FISCAL 2021 BUDGET

PLYMOUTH TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

PLYMOUTH TOWNSHIP COUNCIL

Christopher G. Manero	Chair
Karen R. Bramblett	Vice Chair
Katherine Bandish	Member
David J. Gannon	Member
Martin J. Higgins	Member

Prepared:
October 16, 2020

Karen B. Weiss	Township Manager
Timothy J. Creelman	Finance Director

Amended and Adopted:
December 14, 2020

INDEX

Plymouth Township
700 Belvoir Road
Plymouth Meeting, PA 19462

GENERAL FUND
REVENUE

Account		Title	2021 Budget
0101	301010	REAL ESTATE TAX -CURRENT	2,845,000
0101	301020	REAL ESTATE TAX - PRIOR	5,000
0101	301040	REAL ESTATE TAX - DELIQT	50,000
0101	301060	REAL ESTATE TAX - INTERIM	15,000
		REAL ESTATE TAXES	2,915,000
0101	301015	FIRE SERVICES FEE	1,200,000
		TOTAL FEES	1,200,000
0101	310010	REAL ESTATE TRANS TAX	700,000
0101	310021	EARNED INCOME TAX	6,900,000
0101	310031	MERCANTILE TAX- CURRENT	2,250,000
0101	310033	MERCANTILE TAX- DELINQUEN	10,000
0101	310055	LOCAL SERVICES TAX	1,107,000
0101	310061	AMUSEMENT TAX	22,500
0101	310071	MECHANICAL DEVICES PERMIT	18,000
0101	310081	BUSINESS PRIVILEGE TAX	3,900,000
0101	310083	BUSINESS PRIVILEGE - DELQ	150,000
0101	310095	SOLID WASTE DISPOSAL FEES	1,250,000
0101	320001	LIQUOR LICENSE	10,600
0101	320002	MERCANTILE LICENSE	6,500
0101	320003	BUSINESS PRIVILEGE LICENSE	2,500
0101	321001	CATV FRANCHISE FEES	325,000
0101	321003	RIGHT OF WAY & BILLBOARD FEE	4,000
		PERSONAL - BUSINESS TAXES	16,656,100
0101	320101	BUILD PERMIT - ELECTRICAL	190,000
0101	320102	BUILD PERMIT - U&O	23,000
0101	320103	BUILD PERMIT - SIGN	36,000
0101	320104	BUILD PERMIT - DEMOLITION	500
0101	320105	BUILD PERMIT - GRADING	1,500
0101	320106	BUILD PERMIT - IMPROVEMENT	575,000
0101	320106.1	BUILD PERMIT - MECHANICAL	155,000
0101	320107	3RD PARTY BUILDING INSPECT	500
0101	320201	PLUMBING PERMIT- MASTER PLB	10,000
0101	320205	PLUMBING PERMIT	85,000
0101	320300	STREET- ROAD PERMIT	7,500
0101	320403	ZONING PERMIT-ZONEHEARAPP	18,000
0101	320404	ZONING PERMIT-FLOOD PLAN	0
0101	320405	ZONING PERMIT-CERTIFICAT	400
0101	320406	ZONING - U & O	1,200

GENERAL FUND
REVENUE

Account		Title	2021 Budget
0101	320501	OTHER LIC- ALARM FEE APPL	100
0101	320502	SOLICITOR LICENSE	400
0101	320503	OTHER LIC-AMUSEMENT	300
0101	320504	OTHER LIC-GARAGE/YARD	200
0101	320505	OTHER LIC-ITINERANT APPLI	1,000
		LICENSES AND PERMITS	1,105,600
0101	330001	FINES-VIOLATION OF ORDIN	38,000
0101	330002	FINES-ILLEGAL PARKING	1,200
0101	330003	FINES-DISTRICT COURT	65,000
0101	330004	FINES-ALARM VIOLATIONS	35,000
		FINES	139,200
0101	341001	INTEREST ON DEP & INVEST	25,000
		INTEREST EARNINGS	25,000
0101	351001	GRANTS-FEDERAL	0
0101	354001	GRANTS-STATE FIREMEN RELIEF	164,685
0101	354006	GRANTS-STATE ACT 101 RCYL	85,000
0101	355000	GRANTS-STATE MISC	0
0101	355001	GRANTS-ST PUBLIC UTILITY	21,500
0101	355007	GRANTS-STATE PENSION AID	834,641
0101	357004	GRANTS-PECO & LANDS TRUST	0
0101	357005	GRANTS-PRIVATE ORG	0
		GRANTS	1,105,826
0101	360001	INSP SRV-FIRE SPRINKLER	28,000
0101	360001.1	INSP SRV-FIRE ALARM	27,000
0101	360001.2	INSP SRV-FIRE SUPRESSION	500
0101	360002	INSP SVR-CONTRACTOR REGIS	30,000
0101	360003	INSP SVR-RENTAL HOUSING	114,000
0101	360004	INSP SVR-TRUSS PLATES	100
0101	360105	INSP SVR-FIRE CODE APPEAL	100
		INSPECTION SERVICES	199,700
0101	361001	OTHER REV- MISC POLICE REV	20,000
0101	361002	OTHER REV-CERT. OF ADEQUACY	2,000
0101	361003	OTHER REV-ZONING MAPBOOK	100
0101	361004	OTHER REV-REAL ESTATE CER	12,000
0101	361005	LIVE SCAN FEE	2,000
0101	370001	RECYCLING-MISC REV	3,000

GENERAL FUND
REVENUE

Account		Title	2021 Budget
0101	370002	SALE OF PROPERTY	5,000
0101	370003	SALE OF COMPOST	1,000
0101	381001	OTHER REVENUE RECEIPTS	50,000
0101	381002	HLA REIMBURSEMENT	23,000
0101	395011	LEGAL SETTLEMENTS	100
0101	395020	NON-REVENUE RECEIPTS	0
		OTHER REVENUE	118,200
0101	362001	REIMB SERV-POLICE EPS	10,000
0101	362002	REIMB SERV-LEGAL	40,000
0101	362003	REIMB SERV-TWSP ENGINEER	200,000
0101	362004	REIMB SERV-OTHER CONSULT	50,000
0101	362005	REIMB AMBULANCE FUEL	15,000
0101	362010	REIMB SERV-CROSSING GUARD	15,000
0101	362011	REIMB SERV-SNOW AGREEMENT	60,000
0101	362021	REIMB SERV-TAX COLLECTION	30,000
		REIMBURSABLE SERVICES	420,000
0101	367000	RECREATION PROGRAM FEES	70,450
0101	367001	PARKS FACILITY USE FEES	5,000
0101	367002	NCAA FIELD RENTAL FEES	10,000
0101	367004	P/T DAY SPONS & DONATIONS	13,000
0101	367005	PERFORMANCE SPON & DONATI	1,000
0101	367006	PLY TWNSHP DAY REVENUE	6,150
0101	367009	TICKETS PA REC&PARK SOCIETY	30,000
0101	367010	TICKET COMMISSIONS	1,000
0101	367016	HWP PARK PARTNER REVENUE	1,500
0101	367017	HWP GIFTS & DONATIONS	250
0101	367018	HWP PROGRAM REVENUE	8,000
0101	367019	HWP PAVILION RENTAL	3,000
0101	367020	HWP BUILDING RENTAL	3,000
		RECREATION FEES	152,350
0101	392015	TRANS FROM 0801-SEWER OP	268,466
		TRANSR FROM OTHER FUNDS	268,466
		GENERAL FUND - TOTAL REVENUE	**24,305,442**
		BEGINNING FUND BALANCE	**10,649,988**
		TOTAL AVAILABLE	**34,955,430**

