

Revenue



Revenue	2015 Actual	2016 Budgeted	10/2016 YTD	2017 Budget	Notes
General Fund					
0130110 · REAL ESTATE TAXES-CURRENT	454,611.97	475,000.00	457,828.83	627,890.50	General Fund Taxes
0130140 · R/E TAXES-DELINQUENT	7,505.13	8,500.00	5,381.93	7,000.00	
0130160 · REAL ESTATE TAXES-INTERIM	662.69	700.00	1,489.36	1,500.00	
0131010 · REAL ESTATE TRANSFER TAXES	60,336.15	45,000.00	65,586.29	57,000.00	1/2 % Sale Price RE
0131021 · EARNED INCOME TAXES	442,793.18	450,000.00	398,336.89	400,000.00	1/2 % EIT
0131041 · LOCAL SERVICES TAX	55,290.62	42,500.00	40,578.82	42,500.00	\$52 Head Tax
0132180 · CABLE TELEVISION FRANCHISE	66,280.49	60,000.00	50,871.04	60,000.00	Verizon and Comcast (Quarterly)
0132191 · BUSINESS PRIVILEGE	12,000.00	13,000.00	11,875.00	12,500.00	Approx. 125 business licenses
0132240 · OTHER PERMITS & FEES	4,956.55	2,000.00	4,679.50	3,500.00	Shed, Fence, Public, Curb & Sidewalk
0132282 · STREET OPENINGS	475.00	500.00	875.00	500.00	Varies depending on utilities
0133110 · COURT	29,706.51	32,000.00	25,909.12	14,000.00	DJ Office - Non-Traffic
0133111 · VEHICLE CODE VIOLATIONS	4,407.69	2,500.00	701.00	14,000.00	DJ Office - Traffic & Local Parking Tix
0133112 · CODE VIOLATIONS	0.00	250.00	0.00	500.00	Prop. Maint, Local Issues
0133113 · ALARM FINES	0.00	0.00	0.00	0.00	Considering Ordinance Change
0134100 · INTEREST EARNINGS	694.59	575.00	535.80	575.00	
0134240 · PROPERTY LEASE FEES	200.00	200.00	190.00	200.00	Room rentals
0134253 · CELL TOWER FEES	2,988.80	3,850.00	3,362.94	3,850.00	\$320 per month
0135401 · LCB SALARY GRANT	0.00	0.00	0.00	0.00	No Grant as of Budget Time
0135501 · PUBLIC UTILITIES	1,286.90	1,300.00	1,146.98		PURTA (Utility Tax)
0135504 · ALCOHOLIC BEVERAGE TAXES	600.00	600.00	800.00	800.00	Set by PALCB
0135505 · PENSION ALLOCATION	39,208.34	38,840.00	38,401.30	38,000.00	State Aid for Pension
0135507 · FIRE INSURANCE PREMIUM TAX	22,520.82	22,000.00	22,405.86	22,000.00	State Aid 2% Fire Tax
0135801 · FIRE CO INSURANCE SHARED PAYMENTS	9,752.86	10,000.00	12,460.68	15,000.00	LGT Fire Co Workers Comp
0136104 · BENEFIT PERCENT	0.00	5,000.00	2,880.00	5,040.00	Employee benefit contribution
0136130 · LAND DEV/SUB-DIVISION	4,800.00	1,500.00	950.00	1,500.00	SALDO's
0136133 · ZONING PERMITS	1,860.00	2,500.00	800.00	1,000.00	Zoning Permits (\$80)
0136134 · ZONING HEARING FEES	2,000.00	1,500.00	3,500.00	3,000.00	Increase recomm. In Fee Schedule
0136150 · SALE OF MAPS, BOOKS, ETC.	17.00	50.00	14.50	50.00	
0136211 · ACCIDENT REPORT FEES	801.00	775.00	735.00	750.00	
0136213 · SECURITY ALARM MONITORING FEE	0.00	150.00	90.00	0.00	Propose Change in Ordinance
0136214 · CROSSING GUARDS	5,155.56	5,100.00	4,991.98	3,500.00	Reimbursement for NPSD (less due to hrs)
0136241 · BUILDING PERMITS	13,217.00	15,000.00	26,207.60	16,000.00	Increase was due to New Homes
0136242 · ELECTRICAL PERMITS	7,430.00	4,000.00	5,360.00	4,200.00	

