



2018 Budget

REVENUE

General Fund

0130110 · REAL ESTATE TAXES-CURRENT	630,821.45
0130140 · R/E TAXES-DELINQUENT 1301400	6,000.00
0130160 · REAL ESTATE TAXES-INTERIM	1,100.00
0131010 · REAL ESTATE TRANSFER TAXES	60,000.00
0131021 · EARNED INCOME TAXES	375,000.00
0131041 · LOCAL SERVICES TAX	40,000.00
0132180 · CABLE TELEVISION FRANCHISE	60,000.00
0132191 · BUSINESS PRIVILEGE	13,500.00
0132240 · OTHER PERMITS & FEES	3,500.00
0132282 · STREET OPENINGS	500.00
0133110 · COURT	12,000.00
0133111 · VEHICLE CODE VIOLATIONS	12,000.00
0133112 · CODE VIOLATIONS	500.00
0134110 · INTEREST EARNINGS	500.00
0134240 · PROPERTY LEASE FEES	14,000.00
0134253 · CELL TOWER FEES	3,600.00
0135501 · PUBLIC UTILITIES	1,100.00
0135504 · ALCHOLIC BEVERAGE TAXES	600.00
0135505 · PENSION ALLOCATION	30,000.00
0135507 · FIRE INSURANCE PREMIUM TAX	20,000.00
0135510 · STATE POLICE FINES ALLOCATION	750.00
0135801 · FIRE CO INSURANCE SHARED PAYMEN	12,000.00
0136104 · BENEFIT PERCENT	4,500.00
0136130 · LAND DEV/SUB-DIVISION	1,500.00
0136133 · ZONING PERMITS	1,200.00
0136134 · ZONING HEARING FEES	2,500.00
0136150 · SALE OF MAPS, BOOKS, ETC.	50.00
0136211 · ACCIDENT REPORT FEES	700.00
0136214 · CROSSING GUARDS	3,500.00



**BOROUGH OF
NORTH WALES**

2018 Budget

0136241 · BUILDING PERMITS	16,000.00
0136242 · ELECTRICAL PERMITS	4,000.00
0136243 · PLUMBING PERMITS	3,000.00
0136244 · MECHANICAL PERMITS	1,500.00
0136245 · USE AND OCCUPANCY PERMITS	27,000.00
0136246 · DUMPSTER PERMITS	200.00
0136741 · PARK SECURITY DEPOSIT	100.00
0138010 · MISC REVENUE GEN	700.00
0138020 · INSURANCE CLAIMS	0.00
0138310 · STATE FEE FOR PERMITS	500.00
0138330 · POLICE SERVICES	750.00
0138610 · SALE - EQUIPMENT, ETC.	0.00
0138710 · DONATIONS	0.00
0139510 · REFUNDS-PRIOR YR EXP	10,000.00
0139900 · CASH BALANCE FORWARDED	474,172.06
	<u>1,849,343.51</u>

Street Lighting Fund

0230110 · R/E TAXES-CURRENT 2301100	31,261.12
0230140 · R/E TAXES-DELINQUENT 2301400	300.00
0230160 · R/E TAXES-INTERIM 2301600	100.00
0234110 · INTEREST-STREET LIGHT	10.00
0239900 · CASH BALANCE FORWRD	26,813.23
	<u>58,484.35</u>

Fire Service Fund

0330110 · R/E TAXES-CURRENT 33	20,529.69
0330140 · R/E TAXES-DELINQUENT 33	350.00
0330160 · R/E TAXES-INTERIM 33	35.00
0334110 · INTEREST EARNINGS 33	10.00
0339900 · CASH BALANCE FOR	21,227.13
	<u>42,151.82</u>



**BOROUGH OF
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2018 Budget

DARE Fund

0434110 · INTEREST EARNINGS 43	1.50
0438010 · MISC REVENUE 43	2,500.00
0439900 · CASH BAL FORWARDED	5,369.00
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	7,870.50