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
ADMINISTRATION				
	MANAGER'S OFFICE			
010101	4101		FULL TIME CIVILIAN	597,757
010101	4110		COUNCIL SALARIES	20,625
010101	4122		ATTENDANCE INCENTIVES	1,200
010101	4130		AUTOMOBILE ALLOWANCE	1,000
010101	4320		TELEPHONE CHARGES	2,500
010101	4333		COUNCIL BUDGETED EXPEND	20,000
010101	4540		CIVIC ORG - CONTRIBUTIONS	33,000
				676,082
	FINANCE ADMINISTRATION			
01010201	4101		FULL TIME CIVILIAN	290,166
01010201	4120		OVERTIME	0
01010201	4122		ATTENDANCE INCENTIVES	700
01010201	4195		SOC SECURITY MATCH	950,000
01010201	4210		OFFICE SUPPLIES	9,000
01010201	4259		MISCELLANEOUS SUPPLIES	100
01010201	4261		OFFICE EQUIPMENT	1,500
01010201	4264		FURNITURE & FIXTURES	2,000
01010201	4270		COMPUTER HARDWARE	118,000
01010201	4271		COMPUTER SOFTWARE	102,000
01010201	4311		AUDIT - ACCOUNTING SERV	29,500
01010201	4313		ENGINEERING SERVICES	7,500
01010201	4314		LEGAL SERVICES	125,000
01010201	4317		MAINT/SUPPORT COMPUTER	97,500
01010201	4318		OTHER PROF CONSULTANTS	1,500
01010201	4320		TELEPHONE CHARGES	20,635
01010201	4325		POSTAGE,MAILING-DELIVERY	3,200
01010201	4329		INTERNET SERVICES	14,000
01010201	4337		AUTOMOBILE MILEAGE	4,000
01010201	4340		PRINTING - ADVERTISING	15,000
01010201	4352		CASUALTY INSURANCE	272,000
01010201	4353		SURETY - FIDELITY BONDS	12,000
01010201	4354		WORKER'S COMP INSURANCE	360,000
01010201	4355		UNEMPLOY COMP INSURANCE	55,000
01010201	4356		INSURANCE CLAIM DEDUCTIBLE	15,000
01010201	4374		MAINT-REPAIR EQUIPMENT	500
01010201	4384		RENTAL OF EQUIPMENT	700
01010201	4399		MISCELLANEOUS SERVICES	50,000
01010201	4420		DUES, SUBSCRP, MEMBERSHPS	2,250

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
01010201	4460		TRAINING - SEMINARS	7,500
01010201	4499		MISC CHARGES	2,000
				2,568,251
	TAX OFFICE			
01010202	4101		FULL TIME CIVILIAN	76,780
01010202	4122		ATTENDANCE INCENTIVES	400
01010202	4261		OFFICE EQUIPMENT	0
01010202	4270		COMPUTER HARDWARE	1,000
01010202	4271		COMPUTER SOFTWARE	5,500
01010202	4311		AUDIT - ACCOUNTING SERV	20,000
01010202	4321		TAX COLLLECTION - EIT	91,500
01010202	4325		POSTAGE,MAILING-DELIVERY	7,000
01010202	4340		PRINTING - ADVERTISING	500
01010202	4493		REFUNDS - MERCANTILE TAX	5,000
01010202	4494		REFUNDS - BUS PRIV TAX	12,000
01010202	4495		REFUNDS - REAL ESTATE TAX	2,500
01010202	4496		REFUNDS - LST	0
				222,180
	REIMBURSABLE ITEMS			
01010203	4313		ENGINEERING SERVICES	200,000
01010203	4314		LEGAL SERVICES	40,000
01010203	4318		OTHER PROF CONSULTANTS	50,000
				290,000
	FUND TRANSFERS			
01010299	4910		TRANS TO 0501-EMP H/W	4,062,020
01010299	4920		TRANS TO 0901-CC OPERATING FD	1,000,000
01010299	4931		TRANS TO 3001-CAPITAL RESERVE	0
01010299	4941		TRANS TO 4001-POL PENSION	1,681,730
01010299	4942		TRANS TO 4002-CIV PENSION	975,753
				7,719,503
			TOTAL - ADMINISTRATION	**11,476,016**
POLICE				
010103	4101		FULL TIME CIVILIAN	461,556
010103	4103		FULL TIME POLICE	5,942,072
010103	4104		SALARY CROSSING GUARDS	28,438
010103	4111		REGULAR PART TIME	63,394
010103	4120		OVERTIME	306,184
010103	4121		SALARY EX POLICE SERV	10,000

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
010103	4122	ATTENDANCE INCENTIVES	13,000
010103	4123	HOLIDAY, VACATION SELL BACK	300,150
010103	4140	CLOTHING ALLOWANCE	14,000
010103	4210	OFFICE SUPPLIES	7,500
010103	4225	PHOTO LAB - ID	11,000
010103	4228	AMMO - SIMILAR SUPPLIES	24,050
010103	4231	GASOLINE, OIL & GREASE	75,000
010103	4238	UNIFORMS	51,250
010103	4242	K-9/KENNEL EXPENDITURES	9,000
010103	4250	TIRES - TUBES	13,000
010103	4251	VEHIC&EQUIP REPAIR PARTS	33,000
010103	4259	MISCELLANEOUS SUPPLIES	15,190
010103	4261	OFFICE EQUIPMENT	1,000
010103	4263	FIREARMS, TACTICAL EQUIP	7,000
010103	4264	FURNITURE & FIXTURES	4,000
010103	4270	COMPUTER HARDWARE	17,000
010103	4271	COMPUTER SOFTWARE	1,000
010103	4271	LICENSE FEES AND CONTRACTS	205,963
010103	4274	COMMUNICATIONS EQUIP	3,950
010103	4275	VEHICLE EQUIPMENT	23,500
010103	4299	MISC EQUIPMENT & TOOLS	500
010103	4318	OTHER PROFES. CONSULT.	3,000
010103	4320	TELEPHONE CHARGES	40,000
010103	4325	POSTAGE,MAILING-DELIVERY	1,500
010103	4327	RADIO EQUIP MAINTENANCE	2,500
010103	4340	PRINTING - ADVERTISING	19,000
010103	4361	ELECTRICITY	10,000
010103	4374	MAINT-REPAIR EQUIPMENT	3,750
010103	4375	MAINT-REPAIR TRAFFIC SGNL	0
010103	4376	MAINT-REPAIR VEHICLES	25,000
010103	4399	MISCELLANEOUS SERVICES	500
010103	4450	CIVIL SERVICE EXPEND	23,250
010103	4460	TRAINING - SEMINARS	25,000
010103	4499	MISC CHARGES	9,200
010103	4742	VEHICLE PURCHASES	39,364
010103	4751	ELECTRONIC EQUIP > $5000	2,950
		TOTAL - POLICE	7,846,711