Revenue



BOROUGH OF NORTH WALES

	2015 Actual	2016 Budgeted	10/2016 YTD	2017 Budget	Notes
0136243 · PLUMBING PERMITS	3,900.00	2,700.00	5,715.00	3,000.00	
0136245 · USE AND OCCUPANCY PERMITS	31,890.00	24,500.00	20,860.00	20,000.00	Rental Registration/U&O/Commercial Insp
0136246 · DUMPSTER PERMITS	320.00	150.00	400.00	200.00	
0136741 · PARK SECURITY DEPOSIT	0.00	100.00	0.00	100.00	
0138010 · MISC REVENUE	14,742.20	2,500.00	53,128.60	1,500.00	Rebates
0138020 · INSURANCE CLAIMS	2,254.50	500.00	0.00	0.00	None pending
0138310 · STATE FEE FOR PERMITS	532.00	500.00	546.00	500.00	\$4 PA UCC fee paid with permit application
0138320 · RECORDING OF DEEDS FEE	375.00	150.00	260.00	0.00	Change in State Law
0138610 · SALE - EQUIP, ETC.	0.00	0.00	0.00	0.00	
0138330 · POLICE SERVICES	660.00	1,000.00	760.00	750.00	Any sales reported Capital Equipment Fund
0138710 · DONATIONS	0.00	1,000.00	0.00	0.00	Billable Police Hours and Fingerprinting
0139241 - TRANSFER FROM RECYCLING FUND	0.00	0.00	0.00	0.00	For removal of trees
0139510 - REFUND PRIOR YEAR EXPENSE	0.00	0.00	7,914.61	0.00	Insurance Dividends
0139900 - CASH BALANCE FORWARD	459,245.61	390,000.00	376,183.09	376,183.09	Projected cash balance at end of prev. year
	1,765,478.16	1,667,990.00	1,654,712.72	1,758,588.59	
Street Lighting Fund					
0230110 · R/E TAXES-CURRENT	29,900.78	30,000.00	30,112.34	31,155.00	
0230140 · R/E TAXES-DELINQUENT	493.65	250.00	354.00	300.00	
0230160 · R/E TAXES-INTERIM	43.57	25.00	97.92	100.00	
0234110 · INTEREST-STREET LIGHT	15.00	25.00	13.72	20.00	
0239900 · CASH BALANCE FORWARD	8,983.22	8,500.00	18,290.35	18,290.35	
	39,436.22	38,800.00	48,868.33	49,865.35	
Fire Service Fund					
0330110 · R/E TAXES-CURRENT	19,636.09	19,725.00	19,775.27	20,460.00	
0330140 · R/E TAXES-DELINQUENT	324.20	300.00	232.46	200.00	
0330160 · R/E TAXES-INTERIM	28.59	20.00	64.36	50.00	
0334110 · INTEREST EARNINGS	11.48	30.00	7.68	10.00	
0339910 · PRIOR YR. CARRYOVER	899.07	850.00	954.43	954.43	
	20,899.43	20,925.00	21,034.20	21,674.43	
DARE Fund					
0434110 · INTEREST EARNINGS	2.09	2.00	3.04	3.00	
0438010 · MISC REVENUE/DONATIONS	2,600.00	2,500.00	2,520.00	2,500.00	
0439910 · PRIOR YR CARRYOVER	4,105.81	4,700.00	5,241.90	5,241.90	
	6,707.90	7,202.00	7,764.94	7,744.90	
Highway Improvement Fund					

Revenue



BOROUGH OF
NORTH WALES

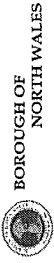
	2015 Actual	2016 Budgeted	10/2016 YTD	2017 Budget	Notes
1830110 · R/E-CURRENT	37,785.22	38,000.00	38,052.57	39,370.00	
1830140 · R/E TAXES-DELINQUENT	623.80	500.00	447.31	500.00	
1830160 · R/E TAXES-INTERIM	55.05	35.00	123.78	100.00	
1834110 · INTEREST EARNINGS	116.28	200.00	103.24	110.00	
1839910 · PRIOR YR CARRYOVER	61,311.27	126,500.00	157,816.60	157,816.60	
	99,891.62	165,235.00	196,543.50	197,896.60	
Weingartner Park Fund					
1934110 · INTEREST EARNINGS	52.43	75.00	39.08	50.00	
1939910 · PRIOR YR CARRYOVER	52,584.43	52,300.00	52,051.79	52,051.79	
	52,636.86	52,375.00	52,090.87	52,101.79	
Debt Service Fund					
2330110 · R/E TAXES-CURRENT	33,619.73	33,800.00	33,857.64	35,030.00	
2330140 · R/E TAXES-DELINQUENT	555.03	400.00	398.02	400.00	
2330160 · R/E TAXES-INTERIM	49.00	25.00	110.20	50.00	
2334110 · INTEREST EARNINGS	60.97	100.00	52.25	75.00	
2334220 · REVENUE FROM LEASING	30,600.00	30,000.00	30,600.00	30,600.00	
2339910 · PRIOR YR CARRYOVER	40,006.27	44,000.00	48,072.11	48,072.11	
	104,891.00	108,325.00	113,090.22	114,227.11	
Capital Improvement Fund					
3034110 · INTEREST EARNINGS	132.96	150.00	114.51	150.00	
3035107 · COUNTY WEE WALERS PARK GRANT	0.00	0.00	0.00	0.00	
3035109 · CDBG	53,280.00	0.00	0.00	0.00	2012 & 2013 Grant Awards
3039201 · TRANSFER FROM GENERAL FUND	0.00	50,000.00	50,000.00	0.00	
3039205 · TRANSFER FROM RESERVE FUND	0.00	15,000.00	15,000.00	15,000.00	Reserve Fund Interest
3039910 · PRIOR YR CARRYOVER	200,407.84	145,000.00	151,172.64	151,172.64	
	253,820.80	210,150.00	216,287.15	166,322.64	
Tennis Court Fund					
3134110 · INTEREST EARNINGS	4.41	5.00	5.69	5.00	
3134245 · RENT OF TENNIS COURT	200.00	200.00	200.00	200.00	
3135407 · CULTURE/RECREATION GRANT	0.00	0.00	0.00	0.00	
3139910 · PRIOR YR CARRYOVER	7,594.85	7,750.00	8,004.03	8,004.03	
	7,799.26	7,955.00	8,209.72	8,209.03	
Capital Equipment Fund					
3234110 · INTEREST EARNINGS	16.52	30.00	23.48	25.00	
3235109 · DCED GRANT	0.00	0.00	0.00	0.00	



