

PERKIOMEN
TOWNSHIP
ADOPTED
2020
BUDGET



**PERKIOMEN
TOWNSHIP
ADOPTED
2020 BUDGET**

**PERKIOMEN
TOWNSHIP
ADOPTED
GENERAL
FUND
BUDGET**

2020 ADOPTED GENERAL FUND BUDGET - REVENUES

REVENUES		2020 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		200,000.00
310.200 - Open Space EIT		400,000.00
310.220 - Earned Income Taxes		1,900,000.00
		
SUBTOTAL		2,500,000.00
LICENSES		
321.200 - Rental Licenses		0.00
321.800 - Cable Television		165,000.00
		
SUBTOTAL		165,000.00
PERMITS		
322.820 - Road Encroachment		2,200.00
322.830 - Solicitation Permits		500.00
		
SUBTOTAL		2,700.00
FINES		
331.110 - Vehicle Code Violations		3,000.00
331.120 - Violations of Ordinances		1,000.00
		
SUBTOTAL		4,000.00

2020 ADOPTED GENERAL FUND BUDGET - REVENUES

REVENUES		2020 BUDGET
INTEREST EARNINGS		
341.000 - Interest		125,000.00
SUBTOTAL		125,000.00
RENTAL OF LAND		
342.100 - Rental of Land		24,365.00
SUBTOTAL		24,365.00
STATE OPERATING GRANTS		
354.120 - Municipal Recycling Program		6,220.00
SUBTOTAL		6,220.00
STATE SHARED REVENUE ENTITLEMENTS		
355.010 - Public Utility Realty Tax		3,000.00
355.050 - General Municipal Pension		32,000.00
355.080 - Alcoholic Beverage License		1,000.00
355.990 - Volunteer Fire Relief Association		59,000.00
SUBTOTAL		95,000.00
GENERAL GOVERNMENT		
361.300 - Zoning Application Fees		4,000.00
361.520 - Sale of Ordinances		0.00
SUBTOTAL		4,000.00
PUBLIC SAFETY		
362.410 - Building Permits		26,000.00
362.430 - Plumbing Permits		500.00
362.450 - Use & Occupancy Permits		8,000.00
SUBTOTAL		34,500.00

2020 ADOPTED GENERAL FUND BUDGET - REVENUES

REVENUES		2020 BUDGET
MISCELLANEOUS REVENUES		
380.000 - Miscellaneous Revenues		0.00
SUBTOTAL		0.00
REFUNDS		
395.000 - Refunds		70,000.00
(Reimbursement Sewer Fund)		
SUBTOTAL		70,000.00
SUBTOTAL OPERATING REVENUES		3,201,785.00
Transfer From Reserves		228,172.00
<u>2020 GENERAL FUND REVENUE TOTAL</u>		<u>3,429,957.00</u>

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
SUPERVISORS		
400-110 - SUPERVISORS SALARY		12,500.00
400-120 - TOWNSHIP MGR SALARY		112,653.00
400-131 - RECEPTIONIST/SECRETARY		37,440.00
400-150 - INSURANCES		59,340.00
400-160 - PENSION		41,673.00
400-200 - SUPPLIES		11,400.00
400-260 - MINOR EQUIPMENT		1,000.00
400-300 - GENERAL EXPENSE		28,600.00
400-310 - BANK CHARGES		600.00
400-740 - MAJOR EQUIPMENT		30,000.00
SUBTOTAL		335,206.00
FINANCIAL		
402-115 - AUDIT FEE		17,650.00
402-131 - BOOKKEEPER SALARY		34,133.00
402-150 - INSURANCES		0.00
402-183 - OVERTIME		0.00
402-350 - TREASURER'S BOND		4,000.00
SUBTOTAL		55,783.00
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		23,000.00
403-316 - EIT TAX COLLECTOR'S COMMISSION OPEN SPACE		5,500.00
SUBTOTAL		35,400.00
LAW		
404-310 - LAW FEES		65,000.00
404-311 - TRANSCRIPTS/COURT REPORTER		4,000.00
SUBTOTAL		69,000.00