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
FIRE AND EMERGENCY MANAGEMENT				
01010404	4101		FULL TIME CIVILIAN	148,035
01010404	4111		REGULAR PART TIME	37,087
01010404	4122		ATTENDANCE INCENTIVES	800
01010404	4124		CC PASS REIMB. VOLUNTEERS	0
01010404	4231		GASOLINE, OIL & GREASE	2,200
01010404	4250		TIRES - TUBES	1,000
01010404	4251		VEHIC&EQUIP REPAIR PARTS	2,000
01010404	4259		MISCELLANEOUS SUPPLIES	3,000
01010404	4260		SMALL TOOLS/EQUIP < $5000	1,000
01010404	4270		COMPUTER HARDWARE	6,500
01010404	4271		COMPUTER SOFTWARE	750
01010404	4274		COMMUNICATIONS EQUIPMENT	10,000
01010404	4317		MAINT/SUPPORT COMPUTER	3,000
01010404	4325		POSTAGE,MAILING, DELIVERY	0
01010404	4327		RADIO EQUIP MAINTENANCE	1,000
01010404	4340		PRINTING - ADVERTISING	1,000
01010404	4363		HYDRANT SERVICE	95,000
01010404	4376		MAINT-REPAIR VEHICLES	3,000
01010404	4399		MISCELLANEOUS SERVICES	3,000
01010404	4420		DUES, SUBSCRP, MEMBERSHPS	2,000
01010404	4460		TRAINING - SEMINARS	2,500
01010404	4499		MISC CHARGES	500
01010404	4521		FIRE CO - DONATED PHONE	8,500
01010404	4522		FIRE CO-DONATED FUEL	16,500
01010404	4524		FIRE CO. DONATIONS	811,700
01010404	4527		AMB-DONATED FUEL	30,000
01010404	4528		AMB-CONTRIBUTION	65,000
01010404	4529		FIREMANS RELIEF ASSOC	164,479
01010404	4530		FIREFIGHTER STIPEND	60,000
01010404	4932		TRANS TO 3031-C/R HARMON	100,000
01010404	4934		TRANS TO 3032-C/R PL FIRE	100,000
			TOTAL - FIRE & EMER. MGT.	1,679,551
CODE DEPARTMENT				
	ZONING			
01010405	4101		FULL TIME CIVILIAN	69,842
01010405	4111		REGULAR PART TIME	16,033
01010405	4122		ATTENDANCE INCENTIVES	400
01010405	4210		OFFICE SUPPLIES	250

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
01010405	4259	MISCELLANEOUS SUPPLIES	200
01010405	4261	OFFICE EQUIPMENT	500
01010405	4270	COMPUTER HARDWARE	2,000
01010405	4314	LEGAL SERVICES	15,000
01010405	4318	OTHER PROF CONSULTANTS	2,000
01010405	4319	STENOGRAPHIC SERVICES	4,000
01010405	4325	POSTAGE,MAILING-DELIVERY	4,000
01010405	4340	PRINTING - ADVERTISING	6,000
01010405	4341	CODIFICATION OF ORDINANCE	7,500
01010405	4399	MISCELLANEOUS SERVICES	500
01010405	4420	DUES, SUBSCRP, MEMBERSHPS	600
01010405	4451	BOARD EXPENDITURES	2,995
01010405	4460	TRAINING - SEMINARS	750
		TOTAL - ZONING	132,570
	BUILDING		
01010406	4101	FULL TIME CIVILIAN	92,450
01010406	4111	REGULAR PART TIME	0
01010406	4120	OVERTIME	0
01010406	4122	ATTENDANCE INCENTIVES	800
01010406	4210	OFFICE SUPPLIES	3,000
01010406	4215	BOOKS, PUBLIC, REF MATRL	2,000
01010406	4251	VEHIC&EQUIP REPAIR PARTS	0
01010406	4259	MISCELLANEOUS SUPPLIES	500
01010406	4261	OFFICE EQUIPMENT	2,500
01010406	4270	COMPUTER HARDWARE	2,500
01010406	4271	COMPUTER SOFTWARE	2,000
01010406	4317	MAINT/SUPPORT COMPUTER	10,000
01010406	4318	OTHER PROF CONSULTANTS	600,000
01010406	4340	PRINTING - ADVERTISING	750
01010406	4374	MAINT-REPAIR EQUIPMENT	1,000
01010406	4399	MISCELLANEOUS SERVICES	500
01010406	4420	DUES, SUBSCRP, MEMBERSHPS	500
01010406	4460	TRAINING - SEMINARS	750
01010406	4499	MISC CHARGES	250
		TOTAL - BUILDING	719,500
	CODE ENFORCEMENT		
01010407	4101	FULL TIME CIVILIAN	142,086
01010407	4111	REGULAR PART TIME	57,000

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
01010407	4120	OVERTIME	0
01010407	4122	ATTENDANCE INCENTIVES	800
01010407	4210	OFFICE SUPPLIES	0
01010407	4215	BOOKS, PUBLIC, REF MATRL	0
01010407	4231	GASOLINE, OIL & GREASE	2,000
01010407	4238	CLOTHING, UNIFORMS	2,000
01010407	4251	VEHIC&EQUIP REPAIR PARTS	3,000
01010407	4259	MISCELLANEOUS SUPPLIES	1,000
01010407	4264	FURNITURE & FIXTURES	0
01010407	4270	COMPUTER HARDWARE	2,000
01010407	4271	COMPUTER SOFTWARE	0
01010407	4318	OTHER PROF CONSULTANTS	1,000
01010407	4325	POSTAGE, MAILING, DELIVERY	400
01010407	4340	PRINTING - ADVERTISING	500
01010407	4399	MISCELLANEOUS SERVICES	3,000
01010407	4420	DUES, SUBSCRP, MEMBERSHPS	750
01010407	4460	TRAINING - SEMINARS	1,500
		TOTAL - CODE ENFORCEMENT	217,036
		TOTAL - CODE DEPARTMENT	**1,069,106**
SANITATION			
01010510	4102	FULL TIME AFSCME	596,000
01010510	4112	TEMP - SEASONAL	0
01010510	4120	OVERTIME	0
01010510	4122	ATTENDANCE INCENTIVES	2,000
01010510	4140	CLOTHING ALLOWANCE	4,400
01010510	4227	RECYCLING SUPPLIES & MATL	7,500
01010510	4231	GASOLINE, OIL & GREASE	35,000
01010510	4238	CLOTHING AND UNIFORMS	0
01010510	4250	TIRES - TUBES	20,000
01010510	4251	VEHIC&EQUIP REPAIR PARTS	27,000
01010510	4259	MISCELLANEOUS SUPPLIES	5,000
01010510	4327	RADIO EQUIP MAINTENANCE	0
01010510	4376	MAINT-REPAIR VEHICLES	30,000
01010510	4399	MISCELLANEOUS SERVICES	15,500
01010510	4482	RECYCLING PROMO,EDUCATION	0
01010510	4483	TRASH DISPOSAL COSTS	292,000
01010510	4484	RECYCLING DISPOSAL COSTS	130,000
		TOTAL - SANITATION	**1,164,400**

