4161	SOCIAL SECURITY	3,390	3,650	3,490	100
01-403-4162	EMPLOYEE BENEFITS		(40)	2,110	2,110
01-403-4210	OFFICE SUPPLIES	5,000	4,270	5,000	0
01-403-4312	CONSULTING SERVICES	27,000	34,400	31,000	4,000
	Real Estate Tax Collector Salary			10,000	
	RE Tax Collector Expense Reimbursement			6,000	
	Business Tax Auditor			15,000	
01-403-4316	INFORMATION SERVICES	1,780	1,780	1,950	170
	BSA Annual License Share			1,950	
01-403-4320	COMMUNICATION	1,000	760	1,000	0
	Share of General Phone Service Charges			1,000	
01-403-4340	PUBLIC INFORMATION	2,500		2,500	0
	Tax forms, envelopes			2,500	
01-403-4380	RENTALS	2,000	1,260	2,000	0
	Office Copier @ \$166/month			2,000	
01-403-4420	DUES AND SUBSCRIPTIONS	90	90	90	0
	PBPMTC annual dues - finance director, acctg assoc			90	
01-403-4450	CONTRACTED SERVICES	83,080	62,500	83,080	0
	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	300	1,200	400
	PABPMCT conference			1,200	
Totals for dept 403 - TAX COLLECTION		174,400	142,470	206,420	32,020

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Dept 405 - FINANCE					
01-405-4065	DT/DF NON-UNIFORMED PENSI	23,790	17,520	24,500	710
01-405-4120	SALARIES	206,180	137,560	212,370	6,190
01-405-4130	WAGES	90,240	60,460	92,950	2,710
01-405-4131	OVERTIME	1,000		1,000	0
01-405-4159	MEDICAL	115,500	87,260	92,790	(22,710)
01-405-4161	SOCIAL SECURITY	22,760	15,170	23,400	640
01-405-4162	EMPLOYEE BENEFITS	16,150	11,160	13,720	(2,430)
01-405-4210	OFFICE SUPPLIES	6,500	5,040	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	32,650	2,650
	Township Audit - CAFR format			25,000	
	FDMT			3,600	
	FDMT Relief Association			4,050	
01-405-4312	CONSULTING SERVICES	1,200	0	1,200	0
	Custodial Fees for Bonds			800	
	Electronic County Data for CAFR			400	
01-405-4316	INFORMATION SERVICES	5,850	5,850	6,170	320
	BSA Annual License Share			5,750	
	Adobe CC (Finance Director)			210	
	Adobe CC (Payroll Specialist)			210	
01-405-4320	COMMUNICATION	2,000	1,460	2,000	0
	Share of General Phone Service Charges			2,000	
01-405-4350	INSURANCE	9,340	4,530	10,210	870
	Treasurer's bond			3,300	
	General Liability insurance			6,910	
01-405-4354	WORKERS COMPENSATION	340	250	370	30
	Share of annual premiums for workers comp coverage through DVWCT			370	
01-405-4374	EQUIPMENT MAINTENANCE	600	470	600	0
	Misc. Computer repair and supplies			600	

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01-405-4420	DUES AND SUBSCRIPTIONS	800	70	800	0
	PA-GFOA - FD and Acct Supv			100	
	GFOA National - FD			200	
	CAFR Award Program Submission			500	
01-405-4460	MEETINGS AND CONFERENCES	1,300	1,760	1,500	200
	GFOA and DVIT skill enhancement seminars			300	
	PA GFOA Annual Conference (2)			1,200	
01-405-4750	CAPITAL - REPLACEMENT	2,650	2,650	0	(2,650)
Totals for dept 405 - FINANCE		536,200	384,140	522,730	(13,470)

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Dept 407 - INFORMATION TECHNOLOGY					
01-407-4065	TO NON-UNIFORMED PENSION	11,570	7,890	11,900	330
01-407-4066	TO DEFERRED COMPENSATION	2,030	1,510	2,030	0
01-407-4120	SALARIES	101,050	65,480	104,080	3,030
01-407-4130	WAGES	42,470	20,130	43,740	1,270
01-407-4131	OVERTIME	1,000	290	1,000	0
01-407-4159	MEDICAL	32,070	22,610	32,210	140
01-407-4161	SOCIAL SECURITY	11,060	6,650	11,300	240
01-407-4162	EMPLOYEE BENEFITS	2,570	3,140	4,510	1,940
01-407-4210	OFFICE SUPPLIES	500	440	550	50
01-407-4312	CONSULTING SERVICES	4,500	920	4,500	0
	Firewall consulting			4,500	
01-407-4316	INFORMATION SERVICES	18,800	16,570	21,100	2,300
	Cloud Storage (Azure/Dropbox)			1,500	
	Barracuda Web Filtering Renewal			800	
	Google Apps - Email SPAM filter			1,300	
	eGov Strategies Webhosting and Support			2,600	
	Adobe CC Premier (Grier & IT Tech)			1,800	
	SMARTnet Firewall renewal			5,600	
	Domain name renewal montgomerytwp.org			300	
	BSA Annual License Share			500	
	Exchange email security certification			500	
	Microsoft Server 2016 license			5,700	
	PECO Permitting PUC			500	
01-407-4320	COMMUNICATION	5,900	2,180	6,900	1,000
	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			3,000	
01-407-4350	INSURANCE	2,290	1,710	2,560	270
	General Liability insurance			2,560	

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01-407-4354	WORKERS COMPENSATION	150	110	160	10
	Share of annual premiums for workers comp coverage through DVWCT			160	
01-407-4374	EQUIPMENT MAINTENANCE	4,600	2,970	8,150	3,550
	Miscellaneous computer repair supplies			1,600	
	Public meeting video server maintenance			1,000	
	Recycling - (Flat Screens, Hard drives, chasis)			2,000	
	Hermes Hard drives x4			1,250	
	Server Warranty - Mantis (OffSite Backups)			2,300	
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	18,000	16,850	3,150	(14,850)
	IT Tech PC (Asset# 02526)			1,750	
	Battalion 1 Cisco Firewall (Asset# 02080)			1,400	
Totals for dept 407 - INFORMATION TECHNOLOGY		261,560	169,450	260,840	(720)

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Dept 410 - POLICE - GENERAL					
01-410-4065	TO NON-UNIFORMED PENSION	38,740	28,740	39,800	1,060
01-410-4120	SALARIES	3,995,170	2,652,870	4,227,590	232,420
	Command Staff			413,080	
	Sergeants, Detectives, Patrol, Recruits			3,461,490	
	Holiday Pay			185,060	
	Education Pay			18,530	
	Longevity Pay			138,100	
	Sick Time Incentive			11,330	
01-410-4130	WAGES	484,170	320,600	498,700	14,530
	Support Staff (2)			121,500	
	Dispatchers (6)			299,650	
	Staff Services			77,550	
01-410-4131	OVERTIME	132,000	75,250	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	96,730	70,090	84,020	(12,710)
01-410-4159	MEDICAL	814,460	621,500	809,400	(5,060)
01-410-4161	SOCIAL SECURITY	352,770	233,720	371,900	19,130
01-410-4162	EMPLOYEE BENEFITS	99,710	89,960	122,140	22,430
01-410-4210	OFFICE SUPPLIES	10,000	7,770	11,000	1,000
	Office Supplies			9,000	
	Postage			2,000	
01-410-4220	OPERATING SUPPLIES	11,950	5,440	11,100	(850)
	Operating Supplies (Patrol Division, Detective Division, Communications/Administrative D			8,500	
	Building Supplies			2,000	
	NEW: Speed Sign Batteries			600	

