



## 2020 Adopted Budget

This proposed budget is a balanced financial document that not only meets the Township's legal requirements for the 2020 calendar year, but also serves as an operational and capital plan that will enable the Township to continue providing quality services to our community for the coming year.

Highlights include:

- No increase in Property Taxes
- No increase in Sewer Rental Fees
- Retention of Homestead / Farmstead Exception at \$45,000
- Retention of 10% General Fund Balance
- Funding for the Volunteer Firefighter incentive program
- Removal of Forty Foot Road "Pinch Point" funded through grants and a developer contribution in hand
- Aggressive Sanitary Sewer System maintenance
- Construction of a pedestrian trail bridge at Fischer's Park
- Continuation of the Annual Road Paving Program
- Replacement of aging critical capital equipment
- Four concerts at Fischer's Park during summer
- Pool to remain open under *StandGuard*

The 2020 budget reflects no increase in the real estate tax millage or change to the Homestead/Farmstead exemption of \$45,000.

Towamencin Township Property Tax Millage has not increased for 10 Years.

Based on the average assessed value in the Township, a property participating in the Homestead Exemption will have \$171 excluded from payment in Township Real Estate taxes for 2020.

Township Real Estate Taxes are budgeted at \$2,206,864, and Earned Income Taxes are budgeted at \$3,550,000.

**The Township portion of a property's millage is the smallest percentage of the total annual real estate tax bill.**



NPSD  
76.3%

MontCO  
11.9%

Tow Twp  
11.8%

Although the Township's portion of a property's annual real estate tax is only 11.8% of the total amount due by the North Penn School District, Montgomery County and Towamencin Township, there is a significant amount of quality services and facilities provided that make Towamencin Township a great community in which to live and work:

- 9 Parks and 300 acres of Township-owned open space
- Law enforcement and protection services from an accredited Police Department 24/7
- Maintenance and snow plowing of 58 miles of Township streets
- Inspection and maintenance of stormwater management facilities
- Maintenance, repair and replacement of 85 miles of sanitary sewer lines and 1,644 manholes funded through annual sewer rentals
- Fire protection services support
- Operation and maintenance of 25 traffic signalized intersections within an advanced closed loop system and 5 school zones
- Community swimming pool

**Towamencin Township  
Projected 12/31/19 Ended Actual  
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Projected 12/31/19 Actual
<b>Beginning Balance</b>	958,512	750	6,862	62,832	37,951	371,957	174,102	26,176	1,639,142
Revenue	7,916,828	726	223,275	381,098	-	5,447,544	710,903	552,329	15,232,703
Expense	7,802,637	-	395,714	240,160	58,335	3,710,329	1,348,625	561,544	14,117,544
Net Revenue less Expense	1,072,503	1,476	(165,577)	203,770	(20,384)	2,109,172	(483,620)	16,961	2,754,301
Transfers In	1,207,000	-	166,500	82,200	21,000	-	1,332,470	-	2,809,170
Transfers Out	1,167,209	-	-	257,460	-	2,100,000	604,294	-	4,126,963
<b>Projected Ending Fund Balance</b>	1,112,294	1,476	923	28,510	616	9,172	264,556	16,961	1,434,508

**Towamencin Township  
Projected 12/31/19 Ended Actual  
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Projected 12/31/19 Actual
<b>Beginning Balance</b>	3,424,989	152,747	147,657	295,872	46,173	359,513	-	91	4,427,142
Revenue	13,798	10,225	44	851,000	285,683	244,315	-	77,509	1,482,574
Expense	168,087	844,886	-	430,599	-	130,419	-	-	1,575,101
Net Revenue less Expense	3,269,699	(682,014)	147,701	716,373	331,856	473,409	-	77,600	4,334,615
Transfers In	935,000	1,136,460	-	252,530	-	-	-	-	2,323,990
Transfers Out	241,000	220,000	-	-	205,470	42,000	-	-	708,470
<b>Projected Ending Fund Balance</b>	3,963,699	234,446	147,701	958,903	126,386	431,409	-	77,600	5,950,135

**Towamencin Township  
2020 Proposed Budget  
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Proposed 2020 Budget
<b>Beginning Balance</b>	1,112,294	1,476	923	28,510	616	9,172	264,556	16,961	1,434,508
Revenue	7,920,927	735	223,520	393,383	-	5,440,578	709,868	526,984	15,215,995
Expense	8,236,088	735	417,814	273,960	58,959	3,822,343	1,432,825	530,000	14,772,724
<b>Net Revenue less Expense</b>	<b>797,133</b>	<b>1,476</b>	<b>(193,371)</b>	<b>147,933</b>	<b>(58,343)</b>	<b>1,627,407</b>	<b>(458,401)</b>	<b>13,945</b>	<b>1,877,779</b>
Transfers In	1,151,471		193,600	100,000	59,500		1,036,000		2,540,571
Transfers Out	1,104,650			159,500		1,093,819	574,110		2,932,079
<b>Projected Ending Fund Balance</b>	<b>843,954</b>	<b>1,476</b>	<b>229</b>	<b>88,433</b>	<b>1,157</b>	<b>533,588</b>	<b>3,489</b>	<b>13,945</b>	<b>1,486,271</b>

**Towamencin Township  
2020 Proposed Budget  
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Proposed 2020 Budget
<b>Beginning Balance</b>	3,963,690	234,446	147,701	968,903	126,386	431,409	-	77,600	5,950,135
Revenue	101,500	205,005	55	2,516,927	100	242,000	-	-	3,065,587
Expense	343,097	263,700	-	3,533,841	-	520,305	-	-	4,660,943
<b>Net Revenue less Expense</b>	<b>3,722,093</b>	<b>175,751</b>	<b>147,756</b>	<b>(48,011)</b>	<b>126,486</b>	<b>153,104</b>	<b>-</b>	<b>77,600</b>	<b>4,354,779</b>
Transfers In	-	100,000		100,000				0	200,000
Transfers Out	176,000	220,000			100,000	57,652			553,652
<b>Projected Ending Fund Balance</b>	<b>3,546,093</b>	<b>55,751</b>	<b>147,756</b>	<b>51,989</b>	<b>26,486</b>	<b>95,452</b>	<b>-</b>	<b>77,600</b>	<b>4,001,127</b>

**General Capital Fund 2020 Requests**

Dept	Project	Cost
Police	Watch Guard Mobile Digital Video/Audio & Body Worn Cameras	90,412
Police	Marked Patrol Vehicle	57,000
Police	Marked Patrol Vehicle	57,000
Police	Unmarked Police Sedan	37,000
		<u>241,412</u>
Buildings	Admin Building Reception Area Security Barrier	71,995
Buildings	Meeting Hall Replace Wood Siding/Soffits	48,125
Buildings	PW Building Fire Alarm and Monitoring	29,985
		<u>150,105</u>
PW	GMC 6500 Pick-up Truck & Plow	85,000
		<u>85,000</u>
Misc	Furniture & Fixtures	1,600
Required	Rittenhouse Road Culvert Repair	187,500 Reimbursed from Insurance Companies
2019 Forward	Traffic Signal Carry-Over	364,224 County Montco Transportation & 2018 GLG Grants to Offset
Misc	Forty Foot Road Widening	2,504,000 Grant /PSDC to Offset
		<u>3,533,841</u>
		<u>(3,055,724)</u>
		<u>478,117</u>

**Total Projects in Proposed 2020 Budget**  
 Less Funded by Grant/Insurance Monies  
**Total to be Funded**

**Requests Made to Possibly be Completed if Receive Traffic Impact Fees**

Dept	Project	Cost
Roadways	Additional Road Paving	250,000
Buildings	Meeting Hall Motorized Window Shades	17,300
Buildings	Admin Building Clean Ductwork	35,233
Buildings	PW Building Intrusion Alarm and Monitoring	8,155
Buildings	PW Building Fire Sprinkler System	195,000
		<u>255,688</u>
PW	Jet Trailer/Vac Trailer	110,000
		<u>615,688</u>

**Total Possible Projects to be Completed if Revenue Received**

\*\*\*\* Also Note - recently found need for new generator to possibly be included

**Park Capital Fund 2020 Requests**

Dept	Priority	Project	Cost
PW/Open Space & Parks Advisory Committee		Staining of both buildings and various painting - Pool	15,000
PW/Open Space & Parks Advisory Committee		Tiles at competition Pool - one side under starting blocks	19,200
			<u>34,200</u>
TYA		TBD and brought before the BOS for approval	50,000
Open Space & Parks Advisory Committee	H	Park Master Plan Review	29,500
Open Space & Parks Advisory Committee	H	Ash Tree Removal	50,000
Misc		Kriebel Trail Connector	100,000
		<b>Total Projects in Proposed 2020 Budget</b>	<b>263,700</b>
		Less Funded by Grant Monies	(200,000)
		<b>Total to be Funded</b>	<b>63,700</b>

Freed \$200,000 from 2019 borrowing since got Keystone Communities State Grant for 2019 Bathrooms

**Requests Made to Possibly be Completed if Receive Open Space Impact Fees or Arneith Fund earnings above budget or amounts needed for Pedestrian Bridge (\$50,000 contingency in Arneith Fund for bridge):**