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
ADVERTISING/PRINTING		
405-340 - ADVERTISING/PRINTING		12,000.00
SUBTOTAL		12,000.00
IT/NETWORKING COMPUTER		
407-325 - IT/NETWORKING COMPUTER SERVICES		48,500.00
SUBTOTAL		48,500.00
ENGINEER		
408-310- ENGINEERING FEES		115,074.00
SUBTOTAL		115,074.00
GENERAL GOVERNMENT BUILDINGS		
409-321 - TELEPHONE		12,500.00
409-350 - COMPREHENSIVE/LIABILITY		73,825.00
409-361 - GAS & ELECTRIC/TOWNSHIP BUILDING		12,000.00
409-362 - GAS & ELECTRIC/TOWNSHIP GARAGE		8,000.00
409-366 - WATER TOWNSHIP BUILDINGS		1,500.00
409-400 - CLEANING/TOWNSHIP BUILDING		6,000.00
409-600 - BUILDING/REPAIR & EQUIPMENT		71,600.00
SUBTOTAL		185,425.00
PROTECTION INSPECTION		
413.131 - CODE ENFORCEMENT		68,586.00
413.150 - INSURANCES		27,086.00
413.310 - CODE INSPECTIONS		10,000.00
413-740 - MAJOR EQUIPMENT		0.00
SUBTOTAL		105,672.00

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
PLANNING & ZONING		
414-300 - PLANNING/ZONING GENERAL EXPENSE		45,853.00
414-310 - PLANNING/ZONING LEGAL FEES		10,000.00
SUBTOTAL		55,853.00
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/FINANCIAL		
429.131 - SECRETARY/BOOKKEEPER (MUA/TWP)		52,000.00
429.150 - INSURANCES		28,204.00
SUBTOTAL		80,204.00
ROAD MAINTENANCE		
430-140 - ROAD CREW - FULL TIME		280,798.00
430-141 - ROAD CREW - PART TIME		5,000.00
430-143 - CROSSING GUARD		9,000.00
430-150 - INSURANCES		123,904.00
430-183 - OVERTIME		19,000.00
430-230 - GAS & DIESEL		15,000.00
430-300 - MISC CHARGES		0.00
430-740 - MAJOR EQUIPMENT		0.00
430-750 - MINOR EQUIPMENT		0.00
SUBTOTAL		452,702.00

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
CLEANING STREETS & GUTTERS		
431-000 - CLEANING STREETS & GUTTERS		500.00
SUBTOTAL		500.00
SNOW REMOVAL		
432-740 - SNOW REMOVAL		0.00
SUBTOTAL		0.00
TRAFFIC SIGNALS & STREET SIGNS		
433-000 - STREET LIGHTS & SIGNS		50.00
433-360 - ELECTRIC/TRAFFIC SIGNALS		1,000.00
SUBTOTAL		1,050.00
STREET LIGHTING		
434-361 - STREET LIGHTING		110,000.00
SUBTOTAL		110,000.00
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

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
HIGHWAYS & BRIDGES		
438-000 - ROADS & BRIDGES/MAINTENANCE & REPAIRS		55,000.00
SUBTOTAL		55,000.00
CONSTRUCTION & REBUILDING		
439-049 - ROAD PROJECTS/ENGINEERING		45,000.00
SUBTOTAL		45,000.00
STORM WATER MANAGEMENT		
446-000 - STORM WATER MANAGEMENT & FLOOD CONTROL (PRP)		130,992.00
SUBTOTAL		130,992.00
WATER SYSTEMS		
448-363 - WATER SYSTEM/HYDRANTS		54,000.00
SUBTOTAL		54,000.00
CULTURE - RECREATION		
450-000 - CAPITAL PROJECTS/CULTURE/RECREATION		451,965.00
SUBTOTAL		451,965.00
DEBT PRINCIPAL		
471-000 - DEBT PRINCIPAL		0.00
SUBTOTAL		0.00

