PERKIOMEN TOWNSHIP ADOPTED 2019 BUDGET

PERKIOMEN TOWNSHIP ADOPTED 2019 BUDGET

PERKIOMEN TOWNSHIP ADOPTED GENERAL FUND BUDGET

PERKIOMEN TOWNSHIP ADOPTED GENERAL FUND BUDGET - REVENUES		
REVENUES		**2019 BUDGET**
REAL PROPERTY TAXES		
301.100 - Real Estate Current Year		168,000.00
301.200- Real Estate Prior Year		0.00
301.400 - Real Estate Delinquent		3,000.00
301.600- Interim		0.00
SUBTOTAL		**171,000.00**
LOCAL TAX - ACT 511 TAXES		
310.100 -Transfer Taxes		225,000.00
310.200 - Open space EIT		400,000.00
310.220 - Earned Income Taxes		1,866,000.00
SUBTOTAL		**2,491,000.00**
LICENSES		
321.200 - Rental Licenses		0.00
321.800 - Cable Television		175,000.00
SUBTOTAL		**175,000.00**
PERMITS		
322.820 - Road Encroachment		2,000.00
322.830 - Solicitation Permits		500.00
SUBTOTAL		**2,500.00**

2019 ADOPTED GENERAL FUND BUDGET - REVENUES		
REVENUES		**2019 BUDGET**
FINES		
331.110 -Vehicle Code Violations		3,000.00
331.120 - Violations of Ordinances		2,000.00
SUBTOTAL		**5,000.00**
INTEREST EARNINGS		
341.000 - Interest		70,000.00
SUBTOTAL		**70,000.00**
RENTAL OF LAND		
342.100 - Rental of Land		22,234.00
SUBTOTAL		**22,234.00**
STATE OPERATING GRANTS		
354.120 - Municipal Recycling Program		6,225.00
SUBTOTAL		**6,225.00**
STATE SHARED REVENUE ENTITLEMENTS		
355.010 - Public Utility Realty Tax		3,000.00
355.050 - General Municipal Pension		28,000.00
355.080 - Alcoholic Beverage License		1,000.00
355.150 - Winter Traffic Services		1,300.00
355.990 -Volunteer Fire Relief Association		55,000.00
SUBTOTAL		**88,300.00**

2019 ADOPTED GENERAL FUND BUDGET - REVENUES		
REVENUES		**2019 BUDGET**
CAPITAL GRANT		
357.010 - Rain Garden		0.00
SUBTOTAL		**0.00**
GENERAL GOVERNMENT		
361.300 - Zoning Application Fees		3,000.00
361.520 - Sale of Ordinances		0.00
SUBTOTAL		**3,000.00**
PUBLIC SAFETY		
362.410 - Building Permits		26,000.00
362.430 - Plumbing Permits		700.00
362.450 - Use & Occupancy Permits		8,000.00
SUBTOTAL		**34,700.00**
MISCELLANEOUS REVENUES		
380.000 - Miscellaneous Revenues		0.00
SUBTOTAL		**0.00**
REFUNDS		
395.000 - Refunds		88,000.00
(Reimbursement Sewer Fund)		
SUBTOTAL		**88,000.00**

2019 ADOPTED GENERAL FUND BUDGET - REVENUES		
REVENUES		**2019 BUDGET**
SUBTOTAL OPERATING REVENUES		**3,156,959.00**
Transfer From Reserves		91,497.00
2019 GENERAL FUND REVENUE TOTAL		**3,248,456.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
SUPERVISORS		
400-110 - SUPERVISORS SALARY		12,500.00
400-120 - TOWNSHIP MGR SALARY		110,991.00
400-131 - ADMINISTRATIVE ASSISTANT		20,800.00
400-150 - INSURANCES		43,151.00
400-160 - PENSION		37,500.00
400-200 - SUPPLIES		11,600.00
400-260 - MINOR EQUIPMENT		1,000.00
400-300 - GENERAL EXPENSE		28,600.00
400-310 - BANK CHARGES		260.00
400-740 - MAJOR EQUIPMENT		30,000.00
SUBTOTAL		**296,402.00**
FINANCIAL		
402-115 - AUDIT FEE		17,150.00
402-131 - BOOKKEEPER SALARY		67,044.00
402-150 - INSURANCES		32,905.00
402-183 - OVERTIME		500.00
402-350 - TREASURER'S BOND		4,000.00
SUBTOTAL		**121,599.00**

