

# Proposed Budget Package 2020

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## 2020 BUDGET TIMETABLE (Rev 10/3/2019)

Monday, October 21, 2019

Submit Preliminary Operating Budgets, 2020 Fixed Asset and Road Plan Budgets to Board of Supervisors (BOS) electronically

### BOS Budget Work Sessions

Tuesday, October 22, 2019

6:30 P.M. - EAC  
7:00 P.M. - IT and Finance  
7:30 P.M. - Planning, Zoning and Shade Tree  
8:00 P.M. - Rec Center/Autumn Fest

Tuesday, October 29, 2019

6:30 P.M. - FDMT and DFS  
7:00 P.M. - Sewer Authority  
7:30 P.M. - Police

Monday, November 4, 2019

6:30 P.M. - Overview - Revenues and Capital Budget  
7:15 P.M. - General Engineering - Gilmore and Associates  
7:30 P.M. - Traffic Engineers - Traffic Planning and Design, Inc.  
8:00 P.M. - Public Works/Parks

Wednesday, November 6, 2019

6:30 P.M. - Administration  
7:00 P.M. - Conclusion  
7:30 P.M. - Personnel

Monday, November 11, 2019

BOS will adopt Preliminary Budget for all funds.

Tuesday, November 12, 2019

Township Manager will publish notice of formal budget meeting (including time and place along with summary of Preliminary Budget (including location and time of examination).

Monday, December 16, 2019

BOS will adopt Final Budget for all Funds.

### NOTES:

- This budget timetable is established in accordance with applicable state laws.
- According to Pennsylvania law, any amendment to the Preliminary Budget for all Funds which results in a change of more than 25% for on line item or 10% in the aggregate, shall be re-advertised and open to inspection for another 20 days.

# MONTGOMERY TOWNSHIP MISSION STATEMENT

The mission of Montgomery Township's government is to promote and enhance the quality of life of our residents, the vitality of our neighborhoods, and opportunities for business by striving for excellence and value in all services provided by the Township. The needs, interests and desires of the residents, businesses and taxpayers provide the guidance for the Township officials and employees as we create and implement policies and services for the community and its visitors. Vision, sensitivity, and respect are necessary as we balance the many needs of the community groups and provide cost effective, efficient and responsive government.

The employees and officials of Montgomery Township are committed to hard work, diligence, and effective ongoing internal and external communications to successfully carry out this mission.

# 2020 BUDGET FIGURES & TABLES

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2020 Proposed Budget



## REVENUE TRENDS

### GENERAL FUND 2013 - 2020

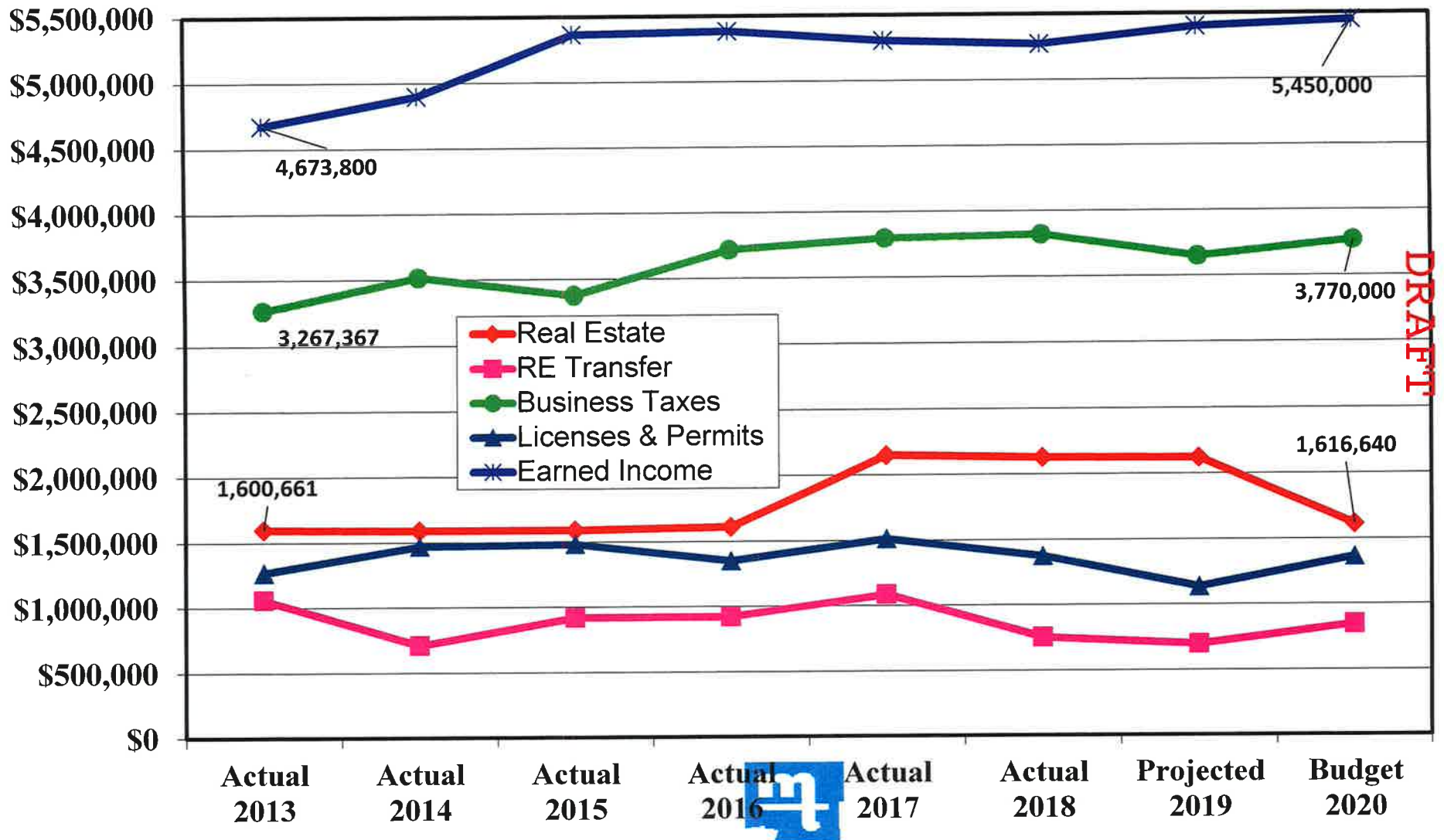
Year	Real Estate	Real Estate Transfer	Business Taxes	Licenses & Permits	Earned Income
2013	1,600,661	1,606,556	3,267,367	1,268,731	4,673,800
2014	1,592,974	710,519	3,516,000	1,471,454	4,897,108
2015	1,593,415	919,752	3,378,472	1,484,986	5,362,401
2016	1,614,020	923,419	3,717,928	1,351,954	5,383,633
2017	2,153,045	1,088,443	3,797,739	1,514,441	5,303,342
2018	2,131,498	753,903	3,820,197	1,376,188	5,271,993
2019	1,800,000	850,000	3,930,000	1,170,600	5,450,000
(Projected as of 10/31)					
2020	1,616,640	850,000	3,770,000	1,367,500	5,450,000
(Budget)					

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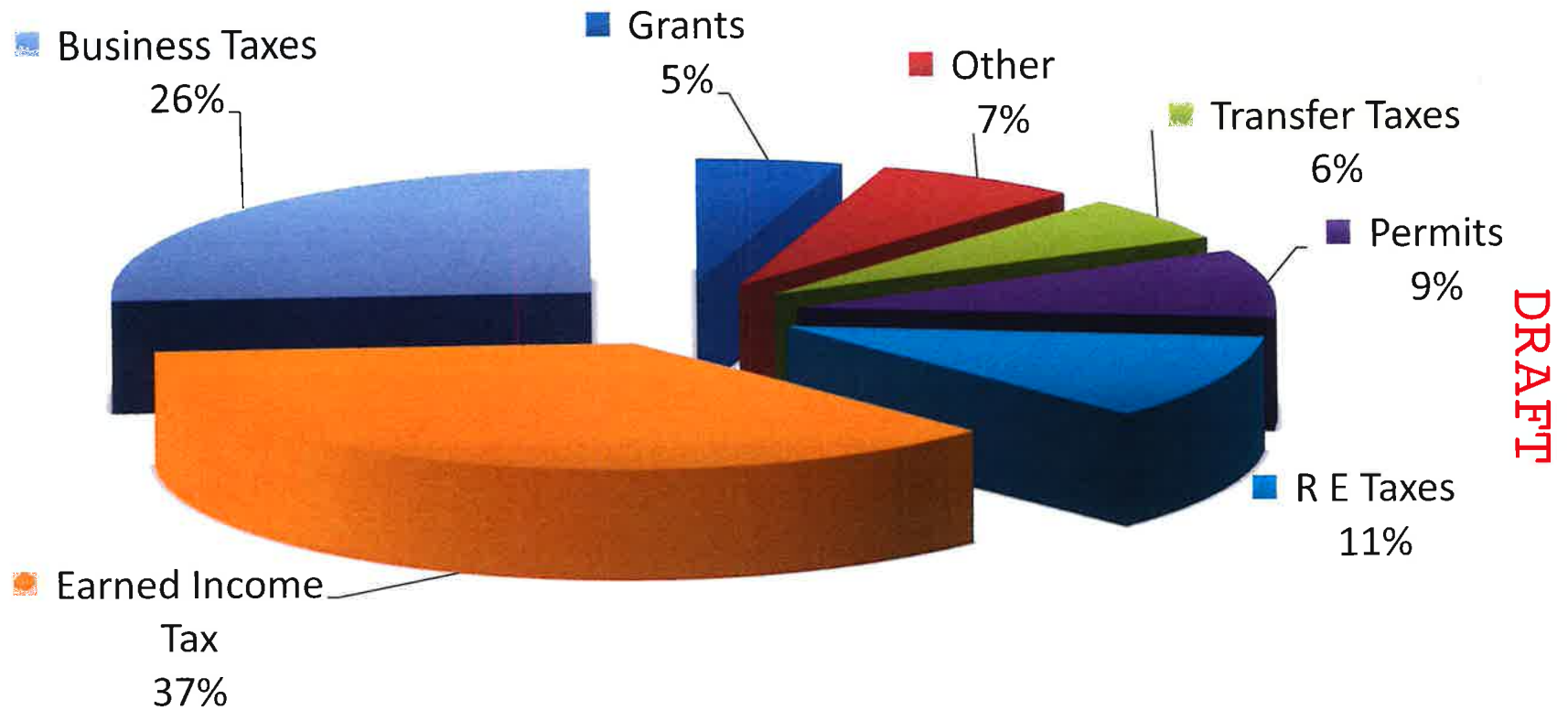


# GENERAL FUND REVENUE TRENDS

## 2012-2019



# REVENUE COMPONENTS GENERAL FUND – 2020



■ Grants      ■ Other      ■ Transfer Taxes      ■ Permits  
■ R E Taxes      ■ Earned Income Tax      ■ Business Taxes

**TOTAL: \$14,669,190**





# Assessed Value / Tax Rate Changes

## 2013-2020

<u>Year</u>	<u>Assessed Values</u>	<u>Tax Rates</u>	<u>Homestead Exemption</u>
2020	\$2.225 Billion	1.49	\$30,000
2019	\$2.225 Billion	1.49	\$30,000
2018	\$2.277 Billion	1.49	\$30,000
2017	\$2.202 Billion	1.49	\$30,000
2016	\$2.197 Billion	1.49	\$30,000
2015	\$2.193 Billion	1.49	\$30,000
2014	\$2.179 Billion	1.49	\$30,000
2013	\$2.127 Billion	1.49	\$30,000

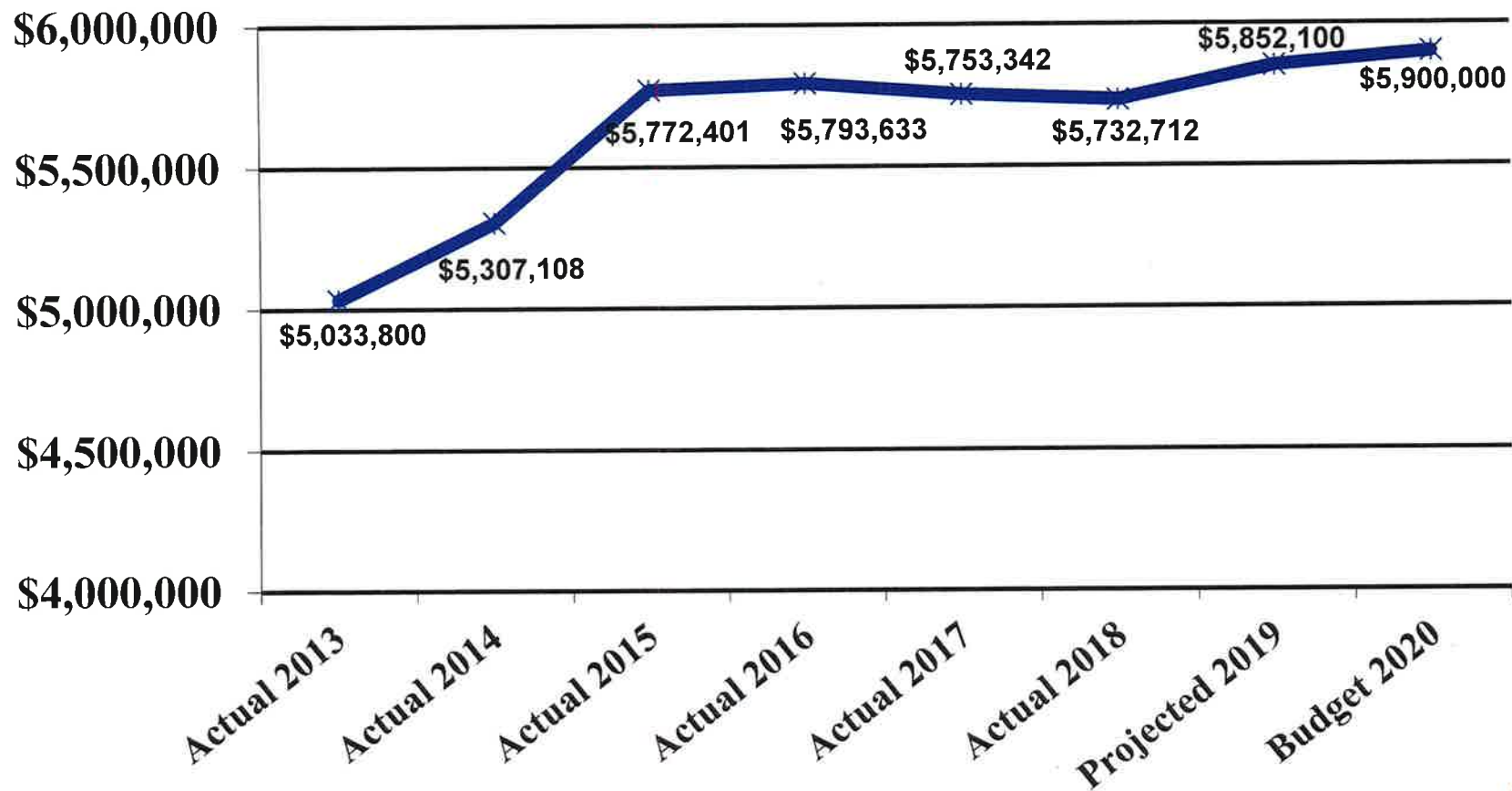
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# Earned Income Tax Revenue Trend

## ALL FUNDS 2013-2020



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# GENERAL FUND DEPARTMENTAL

## EXPENSE TRENDS

### 2013-2020

<u>Year</u>	<u>Administration</u>	<u>Finance</u>	<u>Police</u>	<u>Planning</u>	<u>Public Works</u>
2013	1,098,643	769,437	5,881,458	882,725	1,762,129
2014	1,138,024	798,758	5,908,558	787,696	1,839,930
2015	1,271,784	1,124,257	6,106,354	834,709	2,149,270
2016	1,379,813	831,263	6,367,369	811,677	1,971,901
2017	1,477,803	932,059	6,464,716	842,932	2,007,435
2018	1,367,552	986,648	6,923,229	812,577	2,369,995
2019	1,384,600	912,600	7,174,625	784,000	2,618,810
(Projected as of 10/31)					
2020	1,421,360	1,130,860	7,414,560	809,740	2,555,610

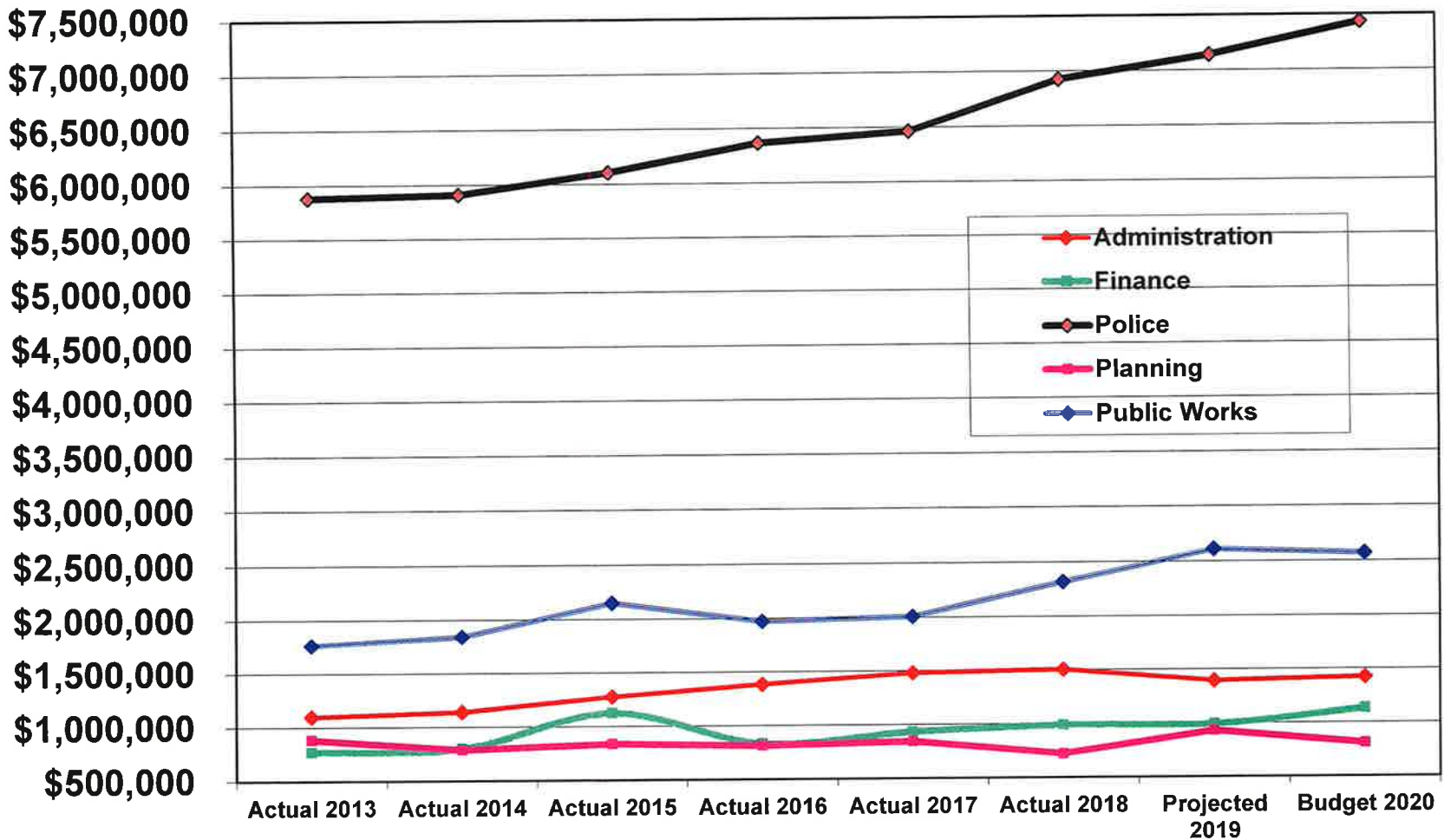
(Budget)

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# EXPENSE TRENDS

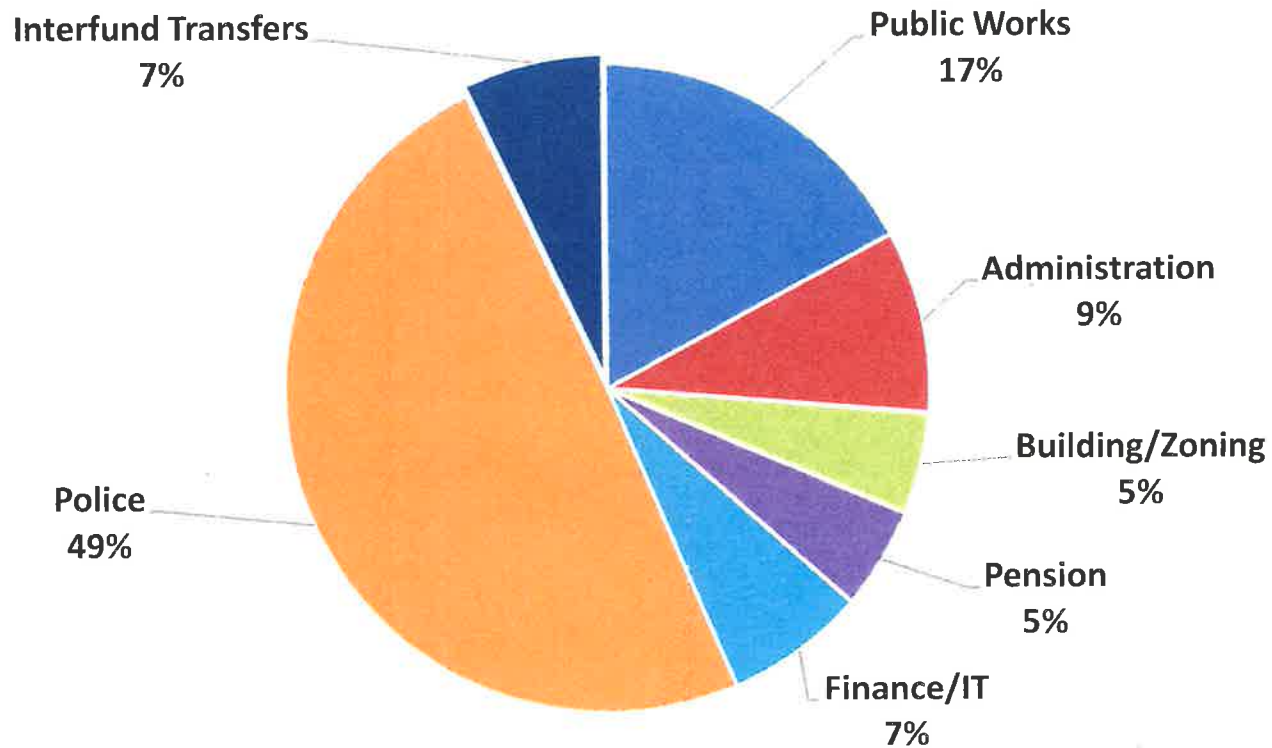
## GENERAL FUND 2013-2020



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# EXPENSE COMPONENTS GENERAL FUND – 2020