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
DEBT INTEREST		
472-000 - DEBT INTERST		0.00
SUBTOTAL		0.00
MISCELLANEOUS		
480-000 MISC EXPENDITURES		1,000.00
SUBTOTAL		1,000.00
CONTRIBUTIONS, GRANTS, & SUBSIDIES		
481-500 - CONTRIBUTIONS, GRANTS & SUBSIDIES		36,500.00
SUBTOTAL		36,500.00
WORKMAN'S COMPENSATION		
484-000 - WORKER'S COMPENSATION		53,000.00
SUBTOTAL		53,000.00
UNEMPLOYMENT COMPENSATION		
485-000 - PSATS UNEMPLOYMENT COMPENSATION		1,000.00
SUBTOTAL		1,000.00
EMPLOYER TAXES		
487-161 - EMPLOYER'S SHARE FICA		45,770.00
487-163 - EMPLOYER'S SHARE MEDICARE		10,704.00
SUBTOTAL		56,474.00

2020 ADOPTED GENERAL FUND BUDGET - EXPENDITURES

EXPENDITURES		2020 BUDGET
TRANSFER		
450-710 - OPEN SPACE/LAND RESERVE		105,527.00
492-140 - FIRE COMPANY - Foreign Fire Insurance		59,000.00
SUBTOTAL		164,527.00
OPERATION TOTAL		2,722,427.00
CAPITAL EXPENDITURES		
430-740 Equipment		37,000.00
439-000 Road Maintenance/Sidewalk Replacement		340,530.00
446-049 PRP Consrtuction		100,000.00
446-740 Equipment		40,000.00
450-000 Culture/Recreation Improvements		130,000.00
450-740 Equipment		60,000.00
CAPITAL TOTAL		707,530.00
2020 GENERAL FUND EXPENDITURE TOTAL		3,429,957.00

2020 ADOPTED GENERAL FUND DETAIL

			2020 PROPOSED
400-200 - Supplies			
	A. Office Supplies		3,800.00
	B. RMRS Postage		3,800.00
	C. Pitney Bowes		2,800.00
	D. Misc.		1,000.00
	TOTAL		11,400.00
400-300 - General Expense			
	A. Rental Uniforms		5,000.00
	B. PSATS		4,000.00
	C. Grocery/Paper Products		1,000.00
	D. Conferences/Training & Memberships		6,000.00
	E. Security System		1,500.00
	F. PA One Call		600.00
	G. Petty Cash		100.00
	H. Copy Machine		3,200.00
	I. Newsletter		4,200.00
	J. Misc.		3,000.00
	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
407-325 - IT/Networking Computer			
	A. Compute Support		16,000.00
	B. WEB Support/Development		20,000.00
	C. FIOS		2,000.00
	D. Lease/Phone System		1,500.00
	E. Robo Call System		7,000.00
	F. All Traffic Solution		2,000.00
	TOTAL		48,500.00

2020 ADOPTED GENERAL FUND DETAIL

			2020 PROPOSED
409-600 - Building General Expense			
	A. Valley Electric		1,600.00
	B. Building Material		2,000.00
	C. Landscaping/Maintenance:		15,000.00
	i. Township Building		
	ii. Memorial Garden		
	iii. Rain Garden		
	D. Trash Collection		7,000.00
	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. Building Maintenance		
	H. Misc		1,000.00
	TOTAL		71,600.00
414-300 - Planning/Zoning			
	A. Contract with MCPC		14,553.00
	B. CPVRPC		3,000.00
	C. Zoning Hearing Board Member Fees		1,800.00
	D. Planning Commission Member Fees		1,500.00
	E. Review of Zoning Ordinance		25,000.00
	TOTAL		45,853.00
427-367 - Recycling			
	A. Hough Association - Recycling Data		5,000.00
	TOTAL		5,000.00
434-361 - Street Lights			
	A. PECO - Electric Costs		32,000.00
	B. Maintenance Contractor Cost		10,000.00
	C. Replace Street Light - 25 street lights		68,000.00
	TOTAL		110,000.00
438-000 - Roads & Bridges			
	A. Cost for outside contractors for snow removal		
	TOTAL		55,000.00