Highway Improvement Fund

1830110 · R/E-CURRENT 18	39,504.10
1830140 · R/E TAXES-DELINQUENT 18	600.00
1830160 · R/E TAXES-INTERIM 18	75.00
1834110 · INTEREST EARNINGS 18	100.00
1839900 · CASH BALANCE FORWARDED 18	192,772.73
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	233,051.84

Weingartner Park Fund

1934110 · INTEREST EARNINGS 19	50.00
1939900 · CASH BALANCE FORWARDED 19	50,564.14
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	50,614.14

Debt Service Fund

2330110 · R/E TAXES-CURRENT 23	35,149.32
2330140 · R/E TAXES-DELINQUENT 23	500.00
2330160 · R/E TAXES-INTERIM 23	50.00
2334110 · INTEREST EARNINGS 23	50.00
2334220 · REVENUE FROM LEASING	31,000.00
2339900 · CASH BALANCE FORWARDED 23	56,682.83
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	123,432.15

Capital Improvement Fund

3034110 · INTEREST EARNINGS 30	125.00
3036501 · SRTS STATE REVENUE	15,000.00
3039205 · INTERFUND TRNSFER-RESERVE FUND	250,000.00
3039900 · CASH BALANCE FORWARDED 30	138,434.45
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	403,559.45



**BOROUGH OF
NORTH WALES**

2018 Budget

Tennis Courts Fund

3134110 · INTEREST EARNINGS 31	5.00
3134245 · RENT OF TENNIS COURT	200.00
3139900 · CASH BALANCE FORWARDED 31	7,412.03
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	7,617.03

Capital Equipment Fund

3234110 · INTEREST EARNINGS 32	25.00
3238020 · CLAIM PAYMENTS-INSURANCE	36,000.00
3238610 · SALE OF PROPERTY	0.00
3239205 · RESERVE FUND TRANSFER	30,000.00
3239910 · PRIOR YR CARRYOVER 3239910	64,798.34
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	130,823.34

Highway Aid Fund/Liquid Fuels

3534110 · INTEREST EARNINGS 35	250.00
3535502 · MOTOR VEHICLE FUEL TAXES	98,400.00
3538010 · MISC REVENUE 35	4,000.00
3539510 · REFUNDS, PRIOR YR EXP	0.00
3539900 · CASH BALANCE FORWARDED 35	487,229.98
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	589,879.98

Recycling Fund

4134110 · INTEREST EARNINGS 41	50.00
4135112 · RECYCLING GRANT	7,500.00
4137900 · OTHER REVENUES	0.00
4137910 · EVENT FEES	400.00
4138010 · MISC REVENUE 41	100.00
4139900 · CASH BALANCE FORWARDED 41	61,943.62
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	69,993.62



**BOROUGH OF
NORTH WALES**

2018 Budget

History Commission Fund

4234110 · INTEREST EARNINGS 42	3.00
4236150 · SALE OF HISTORY COMM. ITEMS	100.00
4236722 · FUNDRAISING INCOME	500.00
4238010 · MISC REVENUE 42	0.00
4239900 · CASH BALANCE FORWARDED 42	2,851.23
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	3,454.23

Library Fund

4330110 · R/E TAXES-CURRENT 43	20,529.69
4330140 · R/E TAXES-DELINQUENT 43	300.00
4330160 · R/E TAXES-INTERIM 43	25.00
4334110 · INTEREST EARNINGS - 43	10.00
4339900 · CASH BALANCE FORWARDED 43	21,079.76
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	41,944.45



**BOROUGH OF
NORTH WALES**

2018 Budget

EXPENSE

Executive

0140011 · LEGISLATIVE	9,000.00
0140042 · DUES, SUBSCRIPTIONS	3,000.00

Administration

0140110 · WAGES - MANAGER	71,094.00
0140112 · WAGES - ASST. SECRETARY	45,063.60
0140114 · WAGES - P/T CLERK	20,000.00
0140115 · WAGES - ADMIN OFFICE STAFF	20,000.00
0140131 · PROFESSIONAL SERVICES	20,000.00
0140142 · DUES, SUBSCRIPTIONS.	1,500.00
0140146 · MEETINGS	3,000.00