Montgomery Township - 2019 Final Budget

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-410-4238	UNIFORMS	32,600	26,860	34,300	1,700
	Clothing Allotment-Detective Division (Per CBA)			5,000	
	Dry Cleaning (36 officers @ \$350.00 per year per CBA)			12,600	
	Replacement Body Armor (5 scheduled for replacement in 2018 @ \$900.00 per vest)			4,500	
	Dispatcher Uniform Purchase/Replacement			500	
	Sworn Personnel Uniform Replacement			4,500	
	New Sworn Personnel Uniform Purchase (1 officer projected)			3,000	
	Sworn Personnel Duty Gear Replacement			1,000	
	Specialty Unit Uniform Purchase/Replacement (Bike, SWAT, Canine, MIRT, HSU)			1,000	
	NEW: Duty Belt Tourniquets			2,200	
01-410-4239	WEAPONS AND AMMUNITION	13,800	4,660	7,750	(6,050)
	.223 Ammunition			700	
	Duty ammunition for sidearm			200	
	Practice ammunition for sidearm			1,000	
	Less lethal ammunition			400	
	Taser ammunition			3,000	
	Shotgun ammunition			250	
	Cleaning Supplies and targets			600	
	Holsters and magazines)			400	
	NEW: Simunition Rounds (Patrol Rifles and Handguns)			1,200	
01-410-4240	OTHER OPERATING SUPPLIES	9,000	6,910	9,000	0
	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	5,170	8,400	0
	Food			2,700	
	Veterinary Services			2,000	
	Kennel/cleaning supplies			1,000	
	Pet insurance NEED QUOTE			2,700	
01-410-4316	INFORMATION SERVICES	7,600	7,600	7,970	370
	BSA Annual License Share			7,750	
	Adobe Acrobat DC License (NConicelli)			220	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-410-4320	COMMUNICATION	26,220	17,030	26,500	280
	MDC wireless broadband modem (12 units)			6,100	
	Portable Wi-Fi Mobile Hotspot (4 units)			2,160	
	Cellular phones (10 phones)			3,840	
	Phone/internet services for police department (including local, long distance, POTS Back-u			14,000	
	Smartphone Upgrade			400	
01-410-4340	PUBLIC INFORMATION	15,000	5,940	13,000	(2,000)
	Public information forms (department forms, citations)			8,000	
	Community policing literature and promotional items			5,000	
01-410-4341	DARE PROGRAM	4,500	2,720	4,500	0
	DARE Program supplies			4,500	
01-410-4350	INSURANCE	145,240	108,930	149,090	3,850
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			149,090	
01-410-4354	WORKERS COMPENSATION	126,850	95,130	121,190	(5,660)
	Share of annual premiums for workers comp coverage through DVWCT			121,190	
01-410-4360	PUBLIC UTILITIES	36,200	18,760	36,200	0
	PECO - share of electric, heat, and AC			35,000	
	NWWA - share of building domestic water			1,200	
01-410-4373	BUILDING MAINTENANCE	4,000	1,040	4,250	250
	Range Maintenance			750	
	Kennel Maintenance			1,000	
	Station Maintenance			2,500	
01-410-4374	EQUIPMENT MAINTENANCE	15,500	14,560	18,500	3,000
	Equipment repairs/maintenance			17,500	
	Desktop IP handset repair/update			1,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-410-4375	ON LINE SERVICES	43,900	17,930	26,120	(17,780)
	Livescan and Photo Imaging service contract			6,500	
	Media Enhancing Equipment service contract			1,550	
	CLEAN service contract			3,500	
	LEADS service contract			2,300	
	IACP.Net service contract			900	
	Scheduling Software service contract			1,900	
	License Plate Reader (LPR) service contract			1,720	
	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 contract			2,800	
	NEW: Mobile Fingerprint Identification Unit service contract			1,000	
01-410-4380	RENTALS	5,500	3,780	5,500	0
	Office Copier			5,500	
01-410-4420	DUES AND SUBSCRIPTIONS	6,800	4,660	6,800	0
	Montgomery County MIRT			200	
	Montgomery County SWAT			3,000	
	Magloclen Law Enforcement			400	
	PA Chiefs Accreditation Program			1,000	
	Professional organizations			2,200	
01-410-4460	MEETINGS AND CONFERENCES	40,200	18,570	44,200	4,000
	Act 180 Mandatory In-Service training			2,200	
	Canine Unit training/certifications			2,000	
	PA 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)			26,000	
	CPR/First Aid training			500	
	Non-sworn personnel training			1,000	
	Sworn personnel training			6,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-410-4750	CAPITAL - REPLACEMENT	163,210	38,480	103,700	(59,510)
	2 Tasers (Assets 2049/2954) 2014/2016 Replacement			3,000	
	5 Desktop Computers (Assets 2535-2538, 03052) 2019 Replacement			8,700	
	8 Zoll AED's (Assets-02202-02209) 2014 Replacement			9,900	
	Fingerprint Fuming Chamber (Asset 01278) 2005 Replacement			2,100	
	13 In Car Computers w/Mounting brackets (Assets 2485-2498) 2018 Replacement			80,000	
Totals for dept 410 - POLICE - GENERAL		6,740,220	4,504,670	6,934,620	194,400

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 411 - POLICE - VEHICLES					
01-411-4231	VEHICLE FUEL	60,000	43,490	60,000	0
	30,000 gallons @ \$2/gallon for 20 fleet vehicles			60,000	
01-411-4250	VEHICLE MAINTENANCE	38,200	24,520	38,200	0
	Parts and Labor			30,000	
	Vehicle tires			6,000	
	Vehicle batteries			800	
	Vehicle rims			1,400	
01-411-4350	INSURANCE	13,630	10,210	13,780	150
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			13,780	
01-411-4750	CAPITAL - REPLACEMENT	127,000	92,950	90,000	(37,000)
	2-2019 Ford Police Interceptor Utility Vehicles (Assets 2577,2701)			60,000	
	Equipment/Upfit for 2-2019 Ford Police Interceptor Utility Vehicles			30,000	
Totals for dept 411 - POLICE - VEHICLES		238,830	171,170	201,980	(36,850)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 413 - FIRE PROTECTION					
01-413-4065	TO NON-UNIFORMED PENSION	400	290	400	0
01-413-4066	TO DEFERRED COMPENSATION	100	70	100	0
01-413-4120	SALARIES	4,900	3,190	5,050	150
01-413-4159	MEDICAL		(20)		0
01-413-4161	SOCIAL SECURITY	380	250	380	0
01-413-4162	EMPLOYEE BENEFITS		340		0
01-413-4354	WORKERS COMPENSATION	1,710	1,280	1,840	130
	Share of annual premiums for workers comp coverage through DVWCT			1,840	
01-413-4360	PUBLIC UTILITIES	83,900	63,060	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		91,390	68,460	91,670	280

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 414 - CODE ENFORCEMENT					
01-414-4065	TO NON-UNIFORMED PENSION	26,500	18,300	29,700	3,200
01-414-4066	TO DEFERRED COMPENSATION	2,170	1,620	2,170	0
01-414-4120	SALARIES	186,620	117,920	192,220	5,600
01-414-4130	WAGES	154,280	92,290	179,510	25,230
01-414-4159	MEDICAL	69,370	49,390	69,870	500
01-414-4161	SOCIAL SECURITY	26,080	16,130	28,400	2,320
01-414-4162	EMPLOYEE BENEFITS	8,940	6,850	9,510	570
01-414-4210	OFFICE SUPPLIES	4,200	3,140	4,200	0
	Office Supplies			1,200	
	Shared Postage			3,000	
01-414-4220	OPERATING SUPPLIES	1,000		1,000	0
	Code Books for resale			1,000	
01-414-4231	VEHICLE FUEL	1,500	1,350	1,800	300
	900 Gallons @ \$2/gallon - Director and Zoning Officer			1,800	
01-414-4250	VEHICLE MAINTENANCE	1,000	500	6,000	5,000
	Routine maintenance - 2 vehicles			1,000	
	Repairs to 2003 Jeep \$5000			5,000	
01-414-4312	CONSULTING SERVICES	15,000		15,000	0
	Code review committee - planner/solicitor			15,000	
01-414-4314	LEGAL SERVICES	40,000	16,810	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	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-414-4316	INFORMATION SERVICES	16,630	7,670	15,240	(1,390)
	BSA Annual License Share			4,680	
	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	6,450	3,350	6,550	100
	Wireless Service - Director			1,000	
	Share of General Phone Service Charges			5,550	
01-414-4340	PUBLIC INFORMATION	10,000	7,030	10,000	0
	Advertise ZHB Mtgs and Public HEaring Ld Use and Ord			7,000	
	Offsite storage of Records			3,000	
01-414-4350	INSURANCE	8,560	6,410	7,500	(1,060)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			7,500	
01-414-4354	WORKERS COMPENSATION	590	440	430	(160)
	Share of annual premiums for workers comp coverage through DVWCT			430	
01-414-4374	EQUIPMENT MAINTENANCE	550	490	550	0
	Misc. Computer repair and supplies			550	
01-414-4380	RENTALS	2,400	1,620	2,400	0
	Copier Lease share			2,400	
01-414-4420	DUES AND SUBSCRIPTIONS	1,250	340	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	134,940	188,750	8,750
	Contracted Inspection Service B&J			183,750	
	Alarm and Sprinkler Inspections			5,000	
01-414-4460	MEETINGS AND CONFERENCES	1,500	10	1,500	0
	PA DCED/DVIT - PENNBOC Training			1,500	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-414-4750	CAPITAL - REPLACEMENT	5,000	1,000	7,150	2,150
	Code Enforcement PC - (Asset# 02522)			850	
	Replace Office/Work Space Chairs/Standing Desk - Director			4,500	
	Develop Coord PC (Asset# 02733)			950	
	HP LaserJet 4240N (Asset# 02068)			850	
Totals for dept 414 - CODE ENFORCEMENT		769,590	487,600	820,700	51,110

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 415 - EMERGENCY AND VMSC					
01-415-4065	TO NON-UNIFORMED PENSION	400	180	400	0
01-415-4066	TO DEFERRED COMPENSATION	100	40	100	0
01-415-4120	SALARIES	4,900	1,910	5,050	150
01-415-4159	MEDICAL	0	(10)	0	0
01-415-4161	SOCIAL SECURITY	380	150	380	0
01-415-4220	OPERATING SUPPLIES	4,300	1,690	5,300	1,000
	Supplies			4,000	
	Pictometry software license			300	
	Blazemark Pre-planning Software			1,000	
01-415-4354	WORKERS COMPENSATION	1,710	1,280	1,840	130
	Share of Annual Premiums for Statutory Workers Comp Coverage thru DVWCT			1,840	
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	130	500	0
	EDITS Conference			500	
01-415-4540	CONTRIBUTIONS	500		500	0
	To-C-100 Fund - County Mobile Command Unit			500	
Totals for dept 415 - EMERGENCY AND VMSC		13,290	5,570	14,570	1,280