2020 ADOPTED GENERAL FUND DETAIL

446-000 - Storm Water Management & Flood Control (PRP)			
	A. New Employee		52,500.00
	B. Insurances		26,492.00
	C. Engineering		52,000.00
	TOTAL		130,992.00
448-363 - Water/Hydrants			
	A. Payment to Water Companies to Supply Water to Fire Hydrants		
	TOTAL		54,000.00
450-000 Culture/Recreation			
	A. New Employee		52,000.00
	B. Insurances		26,492.00
	C. Perkiomen Township Community Days		8,000.00
	D. Playground Maintenance		10,000.00
	E. Tree Maintenance Removal/Maintenance & Replacement		30,000.00
	F. Open Space Mowing		20,000.00
	G. Maintenance of Mowers		3,000.00
	I. Park & Recreation Programs & Development:		
	i. Lodal Creek Park/Highlands/Huber	Lodal Creek: Bathroom, Playground, Guiderail - Highlands - Huber: Small Dog Park, Maintenance Garage	294,473.00
	Other: Sign Replacement		5,000.00
	Recreation Programs		3,000.00
	TOTAL		451,965.00
481-500 - Contributions			
	A. Trappe Ambulance		7,500.00
	B. Plymouth Community Ambulance		7,500.00
	C. Perkiomen Valley Library		15,000.00
481-530	Perkiomen Township Fire Company		6,500.00
	TOTAL		36,500.00

2020 ADOPTED GENERAL FUND DETAIL

			2020 PROPOSED
Insurance Premiums Coverage - Broken Down by Account for:			
	Independence Blue Cross - Medical		
	Dental Insurance		
	Short Term Disability		
	Life Insurance		
	A. 400-150		59,340.00
	B. 402-150		0.00
	C. 413-150		27,086.00
	D. 429-150		28,204.00
	E. 430-150		123,904.00
	F. 446-150		26,492.00
	G. 446-150		26,492.00
	TOTAL		291,518.00
WAGES			
400-100 - Supervisors Compensation: 5 Member Board			12,500.00
400-120 - Township Manager Salary			112,653.00
400-131 - Receptionist/Secretary			37,440.00
402.131 - Bookkeeper (Payroll)			34,133.00
413-131 - Code Enforcement Officer			68,586.00
429-131 - MUA/TWP Bookkeeper			52,000.00
430-000 - Roadmaster			75,015.00
430-000 - Road Foreman			60,183.00
430-000 - Road Worker			52,000.00
430-000 - Road Worker			46,800.00
430-000 - Road Worker			46,800.00
430-141 - Road Crew Part Time & Seasonal			5,000.00
446-000 - Stormwater Coordinator (MS4)			52,500.00
450-000 - Open Space/Park Recreation Coordinator			52,000.00

**PERKIOMEN
TOWNSHIP
ADOPTED
FIRE TAX
BUDGET**

2020 FIRE TAX ADOPTED BUDGET

[illegible]

2020 FIRE TAX ADOPTED BUDGET

EXPENDITURES						2020 BUDGET
ACCOUNT	ACCOUNT DESCRIPTION					
<u>Taxes Paid</u>						
403-114	Tax Collector's Commission					3,900.00
Subtotal - Taxes Paid						3,900.00
<u>Fire</u>						
411-200	Perkiomen Township Fire Company					40,000.00
411-600	Capital Construction					20,000.00
411-700	Capital Purchase					0.00
411-830	Depreciation					60,000.00
Subtotal - Fire						120,000.00
<u>Insurances</u>						
486-010	Insurance Premiums					15,000.00
Subtotal - Insurance						15,000.00
Fund Ending Balance						218,250.00
2020 TOTAL FIRE TAX BUDGET EXPENDITURES						357,150.00

**PERKIOMEN
TOWNSHIP
ADOPTED
LIQUID
FUELS
BUDGET**

2020 LIQUID FUELS ADOPTED BUDGET - REVENUES

REVENUES			2020 BUDGET
INTEREST			
340.000 - Interest Earnings			7,500.00
SUBTOTAL			7,500.00
INTERGOVERNMENTAL REVENUES			
350.020 - State Grant - Liquid Fuels Payment			265,964.00
SUBTOTAL			265,964.00
MISCELLANEOUS REVENUES			
380.000 - Miscellaneous Revenues			0.00
SUBTOTAL			0.00
SUBTOTAL REVENUES			273,464.00
399.000 - FUND BALANCE FORWARD			218,720.00
2020 LIQUID FUELS REVENUE TOTAL			492,184.00

