## 2019 PROPOSED BUDGET SUMMARY Draft

REVENUE	GENERAL	TOTAL	C & E FUND	TOTAL	subtotal		TOTAL	subtotal	OS BOND		OS TAX	TOTAL	TOTAL ALL FUNDS	GRAND TOTAL
est carry over from 2018	200,000		224,551		424,551	135,624		560,175	1,421,112		906,344		2,887,631	(includes
Real Estate Tax	473,665				473,665			473,665	0		39,170		512,835	open space)
Emergency Services Tax	155,500				155,500			155,500					155,500	
Local Enabling Taxes	831,000				831,000			831,000	0		310,000		1,141,000	
Cons Nat Res Bond	0				0			1 0					0	
Licenses & Permits	38,780				38,780			38,780					38,780	
Non-Bus Licenses & Permits	210				210			210					210	
Fines & Forfeits	14,500				14,500			14,500	<u> </u>	<u> </u>			14,500	
Interest	9,000		600		9,600	2,000		11,600	4,500		3,600		19,700	
State Grants	4,600				4,600	· · · · · · · · · · · · · · · · · · ·		4,600	<u> </u>		· · · · ·		4,600	
FEMA	0				0			1 1 0		<b> </b>			. 0	
State Share Rev. & Entitlements	108,475				108,475	287,771		396,246		<u> </u>			396,246	
Pmt. in Lieu of Taxes	763				763			763					763	
Local Gov't Grants	3,000				3,000			3.000					3,000	
Zoning & Subdivision Fees	71,345				71,345			71,345	-	<b></b>			71,345	
Public Safety	1,100				1,100			1,100					1,100	
Miscellaneous	4,320		0		4,320			4,320		<b> </b>			4,320	
Subtotal Revenue	1,5-5	1,916,258		225,151	2,141,409		425,395			1,425,612	ļi	1,259,114	.,	\$5,251,530
interfund trans	0	.,0.0,200	75,000		75,000		.20,000	75,000		0		0		\$75,000
TOTAL REVENUE	+	1,916,258		300,151	2,216,409		425 395	2,641,804		1,425,612		1,259,114		\$5,326,530
191712121192		.,0.0,200		333,.31	2,210,100		120,000	2,0 ,00 .		1		1,200,111		40,020,000
EXPENDITURES								-			<b> </b>			
General Government	213,053				213,053			213,053	0	ļ	0		213,053	
Auditor	5,665				5,665			5,665	0	<del> </del>	0		5,665	
Tax Collection	8.198				8,198			8.198	0		0		8.198	
Legal	91,500				91,500			91,500	0		0		91,500	
Engineer	38,160				38,160			38,160	0	<del> </del>	0		38,160	
Building	36,210		12,000		48,210			48,210	0		0		48,210	
Public Safety	588,967		31,172		620,139			620,139	0		0		620,139	
Fire	163,737				163,737			163,737	0	·	0		163,737	
Emerg Mgt	900				900			900	0		0		900	
EMS	51,000				51,000			51.000	0		Ö		51,000	
Zoning	81,810				81,810			81,810	0		0		81,810	
Planning	17.100				17,100			17.100	0		0		17,100	
Zoning Hearing Board	10,350				10,350			10,350	0		Ö		10,350	
Public Works/Highways	367,561		40.000			390,161		797,722	<del>  0</del>		0		797,722	
Conservation of Nat Resources	0		12,300		0			0	517,400		355,500		872,900	
Gen & Non-Category	78,596				78,596			78,596	017,100		0		78,596	
Subtotal Expenses	+	1,752,807		83,172	1,835,979			2,226,140	517,400	<del> </del>	355,500		3,099,040	\$3,099,040
interfund trans	75.000	0	0		75,000	0		75,000	017,100		000,000		75,000	\$75,000
TOTAL EXPENSES	70,000	1,827,807	<del>-</del>	83,172	1,910,979		l	2,301,140	+	517,400		355,500	, 3,000	\$3,174,040
carryover to 2020		88,451		216,979	305,430		35,234			908,212		903,614		\$2,152,490
carryover to 2020		00,401	L	50K histbr	303,430	I	33,234	J40,004	1	300,212	1 1	303,014		ψ2,132,490
				วบห การเม่า										