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 430 - PUBLIC WORKS - GENERAL					
01-430-4065	TO NON-UNIFORMED PENSION	99,840	68,170	93,800	(6,040)
01-430-4066	TO DEFERRED COMPENSATION	2,240	1,670	2,300	60
01-430-4120	SALARIES	111,690	72,750	115,040	3,350
01-430-4130	WAGES	820,190	489,130	844,800	24,610
	Laborers			960,680	
	Clerical (1 FT and 1 PT)			96,180	
	Summer Laborers			63,560	
	Summer Intern			5,560	
	Less allocation to Park laborer (4) (Fund 05)			(178,190)	
	Less allocation to Park summer help (Fund 05)			(17,510)	
	Less allocation to Street Light labor (Fund 07)			(39,140)	
	Less allocation to Shade Tree labor (Fund 94)			(1,030)	
	Less allocation to Basin laborer (1) (Fund 06)			(30,900)	
	Less allocation to Basin smmer help (Fund 06)			(14,420)	
01-430-4131	OVERTIME	40,000	33,590	40,000	0
01-430-4159	MEDICAL	275,130	226,790	324,280	49,150
01-430-4161	SOCIAL SECURITY	73,970	61,240	94,900	20,930
01-430-4162	EMPLOYEE BENEFITS	33,900	28,240	39,960	6,060
01-430-4210	OFFICE SUPPLIES	3,250	2,810	3,750	500
	Postage			1,500	
	Office Supplies, Copier Paper, Printer Supplies			2,000	
	B&W LasertJet for PW Admin			250	
01-430-4220	OPERATING SUPPLIES	24,000	10,160	24,000	0
	Shop & Janitorial Supplies for DPW Bldg.			24,000	
01-430-4231	VEHICLE FUEL	34,000	29,980	37,750	3,750
	Gasoline - 2000 gallons @ \$2/gallon			4,000	
	Diesel - 15,000 gallons @ \$2.25/gallon			33,750	
01-430-4238	UNIFORMS	13,750	7,190	14,500	750
	Hi-Vis Sweatshirts, Tee Shirts, Winter Jackets & Overalls for 17 Crew Members			3,500	
	Contract Uniform Service for 17 Crew Members			11,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-430-4240	OTHER OPERATING SUPPLIES	3,500	2,830	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	62,050	39,370	59,610	(2,440)
	PM, Repairs, Tires, etc. for 28 Licensed Vehicles			56,000	
	Repairs to Tk#16's Frame Components			3,610	
01-430-4260	SMALL TOOLS	4,500	2,390	4,500	0
	Shop Hand Tools			4,500	
01-430-4316	INFORMATION SERVICES	4,820	3,970	5,200	380
	BSA Annual License Share			3,950	
	Gasboy PM/Telephone Support			1,020	
	Adobe Acrobat DC (Srymkiewicz)			220	
01-430-4320	COMMUNICATION	9,980	7,730	10,150	170
	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	
	Xfinity TV (Break/Training Rm)			170	
01-430-4340	PUBLIC INFORMATION	3,000	9,810	9,000	6,000
	Bid Advertisements for Annual Materials, Equipment Rental & Service Contracts			9,000	
01-430-4350	INSURANCE	60,180	45,130	63,590	3,410
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			63,590	
01-430-4354	WORKERS COMPENSATION	48,400	36,300	46,800	(1,600)
	Share of annual premiums for workers comp coverage through DVWCT			46,800	
01-430-4360	PUBLIC UTILITIES	14,200	7,820	14,200	0
	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	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-430-4373	BUILDING MAINTENANCE	67,060	63,960	66,460	(600)
	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) - Clean & Waterproof Walls			17,060	
	Repair & Maintenance of Fuel System			2,000	
01-430-4374	EQUIPMENT MAINTENANCE	14,500	6,490	14,650	150
	PM, Repairs, Tires, etc. for 13 Unlicensed Equipment			14,000	
	Misc. Computer repair and supplies			650	
01-430-4380	RENTALS	4,450	2,850	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	2,590	3,060	650
	MCPWA Membership - Director & First Line Supervisors			160	
	APWA Membership - Director			150	
	IMSA Membership - Crew			150	
	Fleet Management Subscription			200	
	Shop Key Subscription			2,400	
01-430-4450	CONTRACTED SERVICES	13,150	2,170	12,000	(1,150)
	Removal of Large Trees in ROW Areas			6,000	
	Leaf Sweeping Disposal			6,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
01-430-4460	MEETINGS AND CONFERENCES	2,900	2,930	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	198,120	46,950	362,490	164,370
	Battery Tester (Asset #01890)			3,100	
	Kubota KXO 57-4 Compact Excavator (Asset #01283)			85,750	
	Pressure Washer (Asset #00085)			3,950	
	Honda Generators (4) (Assets #01404-01407)			3,780	
	2020 Peterbilt Dump Truck (Asset #01632)			174,090	
	2019 Ford F-350 Flat Bed Truck (Asset #02001)			89,570	
	Traffic Signal Laptop (Asset# 02543)			2,250	
Totals for dept 430 - PUBLIC WORKS - GENERAL		2,045,180	1,315,010	2,317,640	272,460
Dept 432 - PUBLIC WORKS - SNOW					
01-432-4220	OPERATING SUPPLIES	71,020	61,920	54,000	(17,020)
	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	19,540	10,420	16,000	(3,540)
	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	11,320	10,000	0
	Reimbursement to MTSA for OT Snow Removal Assistance			10,000	
01-432-4750	CAPITAL - REPLACEMENT			20,640	20,640
	11' Snow Plow (Asset #01643)			14,150	
	9' Snow Plow w/Headgear (Asset #01554)			6,490	
Totals for dept 432 - PUBLIC WORKS - SNOW		107,560	83,660	107,640	80

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 433 - PUBLIC WORKS - TRAFFIC					
01-433-4220	OPERATING SUPPLIES	23,000	26,300	50,000	27,000
	Parts/Rhythm Equipment for 48 Traffic Signals & Signs Less Shared Signal Reimbursement			30,000	
	New Rhythm Equipment			20,000	
01-433-4313	ENGINEERING SERVICES	20,000	13,940	25,000	5,000
	TPD Traffic Signal Maintenance, Consulting and Monitoring			25,000	
01-433-4320	COMMUNICATION	960	740	960	0
	Nextel Cell Phone Service 2 @ \$40.00/Month			960	
01-433-4360	PUBLIC UTILITIES	7,000	4,590	7,000	0
	PECO Electric Service to 48 traffic signals			8,000	
	Less shared signal reimbursement			(1,000)	
01-433-4374	EQUIPMENT MAINTENANCE	3,500	4,880	6,000	2,500
	Repair Signal Controllers			6,000	
01-433-4376	KNOCKDOWNS	1,000	(580)	1,000	0
	Repair to Signals Damaged by Accident (Net of Insurance Reimbursement)			1,000	
01-433-4450	CONTRACTED SERVICES	30,310	18,520	33,220	2,910
	Annual Traffic Signal Inspection			9,220	
	Armour & Sons Emergency/Non-Emergency Responses			6,000	
	Center Line Striping Contract			10,000	
	Thermoplastic Line Striping			8,000	
Totals for dept 433 - PUBLIC WORKS - TRAFFIC		85,770	68,390	123,180	37,410
Dept 434 - PUBLIC WORKS - STREET L					
01-434-4220	OPERATING SUPPLIES	5,000	4,110	5,000	0
	Light Bulbs, Photocells, etc. for 113 Cobra Head Street Lights			5,000	
01-434-4360	PUBLIC UTILITIES	13,200	8,540	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	1,390	2,000	1,000
	Contracted Street Light Repairs			2,000	
Totals for dept 434 - PUBLIC WORKS - STREET L		20,200	14,040	21,200	1,000

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 438 - PUBLIC WORKS - REPAIRS					
01-438-4220	OPERATING SUPPLIES	28,000	23,440	32,000	4,000
	Repairs to Storm Sewers Inlets, Crack Sealing Materials, Blacktop, etc. for Road Surfaces			32,000	
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	23,440	34,000	4,000

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 492 - INTERFUND TRANSFERS					
01-492-4008	TO RECREATION CENTER	200,000	150,000	200,000	0
	Transfer in support of rec programs			200,000	
01-492-4030	TO CAPITAL RESERVE	1,162,560	871,920	730,820	(431,740)
	Equipment Replacement Reserve			477,820	
	Road Resurfacing Reserve			253,000	
01-492-4060	TO POLICE PENSION	822,820	685,680	851,860	29,040
	Per 2019 MMO calculation			851,860	
01-492-4095	TO COMMUNITY DAY	7,000		7,000	0
	Contribution to offset expenses for Autumn Festival			7,000	
Totals for dept 492 - INTERFUND TRANSFERS		2,192,380	1,707,600	1,789,680	(402,700)
General Fund 2019 Budget Totals					
TOTAL ESTIMATED REVENUES		14,709,620	12,586,950	14,832,510	117,890
TOTAL APPROPRIATIONS		14,702,870	10,102,450	14,832,510	129,640
NET OF REVENUES/APPROPRIATIONS - FUND 01		6,750	2,484,500	0	
BEGINNING FUND BALANCE		3,019,530	3,019,530	5,504,030	
ENDING FUND BALANCE		3,026,280	5,504,030	5,504,030	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 04 - FIRE PROTECTION					
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
04-301-3511	REAL ESTATE - CURRENT	377,400	370,210	368,900	(8,500)
	Assessed Value (\$2,225,851,624) x millage rate (.17 mills), 92% collected with 2% discount			368,900	
04-301-3512	REAL ESTATE - PRIOR		3,750		
Totals for dept 301 - REAL ESTATE TAXES		377,400	373,960	368,900	(8,500)
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	192,500	143,290	192,500	0
	From General Fund (keep at \$182,500 per LG)			192,500	
Totals for dept 310 - LOCAL ENABLING TAXES		192,500	143,290	192,500	0
Dept 321 - LICENSES					
04-321-3271	TIPPING FEES	56,000	39,710	67,000	11,000
Totals for dept 321 - LICENSES		56,000	39,710	67,000	11,000
Dept 341 - INTEREST					
04-341-3341	INTEREST	590	540	1,030	440
Totals for dept 341 - INTEREST		590	540	1,030	440
Dept 355 - GRANTS					
04-355-3352	GRANTS - STATE	15,000	13,940	15,000	0
	OSFC grant - various fire equipment			15,000	
Totals for dept 355 - GRANTS		15,000	13,940	15,000	0

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 360 - DEPARTMENT SERVICES					
04-360-3368	DEPARTMENT SERVICES	10,000	10,420	15,290	5,290
Totals for dept 360 - DEPARTMENT SERVICES		10,000	10,420	15,290	5,290
Dept 390 - OTHER FINANCING SOURCES					
04-390-3391	MISCELLANEOUS REVENUE	400	170	400	0
Totals for dept 390 - OTHER FINANCING SOURCES		400	170	400	0
Dept 392 - INTERFUND TRANSFERS					
04-392-3030	FROM CAPITAL RESERVE	31,650	16,600	91,690	60,040
Totals for dept 392 - INTERFUND TRANSFERS		31,650	16,600	91,690	60,040
TOTAL ESTIMATED REVENUES		993,540	831,130	1,061,810	68,270