Revenue

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3238010 · MISC REVENUE	0.00	0.00	0.00	0.00	
3238020 · CLAIM PMT/INSURANCE/LOAN PMT	0.00	36,500.00	36,428.04	36,428.04	Fire Company Pmt Radios
3238610 · SALE OF PROPERTY	0.00	5,000.00	1,600.00	10,000.00	Sale of John Deere & 2008 Charger
3239204 · TRANSFER FROM DARE FUND	0.00	0.00	0.00	0.00	
3239205 · TRANSFER FROM RESERVE FUND	60,000.00	65,000.00	65,000.00	30,000.00	Reserve Fund Int/E-File/Records Manage
3239910 · PRIOR YR CARRYOVER	29,849.43	16,365.00	23,255.88	23,255.88	
	89,865.95	122,895.00	126,307.40	99,708.92	
Highway Aid Fund					
3534110 · INTEREST EARNINGS	232.29	200.00	180.30	200.00	
3535103 · GRANTS - FEDERAL	0.00	0.00	0.00	0.00	
3535104 · GRANTS - STATE	0.00	0.00	0.00	0.00	
3535502 · MOTOR VEHICLE FUEL TAXES	78,167.36	75,000.00	89,777.27	93,500.00	Estimate from State Fuel Tax
3538010 · MISC REVENUE	2,001.02	3,000.00	3,566.90	3,500.00	Snow/Ice Agreement
3539218 · TRANSFER FROM HIGHWAY IMP	0.00	0.00	0.00	0.00	
3539510 · REFUNDS-PRIOR YR EXP 3539510	0.00	0.00	0.00	0.00	
3539910 · PRIOR YR CARRYOVER	150,880.33	225,000.00	297,664.57	297,664.57	
	231,281.00	303,200.00	391,189.04	394,864.57	
Recycling Fund					
4134110 · INTEREST EARNINGS	86.78	100.00	66.33	75.00	
4135112 · RECYCLING GRANT	9,554.20	6,000.00	7,695.53	7,500.00	Recycling Commission
4137910 · EVENT FEES	0.00	0.00	0.00	0.00	
4138010 · MISC REVENUE	5,000.00	50.00	107.97	75.00	Rental of Projector
4138710 · CONTRIBUTIONS	0.00	5,000.00	1,000.00	0.00	
4139910 · PRIOR YR CARRYOVER	78,541.80	88,000.00	98,089.27	98,089.27	
	93,182.78	99,150.00	106,959.10	105,739.27	
History Commission Fund					
4234110 · INTEREST EARNINGS	3.82	3.00	5.70	5.00	
4236150 · SALE OF HISTORY COMM ITEMS	100.00	200.00	100.00	100.00	Books, Plaques, etc
4236722 · FUNDRAISING INCOME	0.00	1,000.00	0.00	500.00	
4238010 · MISC REVENUE	325.00	50.00	705.00	0.00	Donations
4239241 · TRANSFER FROM RECYCLING FUND	0.00	0.00	0.00	0.00	
4239910 · PRIOR YR CARRYOVER	5,329.90	6,600.00	8,191.55	8,191.55	
	5,758.72	7,853.00	9,002.25	8,796.55	
Library Fund					
4330110 · R/E TAXES-CURRENT	19,636.09	19,500.00	19,775.27	20,460.00	