Dept	Priority	Project	Cost
TYA		Initiate Phase 2 Development at Nash 2	70,000
TYA		Complete Infrastructure at Butch Clemens Park	28,000
TYA		Softball Field Work	70,000
TYA		Minor Field Amenities/Additions	10,000
			<u>178,000</u>
			(50,000) In Budget Above
			<u>128,000</u>
Open Space & Parks Advisory Committee	H	Shade Sails for Tot Playground at Fischers	40,000
Open Space & Parks Advisory Committee	H	Shade Sails at Pool	10,000
Open Space & Parks Advisory Committee	H	Construction Improvements on Kriebel Road Side of Pedestrian Bridge	25,000
Open Space & Parks Advisory Committee	H	Lane Line Reels for Pool	2,500
Open Space & Parks Advisory Committee	H	Creekside Pavilion at Fischer's Park work	15,000
Open Space & Parks Advisory Committee	M/H	Playground at Grist Mill Park	40,000
Open Space & Parks Advisory Committee	M	Master Plan for Veteran's Park	25,000
Open Space & Parks Advisory Committee	M	Pavillion at Grist Mill Park	100,000
Open Space & Parks Advisory Committee	M	Basketball Court at Firehouse Park	50,000
Open Space & Parks Advisory Committee	L	Video surveillance cameras for new bathrooms - Grist Mill & Green Lane	15,000
Open Space & Parks Advisory Committee	L	Re-stain and replace roofs at Beck's & Bull Pen pavilions at Fischer's Park	40,000
Open Space & Parks Advisory Committee	L	Playground at Morgan Way Park	30,000
			<u>392,500</u>
		<b>Total Possible Projects to be Completed if Revenue Received</b>	<b>520,500</b>

**NOTED:**

Open Space & Parks Advisory Committee  
 Open Space & Parks Advisory Committee  
 Open Space & Parks Advisory Committee  
 Completing in 2019  
 In 2020 Budget Elsewhere  
 In 2020 Budget Elsewhere

# **Budget Details**

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>General Fund</b>				
<b>REAL ESTATE TAXES</b>				
01-301-100.00	REAL ESTATE TAX CURRENT	2,224,127	2,215,473	2,223,864
01-301-101.00	REAL ESTATE TAX DISCOUNT	40,034-	41,676-	40,000-
01-301-102.00	REAL ESTATE TAX PENALTY	4,448	5,133	4,500
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
01-301-200.00	REAL ESTATE TAX PRIOR	8,000	19,435	8,000
01-301-400.00	REAL ESTATE TAX DELINQNT.	7,500	4,386	5,500
01-301-600.00	REAL ESTATE TAX INTERIM	9,300	1,970	5,000
Total REAL ESTATE TAXES:		2,213,341	2,204,721	2,206,864
<b>ACT 511 TAXES</b>				
01-310-100.00	REAL ESTATE TRANSFER TAX	375,000	450,000	425,000
01-310-200.00	EARNED INCOME TAXES	3,375,000	3,511,653	3,550,000
01-310-505.00	Local Services Tax	330,000	347,720	340,000
Total ACT 511 TAXES:		4,080,000	4,309,373	4,315,000
<b>BUSINESS LICENSES</b>				
01-321-600.00	BUSINESS LICENSES	3,000	3,800	3,800
01-321-800.00	CATV FRANCHISE FEE	400,000	365,530	366,000
Total BUSINESS LICENSES:		403,000	369,330	369,800
<b>Non Business Licenses</b>				
01-322-800.00	STREET OPENING PERMITS	1,140	640	750
Total Non Business Licenses:		1,140	640	750
<b>FINES</b>				
01-331-100.00	DISTRICT JUSTICE FINES	68,000	53,500	55,000
01-331-110.00	STATE POLICE FINES	8,000	4,574	4,600
Total FINES:		76,000	58,074	59,600
<b>INTEREST ON EARNINGS</b>				
01-341-100.00	INTEREST ON EARNINGS	9,385	29,000	29,000
Total INTEREST ON EARNINGS:		9,385	29,000	29,000
<b>RENTAL INCOME</b>				
01-342-200.01	Rittenhouse A unit	12,900	12,900	12,900
01-342-200.02	Rittenhouse B unit	13,800	13,800	13,800
01-342-200.06	Miscellaneous	150	.00	.00
01-342-200.08	Ameth House	.00	.00	.00
Total RENTAL INCOME:		26,850	26,700	26,700
<b>FEDERAL GRANTS</b>				
01-351-000.04	FED GRANT - BVP	2,000	3,976	.00
01-351-000.05	FED GRANT - JAG	.00	.00	.00
01-351-000.99	FED GRANT - MISC.	.00	.00	.00



Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Total FEDERAL GRANTS:</b>		2,000	3,976	.00
<b>STATE GRANT</b>				
01-354-010.00	PA GRANT- Recycling Performnce	25,152	38,461	25,152
01-354-040.00	PA GRANT - Act 537 Enforcement	.00	.00	.00
01-354-050.00	DVRPC EGGs Park & Ride Grant	.00	.00	.00
01-354-060.00	PEMA / FEMA Assistance Grant	.00	.00	.00
<b>Total STATE GRANT:</b>		25,152	38,461	25,152
<b>State Shared Revenues &amp; Entitl</b>				
01-355-010.00	PUBLIC UTILITY TAX	7,512	7,573	7,573
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,100	2,100	2,100
01-355-050.00	PENSION STATE AID	327,907	348,193	348,193
<b>Total State Shared Revenues &amp; Entitl:</b>		337,519	357,866	357,866
<b>Local Government Grants</b>				
01-357-020.00	FED GRANT - PCCD SRO Grant	.00	.00	.00
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	.00	.00
<b>Total Local Government Grants:</b>		.00	.00	.00
<b>Local Govt Unit Shared Revenue</b>				
01-358-020.00	Criminal Processing Fee	140,000	102,100	102,100
<b>Total Local Govt Unit Shared Revenue:</b>		140,000	102,100	102,100
<b>PILOT</b>				
01-359-100.00	Payment in Lieu of Taxes	.00	.00	.00
<b>Total PILOT:</b>		.00	.00	.00
<b>CHARGES FOR SERVICES</b>				
01-361-310.00	PRELIM SUBDIV/LAND DEV	5,000	5,070	5,000
01-361-320.00	ADMINISTRATIVE FEES	.00	.00	.00
01-361-340.00	ZONING HEARING BOARD FEES	6,000	10,050	8,000
01-361-350.00	BOS - Hearing Fees	2,000	3,200	2,400
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00
<b>Total CHARGES FOR SERVICES:</b>		13,000	18,320	15,400
<b>PUBLIC SAFETY</b>				
01-362-010.00	SPECIAL POLICE SERVICES	15,000	3,500	4,000
01-362-010.03	Aggressive Driver OT	.00	6,500	7,000
01-362-010.04	Buckle Up PA OT	.00	.00	.00
01-362-010.05	County Drug Task Force OT	.00	.00	.00
01-362-010.06	DUI Task Force OT	.00	.00	.00
01-362-010.07	FBI Task Force OT	.00	2,000	2,000
01-362-020.00	POLICE REPORTS	5,000	4,000	4,000
01-362-130.00	ALARM PERMITS	14,500	8,600	8,600
01-362-140.00	STRAY DOG FINES	600	600	600
01-362-145.00	Lodging Fees	500	500	500
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00
01-362-170.00	FINGERPRINTING FEES	5,000	4,000	4,000