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 413 - FIRE PROTECTION					
04-413-4065	TO NON-UNIFORMED PENSION	30,410	23,010	31,300	890
04-413-4066	TO DEFERRED COMPENSATION	1,770	1,350	1,800	30
04-413-4120	SALARIES	88,210	58,650	90,860	2,650
04-413-4130	WAGES	348,460	212,120	358,910	10,450
	FT Firefighters (2 Captains 2 Firefighters)			260,590	
	PT Secretary			29,790	
	PT Firefighters @ 3400 hrs			68,540	
04-413-4131	OVERTIME	10,000	11,730	10,000	0
04-413-4159	MEDICAL	75,210	56,340	75,280	70
04-413-4161	SOCIAL SECURITY	34,170	21,830	35,200	1,030
04-413-4162	EMPLOYEE BENEFITS	8,670	7,670	10,330	1,660
04-413-4210	OFFICE SUPPLIES	1,500	750	1,400	(100)
	General Office Supplies			900	
	Postage			500	
04-413-4220	OPERATING SUPPLIES	8,150	2,310	9,800	1,650
	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	
	Respiratory Equipment/Cameras			1,000	
	Meeting Room Presentation Podium			650	
04-413-4221	FIRE FIGHTING EQUIPMENT	23,140	19,910	12,100	(11,040)
	Turn Out Gear (2 sets)			8,200	
	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	
	Knox Box Key Secure System			700	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
04-413-4231	VEHICLE FUEL	14,600	10,990	16,700	2,100
	GAS- Vehicles DFS Director, Fire Marshal 1300 gallons @ 2.00/gallon			2,600	
	FDMT FC,DFC,BC, Utility, SS, FP, AC 3000 gallons @ \$2.00/gallon			6,000	
	DIESEL - 4 DFS Vehicles S18,E18,L18, S18-1 3600 gallons @ \$2.25/gallon			8,100	
04-413-4238	UNIFORMS	7,600	4,700	6,600	(1,000)
	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	300	10	780	480
	Deer Park/Ready Refresh Water Service \$25 x 12 mos			300	
	Aluminum Emblem Signs			480	
04-413-4250	VEHICLE MAINTENANCE	55,000	33,190	55,000	0
	6 Vehicles Owned by Township			55,000	
04-413-4314	LEGAL SERVICES	10,000	16,040	10,000	0
04-413-4316	INFORMATION SERVICES	7,840	4,120	4,720	(3,120)
	BSA Annual License Share			1,020	
	Firehouse Software Annual Maintenance			3,100	
	Firehouse Software 2015 International Fire Code			600	
04-413-4320	COMMUNICATION	9,050	4,710	9,050	0
	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	450	13,000	(1,500)
	NFPA Safety Decal/Literature Package/Cards			1,500	
	Community Risk Reduction			1,500	
	FDMT Fundraising Expenses			10,000	
04-413-4350	INSURANCE	35,260	26,440	34,040	(1,220)
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages			34,040	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
04-413-4354	WORKERS COMPENSATION	61,200	45,900	70,350	9,150
	DFS Personnel and FDMT Volunteers			70,350	
04-413-4360	PUBLIC UTILITIES	26,850	16,110	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	23,410	27,120	2,700
	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			1,500	
	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	
	Professional Carpet Cleaning - Battalion 1			200	
	Landscaping Service - Battalion 1			2,000	
	Landscaping Service - Battalion 2			2,000	
04-413-4374	EQUIPMENT MAINTENANCE	13,750	11,310	14,650	900
	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 2			1,100	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
	Hazardous Gas Meter Calibrations			1,250	
	Annual Certification - Aerial			1,500	
	Misc. Computer repair and supplies			400	
	Turnout Gear Inspection/Cleaning/Maintenance			800	
04-413-4380	RENTALS	1,500	1,080	1,500	0
	Share of Copier lease (Plus Color)			1,500	
04-413-4420	DUES AND SUBSCRIPTIONS	1,030	730	1,050	20
	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	
	PA Career Fire Chief Association			20	
04-413-4460	MEETINGS AND CONFERENCES	41,730	24,320	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	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
04-413-4750	CAPITAL - REPLACEMENT	47,600	16,600	91,690	44,090
	Hose Replacement			15,000	
	Replace ground sign @ Battalion 2			16,000	
	Fire Marshal PC (Asset# 02530)			730	
	Fire Marshal PC (Asset# 02536)			730	
	Fire Marshal PC (Asset# 02534)			730	
	Director of Fire Services' Vehicle			52,000	
	Replace Command Cabinet in Fire Marshal Tahoe			6,500	
Totals for dept 413 - FIRE PROTECTION		1,001,920	655,780	1,061,810	59,890
TOTAL APPROPRIATIONS		1,001,920	655,780	1,061,810	59,890
NET OF REVENUES/APPROPRIATIONS - FUND 04		(8,380)	175,350	0	8,380
BEGINNING FUND BALANCE		404,700	404,700	580,050	
ENDING FUND BALANCE		396,320	580,050	580,050	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 05 - PARK AND RECREATION					
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
05-301-3511	REAL ESTATE - CURRENT	421,800	413,760	412,300	(9,500)
	Assessed Value (\$2,225,851,624) x millage rate (.19 mills), 92% collected w/ 2% discount,			412,300	
05-301-3512	REAL ESTATE - PRIOR		4,190		
Totals for dept 301 - REAL ESTATE TAXES		421,800	417,950	412,300	(9,500)
Dept 341 - INTEREST					
05-341-3341	INTEREST	5,790	4,820	9,150	3,360
Totals for dept 341 - INTEREST		5,790	4,820	9,150	3,360
Dept 342 - RENT					
05-342-3331	RENTAL	1,000	1,760	1,000	0
Totals for dept 342 - RENT		1,000	1,760	1,000	0
Dept 392 - INTERFUND TRANSFERS					
05-392-3030	FROM CAPITAL RESERVE	113,450	112,250	0	(113,450)
Totals for dept 392 - INTERFUND TRANSFERS		113,450	112,250	0	(113,450)
TOTAL ESTIMATED REVENUES		542,040	536,780	422,450	(119,590)
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
05-430-4130	WAGES	190,000	131,040	195,700	5,700
05-430-4131	OVERTIME	10,000	6,920	10,300	300
05-430-4159	MEDICAL		(990)		0
05-430-4161	SOCIAL SECURITY	15,300			(15,300)
05-430-4162	EMPLOYEE BENEFITS		(80)		0
Totals for dept 430 - PUBLIC WORKS - GENERAL		215,300	136,890	206,000	(9,300)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 440 - PARKS					
05-440-4220	OPERATING SUPPLIES	47,000	38,700	61,000	14,000
	Fertilizer			12,000	
	Grass Seed & Grow Tarps			12,000	
	Infield Mix			9,000	
	Lime			2,000	
	Miscellaneous			2,000	
	Mulch/Wood Carpet			10,000	
	Soil Amendments for Athletic Fields			12,000	
	Infield Conditioner			2,000	
05-440-4313	ENGINEERING SERVICES	1,500		1,500	0
	General Engineering Support			1,500	
05-440-4320	COMMUNICATION	960	370	960	0
	Nextel Phone - DPW Crew 2 @ \$40.00/month			960	
05-440-4360	PUBLIC UTILITIES	42,350	28,000	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	GROUND MAINTENANCE	28,000	5,740	28,000	0
	Trash Dumpsters @ Parks \$500/Month			6,000	
	Landscaping Maintenance Services - Rec Center			22,000	
05-440-4373	BUILDING MAINTENANCE	14,000	9,690	14,000	0
	General Maintenance & Repairs to Park Restrooms (4)			6,000	
	Spray Park - Aquaatic Services - Deep Run Aquatics			8,000	
05-440-4374	EQUIPMENT MAINTENANCE	9,800	10,000	12,800	3,000
	Maintenance for 25 Mowers and Tractors			12,800	
05-440-4380	RENTALS	1,500	600	1,500	0
	Equipment for Park/Field Maintenance			1,000	
	PECO Powerline Trails @ \$500/Year			500	
05-440-4420	DUES AND SUBSCRIPTIONS	350		350	0
	Keystone Athletic Field Professional Assn. (2)			300	
	Professional Journals			50	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
05-440-4450	CONTRACTED SERVICES	38,300	27,200	43,300	5,000
	Large Tree Removal Services in Park Areas			5,000	
	Athletic Field Fertilizer Treatment Contract			18,500	
	Tennis Court Repairs Inc.			4,000	
	Court and Field Lighting Replacement			8,000	
	The Goose Squad - Goose Control			7,800	
05-440-4750	CAPITAL - REPLACEMENT	113,440	112,250		(113,440)
Totals for dept 440 - PARKS		297,200	232,550	205,760	(91,440)
Dept 492 - INTERFUND TRANSFERS					
05-492-4030	TO CAPITAL RESERVE	29,540	22,150	10,690	(18,850)
Totals for dept 492 - INTERFUND TRANSFERS		29,540	22,150	10,690	(18,850)
TOTAL APPROPRIATIONS		542,040	391,590	422,450	(119,590)
NET OF REVENUES/APPROPRIATIONS - FUND 05		0	145,190	0	0
BEGINNING FUND BALANCE		523,650	523,650	668,840	
ENDING FUND BALANCE		523,650	668,840	668,840	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 06 - BASIN MAINTENANCE					
ESTIMATED REVENUES					
Dept 392 - INTERFUND TRANSFERS					
06-392-3030	FROM CAPITAL RESERVE	76,500	57,370	82,460	5,960
Totals for dept 392 - INTERFUND TRANSFERS		76,500	57,370	82,460	5,960
TOTAL ESTIMATED REVENUES		76,500	57,370	82,460	5,960
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
06-430-4130	WAGES	44,000	30,320	45,320	1,320
	Basin labor by DPW Department			30,900	
	Basin summer labor by DPW Department			14,420	
06-430-4131	OVERTIME	1,000	4,220	3,090	2,090
06-430-4159	MEDICAL		(260)	0	0
06-430-4161	SOCIAL SECURITY	3,450	0	0	(3,450)
06-430-4162	MEDICAL		(20)	0	0
06-430-4220	OPERATING SUPPLIES	3,550	860	3,550	0
	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	GROUPS MAINTENANCE	7,500	1,110	7,500	0
	Repairs to Outfall Structures/Safety Fences/Pipe			7,500	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
06-430-4374	EQUIPMENT MAINTENANCE	8,000	6,870	10,000	2,000
	Maintenance for 25 Mowers & Tractor Units - Shared with Park Maintenance			10,000	
06-430-4450	CONTRACTED SERVICES	12,750	6,520	12,000	(750)
	Large Tree Removal Services in Basin Areas			10,800	
	The Goose Squad - Goose Control			1,200	
Totals for dept 430 - PUBLIC WORKS - GENERAL		81,250	49,620	82,460	1,210
TOTAL APPROPRIATIONS		81,250	49,620	82,460	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 06		(4,750)	7,750	0	4,750
BEGINNING FUND BALANCE		18,150	18,150	25,900	
ENDING FUND BALANCE		13,400	25,900	25,900	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 07 - STREET LIGHTS					
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
07-301-3511	REAL ESTATE - CURRENT	133,450	133,360	133,000	(450)
	Street light assessment			133,000	
Totals for dept 301 - REAL ESTATE TAXES		133,450	133,360	133,000	(450)
Dept 341 - INTEREST					
07-341-3341	INTEREST	7,240	5,950	11,230	3,990
Totals for dept 341 - INTEREST		7,240	5,950	11,230	3,990
TOTAL ESTIMATED REVENUES		140,690	139,310	144,230	3,540
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
07-430-4130	WAGES	38,000	31,960	39,100	1,100
07-430-4131	OVERTIME	0	440	0	0
07-430-4159	MEDICAL	0	(310)	0	0
07-430-4161	SOCIAL SECURITY	2,900		0	(2,900)
07-430-4162	EMPLOYEE BENEFITS	0	(20)	0	0
Totals for dept 430 - PUBLIC WORKS - GENERAL		40,900	32,070	39,100	(1,800)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 434 - PUBLIC WORKS - STREET L					
07-434-4220	OPERATING SUPPLIES	12,160	10,270	19,000	6,840
	Repair Parts for 1,213 Street Lights (Bulbs, Poles, Luminaires, Photocells, Bases, etc.)			18,530	
	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	
07-434-4313	ENGINEERING SERVICES	5,000		4,000	(1,000)
	Installation Reviews/Inspections			4,000	
07-434-4360	PUBLIC UTILITIES	65,500	48,030	65,000	(500)
	Electricity for 1,213 street lights in developments @ \$6,000/month			65,000	
07-434-4374	EQUIPMENT MAINTENANCE	500	140	500	0
	Line Locator and Electrical Testing Equipment			500	
07-434-4376	KNOCKDOWNS	3,770	3,270	500	(3,270)
	Repair to Street Lights Damaged by Accident (Net Insurance Reimbursement)			500	
07-434-4450	CONTRACTED SERVICES	2,500		2,500	0
	Outside Contractor Repairs to Street Lights			2,500	
Totals for dept 434 - PUBLIC WORKS - STREET L		103,060	73,620	105,130	2,070
TOTAL APPROPRIATIONS		143,960	105,690	144,230	270
NET OF REVENUES/APPROPRIATIONS - FUND 07		(3,270)	33,620	0	3,270
BEGINNING FUND BALANCE		553,240	553,240	586,860	
ENDING FUND BALANCE		549,970	586,860	586,860	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 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 342 - RENT					
08-342-3331	RENTAL	115,000	79,930	115,790	790
	Rental of rooms, gym			115,790	
Totals for dept 342 - RENT		115,000	79,930	115,790	790
Dept 367 - RECREATION					
08-367-3670	RECREATION PROGRAM FEES	132,000	91,540	131,000	(1,000)
	Youth Programs			30,000	
	Adult Opportunities			17,000	
	Senior Activity			4,000	
	Community Events			40,000	
	Ticket sales			40,000	
08-367-3671	KIDS U REVENUE	250,000	251,500	252,000	2,000
08-367-3672	MEMBERSHIPS	210,000	165,900	221,000	11,000
08-367-3673	SHOP REVENUE/SALES	1,000	540	1,000	0
	vending machines			1,000	
08-367-3674	SILVER SNEAKER INS REV	15,000	19,400	25,000	10,000
08-367-3675	GIFT CERTIFICATE SALES	500	1,700	2,000	1,500
Totals for dept 367 - RECREATION		608,500	530,580	632,000	23,500