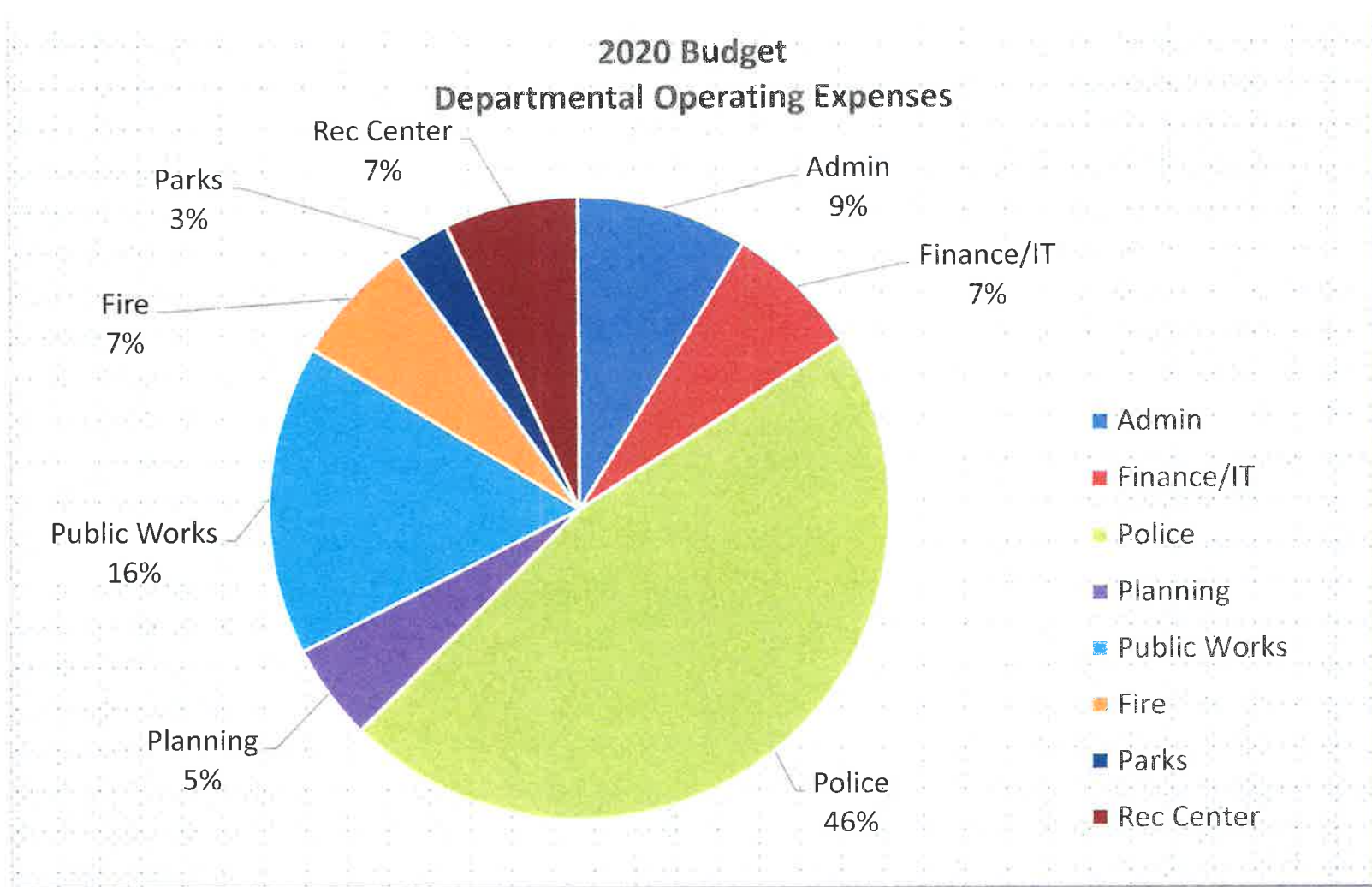
Public Works Administration Building/Zoning Pension  
Finance/IT Police Interfund Transfers

**TOTAL: \$14,619,190**

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# EXPENSE COMPONENTS

## ALL OPERATING FUNDS – 2020



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# REVENUE AND EXPENSE TRENDS

## 2013-2020 - General Fund

Year		Total Revenues	Total Expenses
2013		13,046,305	11,259,402
2014		13,185,327	11,330,401
2015		14,219,832	12,769,736
2016		14,251,495	12,978,046
2017		15,231,215	13,685,854
2018		15,124,057	14,369,175
2019	(Projected)	15,347,000	14,751,300
2020	(Budgeted)	14,669,190	14,619,920

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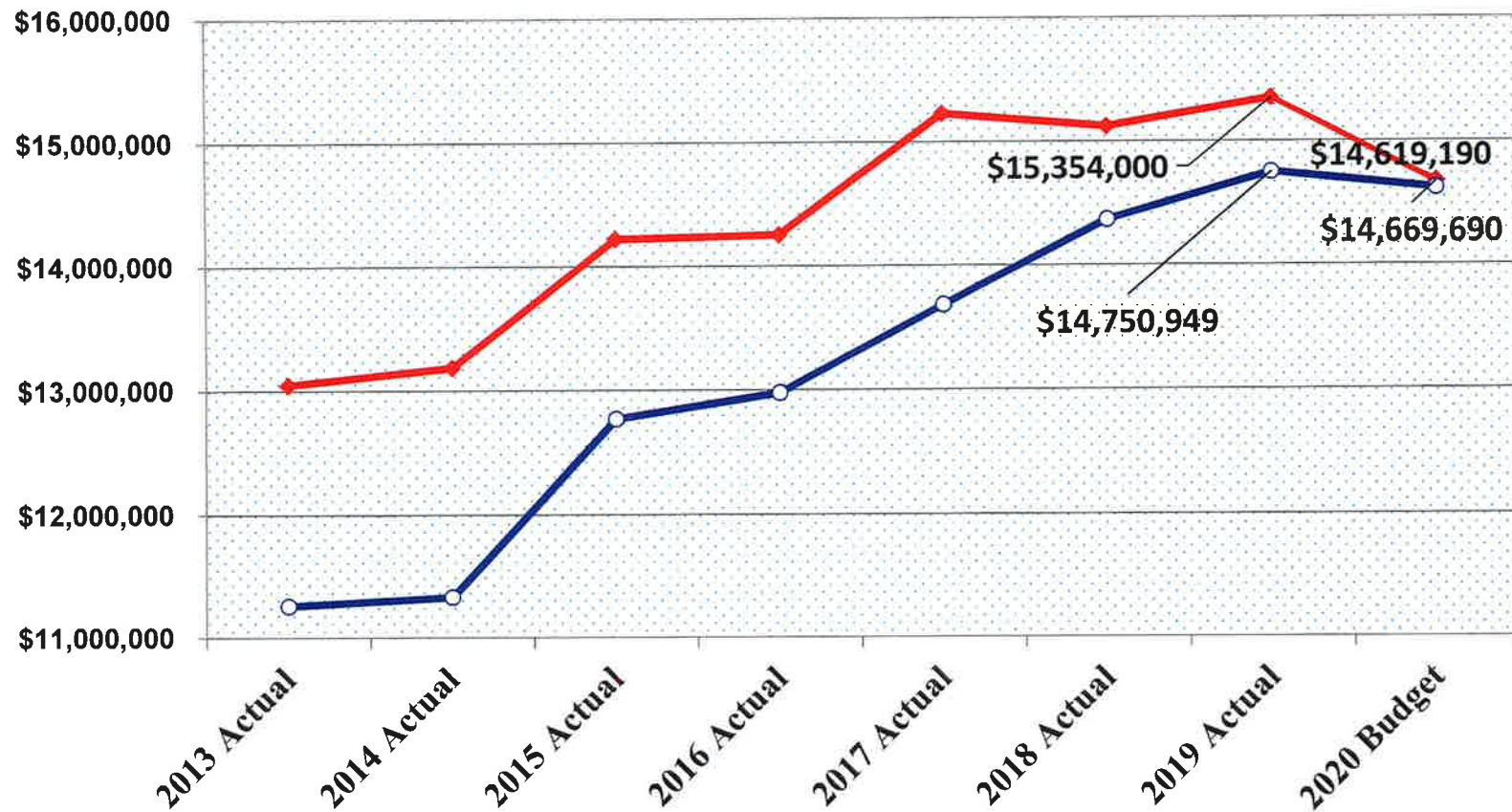
**Note : Expenditures listed Net of Surplus  
Transfers to Capital Reserves.**





# REVENUE AND EXPENSE TRENDS

## 2013-2020 General Fund



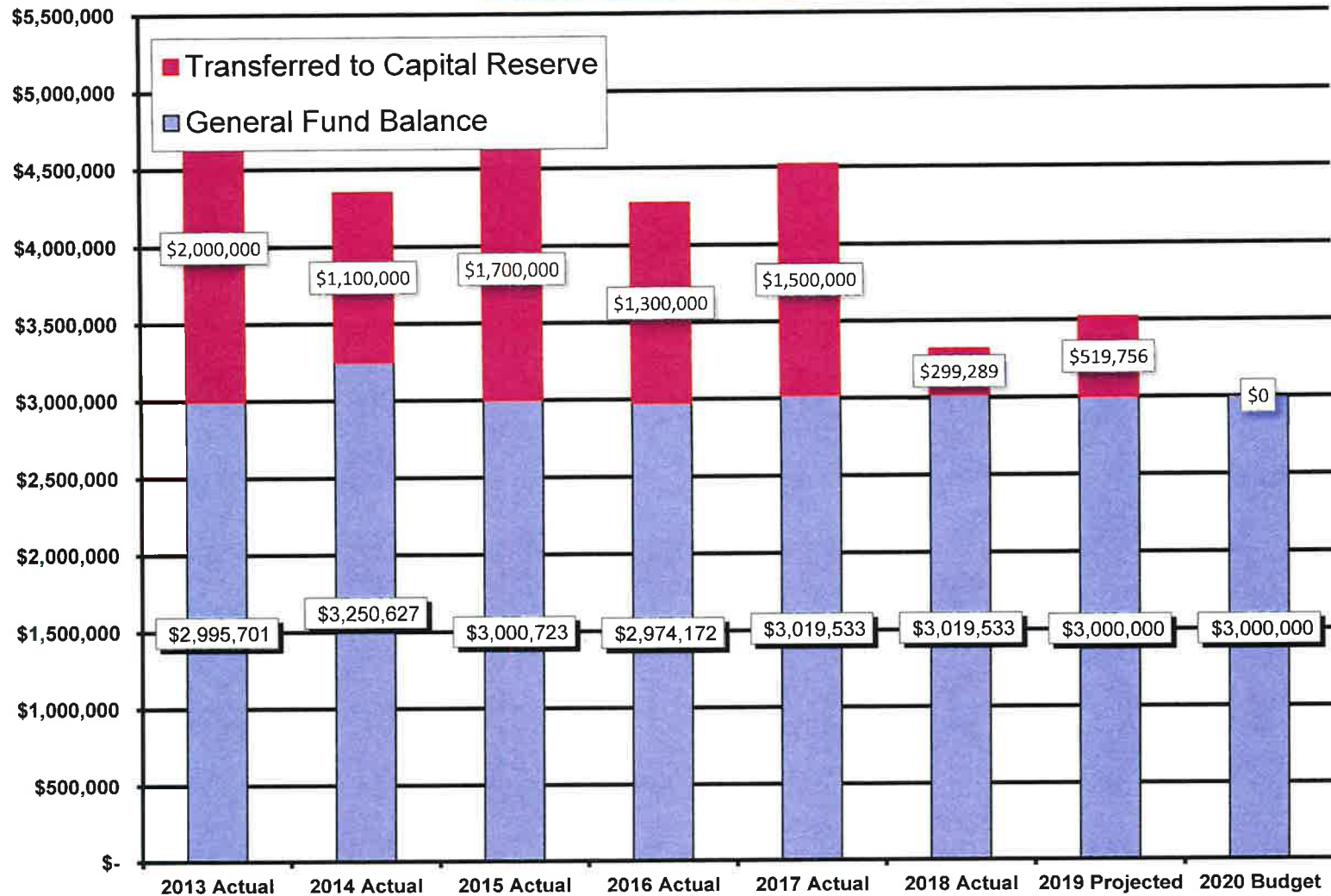
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# GENERAL FUND BALANCES

## 2013-2020



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**Capital Replacement Program  
Assets due for replacement  
For the Years 2020 through 2029**

YEAR	Administration	Finance	IT	Police (General)	Police (Vehicles)	Code	Public Works	Total
2020	39,252	14,652	10,000	54,666	144,195	52,153	654,421	969,339
2021	141,993	19,338	7,800	86,208	74,303	3,862	481,932	815,437
2022	26,781	3,672	10,739	64,152	-	1,855	724,729	831,928
2023	6,658	9,475	-	265,358	30,860	-	37,825	350,176
2024	12,083	4,200	-	5,113	-	-	194,109	215,505
2025	69,555	385,540	7,805	61,231	34,472	13,278	830,041	1,401,923
2026	41,393	1,893	-	49,899	79,346	-	304,049	476,580
2027	4,362	411	3,507	226,764	-	6,100	176,708	417,852
2028	-	-	-	31,283	-	-	115,378	146,661
2029	8,320	2,000	-	57,478	-	-	15,000	82,798
<b>TOTAL</b>	350,397	441,182	39,850	902,153	363,176	77,248	3,519,192	5,708,198
								5,708,198
<b>Factor</b>	10	10	10	10	10	10	10	10
<b>Level Funding</b>	35,040	44,118	3,985	90,215	36,318	7,725	351,919	570,819.82
								<b>570,820</b>

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**Sixteen Year Road Plan  
For the Years 2020 - 2035**

Project	Estimated Repair		Estimated Curbs &	Estimated Engineering	Liquid Fuels Funding (+fund balance)	Road Capital Reserve
Year	Cost (\$10.25 sq yd)	Percent	Sidewalks	Costs		Utilization
2020	904,604	7%	642,000	133,000	742,182	937,422
2021	931,059	7%	400,000	65,000	749,604	646,455
2022	1,132,963	9%	400,000	65,000	757,100	840,863
2023	921,178	7%	400,000	65,000	764,671	621,507
2024	878,558	7%	400,000	65,000	772,318	571,240
2025	842,048	6%	400,000	65,000	780,041	527,007
2026	708,978	5%	400,000	65,000	787,841	386,137
2027	856,244	6%	250,000	65,000	795,720	375,524
2028	928,570	7%	250,000	65,000	803,677	439,893
2029	925,631	7%	250,000	65,000	811,714	428,917
2030	517,267	4%	250,000	65,000	819,831	12,436
2031	540,944	4%	250,000	65,000	828,029	27,915
2032	610,531	5%	250,000	65,000	836,309	89,222
2033	800,146	6%	250,000	65,000	844,672	270,474
2034	728,355	6%	250,000	65,000	853,119	190,236
2035	997,079	8%	250,000	65,000	861,650	450,429
	13,224,155	100%	5,042,000	1,043,000	11,946,826	6,365,250
Capital Reserve Estimated Fund Balance 12/31/2019						\$1,300,000
Net Capital Reserve Utilization						\$5,065,250
Level Funding - 16 years Required Contribution						\$316,578.12 \$325,000

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2020 - 2035		16 Year Road Plan Reserve Cash Flow Analysis		Fund Balance
		Utilization	Amortization	
				1,300,000
Beginning balance	2020	937,422	325,000	687,578
	2021	646,455	325,000	366,123
	2022	840,863	325,000	-149,740
	2023	621,507	325,000	-446,247
	2024	571,240	325,000	-692,488
	2025	527,007	325,000	-894,495
	2026	386,137	325,000	-955,632
	2027	375,524	325,000	-1,006,156
	2028	439,893	325,000	-1,121,050
	2029	428,917	325,000	-1,224,967
	2030	12,436	325,000	-912,404
	2031	27,915	325,000	-615,319
	2032	89,222	325,000	-379,540
	2033	270,474	325,000	-325,014
0	2034	190,236	325,000	-190,250
	2035	450,429	325,000	-315,679

MONTGOMERY TOWNSHIP ROAD ANALYSIS - 16 YEAR BUDGET PLAN

\$10.25

Year to Pave	Development	Street Name	Beginning	Ending	MT Sq. Yds.	G & A Sq. Yds.	Cost Per Sq. Yd.	Est Overlay Cost
2020	Reserve at Knapp Farm	Avondale Drive	Cul-de-sac	Cul-de-sac	9403	9155	\$10.25	\$93,839
		Cheswick Drive	Route 202	Avondale Drive	7474	7469	\$10.25	\$76,557
		Carson Drive	Avondale Drive	Eaton Drive	3356	3278	\$10.25	\$33,600
		Heritage Drive	Knapp Road	Avondale Drive	458	658	\$10.25	\$6,745
		Dayton Drive South	Carson Drive	Cheswick Drive	1220	1215	\$10.25	\$12,454
		Dayton Drive North	Cheswick Drive	Cul-de-sac	2109	2107	\$10.25	\$21,597
		Eaton Drive	Avondale Drive	Cheswick Drive	2288	2206	\$10.25	\$22,612
		Sterling Drive	Avondale Drive	MontClair Drive	3661	3674	\$10.25	\$37,659
		MontClair Drive	Sterling Drive	Cheswick Drive	915	900	\$10.25	\$9,225
		Reserve at Knapp Farm Total			30884	30662		\$314,286
	Miscellaneous	Knapp Road	Lansdale Ave.	Vally Brook Drive	7900	7100	\$10.25	\$72,775
	Miscellaneous Total				7900	7100		\$72,775
	Stone Ridge	Abbey Lane	North Stone Ridge	South Stone Ridge	10830	11394	\$10.25	\$116,789
		Arbor Lane	Abbey Lane	End	1854	1873	\$10.25	\$19,198
		Beaumont Terrace	Abbey Lane	Grays Lane	1525	1539	\$10.25	\$15,775
		Cambridge Court	Abbey Lane	Cul-de-sac	1608	1777	\$10.25	\$18,214
		Fairacres Drive	Upper State Rd.	Stone Ridge Dr.	2816	3727	\$10.25	\$38,202
		Field Terrace	Abbey Lane	Cul-de-sac	2065	3322	\$10.25	\$34,051
		Moro Court	Abbey Lane	Cul-de-sac	1121	1319	\$10.25	\$13,520
		Stone Ridge Drive	Abbey Lane	Abbey Lane	6559	8463	\$10.25	\$86,746
		Stoney Court	Abbey Lane	Cul-de-sac	1455	1677	\$10.25	\$17,189
		Woodlea Terrace	Fairacres Dr.	Cul-de-sac	1854	1857	\$10.25	\$19,034
	Stone Ridge Total				31687	36948		\$378,717

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Year to Pave	Development	Street Name	Beginning	Ending	MT Sq. Yds.	G & A Sq. Yds.	Cost Per Sq. Yd.	Est Overlay Cost
	Kingston Knoll	Kingston Way	County Line Rd.	Schreiner Drive	5286	5284	\$10.25	\$54,161
	Kingston Knoll Total				5286	5284		\$54,161
	Heather Lea I & II	Bailey Drive	Schreiner Drive	Schreiner Drive	2898	2894	\$10.25	\$29,664
		Schreiner Drive	Stump Road	Cul-de-sac	4963	5366	\$10.25	\$55,002
	Heather Lea I & II Total				7861	8260		\$84,665
	Summary for 2020				83618	88254		\$904,604

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**G GILMORE & ASSOCIATES, INC.**  
**&A ENGINEER'S OPINION OF PROBABLE COST**

**CLIENT:**

Montgomery Township

**PROJECT NAME:**

2020 Curb &amp; Sidewalk Project - Bid A

**DATE:** September 23, 2019**PROJECT NUMBER:**

2019-08029

#	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
1	Remove & Replace Vertical/Depressed Concrete Curb	870	LF	\$ 95.00	\$ 82,650.00
2	Remove & Replace Curb Ramps	5,888	SF	\$ 25.00	\$ 147,200.00
3	Remove & Replace 4" Concrete Sidewalk	13,114	SF	\$ 17.00	\$ 222,938.00
4	Remove & Replace 6" Reinforced Concrete Sidewalk	1,740	SF	\$ 20.00	\$ 34,800.00
5	Remove & Replace 6" Concrete Driveway Apron	4,224	SF	\$ 21.00	\$ 88,704.00
6	Concrete Testing	1	LS	\$ 7,000.00	\$ 7,000.00
<div> Subtotal Estimated Construction Cost: \$ 583,292.00  Contingency 10% \$ 58,329.20  <b>Total Estimated Construction Cost: \$ 641,621.20</b> </div>					



11/11/2019		2020
CAPITAL EQUIPMENT REPLACEMENT SCHEDULE		DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION	BUDGET
Dept 400 - ADMINISTRATION		
01-400-4750	CAPITAL - REPLACEMENT	31,080
	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
	BOS iPad Pro (Asset# 02656, 02657, 02660)	3,000
	PIC Tablet (Asset# 02715)	1,340
	PIC Dell PC (Asset# 02714)	740
	Exec Administrator Tablet (Asset# 2753)	1,400
	HR Specialist PC (Asset# 02718)	700
	Director of HR & Admin Tablet (Asset# 02894)	1,450
	Assistant to the Twp Manager Tablet (Asset# 02896)	1,450
Totals for dept 400 - ADMINISTRATION		31,080
Dept 405 - FINANCE		
01-405-4750	CAPITAL - REPLACEMENT	4,610
	Scanner - Accounts Payable (Asset# 03051)	1,300
	Accounts Payable PC (Asset# 02726)	700
	Accounting Associate PC (Asset# 02724)	1,160
	Finance Director Tablet (Asset# 02895)	1,450
Totals for dept 405 - FINANCE		4,610
Dept 407 - INFORMATION TECHNOLOGY		
01-407-4750	CAPITAL - REPLACEMENT	15,510
	Battalion 1 Cisco Firewall (Asset# 02080)	1,500
	Director of IT Tablet (Asset# 02721)	1,510
	Admin POE Switch (Asset# 02834)	5,000
	Main Township Firewall (Asset# 02476)	6,500
	IT iPad Pro (Asset# 02658, 02660)	1,000
Totals for dept 407 - INFORMATION TECHNOLOGY		15,510
Dept 410 - POLICE - GENERAL		
01-410-4750	CAPITAL - REPLACEMENT	47,150
	2 Tasers (Assets 2954/2382) 2017/2016 Replacement	3,100
	Hand Held Night Vision Bionoculars (Assets 0273) 2001 Replacement	2,500
	5 Desktop Computers (Assets 2591, 2594-2597) 2020 Replacement	6,500
	40-Microsoft Office 2016 Licenses (Assets 2574, 2450, 2585) 2019, 2020	15,000
	Cell and Exterior Cameras (Assets 2705 to 2710, 2808) 2018/ 2020 Rep	5,500
	45 Port Phone POE Switch (Asset# 03105)	5,000
	Rollcall presentation screen (Asset# 02194, 02510) 2013, 2018 Replace	3,500
	Sergeant Desks Extension (Assets # unknown-estimated 2010 purchase	1,500
	Sergeants Office Chairs (Assets 0988, 0989, 0992, 0993) 2020 Replac	1,250
	Township Primary Radio Repeater (Asset # unknown-estimated 2004 p	3,300
Totals for dept 410 - POLICE - GENERAL		47,150
Dept 411 - POLICE - VEHICLES		
01-411-4750	CAPITAL - REPLACEMENT	112,300
	2-2020 Ford Police Interceptor Utility Vehicles (Assets 2563,2825)	71,000
	Equipment/Upfit for 2-2020 Ford Police Interceptor Utility Vehicles	37,300
	NEW: Tire Balancing Unit (Shared cost with P/W asset)	4,000
Totals for dept 411 - POLICE - VEHICLES		112,300