Revenue



4330140 · R/E TAXES-DELINQUENT
 4330160 · R/E TAXES-INTERIM
 4334110 · INTEREST EARNINGS
 4339910 · PRIOR YR CARRYOVER

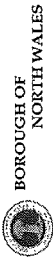
Total Revenue

Reserve Fund

0534110 · INTEREST EARNINGS
 0539910 · CASH BALANCE FORWARD

	2015 Actual	2016 Budgeted	10/2016 YTD	2017 Budget	Notes
	324.20	400.00	232.46	300.00	
	28.59	25.00	64.36	50.00	
	11.36	15.00	7.65	10.00	
	503.92	770.00	867.11	867.11	
	20,504.16	20,710.00	20,946.85	21,687.11	
	2,792,153.86	2,832,765.00	2,973,006.29	3,007,426.86	
	15,763.87	15,000.00	19,564.33	45,000.00	
	3,138,529.74	3,054,529.74	3,089,714.73	3,089,714.73	
	3,154,293.61	3,069,529.74	3,109,279.06	3,134,714.73	

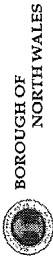
Expenses



BOROUGH OF
NORTH WALES

Expense	2015 Actual	2016 Budget	2016 YTD	2017 Budget	Notes
General Fund					
0140011 · LEGISLATIVE	8,925.00	9,000.00	6,638.78	9,000.00	Mayor/Council wages at \$900
0140042 · DUES, SUBSCRIPTIONS	340.00	350.00	1,259.00	1,500.00	PSAB, Memberships, Conference
Executive					
0140110 · WAGES - MANAGER	32,626.70	68,340.00	56,842.16	69,700.00	2% Increase
0140112 · WAGES - ASST. SECRETARY	0.00	0.00	0.00	43,680.00	Ass't Manager
0140114 · WAGES - P/T CLERK	0.00	0.00	0.00	31,620.00	
0140115 · ADMINISTRATIVE OFFICE STAFF	31,205.26	31,045.00	29,889.00	39,520.00	Code Enforcement
0140131 · PROFESSIONAL SERVICES	3,853.33	4,000.00	13,972.50	4,000.00	Quickbooks, Conversion, Comp Assmnt.
0140142 · DUES, SUBSCRIP, MEMBERSHIPS	2,309.20	2,500.00	1,264.20	1,500.00	
0140146 · MEETINGS	340.00	1,250.00	2,416.48	2,000.00	Mayor/Council Training
Financial Administration					
0140211 · WAGES - TREASURER	0.00	0.00	0.00	0.00	
0140222 · OPERATING EXPENSE	821.80	1,000.00	530.47	750.00	Website, Nameplates, Flowers, etc,
0140231 · AUDITING SERVICES	15,165.00	13,000.00	1,500.00	14,000.00	
0140237 · COMPUTER	0.00	1,500.00	0.00	1,500.00	Software Upgrades & New Computer
Tax Collection Services					
0140311 · WAGES-TAX COLLECTOR	5,522.00	5,750.00	5,621.00	5,800.00	
0140330 · OTHER SERVICES AND CHARGES	686.76	425.00	292.23	400.00	Misc. tax expenses
0140331 · BERKHEIMER	5,146.55	7,750.00	4,593.16	5,000.00	
0140332 · POSTAGE	0.00	425.00	412.61	450.00	
0140335 · INSURANCE AND BONDING	0.00	200.00	0.00	150.00	
0140336 · TAX REFUNDS	295.49	0.00	0.00	0.00	
Legal Services					
0140431 · SOLICITOR/LEGAL	36,153.00	45,000.00	30,000.00	45,000.00	
0140436 · CODIFICATION	0.00	3,000.00	0.00	3,000.00	
Office Administration					
0140621 · OFFICE SUPPLIES	1,115.90	2,000.00	1,151.20	1,500.00	
0140632 · COMMUNICATIONS - PHONE	1,091.37	3,000.00	606.91	1,500.00	
0140634 · ADVERTISING	3,613.84	5,000.00	1,979.26	5,000.00	
0140635 · POSTAGE	2,686.97	3,250.00	2,333.42	2,800.00	Mail and newsletters
0140636 · PRINTING	335.32	750.00	0.00	750.00	Envelopes, letterhead, etc.
0140637 · REPAIRS/MAINTENANCE	746.99	2,250.00	1,046.00	1,500.00	Copier Maint./printing use
0140638 · EQUIPMENT RENTAL	1,056.00	1,900.00	792.00	1,200.00	Postage meter
Engineer					