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 392 - INTERFUND TRANSFERS					
08-392-3001	FROM GENERAL FUND	200,000	150,000	200,000	0
	for support of rec programs			200,000	
08-392-3030	FROM CAPITAL RESERVE	69,200	15,980	39,160	(30,040)
	Capital Replacement			4,460	
	Capital New (reimbursed to enterprise fund)			34,700	
Totals for dept 392 - INTERFUND TRANSFERS		269,200	165,980	239,160	(30,040)
TOTAL ESTIMATED REVENUES		1,132,700	881,490	1,126,950	(5,750)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
08-400-4312	CONSULTING SERVICES	1,000	4,160	1,000	0
08-400-4314	LEGAL SERVICES	1,000		1,000	0
08-400-4390	BANK FEES	14,000	12,840	16,000	2,000
	fees for credit card processing			16,000	
08-400-4700	CAPITAL - NEW	67,700	14,480	34,700	(33,000)
	6 foot folding tables (10)			1,000	
	Summer Camp Counselor Clock-In System			1,200	
	Countertops replacement			14,500	
	Basketball goals (4)			1,500	
	Pickleball Nets (4)			1,500	
	Street Light- Stump Road Entrance- Solar			15,000	
08-400-4720	CONSTRUCTION IN PROGRESS	0	17,140	0	0
Totals for dept 400 - ADMINISTRATION		83,700	48,620	52,700	(31,000)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 450 - RECREATION					
08-450-4065	TO NON-UNIFORMED PENSION	17,240	15,610	17,700	460
08-450-4120	SALARIES	215,430	133,890	221,890	6,460
	Director			88,390	
	Assistant Director			47,870	
	Front Desk Associate			41,200	
	Maintenance			44,420	
08-450-4130	WAGES	100,000	70,240	105,060	5,060
	Part-time Salaries			105,060	
08-450-4131	OVERTIME	3,000	510	1,540	(1,460)
08-450-4159	MEDICAL	73,550	43,420	69,920	(3,630)
08-450-4161	SOCIAL SECURITY	24,360	15,560	25,100	740
08-450-4162	EMPLOYEE BENEFITS	7,830	5,330	7,940	110
08-450-4210	OFFICE SUPPLIES	4,500	2,880	4,300	(200)
	Supplies and Postage			4,300	
08-450-4220	OPERATING SUPPLIES	9,500	4,080	9,000	(500)
	Program Equipment			9,000	
08-450-4231	VEHICLE FUEL	500		200	(300)
	Vehicle fuel (100 gallons @ \$2 per gallon)			200	
08-450-4250	VEHICLE MAINTENANCE	500	50	500	0
08-450-4310	PROFESSIONAL SERVICES	140,000	90,920	140,000	0
	Cleaning Services Contract			58,000	
	Weston- Fitness Contract			44,000	
	Weston- Group Exercise Contract \$28 per class			38,000	
08-450-4312	CONSULTING SERVICES	120,000	91,690	111,000	(9,000)
	PRPS Ticket Sales			39,000	
	Community Recreation Programs/Special Events			51,000	
	Summer Concert Series			11,000	
	Athletics/Leagues			10,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
08-450-4316	INFORMATION SERVICES	12,450	12,450	8,220	(4,230)
	BSA Annual License Share			2,020	
	MyRec Annual Software Maintenance			5,500	
	Adobe inDesign - (VBAILEY)			450	
	Xbox Live renewal and Games (Youth Lounge)			250	
08-450-4320	COMMUNICATION	14,800	10,930	14,800	0
	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	31,500	15,310	29,500	(2,000)
	Marketing			1,000	
	Newsletters (3) - Printing			16,000	
	Newsletters (3) - Mail Prep			4,000	
	Newsletters (3) - Postage			8,500	
08-450-4350	INSURANCE	23,410	17,550	23,340	(70)
	Share of Annual Premiums for property/casualty coverage through DVIT			23,340	
08-450-4354	WORKERS COMPENSATION	16,260	12,190	16,440	180
	Share of annual premiums for workers comp insurance through DVWCT			16,440	
08-450-4360	PUBLIC UTILITIES	42,000	35,040	46,800	4,800
	PECO electric (\$3800/mo)			45,600	
	NWWA water (\$300/qtr)			1,200	
08-450-4373	BUILDING MAINTENANCE	44,100	28,060	41,600	(2,500)
	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	
	Indoor Facility Painiting			5,000	
	Johnson Controls- Fire Controls System			3,600	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
08-450-4374	EQUIPMENT MAINTENANCE	1,100	7,450	14,200	13,100
	Misc. IT repairs and supplies			2,000	
	CCTV & Camera repairs			3,500	
	Exercise Equipment- Preventative Maintenance			3,800	
	Event Room Projector Lamp			1,400	
	AV Repairs and Supplies			3,500	
08-450-4380	RENTALS	4,500	2,700	4,500	0
	Copier @ \$250/month			3,000	
	Color Copies @ \$0.0748/copy			1,500	
08-450-4420	DUES AND SUBSCRIPTIONS	600	420	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	1,650	490	1,550	(100)
	PRPS Registration			400	
	Lodging			600	
	Meals, Tolls, Mileage, Parking			150	
	PRPS, PSATS, DVIT, and DCED Training			400	
08-450-4750	CAPITAL - REPLACEMENT	1,500	1,500	4,460	2,960
	XBox One Youth Lounge (Asset 02758)			650	
	Rec Director PC - (Asset# 02449)			1,000	
	Rec Reception PC - (Asset# 02523)			810	
	12 - 6' Round tables			2,000	
Totals for dept 450 - RECREATION		910,280	618,270	920,160	9,880