Dept 414 - CODE ENFORCEMENT		
01-414-4750	CAPITAL - REPLACEMENT	8,200
	Replace Office/Work Space Chairs/Standing Desk - Director	4,500
	HP LaserJet 4240N (Asset# 02068)	850
	Planning Front Desk PC with Arm (Asset# 02732, 02735)	1,100
	Planning Director Printer (Asset# 02734)	350
	Planning Director Tablet (Asset #02897)	1,400
Totals for dept 414 - CODE ENFORCEMENT		8,200
Dept 430 - PUBLIC WORKS - GENERAL		
01-430-4750	CAPITAL - REPLACEMENT	258,600
	Traffic Signal Laptop (Asset# 02543) Keep for 2020	2,250
	DPW Assist Road Foreman (Asset# 02737)	700
	24 Port POE Switch (Asset# 03104)	2,500
	John Deere 2018 Alamo Mower (Asset# 01260)	22,450
	F-550 Dump Truck w/Aluminum Body (Asset# 02001) Tk#5	94,050
	20-Ton Eager Beaver Trailer w/Air Brakes (Asset# 00102)	31,500
	Hunter TCX57W Tire Changer (Asset# 01276)	12,700
	(3) Motorola Radios (Asset#'s 00270, 00271, 02085)	1,420
	Honda Jumping Jack Tamper (Asset# 02084)	2,100
	Stihl Carb Saw (Asset# 01238)	1,300
	F-350 Utility Body Pickup Truck w/Liftgate (Asset# 01710)	87,620
Totals for dept 430 - PUBLIC WORKS - GENERAL		258,600
Dept 432 - PUBLIC WORKS - SNOW		
01-432-4750	CAPITAL - REPLACEMENT	21,280
	9' Snow Plow w/Headgear (Asset # 01068)	8,410
	9' Snow Plow w/Headgear (Asset # 01318)	8,410
	Under Tailgate Spreader (Asset# 01556)	4,450
Totals for dept 432 - PUBLIC WORKS - SNOW		21,280
Dept 433 - PUBLIC WORKS - TRAFFIC		
01-433-4750	CAPITAL - REPLACEMENT	7,230
	(2) DBL-1400 Battery Backups (Asset# 02020)	7,230
Totals for dept 433 - PUBLIC WORKS - TRAFFIC		7,230
TOTAL APPROPRIATIONS - CAPITAL RESERVE - GENERAL FUND		505,960

Fund 04 - FIRE PROTECTION		
Dept 413 - FIRE PROTECTION		
04-413-4750	CAPITAL - REPLACEMENT	29,270
	Hose Replacement from Grant Funds	18,100
	Thermal Imaging Camera	8,900
	Fire Marshall PC (Asset# 02738)	1,000
	Battery Backup UPS (02739)	1,270
Totals for dept 413 - FIRE PROTECTION		29,270
Fund 05 - PARK AND RECREATION		
Dept 440 - PARKS		
05-440-4750	CAPITAL - REPLACEMENT	23,140
	Exmark Zero Turn Mower (Asset# 02406)	22,530
	Huskey Chainsaw (Asset# 01703)	610
Totals for dept 440 - PARKS		23,140
Fund 08 - RECREATION CENTER		
Dept 450 - RECREATION		
08-450-4750	CAPITAL - REPLACEMENT	6,200
	Rec Cube 4 PC (Asset# 02330)	700
	Summer Camp Laptop (Asset# 02410)	1,700
	Rec Laptop Cube (Asset# 02447)	2,000
	Pickleball Nets (4 Nets)	1,800
	GL # FOOTNOTE TOTAL:	6,200
Totals for dept 450 - RECREATION		6,200
TOTAL APPROPRIATIONS - CAPITAL REPLACEMENT - ALL FUNDS		564,570

11/11/2019		2020
		DEPARTMENT
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
	<b>CAPITAL NEW</b>	
30-400-4700	CAPITAL NEW ADMINISTRATION	108,120
	Township Building Digital Sign - Funding Undesignated Reserve	7,500
	Building Improvements per Architectural Study - Funding Township Building Renovation Reserve	100,000
	Standing Desk (HR Specialist) - Funding Undesignated Reserve	620
30-405-4700	CAPITAL NEW FINANCE	4,700
	Window blinds	3,500
	Stand-up desks (3)	1,200
30-407-4700	CAPITAL NEW - INFORMATION TECHNOLOGY	11,800
	Chromebox License - Digital Signage- Funding Undesignated Reserve	2,000
	SCCM 2016 CALs (Qty. 50) Funding Undesignated Reserve	3,300
	IT Tech PC Funding Undesignated Reserve	1,100
	(1) 5-pack of WLC WAP license - Funding Undesignated Reserve	900
	(5) Cloud based CCTV Cameras - Funding Undesignated Reserve	4,500
30-410-4700	CAPITAL NEW - POLICE	74,220
	Internal bi-directional antenna for interior of municipal complex - Funding Undesignated Reserve	19,000
	Evidence Room Desktop Computer - Funding Undesignated Reserve	1,300
	Community Policing Desktop Computer - Funding Undesignated Reserve	1,300
	Interview Room Recording System - Funding Undesignated Reserve	5,300
	Virtualize CCTV machine (for Facility Security Cameras) - Funding Undesignated Reserve	5,500
	Interview Room Furniture Workstation - Funding Undesignated Reserve	770
	Two Patrol Rifles (including sights, rails - Funding Undesignated Reserve	3,200
	Prisoner Property Storage and Armory Cameras - Funding Undesignated Reserve	1,550
	12-Rifle suppressors for patrol rifles - Funding Undesignated Reserve	6,700
	Wi-Fi Access points (1 external, 2 internal) - Funding Undesignated Reserve	7,000
	Speed Sign- Funding Undesignated Reserve	2,700
	Camera Macro Lens- Funding Undesignated Reserve	600
	Locker Room Fans- Funding Undesignated Reserve	3,200
	Station Room Interior Signage- Funding Undesignated Reserve	3,000
	Impound Yard Fencing- Funding Undesignated Reserve	5,200
	Station Intercom Call Boxes	4,600
	Township Primary Radio Repeater	3,300
30-413-4700	CAPITAL NEW - FIRE PROTECTION	1,423,500
	Ladder 18 - Funding - Fire Equipment Reserve	1,400,000
	Floor Refinishing - Battalion 1 - Funding Undesignated Reserve	2,000
	Floor Refinishing - Battalion 2 - Funding Undesignated Reserve	1,200
	Interior Painting - Battalion 1 - Funding Undesignated Reserve	11,000
	Re-insulation - Battalion 1 - Funding Undesignated Reserve	3,000
	Outside Card Reader - Battalion 2 - Funding Undesignated Reserve	1,800
	Fire Director Rugged Laptop - Funding Undesignated Reserve	4,500

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11/11/2019		2020 DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION	
30-414-4700	CAPITAL NEW - CODE ENFORCEMENT	30,000
	Replacement of Vehicle for Planning/Zoning Dept - Funding - Undesignated Reserve Fund	30,000
30-433-4700	PUBLIC WORKS CAPITAL - NEW	4,200
	Arrow Board 55 Watt 15 Lamp - Funding Undesignated Reserve	4,200
30-440-4700	PARKS CAPITAL - NEW	7,500
	Concrete Tables & Benches - Funding Undesignated Reserve	3,000
	Ryan Sod Cutter (Honda) - Funding Undesignated Reserve	4,500
	<b>TOTAL CAPITAL NEW</b>	<b>\$ 1,664,040.00</b>

11/11/2019		2020 DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION	
<b>ENGINEERING AND CONSTRUCTION PROJECTS</b>		
30-400-4313	ENGINEERING SERVICES - STORMWATER	83,500
	Wissahickon Clean Water Partnership- Funding NPDES Permit Reserve	30,000
	2020 MS4 Annual Report- Funding NPDES Permit Reserve	3,500
	Stormwater Fee Feasibility Study - Funding NPDES Permit Reserve	50,000
30-400-4600	LAND ACQUISITIONS - OPEN SPACE	128,000
	Zehr Tract Building Demolition - Funding Open Space Reserve	128,000
30-430-4313	ENGINEERING SERVICES - PUBLIC WORKS	801,000
	Knapp Road Storm Sewer Replacement Construction Management - Funding Storm Water Pipe Replacement Reserve	56,000
	Knapp Road Storm Sewer Construction - Funding Storm Water Pipe Replacement Reserve	695,000
	Sassafras Drive Storm Pipe Replacement Design and Specs - Funding Storm Water Pipe Replacement Reserve	35,000
	HVAC System Upgrade Plans and Specs - Funding HVAC System Upgrade Reserve	15,000
30-430-4450	CONTRACTED SERVICES - PUBLIC WORKS	100,000
	Replace HVAC Units Admin/Police Building - Funding HVAC Upgrade Reserve	100,000
30-433-4313	ENGINEERING SERVICES - TRAFFIC	57,000
	Five Points Project Engineering and Construction Oversight - Funding Five Points Project Reserve	20,000
	Five Points Street Light Upgrade - Funding Five Points Project Reserve	5,000
	Street Light Upgrade/Installation - Funding Five Points Project Reserve	9,500
	Grant Writing Consultation - Funding Undesignated Capital Reserve Fund	22,500
30-433-4450	CONTRACTED SERVICES - TRAFFIC	500,000
	Bethlehem Pike Signal Upgrades - Funded by ARLE Grant and Mall Contribution	500,000
30-439-4313	ENGINEERING SERVICES - PUBLIC WORKS REBUILD	133,000
	2020 Curb, sidewalk, apron and handicap ramps-design and specs - Funding 16 Year Road Plan	5,000
	2020 Curb, sidewalk, apron and handicap ramp-inspection - Funding 16 Year Road Plan	78,000
	2020 Paving specs and construction oversight - Funding 16 Year Road Plan	50,000
30-439-4450	CONTRACTED SERVICES - PUBLIC WORKS REBUILD	681,620
	2020 Non-Liquid Fuels Curb, Sidewalk, Aprons & Ramps - Funding 16 Year Road Plan Curb and Sidewalk	641,620
	2020 Extra Curb, Sidewalk, Aprons & Ramps - Funding 16 Year Road Plan Curb and Sidewalk	40,000
30-440-4313	ENGINEERING SERVICES - PARKS	15,000
	Rosetwig Park Hockey Court Engineering - Funding Park Capital Rehab Plan	15,000
30 - 439-4450	CONTRACTED SERVICES - PARKS REBUILD	802,050
	Friendship Park Construction - Developer Contribution (\$643K) and DCED Grant (\$70K)	710,000
	Rose Twig Hockey Court Stone Dust Overlay & Repave- funding Park Capital Rehab Fund	92,050
<b>TOTAL ENGINEERING AND CONTRACTED SERVICES</b>		<b>\$3,301,170.00</b>



11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
REVENUES					
Dept 301 - REAL ESTATE TAXES					
01-301-3511	REAL ESTATE - CURRENT	2,142,330	1,816,700	1,815,150	1,616,640
	Total collectable at .89 mills (assessed \$2,225,435,977 less hs excl \$318,639)				1,662,140
	Less discount				(33,500)
	Less uncollectable				(12,000)
	GL # FOOTNOTE TOTAL:				1,616,640
01-301-3512	REAL ESTATE - PRIOR	25,340		14,100	
01-301-3513	REAL ESTATE - REFUND	(36,160)		(36,250)	
Totals for dept 301 - REAL ESTATE TAXES		2,131,510	1,816,700	1,793,000	1,616,640
Dept 304 - EARNED INCOME TAX					
01-304-3541	EARNED INCOME TAX - CURRE	5,271,990	5,350,000	4,395,360	5,450,000
	Berkheimer projection				5,900,000
	Allocation to Fire Fund 04				(310,000)
	Allocation to Rec Fund 08				(140,000)
	GL # FOOTNOTE TOTAL:				5,450,000
Totals for dept 304 - EARNED INCOME TAX		5,271,990	5,350,000	4,395,360	5,450,000
Dept 310 - LOCAL ENABLING TAXES					
01-310-3110	TRANSFER - CURRENT	753,900	850,000	707,710	850,000
	average of \$876K over last 6 years, but only on track for \$560K in 2018				850,000
01-310-3130	MERCANTILE - CURRENT	2,044,700	2,100,000	1,987,180	2,100,000
	Mercantile Tax				2,100,000
01-310-3131	MERCANTILE - PRIOR	56,700		360,240	
01-310-3140	LST/OPT - CURRENT	424,610	392,500	279,230	392,500
	Berkheimer projection				770,000
	Allocation to Fire Fund 04				(192,500)
	Less 1/4 to Prior Year				(185,000)
	GL # FOOTNOTE TOTAL:				392,500

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-310-3141	LST/OPT - PRIOR	149,200	185,000	143,140	185,000
	1/4 of projection (2018 revenue, received in 1Q 2019)				185,000
01-310-3160	BP/MERC PEN & INT	103,530	75,000	136,400	75,000
	Penalty & Interest				75,000
01-310-3170	AMUSEMENT-CURRENT	59,110	65,000	45,530	65,000
	Current year				65,000
01-310-3171	AMUSEMENT-PRIOR	8,330	3,000	2,290	3,000
	Prior year				3,000
01-310-3180	BPT-CURRENT	897,370	950,000	946,480	950,000
	Current year BPT				950,000
01-310-3181	BPT-PRIOR	76,650		31,520	
Totals for dept 310 - LOCAL ENABLING TAXES		4,574,100	4,620,500	4,639,720	4,620,500
Dept 320 - PERMITS					
01-320-3210	BUILDING	353,520	360,000	310,780	360,000
	Non-residential alteration				90,000
	Residential addition and alteration				60,000
	New non-residential				110,000
	New Residential Units				100,000
	GL # FOOTNOTE TOTAL:				360,000
01-320-3211	ZONING	27,310	22,000	21,730	22,000
	Zoning				22,000
01-320-3214	ELECTRICAL	43,470	45,000	54,210	45,000
	Non-residential alteration				35,000
	Residential Alteration				10,000
	GL # FOOTNOTE TOTAL:				45,000
01-320-3215	PLUMBING	15,540	20,000	25,080	20,000
	Non-residential alteration				13,000
	Residential alteration				7,000
	GL # FOOTNOTE TOTAL:				20,000
01-320-3216	STREET	20,530	20,000	25,530	20,000
	average of \$26K over last 6 years				20,000
01-320-3217	FENCE	10,470	8,000	8,270	8,000
	average \$6K over last 6 years				8,000

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
01-320-3225	USE & OCCUPANCE	24,080	20,000	21,000	20,000
	Non-residential				15,000
	Residential				5,000
	GL # FOOTNOTE TOTAL:				20,000
01-320-3227	ROOFING & SIDING	39,280	35,000	40,870	35,000
	average \$50K+				35,000
01-320-3228	GRADING	3,410	2,500	2,000	2,500
	Grading				2,500
01-320-3229	DEMOLITION	30,270	10,000	14,460	10,000
	Demolition				10,000
01-320-3230	HEAT, VENT, A/C	117,040	95,000	87,170	95,000
	Non-residential				65,000
	Residential				30,000
	GL # FOOTNOTE TOTAL:				95,000
01-320-3233	SIGN	14,190	20,000	21,890	20,000
	Sign				20,000
Totals for dept 320 - PERMITS		699,110	657,500	632,990	657,500
Dept 321 - LICENSES					
01-321-3251	CONTRACTOR REGISTRATION	15,200	20,000	19,100	20,000
	Contractor Registration				20,000
01-321-3252	TEMPORARY BUSINESS	4,350	4,000	1,500	4,000
	temporary business license				4,000
01-321-3253	ZONING HEARING BOARD	22,000	15,000	17,400	15,000
	Zoning hearing board				15,000
01-321-3254	ZONING MAPS & BOOKS	970	1,000	500	1,000
	maps & books				1,000
01-321-3255	MERCANTILE	33,660	32,000	32,900	32,000
	Business Licenses				32,000
01-321-3258	AMUSEMENT	390			
01-321-3259	CABLE TV FRANCHISE	578,490	610,000	431,210	610,000
	Quarterly Revenue from Verizon/Comcast				610,000
01-321-3260	GIS UPDATE FEE	1,560	1,000	1,060	1,000
	GIS update fee				1,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-321-3261	LAND DEVELOPMENT	13,400	20,000	25,700	20,000
	Land Development				20,000
01-321-3270	LIQUOR LICENSES	7,050	7,000	8,250	7,000
	Liquor Licenses				7,000
Totals for dept 321 - LICENSES		677,070	710,000	537,620	710,000
Dept 331 - FINES					
01-331-3310	POLICE	175,880	175,000	167,100	175,000
	Police Fines				175,000
Totals for dept 331 - FINES		175,880	175,000	167,100	175,000
Dept 341 - INTEREST					
01-341-3341	INTEREST	43,800	50,000	59,570	50,000
	Interest				50,000
01-341-3342	SERVICE FEES	20		2,970	
Totals for dept 341 - INTEREST		43,820	50,000	62,540	50,000
Dept 355 - GRANTS					
01-355-3351	GRANTS -PURTA	14,180	15,000	10,920	15,000
	PURTA from state				15,000
01-355-3352	GRANTS - STATE	42,280	56,290	1,800	56,290
	Police Buckle Up Grant				3,000
	Highway Safety DUI Grant				50,000
	Replacement Vests - DOJ				3,290
	GL # FOOTNOTE TOTAL:				56,290
01-355-3353	GRANTS - COUNTY		1,500		1,500
	Act 147 Emergency Mgmt grant				1,500
01-355-3354	GRANTS - PENSION	580,860	590,000	634,940	635,000
	Pension State Aid				635,000
Totals for dept 355 - GRANTS		637,320	662,790	647,660	707,790

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
Dept 360 - DEPARTMENT SERVICES					
01-360-3361	ADMINISTRATIVE SERVICES	70,290	45,000	32,390	45,000
	Escrow Admin Fee				45,000
01-360-3363	FINANCE - STREET LIGHTS	6,900	6,900	5,170	6,900
	street light				6,900
01-360-3364	POLICE SERVICES	40,460	50,000	32,650	50,000
	Police Services				50,000
Totals for dept 360 - DEPARTMENT SERVICES		117,650	101,900	70,210	101,900
Dept 390 - OTHER FINANCING SOURCES					
01-390-3390	PRIOR YEAR REFUNDS	74,440	70,000	71,810	70,000
	Prior year refunds				70,000
01-390-3391	MISCELLANEOUS REVENUE	1,190		2,800	
01-390-3392	SALE OF SURPLUS PROPERTY		10,000		10,000
	disposal of police car				10,000
Totals for dept 390 - OTHER FINANCING SOURCES		75,630	80,000	74,610	80,000
Dept 392 - INTERFUND TRANSFERS					
01-392-3030	FROM CAPITAL RESERVE	419,950	608,120	447,760	499,860
	Admin				31,080
	Technology				15,510
	Police				47,150
	Police Vehicles				113,300
	Planning				8,200
	Public Works				258,730
	Public Works - Snow				21,280
	Finance				4,610
	GL # FOOTNOTE TOTAL:				499,860
Totals for dept 392 - INTERFUND TRANSFERS		419,950	608,120	447,760	499,860
TOTAL ESTIMATED REVENUES		14,824,030	14,832,510	13,468,570	14,669,190

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
01-400-4065	TO NON-UNIFORMED PENSION	47,210	50,300	41,520	50,400
	Township contribution to non-uniformed pension plan (8% of salaries)				50,400
01-400-4066	TO DEFERRED COMPENSATION	6,970	6,820	6,140	7,000
	Employer contribution to 457 plan (2% of mgr, dir of admin/HR, admin supv)				7,000
01-400-4120	SALARIES	523,270	530,580	424,790	540,000
	Salaries (board, mgr, dir of admin/hr, hr spec, 1/2 of hr coord, admin supv, asst to mgr)				540,000
01-400-4130	WAGES	94,110	97,210	70,070	100,000
	Wages (recpt, pub info coord, summer intern)				100,000
01-400-4131	OVERTIME	180	1,500	170	1,500
	Overtime				1,500
01-400-4159	MEDICAL	217,400	221,960	180,720	225,850
	DVHT health insurance				235,550
	Less premium share				(9,700)
	GL # FOOTNOTE TOTAL:				225,850
01-400-4161	SOCIAL SECURITY	45,110	48,150	37,400	48,150
	Employer's Social Security Tax				48,150
01-400-4162	EMPLOYEE BENEFITS	24,470	26,990	22,270	26,860
	ACA PCORI Fee				800
	Life and LTD and STD mgmt				7,300
	Dental insurance				19,460
	less premium share				(700)
	GL # FOOTNOTE TOTAL:				26,860
01-400-4210	OFFICE SUPPLIES	8,650	12,500	8,870	12,500
	Postage - General Mailing				1,500
	Office Supplies				11,000
	GL # FOOTNOTE TOTAL:				12,500
01-400-4231	VEHICLE FUEL	840	400	290	800
	200 gallons @ \$2/gallon for Manager and general use				800
01-400-4240	OTHER OPERATING SUPPLIES	1,700	1,500	1,290	2,000
	Safety committee supplies				2,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-400-4250	VEHICLE MAINTENANCE	450	1,000	300	1,000
	Vehicle maintenance				1,000
01-400-4312	CONSULTING SERVICES	2,340	5,000	3,130	5,000
	Consulting services				5,000
01-400-4313	ENGINEERING SERVICES	29,370	33,000	10,450	33,000
	General Engineering				15,000
	Ordinance Revisions (SALDO, Zoning)				8,000
	Street Opening Permits & Floodplain Revisions				5,000
	Boucher and James - General Engineering				5,000
	GL # FOOTNOTE TOTAL:				33,000
01-400-4314	LEGAL SERVICES	189,750	130,000	189,010	130,000
	Township Solicitor				105,000
	Labor Counsel				25,000
	GL # FOOTNOTE TOTAL:				130,000
01-400-4315	ACTUARIAL SERVICES	15,430	12,000	9,340	12,000
	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
	GL # FOOTNOTE TOTAL:				12,000
01-400-4316	INFORMATION SERVICES	10,310	11,500	8,740	11,340
	BSA Annual License Share				4,500
	Closed Captioning (@2hrs/meeting)				3,700
	eNews (Robly)				500
	Adobe Creative Cloud (PIC)				1,000
	Adobe Acrobat (Twp Mgr, Dir of Adm/HR, Admin Supr, Asst to TM)				850
	eFax Service (HR)				270
	Google for Business accounts (PIC and Asst to TM)				400
	Canva Pro (PIC)				120
	GL # FOOTNOTE TOTAL:				11,340
01-400-4318	CODIFICATION		6,000		6,000
	Annual codification of new ordinances				6,000



11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
01-400-4320	COMMUNICATION	11,000	11,770	9,800	11,420
	Share of General Phone Service Charges				8,000
	Mobile Devices - Twp. Mgr/Dir of Admin&HR Director/PIC				3,420
	GL # FOOTNOTE TOTAL:				11,420
01-400-4340	PUBLIC INFORMATION	13,490	26,500	14,940	25,000
	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				5,000
	Social Media (Boost, Promotes and other tools)				500
	GL # FOOTNOTE TOTAL:				25,000
01-400-4350	INSURANCE	17,050	16,710	16,710	19,050
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVP				19,050
01-400-4354	WORKERS COMPENSATION	610	670	700	550
	Share of annual premiums for statutory workers comp coverage through DVWCT				550
01-400-4360	PUBLIC UTILITIES	27,600	36,200	19,820	36,200
	PECO-Share of Electric, Heat and AC				35,000
	NWWA-Share of Building Domestic Water				1,200
	GL # FOOTNOTE TOTAL:				36,200
01-400-4374	EQUIPMENT MAINTENANCE	500	550	230	600
	Misc. Computer repair and supplies				600
01-400-4380	RENTALS	9,970	10,400	8,730	10,400
	Photo Copier Lease and Usage				7,500
	Postage Meter Rental (\$236.79/month)				2,900
	GL # FOOTNOTE TOTAL:				10,400
01-400-4420	DUES AND SUBSCRIPTIONS	11,630	12,680	11,270	12,860
	Montgomery County Township Officials-BOS				250
	PA State Assn of Twp Supervisors-BOS				3,400
	Montco Consortium-Township				250
	Assn of Pa Mun Managers (Twp Mgr & Assist to TM)r				350
	International City Managers Assn (Twp Mgr)				1,400
	Natural Lands Trust				250
	Partnership Traffic Mgmt Agency-Township				2,500
	Communication Briefings				
	Penn Suburban Chamber of Greater Montgomery County-Township				350