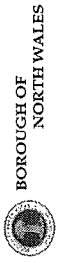
Expenses



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	2015 Actual	2016 Budget	2016 YTD	2017 Budget	Notes
0140831 · ENGINEER	42,388.52	27,000.00	17,048.13	25,000.00	
General Government/Buildings					
0140922 · OPERATING EXP	727.25	1,200.00	213.46	750.00	
0140923 · HEATING FUEL	2,428.42	3,500.00	1,487.61	3,500.00	
0140935 · JANITORIAL SUPPLIES	1,032.02	1,000.00	412.05	500.00	Trash bags, paper towels, toilet paper, misc. supplies
0140936 · ELECTRICITY	8,901.20	9,000.00	7,929.22	9,000.00	
0140937 · REPAIRS/MAINTENANCE SERVICES	14,989.48	6,750.00	5,675.08	6,700.00	HVAC Maint, Elevator Service, Boro hall repairs
0140938 · ALARM LEASE	3,171.38	2,250.00	1,447.82	2,000.00	
0140945 · CONTRACTED SRVICES	423.20	500.00	0.00	500.00	Pest Control
Police					
0141010 · WAGES - CHIEF	99,191.91	90,106.87	58,869.44	92,359.54	Contracted wage increases 2%
0141012 · WAGES - POLICE CLERICAL	36,952.80	36,207.87	24,141.40	13,000.00	2% Increase
0141013 · WAGES - CROSSING GUARDS	7,815.69	15,000.00	5,084.74	8,000.00	2% Increase
0141014 · WAGES - FULL TIME OFFICERS	204,390.72	221,664.36	173,885.44	272,746.46	Contracted wage increases 2%
0141015 · WAGES - P/T OFFICERS	85,742.74	96,000.00	66,385.51	75,120.00	Increase for PT Police
0141016 · LONGEVITY/EDUCATION INCENTIVE	3,000.00	5,850.00	1,500.00	5,100.00	
0141017 · HOLIDAY PAY	14,039.04	14,500.00	1,386.24	19,000.00	5 Full-time Officers
0141018 · OVERTIME WAGES	18,405.29	10,000.00	12,357.89	12,000.00	O.T. includes part-time police hours
0141019 · EYE REIMB/SICK BUY BACK	1,585.57	1,000.00	303.97	1,500.00	
0141021 · OFFICE SUPPLIES	836.82	1,500.00	586.07	2,000.00	
0141024 · OPERATING EXP.	1,231.18	5,000.00	954.07	5,000.00	Flares, Cones, First Aide for Vehicles
0141025 · MAINT/REPAIRS	1,383.63	1,500.00	1,682.25	2,000.00	Copier Repair/Per copy charge
0141026 · MINOR EQUIPMENT	5,311.69	2,500.00	732.29	2,500.00	
0141028 · UNIFORMS	1,873.55	6,500.00	5,551.85	8,500.00	
0141029 · AMMO & RELATED SUPPLIES	2,386.82	2,250.00	51.05	2,250.00	
0141031 · PROFESSIONAL SERVICES	2,238.00	2,000.00	952.25	2,000.00	Physical exams, Psych. Exams, Polygraph, etc.
0141032 · COMMUNICATIONS - PHONE/RADIO	1,910.39	2,500.00	1,149.48	5,000.00	
0141033 · GASOLINE	12,157.69	15,000.00	7,136.31	16,500.00	
0141034 · PRINTING	1,168.93	1,750.00	52.50	1,750.00	
0141037 · VEHICLE MAINT/REPAIRS	7,195.86	5,000.00	3,730.84	5,000.00	
0141042 · DUES, SUBSCRIPTIONS...	639.00	1,000.00	575.00	750.00	
0141044 · UNIFORM MAINTENANCE	1,253.88	1,200.00	800.00	1,500.00	\$300 per year - per full-time officer
0141045 · CONTRACTED SRVICS	4,650.00	7,200.00	1,560.00	7,500.00	Lodging fee and Accreditation Records Mgt System (County-Wide)
0141046 · TRAINING	1,916.50	3,000.00	895.00	3,000.00	