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 452 - RECREATION - KIDS U					
08-452-4130	WAGES	90,000	72,630	90,260	260
	Camp Administrator (1) 320 Hrs @ \$21.6/hour			7,210	
	Camp Directors (2)			12,360	
	Senior Camp Counselors			16,480	
	Camp Counselors			54,210	
08-452-4131	OVERTIME	1,000	1,220	1,030	30
08-452-4161	SOCIAL SECURITY	6,970	5,650	7,100	130
08-452-4210	OFFICE SUPPLIES	0		250	250
	Color Printer Toner			250	
08-452-4312	CONSULTING SERVICES	47,000	59,670	53,000	6,000
	Expenses for Kids U (trips, programs, lunch, etc)			53,000	
08-452-4320	COMMUNICATION	1,000	820	1,950	950
	Cellphones for Summer Camp Counselors			1,950	
08-452-4340	PUBLIC INFORMATION	500	270	500	0
	Kids U promos			500	
Totals for dept 452 - RECREATION - KIDS U		146,470	140,260	154,090	7,620
TOTAL APPROPRIATIONS		1,140,450	807,150	1,126,950	(13,500)
NET OF REVENUES/APPROPRIATIONS - FUND 08		(7,750)	74,340	0	7,750
BEGINNING FUND BALANCE		2,619,030	2,619,030	2,693,370	
ENDING FUND BALANCE		2,611,280	2,693,370	2,693,370	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 19 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 392 - INTERFUND TRANSFERS					
19-392-3030	FROM CAPITAL RESERVE	40,510	39,910	40,510	0
	police radios			40,510	
Totals for dept 392 - INTERFUND TRANSFERS		40,510	39,910	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	106,670	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		0	60	0	0
BEGINNING FUND BALANCE		(60)	(60)		
ENDING FUND BALANCE		(60)	0	0	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 23 - DEBT SERVICE					
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
23-301-3511	REAL ESTATE - CURRENT	0	0	325,500	325,500
	Assessed value (\$2,225,851,624) x millage (.15), 92% collectable, 2% discount, .67% uncol			325,500	
Totals for dept 301 - REAL ESTATE TAXES		0	0	325,500	325,500
Dept 341 - INTEREST					
23-341-3341	INTEREST	7,520	5,930	11,110	3,590
Totals for dept 341 - INTEREST		7,520	5,930	11,110	3,590
TOTAL ESTIMATED REVENUES		7,520	5,930	336,610	329,090
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
23-400-4312	CONSULTING SERVICES	2,000	0	2,000	0
	Administrative/Escrow Agent fees for bonds (US Bank)			2,000	
Totals for dept 400 - ADMINISTRATION		2,000	0	2,000	0
Dept 471 - DEBT - PRINCIPLE					
23-471-4471	PRINCIPAL PAYMENT	25,000	25,000	250,000	225,000
	principal due on Series of 2016 bonds			250,000	
Totals for dept 471 - DEBT - PRINCIPLE		25,000	25,000	250,000	225,000

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 472 - DEBT - INTEREST					
23-472-4472	INTEREST PAYMENT	229,200	114,610	229,200	0
	Interest due on Series of 2016 Bonds			229,200	
Totals for dept 472 - DEBT - INTEREST		229,200	114,610	229,200	0
TOTAL APPROPRIATIONS		256,200	139,610	481,200	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		(248,680)	(133,680)	(144,590)	104,090
BEGINNING FUND BALANCE		299,200	299,200	165,520	
ENDING FUND BALANCE		50,520	165,520	20,930	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 30 - CAPITAL RESERVE					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
30-341-3341	INTEREST	113,820	96,120	178,900	65,080
Totals for dept 341 - INTEREST		113,820	96,120	178,900	65,080
Dept 390 - OTHER FINANCING SOURCES					
30-390-3391	MISCELLANEOUS REVENUE	0	9,610	40,000	40,000
	DOJ Grant (police body cameras)			40,000	
30-390-3392	SALE OF SURPLUS PROPERTY	0	15,530	0	0
Totals for dept 390 - OTHER FINANCING SOURCES		0	25,140	40,000	40,000
Dept 392 - INTERFUND TRANSFERS					
30-392-3001	FROM GENERAL FUND	1,162,560	871,920	730,820	(431,740)
	Equipment Replacement Reserve			477,820	
	Road Resurfacing Reserve			253,000	
30-392-3005	FROM PARK AND RECREATION	65,540	22,150	10,690	(54,850)
30-392-3008	FROM RECREATION CENTER	10,000	0	0	(10,000)
Totals for dept 392 - INTERFUND TRANSFERS		1,238,100	894,070	741,510	(496,590)
TOTAL ESTIMATED REVENUES		1,351,920	1,015,330	960,410	(391,510)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
30-400-4312	CONSULTING SERVICES	0	164,600	0	0
30-400-4313	ENGINEERING SERVICES	56,000	10,500	43,500	(12,500)
	TMDL Strategy/PRP Report			40,000	
	2019 MS4 Annual Report			3,500	
30-400-4600	LAND ACQUISITIONS	0	2,720	128,000	
	Zehr building demolition			128,000	
30-400-4700	CAPITAL - NEW	121,700	7,410	107,500	(18,200)
	Township Building Digital Sign			7,500	
	Building Improvements per Architectural Study			100,000	
Totals for dept 400 - ADMINISTRATION		177,700	185,230	279,000	(30,700)
Dept 403 - TAX COLLECTION					
30-403-4700	CAPITAL - NEW	1,000	810	0	(1,000)
Totals for dept 403 - TAX COLLECTION		1,000	810	0	(1,000)
Dept 405 - FINANCE					
30-405-4700	CAPITAL - NEW	500	410	4,700	4,200
	Stand-up desks			1,200	
	Window blinds			3,500	
Totals for dept 405 - FINANCE		500	410	4,700	4,200
Dept 407 - INFORMATION TECHNOLOGY					
30-407-4700	CAPITAL - NEW	7,050	800	91,300	84,250
	IP Handsets - Gigabit 9611g			1,000	
	Chromebox License - Digital Signage			2,000	
	SCCM 2016 CALs (Qty. 50)			3,300	
	Fiber circuit loop to DPW building			45,000	
	BOS Meeting Twp Room camera upgrade			40,000	
Totals for dept 407 - INFORMATION TECHNOLOGY		7,050	800	91,300	84,250
Dept 410 - POLICE - GENERAL					

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
30-410-4700	CAPITAL - NEW	27,230	8,460	61,250	34,020
	Internal bidirectional antenna for interior of municipal complex (Carry over from 2018)			19,000	
	6 Office Chairs (Investigations/Communications)			1,400	
	Faraday Box			1,600	
	Additional Computer Memory Storage (Body Camera)			5,000	
	Audio Visual Wi-Fi Secure Switch			2,050	
	Industrial Paper Shredder-Patrol Room			4,100	
	Secured Preliminary Evidence Room & Evidence Processing Room Projects			12,900	
	Accident Reconstruction Acceleration/Deceleration Measuring Unit			3,000	
	Two Patrol Rifles (including sights, rails, and optics)			3,800	
	Simunition Safety Gear (10 sets)			2,700	
	Simunition Kits (Patrol Rifles and Handguns-12 total)			5,700	
Totals for dept 410 - POLICE - GENERAL		27,230	8,460	61,250	34,020
Dept 413 - FIRE PROTECTION					
30-413-4700	CAPITAL - NEW	1,202,200	11,060	1,442,000	239,800
	Ladder 18			1,400,000	
	Vehicle Exhaust System Magnetic Retrofit - Battalion 1			14,000	
	Vehicle Exhaust System Magnetic Retrofit - Battalion 2			9,000	
	Floor Refinishing - Battalion 1			2,000	
	Floor Refinishing - Battalion 2			1,200	
	Interior Painting - Battalion 1			11,000	
	Re-insulation - Battalion 1			3,000	
	Outside Card Reader - Battalion 2			1,800	
Totals for dept 413 - FIRE PROTECTION		1,202,200	11,060	1,442,000	239,800
Dept 414 - CODE ENFORCEMENT					
30-414-4700	CAPITAL - NEW	0	0	30,000	30,000
	Comprehensive Plan Update			30,000	
Totals for dept 414 - CODE ENFORCEMENT		0	0	30,000	30,000