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
	Costco Membership for Township				300
	Human Resources Consortium (Dir of Admin & HR)				250
	Society for HR Management (Dir of Admin & HR)				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
	National Association of Government Communicators				140
	Harvard Business Review (Dir of Admin & HR)				180
	GL # FOOTNOTE TOTAL:				12,860
01-400-4460	MEETINGS AND CONFERENCES	7,730	8,500	7,990	15,500
	Training Programs & Webinars (DVT, PSATS, Misc)				1,000
	Tuition Reimbursement (1 Employee)				4,000
	PSATS Annual Conference (up to 3 attendees)				2,500
	PELRAS Conference-Dir of Adm/HR				2,000
	APMM Annual Conference-Assist to the TM				2,000
	IPMA Conference - Dir of Adm/HR				
	ICMA Conference				2,500
	Meeting Refreshments (BOS, Committees, Misc.)				1,500
	GL # FOOTNOTE TOTAL:				15,500
01-400-4480	HR/HIRING EXPENSES	6,500	8,500	24,340	10,300
	Clearance Checks				2,500
	Physical Exams				2,500
	Advertising Expenses				5,000
	Employee Meet and Greets				300
	GL # FOOTNOTE TOTAL:				10,300
01-400-4540	CONTRIBUTIONS	34,220	35,750	25,870	35,000
	Annual Employee Service Awards				2,000
	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

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
	PEAK				3,000
	North Wales Library				1,500
	Visiting Nurses Community Assn (County Group)				1,500
	Volunteer Recognition (Brunch/Gift)				6,000
	GL # FOOTNOTE TOTAL:				35,000
01-400-4750	CAPITAL - REPLACEMENT	9,770	21,000		31,080
	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
					3,000
	PIC Tablet (Asset# 02715)				1,340
	PIC Dell PC (Asset# 02714)				740
	Exec Administrator Tablet (Asset# 2753)				1,400
	HR Specialist PC (Asset# 02718)				700
	Director of HR & Admin Tablet (Asset# 02894)				1,450
	Assistant to the Twp Manager Tablet (Asset# 02896)				1,450
	GL # FOOTNOTE TOTAL:				31,080
Totals for dept 400 - ADMINISTRATION		1,367,630	1,385,640	1,154,900	1,421,360

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
Dept 492 - INTERFUND TRANSFERS					
01-492-4008	TO RECREATION CENTER	200,000	200,000	150,000	200,000
	Transfer in support of rec programs				200,000
01-492-4030	TO CAPITAL RESERVE	1,412,560	730,820	548,110	325,000
	Road Resurfacing Reserve				325,000
01-492-4060	TO POLICE PENSION	822,820	851,860	851,860	810,000
	Per 2019 MMO calculation				810,000
01-492-4095	TO COMMUNITY DAY	7,000	7,000		7,000
	Contribution to offset expenses for Autumn Festival				7,000
Totals for dept 492 - INTERFUND TRANSFERS		2,442,380	1,789,680	1,549,970	1,342,000
<b>GENERAL FUND 2020 BUDGET TOTALS</b>					
TOTAL ESTIMATED REVENUES		14,824,030	14,832,510	13,468,570	14,669,190
TOTAL APPROPRIATIONS		14,794,850	15,008,690	11,591,920	14,619,190
NET OF REVENUES/APPROPRIATIONS - FUND 01		29,180	(176,180)	1,876,650	50,000
BEGINNING FUND BALANCE		3,019,530	3,048,640	3,048,640	4,925,290
ENDING FUND BALANCE		3,048,710	2,872,460	4,925,290	4,975,290

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 403 - TAX COLLECTION					
01-403-4065	TO NON-UNIFORMED PENSION	3,540	3,650	3,090	3,650
	Employer contribution to non-uniformed pension plan				3,650
01-403-4130	WAGES	44,620	45,550	37,410	48,000
	Wages (acctg assoc)				48,000
01-403-4159	MEDICAL		23,800	20,230	24,900
	DVHT health insurance (Lucy)				25,640
	Less premium share				(730)
	GL # FOOTNOTE TOTAL:				24,900
01-403-4161	SOCIAL SECURITY	4,640	3,490	4,100	3,490
	Employer's Social Security tax				3,490
01-403-4162	EMPLOYEE BENEFITS		2,110	1,550	2,110
	Dental insurance				2,160
	less premium share				(50)
	GL # FOOTNOTE TOTAL:				2,110
01-403-4210	OFFICE SUPPLIES	4,940	5,000	4,740	5,000
	Office Supplies and Postage				5,000
01-403-4312	CONSULTING SERVICES	44,630	31,000	45,740	31,000
	Real Estate Tax Collector Salary				10,000
	RE Tax Collector Expense Reimbursement				6,000
	Business Tax Auditor				15,000
	GL # FOOTNOTE TOTAL:				31,000
01-403-4316	INFORMATION SERVICES	1,780	1,950	1,910	1,950
	BSA Annual License Share				1,950
01-403-4320	COMMUNICATION	1,000	1,000	740	900
	Share of General Phone Service Charges				900
01-403-4340	PUBLIC INFORMATION		2,500	970	2,500
	Tax forms, envelopes				2,500
01-403-4380	RENTALS	1,780	2,000	1,530	1,990
	Office Copier @ \$166/month				1,990
01-403-4420	DUES AND SUBSCRIPTIONS	90	90	250	90
	PBPMTC annual dues - finance director, acctg assoc				90
01-403-4450	CONTRACTED SERVICES	80,020	83,080	64,970	83,080
	EIT - 1.2% of projected revenues of \$5.8M				69,600

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
	LST - 1.75% of projected revenues of \$770K				13,480
	GL # FOOTNOTE TOTAL:				83,080
01-403-4460	MEETINGS AND CONFERENCES	1,010	1,200	20	1,200
	PABPMCT conference				1,200
Totals for dept 403 - TAX COLLECTION		188,050	206,420	187,250	209,860
Dept 405 - FINANCE					
01-405-4065	DT/DF NON-UNIFORMED PENSI	23,980	24,500	18,980	24,350
	Employer contribution to non-uniformed pension plan				24,350
01-405-4120	SALARIES	207,340	212,370	141,390	140,000
	Finance Salaries (director and 1/2 HR/Payroll)				140,000
01-405-4130	WAGES	90,690	92,950	74,000	96,000
	Finance wages (2 acctg associates)				96,000
01-405-4131	OVERTIME		1,000	90	1,000
	Finance overtime				1,000
01-405-4159	MEDICAL	115,570	92,790	75,760	70,480
	Health insurance premiums				70,300
	Less employee contributions				(3,310)
	Plus Opt-out payment				3,500
	GL # FOOTNOTE TOTAL:				70,480
01-405-4161	SOCIAL SECURITY	22,830	23,400	16,510	18,100
	Employer's social security tax				18,100
01-405-4162	EMPLOYEE BENEFITS	14,400	13,720	10,580	12,410
	Life/LTD/STD mgmt				4,100
	Dental benefits				8,800
	less premium share				(480)
	GL # FOOTNOTE TOTAL:				12,410
01-405-4210	OFFICE SUPPLIES	6,570	6,500	5,760	6,500
	Office Supplies				2,000
	Share of Postage				2,500
	Printing - envelopes/forms/checks				2,000
	GL # FOOTNOTE TOTAL:				6,500

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-405-4311	AUDITING SERVICES	32,930	32,650	33,180	32,650
	Township Audit - CAFR format				25,000
	FDMT				3,600
	FDMT Relief Association				4,050
	GL # FOOTNOTE TOTAL:				32,650
01-405-4312	CONSULTING SERVICES		1,200		1,200
	Custodial Fees for Bonds				800
	Electronic County Data for CAFR				400
	GL # FOOTNOTE TOTAL:				1,200
01-405-4316	INFORMATION SERVICES	5,850	6,170	6,130	6,410
	BSA Annual License Share				5,900
	Adobe CC (Finance Director, Payroll, Accountant)				510
	GL # FOOTNOTE TOTAL:				6,410
01-405-4320	COMMUNICATION	2,000	2,000	1,820	2,450
	Share of General Phone Service Charges				1,950
	General Use MiFi				500
	GL # FOOTNOTE TOTAL:				2,450
01-405-4350	INSURANCE	9,310	10,210	6,910	10,650
	Treasurer's bond				3,300
	General Liability insurance				7,350
	GL # FOOTNOTE TOTAL:				10,650
01-405-4354	WORKERS COMPENSATION	340	370	390	320
	Share of annual premiums for workers comp coverage through DVWCT				320
01-405-4374	EQUIPMENT MAINTENANCE	470	600		900
	Misc. Computer repair and supplies				600
	Flat panel mount				300
	GL # FOOTNOTE TOTAL:				900
01-405-4420	DUES AND SUBSCRIPTIONS	450	800		800
	PA-GFOA - FD and Acct Supv				100
	GFOA National - FD				200
	CAFR Award Program Submission				500
	GL # FOOTNOTE TOTAL:				800

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
01-405-4460	MEETINGS AND CONFERENCES	2,450	1,500	1,040	1,500
	GFOA and DVIT skill enhancement seminars				300
	PA GFOA Annual Conference (2)				1,200
	GL # FOOTNOTE TOTAL:				1,500
01-405-4750	CAPITAL - REPLACEMENT	2,650			4,610
	Scanner - Accounts Payable (Asset# 03051)				1,300
	Accounts Payable PC (Asset# 02726)				700
	Accounting Associate PC (Asset# 02724)				1,160
	Finance Director Tablet (Asset# 02895)				1,450
	GL # FOOTNOTE TOTAL:				4,610
Totals for dept 405 - FINANCE		537,830	522,730	392,540	430,330

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 407 - INFORMATION TECHNOLOGY					
01-407-4065	TO NON-UNIFORMED PENSION	10,050	11,900	7,190	12,800
	Employer contribution to non-uniformed pension plan				12,800
01-407-4066	TO DEFERRED COMPENSATION	2,050	2,030	1,800	2,150
	Employer contribution to 457 plan				2,150
01-407-4120	SALARIES	103,020	104,080	79,430	107,500
	Information Technology (Director)				107,500
01-407-4130	WAGES	20,130	43,740	19,040	89,820
	Information Technology wages (Jr. Systems Admin)				52,020
	Information Technology wages (IT Technician Level I)				35,000
	Information Technology wages (Summer Intern)				2,800
	GL # FOOTNOTE TOTAL:				89,820
01-407-4131	OVERTIME	290	1,000	220	1,000
	Information Technology overtime				1,000
01-407-4159	MEDICAL	28,480	32,210	23,080	33,700
	Health insurance premiums				34,970
	Less employee contribution				(1,260)
	GL # FOOTNOTE TOTAL:				33,700
01-407-4161	SOCIAL SECURITY	9,560	11,300	7,640	12,250
	Employer's social security tax				12,250
01-407-4162	EMPLOYEE BENEFITS	3,890	4,510	3,310	4,510
	Dental				2,940
	Less Dental premium contributions				(90)
	Life/LTD				1,660
	GL # FOOTNOTE TOTAL:				4,510
01-407-4210	OFFICE SUPPLIES	500	550	410	650
	Office Supplies				550
	IT Postage				100
	GL # FOOTNOTE TOTAL:				650
01-407-4312	CONSULTING SERVICES	3,320	4,500	2,950	4,500
	Networking Consulting - ALion				4,500

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-407-4316	INFORMATION SERVICES	17,460	21,100	22,900	25,620
	Cloud Storage (Azure/Dropbox)				3,000
	Cisco Umbrella Web Filtering				2,000
	Microsoft Apps - Email SPAM filter				2,000
	eGov Strategies Webhosting and Support				2,600
	Adobe CC Premier (Grier & IT Staff)				1,800
	SMARTnet Firewall renewal				6,000
	Domain name renewal montgomerytp.org				300
	BSA Annual License Share				570
	Exchange email security certification				500
	Microsoft Server 2016 license				5,700
	PECO Permitting PUC				500
	Cisco ASA VPN Certificate				650
	GL # FOOTNOTE TOTAL:				25,620
01-407-4320	COMMUNICATION	2,690	6,900	2,970	3,900
	Wireless Service - IT Director smartphone				1,200
	Wireless Service - Jr. Sys. Admin				1,200
	Verizon Copper Replacement				1,500
	GL # FOOTNOTE TOTAL:				3,900
01-407-4350	INSURANCE	2,280	2,560	2,560	2,720
	General Liability insurance				2,720
01-407-4354	WORKERS COMPENSATION	140	160	160	160
	Share of annual premiums for workers comp coverage through DVWCT				160
01-407-4374	EQUIPMENT MAINTENANCE	4,290	8,150	5,920	7,900
	Miscellaneous computer repair supplies				1,600
	Public meeting video server maintenance				1,000
	Recycling - (Flat Screens, Hard drives, chasis)				2,000
	Server Warranty - Taurus (Cluster Server)				700
	Server Warranty - Excalibur (Cluster Server)				1,000
	Dell MD2300i SAN Service				1,600
	GL # FOOTNOTE TOTAL:				7,900

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
01-407-4460	MEETINGS AND CONFERENCES		3,000	140	4,000
	IT Training Conference				1,000
	Tuition Reimbursement				2,000
	PA Digital Summit Conference				1,000
	GL # FOOTNOTE TOTAL:				4,000
01-407-4750	CAPITAL - REPLACEMENT	17,780	3,150	1,460	15,510
	Battalion 1 Cisco Firewall (Asset# 02080)				1,500
	Director of IT Tablet (Asset# 02721)				1,510
	Admin POE Switch (Asset# 02834)				5,000
	Main Township Firewall (Asset# 02476)				6,500
	IT iPad Pro (Asset# 02658, 02660)				1,000
	GL # FOOTNOTE TOTAL:				15,510
Totals for dept 407 - INFORMATION TECHNOLOGY		225,930	260,840	181,180	328,690

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November 11, 2019		2018	2019	2019	2020
FUND 23 DEBT SERVICE		ACTUAL	BUDGET	ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
23-301-3511	REAL ESTATE - CURRENT	0	325,500	327,380	490,000
	Assessed value (\$2,225,851,624) x millage (.24), 92% collectable, 2% discount, .67% uncollectable				490,000
23-301-3512	REAL ESTATE - PRIOR			2,070	
Totals for dept 301 - REAL ESTATE TAXES		0	325,500	329,450	490,000
Dept 341 - INTEREST					
23-341-3341	INTEREST	10,230	11,110	10,620	11,000
	Interest				11,110
23-341-3345	GAIN/LOSS ON INVESTMENTS				
Totals for dept 341 - INTEREST		10,230	11,110	10,620	11,000
TOTAL ESTIMATED REVENUES		10,230	336,610	340,070	501,000
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
23-400-4312	CONSULTING SERVICES	540	2,000	0	2,000
	Administrative/Escrow Agent fees for bonds (US Bank)				2,000
Totals for dept 400 - ADMINISTRATION		540	2,000	0	2,000
Dept 471 - DEBT - PRINCIPLE					
23-471-4471	PRINCIPAL PAYMENT	0	250,000	250,000	250,000
	Principal due on Series of 2016 bonds				
Totals for dept 471 - DEBT - PRINCIPLE		0	250,000	250,000	250,000

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November 11, 2019 FUND 23 DEBT SERVICE		2018 ACTUAL	2019 BUDGET	2019 ACTIVITY THRU 10/31/19	2020 PROPOSED BUDGET
GL NUMBER	DESCRIPTION				
Dept 472 - DEBT - INTEREST					
23-472-4472	INTEREST PAYMENT	244,890	229,200	229,200	229,200
	Interest due on Series of 2016 Bonds				
Totals for dept 472 - DEBT - INTEREST		0	229,200	229,200	229,200
Dept 492 - INTERFUND TRANSFERS					
23-492-4008	TO RECREATION CENTER	0	0	0	0
Totals for dept 492 - INTERFUND TRANSFERS		0	0	0	0
TOTAL APPROPRIATIONS		245,430	483,200	483,200	481,200
NET OF REVENUES/APPROPRIATIONS - FUND 23		(235,200)	(144,590)	(143,130)	19,800
BEGINNING FUND BALANCE		299,200	64,000	64,000	(79,130)
ENDING FUND BALANCE PROJECTED		64,000	(82,590)	(79,130)	(59,330)

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 410 - POLICE - GENERAL					
01-410-4065	TO NON-UNIFORMED PENSION	39,460	39,800	33,610	41,500
	Employer contribution to non-uniformed pension plan				41,500
01-410-4120	SALARIES	4,031,120	4,227,580	3,195,330	4,406,810
	Command Staff				429,400
	Sergeants, Detectives, Patrol, Recruits				3,605,800
	Holiday Pay				193,380
	Education Pay				17,600
	Longevity Pay				149,300
	Sick Time Incentive				11,330
	GL # FOOTNOTE TOTAL:				4,406,810
01-410-4130	WAGES	484,330	498,700	355,080	514,100
	Support Staff (2)				124,800
	Dispatchers (6)				309,300
	Staff Services				80,000
	GL # FOOTNOTE TOTAL:				514,100
01-410-4131	OVERTIME	107,150	132,000	102,480	132,000
	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
	GL # FOOTNOTE TOTAL:				132,000
01-410-4157	POST RETIREMENT MEDICAL	90,920	84,020	77,240	74,770
	Post Retirement Health Insurance Premiums - retirees (includes medical and dental)				112,670
	less 25% premium contribution				(37,900)
	GL # FOOTNOTE TOTAL:				74,770
01-410-4159	MEDICAL	825,300	809,410	690,260	846,000
	Health Insurance Premiums				866,500
	Less premium share				(27,000)
	Plus Opt-out payments				6,500
	GL # FOOTNOTE TOTAL:				846,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-410-4161	SOCIAL SECURITY	350,090	371,900	279,000	386,000
	Employer's social security tax - Support Staff				39,500
	Employer's social security tax - uniformed officers				346,500
	GL # FOOTNOTE TOTAL:				386,000
01-410-4162	EMPLOYEE BENEFITS	114,520	122,140	102,770	122,720
	Life/LTD/STD mgmt				50,710
	Dental benefits				74,010
	less premium share				(2,000)
	GL # FOOTNOTE TOTAL:				122,720
01-410-4210	OFFICE SUPPLIES	10,720	11,000	5,150	11,000
	Office Supplies				9,000
	Postage				2,000
	GL # FOOTNOTE TOTAL:				11,000
01-410-4220	OPERATING SUPPLIES	9,070	11,100	8,960	10,500
	Operating Supplies (Patrol Division, Detective Division, Communications/Administrative Divisions)				8,500
	Building Supplies				2,000
	GL # FOOTNOTE TOTAL:				10,500
01-410-4238	UNIFORMS	32,530	34,300	19,110	33,600
	Clothing Allotment-Detective Division (Per CBA)				5,000
	Dry Cleaning (36 officers @ \$350.00 per year per CBA)				12,600
	Replacement Body Armor (6 scheduled for replacement in 2020 @ \$1000.00 per vest)				6,000
	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
	GL # FOOTNOTE TOTAL:				33,600

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
01-410-4239	WEAPONS AND AMMUNITION	9,860	9,660	7,170	8,120
	.223 Ammunition				350
	Duty ammunition for sidearm				1,250
	Practice ammunition for sidearm				
	Less lethal ammunition				3,300
	Taser ammunition				
	Shotgun ammunition				1,200
	Cleaning Supplies and targets				400
	Holsters and magazines)				1,620
	NEW: Simunition Rounds (Patrol Rifles and Handguns)				8,120
	GL # FOOTNOTE TOTAL:				5,000
01-410-4240	OTHER OPERATING SUPPLIES	7,470	9,000	4,310	5,000
	General Other Operating Supplies (prisoner meals, tolls, parking)				8,500
01-410-4249	CANINE UNIT	6,980	8,400	6,260	2,700
	Food				2,000
	Veterinary Services				1,000
	Kennel/cleaning supplies				2,800
	Pet insurance NEED QUOTE				8,500
	GL # FOOTNOTE TOTAL:				9,900
01-410-4316	INFORMATION SERVICES	7,600	7,970	500	7,900
	BSA Annual License Share				1,500
	Adobe Acrobat DC License (PD Admin(4), Command(3), Staff Services(1))				500
	ExactQ CCTV (Software Support)				9,900
	GL # FOOTNOTE TOTAL:				27,200
01-410-4320	COMMUNICATION	24,320	26,500	20,420	6,100
	MDC wireless broadband modem (12 units)				2,100
	Portable Wi-Fi Mobile Hotspot (4 units)				3,600
	Basic cellular phones (10 phones)				11,000
	Share Phone/Internet Services				400
	Smartphone Upgrade				3,000
	Backup POTS (Local and Long Distance)				1,000
	Police Chief smartphone				27,200
	GL # FOOTNOTE TOTAL:				

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
01-410-4340	PUBLIC INFORMATION	8,230	15,720	5,320	13,000
	Public information forms (department forms, citations)				8,000
	Community policing literature and promotional items				5,000
	GL # FOOTNOTE TOTAL:				13,000
01-410-4341	DARE PROGRAM	4,250	4,500	3,980	4,500
	DARE Program supplies				4,500
01-410-4350	INSURANCE	145,240	149,090	149,090	168,060
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVIT				168,060
01-410-4354	WORKERS COMPENSATION	126,840	121,190	126,370	127,850
	Share of annual premiums for workers comp coverage through DVWCT				127,850
01-410-4360	PUBLIC UTILITIES	26,910	36,200	19,310	36,200
	PECO - share of electric, heat, and AC				35,000
	NWWA - share of building domestic water				1,200
	GL # FOOTNOTE TOTAL:				36,200
01-410-4373	BUILDING MAINTENANCE	2,160	4,250	2,810	4,250
	Range Maintenance				750
	Kennel Maintenance				1,000
	Station Maintenance				2,500
	GL # FOOTNOTE TOTAL:				4,250
01-410-4374	EQUIPMENT MAINTENANCE	17,440	18,500	12,060	20,000
	Equipment repairs/maintenance				19,000
	S2 Access Control (Maintenance)				500
	Rapid Recover Server RAM and NIC - Dell R530				500
	GL # FOOTNOTE TOTAL:				20,000
01-410-4375	ON LINE SERVICES	33,620	26,120	19,820	73,050
	Livescan and Photo Imaging service contract				6,500
	Media Enhancing Equipment service contract				1,580
	CLEAN service contract				5,100
	LEADS service contract				2,350
	IACP.Net service contract				900
	Scheduling Software service contract				1,900
	License Plate Reader (LPR) service contract				1,720
	Power DMS service contract				750
	Tracker evidence management service contract (2 licenses)				3,200
	CLEAR Online Investigative Software Service contract				2,800