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
01-362-405.00	CONTRACTOR REGISTRATIONS	2,000	3,000	2,000
01-362-407.00	HVAC PERMITS	30,000	27,000	27,000
01-362-410.00	BUILDING PERMITS	130,000	87,400	90,000
01-362-415.00	Zoning Permits	20,000	18,365	18,365
01-362-420.00	ELECTRICAL PERMITS	60,000	62,382	60,000
01-362-430.00	PLUMBING PERMITS	25,000	17,300	19,000
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	10,000	16,525	12,000
01-362-450.00	USE & OCCUPANCY PERMITS	34,000	35,369	34,000
01-362-455.00	On-site inspection program fee	10,800	.00	5,000
01-362-460.00	FIRE INSPECTION FEES	32,000	26,530	27,000
01-362-470.00	RESTITUTION	500	1,250	1,000
01-362-480.00	MS4	.00	.00	.00
Total PUBLIC SAFETY:		394,900	324,821	326,065
<b>MISCELLANEOUS REVENUE</b>				
01-380-010.00	MISCELLANEOUS SALES	3,000	3,000	3,000
01-380-015.00	Miscellaneous Receipts	18,700	18,000	31,230
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	4,000	2,000	2,000
01-380-025.00	Miscellaneous Receipts - Vets	.00	46	.00
01-380-100.00	Insurance Premiums Reimbursed	45,000	50,400	50,400
Total MISCELLANEOUS REVENUE:		70,700	73,446	86,630
<b>INTERFUND TRANSFERS</b>				
01-392-070.00	TRANSFER FROM FISCHERS PARK F	42,000	42,000	57,652
01-392-080.00	TRANSFER FROM SEWER FUND	1,165,000	1,165,000	1,093,819
01-392-090.00	TRANSFER FROM SEWER CAP RESE	.00	.00	.00
01-392-230.00	Transfer from Debt	.00	.00	.00
01-392-300.00	TRANSFER FR GEN CAP	.00	.00	.00
01-392-330.00	Transfer from Traffic Impact	.00	.00	.00
01-392-350.00	TRANSFER FROM LIQUID FUELS	.00	.00	.00
01-392-930.00	TRANSFER FR LEGAL RESERVE	.00	.00	.00
01-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
01-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	.00
Total INTERFUND TRANSFERS:		1,207,000	1,207,000	1,151,471
<b>General Govt Elected Officials</b>				
01-400-110.00	ELECTED OFFICIALS-SALARY	14,525	14,525	17,575
01-400-460.00	CONFERENCE & TRAINING	4,000	4,000	4,000
Total General Govt Elected Officials:		18,525	18,525	21,575
<b>General Govt - Manager</b>				
01-401-121.00	MANAGEMENT SALARY	142,161	142,161	146,426
01-401-156.00	Health Insurance	32,750	25,581	25,600
01-401-161.00	FICA	10,875	10,875	11,201
01-401-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-401-310.00	Other Professional Services	.00	100	.00
01-401-451.00	VEHICLE MAINTENANCE	2,000	2,325	2,350
Total General Govt - Manager:		187,786	181,042	185,577
<b>General Govt - Tax Collection</b>				
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
01-403-210.00	OFFICE SUPPLIES	3,150	3,150	3,150
01-403-450.00	OTHER CONTRACTED SERVICES	50,200	53,340	53,500
<b>Total General Govt - Tax Collection:</b>		<b>55,950</b>	<b>59,090</b>	<b>59,250</b>
<b>General Govt - Staff</b>				
01-406-130.00	STAFF SALARY	279,875	301,850	325,096
01-406-156.00	HEALTH INSURANCE	53,460	66,914	66,950
01-406-161.00	FICA	21,410	23,000	24,869
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-406-210.00	OFFICE SUPPLIES	6,000	6,000	6,000
01-406-311.00	ACCOUNTING SERVICES	36,400	51,500	46,100
01-406-314.00	LEGAL SERVICES	75,000	100,000	100,000
01-406-314.01	Legal - Forty Foot Rd Widening	.00	.00	.00
01-406-321.00	TELEPHONE	8,400	8,852	8,900
01-406-325.00	POSTAGE	4,000	4,000	4,000
01-406-341.00	ADVERTISING	4,000	2,500	2,500
01-406-342.00	PRINTING	3,000	1,200	1,500
01-406-374.00	REPAIR & MAINT. OF EQUIP,	.00	.00	.00
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	6,400	5,315	5,500
01-406-430.00	Other Contracted Services	30,000	1,000	2,500
01-406-450.00	MAINTENANCE AGREEMENTS	13,000	10,900	11,150
01-406-460.00	CONFERENCE TRAINING	3,000	5,500	3,600
<b>Total General Govt - Staff:</b>		<b>543,945</b>	<b>588,531</b>	<b>608,665</b>
<b>Data Processing</b>				
01-407-130.00	STAFF SALARY	129,252	135,900	137,212
01-407-156.00	Health Insurance	26,696	31,245	31,300
01-407-161.00	FICA	9,888	10,200	10,497
01-407-220.00	MATERIALS/SUPPLIES	5,500	5,500	5,500
01-407-310.00	Other Professional Services	3,700	3,700	3,700
01-407-321.00	TELEPHONE	28,383	27,000	27,000
01-407-374.00	Maintenance of Equipment	6,260	6,300	6,300
01-407-450.00	Maintenance Agreements	25,000	25,000	40,295
01-407-460.00	CONFERENCE TRAINING	5,000	5,000	5,000
<b>Total Data Processing:</b>		<b>239,679</b>	<b>249,845</b>	<b>266,804</b>
<b>General Govt - Bldg Maintenc</b>				
01-409-130.00	PERSONNEL-STAFF	.00	.00	.00
01-409-156.00	HEALTH INSURANCE	.00	.00	.00
01-409-161.00	FICA	.00	.00	.00
01-409-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-409-220.00	MATERIALS/SUPPLIES	1,500	3,500	3,500
01-409-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
01-409-361.00	ELECTRICITY	38,000	39,000	39,000
01-409-362.00	NATURAL GAS	13,400	4,000	7,000
01-409-366.00	WATER	3,000	3,000	3,000
01-409-373.00	REPAIR & MAINT. OF FACIL.	54,800	54,800	55,000
01-409-450.00	OTHER CONTRACTED SERVICES	40,000	40,000	53,000
<b>Total General Govt - Bldg Maintenc:</b>		<b>150,700</b>	<b>144,300</b>	<b>160,500</b>
<b>Public Safety</b>				
01-410-120.00	PERSONNEL-MANAGEMENT	274,437	274,437	282,700

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
01-410-130.01	PERSONNEL - STAFF	130,775	130,775	134,698
01-410-130.02	PERSONNEL - POLICE	2,065,665	1,995,775	2,136,190
01-410-140.02	Police Non-Disability Wages	12,275	12,275	12,275
01-410-156.00	HEALTH INSURANCE	542,871	529,090	529,100
01-410-158.00	Taxable Life Ins > \$50K	.00	1,884	.00
01-410-160.00	Deferred Compensation Contribu	7,707	7,707	7,938
01-410-161.00	FICA	199,225	192,741	205,572
01-410-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-410-163.00	POST RETIREMENT BENEFITS	124,537	93,975	94,000
01-410-183.01	OVERTIME - STAFF	.00	.00	.00
01-410-183.02	OVERTIME - POLICE	105,468	84,000	108,632
01-410-187.02	REIMB OVERTIME - POLICE	15,630	15,000	4,000
01-410-187.03	Aggressive Driver OT	.00	6,500	7,000
01-410-187.05	County Drug Task Force OT	.00	6,000	7,000
01-410-187.06	DUI Task Force OT	.00	5,000	5,000
01-410-187.07	FBI Task Force OT	.00	2,000	2,000
01-410-210.00	OFFICE SUPPLIES	8,000	6,500	8,000
01-410-220.01	Supplies - General	5,500	5,500	5,500
01-410-220.03	Supplies - Investigative Unit	2,500	2,500	3,000
01-410-220.04	Supplies - Bike Patrol	700	700	700
01-410-220.05	Supplies - Traffic Safety	1,500	1,500	6,500
01-410-220.06	Supplies - Fire Arms Unit	7,500	7,500	9,250
01-410-220.07	Supplies - Patrol Equipment	16,400	15,000	8,000
01-410-220.08	Radio/communciations equipment	32,700	32,700	33,700
01-410-220.09	Supplies - In Service Training	6,100	6,100	6,100
01-410-220.11	Supplies - Kennel	500	500	500
01-410-220.12	Supplies - K9 Program	.00	.00	.00
01-410-231.00	GAS/OIL	40,000	35,000	40,000
01-410-238.00	UNIFORMS	21,200	21,200	17,500
01-410-239.00	UNIFORM RELATED EXP	7,000	6,500	7,000
01-410-251.00	VEHICLE MAINTENANCE	48,000	35,000	45,000
01-410-321.00	TELEPHONE	20,150	17,000	17,000
01-410-325.00	POSTAGE	1,800	1,300	1,800
01-410-341.00	RECRUITING & TESTING	4,500	.00	4,500
01-410-342.00	PRINTING	2,500	2,500	2,500
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	1,500	1,300	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	2,300	2,300	2,300
01-410-450.00	OTHER CONTRACTED SERVICES	20,800	20,800	21,300
01-410-451.00	MAINTENANCE AGREEMENTS	3,900	3,900	8,900
01-410-460.00	CONFERENCES/TRAINING	21,800	19,000	23,000
01-410-470.00	TRT	3,000	3,000	3,000
01-410-475.00	JAG Grant Expenses	.00	.00	.00
01-410-480.00	Criminal Processing Expenses	.00	.00	.00
<b>Total Public Safety:</b>		<b>3,758,440</b>	<b>3,600,691</b>	<b>3,812,655</b>
<b>Code Enforcement</b>				
01-413-122.00	PERSONNEL-MANAGEMENT	39,735	41,350	43,775
01-413-130.00	PERSONNEL-STAFF	109,493	80,312	81,469
01-413-156.00	HEALTH INSURANCE	61,358	65,572	65,600
01-413-161.00	FICA	11,416	9,196	9,581
01-413-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-413-210.00	OFFICE SUPPLIES	200	200	200
01-413-220.00	MATERIALS/SUPPLIES	1,000	500	6,000
01-413-238.00	UNIFORMS	.00	.00	.00
01-413-310.00	Other Professional Services	98,000	98,000	98,000

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
01-413-313.00	ENGINEERING	7,000	9,000	9,000
01-413-314.00	LEGAL SERVICES	12,000	14,000	14,000
01-413-321.00	TELEPHONE	1,000	500	500
01-413-325.00	POSTAGE	1,000	500	500
01-413-342.00	PRINTING	.00	69	.00
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
01-413-451.00	VEHICLE MAINTENANCE	1,000	500	1,000
01-413-460.00	CONFERENCE TRAINING	1,000	500	1,000
Total Code Enforcement:		344,202	320,199	330,625
<b>Planning &amp; Zoning</b>				
01-414-122.00	PERSONNEL-MANAGEMENT	39,735	42,037	43,775
01-414-130.00	STAFF SALARY	36,555	35,660	38,625
01-414-156.00	Health Insurance	15,340	15,926	15,950
01-414-161.00	FICA	5,836	5,922	6,304
01-414-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-414-210.00	OFFICE SUPPLIES	200	100	200
01-414-310.00	Other Professional Services	.00	188	.00
01-414-313.00	ENGINEERING	10,000	12,000	12,000
01-414-314.00	LEGAL SERVICES - Planning	4,000	4,000	4,000
01-414-314.01	LEGAL SERVICES- Zoning Hearing	20,000	12,000	20,000
01-414-314.02	LEGAL SERVICES - Other Zoning	.00	.00	.00
01-414-315.00	ZHB Expenses	2,000	2,300	2,000
01-414-316.00	Codification	5,000	1,000	5,000
01-414-317.00	BOS Hearing Fee Expenses	500	250	500
01-414-325.00	POSTAGE	500	100	500
01-414-341.00	ADVERTISING	2,000	2,000	2,000
01-414-342.00	PRINTING	200	100	200
01-414-451.00	VEHICLE MAINTENANCE	1,000	500	1,000
01-414-460.00	CONFERENCE TRAINING	500	200	500
01-414-461.00	EAC Training	.00	.00	.00
01-414-462.00	EDC Expenses	2,000	.00	2,000
Total Planning & Zoning:		145,366	134,283	154,554
<b>Emergency Management</b>				
01-415-220.00	MATERIALS/SUPPLIES	10,662	10,662	6,000
01-415-342.00	PRINTING	.00	.00	.00
01-415-450.00	OTHER CONTRACTED SERVICES	.00	2,200	2,200
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	315	315	500
01-415-460.00	CONFERENCES/TRAINING	1,597	1,597	2,500
Total Emergency Management:		12,574	14,774	11,200
<b>Public Safety - Criminal Proc</b>				
01-419-130.00	STAFF SALARY	100,260	103,165	106,260
01-419-156.00	Health Insurance	11,234	11,762	11,775
01-419-161.00	FICA	7,670	7,892	8,129
01-419-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-419-210.00	OFFICE SUPPLIES	2,500	1,700	2,500
01-419-440.00	IT Department Support	2,000	3,200	3,200
01-419-450.00	MAINTENANCE AGREEMENTS	14,550	14,550	16,714
01-419-460.00	CONFERENCE & TRAINING	1,500	600	1,500
01-419-490.00	ALLOCATION FOR PENSION IT BENE	13,500	.00	.00
01-419-750.00	Equipment	10,000	6,500	10,000