REVENUE	Proposed 2019
carry over from prior year	200,000.00
REAL ESTATE TAXES	
R/E Taxes Current	452,730.00
R/E Txs. Prior	6,905.00
R/E Txs.Delinquent	11,030.00
Interim Taxes	3,000.00
Act 515 & 319	
	473,665.00
<b>EMERGENCY SERVICES TAXES</b>	
Ambulance Tax	38,900.00
Fire Tax	116,600.00
TOTAL	155,500.00
LOCAL ENABLING TAX	
R/E Transfer Tax*	150,000.00
Earned Income Tax	660,000.00
Admissions Tax	21,000.00
TOTAL	831,000.00
LICENSES & PERMITS	
Junkyards	-
Cable TV	38,700.00
Cmpgrnd. & M. H.	80.00
	38,780.00
REVENUE	Proposed 2019
NON-BUS LIC & PER.	•
Pole Permits	-
St./Rd. Encroachment	210.00
TOTAL	210.00
FINES	
Violations/Ord & Veh Code	14,500.00
TOTAL	14,500.00
REVENUE	Proposed 2019
INTEREST EARNINGS	•
Palisades EIT	-
Inv. Trust	9,000.00
TOTAL	9,000.00
	•

REVENUE	Proposed 2019
CHGS. FOR SERVICES	
Zoning Review Fees	600.00
Zoning Fees	18,800.00
Inspection Services	32,000.00
Stormwater Management	3,500.00
ZHB Fees	8,750.00
Subd. Ldev / Cond Reg. Fees	3,000.00
Ord. Bk. & Comp Pl.	40.00
Sale Subd. Ord.	-
Sale Zoning Ord.	-
Open Space Plan	-
Copies	275.00
537 Review Fee	2,400.00
dry hydrant inst	-
Sign reimbursement	80.00
Use Permits	500.00
Reimbursement for Legal/Eng	1,200.00
Recycling	200.00
TOTAL	71,345.00
PUBLIC SAFETY	
Accident Reports	700.00
Parking Tickets	250.00
False Alarm Fines	150.00
TOTAL	1,100.00
	·
MISCELLANEOUS REV	
W.C. Ref./Donations	50.00
Miscellaneous	1,050.00
Police Misc.	2,200.00
Sale of Equip	-
Donations	100.00
Insurance Claims	-
Historic Book Income	20.00
Prior Year Business	500.00
Insurance Dividends	400.00
TOTAL	4,320.00
GRAND TOTAL/ALL REVENUE	1,916,258.00
GRAND TOTAL/ALL REVENUE	1,710,236.00

EXPENDITURES	Proposed 2019
ENGINEER	•
Engineer Fees	22,660.00
Engineer Misc	12,500.00
Consultants	3,000.00
TOTAL	38,160.00
EXPENDITURES	Proposed 2019
GEN'L GOV'T /BLDG.	
Supplies	1,500.00
Bldg. Rep. & Maint.	9,000.00
Siding/Roof Admin	-
Electricity	8,800.00
Heating	3,200.00
LP Gas Heat/Garage	1,000.00
Waste Oil Heater	-
Janitorial Service	2,010.00
Telephone System	6,600.00
Internet & Web Pages	2,800.00
Fire Extinguishers/SVC & Alarm System	1,200.00
Tank Registration	100.00
TOTAL	36,210.00
EXPENDITURES	Proposed 2019
PUBLIC SAFETY	
. 022.03.11.1	
	-
Salary	- 341,950.00
Salary Police Overtime	11,352.00
Salary	
Salary Police Overtime	11,352.00
Salary Police Overtime Holiday Pay/Officers	11,352.00 15,600.00 4,300.00 11,175.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay	11,352.00 15,600.00 4,300.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out	11,352.00 15,600.00 4,300.00 11,175.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense	11,352.00 15,600.00 4,300.00 11,175.00 500.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00 846.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests Firearms	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests Firearms Supplies	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00 846.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests Firearms Supplies Camera	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00 846.00 2,660.00 5,550.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests Firearms Supplies Camera Vehicle Gas	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00 846.00 2,660.00 5,550.00
Salary Police Overtime Holiday Pay/Officers Longevity Pay UHC Opt Out Misc Expense Janitorial Dental Insurance Disability Insurance Hospitalization Life Insurance FICA - Police PSATS U.C. Bullet Proof Vests Firearms Supplies Camera	11,352.00 15,600.00 4,300.00 11,175.00 500.00 1,885.00 5,225.00 2,088.00 62,970.00 999.00 33,258.00 3,100.00 846.00 2,660.00 5,550.00