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
	Mobile Fingerprint Identification Unit service contract				1,000
	NEW: ALEIS Record Management Software Fee				7,800
	NEW: Station Camera System Service Agreement				850
	NEW: Fixed Location LPR Unit				8,600
	NEW: Lexipol Policy Management Services (DVIT will provide up to a \$4,500.00 reimbursement after p				28,000
	GL # FOOTNOTE TOTAL:				73,050
01-410-4380	RENTALS	5,350	5,500	4,450	5,500
	Office Copier				5,500
01-410-4420	DUES AND SUBSCRIPTIONS	6,130	6,800	5,030	6,800
	Montgomery County MIRT				200
	Montgomery County SWAT				3,000
	Magloclen Law Enforcement				400
	PA Chiefs Accreditation Program				1,000
	Professional organizations				2,200
	GL # FOOTNOTE TOTAL:				6,800
01-410-4460	MEETINGS AND CONFERENCES	33,470	44,200	31,570	44,200
	Act 180 Mandatory In-Service training				
	Magloclen conference				
	Canine Unit training/certifications				2,000
	PA Chiefs of Police Conference				900
	International Chiefs of Police Conference				
	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
	Increase requested due to 7 members of the CBA attending college in 2019.				
	CPR/First Aid training				500
	Non-sworn personnel training				1,000
	Sworn personnel training				6,100
	NEW: PoliceOne Training Site				2,100
	GL # FOOTNOTE TOTAL:				44,200

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
01-410-4750	CAPITAL - REPLACEMENT	39,620	256,820	260,640	47,150
	2 Tasers (Assets 2954/2382) 2017/2016 Replacement				3,100
	Hand Held Night Vision Bionoculars (Assets 0273) 2001 Replacement				2,500
	5 Desktop Computers (Assets 2591, 2594-2597) 2020 Replacement				6,500
	40-Microsoft Office 2016 Licenses (Assets 2574, 2450, 2585) 2019, 2021, 2020 Replacements				15,000
	Cell and Exterior Cameras (Assets 2705 to 2710, 2808) 2018/ 2020 Replacements				5,500
	45 Port Phone POE Switch (Asset# 03105)				5,000
	Rollcall presentation screen (Asset# 02194, 02510) 2013, 2018 Replacements				3,500
	Sergeant Desks Extension (Assets # unknown-estimated 2010 purchase)				1,500
	Sergeants Office Chairs (Assets 0988, 0989, 0992, 0993) 2020 Replacement				1,250
	Township Primary Radio Repeater (Asset # unknown-estimated 2004 purchase)				3,300
	GL # FOOTNOTE TOTAL:				47,150
Totals for dept 410 - POLICE - GENERAL		6,600,700	7,092,370	5,548,100	7,188,280
Dept 411 - POLICE - VEHICLES					
01-411-4231	VEHICLE FUEL	59,040	60,000	41,250	60,000
	30,000 gallons @ \$2/gallon for 20 fleet vehicles				60,000
01-411-4250	VEHICLE MAINTENANCE	39,150	38,200	37,000	40,200
	Parts and Labor				32,000
	Vehicle tires				6,000
	Vehicle batteries				800
	Vehicle rims				1,400
	GL # FOOTNOTE TOTAL:				40,200
01-411-4350	INSURANCE	13,620	13,780	13,780	13,780
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVIT				13,780
01-411-4750	CAPITAL - REPLACEMENT	138,980	97,720	91,000	112,300
	2-2020 Ford Police Interceptor Utility Vehicles (Assets 2563,2825)				71,000
	Equipment/Upfit for 2-2020 Ford Police Interceptor Utility Vehicles				37,300
	NEW: Tire Balancing Unit (Shared cost with P/W asset)				4,000
	GL # FOOTNOTE TOTAL:				112,300
Totals for dept 411 - POLICE - VEHICLES		250,790	209,700	183,030	226,280

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11/11/2019		2018	2019	2019	2020
FUND 92 POLICE DONATION		ACTIVITY	AMENDED	ACTIVITY DEPARTMENT REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
92-341-3341	INTEREST	20	30	2	30
	Interest				30
Totals for dept 341 - INTEREST		20	30	30	30
Dept 387 - CONTRIBUTIONS					
92-387-3870	CONTRIBUTIONS	490	1,500	2,540	1,500
	Contributions				1,500
Totals for dept 387 - CONTRIBUTIONS		490	1,500	2,540	1,500
TOTAL ESTIMATED REVENUES		510	1,530	2,570	1,530
APPROPRIATIONS					
Dept 410 - POLICE - GENERAL					
92-410-4220	OPERATING SUPPLIES		1,500	2,780	1,500
	Operating Supplies				1,500
Totals for dept 410 - POLICE - GENERAL			1,500	2,780	1,500
TOTAL APPROPRIATIONS			1,500	2,780	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 92		510	30	(210)	30
BEGINNING FUND BALANCE		14,320	14,830	14,830	14,620
ENDING FUND BALANCE		14,830	14,860	14,620	14,650

11/11/2019		2018	2019	2019	2020
<b>FUND 04 FIRE FUND</b>		<b>ACTIVITY</b>	<b>AMENDED BUDGET</b>	<b>ACTIVITY THRU 10/31/19</b>	<b>DEPARTMENT REQUESTED BUDGET</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>				
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
04-301-3511	REAL ESTATE - CURRENT	371,660	368,900	371,780	370,000
	Assessed Value (\$2,225,851,624) x millage rate (.17 mills), 92% collected with 2% discount, .67% uncollectable				370,000
04-301-3512	REAL ESTATE - PRIOR	4,400		2,810	
Totals for dept 301 - REAL ESTATE TAXES		376,060	368,900	374,590	370,000
Dept 304 - EARNED INCOME TAX					
04-304-3541	EARNED INCOME TAX - CURRE	310,000	310,000	232,500	310,000
	From General Fund				310,000
Totals for dept 304 - EARNED INCOME TAX		310,000	310,000	232,500	310,000
Dept 310 - LOCAL ENABLING TAXES					
04-310-3140	LST/OPT - CURRENT	182,210	192,500	140,790	192,500
	From General Fund (keep at \$182,500 per LG)				192,500
Totals for dept 310 - LOCAL ENABLING TAXES		182,210	192,500	140,790	192,500
Dept 321 - LICENSES					
04-321-3271	TIPPING FEES	53,890	67,000	79,320	75,000
	Tipping fees				75,000
Totals for dept 321 - LICENSES		53,890	67,000	79,320	75,000
Dept 341 - INTEREST					
04-341-3341	INTEREST	760	1,030	1,280	3,000
	Interest				3,000
Totals for dept 341 - INTEREST		760	1,030	1,280	3,000
Dept 355 - GRANTS					
04-355-3352	GRANTS - STATE	13,940	15,000	14,150	15,000
	OSFC grant - various fire equipment				15,000
Totals for dept 355 - GRANTS		13,940	15,000	14,150	15,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 04 FIRE FUND</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
Dept 360 - DEPARTMENT SERVICES					
04-360-3368	DEPARTMENT SERVICES	19,260	15,290	9,970	15,290
	Department Services				15,290
Totals for dept 360 - DEPARTMENT SERVICES		19,260	15,290	9,970	15,290
Dept 390 - OTHER FINANCING SOURCES					
04-390-3391	MISCELLANEOUS REVENUE	220	400	20,810	400
	Miscellaneous revenue				400
Totals for dept 390 - OTHER FINANCING SOURCES		220	400	20,810	400
Dept 392 - INTERFUND TRANSFERS					
04-392-3030	FROM CAPITAL RESERVE	29,260	91,690	11,370	29,270
	Capital Replacement Items				29,270
Totals for dept 392 - INTERFUND TRANSFERS		29,260	91,690	11,370	29,270
TOTAL ESTIMATED REVENUES		985,600	1,061,810	884,780	1,010,460

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 04 FIRE FUND</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
APPROPRIATIONS					
Dept 413 - FIRE PROTECTION					
04-413-4065	TO NON-UNIFORMED PENSION	31,860	31,300	28,660	30,000
	Employer contribution to non-uniformed pension plan				30,000
04-413-4066	TO DEFERRED COMPENSATION	1,850	1,800	1,630	1,800
	Employer contribution to 457 plan (director)				1,800
04-413-4120	SALARIES	92,980	90,860	72,090	90,000
	Salaries (director of fire services)				100,000
	Less 10% to general fund Fire Marshal and Emergency Management				(10,000)
					90,000
04-413-4130	WAGES	329,370	358,900	263,590	367,270
	FT Firefighters (2 Captains 2 Firefighters)				268,500
	PT Secretary				30,230
	PT Firefighters @ 3400 hrs				68,530
					367,270
04-413-4131	OVERTIME	17,990	10,000	13,510	10,000
	Overtime				10,000
04-413-4159	MEDICAL	75,040	75,280	64,010	78,300
	Health insurance premiums				77,000
	Less employee contribution				(2,200)
	Plus Opt-out payment				3,500
					78,300
04-413-4161	SOCIAL SECURITY	34,000	35,200	26,980	36,100
	Employer's social security tax				36,100
04-413-4162	EMPLOYEE BENEFITS	10,070	10,330	8,000	10,340
	Dental				6,500
	Life/STD				4,000
	Less dental premium contribution				(160)
					10,340

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 04 FIRE FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
04-413-4210	OFFICE SUPPLIES	1,140	1,400	650	1,400
	General Office Supplies				900
	Postage				500
					1,400
04-413-4220	OPERATING SUPPLIES	3,110	9,800	2,170	5,020
	Batteries, Flashlights, Janitorial Supplies				2,500
	Truss Placard Signs/Company and Inspection Forms				1,600
	Adopt-a-Hydrant hosting fee				100
	Motorola Battery Replacement and spare mic				820
					5,020
04-413-4221	FIRE FIGHTING EQUIPMENT	19,910	12,100	12,530	15,000
	Turn out gear (2 sets) - State Fire Grant				8,600
	Fire extinguishers replace/recharge				700
	Replace/Repair/New Nozzles & Hose Accessories				1,500
	Helmet parts, hoods, gloves, suspenders, SCBA				1,000
	Knox Box Key Secure System				
	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
	TFT Flow meter				700
					15,000
04-413-4231	VEHICLE FUEL	14,930	16,700	12,600	16,700
	Gas - Vehicles DFS Director, Fire Marshal, 1300 gallons @ \$2.00/gallon				2,600
	FDMT - FC, DFC, AC, BC, Utility, SS, FP 3000 @ \$2.00/gallon				6,000
	Diesel - 4 DFS Vehicles SD18, SD18-1, E18, L18, 3600 gallons @ \$2.25/gallon				8,100
					16,700
04-413-4238	UNIFORMS	5,480	6,600	1,790	6,600
	Shoes, boots, and gloves				600
	Uniform Maintenance/Cleaning Contract (4 sets)				1,500
	T-shirts, sweatshirts, and pants for FT/PT firefighters				2,250
	FDMT Stipend Work Uniforms 2 yr replacement program				2,250
					6,600

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 04 FIRE FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
04-413-4240	OTHER OPERATING SUPPLIES	1,400	780		300
	Deer Park/Ready Refresh Water Service \$25 x 12 months				300
04-413-4250	VEHICLE MAINTENANCE	45,460	56,180	38,760	50,000
	6 Vehicles owned by Township				50,000
04-413-4314	LEGAL SERVICES	26,110	10,000	38,670	10,000
	Legal				10,000
04-413-4316	INFORMATION SERVICES	7,210	4,720	4,170	4,700
	BSA Annual Licesne Share				1,000
	Firehouse Software Annual Maintenance				3,100
	Firehouse Software - International Fire Code				600
					4,700
04-413-4320	COMMUNICATION	7,350	9,050	5,680	7,600
	Share of General Phone and Internet				1,600
	Montgomery County 911 Modem Fee (\$175/month)				2,100
	DFS Fax Line (Local and AT&T Long Distance)				1,100
	DFS Cellphones (5) - (2) Hotspots				2,800
					7,600
04-413-4340	PUBLIC INFORMATION	450	13,000	3,230	13,000
	NFPA Safety Literature				1,500
	Community Risk Reduction activities				1,500
	FDMT Fundraising Expenses				10,000
					13,000
04-413-4350	INSURANCE	35,260	34,040	34,040	36,000
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVIT				36,000
04-413-4354	WORKERS COMPENSATION	61,200	70,350	73,360	75,000
	DFS Personnel				34,000
	FDMT through SWIF Program				41,000
					75,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 04 FIRE FUND</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>BUDGET</b>
04-413-4360	PUBLIC UTILITIES	23,890	26,850	16,650	26,850
	PECO - Doylestown Rd (Batt 2) ~\$75/month				1,000
	PECO - Stump Rd (Batt 1) ~\$2000/month				24,000
	NWWA - Domestic Service - Doylestown Road @ \$25/month				300
	NWWA - Sprinkler Service - Doylestown Road @\$60/month				750
	NWWA - Domestic Service - Stump Road @ \$95/quarter				400
	NWWA - Sprinkler Service - Stump Road @ \$95/quarter				400
					26,850
04-413-4373	BUILDING MAINTENANCE	28,180	27,120	22,190	26,600
	Trash Services \$160 x 12 months				1,920
	Moyer Indoor/Outdoor Extermination Services \$300/quarter				1,200
	Advent Security Monitoring (Batt 1 & 2) \$260/quarter				1,040
	Advent Security System Inspection \$400/per station				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				1,500
	Sprinkler System Annual Inspections				2,500
	Door Access System Maintenance				2,500
	Landscaping Service - Battalion 1				2,000
	Landscaping Service - Battalion 2				2,000
	Faucet replacement (2 faucets @ \$320/faucet)				640
					26,600

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 04 FIRE FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
04-413-4374	EQUIPMENT MAINTENANCE	12,640	14,650	13,300	15,250
	Annual Fire Extinguisher Inspection				600
	Annual Certification - Ladders				2,000
	Annual Certification - Hose				5,000
	Annual Certification - Pumps				2,000
	Annual Service - Compressor System @ Batt 2				1,500
	Hazardous Gas Meter Calibrations				1,250
	Annual Certification - Aerial ladder				1,500
	Misc. computer repair and supplies				400
	Turnout gear inspection/cleaning/maintenance				1,000
					15,250
04-413-4380	RENTALS	1,500	1,500	1,490	1,500
	Share of copier lease (plus color)				1,500
04-413-4420	DUES AND SUBSCRIPTIONS	1,170	1,050	1,110	1,050
	National Fire Protection Assn - Director				150
	Intl Assn of Fire Chiefs - Director				230
	Intl Assn of Fire Chiefs - Associates (1)				100
	PA Labor & Industry License Fee				100
	IAAI Investigation (3 Fire Marshals)				220
	Penna Assn of Code Officials (4)				200
	Montco Municipal Fire Officers Assn				20
	PA Career Fire Chief Association				20
					1,050

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 04 FIRE FUND</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>BUDGET</b>
04-413-4460	MEETINGS AND CONFERENCES	36,170	41,730	31,590	44,730
	FF Training and Course Materials				6,000
	Pro-Board Reciprocity Certifications (4)				500
	IAFC/VCOS Conference - Director				
	FDMT Chief Officer Stipend (7 shifts/week @\$30/shift)				10,920
	FDMT Night Shift Stipend (21 shifts @ \$15 shift over 7 days)				16,380
	FDMT Night Shift Stipend (7 shifts @ \$20 shift over 7 days)				7,280
	Non-Federal Holiday Coverage				650
	College Tuition Reimbursement				3,000
					44,730
04-413-4750	CAPITAL - REPLACEMENT	29,260	91,690	11,370	29,270
	Hose Replacement from Grant Funds				18,100
	Thermal Imaging Camera				8,900
	Fire Marshall PC (Asset# 02738)				1,000
	Battery Backup UPS (02739)				1,270
					29,270
Totals for dept 413 - FIRE PROTECTION		954,980	1,062,980	803,820	1,010,380
TOTAL APPROPRIATIONS		954,980	1,062,980	803,820	1,010,380
NET OF REVENUES/APPROPRIATIONS - FUND 04		30,620	(1,170)	80,960	80
BEGINNING FUND BALANCE		404,700	435,340	435,340	516,300
ENDING FUND BALANCE		435,320	434,170	516,300	516,380

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
Dept 413 - FIRE PROTECTION					
01-413-4065	TO NON-UNIFORMED PENSION	400	400	350	400
	Employer contribution to non-uniformed pension plan - 5% of director salary				400
01-413-4066	TO DEFERRED COMPENSATION	100	100	90	
	N/A				
01-413-4120	SALARIES	5,050	5,050	3,920	5,000
	5% of Director of Fire Services salary				5,000
01-413-4159	MEDICAL			(30)	
01-413-4161	SOCIAL SECURITY	390	380	300	380
	Employer's social security tax				380
01-413-4162	EMPLOYEE BENEFITS			320	
01-413-4354	WORKERS COMPENSATION	1,700	1,840	1,920	1,840
	Share of annual premiums for workers comp coverage through DVWCT				1,840
01-413-4360	PUBLIC UTILITIES	84,040	83,900	84,840	83,900
	Annual Hydrant Rental Chgs - NWWA 822 hyds @ \$100/yr & 32 hyds @ \$50/yr				83,800
	NPWA 1 hydrant @ \$100/yr				100
	GL # FOOTNOTE TOTAL:				83,900
Totals for dept 413 - FIRE PROTECTION		91,680	91,670	91,710	91,520

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 415 - EMERGENCY AND VMSC					
01-415-4065	TO NON-UNIFORMED PENSION	240	400	210	400
	Employer contribution to non-uniformed pension plan - 8% of director salary				400
01-415-4066	TO DEFERRED COMPENSATION	60	100	50	100
	Employer contribution to 457 plan				100
01-415-4120	SALARIES	3,030	5,050	2,350	5,000
	5% of Director of Fire Services salary				5,000
01-415-4159	MEDICAL			(20)	
01-415-4161	SOCIAL SECURITY	240	380	180	380
	Employer Social Security tax				380
01-415-4220	OPERATING SUPPLIES	3,920	5,300	2,090	5,300
	Supplies				4,000
	Pictometry software license				300
	Blazemark Pre-planning Software				1,000
	GL # FOOTNOTE TOTAL:				5,300
01-415-4354	WORKERS COMPENSATION	1,700	1,840	1,920	1,840
	Share of Annual Premiums for Statutory Workers Comp Coverage thru DVWCT				1,840
01-415-4373	BUILDING MAINTENANCE	200	500	920	500
	Minor Repairs and Annual Sprinkler System Inspection @ VMSC Building				500
01-415-4460	MEETINGS AND CONFERENCES		500	150	500
	EDITS Conference				500
01-415-4540	CONTRIBUTIONS		500		500
	To-C-100 Fund - County Mobile Command Unit				500
Totals for dept 415 - EMERGENCY AND VMSC		9,390	14,570	7,850	14,520

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11/11/2019		2018	2019	2019	2020
FUND 50 FIRE RELIEF FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/19	REQUESTED
					BUDGET
REVENUES					
Dept 355 - GRANTS					
50-355-3356	FOREIGN FIRE TAX	205,650	205,000	222,610	222,610
	Fire Relief allocation from State				222,610
Totals for dept 355 - GRANTS		205,650	205,000	222,610	222,610
TOTAL REVENUES		205,650	205,000	222,610	222,610
APPROPRIATIONS					
Dept 413 - FIRE PROTECTION					
50-413-4160	CONTRIBUTIONS	205,650	205,000	222,610	222,610
	Contribution to FDMT				222,610
Totals for dept 413 - FIRE PROTECTION		205,650	205,000	222,610	222,610
TOTAL APPROPRIATIONS		205,650	205,000	222,610	222,610
NET OF REVENUES/APPROPRIATIONS - FUND 50		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

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2020 Fire Department of Montgomery Township Draft Budget	
Description	Budget
Income from Donations/Fundraising Events	49,000.00
Fund Drive Reimbursement	10,000.00
Total Projected Revenue	59,000.00
Office Supplies	1,150.00
Uniforms	15,000.00
Legal Services	1,400.00
Ways and Means	11,000.00
Membership	4,000.00
Information Technology	3,000.00
Public Information	1,800.00
Insurance	2,700.00
General Operating and Rehab Supplies	2,750.00
Equipment Maintenance	600
Dues & Subscriptions	600
Meetings & Conferences	18,000.00
Contributions	1,000.00
Adopt-A-Hydrant	3,000.00
Matress Replacement	5,000.00
<b>Total Expenditures</b>	<b>71,000.00</b>

2020 FDMT RELIEF BUDGET		
GL#	DESCRIPTION	BUDGET
	<b>Insurance Premiums</b>	<b>\$25,000.00</b>
	Vehicle and Operating Insurance	\$25,000.00
<b>510</b>	<b>General Operating &amp; Purchases</b>	<b>\$110,000.00</b>
510-1-0	Engineering	\$39,000.00
<b>520</b>	<b>Fire Police</b>	<b>\$5,000.00</b>
520-1-0	Comcast Cable	\$3,000.00
520-1-1	Verizon Landline Service	\$3,000.00
520-1-2	Verizon MDC Routers	\$2,000.00
520-1-3	General Operations	\$25,000.00
520-1-4	Turnout Gear Division	\$10,000.00
520-1-5	Communications Division	\$5,000.00
520-1-6	Training Division Equipment & Educational Material	\$18,000.00
520-1-7	<b>General Operating Maintenance &amp; Repair</b>	<b>\$36,600.00</b>
520-1-8	Repair Tools, Saws, Etc.	\$2,600.00
<b>530</b>	<b>Annual Service Contract Holmatro</b>	<b>\$3,500.00</b>
530-1-0	Communications Division Repairs	\$1,000.00
530-1-1	SCBA Hydro Testing and Fit Testing	\$3,000.00
530-1-2	SCBA Repairs and Service Contract	\$8,000.00
530-1-3	Vehicle Maintenance and Inspection	\$8,500.00
530-1-4	Turnout Gear Repairs	\$10,000.00
530-1-5	<b>Contingency &amp; Deductibles</b>	<b>\$5,000.00</b>
530-1-6	Contingency & Deductible Funds	\$5,000.00
<b>540</b>	<b>Specialized Purchases</b>	<b>\$1,000.00</b>
540-1-0	Drug Test Kits	\$500.00
<b>550</b>	<b>Accountability Tags</b>	<b>\$500.00</b>
550-1-0	<b>Training Division</b>	<b>\$15,713.94</b>
550-1-1	Bucks County Fire Academy	\$5,000.00
<b>560</b>	<b>Montgomery County Fire Academy</b>	<b>\$1,500.00</b>
560-1-0	National Fire Academy	\$1,000.00
560-1-1	Out Source Training	\$5,000.00
560-1-2	Fire Police	\$1,000.00
560-1-3	CPR First Aid	\$100.00
560-1-4	Food For Training	\$1,500.00
560-1-5	Misc Expenses	\$613.94
560-1-6	<b>Goodwill &amp; Sympathy</b>	<b>\$550.00</b>
560-1-7	Tokens of goodwill and sympathy	\$550.00
<b>570</b>	<b>Fire Prevention</b>	<b>\$1,500.00</b>
570-1-0	Fire Prevention Material and Education	\$1,500.00
<b>580</b>	<b>Administrative Operating Expenses</b>	<b>\$5,500.00</b>
580-1-0	Mail, Ledgers, Checks, Copies & Supplies	\$2,500.00
<b>590</b>	<b>General Office Supplies</b>	<b>\$1,000.00</b>
590-1-0	Map Book Revision	\$500.00
<b>590-1-1</b>	<b>Accountability System</b>	<b>\$500.00</b>
590-1-2	Tax Prep Expenses	\$1,000.00
<b>590-1-3</b>	<b>Dues &amp; Subscriptions</b>	<b>\$350.00</b>
590-1-4	Misc Subscriptions	\$150.00
<b>600</b>	<b>IAFC</b>	<b>\$200.00</b>
600-1-0	<b>Information Services</b>	<b>\$500.00</b>
600-1-1	Web Design & PC software	\$250.00
<b>610</b>	<b>Web Posting Services</b>	<b>\$250.00</b>
610-1-0	<b>Captiol Replacement Funding (First Niagara Bank)</b>	<b>\$20,000.00</b>
610-1-1	2015 Chevy Tahoe (Chief)	\$2,000.00