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
PUBLIC WORKS				
	ADMINISTRATION			
01010511	4101		FULL TIME CIVILIAN	225,630
01010511	4102		FULL TIME AFSCME	161,945
01010511	4111		REGULAR PART TIME	0
01010511	4120		OVERTIME	0
01010511	4122		ATTENDANCE INCENTIVES	2,000
01010511	4140		CLOTHING ALLOWANCE	4,000
01010511	4210		OFFICE SUPPLIES	250
01010511	4259		MISCELLANEOUS SUPPLIES	0
01010511	4261		OFFICE EQUIPMENT	0
01010511	4270		COMPUTER HARDWARE	0
01010511	4271		COMPUTER SOFTWARE	0
01010511	4309		MOSQUITO CONTROL SERVICES	0
01010511	4313		ENGINEERING SERVICES	10,000
01010511	4318		OTHER PROF CONSULTANTS	0
01010511	4320		TELEPHONE CHARGES	2,000
01010511	4325		POSTAGE,MAILING-DELIVERY	500
01010511	4327		RADIO EQUIP MAINTENANCE	500
01010511	4340		PRINTING - ADVERTISING	1,000
01010511	4374		MAINT-REPAIR EQUIPMENT	0
01010511	4399		MISCELLANEOUS SERVICES	1,000
01010511	4420		DUES, SUBSCRP, MEMBERSHPS	500
01010511	4460		TRAINING - SEMINARS	500
01010511	4499		MISC CHARGES	0
				409,825
	ROAD & BRIDGE MAINTENANCE			
0101051201	4102		FULL TIME AFSCME	75,000
0101051201	4112		TEMP - SEASONAL	0
0101051201	4120		OVERTIME	2,000
0101051201	4243		STREET MAINT MATERIAL/SUPPL	500
0101051201	4247		STREET PAVING MATERIALS	500
0101051201	4259		MISCELLANEOUS SUPPLIES	2,500
0101051201	4260		SMALL TOOLS/EQUIP < $5000	500
0101051201	4307		CONSTRUCTION CONTRACTORS	10,000
0101051201	4384		RENTAL OF EQUIPMENT	500
0101051201	4399		MISCELLANEOUS SERVICES	0
				91,500

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
	STORM SEWER MAINTENANCE			
0101051202	4102		FULL TIME AFSCME	1,000
0101051202	4120		OVERTIME	0
0101051202	4248		STORM SEWER MATR/SUPPLIES	1,000
0101051202	4259		MISCELLANEOUS SUPPLIES	0
0101051202	4307		CONSTRUCTION CONTRACTORS	0
0101051202	4399		MISCELLANEOUS SERVICES	1,500
				3,500
	STREET SIGNS & MARKINGS			
0101051203	4102		FULL TIME AFSCME	500
0101051203	4246		STREET SIGNS-HWY MARKINGS	500
0101051203	4259		MISCELLANEOUS SUPPLIES	0
0101051203	4399		MISCELLANEOUS SERVICES	500
				1,500
	STREET CLEANING			
0101051204	4102		FULL TIME AFSCME	500
0101051204	4251		VEHIC&EQUIP REPAIR PARTS	1,000
0101051204	4259		MISCELLANEOUS SUPPLIES	100
0101051204	4299		MISC EQUIPMENT & TOOLS	100
0101051204	4374		MAINT-REPAIR EQUIPMENT	4,000
				5,700
	SNOW & ICE REMOVAL			
0101051205	4102		FULL TIME AFSCME	0
0101051205	4120		OVERTIME	0
0101051205	4259		MISCELLANEOUS SUPPLIES	3,000
0101051205	4260		SMALL TOOLS/EQUIP < $5000	500
0101051205	4374		MAINT-REPAIR EQUIPMENT	500
				4,000
	STREET LIGHTING & TRAFFIC SIGNALS			
0101051306	4361		ELECTRICITY	125,000
0101051306	4373		MAINT-REPAIR STREET LIGHT	50,000
0101051306	4375		MAINT-REPAIR TRAFFIC SIGNALS	100,000
				275,000
	BRANCH PICKUP & CHIPPING			
0101051307	4102		FULL TIME AFSCME	8,000
0101051307	4120		OVERTIME	0
0101051307	4249		BRANCH COLLECT MATR/SUPPL	500
0101051307	4260		SMALL TOOLS/EQUIP < $5000	500
0101051307	4374		MAINT-REPAIR EQUIPMENT	2,000
				11,000

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
	LEAF COLLECTION		
0101051308	4102	FULL TIME AFSCME	40,000
0101051308	4112	TEMP - SEASONAL	0
0101051308	4120	OVERTIME	0
0101051308	4259	MISCELLANEOUS SUPPLIES	1,000
0101051308	4269	LEAF COLLECT EQUIPMENT	1,000
0101051308	4374	MAINT-REPAIR EQUIPMENT	5,000
			47,000
	COMPOSTING		
0101051309	4102	FULL TIME AFSCME	50,000
0101051309	4120	OVERTIME	0
0101051309	4374	MAINT-REPAIR EQUIPMENT	15,000
			65,000
	MAINT. & REPAIR VEHICLES		
0101051411	4102	F/T AFSCME -CODE VEHICLES	2,500
0101051412	4102	F/T AFSCME - SANITATION VEH.	35,000
0101051412	4120	OVERTIME - SANITATION VEH.	0
0101051413	4102	F/T AFSCME - POLICE VEHICLES	66,000
0101051413	4120	OVERTIME - POLICE VEHICLES	3,000
0101051414	4102	F/T AFSCME - FIRE VEHICLES	5,000
0101051415	4102	F/T AFSCME - BLDG & GRNDS VE	15,500
0101051415	4120	OVERTIME - BLDG & GRNDS VE	0
			127,000
	MAINT. & REPAIR PUBLIC WORKS EQUIP.		
0101051420	4102	FULL TIME AFSCME	100,000
0101051420	4120	OVERTIME - P/W VEHICLES	0
0101051420	4231	GASOLINE, OIL & GREASE	40,000
0101051420	4245	MAINT GARG MATR/SUPPLIES	15,000
0101051420	4250	TIRES - TUBES	15,000
0101051420	4251	VEHIC&EQUIP REPAIR PARTS	35,000
0101051420	4259	MISCELLANEOUS SUPPLIES	1,000
0101051420	4260	SMALL TOOLS/EQUIP < $5000	500
0101051420	4274	COMMUNICATIONS EQUIP	1,000
0101051420	4374	MAINT-REPAIR EQUIPMENT	15,000
0101051420	4376	MAINT-REPAIR VEHICLES	10,000
0101051420	4399	MISCELLANEOUS SERVICES	0
0101051420	4751	EQUIPMENT > $5,000	0
			232,500
		TOTAL - PUBLIC WORKS	**1,273,525**

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
TOWNSHIP BUILDING			
01010616	4101	FULL TIME CIVILIAN	162,870
01010616	4111	REGULAR PART TIME	5,000
01010616	4120	OVERTIME	5,500
01010616	4122	ATTENDANCE INCENTIVES	900
01010616	4140	CLOTHING ALLOWANCE	900
01010616	4236	BLD MAINT SUPPLIES	2,000
01010616	4237	JANITORIAL SUPPLIES/MATERIAL	12,000
01010616	4238	CLOTHING AND UNIFORMS	0
01010616	4259	MISCELLANEOUS SUPPLIES	0
01010616	4260	SMALL TOOLS/EQUIP < $5000	1,000
01010616	4320	TELEPHONE CHARGES	1,000
01010616	4361	ELECTRICITY	60,000
01010616	4366	WATER	11,000
01010616	4374	MAINT-REPAIR EQUIPMENT	9,000
01010616	4377	MIANT-REPAIR BUILDINGS	11,000
01010616	4379	MAINT-REPAIR GROUNDS	0
01010616	4399	MISCELLANEOUS SERVICES	10,000
01010616	4732	BLD SYS- REPLACE & IMPROV	15,000
		TOTAL - TOWNSHIP BUILDING	307,170
BUILDINGS & GROUNDS			
01010617	4101	FULL TIME CIVILIAN	121,605
01010617	4102	FULL TIME AFSCME	448,032
01010617	4111	REGULAR PART TIME	18,500
01010617	4112	TEMP - SEASONAL	0
01010617	4120	OVERTIME	3,000
01010617	4122	ATTENDANCE INCENTIVES	1,000
01010617	4140	CLOTHING ALLOWANCE	2,400
01010617	4210	OFFICE SUPPLIES	700
01010617	4212	GNDKEEP, AGRICLT SUPPLIES	25,000
01010617	4231	GASOLINE, OIL & GREASE	10,000
01010617	4236	BUILDING MAINT. SUPPLIES	0
01010617	4238	CLOTHING AND UNIFORMS	0
01010617	4250	TIRES - TUBES	2,000
01010617	4251	VEHIC&EQUIP REPAIR PARTS	7,500
01010617	4260	SMALL TOOLS/EQUIP < $5000	1,500
01010617	4261	OFFICE EQUIPMENT	0