EXPENDITURES EMERGENCY MED SERVICES	Proposed 2019
EMS Ambulance Tax	38,900.00
	38,900.00
Public Safety Fund	•
Pol/Fire/EMS reserve- tbd	12,100.00
TOTAL	12,100.00
<b>EXPENDITURES</b>	Proposed 2019
<b>EMERGENCY MGT</b>	•
Misc.	500.00
Miscellaneous	150.00
North Penn Goodwill Don	250.00
Flood emergency event	-
Total	900.00
	Proposed 2019
ZONING	
Zoning Services	50,960.00
Building Insp Services	29,000.00
<b>Electric Inspection Services</b>	1,500.00
Misc Expenses	-
Telephone	350.00
TOTAL	81,810.00
	Proposed 2019
PLANNING	
PC Secretary	-
Studies & Ordinances	5,000.00
Park and Rec	2,500.00
misc planning	9,600.00
Planner Attendance PC Mtg	-
Joint Groundwater Mgt Committee	-
Dirt and Gravel Rd /BCCD	<u> </u>
TOTAL	17,100.00
	Proposed 2019
ZONING HRG. BOARD	
Legal/ZHB	8,000.00
Miscellaneous/ZHB	2,350.00
TOTAL	10,350.00

EXPENDITURES	Proposed 2019
PWD Expenditures Con't	1500.00
Stone	1,500.00
Stormwater Pipe	1,000.00
Asphalt (Paving/Patch)	-
Calcium Chloride	-
Contracted Serv	1,000.00
Vehicle Diesel	-
Clothing Allow.	1,260.00
Bridge Cameras	-
Misc. Maintenance	-
Dumpster	-
Telephone	275.00
Radios	500.00
Mileage	-
Wrkmn's Comp	13,665.00
Comm & Veh Ins	6,261.00
Equipment Rental	1,000.00
Computer/IT	600.00
Internet Service	-
Equipment Purchase	-
Paving (ID2)	-
Rc 250 Patch Oil discontinued	-
Dry Hydrants	1,000.00
TOTAL	341,781.00
TOTAL ROADS	367,561.00

REVENUE	Proposed 2019
STATE GRANTS	
State Police Fines	4,600.00
TOTAL	4,600.00
FEDERAL EMERGENCY MGT	
Fema Flood/Blizzard reimb	-
Fema Blizzard	-
Total - Federal	-
REVENUE	Proposed 2019
ST.SH. REV. & ENT.	
Pub.Util.Rlty Tax	1,875.00
Pension	61,000.00
Clean-Up Day	-
Beverage Licenses	600.00
For. Fire Ins. Prem.	45,000.00
TOTAL	108,475.00
ST.PMT. LIEU TAX	
State Game Lands	763.00
TOTAL	763.00
LOCAL GOV'T GRANTS	
Dirt Roads grant/ BCCD	-
Misc&. Recycling Grant	3,000.00
WoodTiger Groundwater	-
Park Master Site Plan	<u> </u>
TOTAL	3,000.00