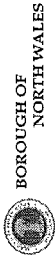
Expenses



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0141050 · EMERGENCY MGMT/C100 UNIT	3,200.00	4,500.00	3,200.00	4,500.00	Livescan/Tactical Team Fees
0141093 · EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	Consolidated to 0141016
Fire Service					
0141136 · HYDRANT CHARGES	7,150.00	7,150.00	7,150.00	7,150.00	
0141153 · FIRE RELIEF	22,520.82	23,000.00	22,405.86	22,500.00	State aid funded
Code Enforcement					
0141313 · INSPECTION - CONTRACTED SERV	17,524.00	20,000.00	17,430.40	15,000.00	
0141339 · STATE PERMIT FEES	624.00	400.00	662.00	500.00	\$4 PA UCC fee
0141343 · DUES, SUBSCRIPT	0.00	125.00	135.00	135.00	Code Membership
Planning and Zoning					
0141431 · PROFESSIONAL SERV.	0.00	1,000.00	0.00	13,000.00	MCPC
0141434 · SOLICITOR	6,807.00	3,000.00	1,728.00	4,000.00	
0141435 · ADVERTISING	2,141.57	2,000.00	2,991.46	2,500.00	
0141439 · COURT STENO	1,750.00	1,000.00	960.00	1,000.00	
Public Works					
0143013 · WAGES - PART TIME	89,194.86	103,066.60	35,678.94	85,000.00	2% Increase
0143018 · OVERTIME WAGES (SNOW)	0.00	3,000.00	0.00	3,000.00	Snow related overtime
0143020 · SUPPLIES	1,550.84	2,000.00	630.64	2,000.00	
0143023 · HEATING FUEL	3,413.19	4,000.00	2,022.47	4,000.00	
0143024 · DIESEL	3,262.70	5,500.00	1,459.11	4,000.00	
0143238 · UNIFORMS	0.00	600.00	40.72	600.00	
0143242 · SAFETY SUPPLIES	0.00	250.00	0.00	250.00	
0143246 · FIRE EXTINGUISHERS	361.00	600.00	108.00	350.00	
0143252 · EQUIPMENT PARTS	0.00	0.00	0.00	0.00	Consolidated to 0143374
0143260 · SMALL TOOLS	682.68	1,500.00	419.97	1,200.00	
0143321 · COMMUNICATIONS - PHONE/RADIO	863.87	1,250.00	878.03	1,150.00	
0143361 · ELECTRICITY	2,029.26	3,000.00	1,755.19	2,500.00	
0143365 · SOLID WASTE DISPOSAL	1,812.69	2,250.00	1,426.96	1,700.00	PW Dumpster
0143373 · BUILDING MAINTENANCE	730.90	3,500.00	56.36	3,500.00	PW Garage Maint.
0143374 · EQUIPMENT REPAIRS	405.70	3,500.00	153.77	2,500.00	
0143375 · VEHICLE MAINT/REPAIRS	7,583.66	6,500.00	1,403.61	6,500.00	
0143420 · DUES, SUBSCRIPT.	200.00	75.00	35.00	35.00	Public Works Assoc.
0143437 · ELECTRICAL REPAIRS/MAINT	4,077.00	3,500.00	0.00	2,000.00	
0143937 · CONSTRUCTION REPAIRS/MAINT	854.23	5,000.00	1,046.93	5,000.00	
Parks					
0145222 · FESTIVAL DONATION	125.00	500.00	0.00	0.00	

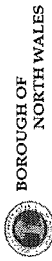
Expenses



BOROUGH OF
NORTH WALES

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	Notes
0145420 · SUPPLIES-PARK	524.57	1,500.00	114.77	1,000.00	
0145436 · ELECTRICITY	770.34	850.00	721.15	850.00	
0145437 · MAINTENANCE/REPAIRS	158.08	2,500.00	661.25	2,000.00	
0145445 · CONTRACTED SERVICES	1,500.00	3,000.00	600.00	2,000.00	Tree Removals
Insurance/Benefits/Banking					
0148010 · MISC BANK CHARGES	304.55	500.00	111.65	250.00	
0148030 · PAYROLL PROCESING FEE	6,788.39	6,500.00	5,381.05	5,500.00	
0148435 · COMPENSATION INSURANCE	37,449.49	27,544.00	22,854.52	29,000.00	
FIRE CO WORKERS COMP	11,667.00	19,500.00	20,919.00	34,000.00	
0148516 · UNEMPLOYMENT COMP	4,620.05	6,000.00	4,278.62	6,000.00	PSAB UC Insurance 2.85% of \$9750
0148615 · HEALTH & HOSPITALIZATION	86,867.28	111,509.00	77,702.96	189,000.00	
HEATH SAVINGS CONTRIBUTION	16,000.00	17,600.00	17,600.00	33,600.00	\$4800 per family (7 full-time)
DENTAL	7,090.71	10,207.00	6,865.39	13,800.00	
LTD/STD/LIFE	9,413.05	15,000.00	4,002.92	15,000.00	
PAYMENT IN LIEU OF BENEFITS					
	0.00	6,000.00	5,000.00	6,000.00	
0148616 · PENSION EXPENSE-NON-UNIFORM	2,682.80	7,500.00	4,460.60	10,703.00	7% of full-time non-uniform wages
0148617 · SOCIAL SECURITY/MEDICARE	49,673.02	57,723.00	36,243.30	57,263.77	7.65% of wages
0148635 · CASUALTY & LIABILITY	41,672.50	55,073.30	52,308.00	58,000.00	
0148636 · INSURANCE & BONDING	0.00	1,000.00	0.00	1,000.00	Treasurer's Bond
0148716 · PENSION ENTITLEMENT P.D.	64,034.00	65,757.00	65,757.00	36,000.00	Actual MMO
0148731 · Mgmt/CONSULTING SERVICES	3,100.00	3,300.00	4,100.00	4,200.00	Joe Duda
0149230 · TRANSFER TO CAP IMP FUND	0.00	50,000.00	0.00	0.00	
0149235 · TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	
0149410 · Unencumbered Reserve	274,755.78	80,859.80	376,183.09	153,005.82	
	1,543,312.23	1,573,303.80	1,377,321.03	1,758,588.59	
Street Lighting Fund					
0243410 · STREET LIGHTING MAINT	3,624.45	3,000.00	524.16	3,000.00	
0243436 · ELECTRICITY	25,138.02	25,000.00	21,145.80	25,000.00	
0249410 · Unencumbered Reserve	10,533.22	8,500.00	18,290.35	21,865.35	
	39,295.69	36,500.00	39,960.31	49,865.35	
Fire Service Fund					
0345650 · FIRE COMPANY	20,000.00	20,000.00	20,000.00	20,460.00	
0349410 · Unencumbered Reserve	649.07	850.00	954.43	1,214.43	
	20,649.07	20,850.00	20,954.43	21,674.43	
DARE Fund					
0441020 · SUPPLIES	2,372.65	2,000.00	1,992.02	2,500.00	