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
01010617	4271		COMPUTER SOFTWARE	0
01010617	4299		MISC EQUIPMENT & TOOLS	2,000
01010617	4320		TELEPHONE CHARGES	3,500
01010617	4337		AUTOMOBILE MILEAGE	0
01010617	4340		PRINTING - ADVERTISING	500
01010617	4361		ELECTRICITY	35,000
01010617	4366		WATER	20,000
01010617	4376		MAINT-REPAIR VEHICLES	3,000
01010617	4377		MIANT-REPAIR BUILDINGS	7,000
01010617	4379		MAINT-REPAIR GROUNDS	15,000
01010617	4384		RENTAL OF EQUIPMENT	2,000
01010617	4399		MISCELLANEOUS SERVICES	54,120
01010617	4499		MISC CHARGES	1,250
01010617	4679		LANDSCAPING THROUGHT TWP	0
01010617	4732		BLD SYS- REPLACE & IMPROV	0
01010617	4743		CONTRACTORS EQP > $5000	0
			TOTAL - BUILDINGS & GROUNDS	784,607
RECREATION PROGRAMS				
010107	4101		F/T CIVILLIAN - PROGRAMMERS	117,319
010107	4111		REGULAR P/T	19,620
010107	4112		TEMP - SEASONAL	18,309
010107	4113		WAGES - INSTRUCTORS	1,926
010107	4120		OVERTIME	0
010107	4122		ATTENDANCE INCENTIVES	600
010107	4130		AUTOMOBILE ALLOWANCE	5,000
010107	4210		OFFICE SUPPLIES	1,125
010107	4211		REC PROGRAM SUPPLIES	4,208
010107	4238		CLOTHING AND UNIFORMS	300
010107	4251		VEHICLE REPAIR PARTS	3,000
010107	4266		RECREA PROG EQUIP < $5000	450
010107	4270		COMPUTER HARDWARE	1,175
010107	4271		COMPUTER SOFTWARE	0
010107	4317		MAINT/SUPPORT COMPUTER	2,285
010107	4320		TELEPHONE CHARGES	850
010107	4325		POSTAGE,MAILING-DELIVERY	4,754
010107	4330		ENTERTAINERS	7,300
010107	4331		CONTRACTED INSTRUCTORS	17,677
010107	4337		AUTO MILEAGE ALLOWANCE	100

GENERAL FUND
EXPENDITURES

Account		Title	2021 Budget
010107	4340	PRINTING - ADVERTISING	3,316
010107	4384	RENTAL OF EQUIPMENT	780
010107	4399	MISCELLANEOUS SERVICES	2,410
010107	4417	PLYMOUTH TOWNSHIP DAY	22,800
010107	4418	TICKETS - PA REC SOCIETY	30,000
010107	4419	BUS TRIPS/ADM TO REC FAC	9,259
010107	4420	DUES, SUBSCRP, MEMBERSHPS	1,995
010107	4424	PARK PARTNERS & DONAT. EXP.	750
010107	4429	TREE LIGHTING & HOLIDAY PRGM	2,000
010107	4460	TRAINING - SEMINARS	1,400
010107	4499	MISCELLANEOUS CHARGES	0
010107	4541	SPORTS ORG-CONTRIBUTION	34,300
		TOTAL - RECREATION PROGRAMS	315,008
HARRIET WETHERILL PARK			
01010726	4111	REGULAR PART TIME	43,382
01010726	4112	TEMP - SEASONAL	3,000
01010726	4113	INSTRUCTORS	2,250
01010726	4210	OFFICE SUPPLIES	75
01010726	4211	REC PROGRAM SUPPLIES	1,500
01010726	4212	GRND, AGRICLT SUPPLIES	5,000
01010726	4238	CLOTHING AND UNIFORMS	125
01010726	4259	MISCELLANEOUS SUPPLIES	1,000
01010726	4260	SMALL TOOLS/EQUIP <$5,000	1,000
01010726	4266	RECREA PROG EQUIP <$5,000	3,000
01010726	4270	COMPUTER HARDWARE	0
01010726	4271	COMPUTER SOFTWARE	0
01010726	4318	OTHER PROF. CONSULTANTS	2,000
01010726	4320	TELEPHONE CHARGES	2,300
01010726	4325	POSTAGE, MAILING-DELIVERY	150
01010726	4329	INTERNET SERVICES	300
01010726	4331	CONTRACTED INSTRUCTORS	5,600
01010726	4337	AUTO MILEAGE ALLOWANCE	175
01010726	4340	PRINTING - ADVERTISING	350
01010726	4361	ELECTRICITY	1,500
01010726	4362	NATURAL GAS	1,500
01010726	4366	WATER	450
01010726	4377	MAINT-REPAIR BUILDINGS	10,000
01010726	4379	MAINT-REPAIR GROUNDS	19,500

GENERAL FUND
EXPENDITURES

Account			Title	2021 Budget
01010726	4399		MISCELLANEOUS SERVICES	4,500
01010726	4420		DUES, SUBSCRP, MEMBERSHPS	250
01010726	4424		PARK PART. & DONATION EXP.	2,500
01010726	4460		TRAINING - SEMINARS	300
			TOTAL - WETHERILL PARK	111,707
			GENERAL FUND - TOTAL EXPENDITURES	**26,027,801**
			DESIGNATED FOR FUTURE EXPENDITURES	**8,927,629**
			TOTAL ACCOUNTED FOR	**34,955,430**

HEALTH AND WELFARE FUND
REVENUE

Account		Title	2021 Budget
0501	341001	INTEREST ON DEP & INVEST	100
0501	365001	H/W CONTRIBUTIONS RETIREE	21,000
0501	365002	H/W CONTRIBUTIONS POLICE	56,000
0501	365003	H/W CONTRIBUTIONS COBRA	15,000
0501	365004	H/W CONTRIB. ACTIVE EMPLY	115,000
0501	392001	TRANS FROM 0101-GEN FUND	4,062,020
0501	392011	TRAN FROM POST RET. TRUST	0
		HEALTH & WELFARE FUND - TOTAL REVENUE	**4,269,120**
		BEGINNING FUND BALANCE	**1,140,000**
		TOTAL AVAILABLE	**5,409,120**

HEALTH AND WELFARE FUND
EXPENDITURES

Account		Title	2021 Budget
0501	4125	HEALTH INSURANCE OPT OUT	134,320
0501	4153	LONG TERM DISABILITY	28,800
0501	4156	HEALTH INSURANCE	3,940,000
0501	4157	RETIREE HEALTH INS	325,000
0501	4158	LIFE INSURANCE	25,000
0501	4316	ACTUARIAL SERVICES	16,000
		HEALTH & WELFARE FUND - TOTAL EXPENDITURES	**4,469,120**
		DESIGNATED FOR FUTURE EXPENDITURES	**940,000**
		TOTAL ACCOUNTED FOR	**5,409,120**