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
01-419-760.00	Equipment Reserve	17,166-	1,909	.00
Total Public Safety - Criminal Proc:		146,048	151,278	160,078
<b>Public Works -Highways, Roads</b>				
01-430-130.00	PERSONNEL-STAFF	462,039	409,612	421,900
01-430-131.00	PERSONNEL - OVERTIME	.00	13,400	13,400
01-430-156.00	HEALTH INSURANCE	177,072	170,607	171,000
01-430-161.00	FICA	35,346	35,034	36,004
01-430-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-430-210.00	OFFICE SUPPLIES	300	1,000	1,000
01-430-220.00	SHOP SUPPLIES	15,000	15,000	15,000
01-430-230.00	HEATING OIL	6,500	11,700	12,000
01-430-232.00	GAS/OIL	18,000	25,700	26,000
01-430-238.00	UNIFORMS	13,400	9,400	10,000
01-430-260.00	SMALL TOOLS/MAINT.	15,000	15,000	15,000
01-430-321.00	TELEPHONE	10,000	10,000	10,000
01-430-361.00	ELECTRICITY	7,500	6,500	7,000
01-430-366.00	WATER	750	600	750
01-430-372.00	REPAIR & MAINT. OF FACIL.	20,000	20,000	20,000
01-430-374.00	MAINTENANCE OF OFFICE EQUIP	500	.00	.00
01-430-384.00	EQUIPMENT RENTAL	2,500	.00	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	600	310	600
01-430-450.00	OTHER CONTRACTED SERVICES	13,000	17,600	17,600
01-430-460.00	CONFERENCES/TRAINING	3,000	1,125	3,000
Total Public Works -Highways, Roads :		800,507	762,588	782,754
<b>Winter Maintenance</b>				
01-432-130.00	STAFF SALARY	12,807	12,807	13,191
01-432-131.00	PERSONNEL - OVERTIME	.00	22,143	22,150
01-432-220.00	MATERIALS/SUPPLIES	90,000	90,000	90,000
01-432-450.00	OTHER CONTRACTED SERVICES	225	.00	.00
Total Winter Maintenance:		103,032	124,950	125,341
<b>Traffic Signals &amp; Signs</b>				
01-433-220.00	MATERIALS/SUPPLIES	15,000	15,000	15,000
01-433-313.00	ENGINEERING	25,000	28,453	28,000
01-433-361.00	ELECTRICITY	15,000	14,426	17,200
01-433-450.00	OTHER CONTRACTED SERVICES	45,000	45,000	45,000
Total Traffic Signals & Signs:		100,000	102,879	105,200
<b>Street Lighting</b>				
01-434-361.00	STREET LIGHTING REPLACEMENT	10,000	400	.00
Total Street Lighting:		10,000	400	.00
<b>Storm Sewers &amp; Drains</b>				
01-436-220.00	MATERIALS/SUPPLIES	45,000	15,000	30,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	15,000	18,620	19,000
01-436-384.00	EQUIPMENT RENTAL	2,000	.00	2,000
01-436-450.00	OTHER CONTRACTED SERVICES	74,500	11,775	20,000
01-436-490.00	MS	.00	.00	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
Total Storm Sewers & Drains:		136,500	45,395	71,000
<b>Repair of Trucks &amp; Equipment</b>				
01-437-374.00	REPAIR & MAINT. OF EQUIP.	50,000	65,000	65,000
Total Repair of Trucks & Equipment:		50,000	65,000	65,000
<b>Highway Maintenance</b>				
01-438-245.00	Highway supplies	75,000	75,000	75,000
01-438-246.00	Contracted services	20,000	20,000	55,000
Total Highway Maintenance:		95,000	95,000	130,000
<b>Public Works - Property Mngmt</b>				
01-445-373.00	REPAIR & MAINT. OF FACIL.	4,500	2,000	2,000
01-445-450.00	OTHER CONTRACTED SERVICES	3,500	1,602	1,700
Total Public Works - Property Mngmt:		8,000	3,602	3,700
<b>Department: 457</b>				
01-457-130.00	Rittenhouse Bridge Repair Wage	.00	2,000	3,000
01-457-131.00	Rittenhouse Bridge Repair OT	.00	.00	.00
01-457-161.00	Rittenhouse Bridge Repair FICA	.00	153	230
01-457-245.00	Ritten Bridge Repair Road Supp	.00	7,768	10,000
Total Department: 457:		.00	9,921	13,230
<b>Operating Leases</b>				
01-473-100.00	Copier Lease	9,050	9,636	9,700
Total Operating Leases:		9,050	9,636	9,700
<b>Miscellaneous</b>				
01-480-540.00	CONTRIBUTION TO LIBRARY	8,100	8,100	8,100
Total Miscellaneous:		8,100	8,100	8,100
<b>Retirement Expenses</b>				
01-481-160.01	Contribution to Police Pension	701,195	701,195	698,247
01-481-160.02	Contrib to Non Uniform Pension	233,686	234,426	254,182
01-481-160.03	Defined Contributions-NU Plan	9,971	14,685	18,531
Total Retirement Expenses:		944,852	950,306	970,960
<b>Other Expenses</b>				
01-482-100.00	Settlements & Losses	.00	.00	.00
01-482-900.00	Bad Debt Expense	.00	.00	.00
Total Other Expenses:		.00	.00	.00
<b>Insurances</b>				
01-486-351.00	PROPERTY INSURANCE	10,400	10,025	11,860
01-486-352.00	LIABILITY INSURANCE	73,000	70,178	82,625
01-486-353.00	PUBLIC OFFICIALS BOND	4,000	3,876	4,000
01-486-354.00	WORKERS COMPENSATION	88,593	78,423	81,135

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
Total Insurances:		175,993	162,502	179,620
<b>Interfund Transfers</b>				
01-492-030.00	TRANSFER TO FIRE FUND	164,000	166,500	193,600
01-492-050.00	TRANSFER TO PARK FUND	81,200	82,200	100,000
01-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
01-492-230.00	TRNSFR TO DEBT FUND	731,000	731,000	540,000
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	110,000	110,000	100,000
01-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
01-492-350.00	TRANSFER TO LIQUID FUELS	.00	.00	.00
01-492-660.00	Transfer to Tow Authority	.00	.00	.00
01-492-670.00	TRANSFER TO TTIA	161,000	.00	171,050
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	77,509	77,509	.00
Total Interfund Transfers:		1,324,709	1,167,209	1,104,650
<b>Unemncumbered Reserve</b>				
01-493-200.00	Unemncumbered Reserve	.00	.00	.00
01-493-201.00	Reserved - Arneth Entertainmen	.00	.00	.00
Total Unemncumbered Reserve:		.00	.00	.00
General Fund Revenue Total:		8,999,987	9,123,828	9,072,398
General Fund Expenditure Total:		9,368,958	8,970,046	9,340,738
Net Total General Fund:		368,971-	153,782	268,340-



Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Street Light Fund</b>				
<b>REAL ESTATE TAXES</b>				
02-300-101.00	TAX REVENUE	735	726	735
Total REAL ESTATE TAXES:		735	726	735
<b>Street Light Expense</b>				
02-434-100.00	Street Light Expense	735	.00	735
Total Street Light Expense:		735	.00	735
Street Light Fund Revenue Total:		735	726	735
Street Light Fund Expenditure Total:		735	.00	735
Net Total Street Light Fund:		.00	726	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Fire Fund</b>				
<b>REAL ESTATE TAXES</b>				
03-301-100.00	REAL ESTATE TAX CURRENT	62,003	62,000	61,995
03-301-101.00	REAL ESTATE TAX DISCOUNT	1,116-	1,170-	1,100-
03-301-102.00	REAL ESTATE TAX PENALTY	124	125	125
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
03-301-200.00	REAL ESTATE TAX PRIOR	220	595	600
03-301-400.00	REAL ESTATE TAX DELINQNT.	220	122	200
03-301-600.00	REAL ESTATE TAX INTERIM	260	55	100
Total REAL ESTATE TAXES:		61,711	61,727	61,920
<b>STATE REVENUE &amp; ENTITLEMENTS</b>				
03-355-070.00	FOREIGN FIRE INS PREM TAX	125,007	124,948	125,000
03-355-080.00	Fire Co Contribution (Radios)	36,600	36,600	36,600
Total STATE REVENUE & ENTITLEMENTS:		161,607	161,548	161,600
<b>INTERFUND TRANSFERS</b>				
03-392-010.00	TRANSFERS FROM GENERAL FD	164,000	166,500	193,600
Total INTERFUND TRANSFERS:		164,000	166,500	193,600
<b>PUBLIC SAFETY - FIRE</b>				
03-411-351.00	PROPERTY INSURANCE	2,100	2,005	2,360
03-411-352.00	LIABILITY INSURANCE	18,700	18,046	21,250
03-411-354.00	WORKERS COMPENSATION	20,916	22,826	27,065
03-411-363.00	HYDRANT RENTAL	27,152	27,289	27,289
03-411-365.00	Radio Purchase c/o County	36,600	36,600	36,600
03-411-390.00	FOREIGN CASUALTY TAX DIST	125,007	124,948	125,000
03-411-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
03-411-450.00	OTHER CONTRACTED SERVICES	.00	.00	5,000
03-411-530.00	FIRE CO. DISTRIBUTION	164,050	164,000	173,250
Total PUBLIC SAFETY - FIRE:		394,525	395,714	417,814
Fire Fund Revenue Total:		387,318	389,775	417,120
Fire Fund Expenditure Total:		394,525	395,714	417,814
Net Total Fire Fund:		7,207-	5,939-	694-