2020 FDMT RELIEF BUDGET		BUDGET
GL#	DESCRIPTION	
620	2015 Chevy Tahoe (Deputy Chief)	\$2,000.00
620-1-0	2015 Chevy Silverado (Utility 18)	\$2,000.00
620-1-1	2011 Ford Expedition (Duty Officer)	\$2,000.00
620-1-2	2011 Ford Expedition (Duty Officer)	\$2,000.00
620-1-3	2016 Ford F-350 ( Traffic 18)	\$2,000.00
620-1-4	SCBA Replacement	\$2,000.00
620-1-5	Hose Replacement	\$1,000.00
620-1-6	Communication Replacement	\$2,000.00
620-1-7	Rescue & Poweer Tools Replacement	\$1,000.00
620-1-8	<b>2019 Relief Association Budget</b>	<b>\$222,613.94</b>

11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 414 - CODE ENFORCEMENT					
01-414-4065	TO NON-UNIFORMED PENSION	24,670	29,700	19,720	29,700
	Employer contribution to non-uniformed pension plan				29,700
01-414-4066	TO DEFERRED COMPENSATION	2,210	2,170	1,930	2,170
	Employer contribution to department head 457 plan				2,170
01-414-4120	SALARIES	184,990	192,220	141,670	198,300
	Salaries (director, assistant director, boards/commissions)				198,300
01-414-4130	WAGES	129,790	179,510	84,160	168,600
	Wages				148,000
	Part-time (Replace Marita's position)				20,600
	GL # FOOTNOTE TOTAL:				168,600
01-414-4131	OVERTIME			500	
01-414-4159	MEDICAL	65,720	69,870	54,610	68,530
	Health insurance premiums				67,560
	Less employee contribution				(2,530)
	Plus Opt-out payment				3,500
	GL # FOOTNOTE TOTAL:				68,530
01-414-4161	SOCIAL SECURITY	24,160	28,400	17,410	26,500
	Employer social security tax				26,500
01-414-4162	EMPLOYEE BENEFITS	8,730	9,510	11,350	8,770
	Life/LTD/STD mgmt				4,000
	dental insurance				4,930
	less premium share				(160)
	GL # FOOTNOTE TOTAL:				8,770
01-414-4210	OFFICE SUPPLIES	4,510	4,200	2,870	4,200
	Office Supplies				1,200
	Shared Postage				3,000
	GL # FOOTNOTE TOTAL:				4,200
01-414-4220	OPERATING SUPPLIES	910	1,000		1,000
	Code Books for resale				1,000
01-414-4231	VEHICLE FUEL	1,830	1,800	1,100	1,800
	900 Gallons @ \$2/gallon - Director and Zoning Officer				1,800

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-414-4250	VEHICLE MAINTENANCE	500	6,000	270	1,000
	Routine maintenance - 2 vehicles				1,000
01-414-4312	CONSULTING SERVICES		15,000	380	15,000
	Code review committee - planner/solicitor				15,000
01-414-4314	LEGAL SERVICES	26,250	40,000	13,300	40,000
	ZHB Solicitor @ \$1250/month				15,000
	Court Reporter Service @ ZHB and Public Hearing				10,000
	Solicitor Enforcement Support/Appeals				15,000
	GL # FOOTNOTE TOTAL:				40,000
01-414-4316	INFORMATION SERVICES	8,820	16,800	7,130	15,260
	BSA Annual License Share				4,700
	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
	GL # FOOTNOTE TOTAL:				15,260
01-414-4320	COMMUNICATION	4,870	6,550	5,490	6,400
	Wireless Service - Director				1,200
	Share of General Phone Service Charges				5,200
	GL # FOOTNOTE TOTAL:				6,400
01-414-4340	PUBLIC INFORMATION	10,200	10,000	4,140	10,000
	Advertise ZHB Mtgs and Public HEaring Ld Use and Ord				7,000
	Offsite storage of Records				3,000
	GL # FOOTNOTE TOTAL:				10,000
01-414-4350	INSURANCE	8,550	7,500	7,500	8,100
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVIT				8,100
01-414-4354	WORKERS COMPENSATION	590	430	450	610
	Share of annual premiums for workers comp coverage through DVWCT				610
01-414-4373	BUILDING MAINTENANCE			1,820	1,000

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
01-414-4374	EQUIPMENT MAINTENANCE	490	550		550
	Misc. Computer repair and supplies				550
01-414-4380	RENTALS	2,290	2,400	1,970	2,400
	Copier Lease share				2,400
01-414-4420	DUES AND SUBSCRIPTIONS	420	1,250	240	1,400
	PA Building Officials Assn - Director				100
	PA Zoning Officer Assoc. Zoning Officer, Deputy Zoning Off				300
	PA Planning Assoc - ICC				1,000
	GL # FOOTNOTE TOTAL:				1,400
01-414-4450	CONTRACTED SERVICES	198,930	188,750	191,420	188,750
	Contracted Inspection Service B&J				183,750
	Alarm and Sprinkler Inspections				5,000
	GL # FOOTNOTE TOTAL:				188,750
01-414-4460	MEETINGS AND CONFERENCES	80	1,500	200	1,500
	PA DCED/DVIT - PENNBOC Training				1,500
01-414-4750	CAPITAL - REPLACEMENT	1,000	7,150	1,790	8,200
	Replace Office/Work Space Chairs/Standing Desk - Director				4,500
	HP LaserJet 4240N (Asset# 02068)				850
	Planning Front Desk PC with Arm (Asset# 02732, 02735)				1,100
	Planning Director Printer (Asset# 02734)				350
	Planning Director Tablet (Asset #02897)				1,400
	GL # FOOTNOTE TOTAL:				8,200
Totals for dept 414 - CODE ENFORCEMENT		710,510	822,260	571,420	809,740



11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	REQUESTED
					BUDGET
Dept 430 - PUBLIC WORKS - GENERAL					
01-430-4065	TO NON-UNIFORMED PENSION	91,870	93,800	73,810	86,000
	Employer contribution to non-uniformed pension plan				86,000
01-430-4066	TO DEFERRED COMPENSATION	2,270	2,300	1,990	2,300
	Employer contribution to 457 plan (director)				2,300
01-430-4120	SALARIES	114,450	115,040	87,770	118,000
	Salary - Public Works Director				118,000
01-430-4130	WAGES	795,240	844,800	533,580	875,630
	Laborers				960,000
	Clerical (1 FT and 1 PT)				99,500
	Summer Laborers				52,000
	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)
	DENIED Less allocation to Basin laborer (1) (Fund 06)				
	DENIED Less allocation to Basin smmer help (Fund 06)				
	GL # FOOTNOTE TOTAL:				875,630
01-430-4131	OVERTIME	44,680	40,000	16,320	40,000
	Overtime				40,000
01-430-4159	MEDICAL	304,510	324,280	253,770	295,000
	Health insurance premiums				305,300
	Less employee contribution				(10,300)
	GL # FOOTNOTE TOTAL:				295,000
01-430-4161	SOCIAL SECURITY	95,180	94,900	70,990	91,000
	Employer Social Security Tax				91,000
01-430-4162	EMPLOYEE BENEFITS	39,130	39,960	32,010	37,400
	Life/LTD/STD mgmt				13,400
	dental benefits				24,750
	less premium share				(750)
	GL # FOOTNOTE TOTAL:				37,400

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-430-4210	OFFICE SUPPLIES	3,470	3,750	1,600	3,750
	Postage				1,500
	Office Supplies, Copier Paper, Printer Supplies				2,000
	B&W LasertJet cartridge for PW Admin				250
	GL # FOOTNOTE TOTAL:				3,750
01-430-4220	OPERATING SUPPLIES	17,620	24,000	14,360	24,000
	Shop & Janitorial Supplies for DPW Bldg.				24,000
01-430-4231	VEHICLE FUEL	41,600	37,750	27,670	37,750
	Gasoline - 2000 gallons @ \$2/gallon				4,000
	Diesel - 15,000 gallons @ \$2.25/gallon				33,750
	GL # FOOTNOTE TOTAL:				37,750
01-430-4238	UNIFORMS	11,490	14,500	7,220	16,500
	Hi-Vis Sweatshirts, Tee Shirts, Winter Jackets & Overalls for 17 Crew Members				5,500
	Contract Uniform Service for 17 Crew Members				11,000
	GL # FOOTNOTE TOTAL:				16,500
01-430-4240	OTHER OPERATING SUPPLIES	3,290	3,500	2,060	3,500
	Fire Extinguishers for Vehicles				750
	First Aid Supplies				500
	Personal Safety Vests, Work Gloves, etc.				2,250
	GL # FOOTNOTE TOTAL:				3,500
01-430-4250	VEHICLE MAINTENANCE	58,800	64,470	48,380	70,900
	PM, Repairs, Tires, etc. for 28 Licensed Vehicles				56,000
	Replace Frame Rails on Tk#16				11,500
	Sand Blast & Undercoat Tk#17				3,400
	GL # FOOTNOTE TOTAL:				70,900
01-430-4260	SMALL TOOLS	3,070	4,500	3,560	4,500
	Shop Hand Tools				4,500
01-430-4316	INFORMATION SERVICES	3,970	5,200	4,090	5,330
	BSA Annual License Share				3,960
	Gasboy PM/Telephone Support				1,020
	Adobe Acrobat DC (Srymkiewicz, MHughes)				350
	GL # FOOTNOTE TOTAL:				5,330

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-430-4320	COMMUNICATION	11,550	10,150	9,460	10,920
	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				3,600
	PA One Call Messaging System @ \$200.00/Month				2,400
	Traffic Signal Truck - Laptop MiFi				520
	Xfinity TV (Break/Training Rm)				170
	AT&T Long Distance (POTs and FAX)				530
	GL # FOOTNOTE TOTAL:				10,920
01-430-4340	PUBLIC INFORMATION	10,030	9,000	5,080	9,000
	Bid Advertisements for Annual Materials, Equipment Rental & Service Contracts				9,000
01-430-4350	INSURANCE	60,180	63,590	63,590	72,000
	Share of annual premiums for Property, Casualty, Public Official Liability, Crime Coverages through DVIT				72,000
01-430-4354	WORKERS COMPENSATION	48,400	46,800	48,800	46,000
	Share of annual premiums for workers comp coverage through DVWCT				46,000
01-430-4360	PUBLIC UTILITIES	11,190	14,200	11,760	14,200
	NWWA water service to DPW - @ \$250/quarter				1,000
	PECO gas & electric service to DPW Bldg @ \$1100/month				13,200
	GL # FOOTNOTE TOTAL:				14,200
01-430-4373	BUILDING MAINTENANCE	82,730	67,860	63,470	67,250
	Security System Maintenance & Monitoring				2,000
	Annual Inspections - Generators/Fire Extinguishers/Sprinkler Systems				1,700
	HVAC System Repair/Parts				14,500
	Building Janitorial Supplies				13,000
	Contracted Repairs - Locks/Garage Doors				4,000
	General Building Maintenance/Repair Supplies				8,000
	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) - Paint & Seal PD Walls				10,850
	Repair & Maintenance of Fuel System				2,000
	GL # FOOTNOTE TOTAL:				67,250

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-430-4374	EQUIPMENT MAINTENANCE	11,690	14,650	17,320	17,650
	PM, Repairs, Tires, etc. for 13 Unlicensed Equipment				17,000
	Misc. Computer repair and supplies				650
	GL # FOOTNOTE TOTAL:				17,650
01-430-4380	RENTALS	3,900	4,450	3,860	4,450
	Copier Rental @ \$150.00/Month (Plus Color)				3,700
	PECO Pistol Range Lease @ \$750.00/Year				750
	GL # FOOTNOTE TOTAL:				4,450
01-430-4420	DUES AND SUBSCRIPTIONS	2,780	3,060	3,140	2,390
	MCPWA Membership - Director & First Line Supervisors				160
	APWA Membership - Director				150
	IMSA Membership - Crew				150
	Fleet Management Subscription				200
	Shop Key Subscription				1,730
	GL # FOOTNOTE TOTAL:				2,390
01-430-4450	CONTRACTED SERVICES	4,230	12,000	4,750	12,000
	Removal of Large Trees in ROW Areas				6,000
	Leaf Sweeping Disposal				6,000
	GL # FOOTNOTE TOTAL:				12,000
01-430-4460	MEETINGS AND CONFERENCES	3,260	2,900	1,600	2,900
	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
	GL # FOOTNOTE TOTAL:				2,900

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 01 GENERAL FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
01-430-4750	CAPITAL - REPLACEMENT	210,150	362,490	95,650	258,600
	Traffic Signal Laptop (Asset# 02543) Keep for 2020				2,250
	DPW Assist Road Foreman (Asset# 02737)				700
	24 Port POE Switch (Asset# 03104)				2,500
	John Deere 2018 Alamo Mower (Asset# 01260)				22,450
	F-550 Dump Truck w/Aluminum Body (Asset# 02001) Tk#5				94,050
	20-Ton Eager Beaver Trailer w/Air Brakes (Asset# 00102)				31,500
	Hunter TCX57W Tire Changer (Asset# 01276)				12,700
	(3) Motorola Radios (Asset#'s 00270, 00271, 02085)				1,420
	Honda Jumping Jack Tamper (Asset# 02084)				2,100
	Stihl Carb Saw (Asset# 01238)				1,300
	F-350 Utility Body Pickup Truck w/Liftgate (Asset# 01710)				87,620
	GL # FOOTNOTE TOTAL:				258,600
Totals for dept 430 - PUBLIC WORKS - GENERAL		2,090,730	2,323,900	1,507,660	2,228,920
Dept 432 - PUBLIC WORKS - SNOW					
01-432-4220	OPERATING SUPPLIES	70,030	54,000	59,550	64,000
	Anti-Icing Materials for Roads 1200 Tons @ \$ 50 /Ton				60,000
	Mag Chloride Pre-Wet Solution				2,000
	Sidewalk De-Icing Material				2,000
	GL # FOOTNOTE TOTAL:				64,000
01-432-4374	EQUIPMENT MAINTENANCE	15,740	16,000	12,970	23,760
	PM, Repair & Replacement Parts for 18 Plows/15 Spreaders/9 Pre-Wet Systems				16,000
	Snow Plow - Quick Disconnects & Swivel Bars				7,760
	GL # FOOTNOTE TOTAL:				23,760
01-432-4380	RENTALS		7,000		7,000
	Emergency Equipment Rental (Large Loaders) for Major Snow Storms				7,000
01-432-4450	CONTRACTED SERVICES	11,320	10,000	1,930	10,000
	Reimbursement to MTSa for OT Snow Removal Assistance				10,000
01-432-4750	CAPITAL - REPLACEMENT		20,640		21,280
	9' Snow Plow w/Headgear (Asset # 01068)				8,410
	9' Snow Plow w/Headgear (Asset # 01318)				8,410
	Under Tailgate Spreader (Asset# 01556)				4,450
	GL # FOOTNOTE TOTAL:				21,280
Totals for dept 432 - PUBLIC WORKS - SNOW		97,090	107,640	74,450	126,040

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
Dept 433 - PUBLIC WORKS - TRAFFIC					
01-433-4220	OPERATING SUPPLIES	39,390	50,000	46,530	60,000
	Parts/Rhythm Equipment for 48 Traffic Signals & Signs Less Shared Signal Reimbursement of \$2,000.00				35,000
	New Rhythm Equipment				25,000
	GL # FOOTNOTE TOTAL:				60,000
01-433-4313	ENGINEERING SERVICES	28,780	25,000	25,560	25,000
	TPD Traffic Signal Maintenance, Consulting and Monitoring				25,000
01-433-4320	COMMUNICATION	1,100	960	770	1,000
	Sprint/Nextel Cell Phone Service 2 @ \$49.00/Month				1,000
01-433-4360	PUBLIC UTILITIES	6,510	7,000	3,760	7,000
	PECO Electric Service to 48 traffic signals				8,000
	Less shared signal reimbursement				(1,000)
	GL # FOOTNOTE TOTAL:				7,000
01-433-4374	EQUIPMENT MAINTENANCE	7,690	6,000	670	6,000
	Repair Signal Controllers				6,000
01-433-4376	KNOCKDOWNS	490	1,000	(2,260)	1,000
	Repair to Signals Damaged by Accident (Net of Insurance Reimbursement)				1,000
01-433-4450	CONTRACTED SERVICES	45,160	34,620	21,790	33,220
	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
	GL # FOOTNOTE TOTAL:				33,220
01-433-4750	CAPITAL - REPLACEMENT				7,230
	(2) DBL-1400 Battery Backups (Asset# 02020)				7,230
Totals for dept 433 - PUBLIC WORKS - TRAFFIC		129,120	124,580	96,820	140,450
Dept 434 - PUBLIC WORKS - STREET L					
01-434-4220	OPERATING SUPPLIES	5,460	5,000	2,010	5,000
	Light Bulbs, Photocells, etc. for 113 Cobra Head Street Lights				5,000
01-434-4360	PUBLIC UTILITIES	12,240	13,200	8,600	13,200
	Electricity for 113 street lights @ \$1100/month				13,200

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11/11/2019		2018	2019	2019	2020
FUND 01 GENERAL FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
01-434-4376	KNOCKDOWNS		1,000		1,000
	Repair to Street Lights Damaged by Accident (Net of Insurance Reimbursement)				1,000
01-434-4450	CONTRACTED SERVICES	3,080	2,000	220	2,000
	Contracted Street Light Repairs				2,000
Totals for dept 434 - PUBLIC WORKS - STREET L		20,780	21,200	10,830	21,200
Dept 438 - PUBLIC WORKS - REPAIRS					
01-438-4220	OPERATING SUPPLIES	32,240	33,490	34,210	38,000
	Repairs to Storm Sewers Inlets, Crack Sealing Materials, Blacktop, etc. for Road Surfaces				38,000
01-438-4313	ENGINEERING SERVICES		1,000		1,000
	Engineer - Aid to DPW Director				1,000
01-438-4380	RENTALS		1,000		1,000
	Miscellaneous Rentals				1,000
Totals for dept 438 - PUBLIC WORKS - REPAIRS		32,240	35,490	34,210	40,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 05 PARKS		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
REVENUES					
Dept 301 - REAL ESTATE TAXES					
05-301-3511	REAL ESTATE - CURRENT	415,380	412,300	415,520	415,000
	Assessed Value (\$2,225,851,624) x millage rate (.19 mills), 92% collected w/ 2% discount, .67% uncollectable)				415,000
05-301-3512	REAL ESTATE - PRIOR	4,910		3,140	
Totals for dept 301 - REAL ESTATE TAXES		420,290	412,300	418,660	415,000
Dept 341 - INTEREST					
05-341-3341	INTEREST	8,180	9,150	10,670	11,000
	Interest income				11,000
Totals for dept 341 - INTEREST		8,180	9,150	10,670	11,000
Dept 342 - RENT					
05-342-3331	RENTAL	1,760	1,000	2,030	2,000
	Rental				2,000
05-342-3332	RENT OF BUILDINGS				10,500
	Youth League Participant Fee				10,500
Totals for dept 342 - RENT		1,760	1,000	2,030	12,500
Dept 392 - INTERFUND TRANSFERS					
05-392-3030	FROM CAPITAL RESERVE	112,250			23,130
Totals for dept 392 - INTERFUND TRANSFERS		112,250			23,130
TOTAL ESTIMATED REVENUES		542,480	422,450	431,360	461,630

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11/11/2019		2018	2019	2019	2020
<b>FUND 05 PARKS</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>DEPARTMENT</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>REQUESTED</b>
					<b>BUDGET</b>
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
05-430-4130	WAGES	186,540	195,700	196,990	195,700
	Wages				195,700
05-430-4131	OVERTIME	14,530	10,300	11,790	10,300
	Overtime				10,300
05-430-4159	MEDICAL			(1,740)	
05-430-4162	EMPLOYEE BENEFITS			(130)	
Totals for dept 430 - PUBLIC WORKS - GENERAL		201,070	206,000	206,910	206,000
Dept 440 - PARKS					
05-440-4220	OPERATING SUPPLIES	51,750	61,000	48,630	65,000
	Fertilizer				14,000
	Grass Seed & Grow Tarps				14,000
	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
	GL # FOOTNOTE TOTAL:				65,000
05-440-4313	ENGINEERING SERVICES		1,500		1,500
	General Engineering Support				1,500
05-440-4320	COMMUNICATION	550	960	390	1,000
	Sprint/Nextel Phone - DPW Crew 2 @ \$49.00/month				1,000
05-440-4360	PUBLIC UTILITIES	41,400	42,350	33,180	42,350
	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
	GL # FOOTNOTE TOTAL:				42,350

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 05 PARKS		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
05-440-4371	GROUNDS MAINTENANCE	11,000	28,000	10,980	28,000
	Trash Dumpsters @ Parks \$500/Month				6,000
	Landscaping Maintenance Services - Rec Center				22,000
	GL # FOOTNOTE TOTAL:				28,000
05-440-4373	BUILDING MAINTENANCE	10,710	14,000	15,430	23,000
	General Maintenance & Repairs to Park Restrooms (4)				8,000
	Spray Park - Aquaatic Services - Deep Run Aquatics				15,000
	GL # FOOTNOTE TOTAL:				23,000
05-440-4374	EQUIPMENT MAINTENANCE	10,160	12,800	9,850	15,800
	Maintenance for 25 Mowers and Tractors				15,800
05-440-4380	RENTALS	600	1,500	1,270	1,500
	Equipment for Park/Field Maintenance				1,000
	PECO Powerline Trails @ \$500/Year				500
	GL # FOOTNOTE TOTAL:				1,500
05-440-4420	DUES AND SUBSCRIPTIONS		350	80	350
	Keystone Athletic Field Professional Assn. (2)				300
	Professional Journals				50
	GL # FOOTNOTE TOTAL:				350
05-440-4450	CONTRACTED SERVICES	27,800	43,300	26,830	43,300
	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
	GL # FOOTNOTE TOTAL:				43,300
05-440-4750	CAPITAL - REPLACEMENT	112,250			23,140
	Exmark Zero Turn Mower (Asset# 02406)				22,530
	Huskey Chainsaw (Asset# 01703)				610
	GL # FOOTNOTE TOTAL:				23,140
Totals for dept 440 - PARKS		266,220	205,760	146,640	244,940

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11/11/2019		2018	2019	2019	2020
<b>FUND 05 PARKS</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>DEPARTMENT</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>REQUESTED</b>
					<b>BUDGET</b>
Dept 450 - RECREATION				80	
05-450-4210	OFFICE SUPPLIES				
05-450-4312	CONSULTING SERVICES	290			
Totals for dept 450 - RECREATION		290		80	
Dept 490 - OTHER FINANCING USES					
05-490-4490	PRIOR YEAR EXPENSES			20	
Totals for dept 490 - OTHER FINANCING USES				20	
Dept 492 - INTERFUND TRANSFERS					
05-492-4030	TO CAPITAL RESERVE	29,540	10,690	8,020	10,690
	Capital Equipment Reserve (reduced - calculated at \$132K)				10,690
Totals for dept 492 - INTERFUND TRANSFERS		29,540	10,690	8,020	10,690
TOTAL APPROPRIATIONS		497,120	422,450	361,670	461,630
NET OF REVENUES/APPROPRIATIONS - FUND 05		45,360		69,690	
BEGINNING FUND BALANCE		523,650	569,010	569,010	638,700
ENDING FUND BALANCE		569,010	569,010	638,700	638,700