2009 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
EIT TAXES		
403-114 - TAX COLLECTOR'S COMMISSION		5,200.00
403-200 - TAX COLLECTOR'S SUPPLIES		1,700.00
403-310 - EIT TAX COLLECTOR'S COMMISSION		24,000.00
403-316 - EIT TAX COLLECTOR'S COMMISSION OPEN SPACE		5,500.00
SUBTOTAL		**36,400.00**
LAW		
404-310 - LAW FEES		65,000.00
404-311 - TRANSCRIPTS/COURT REPORTER		4,000.00
SUBTOTAL		**69,000.00**
ADVERTISING/PRINTING		
405-340 - ADVERTISING/PRINTING		14,000.00
SUBTOTAL		**14,000.00**
IT/NETWORKING COMPUTER		
407-325 - IT/NETWORKING COMPUTER SERVICES		35,520.00
SUBTOTAL		**35,520.00**

2009 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
ENGINEER		
408-310- ENGINEERING FEES		116,000.00
SUBTOTAL		**116,000.00**
GENERAL GOVERNMENT BUILDINGS		
409-321 - TELEPHONE		13,500.00
409-350 - COMPREHENSIVE/LIABILITY		78,710.00
409-361 - GAS & ELECTRIC/TOWNSHIP BUILDING		13,000.00
409-362 - GAS & ELECTRIC/TOWNSHIP GARAGE		9,000.00
409-366 - WATER TOWNSHIP BUILDINGS		1,500.00
409-400 - CLEANING/TOWNSHIP BUILDING		6,000.00
409-600 - BUILDING/REPAIR & EQUIPMENT		70,500.00
SUBTOTAL		**192,210.00**
PROTECTION INSPECTION		
413.131 - CODE ENFORCEMENT		67,044.00
413.150 - INSURANCES		27,538.00
413.310 - CODE INSPECTIONS		10,000.00
413-740 - MAJOR EQUIPMENT		0.00
SUBTOTAL		**104,582.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
PLANNING & ZONING		
414-300 - PLANNING/ZONING GENERAL EXPENSE		20,706.00
414-310 - PLANNING/ZONING LEGAL FEES		10,000.00
SUBTOTAL		**30,706.00**
EMERGENCY MANAGEMENT		
415-200 - EMERGENCY MANAGEMENT		4,500.00
SUBTOTAL		**4,500.00**
RECYCLING		
426-367 - RECYCLING		5,000.00
SUBTOTAL		**5,000.00**
WASTE WATER TREATMENT		
429.131 - SECRETARY/BOOKKEEPER		46,800.00
429.150 - INSURANCES		34,642.00
SUBTOTAL		**81,442.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
ROAD MAINTENANCE		
430-140 -ROAD CREW - FULL TIME		317,280.00
430-141 -ROAD CREW - PART TIME		20,000.00
430-143 - CROSSING GUARD		10,000.00
430-150 - INSURANCES		150,500.00
430-183 - OVERTIME		18,000.00
430-230 - GAS & DIESEL		18,000.00
430-300 - MISC CHARGES		0.00
430-740 - MAJOR EQUIPMENT		0.00
430-750 - MINOR EQUIPMENT		0.00
SUBTOTAL		**533,780.00**
CLEANING STREETS & GUTTERS		
431-000 - CLEANING STREETS & GUITERS		2,000.00
SUBTOTAL		**2,000.00**
SNOW REMOVAL		
432-740 - SNOW REMOVAL		0.00
SUBTOTAL		**0.00**
TRAFFIC SIGNALS & STREET SIGNS		
433-000 - STREET LIGHTS & SIGNS		0.00