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 430 - PUBLIC WORKS - GENERAL					
30-430-4313	ENGINEERING SERVICES	0	0	100,000	100,000
	Knapp Road Storm Sewer Replacement Engineering			65,000	
	Sassafras Storm Sewer Replacement Engineering			35,000	
30-430-4450	CONTRACTED SERVICES	17,180	17,180	198,700	181,520
	Replace HVAC Units Admin/Police Building			124,200	
	Line Street Culvert Replacement Contribution			74,500	
30-430-4700	CAPITAL - NEW	2,830	2,830	650	(2,180)
Totals for dept 430 - PUBLIC WORKS - GENERAL		20,010	20,010	299,350	279,340
Dept 432 - PUBLIC WORKS - SNOW					
30-432-4700	CAPITAL - NEW	7,000	7,000	0	(7,000)
Totals for dept 432 - PUBLIC WORKS - SNOW		7,000	7,000	0	(7,000)
Dept 433 - PUBLIC WORKS - TRAFFIC					
30-433-4313	ENGINEERING SERVICES	22,500	5,830	37,000	14,500
	Five Points			15,500	
	County Line Road			2,000	
	Route 63 ITS			1,000	
	Five Points Street Lighting Plans and Bid Document Prep			18,500	
Totals for dept 433 - PUBLIC WORKS - TRAFFIC		22,500	5,830	37,000	14,500

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 439 - PUBLIC WORKS - REBUILD					
30-439-4313	ENGINEERING SERVICES	155,000	64,630	133,000	(22,000)
	2020 Curb, sidewalk, apron and handicap ramps-design and specs			5,000	
	2019 Curb, sidewalk, apron and handicap ramp-inspection			78,000	
	2019 Paving specs and construction oversite			50,000	
30-439-4450	CONTRACTED SERVICES	870,080	113,670	689,780	(180,300)
	2019 Non-Liquid Fuels Curb, Sidewalk, Aprons & Ramps			659,780	
	2019 Extra Curb, Sidewalk, Aprons & Ramps			30,000	
Totals for dept 439 - PUBLIC WORKS - REBUILD		1,025,080	178,300	822,780	(202,300)
Dept 440 - PARKS					
30-440-4313	ENGINEERING SERVICES	142,600	28,720	114,500	(28,100)
	Fellowship Park Tennis Court Engineering			22,000	
	Spring Valley Crosswalk Design			25,000	
	Powerline Trail Engineering			67,500	
30-440-4700	CAPITAL - NEW	27,700	24,590	242,920	215,220
	Concrete Tables & Benches			3,000	
	Montgomery Elementary Walking Path			7,070	
	Windlestrae Park Driveway			21,250	
	Kubota all-terrain mower			45,760	
	Fellowship Park Tennis Court Stone Dust Overlay			165,840	
Totals for dept 440 - PARKS		170,300	53,310	357,420	187,120
Dept 450 - RECREATION					
30-450-4700	CAPITAL - NEW	0	15,470	0	0
Totals for dept 450 - RECREATION		0	15,470	0	0

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 492 - INTERFUND TRANSFERS					
30-492-4001	TO GENERAL FUND	537,900	208,650	608,130	70,230
	Admin			21,000	
	Information Technology			3,150	
	Police			103,700	
	Police Vehicles			90,000	
	Planning/Zoning			7,150	
	Public Works			362,490	
	Public Works - Snow			20,640	
30-492-4004	TO FIRE PROTECTION	68,650	16,600	91,690	23,040
	Capital Replacement			91,690	
30-492-4005	TO PARK AND RECREATION	113,450	112,250	0	(113,450)
30-492-4006	TO BASIN FUND	76,500	57,370	82,460	5,960
	To basin fund				
30-492-4008	TO RECREATION CENTER	69,200	15,980	39,160	(30,040)
	Capital replacement			4,460	
	Capitial new items (reimburse to Enterprise Fund)			34,700	
30-492-4019	TO CAPITAL PROJECTS	40,510	39,910	40,510	0
	Police Radios loan payment			40,510	
Totals for dept 492 - INTERFUND TRANSFERS		906,210	450,760	861,950	(44,260)
TOTAL APPROPRIATIONS		3,566,780	937,450	4,286,750	587,970
NET OF REVENUES/APPROPRIATIONS - FUND 30		(2,214,860)	77,880	(3,326,340)	(979,480)
BEGINNING FUND BALANCE		11,918,430	11,918,430	11,996,310	
ENDING FUND BALANCE		9,703,570	11,996,310	8,669,970	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 31 - PARK DEVELOPMENT FUND					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
31-341-3341	INTEREST	2,130	1,830	3,490	1,360
Totals for dept 341 - INTEREST		2,130	1,830	3,490	1,360
Dept 387 - CONTRIBUTIONS					
31-387-3870	CONTRIBUTIONS	75,440	87,040	138,400	62,960
	Firefox 2 (32 units @ \$1,700/unit)			54,400	
	Parkview Development (Cutler) - projected 18 units			84,000	
Totals for dept 387 - CONTRIBUTIONS		75,440	87,040	138,400	62,960
TOTAL ESTIMATED REVENUES		77,570	88,870	141,890	64,320
APPROPRIATIONS					
Dept 440 - PARKS					
31-440-4313	ENGINEERING SERVICES	0	2,510	0	0
Totals for dept 440 - PARKS		0	2,510	0	0
TOTAL APPROPRIATIONS		0	2,510	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 31		77,570	86,360	141,890	64,320
BEGINNING FUND BALANCE		121,780	121,780	208,140	
ENDING FUND BALANCE		199,350	208,140	350,030	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 35 - LIQUID FUELS					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
35-341-3341	INTEREST	810	1,260	2,610	1,800
Totals for dept 341 - INTEREST		810	1,260	2,610	1,800
Dept 355 - GRANTS					
35-355-3355	GRANTS - HIGHWAY AID	709,840	724,990	722,500	12,660
	Liquid Fuels State Funding			722,500	
Totals for dept 355 - GRANTS		709,840	724,990	722,500	12,660
TOTAL ESTIMATED REVENUES		710,650	726,250	725,110	14,460
APPROPRIATIONS					
Dept 439 - PUBLIC WORKS - REBUILD					
35-439-4450	CONTRACTED SERVICES	710,650	0	997,080	286,430
	2018 Road Resurfacing (In-Place Contract)			997,080	
Totals for dept 439 - PUBLIC WORKS - REBUILD		710,650	0	997,080	286,430
TOTAL APPROPRIATIONS		710,650	0	997,080	286,430
NET OF REVENUES/APPROPRIATIONS - FUND 35		0	726,250	(271,970)	(271,970)
BEGINNING FUND BALANCE		644,720	644,720	1,370,970	
ENDING FUND BALANCE		644,720	1,370,970	1,099,000	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 50 - FIRE RELIEF					
ESTIMATED REVENUES					
Dept 355 - GRANTS					
50-355-3356	FOREIGN FIRE TAX	226,000	205,650	205,000	(21,000)
	Fire Relief allocation from State			205,000	
Totals for dept 355 - GRANTS		226,000	205,650	205,000	(21,000)
TOTAL ESTIMATED REVENUES		226,000	205,650	205,000	(21,000)
APPROPRIATIONS					
Dept 413 - FIRE PROTECTION					
50-413-4160	CONTRIBUTIONS	226,000	0	205,000	(21,000)
	Contribution to FDMTRA			205,000	
Totals for dept 413 - FIRE PROTECTION		226,000	0	205,000	(21,000)
TOTAL APPROPRIATIONS		226,000	0	205,000	(21,000)
NET OF REVENUES/APPROPRIATIONS - FUND 50		0	205,650	0	
BEGINNING FUND BALANCE		0	0	0	
ENDING FUND BALANCE		0	0	0	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 60 - POLICE PENSION					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
60-341-3341	INTEREST		3,710		
60-341-3344	INCOME DIVIDEND		181,600		
60-341-3345	GAIN/LOSS ON INVESTMENTS		939,500		
Totals for dept 341 - INTEREST			1,124,810		
Dept 387 - CONTRIBUTIONS					
60-387-3870	CONTRIBUTIONS		145,200		
Totals for dept 387 - CONTRIBUTIONS			145,200		
Dept 392 - INTERFUND TRANSFERS					
60-392-3001	FROM GENERAL FUND	822,820	685,680	851,860	29,040
	2019 Police MMO			851,860	
Totals for dept 392 - INTERFUND TRANSFERS		822,820	685,680	851,860	29,040
TOTAL ESTIMATED REVENUES		822,820	1,955,690	851,860	29,040
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
60-400-4162	EMPLOYEE BENEFITS		589,040		
60-400-4312	CONSULTING SERVICES		27,590		
60-400-4315	ACTUARIAL SERVICES	822,820	4,530	851,860	29,040
	2019 Police MMO			851,860	
Totals for dept 400 - ADMINISTRATION		822,820	621,160	851,860	29,040
TOTAL APPROPRIATIONS		822,820	621,160	851,860	29,040
NET OF REVENUES/APPROPRIATIONS - FUND 60			1,334,530		
BEGINNING FUND BALANCE		18,396,130	18,396,130	19,730,660	1,334,530
ENDING FUND BALANCE		18,396,130	19,730,660	19,730,660	1,334,530

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 65 - DEFINED CONTRIBUTION					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
65-341-3343	EARNINGS		353,620		
Totals for dept 341 - INTEREST			353,620		
Dept 387 - CONTRIBUTIONS					
65-387-3870	CONTRIBUTIONS		103,810		
Totals for dept 387 - CONTRIBUTIONS			103,810		
Dept 392 - INTERFUND TRANSFERS					
65-392-3001	FROM GENERAL FUND	251,490	173,870	254,450	2,960
	401a township contribution from general fund			254,450	
65-392-3004	FROM FIRE DEPT OF MONT TW	30,410	23,010	31,300	890
	401a township contribution from fire fund			31,300	
65-392-3008	FROM RECREATION CENTER	17,240	10,740	17,700	460
	401a township contribution from rec center fund			17,700	
Totals for dept 392 - INTERFUND TRANSFERS		299,140	207,620	303,450	4,310
TOTAL ESTIMATED REVENUES		299,140	665,050	303,450	4,310