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Park and Rec. Fund</b>				
<b>REAL ESTATE TAXES</b>				
05-301-100.00	REAL ESTATE TAX CURRENT	372,017	372,000	371,972
05-301-101.00	REAL ESTATE TAX DISCOUNT	6,696-	7,017-	6,900-
05-301-102.00	REAL ESTATE TAX PENALTY	744	844	844
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
05-301-200.00	REAL ESTATE TAX PRIOR	1,300	3,250	3,250
05-301-400.00	REAL ESTATE TAX DELINQNT.	1,300	734	750
05-301-600.00	REAL ESTATE TAX INTERIM	1,500	330	1,000
Total REAL ESTATE TAXES:		370,165	370,141	370,916
<b>INTEREST ON EARNINGS</b>				
05-341-100.00	INTEREST ON EARNINGS	.00	822	500
Total INTEREST ON EARNINGS:		.00	822	500
<b>RECREATION</b>				
05-367-750.00	RECREATIONAL PROGRAMMING	.00	14,000	12,000
05-367-750.02	5K Run - Turkey Trot	.00	1,450-	.00
05-367-750.04	TOWAMENCIN DAY	.00	5,124-	7,795-
05-367-750.17	ENVIRONMENTAL FAIR	.00	.00	.00
05-367-750.30	NEWSLETTER	.00	10,040-	11,500-
05-367-750.38	Movie Nights & Concerts	.00	11,397-	14,478-
05-367-750.41	Tote Bag Sales	.00	.00	.00
05-367-750.46	Ticket Sales Commission	.00	399	.00
05-367-750.57	Holiday Lights Festival	.00	615-	1,670-
05-367-750.58	Memorials	.00	.00	.00
05-367-750.60	Summer Concerts	.00	102-	.00
05-367-750.66	POOL OPEN HOUSE	.00	.00	.00
05-367-750.74	Beerfest	.00	8,885-	.00
05-367-750.95	Soda Money	.00	.00	.00
05-367-750.99	Miscellaneous Activities (all)	15,000-	500-	500-
05-367-760.00	PARK RENTAL FEES	10,000	9,855	9,850
05-367-770.00	SIGN RENTAL FEES	5,200	4,000	6,900
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	5	8,660
Total RECREATION:		200	9,854-	1,467
<b>CONTRIBUTIONS AND DONATIONS</b>				
05-387-300.00	CONTRIBUTION FROM TYA	19,598	19,989	20,500
05-387-301.00	CONTRIBUTIONS FOR TYA	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		19,598	19,989	20,500
<b>INTERFUND TRANSFERS</b>				
05-392-010.00	Transfer from General Fund	81,200	82,200	100,000
Total INTERFUND TRANSFERS:		81,200	82,200	100,000
<b>Department: 421</b>				
05-421-325.00	POSTAGE	.00	.00	.00
Total Department: 421:		.00	.00	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>CULTURE - RECREATION ADMIN</b>				
05-451-130.00	PERSONNEL-STAFF	10,296	7,850	9,270
05-451-131.00	PERSONNEL - OVERTIME	.00	266	.00
05-451-161.00	FICA	765	.00	709
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	120	120	120
05-451-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total CULTURE - RECREATION ADMIN:		11,181	8,236	10,099
<b>CULTURE - PARKS</b>				
05-454-130.00	PERSONNEL-STAFF	94,700	92,782	95,565
05-454-131.00	PERSONNEL - OVERTIME	.00	3,342	3,442
05-454-156.00	HEALTH INSURANCE	59,024	56,984	57,000
05-454-161.00	FICA	7,245	7,353	7,574
05-454-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
05-454-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
05-454-321.00	GASOLINE	10,000	6,000	7,500
05-454-361.00	ELECTRICITY	2,200	4,700	5,500
05-454-366.00	WATER	4,330	4,763	4,800
05-454-373.00	REPAIR & MAINT. OF FACIL.	60,000	43,800	70,280
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	6,500	10,200	10,200
Total CULTURE - PARKS:		245,999	231,924	263,861
<b>CULTURE - ACTIVITIES</b>				
05-459-220.99	Reserve for Fischers Park	.00	.00	.00
Total CULTURE - ACTIVITIES:		.00	.00	.00
<b>Interfund Transfers</b>				
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	236,460	236,460	100,000
05-492-100.00	TRANSF TO POOL FUND	20,000	21,000	59,500
Total Interfund Transfers:		256,460	257,460	159,500
Park and Rec. Fund Revenue Total:		471,163	463,298	493,383
Park and Rec. Fund Expenditure Total:		513,640	497,620	433,460
Net Total Park and Rec. Fund:		42,477-	34,322-	59,923

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Swimming Pool Fund</b>				
<b>POOL FEES</b>				
06-367-200.00	SWIMMING POOL FEES	.00	.00	.00
06-367-210.00	LAY AWAY MEMBERSHIP FEES	.00	.00	.00
06-367-220.00	GUEST FEES	.00	.00	.00
06-367-400.00	CONCESSION RENTAL	.00	.00	.00
06-367-500.00	Pool Programs	.00	.00	.00
Total POOL FEES:		.00	.00	.00
<b>CONTRIBUTIONS AND DONATIONS</b>				
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
06-392-050.00	TRNSFRS FROM PARK & REC FUND	20,000	21,000	59,500
Total INTERFUND TRANSFERS:		20,000	21,000	59,500
<b>GENERAL/ADMIN EXPENSES</b>				
06-452-140.00	PERSONNEL- Pool Managers	.00	.00	.00
06-452-140.01	PERSONNEL - Guards	.00	.00	.00
06-452-140.02	PERSONNEL - SWIM LESSONS	.00	.00	.00
06-452-140.03	PERSONNEL - SWIM COACH	.00	.00	.00
06-452-140.04	Personnel - Pool Maintenance	5,825	8,017	8,258
06-452-161.00	FICA	446	613	632
06-452-162.00	UNEMPLOYMENT COMP	.00	.00	.00
06-452-220.00	MATERIALS/SUPPLIES.	.00	27	.00
06-452-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
06-452-321.00	TELEPHONE	850	2,000	1,832
06-452-361.00	ELECTRICITY	7,000	19,878	12,167
06-452-373.00	REPAIR & MAINT. OF FACIL.	31,000	31,000	31,000
06-452-440.00	Credit Card Fees	.00	.00	.00
06-452-450.00	OTHER CONTRACTED SERVICES	6,000	3,200-	5,070
Total GENERAL/ADMIN EXPENSES:		51,121	58,335	58,959
<b>Transfers to Other Funds</b>				
06-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
Total Transfers to Other Funds:		.00	.00	.00
Swimming Pool Fund Revenue Total:		20,000	21,000	59,500
Swimming Pool Fund Expenditure Total:		51,121	58,335	58,959
Net Total Swimming Pool Fund:		31,121-	37,335-	541

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>FISCHERS PARK FUND</b>				
<b>INTEREST ON EARNINGS</b>				
07-341-100.00	INTEREST REVENUE	8,000	17,515	16,000
Total INTEREST ON EARNINGS:		8,000	17,515	16,000
<b>STATE GRANTS</b>				
07-354-060.00	DCED Greenways Grant (GTRP)	.00	.00	.00
07-354-070.00	C2P2 Grant	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00
<b>OTHER REVENUE</b>				
07-370-070.00	Miscellaneous Revenue	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>TRUST DISTRIBUTIONS</b>				
07-387-076.00	ARNETH MEMORIAL FUND	143,000	143,000	143,000
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	91,000	83,800	83,000
Total TRUST DISTRIBUTIONS:		234,000	226,800	226,000
<b>FISCHERS PARK - CAPITAL</b>				
07-454-102.00	Fischers Park Design	.00	.00	.00
07-454-102.01	Fischers park Construction	.00	.00	.00
07-454-102.02	Hanks Barn Demolition	.00	9,000	.00
07-454-102.03	Trash Cans & Picnic Tables	12,000	12,000	12,000
07-454-102.04	Equipment (cameras)	.00	21,995	.00
07-454-102.05	Carriage House Pavilion Repair	.00	.00	.00
07-454-102.06	Hanks Roof Installation	.00	.00	.00
07-454-102.07	Engineering	5,000	.00	.00
07-454-102.08	PEDESTRIAN BRIDGE	49,000	22,800	423,000
Total FISCHERS PARK - CAPITAL:		66,000	65,795	435,000
<b>FISCHERS PARK - OPERATING</b>				
07-455-130.00	PERSONNEL - STAFF	25,444	31,500	32,445
07-455-131.00	PERSONNEL - OVERTIME	.00	6,250	6,438
07-455-161.00	FICA	1,946	2,410	2,482
07-455-361.00	ELECTRICITY	2,200	464	750
07-455-366.00	WATER	.00	.00	.00
07-455-373.00	REPAIR & MAINT. OF FACIL.	22,685	23,500	42,540
07-455-450.00	OTHER CONTRACTED SERVICES	2,500	500	650
Total FISCHERS PARK - OPERATING:		54,775	64,624	85,305
<b>Department: 492</b>				
07-492-010.00	TRANSFER TO GENERAL FUND	42,000	42,000	57,652
Total Department: 492:		42,000	42,000	57,652
FISCHERS PARK FUND Revenue Total:		242,000	244,315	242,000
FISCHERS PARK FUND Expenditure Total:		162,775	172,419	577,957

<u>Account Number</u>	<u>Account Title</u>	<u>2019 2019 Budget</u>	<u>2019 2019 Projected</u>	<u>2020 Future year Budget</u>
Net Total FISCHERS PARK FUND:		<u>79,225</u>	<u>71,896</u>	<u>335,957-</u>