433-360 - ELECTRIC/TRAFFIC SIGNALS		1,000.00
SUBTOTAL		**1,000.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
STREET LIGHTING		
434-361 - STREET LIGHTING		112,129.00
SUBTOTAL		**112,129.00**
STORM SEWERS		
436-000 - STORM DRAINS		1,000.00
SUBTOTAL		**1,000.00**
REPAIRS TO EQUIPMENT		
437-000 - REPAIRS OF TOOLS & MACHINERY		100.00
SUBTOTAL		**100.00**
HIGHWAYS & BRIDGES		
438-000 - ROADS & BRIDGES/MAINTENANCE & REPAIRS		55,000.00
SUBTOTAL		**55,000.00**
CONSTRUCTION & REBUILDING		
439-049 - ROAD PROJECTS/ENGINEERING		55,000.00
SUBTOTAL		**55,000.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
STORM WATER MANAGEMENT		
446-000 - STORM WATER MANAGEMENT & FLOOD CONTROL (PRP)		152,000.00
SUBTOTAL		**152,000.00**
WATER SYSTEMS		
448-363 - WATER SYSTEM/HYDRANTS		52,000.00
SUBTOTAL		**52,000.00**
CULTURE - RECREATION		
450-000 - CAPITAL PROJECTS/CULTURE/RECREATION		251,000.00
SUBTOTAL		**251,000.00**
DEBT PRINCIPAL		
471-000 - DEBT PRINCIPAL		0.00
SUBTOTAL		**0.00**
DEBT INTEREST		
472-000 - DEBT INTERST		0.00
SUBTOTAL		**0.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
MISCELLANEOUS		
480-000 MISC EXPENDITURES		1,000.00
SUBTOTAL		**1,000.00**
CONTRIBUTIONS, GRANTS, & SUBSIDIES		
481-500 - CONTRIBUTIONS, GRANTS & SUBSIDIES		26,500.00
SUBTOTAL		**26,500.00**
WORKMAN'S COMPENSATION		
484-000 - WORKER'S COMPENSATION		65,762.00
SUBTOTAL		**65,762.00**
UNEMPLOYMENT COMPENSATION		
485-000 - PSATS UNEMPLOYMENT COMPENSATION		1,000.00
SUBTOTAL		**1,000.00**
EMPLOYER TAXES		
487-161 - EMPLOYERS SHARE FICA		41,395.00
487-163 - EMPLOYERS SHARE MEDICARE		9,681.00
SUBTOTAL		**51,076.00**

2019 ADOPTED GENERAL FUND BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
TRANSFER		
450-710 - OPEN SPACE/LAND RESERVE		300,000.00
492-140 - FIRE COMPANY - Foreign Fire Insurance		55,000.00
SUBTOTAL		**355,000.00**
OPERATION TOTAL		**2,822,708.00**
CAPITAL EXPENDUTURES		
430-740 Equipment		180,000.00
439-000 Road Maintenance/Sidewalk Replacement		245,748.00
CAPITAL TOTAL		**425,748.00**
2019 GENERAL FUND EXPENDITURE TOTAL		**3,248,456.00**
	Road Maintenance/Sidewalk Replacement	
		Appaloosa Road - Microsurfacing
		Belgian Road - Microsurfacing
		Equestrian Lane - Scratch & Microsurfacing
		Stallion Lane - Microsurfacing
		Maple Avenue - Overlay
		Cemetery Road - Overlay
		Trappe Road/School House Run Bridge
		Replace Sidewalk Along Trappe Road/Kagey Road