SEWER FUNDS
REVENUE

Account		Title	2021 Budget
		REVENUE FROM CUSTOMERS	
0801	364012	SEWER USE-CURR COLLECT	2,673,106
0801	364013	SEWER USE-NORRISTOWN COLL	5,000
0801	364014	SEWER-LATE PENALTIES	16,000
0801	364015	SEWER-LIEN PAYMENTS	1,000
0801	364017	SEWER-LIEN FEES	500
0801	364018	SEWER-SHUT OFF FEES	300
0801	364019	SEWER-LATE PMT INTEREST	37,000
0801	364020	SEWET-NSF FEES	200
0801	381001	OTHER REVENUE RECEIPTS	7,500
0801	360005	GREASE TRAP INSPECT FEES	13,000
			2,753,606
0801	341001	INTEREST ON DEPOSITS & INVESTMENTS	10,000
3011	364105	CONNECTION FEES - ENWJSA	125,000
3012	364101	CONNECTION FEES - BCA	10,000
3013	383000	DEVELOPER OUTFALL FEES	10,000
0801	000000	ENPWJSA ESCROW FUNDS	123,000
		SEWER FUNDS - TOTAL REVENUE	**3,031,606**
		BEGINNING FUND BALANCE	**4,200,000**
		TOTAL AVAILABLE	**7,231,606**

SEWER FUNDS
EXPENDITURES

Account			Title	2021 Budget
	ADMINISTRATION			
0801050816	4101		F/T CIVILLIAN	98,400
0801050816	4120		OVERTIME	0
0801050816	4122		ATTENDANCE INCENTIVES	200
0801050816	4313		ENGINEERING SERVICES	20,000
0801050816	4314		LEGAL SERVICES	1,000
0801050816	4317		MAINT/SUPPORT COMPUTER	0
0801050816	4318		OTHER PROF CONSULTANTS	9,000
0801050816	4325		POSTAGE,MAILING-DELIVERY	18,000
0801050816	4340		PRINTING - ADVERTISING	4,000
0801050816	4356		INSURANCE CLAIM DEDUCTIBLE	10,000
0801050816	4399		MISCELLANEOUS SERVICES	14,000
			TOTAL - SEWER ADMINISTRATION	174,600
	COLLECTION SYSTEM MAINTENANCE			
0801050817	4102		F/T AFSCME	10,000
0801050817	4111		REGULAR PART TIME	0
0801050817	4120		OVERTIME	500
0801050817	4259		MISCELLANEOUS SUPPLIES	500
0801050817	4320		TELEPHONE CHARGES	4,000
0801050817	4361		ELECTRICITY	22,500
0801050817	4366		WATER	2,000
0801050817	4370		MAINT SEWER COLLECT SYS	80,000
0801050817	4371		PREVENTIVE MAINT SEWR SYS	10,000
0801050817	4372		MAINT OF PUMP STATIONS	90,000
0801050817	4397		EMERG GENERATOR MAINT	15,000
0801050817	4399		MISCELLANEOUS SERVICES	2,500
			TOTAL - COLLECTION SYS MAINTENANCE	237,000
	TREATMENT COSTS			
0801050818	4485		SEWAGE TREAT. - ENPWJSA	1,048,000
0801050818	4487		SEWAGE TREAT. - CONSH AUTH	327,000
0801050818	4488		SEW TREAT. - OTHER ORGS	290,000
			TOTAL - TREATMENT COSTS	1,665,000

SEWER FUNDS
EXPENDITURES

Account			Title	2021 Budget
	CAPITAL CONTRIBUTIONS TO PLANTS			
0801050818	4486		CAP CONTRIBUTION - ENPWJSA	220,083
3011	4486		CAP CONTRIBUTION - ENPWJSA	220,083
0801050818	4487.1		CAP CONTRIBUTION - CONSH AUTH	400,000
			TOTAL - CONTRIBUTIONS TO PLANTS	840,166
	CAPITAL EXPEND. INTERNAL PROJECTS			
3011	*4683*		1402 CONSHOHOCKEN RD. PROJECT	0
3011	*4683.5*		SLIP LINING PROJECTS	200,000
3011	4683.7		PLYMOUTH INTERCEPT PHASE III	1,387,000
3011	4683.9		RIDGE PIKE SEWER REPLACEMENT	0
			TOTAL - CAPITAL EXPEND. INTERNAL	1,587,000
	EXPENDITURE OVERHEAD CHARGES			
0801050819	4901		TRANS TO 0101-GEN FUND	268,466
			SEWER FUNDS - TOTAL EXPENDITURES	**4,772,232**
			DESIGNATED FOR FUTURE EXPENDITURES	**2,459,374**
			TOTAL ACCOUNTED FOR	**7,231,606**

COMMUNITY CENTER FUND
REVENUE

Account		Title	2021 Budget
0901	341001	INTEREST ON DEP & INVEST	0
0901	367080	COMM CTR PROGRAM REVENUE	381,910
0901	367081	AQUATIC PROGRAM	204,256
0901	367082	FITNESS REVENUE	32,552
0901	367083	LEAGUE REVENUE	73,500
0901	367084	SILVER SNEAK. FITNESS CLASS	12,530
0901	367085	SILVER SNEAK. SPLASH CLASS	10,200
0901	367086	SILVER & FIT LAND CLASS	1,500
0901	367090	ANNUAL PASSES	230,000
0901	367091	DAILY PASSES	8,525
0901	367092	ONE MONTH PASS	71,190
0901	367095	VISITOR PASS REVENUE	0
0901	367096	SILVER SNEAKER PASS REIMB	52,000
0901	367097	SILVER & FIT PASS REIMB.	13,000
0901	367100	AREA - ROOM RENTALS	58,441
0901	367101	MISCELLANEOUS REVENUE	2,300
0901	367102	GYM RENTALS	41,250
0901	367103	AQUATIC RENTALS	16,317
0901	367110	PRO SHOP SALES	2,150
0901	367120	GENERAL SERVICES	57,814
0901	387001	DONATIONS - CONTRIBUTIONS	0
		REVENUE FROM OPERATIONS	1,269,435
0901	392001	TRANS FROM 0101-GEN FUND	790,997
		COMMUNITY CENTER FUND - TOTAL REVENUE	**2,060,432**
		BEGINNING FUND BALANCE	**0**
		TOTAL AVAILABLE	**2,060,432**