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
65-400-4312	CONSULTING SERVICES		1,490		
Totals for dept 400 - ADMINISTRATION			1,490		
Dept 490 - OTHER FINANCING USES					
65-490-4492	DISTRIBUTIONS	299,140	404,300	303,450	4,310
	401a township contributions			303,450	
Totals for dept 490 - OTHER FINANCING USES		299,140	404,300	303,450	4,310
TOTAL APPROPRIATIONS		299,140	405,790	303,450	4,310
NET OF REVENUES/APPROPRIATIONS - FUND 65			259,260		
BEGINNING FUND BALANCE		7,024,810	7,024,810	7,284,070	259,260
ENDING FUND BALANCE		7,024,810	7,284,070	7,284,070	259,260

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 66 - DEFERRED COMPENSATION					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
66-341-3343	EARNINGS		278,610		
Totals for dept 341 - INTEREST			278,610		
Dept 387 - CONTRIBUTIONS					
66-387-3870	CONTRIBUTIONS	250,000	198,830	250,000	
Totals for dept 387 - CONTRIBUTIONS		250,000	198,830	250,000	
Dept 392 - INTERFUND TRANSFERS					
66-392-3001	FROM GENERAL FUND	13,450	10,130	13,450	
	457 township contributions for designated staff			13,450	
66-392-3004	FROM FIRE DEPT OF MONT TW	1,770	1,350	1,770	
	457 township contributions for designated staff			1,770	
Totals for dept 392 - INTERFUND TRANSFERS		15,220	11,480	15,220	
TOTAL ESTIMATED REVENUES		265,220	488,920	265,220	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
66-400-4312	CONSULTING SERVICES		1,590		
Totals for dept 400 - ADMINISTRATION			1,590		
Dept 490 - OTHER FINANCING USES					
66-490-4492	DISTRIBUTIONS	265,220	201,550	265,220	
	457 township contributions for designated staff			265,220	
Totals for dept 490 - OTHER FINANCING USES		265,220	201,550	265,220	
TOTAL APPROPRIATIONS		265,220	203,140	265,220	
NET OF REVENUES/APPROPRIATIONS - FUND 66			285,780		
BEGINNING FUND BALANCE		5,355,380	5,355,380	5,641,160	285,780
ENDING FUND BALANCE		5,355,380	5,641,160	5,641,160	285,780

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 92 - POLICE DONATION					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
92-341-3341	INTEREST	20	10	30	10
Totals for dept 341 - INTEREST		20	10	30	10
Dept 387 - CONTRIBUTIONS					
92-387-3870	CONTRIBUTIONS	1,500	370	1,500	0
Totals for dept 387 - CONTRIBUTIONS		1,500	370	1,500	0
TOTAL ESTIMATED REVENUES		1,520	380	1,530	10
APPROPRIATIONS					
Dept 410 - POLICE - GENERAL					
92-410-4220	OPERATING SUPPLIES	1,500	0	1,500	0
Totals for dept 410 - POLICE - GENERAL		1,500	0	1,500	0
TOTAL APPROPRIATIONS		1,500	0	1,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 92		20	380	30	10
BEGINNING FUND BALANCE		14,320	14,320	14,700	380
ENDING FUND BALANCE		14,340	14,700	14,730	390

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 93 - ENVIRONMENT					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
93-341-3341	INTEREST	7,390	6,050	11,410	4,020
Totals for dept 341 - INTEREST		7,390	6,050	11,410	4,020
Dept 355 - GRANTS					
93-355-3352	GRANTS - STATE	40,000	35,470	40,000	0
	DEP grant			40,000	
Totals for dept 355 - GRANTS		40,000	35,470	40,000	0
Dept 360 - DEPARTMENT SERVICES					
93-360-3370	RECYCLING BINS	0	70	0	0
Totals for dept 360 - DEPARTMENT SERVICES		0	70	0	0
TOTAL ESTIMATED REVENUES		47,390	41,590	51,410	4,020
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
93-400-4450	CONTRACTED SERVICES	37,020	18,840	37,270	250
	Cardboard Recycling			5,000	
	Leaf Waste Collection Program- 2 Times Per Year Curbside & Monthly Dumpster			27,270	
	E-Recycling Event			5,000	
Totals for dept 400 - ADMINISTRATION		37,020	18,840	37,270	250

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 430 - PUBLIC WORKS - GENERAL					
93-430-4220	OPERATING SUPPLIES	9,500		9,500	0
	Leaf Waste Bags			1,500	
	Recycling Bins at Parks			1,500	
	Promotional Items			3,000	
	Stormwater Markers (MS4) & Glue (Summer Help)			3,500	
Totals for dept 430 - PUBLIC WORKS - GENERAL		9,500	0	9,500	0
TOTAL APPROPRIATIONS		46,520	18,840	46,770	250
NET OF REVENUES/APPROPRIATIONS - FUND 93		870	22,750	4,640	3,770
BEGINNING FUND BALANCE		298,210	298,210	320,960	22,750
ENDING FUND BALANCE		299,080	320,960	325,600	26,520

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 94 - REPLACEMENT TREE					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
94-341-3341	INTEREST	7,100	6,020	11,280	4,180
Totals for dept 341 - INTEREST		7,100	6,020	11,280	4,180
Dept 387 - CONTRIBUTIONS					
94-387-3870	CONTRIBUTIONS	45,600	93,440	54,690	9,090
	Shade Tree Donations			54,690	
Totals for dept 387 - CONTRIBUTIONS		45,600	93,440	54,690	9,090
TOTAL ESTIMATED REVENUES		52,700	99,460	65,970	13,270
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
94-400-4210	OFFICE SUPPLIES	1,500	170	1,500	0
	Office supplies			1,500	
94-400-4312	CONSULTING SERVICES	20,000	6,910	17,500	(2,500)
	Boucher and james Landscape Arch			10,000	
	Timberlink Consulting - balance of \$7500 cap from 2017 approval and add \$7500			7,500	
94-400-4340	PUBLIC INFORMATION	500	0	500	0
94-400-4460	MEETINGS AND CONFERENCES	500	0	500	0
Totals for dept 400 - ADMINISTRATION		22,500	7,080	20,000	(2,500)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Dept 430 - PUBLIC WORKS - GENERAL					
94-430-4130	WAGES	1,000	230	1,030	30
	Shade Tree Labor			1,030	
94-430-4131	OVERTIME	1,000	1,030	1,030	30
94-430-4159	MEDICAL		(10)		
94-430-4161	SOCIAL SECURITY	160		160	0
94-430-4210	OFFICE SUPPLIES	1,500		1,500	0
94-430-4220	OPERATING SUPPLIES	52,840	30,000	42,250	(10,590)
	Arbor Day (25 extra - 5 gal trees) (Rain Forest Coffee)			5,000	
	Spring Project - Memorial Grove Parking Lot trees/Okame Cherry Trees Doylestown Rd			16,000	
	Fall Project - Korean War Memorial Landscaping			6,000	
	Naturalized basins (reinspection)			4,000	
	Replacement Trees - Streets/Basins			10,000	
	Legacy tree/Natuaralized basins signage			1,000	
	Memorial Grove brochures/maintenance			250	
Totals for dept 430 - PUBLIC WORKS - GENERAL		56,500	31,260	45,970	(10,530)
TOTAL APPROPRIATIONS		79,000	38,340	65,970	(13,030)
NET OF REVENUES/APPROPRIATIONS - FUND 94		(26,300)	61,120	0	26,300
BEGINNING FUND BALANCE		818,800	818,800	879,920	
ENDING FUND BALANCE		792,500	879,920	879,920	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 95 - AUTUMN FESTIVAL					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
95-341-3341	INTEREST	60	50	100	40
Totals for dept 341 - INTEREST		60	50	100	40
Dept 387 - CONTRIBUTIONS					
95-387-3870	CONTRIBUTIONS	21,000	14,670	21,000	0
	Donations			9,500	
	Vendor Fees			2,500	
	Activity Fees			9,000	
Totals for dept 387 - CONTRIBUTIONS		21,000	14,670	21,000	0
Dept 392 - INTERFUND TRANSFERS					
95-392-3001	FROM GENERAL FUND	7,000	0	7,000	0
	Transfer from General Fund			7,000	
Totals for dept 392 - INTERFUND TRANSFERS		7,000	0	7,000	0
TOTAL ESTIMATED REVENUES		28,060	14,720	28,100	40
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
95-400-4220	OPERATING SUPPLIES	26,960	16,220	26,960	0
	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	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 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		26,960	16,220	26,960	0
Dept 450 - RECREATION					
95-450-4220	OPERATING SUPPLIES	1,100	690	1,100	0
	Postage			600	
	DPW rentals (dumpster, cart, etc)			500	
Totals for dept 450 - RECREATION		1,100	690	1,100	0
TOTAL APPROPRIATIONS		28,060	16,910	28,060	0
NET OF REVENUES/APPROPRIATIONS - FUND 95		0	(2,190)	40	40
BEGINNING FUND BALANCE		53,660	53,660	51,470	(2,190)
ENDING FUND BALANCE		53,660	51,470	51,510	(2,150)

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
Fund 96 - RESTORATION FUND					
ESTIMATED REVENUES					
Dept 341 - INTEREST					
96-341-3341	INTEREST	10	10	20	10
Totals for dept 341 - INTEREST		10	10	20	10
TOTAL ESTIMATED REVENUES		10	10	20	10
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
96-400-4312	CONSULTING SERVICES	9,900	0	9,900	0
Totals for dept 400 - ADMINISTRATION		9,900	0	9,900	0
TOTAL APPROPRIATIONS		9,900	0	9,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 96		(9,890)	10	(9,880)	10
BEGINNING FUND BALANCE		9,890	9,890	9,900	
ENDING FUND BALANCE		0	9,900	20	

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GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 09/30/18	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE
2019 Budget - All Funds					
ESTIMATED REVENUES - ALL FUNDS		21,592,880	20,447,550	21,714,260	
APPROPRIATIONS - ALL FUNDS		24,031,550	14,602,640	25,320,440	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,438,670)	5,844,910	(3,606,180)	