2020 LIQUID FUELS ADOPTED BUDGET - EXPENDITURES

EXPENDITURES			2020 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 (Street Sweeping)			6,500.00
SUBTOTAL			6,500.00
HIGHWAY MAINTENANCE - SNOW REMOVAL			
432-740 - Snow Removal (Salt & Materials)			56,713.00
SUBTOTAL			56,713.00
HIGHWAY MAINTENANCE - TRAFFIC SIGNAL & STREET SIGNS			
433-000 - Traffic Light & Signs			10,500.00
SUBTOTAL			10,500.00
HIGHWAY MAINTENANCE - STORM DRAINAGE			
436-000 - Storm Drainage Work			5,000.00
SUBTOTAL			5,000.00

2020 LIQUID FUELS ADOPTED BUDGET - EXPENDITURES

EXPENDITURES			2020 BUDGET
HIGHWAY MAINTENANCE - TOOLS & MACHINERY			
437-000 - Repair to Tools & Machinery			36,660.00
			36,660.00
SUBTOTAL			36,660.00
HIGHWAY MAINTENANCE - HIGHWAY & BRIDGES			
438-000 - Roads & Bridges			41,700.00
			41,700.00
SUBTOTAL			41,700.00
EXPENDITURES: OPERATION			157,073.00
HIGHWAY MAINTENANCE - CONSTRUCTION			
439-000 - Highway Construction			158,600.00
			158,600.00
EXPENDITURES: CAPITAL			158,600.00
FUND ENDING BALANCE			176,511.00
2020 LIQUID FUELS EXPENDITURES TOTALS			492,184.00

2020 LIQUID FUELS ADOPTED BUDGET - DETAIL

EXPENDITURES						2020 BUDGET
432-740 - Snow Removal						56,713.00
A. Road Salt:						56,713.00
	A. Road Salt - Current Contract is \$57.87/ton					
	Salt - 800 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						56,713.00
433-000 - Traffic Light & Street Signs						
A. Signs:						4,000.00
B. Traffic Signals:						6,500.00
						10,500.00
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
						36,660.00
SUBTOTAL						36,660.00
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
						41,700.00
SUBTOTAL						41,700.00

2020 LIQUID FUELS ADOPTED BUDGET - DETAIL

439-000 - Highway Construction						
A. Panepinto Drive						51,500.00
B. Roman Drive						42,800.00
C. School House Road (Pavement Foint to Trappe Road)						35,600.00
D. Trappe Road (Betcher Road to Adams Lane)						28,700.00
SUBTOTAL						
						158,600.00

**PERKIOMEN
TOWNSHIP
ADOPTED
CAPITAL
PROJECTS**

2020 CAPITAL ADOPTED BUDGET

ROAD MAINTENANCE		
430-740 - MAJOR EQUIPMENT		
	Flood Lights, Gator & Trailer for Skid Steer	37,000.00
TOTAL		37,000.00
STORMWATER MANAGEMENT & FLOOD CONTROL (MS4)		
446-049 - CONSTRUCTION	Construction of PRP	100,000.00
446-740 - MAJOR EQUIPMENT	New Vehicle	40,000.00
	TOTAL	140,000.00
CULTURE - RECREATION		
450-000 CULTURE/RECREATION	Park Development: Perkiomen Greene: ADA Ramp, Gazebo	30,000.00
	Playground at Township Building	100,000.00
450-740 - MAJOR EQUIPMENT	New Vehicle & Landscape Trailer	60,000.00
	TOTAL	190,000.00
ROAD PROJECT		
	Proposed Work	Road Program Cost
439-000 Road Projects		
	Concord Road	39,380.00
	Lexington Road	77,990.00
	Salem Road	193,160.00
	School House - Bridge Repair	30,000.00
	Sidewalk	
	TOTAL	340,530.00
2020 CAPITAL PROJECTS: TOTAL		707,530.00