COMMUNITY CENTER FUND
EXPENDITURES

Account		Title	2021 Budget
ADMINISTRATION			
09010818	4101	F/T CIVILLIAN	309,177
09010818	4111	REGULAR P/T	29,470
09010818	4120	OVERTIME	425
09010818	4122	ATTENDANCE INCENTIVES	1,350
09010818	4210	OFFICE SUPPLIES	1,875
09010818	4214	COMPUTER SUPPLIES/MATR	1,000
09010818	4238	CLOTHING AND UNIFORMS	300
09010818	4259	MISCELLANEOUS SUPPLIES	0
09010818	4270	COMPUTER HARDWARE	400
09010818	4271	COMPUTER SOFTWARE	0
09010818	4273	ELECTRONIC EQUIPMENT	2,000
09010818	4299	MISC EQUIPMENT & TOOLS	5,000
09010818	4317	MAINT/SUPPORT COMPUTER	4,641
09010818	4320	TELEPHONE CHARGES	7,000
09010818	4325	POSTAGE,MAILING-DELIVERY	10,012
09010818	4329	INTERNET SERVICES	1,240
09010818	4331	CONTRACTED SERVICES	225
09010818	4337	AUTOMOBILE MILEAGE	125
09010818	4340	PRINTING - ADVERTISING	11,694
09010818	4361	ELECTRICITY	118,000
09010818	4362	NATURAL GAS	62,000
09010818	4364	SANITARY SEWER	10,000
09010818	4366	WATER	20,000
09010818	4384	RENTAL OF EQUIPMENT	780
09010818	4399	MISCELLANEOUS SERVICES	5,460
09010818	4420	DUES, SUBSCRP, MEMBERSHPS	370
09010818	4460	TRAINING - SEMINARS	900
09010818	4499	MISC CHARGES	790
09010818	4933	MINOR CAPITAL EXPENDITURES	15,000
		ADMINISTRATION	619,234
FITNESS CENTER			
09010819	4101	F/T CIVILLIAN	145,290
09010819	4111	REGULAR PART TIME	11,100
09010819	4112	TEMP - SEASONAL	0
09010819	4113	INSTRUCTOR WAGES	27,152
09010819	4120	OVERTIME	0
09010819	4122	ATTENDANCE INCENTIVES	900
09010819	4210	OFFICE SUPPLIES	150

COMMUNITY CENTER FUND
EXPENDITURES

Account		Title	2021 Budget
09010819	4211	REC PROG SUPPLIES	970
09010819	4214	COMPUTER SUPPLIES/MATR.	100
09010819	4238	CLOTHING AND UNIFORMS	58
09010819	4259	MISCELLANEOUS SUPPLIES	5,500
09010819	4266	RECREA PROG EQUIP < $5000	0
09010819	4299	MISC EQUIPMENT & TOOLS	0
09010819	4320	TELEPHONE CHARGES	775
09010819	4331	CONTRACTED INSTRUCTORS	203
09010819	4340	ADVERTISING AND PRINTING	0
09010819	4374	MAINT-REPAIR EQUIPMENT	7,300
09010819	4377	MIANT-REPAIR BUILDINGS	1,000
09010819	4399	MISCELLANEOUS SERVICES	6,770
09010819	4460	TRAINING AND SEMINARS	800
		FITNESS CENTER	208,068
AQUATICS			
09010820	4101	F/T CIVILLIAN	227,669
09010820	4111	REGULAR P/T	101,400
09010820	4112	TEMP - SEASONAL	17,400
09010820	4113	INSTRUCTOR WAGES	24,206
09010820	4120	OVERTIME	0
09010820	4122	ATTENDANCE INCENTIVES	1,000
09010820	4210	OFFICE SUPPLIES	130
09010820	4211	REC PROG SUPPLIES	3,843
09010820	4213	POOL SUPPLIES	24,525
09010820	4236	BLD MAINT SUPPLIES	200
09010820	4238	CLOTHING AND UNIFORMS	266
09010820	4266	RECREA PROG EQUIP < $5000	0
09010820	4268	POOL SYSTEM COMPONENTS	0
09010820	4299	MISC EQUIPMENT & TOOLS	200
09010820	4320	TELEPHONE CHARGES	1,250
09010820	4331	CONTRACTED INSTRUCTORS	0
09010820	4340	PRINTING-ADVERTISING	0
09010820	4366	WATER	16,700
09010820	4377	MIANT-REPAIR BUILDINGS	2,800
09010820	4378	MAINT-REPAIR POOLS	17,450
09010820	4399	MISCELLANEOUS SERVICES	9,220
09010820	4460	TRAINING - SEMINARS	750
09010820	4753	POOL CAPITAL OVER $5,000	0
		AQUATICS	449,009

COMMUNITY CENTER FUND
EXPENDITURES

Account		Title	2021 Budget
PROGRAMS			
09010821	4101	F/T CIVILLIAN	141,635
09010821	4111	REGULAR P/T	40,920
09010821	4112	TEMP - SEASONAL	59,419
09010821	4113	INSTRUCTOR WAGES	29,267
09010821	4120	OVERTIME	1,000
09010821	4122	ATTENDANCE INCENTIVES	750
09010821	4210	OFFICE SUPPLIES	200
09010821	4211	REC PROG SUPPLIES	30,185
09010821	4238	CLOTHING AND UNIFORMS	1,118
09010821	4266	RECREA PROG EQUIP < $5000	1,100
09010821	4320	TELEPHONE CHARGES	1,800
09010821	4331	CONTRACTED INSTRUCTORS	24,891
09010821	4340	PRINTING - ADVERTISING	1,300
09010821	4374	MAINTENANCE & REPAIR EQUIP.	500
09010821	4377	MAINTENANCE & REPAIR BLDG.	6,100
09010821	4399	MISCELLANEOUS SERVICES	0
09010821	4419	BUS TRIPS/ADM TO REC FAC	43,087
09010821	4460	TRAINING AND SEMINARS	800
		PROGRAMS	384,072
BUILDING MAINTENANCE			
09010822	4101	F/T CIVILLIAN	224,214
09010822	4111	REGULAR PART TIME	70,000
09010822	4112	TEMPORARY & SEASONAL	3,500
09010822	4120	OVERTIME	5,000
09010822	4122	ATTENDANCE INCENTIVES	800
09010822	4140	CLOTHING ALLOWANCE	1,200
09010822	4210	OFFICE SUPPLIES	0
09010822	4236	BLD MAINT SUPPLIES	10,300
09010822	4237	JANITORIAL SUPPLIES/MATRS	28,000
09010822	4259	MISCELLANEOUS SUPPLIES	1,500
09010822	4260	SMALL TOOLS/EQUIP < $5000	1,000
09010822	4262	CONSTRUCTION EQUIPMENT	0
09010822	4267	BLD SYS - REPLACE & IMPRV	6,000
09010822	4377	MIANT-REPAIR BUILDINGS	25,985

COMMUNITY CENTER FUND
EXPENDITURES

Account			Title	2021 Budget
09010822	4379		MAINT-REPAIR GROUNDS	5,000
09010822	4384		RENTAL OF EQUIPMENT	1,750
09010822	4399		MISCELLANEOUS SERVICES	15,800
09010822	4732		BLDG SYS - REPLACE & IMPROV	0
			BUILDING MAINTENANCE	400,049
	COMMUNITY CENTER FUND - TOTAL EXPENDITURES			**2,060,432**
			DESIGNATED FOR FUTURE EXPENDITURES	**0**
			TOTAL ACCOUNTED FOR	**2,060,432**