			2019 BUDGET
400-200- Supplies			
	A. Office Supplies		3,800.00
	B. RMRS Postage		4,000.00
	C. Pitney Bowes		2,800.00
	D. Misc.		1,000.00
	TOTAL		**11,600.00**
400-300 - General Expense			
	A. Rental Uniforms		4,000.00
	B. PSATS		4,000.00
	C. Grocery/Paper Products		1,600.00
	D. Conferences/Training & Memberships		7,000.00
	E. Security System		1,500.00
	F. PA One Call		900.00
	G. Petty Cash		100.00
	H. Copy Machine		3,000.00
	l. Newsletter		4,000.00
	J. Misc.		2,500.00
	TOTAL		**28,600.00**
400-740 - Major Equipment			
	A. Replacement of Computers, Office Equipment		
	TOTAL		**30,000.00**
404-310 - Legal			
	A. Attorney Fees		55,000.00
	B. General Code/Codification of Ordinances		10,000.00
	TOTAL		**65,000.00**

			2019 BUDGET
407-325 - IT/Networking Computer			
	A. Compute Support		16,000.00
	B. WEB Support/Development		7,220.00
	FIOS		1,800.00
	D. Lease/Phone System		1,500.00
	E. Robo Call System		7,000.00
	F. All Traffic Solution		2,000.00
	TOTAL		**35,520.00**
409-600 - Building General Expense			
	A. Valley Electric		1,500.00
	B. Building Material		1,000.00
	C. Landscaping/Maintenance:		15,000.00
	i. Township Building		
	ii. Memorial Garden		
	iii. Rain Garden		
	D. Trash Collection		6,500.00
	E. HVAC Service/Maintenance		2,000.00
	F. Emergency Repair		3,000.00
	G. Building Repair		40,000.00
	i. Replace Windows in Meeting Room		
	ii. Replace Doors		
	iii. HVAC Work		
	IV. Run New Gas in Back near back stairs		
	V. Replace Lights in Parking Lot		
	VI. Building Maintenance: Paint Repair		
	H. Misc		1,500.00
	TOTAL		**70,500.00**

			2019 BUDGET
414-300 - Planning/Zoning			
	A. Contract with MCPC		14,406.00
	B. CPVRPC		3,000.00
	C. Zoning Hearing Board Member		1,800.00
	D. Planning Commission Member Fees		1,500.00
	TOTAL		**20,706.00**
427-367 - Recycling			
	A. Hough Association - Recycling Data Contract		5,000.00
	TOTAL		**5,000.00**
434-361 - Street Lights			
	A. PECO - Electric Costs		34,129.00
	B. Maintenance Contractor Cost		10,000.00
	C. Replace 25 Street Lights & Posts		68,000.00
	TOTAL		**112,129.00**
438-000 - Roads & Bridges			
	A. Cost for outside contractors for snow removal		
	TOTAL		**55,000.00**
446-000 - Storm Water Management & Flood Control (PRP)			
	A. Engineering		52,000.00
	B. Construction of PRP		100,000.00
	TOTAL		**152,000.00**

			2019 BUDGET
448-363 - Water/Hydrants			
	A. Payment to Water Companies to Supply Water to Fire Hydrants		
	TOTAL		**52,000.00**
450-000 - Recreation			
	A. Perkiomen Township Community Days		8,000.00
	B. Playground Maintenance		15,000.00
	C. Tree Maintenance Removal/Maintenance & Replacement		15,000.00
	D. Open Space Mowing		20,000.00
	E. Maintenance of Mowers		3,000.00
	E. Park & Recreation Programs & Development:		
	i. Lodal Creek Park		100,000.00
	ii. Other Park Development: Perkiomen Greene		85,000.00
	Other: Sign Replacement		5,000.00
	TOTAL		**251,000.00**
481-500 - Contributions			
	A. Trappe Ambulance		5,000.00
	B. Plymouth Community Ambulance		5,000.00
	C. Perkiomen Valley Library		10,000.00
481-530	Perkiomen Township Fire Company		6,500.00
	TOTAL		**26,500.00**