EXPENDITURES GENERAL GOV'T	Proposed 2019
Salary-Supervisors	E 43E 00
F.I.C.A./Supervisors	5,625.00 440.00
Office Supplies	2,000.00
Telephone	1,100.00
Postage	900.00
Internet	700.00
Scanner/Copier/Fax System	4,500.00
Computer and IT	18,000.00
Rd.Tour/Mil/Exp Sup	18,000.00
Advertising & Print	8,500.00
Dues & Subscriptions	1,900.00
Web Page	400.00
Conv. & Seminars	1,200.00
Salary - Gen Office	124,317.00
Dental Ins.	875.00
Hospitalization (including HSA)	27,900.00
Life Insurance	250.00
Disability Ins.	150.00
FICA -Gen'l Gov't	11,140.00
PSATS U.C.	2,100.00
Workers Comp.	450.00
Insurance & Bonding	1,006.00
Mileage/Exp. Office	300.00
TOTAL	213,053.00
	Proposed 2019
ANNUAL AUDIT	•
Accountant Fees	5,665.00
TOTAL	5,665.00
TAX COLLECTION	
Salary	6,120.00
FICA	467.00
Post & Print	705.00
Bond	906.00
TOTAL	8,198.00
	Proposed 2019
LEGAL	
Legal Fees	70,000.00
Legal Misc.	21,500.00
TOTAL	91,500.00

EXPENDITURES PUBLIC SAFETY Con't	Proposed 2019
Copy Machine	600.00
Computer and IT	4,900.00
Spd. & Stpwtch Certs	900.00
Electricity (see Building)	-
Radio Rep. & Maint.	750.00
Telephone + air cards	5,704.00
Postage	137.00
Internet (see building)	-
Mileage Expense	<u>-</u>
Printing	<u>-</u>
Vehicle Rep. & Maint	7,500.00
Wrkmn's Comp.	20,428.00
Dues and Membership	2,570.00
Psychological Exam	, -
Insurance Heart and Lung	1,500.00
Commercial pkg &liab& Veh	14,056.00
Education/Seminars	1,500.00
Tuition Reimbursement	2,000.00
Web Page	300.00
S.P.C.A. Donation	300.00
Police Car - New	-
Police Dept Repairs	2,700.00
Mobile Data Mgt System	-
CBSRT - Emerg Resp	3,000.00
DNA bank membership	800.00
2015 Radio Order - 7 year	<del>_</del> _
TOTAL	588,967.00
EXPENDITURES FIRE	Proposed 2019
For. Fire Ins./ State Aid	45,000.00
SUBTOTAL - FIRE	45,000.00
Umbrella Ins.	
Veh & Commercial Ins	11,435.00
Workers Comp.Ins.	- 18,445.00
Cash Contribution	88,857.00
SUBTOTAL - FIRE	118,737.00
TOTAL	163,737.00

EXPENDITURES PUBLIC WORKS DEPT SNOW	Proposed 2019
Salary	10,080.00
Supplies	· -
Contracted Services	3,750.00
TOTAL	13,830.00
SIGNS	
Salary	500.00
Supplies	1,200.00
Light 611 & 113	, <u>-</u>
TOTAL	1,700.00
PUBLIC WORKS DEPT con't	
VEHICLE REPAIRS	
Salary	10,000.00
Supplies	250.00
Hired Repair	
TOTAL	10,250.00
<b>EXPENDITURES</b>	Proposed 2019
PUBLIC WORKS DEPT	
Salary	201,000.00
Dental Insurance	4,450.00
Disability Insurance	454.00
Hosp Opt Out	13,730.00
Hospitalization & HSA	71,450.00
Life Insurance	840.00
FICA - Rd. Dept.	16,296.00
PSATS U.C.	4,000.00
Electricity	-
Supplies/Rd. Maint.	1,500.00

EXPENDITURES GENERAL AND NON-CAT EXPENSES	Proposed 2019 Proposed 2019
Miscellaneous	300.00
Upper Bucks Seniors Donation	500.00
Prior Year Business	600.00
Real Estate Refunds	
Vehicle Claims - Insurance	-
Web page (see internet under building)	-
Newsletter	1,800.00
Historical Expenses	-
Haz. Household Waste	-
R/E Refunds - duplicate delete	150.00
General Liability	6,336.00
W.C. Audit	2,600.00
Public Officials Liability	5,310.00
Pension	61,000.00
TOTAL	78,596.00
INTERFUND TRANSFERS	
Interfund to C & E	75,000.00
Interfund Transfer 2	-
Interfund Transfers	<u> </u>
TOTAL	75,000.00
GRAND TOTAL/ALL EXPENDITURES	1,827,807.00