CAPITAL FUNDS
REVENUE

Account		Title	2021 Budget
3001	341001	INTEREST - UNRESTRICTED	10,000
3002	341001	INTEREST - COMMUNITY CENTER CAPITAL	
3033	341001	INTEREST - ACT 209 AREA 1	5,000
3034	341001	INTEREST - ACT 209 AREA 2	1,000
3001	354002	GRANTS STATE - DEP SEWER	
3001	354007	GRANTS STATE - DCNR	
3001	354008	GRANTS STATE - PUBLIC WORKS EQUIPMENT	
3001	354010	GRANTS STATE - HWP DCED	
3001	357004	GRANTS - PECO	
3001	357005	GRANTS - COVANTA	
3001	357006	GRANTS - STREAMBANK STABILIZATION	
3001	357007	GRANTS - MISCELLANEOUS STATE	
3001	357008	GRANTS - OPENS SPACE/SIDEWALK/BIKE PATH DCNR	
3001	357009	GRANTS - GRANTS POWER LINE TRAIL	
3033	383000	DEVELOPER FEES - ACT 209 AREA 1	25,000
3034	383000	DEVELOPER FEES - ACT 209 AREA 2	10,000
3035	383000	DEVELOPER FEES - STORM WATER OUTFALLS	2,000
3036	383000	DEVELOPER FEES - RECREATION IMPACT	25,000
3001	392001	TRANSFER FROM GENERAL FUND	
3002	392020	TRANSFER FROM COMMUNITY CENTER FUND	
3002	392023	TRANSFER FROM CAP RESERV TO CC CAPITAL	
		CAPITAL FUNDS - TOTAL REVENUE	**78,000**
		BEGINNING FUND BALANCE	**7,857,000**
		TOTAL AVAILABLE	**7,935,000**

CAPITAL FUNDS
EXPENDITURES

Account			Title	2021 Budget
	ADMINISTRATION			
300102	4271		Enterprise Software Package	87,145
300102	4933		Transfer from Capital Res to Comm Ctr Capital	
300102	4676.27		Water Line Through Tornetta Property	
	PUBLIC WORKS			
300105	4611		Paving Contractors - Major Projects	
300105	4612		Narcissa & Brook Rds. Reconstruction	
300105	4669		PW Bridge & Storage Structure	65,000
300105	4681		New Hope Street Bridge Repairs	100,000
300105	4742		Vehicle Purchases & Vehicle Equipment	20,000
3033	4664		Ridge & Alan Wood Intersection Imprv (Area 1)	1,500,000
3035	4280		Storm Sewer Construction Materials	15,000
3035	4669.3		MS4 Related Costs	40,000
3035	4670.1		Storm Water Reconstruction - Contractors	60,000
	COMMUNITY CENTER BUILDING			
3002	4672.1		Building Improvements and System Upgrades	
3002	4672.2		Pool Pumps, Filters & Features	80,500
3002	4672.3		Fitness Center Equipment	
3002	4672.4		Lighting, Truss and Deck Repair & Replacement	
3002	4672.5		Locker Room Upgrades	
3002	4672.7		Admin Areas - Flooring, Doors, Lighting	4,500
3002	4672.8		Parking Lot Resurfacing	25,000
3002	4672.9		Gymnasium & Active Zone Improvements	25,000
3002	4734		Community Center Building Roof Replacement	
	BUILDINGS & GROUNDS, PARKS, TOWNSHIP BUILDING			
300106	4673.1		Township Building - Repairs & Upgrades	
300106	4673.6		Maintenance Garage Repairs	
300106	4673.10		Township Building - Master Plan & Expansion	
300106	4680.5		Buildings & Grounds - Major Equipment	
300106	4742		Buildings & Grounds - Vehicles	
3036	4676		EPV - Playground	300,000
3036	4676.5		EPV - Tennis Court Resurfacing	
300106	4677.6		EPV - Concession Stand Rehab	

CAPITAL FUNDS
EXPENDITURES

Account		Title	2021 Budget
3036	4676.1	JFK - Court & Playround Renovations	
3036	4676.14	JFK - Bldg Removal & Pavilion Roof	
3036	4676.2	Colwell Park - Court Resurfacing & Renovations	
3036	4680.1	Colwell Park - Bathroom Renovations	20,000
300106	4676.11	Alanwood Park - Playground Improvements	
3036	4682	Blackhorse Park - Court Resurfacing	
300106	4676.16	Bicentenial Park - Trail Paving	20,000
3036	4680.4	Community Center Park - Park Bathroom Renovations	25,000
3036	4678.2	Community Center Park - Volleyball Court	25,000
300106	4676.20	HWP - Exterior Barn Repairs	
300106	4676.21	HWP - Exterior Weatherization	
300106	4676.22	HWP - Nature Center DCED Grant Match	
300106	4676.23	HWP - Directional & Interpretive Signs	
300106	4677.20	HWP - PECO Grant Environmental Activity Trail	
300106	4677.4	HWP - DCED Grant Expend for Plaza/Courtyard	
300106	4677.5	HWP - Lowes Grant Expenditures	
3036	4680.7	Various Parks - Improv. Water Fountains, Trash Recp	
		CAPITAL FUNDS - TOTAL EXPENDITURES	**2,412,145**
		DESIGNATED FOR FUTURE EXPENDITURES	**5,522,855**
		TOTAL ACCOUNTED FOR	**7,935,000**

HIGHWAY AID FUND
REVENUE

Account		Title	2021 Budget
3501	341001	INTEREST ON DEP & INVEST	1,500
3501	354003	GRANTS-STATE LIQUID FUELS	430,655
		HIGHWAY AID FUND - TOTAL REVENUE	**432,155**
		BEGINNING FUND BALANCE	**255,000**
		TOTAL AVAILABLE	**687,155**

HIGHWAY AID FUND
EXPENDITURES

Account		Title	2021 Budget
PUBLIC WORKS			
	ROAD AND BRIDGE MAINTENENACE		
3501051201	4102	F/T AFSCME	50,000
3501051201	4120	OVERTIME	0
3501051201	4243	STREET MAINT MATR/SUPPL	6,000
3501051201	4247	STREET PAVING MATERIALS/CONTRACTORS	305,000
3501051201	4248	STORM SEWER MATR/SUPPLIES	2,000
3501051201	4259	MISCELLANEOUS SUPPLIES	1,000
3501051201	4260	SMALL TOOLS/EQUIP < $5000	2,500
	STREET SIGNS AND MARKINGS		
3501051203	4102	F/T AFSCME	70,000
3501051203	4120	OVERTIME	0
3501051203	4246	STREET SIGNS-HWY MARKINGS	15,000
3501051203	4259	MISCELLANEOUS SUPPLIES	3,000
3501051203	4299	MISC EQUIPMENT & TOOLS	500
	STREET CLEANING		
3501051204	4102	F/T AFSCME	25,000
3501051204	4120	OVERTIME	0
3501051204	4374	MAINT-REPAIR EQUIPMENT	0
	SNOW AND ICE REMOVAL		
3501051205	*4101*	FULL TIME CIVILIAN	5,000
3501051205	4102	F/T AFSCME	42,000
3501051205	4120	OVERTIME	70,273
3501051205	4232	SALT - ICE CONTROL MATR	120,000
3501051205	4251	VEHIC&EQUIP REPAIR PARTS	1,000
3501051205	4374	MAINT - REPAIR EQUIPMENT	5,000
	ROAD & BRIDGE CONSTRUCTION PROJECTS		
3501051221	4247	STREET PAVING MATERIALS	0

HIGHWAY AID FUND
EXPENDITURES

Account		Title	2021 Budget
		PUBLIC WORKS EQUIPMENT REPLC AND REPAIR	
3501051420	4102	F/T AFSCME	8,000
3501051420	4245	MAINT GARG MATR/SUPPLIES	0
3501051420	4251	VEHIC&EQUIP REPAIR PARTS	6,000
3501051420	4374	MAINT-REPAIR EQUIPMENT	5,000
3501051420	4751	EQUIPMENT > $5000	40,000
		HIGHWAY AID FUND - TOTAL EXPENDITURES	**782,273**
		DESIGNATED FOR FUTURE EXPENDITURES	**-95,118**
		TOTAL ACCOUNTED FOR	**687,155**