Expenses



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	2015 Actual	2016 Budget	2016 YTD	2017 Budget	Notes
0449410 · Unencumbered Reserve	3,207.81	4,700.00	5,241.90	5,244.90	
	5,580.46	6,700.00	7,233.92	7,744.90	
Highway Improvement Fund					
1840831 · ENGINEER	816.75	25,000.00	0.00	0.00	
1843060 · CAPITAL CONSTRUCTION	7,471.16	50,000.00	0.00	0.00	Road paving projects to be determined
1849410 · Unencumbered Reserve	24,621.27	126,500.00	157,816.60	197,896.60	
	32,909.18	201,500.00	157,816.60	197,896.60	
Weingartner Park Fund					
1945430 · SERVICES & CHGS	0.00	750.00	0.00	750.00	
1945436 · ELECTRICITY	277.58	400.00	273.23	400.00	
1949410 · Unencumbered Reserve	51,584.43	52,300.00	52,051.79	50,951.79	
	51,862.01	53,450.00	52,325.02	52,101.79	
Debt Service Fund					
2347110 · G O BOND - Principal	58,307.05	59,000.00	59,000.00	59,000.00	
2347210 · G.O. BOND - Interest	2,977.35	4,000.00	1,761.23	1,500.00	
2347510 · FISCAL AGENT'S FEE	0.00	0.00	0.00	0.00	
2349410 · Unencumbered Reserve	41,831.27	44,000.00	0.00	53,727.11	
	103,115.67	107,000.00	60,761.23	114,227.11	
Capital Improvement Fund					
3040937 · SRTS PROJECT	29,206.25	15,000.00	30,823.13	35,000.00	
3043060 · REVITALIZATION	0.00	15,000.00	6,048.00	12,096.00	
3043824 · INFRASTRUCTURE	58,359.34	75,000.00	0.00	6,500.00	Grant matching funds, stormwater repairs
3045237 Wee Whalers Improvements (Grant)	0.00	0.00	0.00	0.00	
3046306 · CDBG GRANT	0.00	0.00	5,881.70	6,000.00	
3049410 · Unencumbered Reserve	162,207.84	142,000.00	151,172.64	106,726.64	
	249,773.43	247,000.00	193,925.47	166,322.64	
Tennis Court Fund					
3145210 · RECREATION COURTS	0.00	7,000.00	0.00	1,000.00	
3149410 · Unencumbered Reserve	799.85	800.00	8,004.03	7,209.03	
	799.85	7,800.00	8,004.03	8,209.03	
Capital Equipment Fund					
3240170 · CAPITAL PURCHASE	0.00	0.00	0.00	0.00	
3241070 · CAPITAL PURCHASE P.D.	0.00	80,000.00	45,195.31	55,000.00	Police Admin Vehicle/In-Car Camera, speed sign. Radios
3243070 · CAPITAL PURCHASE P.W.	0.00	60,000.00	9,539.05	5,000.00	
3249410 · Unencumbered Reserve	42,379.43	16,350.00	23,255.88	39,708.92	
	42,379.43	156,350.00	77,990.24	99,708.92	