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 06 BASIN MAINTENANCE FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 392 - INTERFUND TRANSFERS					
06-392-3030	FROM CAPITAL RESERVE	76,500	82,460	61,840	0
Totals for dept 392 - INTERFUND TRANSFERS		76,500	82,460	61,840	
TOTAL ESTIMATED REVENUES		76,500	82,460	61,840	0
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
06-430-4130	WAGES	38,380	45,320	38,440	0
06-430-4131	OVERTIME	4,460	3,090	230	
06-430-4159	MEDICAL	0	0	(340)	
06-430-4162	MEDICAL	0	0	(30)	
06-430-4220	OPERATING SUPPLIES	3,190	3,550	1,010	
06-430-4313	ENGINEERING SERVICES	0	1,000	0	
06-430-4371	GROUPS MAINTENANCE	1,110	7,500	0	
06-430-4374	EQUIPMENT MAINTENANCE	6,400	10,000	8,250	
06-430-4450	CONTRACTED SERVICES	11,400	12,000	7,670	
Totals for dept 430 - PUBLIC WORKS - GENERAL		64,940	82,460	55,230	0
TOTAL APPROPRIATIONS		64,940	82,460	55,230	0
NET OF REVENUES/APPROPRIATIONS - FUND 06		11,560		6,610	
BEGINNING FUND BALANCE		18,150	29,700	29,700	0
ENDING FUND BALANCE		29,710	29,700	36,310	0



11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 07 STREET LIGHTS		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/19	BUDGET
ESTIMATED REVENUES					
Dept 301 - REAL ESTATE TAXES					
07-301-3511	REAL ESTATE - CURRENT	134,000	133,000	133,500	133,000
	Street light assessment				133,000
Totals for dept 301 - REAL ESTATE TAXES		134,000	133,000	133,500	133,000
Dept 341 - INTEREST					
07-341-3341	INTEREST	10,200	11,230	12,210	11,230
	Interest				11,230
07-341-3345	GAIN/LOSS ON INVESTMENTS				
Totals for dept 341 - INTEREST		10,200	11,230	12,210	11,230
TOTAL ESTIMATED REVENUES		144,200	144,230	145,710	144,230
APPROPRIATIONS					
Dept 430 - PUBLIC WORKS - GENERAL					
07-430-4130	WAGES	46,530	39,100	37,780	39,100
	wages				39,100
07-430-4131	OVERTIME	900		850	
07-430-4159	MEDICAL			(390)	
07-430-4162	EMPLOYEE BENEFITS			(30)	
Totals for dept 430 - PUBLIC WORKS - GENERAL		47,430	39,100	38,210	39,100
Dept 434 - PUBLIC WORKS - STREET LIGHTS					
07-434-4220	OPERATING SUPPLIES	15,460	21,130	14,450	19,000
	Repair Parts for 1,213 Street Lights (Bulbs, Poles, Luminaires, Photocells, Bases, etc.)				18,530
	Sprint/Nextel for DPW Crew - 1 @ \$49.00/month				600
07-434-4311	AUDITING SERVICES	13,630	13,630	11,910	13,630
	Admin fee to General Fund - 5%				6,900
	Tax Collector Compensation				6,730
07-434-4313	ENGINEERING SERVICES		9,000	1,600	4,000
	Installation Reviews/Inspections				4,000
07-434-4360	PUBLIC UTILITIES	68,690	65,000	43,980	65,000
	Electricity for 1,213 street lights in developments @ \$6,000/month				65,000

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11/11/2019		2018	2019	2019	2020
FUND 07 STREET LIGHTS		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
07-434-4374	EQUIPMENT MAINTENANCE	140	500		500
	Line Locator and Electrical Testing Equipment				500
07-434-4376	KNOCKDOWNS	3,270	500		500
	Repair to Street Lights Damaged by Accident (Net Insurance Reimbursement)				500
07-434-4450	CONTRACTED SERVICES		2,500		2,500
	Outside Contractor Repairs to Street Lights				2,500
Totals for dept 434 - PUBLIC WORKS - STREET LIGHTS		101,190	112,260	71,940	105,130
TOTAL APPROPRIATIONS		148,620	151,360	110,150	144,230
	TRANSFER TO CAPITAL RESERVE	0	500,000	500,000	0
		148,620	651,360	610,150	144,230
NET OF REVENUES/APPROPRIATIONS - FUND 07		(4,420)	(7,130)	35,560	0
BEGINNING FUND BALANCE		553,240	548,820	548,820	84,380
ENDING FUND BALANCE		548,820	41,690	84,380	84,380

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11-Nov-19		2018	2019	2019	2020
FUND 35 - LIQUID FUELS FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/19	BUDGET
REVENUES					
Dept 341 - INTEREST					
35-341-3341	INTEREST	1,620	2,610	2,730	2,610
	Interest				2,610
Totals for dept 341 - INTEREST		1,620	2,610	2,580	2,610
Dept 355 - GRANTS					
35-355-3355	GRANTS - HIGHWAY AID	724,990	722,500	742,180	707,900
	Liquid Fuels State Funding				
Totals for dept 355 - GRANTS		724,990	722,500	742,180	707,900
TOTAL REVENUES		726,610	725,110	744,760	710,510
APPROPRIATIONS					
Dept 439 - PUBLIC WORKS - REBUILD					
35-439-4450	CONTRACTED SERVICES	591,660	997,080	831,810	904,600
	2019 Road Resurfacing (In-Place Contract)				
Totals for dept 439 - PUBLIC WORKS - REBUILD		591,660	997,080	831,810	904,600
TOTAL APPROPRIATIONS		591,660	997,080	831,810	904,600
NET OF REVENUES/APPROPRIATIONS - FUND 35		134,950	(271,970)	(87,050)	(194,090)
BEGINNING FUND BALANCE		644,720	779,680	779,680	692,630
ENDING FUND BALANCE		779,670	507,710	692,630	498,540

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11/11/2019		2018	2019	2019	2020
<b>FUND 08 RECREATION</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>DEPARTMENT</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>REQUESTED</b>
					<b>BUDGET</b>
ESTIMATED REVENUES					
Dept 304 - EARNED INCOME TAX					
08-304-3541	EARNED INCOME TAX - CURRE	140,000	140,000	105,000	140,000
	EIT allocation to rec center				140,000
Totals for dept 304 - EARNED INCOME TAX		140,000	140,000	105,000	140,000
Dept 342 - RENT					
08-342-3331	RENTAL	105,600	115,790	84,930	117,000
	Rental of rooms, gym				117,000
Totals for dept 342 - RENT		105,600	115,790	84,930	117,000
Dept 367 - RECREATION					
08-367-3670	RECREATION PROGRAM FEES	112,770	131,000	128,430	135,000
	Youth Programs				34,000
	Adult Opportunities				17,000
	Senior Activity				4,000
	Community Events				40,000
	Ticket sales				40,000
	GL # FOOTNOTE TOTAL:				135,000
08-367-3671	KIDS U REVENUE	251,920	252,000	254,070	255,000
	Kids U Revenue				255,000
08-367-3672	MEMBERSHIPS	213,280	221,000	174,300	223,000
	Memberships				223,000
08-367-3673	SHOP REVENUE/SALES	660	1,000	300	1,000
	vending machines				1,000
08-367-3674	SILVER SNEAKER INS REV	27,070	25,000	30,610	35,000
	Silver Sneaker				35,000
08-367-3675	GIFT CERTIFICATE SALES	6,620	2,000	3,270	2,500
	Gift certificate sales				2,500
Totals for dept 367 - RECREATION		612,320	632,000	590,980	651,500

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
Dept 392 - INTERFUND TRANSFERS					
08-392-3001	FROM GENERAL FUND	200,000	200,000	150,000	200,000
	for support of rec programs				200,000
08-392-3023	FROM DEBT SERVICE FUND	244,890			
08-392-3030	FROM CAPITAL RESERVE	20,390	39,160	30,640	24,550
	Capital Replacement				6,200
	Capital New (reimbursed to enterprise fund)				18,350
	GL # FOOTNOTE TOTAL:				24,550
Totals for dept 392 - INTERFUND TRANSFERS		465,280	239,160	180,640	224,550
TOTAL ESTIMATED REVENUES		1,323,200	1,126,950	961,550	1,133,050

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 10/31/19</b>	<b>BUDGET</b>
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
08-400-4312	CONSULTING SERVICES	4,160	1,000		500
	Consulting services				500
08-400-4314	LEGAL SERVICES		1,000		500
	Legal services				500
08-400-4390	BANK FEES	15,220	16,000	13,490	15,820
	fees for credit card processing				15,820
08-400-4700	CAPITAL - NEW	12,210	34,700	26,030	18,350
	Basketball goals (4)				1,500
	Street Light- Stump Road Entrance- Solar				15,000
	Projector				1,850
	GL # FOOTNOTE TOTAL:				18,350
08-400-4720	CONSTRUCTION IN PROGRESS	21,590			
08-400-4820	DEP EXP - BUILDINGS	354,980			
Totals for dept 400 - ADMINISTRATION		408,160	52,700	39,520	35,170
Dept 450 - RECREATION					
08-450-4065	TO NON-UNIFORMED PENSION	19,660	17,700	16,280	19,000
	Employer's contribution to non-uniformed pension plan				19,000
08-450-4120	SALARIES	207,840	221,890	179,780	235,300
	Director				91,100
	Assistant Director				57,900
	Front Desk Associate				41,200
	Maintenance				45,100
	GL # FOOTNOTE TOTAL:				235,300
08-450-4130	WAGES	98,570	105,060	74,710	109,160
	Part-time Salaries				109,160
08-450-4131	OVERTIME	530	1,540	190	1,000
	Overtime				1,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
08-450-4159	MEDICAL	60,680	69,920	50,400	61,960
	Health insurance premiums (4 FT staff)				65,430
	Less premium share				(3,470)
	GL # FOOTNOTE TOTAL:				61,960
08-450-4161	SOCIAL SECURITY	23,160	25,100	19,880	26,350
	Employer social security tax				26,350
08-450-4162	EMPLOYEE BENEFITS	7,210	7,940	6,300	7,370
	Dental				5,100
	Life/LTD/STD				2,500
	Less dental premium contribution				(230)
	GL # FOOTNOTE TOTAL:				7,370
08-450-4210	OFFICE SUPPLIES	3,810	4,300	2,390	4,000
	Supplies and Postage				4,000
08-450-4220	OPERATING SUPPLIES	5,000	9,000	3,380	9,000
	Program Equipment				9,000
08-450-4231	VEHICLE FUEL	10	200	180	200
	Vehicle fuel (100 gallons @ \$2 per gallon)				200
08-450-4250	VEHICLE MAINTENANCE	50	500	380	500
	vehicle maintenance				500
08-450-4310	PROFESSIONAL SERVICES	130,530	140,000	104,640	140,000
	Cleaning Services Contract				58,000
	Weston- Fitness Contract				44,000
	Weston- Group Exercise Contract \$28 per class				38,000
	GL # FOOTNOTE TOTAL:				140,000
08-450-4312	CONSULTING SERVICES	116,060	111,000	127,690	112,000
	PRPS Ticket Sales				40,000
	Community Recreation Programs/Special Events				50,000
	Summer Concert Series				12,000
	Athletics/Leagues				10,000
	GL # FOOTNOTE TOTAL:				112,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
08-450-4316	INFORMATION SERVICES	12,450	8,220	7,760	10,950
	BSA Annual License Share				2,000
	MyRec Annual Software Maintenance				5,500
	Adobe inDesign - (VBAILEY/DMULLER)				1,100
	Xbox Live renewal and Games (Youth Lounge)				250
	ExactQ CCTV (Service and Support)				2,100
	GL # FOOTNOTE TOTAL:				10,950
08-450-4320	COMMUNICATION	14,840	14,800	12,510	17,700
	Cell Phones (Director, Coordinator)				3,000
	Comcast for TV				3,400
	Rec Center Main Phone Circuit - PRI				5,500
	Share of General Phone System Charges				1,200
	Comcast Open WiFi and POTs Lines				4,600
	GL # FOOTNOTE TOTAL:				17,700
08-450-4340	PUBLIC INFORMATION	22,580	29,500	15,990	30,000
	Marketing				1,000
	Newsletters (3) - Printing				16,000
	Newsletters (3) - Mail Prep				4,000
	Newsletters (3) - Postage				9,000
	GL # FOOTNOTE TOTAL:				30,000
08-450-4350	INSURANCE	23,400	23,340	23,340	23,340
	Share of Annual Premiums for property/casualty coverage through DVIT				23,340
08-450-4354	WORKERS COMPENSATION	16,260	16,440	17,150	16,440
	Share of annual premiums for workers comp insurance through DVWCT				16,440
08-450-4360	PUBLIC UTILITIES	49,600	46,800	29,920	46,800
	PECO electric (\$3800/mo)				45,600
	NWWA water (\$300/qtr)				1,200
	GL # FOOTNOTE TOTAL:				46,800

11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
08-450-4373	BUILDING MAINTENANCE	42,690	53,140	41,140	46,500
	Trash/Recycling contract				3,000
	Building Maintenance Supplies/Repairs				16,000
	Elevator Maintenance - Otis				4,400
	HVAC & Mechanical - Herman Goldner Co. Inc.				13,000
	Advent - Security Corp				700
	Anchor Fire Protection - Sprinklers				600
	Indoor Facility Painting				5,000
	Johnson Controls- Fire Controls System				3,800
	GL # FOOTNOTE TOTAL:				46,500
08-450-4374	EQUIPMENT MAINTENANCE	7,450	14,200	6,690	13,400
	Misc. IT repairs and supplies				2,000
	CCTV & Camera repairs (new)				3,500
	Exercise Equipment- Preventative Maintenance (new)				3,000
	Event Room Projector Lamp (new)				1,400
	AV Repairs and Supplies (new)				3,500
	GL # FOOTNOTE TOTAL:				13,400
08-450-4380	RENTALS	3,840	4,500	3,250	4,500
	Copier @ \$250/month				3,000
	Color Copies @ \$0.0748/copy				1,500
	GL # FOOTNOTE TOTAL:				4,500
08-450-4420	DUES AND SUBSCRIPTIONS	900	600		500
	National Park and Recreation Society (1)				170
	Professional Journals				50
	PA Parks and Rec Society for P&R Board (7) and Staff (2)				270
	GL # FOOTNOTE TOTAL:				500

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
08-450-4460	MEETINGS AND CONFERENCES	490	1,550	750	1,550
	PRPS Registration				400
	Lodging				600
	Meals, Tolls, Mileage, Parking				150
	PRPS, PSATS, DVIT, and DCED Training				400
	GL # FOOTNOTE TOTAL:				1,550
08-450-4750	CAPITAL - REPLACEMENT	1,500	4,460	4,610	6,200
	Rec Cube 4 PC (Asset# 02330)				700
	Summer Camp Laptop (Asset# 02410)				1,700
	Rec Laptop Cube (Asset# 02447)				2,000
	Pickleball Nets (4 Nets)				1,800
	GL # FOOTNOTE TOTAL:				6,200
Totals for dept 450 - RECREATION		869,110	931,700	749,310	943,720
Dept 452 - RECREATION - KIDS U					
08-452-4130	WAGES	72,630	90,260	77,830	90,260
	Camp Administrator (1) 320 Hrs @ \$21.6/hour				7,210
	Camp Directors (2)				12,360
	Senior Camp Counselors				16,480
	Camp Counselors				54,210
	GL # FOOTNOTE TOTAL:				90,260
08-452-4131	OVERTIME	1,220	1,030	390	1,000
	Overtime				1,000
08-452-4161	SOCIAL SECURITY	5,650	7,100	5,460	7,100
	Employer's social security tax				7,100
08-452-4210	OFFICE SUPPLIES		250	150	350
	Color Printer Toner				250
	Lanyards and Cases				100
	GL # FOOTNOTE TOTAL:				350
08-452-4312	CONSULTING SERVICES	60,010	53,000	55,920	53,000
	Expenses for Kids U (trips, programs, lunch, etc)				53,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
<b>FUND 08 RECREATION</b>		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
08-452-4320	COMMUNICATION	950	1,950	1,630	1,950
	Cellphones for Summer Camp Counselors				1,950
08-452-4340	PUBLIC INFORMATION	270	500		500
	Kids U promos				500
Totals for dept 452 - RECREATION - KIDS U		140,730	154,090	141,380	154,160
Dept 472 - DEBT - INTEREST					
08-472-4472	INTEREST PAYMENT	219,940	0	0	0
Totals for dept 472 - DEBT - INTEREST		219,940	0	0	0
Dept 480 - FIXED ASSETS					
08-480-4800	CAPITAL OUTLAY (CONTRA)	(15,470)	0	0	0
Totals for dept 480 - FIXED ASSETS		(15,470)	0	0	0
TOTAL APPROPRIATIONS		1,622,470	1,138,490	930,210	1,133,050
NET OF REVENUES/APPROPRIATIONS - FUND 08		(299,270)	(11,540)	31,340	
BEGINNING FUND BALANCE		2,619,030	2,319,800	2,319,800	2,351,140
ENDING FUND BALANCE		2,319,760	2,308,260	2,351,140	2,351,140

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11/11/2019		2018	2019	2019	2020
FUND 30 CAPITAL RESERVE FUND		ACTIVITY	AMENDED	ACTIVITY	RTMENT REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
30-341-3341	INTEREST	164,430	178,900	210,420	200,000
	Interest income				200,000
Totals for dept 341 - INTEREST		164,430	178,900	210,420	200,000
Dept 355 - GRANTS					
30-355-3350	GRANTS - FEDERAL				40,000
	Department of Justice Grant Body Worn Camera				40,000
30-355-3352	GRANTS - STATE			14,140	470,000
	DCED Grant - Friendship Park				70,000
	Green Light Go Grant				400,000
	GL # FOOTNOTE TOTAL:				470,000
Totals for dept 355 - GRANTS				14,140	510,000
Dept 387 - CONTRIBUTIONS					
30-387-3870	CONTRIBUTIONS	15,000	0	650,000	0
Totals for dept 387 - CONTRIBUTIONS		15,000	0	650,000	0
Dept 390 - OTHER FINANCING SOURCES					
30-390-3391	MISCELLANEOUS REVENUE	35,890	40,000	54,410	0
30-390-3392	SALE OF SURPLUS PROPERTY	38,490			0
Totals for dept 390 - OTHER FINANCING SOURCES		74,380	40,000	54,410	0
Dept 392 - INTERFUND TRANSFERS					
30-392-3001	FROM GENERAL FUND	1,412,560	730,820	548,110	325,000
	Road Resurfacing Reserve				325,000
30-392-3005	FROM PARK AND RECREATION	29,540	10,690	8,020	
Totals for dept 392 - INTERFUND TRANSFERS		1,442,100	741,510	556,130	325,000
TOTAL ESTIMATED REVENUES		1,695,910	960,410	1,485,100	1,035,000

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11/11/2019		2018	2019	2019	2020
FUND 30 CAPITAL RESERVE FUND		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/19	DEPARTMENT REQUESTED BUDGET
GL NUMBER	DESCRIPTION				
ESTIMATED REVENUES					
Dept 341 - INTEREST					
30-341-3341	INTEREST	164,430	178,900	210,420	200,000
	Interest income				200,000
Totals for dept 341 - INTEREST		164,430	178,900	210,420	200,000
Dept 355 - GRANTS					
30-355-3350	GRANTS - FEDERAL				40,000
	Department of Justice Grant Body Worn Camera				40,000
30-355-3352	GRANTS - STATE			14,140	470,000
	DCED Grant - Friendship Park				70,000
	Green Light Go Grant				400,000
	GL # FOOTNOTE TOTAL:				470,000
Totals for dept 355 - GRANTS				14,140	510,000
Dept 387 - CONTRIBUTIONS					
30-387-3870	CONTRIBUTIONS	15,000		650,000	
Totals for dept 387 - CONTRIBUTIONS		15,000		650,000	
Dept 390 - OTHER FINANCING SOURCES					
30-390-3391	MISCELLANEOUS REVENUE	35,890	40,000	54,410	
30-390-3392	SALE OF SURPLUS PROPERTY	38,490			
Totals for dept 390 - OTHER FINANCING SOURCES		74,380	40,000	54,410	
Dept 392 - INTERFUND TRANSFERS					
30-392-3001	FROM GENERAL FUND	1,412,560	730,820	548,110	325,000
	Road Resurfacing Reserve				325,000
30-392-3005	FROM PARK AND RECREATION	29,540	10,690	8,020	
Totals for dept 392 - INTERFUND TRANSFERS		1,442,100	741,510	556,130	325,000
TOTAL ESTIMATED REVENUES		1,695,910	960,410	1,485,100	1,035,000

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11/11/2019		2018	2019	2019	2020
FUND 30 CAPITAL RESERVE FUND	ACTIVITY	AMENDED	ACTIVITY	DEPARTMENT	
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19	REQUESTED	BUDGET
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
30-400-4313	ENGINEERING SERVICES	20,700	43,500	36,650	83,500
	Wissahickon Clean Water Partnership- Funding NPDES Permit Reserve				30,000
	2020 MS4 Annual Report- Funding NPDES Permit Reserve				3,500
	Stormwater Fee Feasibility Study - Funding NPDES Permit Reserve				50,000
	GL # FOOTNOTE TOTAL:				83,500
30-400-4600	LAND ACQUISITIONS	2,720	128,000	59,020	128,000
	Zehr Tract Building Demolition - Funding Open Space Reserve				128,000
30-400-4700	CAPITAL - NEW	15,260	107,500		108,120
	Township Building Digital Sign - Funding Undesignated Reserve				7,500
	Building Improvements per Architectural Study - Funding Township Building Renovation Reserve				100,000
	Standing Desk (HR Specialist) - Funding Undesignated Reserve				620
	GL # FOOTNOTE TOTAL:				108,120
Totals for dept 400 - ADMINISTRATION		38,680	279,000	95,670	319,620
Dept 403 - TAX COLLECTION					
30-403-4700	CAPITAL - NEW	810			
Totals for dept 403 - TAX COLLECTION		810			
Dept 405 - FINANCE					
30-405-4700	CAPITAL - NEW	410	4,700	630	4,700
	Window blinds				3,500
	Stand-up desks (3)				1,200
	GL # FOOTNOTE TOTAL:				4,700
Totals for dept 405 - FINANCE		410	4,700	630	4,700
Dept 407 - INFORMATION TECHNOLOGY					
30-407-4700	CAPITAL - NEW	2,900	91,300	2,500	11,800
	Chromebox License - Digital Signage- Funding Undesignated Reserve				2,000
	SCCM 2016 CALs (Qty. 50) Funding Undesignated Reserve				3,300
	IT Tech PC Funding Undesignated Reserve				1,100