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Sewer Fund</b>				
<b>INTEREST ON EARNINGS</b>				
08-341-100.00	INTEREST ON EARNINGS	9,459	48,000	45,000
Total INTEREST ON EARNINGS:		9,459	48,000	45,000
<b>OTHER REVENUE</b>				
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>Sewer Charges</b>				
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,804,000	2,804,000	2,804,000
08-364-121.00	SEWER DISCOUNT	67,800	45,775	50,000
08-364-122.00	INTEREST & PENALTIES	37,000	36,742	37,000
08-364-123.00	SEWER- Upper Gwynedd Twp	1,132,031	1,132,313	1,132,313
08-364-125.00	S/R COM/IND-CURRENT	1,879,000	1,464,600	1,464,600
08-364-900.00	SEWER CERTIFICATES	9,000	7,550	7,550
Total Sewer Charges:		5,793,231	5,399,430	5,395,463
<b>MISCELLANEOUS REVENUE</b>				
08-380-010.00	MISCELLANEOUS RECEIPTS	916	114	115
08-380-020.00	Transfer from 2013 Sewer Note	.00	.00	.00
Total MISCELLANEOUS REVENUE:		916	114	115
<b>General Govt - Staff</b>				
08-406-210.00	OFFICE SUPPLIES	400	100	200
08-406-310.00	OTHER CONTRACTED SERVICES	500	500	500
08-406-314.00	LEGAL SERVICES	6,000	11,000	11,000
08-406-325.00	POSTAGE	1,200	1,703	1,750
08-406-342.00	PRINTING	1,000	525	650
08-406-440.00	Credit Card Fees	.00	.00	.00
08-406-450.00	MAINTENANCE AGREEMENTS	6,200	5,978	6,000
Total General Govt - Staff:		15,300	19,806	20,100
<b>OPERATIONS</b>				
08-429-130.00	PERSONNEL - Public Works	.00	.00	.00
08-429-249.00	OPERATION EXPENSES	2,724,433	2,764,335	2,879,376
08-429-313.00	ENGINEERING	2,000	1,000	1,000
08-429-368.00	PUMPING STATION FEES	152,153	145,259	168,207
08-429-372.00	REPAIR & MAINT. OF FACIL.	.00	.00	.00
08-429-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00
08-429-384.00	EQUIPMENT RENTAL	.00	.00	.00
08-429-385.00	ANNUAL RENTAL CHARGE	.00	.00	.00
08-429-470.00	CAPITAL SERVICE	725,000	619,760	590,160
08-429-670.00	I/I PROGRAM	.00	.00	.00
Total OPERATIONS:		3,603,586	3,530,354	3,638,743
<b>OTHER EXPENSES</b>				
08-482-330.00	Note Issuance Expenses	.00	1,694	.00
08-482-340.00	Principal - 2013 Sewer Note	112,000	112,000	115,000



Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
08-482-341.00	Interest Exp - 2013 Sewer Note	52,050	46,475	48,500
08-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		164,050	160,169	163,500
<b>Interfund Transfers</b>				
08-492-010.00	TRNSFR TO GENERAL FUND	1,165,000	1,165,000	1,093,819
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	1,000,000	935,000	.00
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	.00
Total Interfund Transfers:		2,165,000	2,100,000	1,093,819
<b>Unemncumbered Reserve</b>				
08-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unemncumbered Reserve:		.00	.00	.00
Sewer Fund Revenue Total:		5,803,606	5,447,544	5,440,578
Sewer Fund Expenditure Total:		5,947,936	5,810,329	4,916,162
Net Total Sewer Fund:		144,330-	362,785-	524,416

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Sewer Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
09-341-100.00	INTEREST ON EARNINGS	800	1,500	1,500
Total INTEREST ON EARNINGS:		800	1,500	1,500
<b>STATE &amp; COUNTY GRANTS</b>				
09-350-100.00	PA Local Share Acct Grant -75%	.00	.00	.00
09-350-101.00	PA Small Water & Sewer Grant	100,000	.00	100,000
09-350-102.00	MONTCO-Kriebel Connector Trail	.00	.00	.00
Total STATE & COUNTY GRANTS:		100,000	.00	100,000
<b>SEWER TAPPING FEES</b>				
09-364-110.00	TAPPING FEES	1,454,250	12,298	.00
09-364-115.00	UG Twp Capacity Purchase	.00	.00	.00
Total SEWER TAPPING FEES:		1,454,250	12,298	.00
<b>INTERFUND TRANSFERS</b>				
09-392-080.00	TRANSFERS FROM SEWER FUND	1,000,000	935,000	.00
09-392-081.00	Transfers from Sewer Note	.00	.00	.00
Total INTERFUND TRANSFERS:		1,000,000	935,000	.00
<b>CAPITAL OUTLAY</b>				
09-429-313.00	ENGINEERING	52,500	10,000	25,000
09-429-670.00	I/I PROGRAM	250,000	100,000	200,000
09-429-720.00	Pump. Station Capital Charges	34,000	34,000	67,500
09-429-725.00	Lateral Replacement Reimbursed	.00	.00	.00
09-429-726.00	Towamencin Interceptor	.00	.00	.00
09-429-727.00	Inglewood Sewer Rehab Slipline	.00	.00	.00
09-429-728.00	Manhole Castings	.00	.00	.00
09-429-750.00	Transf to TMA Capital Acct	.00	.00	.00
09-429-800.00	AMORTIZATION EXPENSE	20,597	20,597	20,597
Total CAPITAL OUTLAY:		357,097	164,597	313,097
<b>OTHER EXPENSES</b>				
09-482-300.00	Legal & Engineering - DEP	25,000	4,500	5,000
09-482-320.00	Legal & Engineering - TMA	2,000	.00	25,000
09-482-325.00	Fines - DEP	.00	.00	.00
09-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		27,000	4,500	30,000
<b>Interfund Transfers</b>				
09-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
09-492-180.00	TRNSFR TO PRK&REC CPTL FD	.00	.00	.00
09-492-230.00	TRNSFR TO DEBT FUND	176,000	176,000	176,000
09-492-660.00	Transfer to Tow Authority	.00	.00	.00
09-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
Total Interfund Transfers:		176,000	176,000	176,000

<u>Account Number</u>	<u>Account Title</u>	<u>2019 2019 Budget</u>	<u>2019 2019 Projected</u>	<u>2020 Future year Budget</u>
Unencumbered Reserve				
09-493-100.00	Unencumbered Reserve	.00	.00	.00
<b>Total Unencumbered Reserve:</b>		<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Sewer Capital Fund Revenue Total:</b>		<u>2,555,050</u>	<u>948,798</u>	<u>101,500</u>
<b>Sewer Capital Fund Expenditure Total:</b>		<u>560,097</u>	<u>345,097</u>	<u>519,097</u>
<b>Net Total Sewer Capital Fund:</b>		<u>1,994,953</u>	<u>603,701</u>	<u>417,597-</u>

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Park Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
18-341-100.00	INTEREST ON EARNINGS	18	5	5
18-341-101.00	INTEREST EARNINGS - 2007 BOND	.00	.00	.00
Total INTEREST ON EARNINGS:		18	5	5
<b>STATE GRANT</b>				
18-354-070.01	State Grant - DCNR	.00	.00	.00
18-354-070.02	State Grant - Growing Greener	.00	.00	.00
18-354-070.03	DCNR - C2P2 GRANT	.00	.00	.00
18-354-070.04	State Grant - C2P2- Bustard	.00	.00	.00
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	100,000	.00	.00
18-354-070.99	State Grant - Misc.	.00	.00	200,000
Total STATE GRANT:		100,000	.00	200,000
<b>OTHER GRANTS</b>				
18-357-070.00	COUNTY GRANTS	100,000	.00	.00
Total OTHER GRANTS:		100,000	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
<b>Impact Fees</b>				
18-383-100.00	IMPACT FEES	.00	10,220	.00
Total Impact Fees:		.00	10,220	.00
<b>OTHER REVENUE</b>				
18-387-070.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
18-387-074.00	Donated Open Space	.00	.00	.00
18-387-075.00	DR HOLLENBECK MEMORIAL FUND	.00	.00	.00
18-387-076.00	Sharon Luma Memorial Fund	.00	.00	.00
18-387-077.00	Contribution - Nash Field	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
18-392-010.00	Transfer from General Fund	.00	.00	.00
18-392-050.00	TRNSFRS FM PARK & REC. FD	236,460	236,460	100,000
18-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00
18-392-230.00	Transfer from Debt	.00	.00	.00
18-392-300.00	TRANSFER FROM GEN CAPITAL	.00	.00	.00
18-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
18-392-960.00	TRNSFR FM SEWER RESRV FD	.00	.00	.00
18-392-970.00	TRANSFER FROM POOL RES.	.00	.00	.00
Total INTERFUND TRANSFERS:		236,460	236,460	100,000
<b>BOND PROCEEDS</b>				
18-393-102.00	PROCEEDS FROM DEBT	900,000	900,000	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Total BOND PROCEEDS:</b>		<u>900,000</u>	<u>900,000</u>	<u>.00</u>
<b>Park Capital Projects</b>				
18-454-101.00	MISCELLANEOUS PARKS	46,659	21,000	129,500
18-454-103.00	BUSTARD ROAD PARK	7,900	500	.00
18-454-104.00	WEIKEL ROAD PARK	.00	.00	.00
18-454-105.00	SPECT PARK	.00	.00	.00
18-454-106.00	DRINNON WAY	.00	.00	.00
18-454-107.00	MORGAN WAY	.00	.00	.00
18-454-108.00	GRIST MILL PARK	286,500	286,500	.00
18-454-109.00	FIREHOUSE PARK	.00	.00	.00
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	.00
18-454-113.00	Green Lane Road Park	370,000	370,000	.00
18-454-114.00	Valley View Park	.00	.00	.00
18-454-115.00	Heebner Park	.00	.00	.00
18-454-116.00	Dr. Hollenbeck Mem. Pavilion	.00	.00	.00
18-454-117.00	Sharon Luma Memorial	.00	.00	.00
18-454-118.00	KRIEBEL CONNECTOR TRAIL	296,500	37,100	100,000
18-454-119.00	Pool Plaster & Paint	122,000	128,424	34,200
18-454-341.00	ADVERTISING	.00	1,462	.00
<b>Total Park Capital Projects:</b>		<u>1,129,559</u>	<u>844,986</u>	<u>263,700</u>
<b>Interfund Transfers</b>				
18-492-230.00	TRNSFR TO DEBT FUND	220,000	220,000	220,000
18-492-231.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
18-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
<b>Total Interfund Transfers:</b>		<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
<b>Unencumbered Reserve</b>				
18-493-100.00	Unencumbered Reserve	.00	.00	.00
18-493-200.00	Reserved Funds	.00	.00	.00
18-493-201.00	Reserved - Property Acquisition	.00	.00	.00
<b>Total Unencumbered Reserve:</b>		<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Park Capital Fund Revenue Total:</b>		<u>1,336,478</u>	<u>1,146,685</u>	<u>300,005</u>
<b>Park Capital Fund Expenditure Total:</b>		<u>1,349,559</u>	<u>1,064,986</u>	<u>483,700</u>
<b>Net Total Park Capital Fund:</b>		<u>13,081-</u>	<u>81,699</u>	<u>183,695-</u>