Expenses



BOROUGH OF
NORTH WALES

	2015 Actual	2016 Budget	2016 YTD	2017 Budget	Notes
Highway Aid Fund					
3543222 · SNOW REMOVAL EXPENSES	11,480.10	14,000.00	4,850.53	14,000.00	Salt and fire co wages for snow removal
3543225 · ATTACHMENT PARTS	0.00	1,250.00	128.15	1,250.00	Plow parts, spreader parts, etc.
3543322 · OPERATING EXPENSE	0.00	0.00	0.00	0.00	Consolidated to 3543822
3543325 · SIGNS	179.75	3,000.00	0.00	3,000.00	
3543336 · ELECTRICITY/SIGNAL	168.17	200.00	142.50	200.00	
3543337 · SIGNAL MAINTENANCE	350.00	1,000.00	200.00	1,000.00	
3543822 · OPERATING EXPENSE	1,653.81	1,500.00	700.28	1,500.00	
3543826 · MINOR EQUIPMENT/SMALL TOOLS	1,957.70	1,500.00	0.00	1,500.00	
3543835 · VEHICLE MAINTENANCE	25,790.26	4,000.00	927.79	4,000.00	
3543837 · HIGHWAY MAINT PROJECTS	0.00	10,000.00	37,417.35	0.00	Repair inlets - General street maintenance
3543960 · HWY CONSTRUCTION/REBUILDING	89,036.30	100,000.00	0.00	0.00	Road repaving projects to be determined
3548010 · MISC BANK CHARGES	0.00	50.00	0.00	0.00	
3549410 · Unencumbered Reserve	93,130.33	159,691.20	297,664.57	368,414.57	
	223,746.42	296,191.20	342,031.17	394,864.57	
Recycling Fund					
4145422 · OPERATING EXPENSE	1,069.63	2,000.00	2,338.57	2,000.00	
4145424 · CULTURAL/REC SUPPLIES	3,121.85	2,000.00	983.27	2,000.00	
4146124 · CONSERVATION	0.00	0.00	750.00	750.00	
4145537 · SHADE TREE	0.00	0.00	0.00	500.00	
4149201 · TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	
4149242 · TRANSFER TO HISTORY COMM	0.00	0.00	0.00	0.00	
4149410 · Unencumbered Reserve	78,591.80	92,200.00	98,089.27	100,489.27	
	82,783.28	96,200.00	102,161.11	105,739.27	
History Commission Fund					
4245022 · OPERATING EXPENSE	405.42	2,500.00	603.84	2,500.00	
4249410 · Unencumbered Reserve	4,084.90	6,650.00	8,191.55	6,296.55	
	4,490.32	9,150.00	8,795.39	8,796.55	
Library Fund					
4345650 · LIBRARY	20,000.00	20,000.00	20,000.00	20,460.00	
4349410 · Unencumbered Reserve	448.92	770.00	867.11	1,227.11	
	20,448.92	20,770.00	20,867.11	21,687.11	
Total Expense	2,421,145.96	2,832,765.00	2,470,147.06	3,007,426.86	



2017 Fund Summary - Final Budget

**BOROUGH OF
NORTH WALES**

Fund	Revenue			Expense		
	Income	Fund Balance	Total Cash Available	Budgeted Expenses	Unencumbered Reserve	Total Expenses
General Fund	\$1,382,405.50	\$376,183.09	\$1,758,588.59	\$1,605,582.77	\$153,005.82	\$1,758,588.59
Street Light	\$31,575.00	\$18,290.35	\$49,865.35	\$28,000.00	\$21,865.35	\$49,865.35
Fire Service	\$20,720.00	\$954.43	\$21,674.43	\$20,460.00	\$1,214.43	\$21,674.43
DARE	\$2,503.00	\$5,241.90	\$7,744.90	\$2,500.00	\$5,244.90	\$7,744.90
Highway Improvement	\$40,080.00	\$157,816.60	\$197,896.60	\$0.00	\$197,896.60	\$197,896.60
Weingarther Park	\$50.00	\$52,051.79	\$52,101.79	\$1,150.00	\$50,951.79	\$52,101.79
Debt Service	\$66,155.00	\$48,072.11	\$114,227.11	\$60,500.00	\$53,727.11	\$114,227.11
Capital Improvement	\$15,150.00	\$151,172.64	\$166,322.64	\$59,596.00	\$106,726.64	\$166,322.64
Tennis Courts	\$205.00	\$8,004.03	\$8,209.03	\$1,000.00	\$7,209.03	\$8,209.03
Capital Equipment	\$76,453.04	\$23,255.88	\$99,708.92	\$60,000.00	\$39,708.92	\$99,708.92
Highway Aid	\$97,200.00	\$297,664.57	\$394,864.57	\$26,450.00	\$368,414.57	\$394,864.57
Recycling	\$7,650.00	\$98,089.27	\$105,739.27	\$5,250.00	\$100,489.27	\$105,739.27
History Commission	\$605.00	\$8,191.55	\$8,796.55	\$2,500.00	\$6,296.55	\$8,796.55
Library	\$20,820.00	\$867.11	\$21,687.11	\$20,460.00	\$1,227.11	\$21,687.11
	\$1,761,571.54	\$1,245,855.32	\$3,007,426.86	\$1,893,448.77	\$1,113,978.09	\$3,007,426.86

Reserve Fund	\$ 45,000.00	\$ 3,089,714.73	\$ 3,134,714.73	\$ 395,000.00	\$ 2,739,714.73	\$ 3,134,714.73
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