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 30 CAPITAL RESERVE FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
	(1) 5-pack of WLC WAP license - Funding Undesignated Reserve				900
	(5) Cloud based CCTV Cameras - Funding Undesignated Reserve				4,500
	GL # FOOTNOTE TOTAL:				11,800
Totals for dept 407 - INFORMATION TECHNOLOGY		2,900	91,300	2,500	11,800
Dept 410 - POLICE - GENERAL					
30-410-4700	CAPITAL - NEW	8,460	61,250	39,960	74,220
	Internal biodirectional antenna for interior of municipal complex - Funding Undesignated Reserve				19,000
	Evidence Room Desktop Computer - Funding Undesignated Reserve				1,300
	Comunity Policing Desktop Computer - Funding Undesignated Reserve				1,300
	Interview Room Recording System - Funding Undesignated Reserve				5,300
	Virtualize CCTV machine (for Facility Security Cameras) - Funding Undesignated Reserve				5,500
	Interview Room Furniture Workstation - Funding Undesignated Reserve				770
	Two Patrol Rifles (including sights, rails - Funding Undesignated Reserve				3,200
	Prisoner Property Storage and Armory Cameras - Funding Undesignated Reserve				1,550
	12-Rifle suppressors for patrol rifles - Funding Undesignated Reserve				6,700
	Wi-Fi Access points (1 external, 2 internal) - Funding Undesignated Reserve				7,000
	Speed Sign- Funding Undesignated Reserve				2,700
	Camera Macro Lens- Funding Undesignated Reserve				600
	Locker Room Fans- Funding Undesignated Reserve				3,200
	Station Room Interior Signage- Funding Undesignated Reserve				3,000
	Impound Yard Fencing- Funding Undesignated Reserve				5,200
	Station Intercom Call Boxes				4,600
	Township Primary Radio Repeater				3,300
	GL # FOOTNOTE TOTAL:				74,220
Totals for dept 410 - POLICE - GENERAL		8,460	61,250	39,960	74,220
Dept 413 - FIRE PROTECTION					
30-413-4700	CAPITAL - NEW	12,110	1,442,000	34,070	1,423,500
	Ladder 18 - Funding - Fire Equipment Reserve				1,400,000
	Floor Refinishing - Battalion 1 - Funding Undesignated Reserve				2,000
	Floor Refinishing - Battalion 2 - Funding Undesignated Reserve				1,200

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 30 CAPITAL RESERVE FUND	ACTIVITY	AMENDED	ACTIVITY		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19		BUDGET
	Interior Painting - Battalion 1 - Funding Undesignated Reserve				11,000
	Re-insulation - Battalion 1 - Funding Undesignated Reserve				3,000
	Outside Card Reader - Battalion 2 - Funding Undesignated Reserve				1,800
	Fire Director Rugged Laptop - Funding Undesignated Reserve				4,500
	GL # FOOTNOTE TOTAL:				1,423,500
Totals for dept 413 - FIRE PROTECTION		12,110	1,442,000	34,070	1,423,500
Dept 414 - CODE ENFORCEMENT					
30-414-4700	CAPITAL - NEW		30,000		30,000
	Replacement of Vehicle for Planning/Zoning Dept - Funding - Undesignated Reserve Fund				30,000
Totals for dept 414 - CODE ENFORCEMENT			30,000		30,000
Dept 430 - PUBLIC WORKS - GENERAL					
30-430-4313	ENGINEERING SERVICES		100,000		801,000
	Knapp Road Storm Sewer Replacemen Construction Management - Funding Storm Water Pipe Replacement Re:				56,000
	Knapp Road Storm Sewer Construction - Funding Storm Water Pipe Replacement Reserve				695,000
	Sassafras Drive Storme Pipe Replacement Design and Specs - Funding Storm Water Pipe Replacement Reserve				35,000
	HVAC System Upgrade Plans and Specs - Funding HVAC System Upgrade Reserve				15,000
	GL # FOOTNOTE TOTAL:				801,000
30-430-4450	CONTRACTED SERVICES	26,800	198,700		100,000
	Replace HVAC Units Admin/Police Building - Funding HVAC Upgrade Reserve				100,000
30-430-4700	CAPITAL - NEW	2,830	650	640	
Totals for dept 430 - PUBLIC WORKS - GENERAL		29,630	299,350	640	901,000
Dept 432 - PUBLIC WORKS - SNOW					
30-432-4700	CAPITAL - NEW	7,000			
Totals for dept 432 - PUBLIC WORKS - SNOW		7,000			
Dept 433 - PUBLIC WORKS - TRAFFIC					
30-433-4313	ENGINEERING SERVICES	15,950	59,500	14,850	57,000
	Five Points Project Engineering and Construcion Oversight - Funding Five Points Project Reserve				20,000
	Five Points Street Light Upgrade - Funding Five Points Project Reserve				5,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 30 CAPITAL RESERVE FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
	Street Light Upgrade/Installation - Funding Five Points Project Reserve				9,500
	Grant Writing Consultation - Funding Undesignated Capital Reserve Fund				22,500
	GL # FOOTNOTE TOTAL:				57,000
30-433-4450	CONTRACTED SERVICES			1,320	500,000
	Bethlehem Pike Signal Upgrades - Funded by ARLE Grant and Mall Contribution				500,000
30-433-4700	CAPITAL - NEW				4,200
	Arrow Board 55 Watt 15 Lamp - Funding Undesignated Reserve				4,200
Totals for dept 433 - PUBLIC WORKS - TRAFFIC		15,950	59,500	16,170	561,200
Dept 434 - PUBLIC WORKS - STREET L					
30-434-4700	CAPITAL - NEW				540,000
	Upgrade Residential Colonial Style Street Lights to LED - Street Light Reserve Fund				500,000
	Upgrade Street Lights to LED - Street Light Reserve Fund - Operating Contingency Reserve Fund				40,000
	GL # FOOTNOTE TOTAL:				540,000
Totals for dept 434 - PUBLIC WORKS - STREET L					540,000
Dept 439 - PUBLIC WORKS - REBUILD					
30-439-4313	ENGINEERING SERVICES	115,770	133,000	128,110	133,000
	2020 Curb, sidewalk, apron and handicap ramps-design and specs - Funding 16 Year Road Plan				5,000
	2020 Curb, sidewalk, apron and handicap ramp-inspection - Funding 16 Year Road Plan				78,000
	2020 Paving specs and construction oversite - Funding 16 Year Road Plan				50,000
	GL # FOOTNOTE TOTAL:				133,000
30-439-4450	CONTRACTED SERVICES	525,930	928,220	438,290	721,620
	2020 Non-Liquid Fuels Curb, Sidewalk, Aprons & Ramps - Funding 16 Year Road Plan Curb and Sidewalk				641,620
	2020 Extra Curb, Sidewalk, Aprons & Ramps - Funding 16 Year Road Plan Curb and Sidewalk				40,000
	Stump Road Sidewalk Extension - Curb and Sidewalk Public Safety Reserve				40,000
	GL # FOOTNOTE TOTAL:				721,620
Totals for dept 439 - PUBLIC WORKS - REBUILD		641,700	1,061,220	566,400	854,620
Dept 440 - PARKS					
30-440-4313	ENGINEERING SERVICES	44,460	114,500	88,620	15,000
	Rosetwig Park Hockey Court Engineering - Funding Park Capital Rehab Plan				15,000

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 30 CAPITAL RESERVE FUND	ACTIVITY		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
30-440-4700	CAPITAL - NEW	27,350	242,920	211,670	809,550
	Concrete Tables & Benches - Funding Undesignated Reserve				3,000
	Friendship Park Construction - Developer Contribution (\$643K) and DCED Grant (\$70K)				710,000
	Ryan Sod Cutter (Honda) - Funding Undesignated Reserve				4,500
	Rose Twig Hockey Court Stone Dust Overlay & Repave- funding Park Capital Rehab Fund				92,050
	GL # FOOTNOTE TOTAL:				809,550
Totals for dept 440 - PARKS		71,810	357,420	300,290	824,550
Dept 450 - RECREATION					
30-450-4700	CAPITAL - NEW	15,470			
Totals for dept 450 - RECREATION		15,470			
Dept 492 - INTERFUND TRANSFERS					
30-492-4001	TO GENERAL FUND	419,950	608,130	447,760	499,860
	Admin				31,080
	Finance				4,610
	Information Technology				15,510
	Police				47,150
	Police Vehicles				113,300
	Planning/Zoning				8,200
	Emergency Svcs				
	Public Works				258,730
	Public Works - Snow				21,280
	GL # FOOTNOTE TOTAL:				499,860
30-492-4004	TO FIRE PROTECTION	29,260	91,690	11,370	29,270
	Capital Replacement				29,270
30-492-4005	TO PARK AND RECREATION	112,250			
30-492-4006	TO BASIN FUND	76,500	82,460	61,840	
30-492-4008	TO RECREATION CENTER	20,390	39,160	30,640	40,900
	Capital Equipment Replacement - Fundng Community Center Reserve Fund				6,200
	Capitla new items - Fundng Community Center Reserve Fund				34,700
	GL # FOOTNOTE TOTAL:				40,900

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 30 CAPITAL RESERVE FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
30-492-4019	TO CAPITAL PROJECTS	39,910	40,510	39,850	40,510
	Police Radios Loan Payment (Final) to Fund 19 - Funding Police Radio Reserve				40,510
Totals for dept 492 - INTERFUND TRANSFERS		698,260	861,950	591,460	610,540
TOTAL APPROPRIATIONS		1,543,190	4,547,690	1,647,790	6,155,750
NET OF REVENUES/APPROPRIATIONS - FUND 30		152,720	(3,587,280)	(162,690)	(5,120,750)
BEGINNING FUND BALANCE		11,918,430	12,071,150	12,071,150	11,908,460
ENDING FUND BALANCE		12,071,150	8,483,870	11,908,460	6,787,710

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11/11/2019		2018	2019	2019	2020
FUND 19 CAPITAL PROJECTS		ACTUAL	AMENDED	ACTUAL	PROPOSED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/19	BUDGET
FUND 19 CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 392 - INTERFUND TRANSFERS					
19-392-3030	FROM CAPITAL RESERVE police radios	39,910	40,510	39,850	40,510
					40,510
Totals for dept 392 - INTERFUND TRANSFERS		39,910	40,510	39,850	40,510
Dept 393 - DEBT PROCEEDS					
19-393-3393	LOAN PROCEEDS from FDMT and VMSC for radios	66,760	66,760	66,760	66,760
					66,760
Totals for dept 393 - DEBT PROCEEDS		66,760	66,760	66,760	66,760
TOTAL ESTIMATED REVENUES		106,670	107,270	106,610	107,270
APPROPRIATIONS					
Dept 410 - POLICE - GENERAL					
19-410-4700	CAPITAL - NEW Police Radios - county loan	39,850	40,510	39,850	40,510
					40,510
Totals for dept 410 - POLICE - GENERAL		39,850	40,510	39,850	40,510
Dept 413 - FIRE PROTECTION					
19-413-4700	CAPITAL - NEW FDMT and VMSC radios - county loan	66,760	66,760	66,760	66,760
					66,760
Totals for dept 413 - FIRE PROTECTION		66,760	66,760	66,760	66,760
TOTAL APPROPRIATIONS		106,610	107,270	106,610	107,270
NET OF REVENUES/APPROPRIATIONS - FUND 19		60	0	0	0
BEGINNING FUND BALANCE		(60)	0	0	0
ENDING FUND BALANCE					

11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 93 ENVIRONMENTAL FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
93-341-3341	INTEREST	10,480	11,410	13,440	11,410
	Interest				11,410
Totals for dept 341 - INTEREST		10,480	11,410	13,440	11,410
Dept 355 - GRANTS					
93-355-3352	GRANTS - STATE	105,900	40,000	54,240	40,000
	DEP grant				40,000
Totals for dept 355 - GRANTS		105,900	40,000	54,240	40,000
Dept 360 - DEPARTMENT SERVICES					
93-360-3370	RECYCLING BINS	90		110	
Totals for dept 360 - DEPARTMENT SERVICES		90		110	
TOTAL ESTIMATED REVENUES		116,470	51,410	67,790	51,410
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
93-400-4450	CONTRACTED SERVICES	34,180	37,270	22,930	34,500
	Cardboard Recycling				5,000
	Leaf Waste Collection Program- 2 Times Per Year Curbside & Monthly Dumpster				24,500
	E-Recycling Event				5,000
	GL # FOOTNOTE TOTAL:				34,500
Totals for dept 400 - ADMINISTRATION		34,180	37,270	22,930	34,500

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Dept 430 - PUBLIC WORKS - GENERAL					
93-430-4220	OPERATING SUPPLIES		9,500	2,010	9,500
	Leaf Waste Bags				1,500
	Recycling Bins at Parks				1,500
	Promotional Items				3,000
	Stormwater Markers (MS4) & Glue (Summer Help)				3,500
	GL # FOOTNOTE TOTAL:				9,500
Totals for dept 430 - PUBLIC WORKS - GENERAL			9,500	2,010	9,500
TOTAL APPROPRIATIONS		34,180	46,770	24,940	44,000
NET OF REVENUES/APPROPRIATIONS - FUND 93		82,290	4,640	42,850	7,410
BEGINNING FUND BALANCE		298,210	380,500	380,500	423,350
ENDING FUND BALANCE		380,500	385,140	423,350	430,760

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 94 SHADE TREE FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
94-341-3341	INTEREST	10,240	11,280	12,190	11,280
	Interest				11,280
Totals for dept 341 - INTEREST		10,240	11,280	12,190	11,280
Dept 387 - CONTRIBUTIONS					
94-387-3870	CONTRIBUTIONS	95,890	54,690	96,600	54,690
	Shade Tree Donations				54,690
Totals for dept 387 - CONTRIBUTIONS		95,890	54,690	96,600	54,690
TOTAL ESTIMATED REVENUES		106,130	65,970	108,790	65,970
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
94-400-4120	SALARIES	80			
94-400-4210	OFFICE SUPPLIES	440	1,500	480	1,500
	Office supplies				1,500
94-400-4312	CONSULTING SERVICES	250,790	17,500	425,710	13,000
	Boucher and james Landscape Arch				10,000
	Timberlink Consulting - 3000.00				3,000
	GL # FOOTNOTE TOTAL:				13,000
94-400-4340	PUBLIC INFORMATION		500		500
					500
94-400-4460	MEETINGS AND CONFERENCES		500		500
					500
Totals for dept 400 - ADMINISTRATION		251,310	20,000	426,190	15,500

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Dept 430 - PUBLIC WORKS - GENERAL					
94-430-4130	WAGES	230	1,030		1,030
	Shade Tree Labor				1,030
94-430-4131	OVERTIME	1,240	1,030	640	1,030
	Overtime				1,030
94-430-4159	MEDICAL			(10)	
94-430-4161	SOCIAL SECURITY		160		160
	Employer's social security tax				160
94-430-4210	OFFICE SUPPLIES		1,500		
94-430-4220	OPERATING SUPPLIES	47,660	43,340	28,570	47,950
	Arbor Day (25 extra - 5 gal trees) (Rain Forest Coffee)				6,000
	Spring Project - Okame Cherry Trees Doylestown Rd - Copper Beech				14,000
	Fall Project - Township Building				10,000
	Naturalized basins (15 basin reinspections)				7,500
	Replacement Trees Give-a-way - Streets/Basins/Timberlink				10,000
	Natuaralized basins signage				200
	Memorial Grove brochures/maintenance				250
	GL # FOOTNOTE TOTAL:				47,950
Totals for dept 430 - PUBLIC WORKS - GENERAL		49,130	47,060	29,200	50,170
TOTAL APPROPRIATIONS		300,440	67,060	455,390	65,670
NET OF REVENUES/APPROPRIATIONS - FUND 94		(194,310)	(1,090)	(346,600)	300
BEGINNING FUND BALANCE		818,800	624,480	624,480	277,880
ENDING FUND BALANCE		624,490	623,390	277,880	278,180

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11/11/2019		2018	2019	2019	2020
					DEPARTMENT
FUND 95 AUTUMN FEST FUND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
95-341-3341	INTEREST	80	100	110	100
	Interest				100
Totals for dept 341 - INTEREST		80	100	110	100
Dept 387 - CONTRIBUTIONS					
95-387-3870	CONTRIBUTIONS	26,420	21,000	24,980	21,000
	Donations				9,500
	Vendor Fees				2,500
	Activity Fees				9,000
	GL # FOOTNOTE TOTAL:				21,000
Totals for dept 387 - CONTRIBUTIONS		26,420	21,000	24,980	21,000
Dept 392 - INTERFUND TRANSFERS					
95-392-3001	FROM GENERAL FUND	7,000	7,000	0	7,000
	Transfer from General Fund				7,000
Totals for dept 392 - INTERFUND TRANSFERS		7,000	7,000	0	7,000
TOTAL ESTIMATED REVENUES		33,500	28,100	25,090	28,100
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
95-400-4220	OPERATING SUPPLIES	32,830	26,960	32,190	26,150
	Advertisements/Signs				750
	Amusements				8,000
	Entertainment				600
	Clothes for Scarecrow Making				400
	DJ				500
	DPW Rentals (Dumpsters, Bobcats)				750

	Hay Bales				800
	Paper Supplies				600
	Petting Zoo/Pony Rides				1,100
	Portable Toilets				1,200
	Postage				1,000
	Promotional Items				2,000
	Pumpkins/Pumpkin Decorating				3,000
	Tables, Chairs, Tents Rentals				1,400
	T-Shirts				800
	Volunteer Lunches				300
	Wristbands				400
	Shuttle Buses				900
	Public Works Materials				750
	Petty Cash				500
	Tents				400
	GL # FOOTNOTE TOTAL:				26,150
Totals for dept 400 - ADMINISTRATION		32,830	26,960	32,190	26,150
Dept 450 - RECREATION					
95-450-4220	OPERATING SUPPLIES	700	1,100	80	1,100
	Postage				600
	DPW rentals (dumpster, cart, etc)				500
	GL # FOOTNOTE TOTAL:				1,100
Totals for dept 450 - RECREATION		700	1,100	80	1,100
TOTAL APPROPRIATIONS		33,530	28,060	32,270	27,250
NET OF REVENUES/APPROPRIATIONS - FUND 95		(30)	40	(7,180)	850
BEGINNING FUND BALANCE		53,660	53,630	53,630	46,450
ENDING FUND BALANCE		53,630	53,670	46,450	47,300

11/11/2019		2018	2019	2019	2020
FUND 96 RESTORATION FUND		ACTIVITY	AMENDED	ACTIVITY	MENT REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 10/31/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
96-341-3341	INTEREST	10	20	20	0
	Interest				0
Totals for dept 341 - INTEREST		10	20	20	0
TOTAL ESTIMATED REVENUES		10	20	20	0
APPROPRIATIONS					
Dept 400 - ADMINISTRATION					
96-400-4312	CONSULTING SERVICES	0	9,900	0	9,930
Totals for dept 400 - ADMINISTRATION		0	9,900	0	9,930
TOTAL APPROPRIATIONS			9,900		9,930
NET OF REVENUES/APPROPRIATIONS - FUND 96		10	(9,880)	20	0
BEGINNING FUND BALANCE		9,890	9,910	9,910	9,930
ENDING FUND BALANCE		9,900	30	9,930	0

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11/11/19		2018	2019	2019	2020
					DEPARTMENT
FUND 31 PARK CONTRIBUTION		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/19	BUDGET
ESTIMATED REVENUES					
Dept 341 - INTEREST					
31-341-3341	INTEREST	3,150	3,490	3,860	3,490
	Interest				3,490
Totals for dept 341 - INTEREST		3,150	3,490	3,860	3,490
Dept 387 - CONTRIBUTIONS					
31-387-3870	CONTRIBUTIONS	91,660	138,400	41,610	119,000
	Firefox 2 (32 units @ \$1,700/unit)				119,000
	Parkview Development (Toll Bros) -				
	Prepaid for all units at Settlement				
	Village at Windsor Sr. Housing -				
	\$65,000				
Totals for dept 387 - CONTRIBUTIONS		91,660	138,400	41,610	119,000
TOTAL ESTIMATED REVENUES		94,810	141,890	45,470	122,490
APPROPRIATIONS					
Dept 440 - PARKS					
31-440-4313	ENGINEERING SERVICES	2,510	0	0	0
Totals for dept 440 - PARKS		2,510	0	0	0
TOTAL APPROPRIATIONS		2,510	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 31		92,300	141,890	45,470	122,000
BEGINNING FUND BALANCE		121,780	214,070	214,070	259,540
ENDING FUND BALANCE		214,080	355,960	259,540	381,540

Montgomery Township  
2019 Capital Reserve Funds  
AS OF '10.31.19

DESIGNATED RESERVES	Budgeted Expenditures	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/19	BALANCE ENDING 12/31/19
16 Year Road Plan, curbing, sidewalk				189,750.00		1,601,916.43	1,225,262.56
Road Paving Paving Materials	0.00						
2020 Curb, sidewalk & apron work and handicap ramp	5,000.00						
2019 Paving specs and construction oversite	50,000.00		0.00				
2019 Curb, sidewalk & apron work and handicap ramp	78,000.00		128,110.26				
Extra curb, sidewalk and aprons	30,000.00		0.00				
Non Liquid Fuel Curb & Sidewalk & Apron	659,780.00		438,293.61				
10 Year Equipment Plan						1,513,724.59	1,424,327.30
Transfer to General Fund	608,130.00			358,365.00	447,762.29		
Curb and sidewalk - Public Safety - Engineering				0.00	0.00	71,441.55	71,441.55
Park Equipment Plan						367,192.01	375,209.51
Transfer to Park Fund	0.00			8,017.50			
Fire Equipment Plan					11,367.22	1,411,687.47	1,366,252.25
Ladder truck	1,200,000.00						
Capital Replacement Trfr to Fire Fund	91,690.00		34,068.00				
Basin Equipment Plan					61,845.00	86,650.74	24,805.74
Township Building Parking Lot						100,000.00	100,000.00
Township Building Renovation	100,000.00					143,755.00	143,755.00
HVAC System Upgrades for Township Building	124,202.00					152,382.95	152,382.95
Operating Contingency			0.00			1,003,404.15	1,003,404.15
NPDES Permit		4,411.00	36,652.99			135,674.25	103,432.26
TMDL Strategy/PRP Report	40,000.00						
2019 MSR Annual Report	3,500.00						
Storm Water Pipe Replacement Reserve						887,033.20	887,033.20
Knapp Road Drainage - \$608K							
Sassafras Drive Storm Pipe - \$274K							
Knapp Rd Lane Expansion (Wegman's contribution)						260,500.75	260,500.75
Line Street Culvert Replacement Contribution	74,500.00					80,000.00	80,000.00
Five Points Project						136,522.10	120,355.36
Engineering and Construction/Oversite	15,500.00		16,166.74				
Street Lighting Plans and Bid Document Prep	18,500.00						
County Line Road Improvements						3,447.68	3,447.68
County Line and Doylestown Rd Oversite	2,000.00						
Route 63 ITS						7,437.50	7,437.50
Oversight and Design	1,000.00						
Capital Improvements from Developers	0.00					123,825.00	773,825.00
Friendship Park		650,000.00					
Open Space						1,977,323.25	1,968,301.83
Zehr			4,021.42				
Gwynmont Drive Property		50,000.00	55,000.00				
Park Capital Rehabilitation Plan						327,139.79	40,985.35
Powerline Trail	67,500.00	14,137.22	88,619.26				
Spring Valley Crosswalk Design	25,000.00		0.00				
Fellowship Park Tennis Court	187,839.00		211,672.40				
Community/Recreation Center						187,187.76	156,550.66
New Capital Equipment Reimb to Rec Center	34,700.00				899.97		
Replacement Capital Equipment Reimb to Rec Center	4,460.00				29,737.13		
Police Radios	40,510.00				39,848.84	81,932.82	42,083.98
Technology Improvements						150,000.00	150,000.00
Subtotal Designated Reserves	3,461,811.00	718,548.22	1,012,604.68	556,132.50	591,460.45	10,810,178.99	10,480,794.58

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