			2019 BUDGET
Insurance Premiums Coverage - Broken Down by Account for:			
	Independence Blue Cross - Medical		
	Dental Insurance		
	Short Term Disability		
	Life Insurance		
	A. 400-150		43,151.00
	B. 402-150		32,905.00
	C. 413-150		27,538.00
	D. 429-150		34,642.00
	E. 430-150		150,500.00
	TOTAL		**288,736.00**
WAGES			
400-100- Supervisor Compensation: 5 Member Board			12,500.00
400-120 - Township Manager Salary			110,991.00
400-131 -Administrative Assistant - Part Time			20,800.00
402.131 - Bookkeeper			67,044.00
413-131 - Code Enforcement Officer			67,044.00
429-131 - MUA Bookkeeping Clerk/Receptionist			46,800.00
430-000 - Roadmaster			73,329.00
430-000 - Road Foreman			58,831.00
430-000 - Road Worker			47,840.00
430-000 - Road Worker			43,680.00
430-000 - Road Worker			43,680.00
430-000 - Road Worker			49,920.00
430-141 - Road Crew Part Time & Seasonal			20,000.00

PERKIOMEN TOWNSHIP ADOPTED FIRE TAX BUDGET

2019 FIRE TAX ADOPTED BUDGET - REVENUES

REVENUES		**2019 BUDGET**
Real Property Taxes		
301-100 - Real Estate Taxes - Current Year		130,00.00
301-400 - Real Estate Taxes - Delinquent		0.00
301-600 - Real Estate Taxes - Interim		100.00
Subtotal - Real Property Taxes		**130,100.00**
Interest Earnings		
340-202 – Interest Earnings		50.00
Subtotal - Interest Earnings		**50.00**
399-000 - Fund Balance Forward		**195,000.00**
2019 Total Fire Tax Budget Revenues		**325,150.00**

2019 FIRE TAX ADOPTED BUDGET - EXPENDITURES

EXPENDITURES		**2019 BUDGET**
Taxes Paid		
403-114 - Tax Collector's Commission		3,900.00
Subtotal - Taxes Paid		**3,900.00**
Fire		
411-200 - Perkiomen Township Fire Company		20,000.00
411-600 - Capital Construction		20,000.00
411-700 - Capital Purchase		20,000.00
411-830 - Depreciation		60,000.00
Subtotal - Fire		120,000.00
Insurances		
486-010 - Insurance Premiums		15,000.00
Subtotal - Insurance		**15,000.00**
Fund Ending Balance		**186,250.00**
2019 TOTAL FIRE TAX BUDGET EXPENDITURES		**325,150.00**

PERKIOMEN TOWNSHIP ADOPTED LIQUID FUELS BUDGET

2019 ADOPTED LIQUID FUELS BUDGET - REVENUES		
REVENUES		**2019 BUDGET**
INTEREST		
340.000 - Interest Earnings		5,000.00
SUBTOTAL		**5,000.00**
INTERGOVERNMENTAL REVENUES		
350.020 - State Grant - Liquid Fuels Payment		271,181.00
SUBTOTAL		**271,181.00**
MISCELLANEOUS REVENUES		
380.000 - Miscellaneous Revenues		0.00
SUBTOTAL		**0.00**
SUBTOTAL REVENUES		**276,181.00**
399.000 - FUND BALANCE FORWARD		**288,996.00**
2019 LIQUID FUELS REVENUE TOTAL		**565,177.00**

2019 ADOPTED LIQUID FUELS BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
ROAD MAINTENANCE		
430-230- Gas & Diesel		0.00
430-260 - Hand Tools		0.00
430-310 - Bank Charges		0.00
430.740 - Equipment		0.00
SUBTOTAL		**0.00**
HIGHWAY MAINTENANCE -CLEANING OF STREET & GUTTERS		
431-000 - Cleaning of Streets		7,500.00
(Street Sweeping)		
SUBTOTAL		**7,500.00**
HIGHWAY MAINTENANCE - SNOW REMOVAL		
432-740 - Snow Removal		59,339.00
(Salt & Materials)		
SUBTOTAL		**59,339.00**
HIGHWAY MAINTENANCE - TRAFFIC SIGNAL & SIGNS		
433-000 - Traffic Light & Signs		10,500.00
SUBTOTAL		**10,500.00**