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Public Art Fund</b>				
<b>INTEREST ON EARNINGS</b>				
19-341-100.00	INTEREST ON EARNINGS	55	44	55
Total INTEREST ON EARNINGS:		55	44	55
<b>Impact Fees</b>				
19-383-100.00	IMPACT FEES	.00	.00	.00
Total Impact Fees:		.00	.00	.00
<b>Capital Outlay</b>				
19-459-720.00	PUBLIC ART PROGRAM	.00	.00	.00
Total Capital Outlay:		.00	.00	.00
Public Art Fund Revenue Total:		55	44	55
Public Art Fund Expenditure Total:		.00	.00	.00
Net Total Public Art Fund:		55	44	55

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Debt Service Fund</b>				
<b>REAL ESTATE TAXES</b>				
23-301-100.00	REAL ESTATE TAX CURRENT	714,803	714,500	714,718
23-301-101.00	REAL ESTATE TAX DISCOUNT	12,866-	13,481-	13,000-
23-301-102.00	REAL ESTATE TAX PENALTY	1,430	1,600	1,450
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
23-301-200.00	REAL ESTATE TAX PRIOR	2,500	6,241	4,000
23-301-400.00	REAL ESTATE TAX DELINQNT.	2,500	1,410	1,500
23-301-600.00	REAL ESTATE TAX INTERIM	3,000	633	1,200
Total REAL ESTATE TAXES:		711,367	710,903	709,868
<b>INTEREST ON EARNINGS</b>				
23-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
<b>SALE OF ASSETS</b>				
23-391-100.00	Sale of Assets	.00	.00	.00
Total SALE OF ASSETS:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
23-392-010.00	TRANSFERS FROM GENERAL FD	731,000	731,000	540,000
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	176,000	176,000
23-392-180.00	TRNSFR FM PARK CAPITAL FD	220,000	220,000	220,000
23-392-250.00	Transfer from TTIA	.00	.00	.00
23-392-300.00	TRNSFR FM GENERAL CAPITAL	.00	.00	.00
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	45,000	205,470	100,000
23-392-350.00	Transfer from Gen Cap Reserve	.00	.00	.00
Total INTERFUND TRANSFERS:		1,172,000	1,332,470	1,036,000
<b>PROCEEDS FROM NOTE</b>				
23-393-107.00	PROCEEDS FROM 2019 NOTE	.00	.00	.00
Total PROCEEDS FROM NOTE:		.00	.00	.00
<b>Debt - Principal</b>				
23-471-201.00	PRINCIPAL - 2000 NOTE	564,000	564,000	595,000
23-471-202.00	PRINCIPAL - 2002 NOTE	215,000	215,000	220,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	139,000	144,000	148,000
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	56,000
23-471-400.05	Capital Lease - 2014 Car Video	.00	.00	.00
23-471-400.10	Cap Lease - 2011 Loader & IT	.00	.00	.00
23-471-400.11	Cap Lease-2013 Trucks/phones	.00	.00	.00
23-471-400.12	Cap Lease - 2015 Vehicles	.00	.00	.00
23-471-400.13	Capital Lease - 2016 Vehicles	121,444	121,444	124,266
23-471-400.14	Capital Lease - 2017 Vehicles	.00	.00	.00
23-471-400.15	Capital Lease - 2018 Vehicles	115,795	115,795	119,262
23-471-400.16	CAPITAL LEASE - 2019	.00	.00	1,636
Total Debt - Principal:		1,155,239	1,160,239	1,264,164

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Debt - Interest Payments</b>				
23-472-201.00	INTEREST - 2000	28,975	19,090	6,074
23-472-202.00	INTEREST - 2002 NOTE	83,000	76,360	76,073
23-472-203.00	Interest - TAN	.00	.00	.00
23-472-205.00	INTEREST -2012 NOTE (pool)	57,400	51,750	45,700
23-472-206.00	INTEREST 2007 BOND (pool)	.00	.00	.00
23-472-207.00	INTEREST - 2019 NOTE	.00	14,076	24,276
23-472-400.02	Cap Lease Int. - 2004 Backhoe	.00	.00	.00
23-472-400.05	Cap Lease Int- 2014 Car Video	.00	.00	.00
23-472-400.07	Cap Lease Int. - 2007 Pick Ups	.00	.00	.00
23-472-400.09	Capital Lease Int - 2008 Mower	.00	.00	.00
23-472-400.10	Cap Lease Int - 2011 Loader/IT	.00	.00	.00
23-472-400.11	Cap Lease Int - 2013 Trucks	.00	.00	.00
23-472-400.12	Cap Lease int. - 2015 Vehicles	.00	.00	.00
23-472-400.13	Cap Lease Int - 2016 Vehicles	6,065	6,065	3,067
23-472-400.14	Cap Lease Int - 2017 Vehicles	.00	.00	.00
23-472-400.15	Cap Lease Int - 2018 Vehicles	14,503	14,503	11,036
23-472-400.16	CAPITAL LEASE INTEREST - 2019	24,750	.00	.00
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	.00	627	2,420
<b>Total Debt - Interest Payments:</b>		<b>214,693</b>	<b>182,471</b>	<b>168,646</b>
<b>BOND ISSUE FEES</b>				
23-473-100.00	ISSUANCE COSTS	.00	5,900	.00
<b>Total BOND ISSUE FEES:</b>		<b>.00</b>	<b>5,900</b>	<b>.00</b>
<b>ADMINISTRATIVE FEES</b>				
23-475-100.00	ADMINISTRATIVE FEES	15	15	15
<b>Total ADMINISTRATIVE FEES:</b>		<b>15</b>	<b>15</b>	<b>15</b>
<b>Interfund Transfers</b>				
23-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
23-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
23-492-980.00	Transfer to TTIA	612,160	604,294	574,110
<b>Total Interfund Transfers:</b>		<b>612,160</b>	<b>604,294</b>	<b>574,110</b>
<b>Reserved Funds</b>				
23-493-200.00	Reserved Funds	.00	.00	.00
23-493-201.00	Reserved - Traffic Impact	.00	.00	.00
<b>Total Reserved Funds:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Debt Service Fund Revenue Total:</b>		<b>1,883,367</b>	<b>2,043,373</b>	<b>1,745,868</b>
<b>Debt Service Fund Expenditure Total:</b>		<b>1,982,107</b>	<b>1,952,919</b>	<b>2,006,935</b>
<b>Net Total Debt Service Fund:</b>		<b>98,740-</b>	<b>90,454</b>	<b>261,067-</b>



Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>General Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
30-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
<b>FEDERAL GRANTS</b>				
30-351-020.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
<b>STATE GRANTS</b>				
30-354-010.00	STATE GRANTS	.00	.00	1,843,000
30-354-020.00	PENNDOT - A.R.L.E. GRANT	.00	.00	.00
30-354-020.01	PENNDOT -A.R.L.E Grant #2	.00	.00	.00
30-354-020.02	Green Light Go Grant	341,600	.00	393,727
30-354-020.03	2019 40 Ft Multimodal Match	.00	801,000	.00
30-354-030.00	DCED Emergency Responders Grant	.00	.00	.00
Total STATE GRANTS:		341,600	801,000	2,236,727
<b>Source: 357</b>				
30-357-070.00	County Grants	42,700	.00	42,700
Total Source: 357:		42,700	.00	42,700
<b>MISCELLANEOUS REVENUE</b>				
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	187,500
Total MISCELLANEOUS REVENUE:		.00	.00	187,500
<b>SALE OF ASSETS</b>				
30-391-100.00	SALE OF ASSETS	115,000	50,000	50,000
Total SALE OF ASSETS:		115,000	50,000	50,000
<b>INTERFUND TRANSFERS</b>				
30-392-010.00	TRANSFER FROM GENERAL FD	110,000	110,000	100,000
30-392-230.00	Transfer from Debt	.00	.00	.00
30-392-950.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
Total INTERFUND TRANSFERS:		110,000	110,000	100,000
<b>LEASE PROCEEDS</b>				
30-393-200.00	Proceeds from Debt	100,000	100,000	.00
30-393-300.00	PROCEEDS FROM LEASE-PURCHASE	54,000	42,530	.00
Total LEASE PROCEEDS:		154,000	142,530	.00
<b>Department: 406</b>				
30-406-341.00	Advertising	.00	.00	.00
Total Department: 406:		.00	.00	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>GENERAL GOVT - BLDGS &amp; PLANT</b>				
30-409-710.00	Property Acquisition	.00	.00	.00
30-409-721.00	ROAD CONSTRUCTION	.00	.00	.00
30-409-722.00	STORM WATER MANAGEMENT	.00	.00	.00
30-409-723.00	BRIDGE CONSTRUCTION	.00	35,782	187,500
30-409-730.00	BUILDING IMPROVEMENTS	100,000	25,000	150,105
30-409-731.00	TRAFFIC SIGNALS	427,000	62,776	364,224
30-409-731.01	ARLE-Rittenhouse & Old Bustard	.00	.00	.00
30-409-732.04	HVAC	.00	.00	.00
30-409-740.00	Street Lights	.00	.00	.00
30-409-741.00	AUTOMOBILES	107,274	107,274	236,000
30-409-742.00	TRUCKS	.00	.00	.00
30-409-743.00	OTHER EQUIPMENT	21,000	20,609	.00
30-409-744.00	FURNITURE/FIXTURES	1,600	1,600	1,600
30-409-760.00	DATA PROCESSING	48,500	37,558	90,412
<b>Total GENERAL GOVT - BLDGS &amp; PLANT:</b>		<b>705,374</b>	<b>290,599</b>	<b>1,029,841</b>
<b>Department: 438</b>				
30-438-721.03	2019 40 Ft Road Widening	.00	140,000	2,504,000
<b>Total Department: 438:</b>		<b>.00</b>	<b>140,000</b>	<b>2,504,000</b>
<b>Interfund Transfers</b>				
30-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
30-492-050.00	TRANSFER TO PARK FUND	.00	.00	.00
30-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
30-492-230.00	TRANSFER TO DEBT FUND	.00	.00	.00
30-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
30-492-940.00	TRNSFR TO GENRL RESRV FD.	.00	.00	.00
30-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
30-492-980.00	Transfer to TTIA	.00	.00	.00
<b>Total Interfund Transfers:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>General Capital Fund Revenue Total:</b>		<b>763,300</b>	<b>1,103,530</b>	<b>2,616,927</b>
<b>General Capital Fund Expenditure Total:</b>		<b>705,374</b>	<b>430,599</b>	<b>3,533,841</b>
<b>Net Total General Capital Fund:</b>		<b>57,926</b>	<b>672,931</b>	<b>916,914-</b>

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Traffic Impact Fund</b>				
<b>INTEREST ON EARNINGS</b>				
33-341-100.00	INTEREST ON EARNINGS	80	200	100
Total INTEREST ON EARNINGS:		80	200	100
<b>FEDERAL GRANTS</b>				
33-351-010.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
<b>OTHER GRANTS</b>				
33-357-010.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00
<b>OTHER REVENUE</b>				
33-383-050.00	MISCELLANEOUS FEES	.00	.00	.00
33-383-100.00	IMPACT FEES	.00	285,683	.00
Total OTHER REVENUE:		.00	285,683	.00
<b>INTERFUND TRANSFERS</b>				
33-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	.00
33-392-230.00	Transfer from Debt	.00	.00	.00
33-392-250.00	Transfer from TTIA	.00	.00	.00
33-392-300.00	TRANS FROM GENERAL CAP	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00
<b>ENGINEERING</b>				
33-409-313.00	ENGINEERING	.00	.00	.00
33-409-314.00	LEGAL SERVICES	.00	.00	.00
33-409-610.00	ROAD CONSTRUCTION	.00	.00	.00
33-409-710.00	RIGHT OF WAY ACQUISITIONS	.00	.00	.00
33-409-740.00	TRAFFIC SIGNALS	.00	.00	.00
33-409-760.00	DATA PROCESSING	.00	.00	.00
Total ENGINEERING:		.00	.00	.00
<b>Operating Leases</b>				
33-473-100.00	Issuance Costs	.00	.00	.00
Total Operating Leases:		.00	.00	.00
<b>Interfund Transfers</b>				
33-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
33-492-080.00	TRNSFR TO SEWER FUND	.00	.00	.00
33-492-230.00	Transfer to Debt Fund	45,000	205,470	100,000
33-492-980.00	TRANSFER TO TIA	.00	.00	.00
Total Interfund Transfers:		45,000	205,470	100,000
<b>Reserved Funds</b>				
33-493-200.00	Reserved Funds	.00	.00	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
Total Reserved Funds:		.00	.00	.00
Traffic Impact Fund Revenue Total:		80	285,883	100
Traffic Impact Fund Expenditure Total:		45,000	205,470	100,000
Net Total Traffic Impact Fund:		44,920-	80,413	99,900-

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>Liquid Fuels Fund</b>				
<b>INTEREST ON EARNINGS</b>				
35-341-100.00	INTEREST ON EARNINGS	4,000	7,725	7,500
Total INTEREST ON EARNINGS:		4,000	7,725	7,500
<b>State Shared Revenues &amp; Entitl</b>				
35-355-020.00	STATE GRANT	.00	.00	.00
35-355-030.00	LIQUID FUEL ENTITLEMENT	529,434	544,604	519,484
Total State Shared Revenues & Entitl:		529,434	544,604	519,484
<b>INTERFUND TRANSFERS</b>				
35-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00
<b>EQUIPMENT MAINTENANCE</b>				
35-437-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00
Total EQUIPMENT MAINTENANCE:		.00	.00	.00
<b>Road Maintenance</b>				
35-438-130.00	PERSONNEL-STAFF	.00	.00	.00
35-438-220.00	MATERIALS/SUPPLIES	.00	.00	.00
35-438-450.00	OTHER CONTRACTED SERVICES	530,000	561,544	530,000
35-438-750.00	Equipment	.00	.00	.00
Total Road Maintenance:		530,000	561,544	530,000
<b>Interfund Transfers</b>				
35-492-100.00	TRANSFER TO GENERAL FUND	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00
<b>Unencumbered Reserve</b>				
35-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Liquid Fuels Fund Revenue Total:		533,434	552,329	526,984
Liquid Fuels Fund Expenditure Total:		530,000	561,544	530,000
Net Total Liquid Fuels Fund:		3,434	9,215-	3,016-

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
<b>TOWAMENCIN INFRASTRUCTURE AUTH</b>				
<b>INTEREST ON EARNINGS</b>				
85-341-100.00	INTEREST EARNINGS	30	25	25
Total INTEREST ON EARNINGS:		30	25	25
<b>STATE GRANT</b>				
85-354-070.10	PA DOT - REIMBURSEMENT	1,465,150	119,882	1,501,150
Total STATE GRANT:		1,465,150	119,882	1,501,150
<b>MISCELLANEOUS REVENUE</b>				
85-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
<b>TRANSFERS FROM TWP</b>				
85-392-230.00	TRANSFER FROM DEBT	612,160	604,295	574,110
85-392-300.00	Transfer from General Fund	161,000	16,900	171,050
85-392-330.00	TRANSFER FROM TRAFFIC IMPACT	.00	.00	.00
Total TRANSFERS FROM TWP:		773,160	621,195	745,160
<b>Prior Year Carryforward</b>				
85-399-100.00	Prior Year Carryforward	.00	.00	.00
Total Prior Year Carryforward:		.00	.00	.00
<b>General Govt - Staff</b>				
85-406-310.00	OTHER PROFESSIONAL FEES	1,112	1,235	1,260
85-406-311.00	ACCOUNTING SERVICES	.00	.00	.00
85-406-314.00	LEGAL SERVICES	75,000	112,111	115,000
Total General Govt - Staff:		76,112	113,346	116,260
<b>ENGINEERING &amp; ROW</b>				
85-409-313.00	ENGINEERING	.00	2,212	.00
85-409-480.00	AMORT OF BOND ISSUANCE COSTS	.00	.00	.00
85-409-610.00	ROAD CONSTRUCTION	.00	.00	.00
85-409-710.00	RIGHT OF WAY ACQUISITIONS	1,552,945	20,000	1,552,945
85-409-820.00	DEPRECIATION EXPENSE	.00	.00	.00
Total ENGINEERING & ROW:		1,552,945	22,212	1,552,945
<b>PRINCIPAL</b>				
85-471-201.00	PRINCIPAL - DEL VAL	.00	.00	.00
85-471-202.00	Principal - New Garden	.00	.00	.00
85-471-203.00	PRINCIPAL - SERIES 2006	.00	.00	.00
85-471-204.00	Principal - 2014 Note	428,000	428,000	.00
85-471-205.00	PRINCIPAL - 2019 NOTE	.00	.00	462,000
Total PRINCIPAL:		428,000	428,000	462,000
<b>INTEREST EXPENSE</b>				
85-472-201.00	INTEREST - DEL VAL	.00	.00	.00

Account Number	Account Title	2019 2019 Budget	2019 2019 Projected	2020 Future year Budget
85-472-203.00	INTEREST - SERIES 2006	.00	.00	.00
85-472-204.00	INTEREST - NEW GARDEN	.00	.00	.00
85-472-205.00	INTEREST- 2014 NOTE	175,333	91,113	.00
85-472-206.00	INTEREST - 2019 SERIES	.00	48,662	112,110
Total INTEREST EXPENSE:		175,333	139,775	112,110
<b>Operating Leases</b>				
85-473-100.00	Issuance Costs	.00	34,836	.00
Total Operating Leases:		.00	34,836	.00
<b>INSURANCES</b>				
85-486-352.00	LIABILITY INSURANCE	3,000	2,878	3,000
Total INSURANCES:		3,000	2,878	3,000
<b>Interfund Transfers</b>				
85-492-230.00	TRANSFER TO DEBT SVC FUND	.00	.00	.00
85-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00
TOWAMENCIN INFRASTRUCTURE AUTH Revenue Total:		2,238,340	741,102	2,246,335
TOWAMENCIN INFRASTRUCTURE AUTH Expenditure Total:		2,235,390	741,047	2,246,315
Net Total TOWAMENCIN INFRASTRUCTURE AUTH:		2,950	55	20
Net Grand Totals:		2,950	55	20