2019 ADOPTED LIQUID FUELS BUDGET - EXPENDITURES		
EXPENDITURES		**2019 BUDGET**
HIGHWAY MAINTENANCE - STORM DRAINAGE		
436-000 - Storm Drainage Work		5,000.00
SUBTOTAL		**5,000.00**
HIGHWAY MAINTENANCE - TOOLS & MACHINERY		
437-000 - Repair to Tools & Machinery		36,660.00
SUBTOTAL		**36,660.00**
HIGHWAY MAINTENANCE - HIGHWAY & BRIDGES		
438-000 - Roads & Bridges		41,700.00
SUBTOTAL		**41,700.00**
EXPENDITURES: OPERATION		**160,699.00**
HIGHWAY MAINTENANCE - CONSTRUCTION		
439-000 - Highway Construction		324,240.00
EXPENDITURES: CONSTRUCTION		**324,240.00**
FUND ENDING BALANCE		**80,238.00**
2019 LIQUID FUELS EXPENDITURES TOTALS		**565,177.00**

2019 ADOPTED LIQUID FUELS BUDGET DETAIL						
EXPENDITURES						**2019 BUDGET**
432-740 - Snow Removal **A. Road Salt:**						59,339.00
	A. Road Salt - Current Contract is $60.55/ton					
	Salt - 700 tons is the amount requested					
	Piggyback on State Contract which allows					
	for a maximum of 140% of the requested amount which would be 980 tons					
		OR				
	Allows for a minimum of 60% of the requested amount which would be 420 tons					
SUBTOTAL						**59,339.00**
433-000 - Traffic Light & Street Signs						
A. Signs:						4,000.00
B. Traffic Signals:						6,500.00
SUBTOTAL						**10,500.00**
437-000 - Repairs to Tools & Machinery						
A. Parts						13,260.00
B. Inspections						800.00
C. Tires						3,600.00
D. Mowers						1,000.00
E. Building Material						500.00
F. Repairs to Equipment						12,500.00
G. Oils/Lubricants/Propane						2,000.00
H. Radios						1,000.00
I. Misc.						2,000.00
SUBTOTAL						**36,660.00**

2019 ADOPTED LIQUID FUELS BUDGET DETAIL						
EXPENDITURES						**2019 BUDGET**
438-000 - Roads & Bridges						
A. Radios						1,200.00
B. Highway Materials						8,000.00
C. Crack Sealer						5,000.00
D. Line Painting						25,000.00
E. Misc.						2,500.00
SUBTOTAL						**41,700.00**
439-000 - Highway Construction						
A. Adrain Road						77,075.00
B. Barbara Lane						11,312.00
C. French Road						86,865.00
D. Kathryn Lane						9,720.00
E. Godshall Road						139,268.00
SUBTOTAL						**324,240.00**

PERKIOMEN TOWNSHIP ADOPTED CAPITAL PROJECTS

ROAD PROJECT		**2019 BUDGET**
	Proposed Work	**Road Program Cost**
430-740 Equipment		
	Purchase of New Truck	
	TOTAL	**180,000.00**
439-000 Road Projects		
	Appaloosa Road - Microsurfacing	
	Belgian Road - Microsurfacing	
	Equestrian Lane - Scratch & Microsurfacing	
	Stallion Lane - Microsurfacing	
	Maple Avenue - Overlay	
	Cemetery Road - Overlay	
	Trappe Road/School House Run Bridge	
	Replace Sidewalk Along Trappe Road/Kagey Road	
	TOTAL	**245,748.00**
2019 CAPITAL PROJECTS: TOTAL		**425,748.00**