Financial Administration

0140222 · OPERATING EXPENSE	1,000.00
0140231 · AUDITING SERVICES	15,000.00
0140237 · COMPUTER	1,500.00

Tax Collection Services

0140311 · WAGES-TAX COLLECTOR	5,800.00
0140330 · OTHER SERVICES AND CHARGES	400.00
0140331 · BERKHEIMER COMMISSION	6,000.00
0140332 · POSTAGE	450.00
0140335 · INSURANCE AND BONDING	150.00

Legal Services

0140431 · SOLICITOR	45,000.00
0140436 · CODIFICATION	6,000.00

Office Administration

0140621 · OFFICE SUPPLIES	1,500.00
0140632 · COMMUNICATIONS - PHONE 140	1,000.00
0140634 · ADVERTISING	5,000.00
0140635 · POSTAGE 1406325	2,800.00
0140636 · PRINTING	1,000.00
0140637 · REPAIRS/MAINTENANCE	1,500.00



**BOROUGH OF
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2018 Budget

0140638 · EQUIPMENT RENTAL	1,200.00
Engineer	
0140831 · ENGINEER 1408313	30,000.00
General Government Buildings	
0140922 · OPERATING EXP	9,500.00
0140923 · HEATING FUEL 1409230	3,500.00
0140935 · JANITORIAL	500.00
0140936 · ELECTRICITY 1409361	9,000.00
0140937 · REPAIRS/MAINTENANCE SERVICES	6,500.00
0140938 · LEASE	2,000.00
0140945 · CONTRACTED SRVICES	500.00
Police Department	
0141010 · WAGES - CHIEF	94,206.73
0141012 · WAGES - POLICE CLERICAL	24,960.00
0141013 · WAGES - CROSSING GUARDS	8,000.00
0141014 · WAGES - FULL TIME OFFICERS	282,292.59
0141015 · WAGES - P/T OFFICERS	75,120.00
0141016 · LONGEVITY / EDUCATION INCENTIVE	5,100.00
0141017 · HOLIDAY PAY	14,000.00
0141018 · OVERTIME WAGES, POLICE	13,000.00
0141021 · OFFICE SUPPLIES, POLICE	1,500.00
0141024 · OPERATING EXP, POLICE	2,500.00
0141025 · MAINT/REPAIRS	2,000.00
0141026 · MINOR EQUIPMENT, POLICE	2,000.00
0141028 · UNIFORMS, POLICE	5,000.00
0141029 · AMMO & RELATED SUPPLIES	2,250.00
0141031 · PROFESSIONAL SERVICES, POLICE	2,000.00
0141032 · COMMUNICATIONS - PHONE/RADIO	3,500.00
0141033 · GASOLINE, POLICE	15,000.00
0141034 · PRINTING, POLICE	1,700.00
0141037 · VEHICLE MAINT/REPAIRS	5,000.00
0141042 · DUES/SUBSCRIPTIONS, POLICE	750.00



**BOROUGH OF
NORTH WALES**

2018 Budget

0141044 · UNIFORM MAINTENANCE, POLICE	3,000.00
0141045 · CONTRACTED SRVCS	7,500.00
0141046 · TRAINING, POLICE	7,500.00
0141050 · EMERGENCY MGMT/C100 UNIT	3,000.00
Fire Service	
0141136 · HYDRANT CHARGES	7,150.00
0141153 · FIRE RELIEF	20,000.00
Code Enforcement	
0141313 · INSPECTION- CONTRACTED SERVICES	15,000.00
0141339 · STATE PERMIT FEES	500.00
0141343 · DUES, SUBSCRIPT	250.00
Planning and Zoning	
0141431 · PROFESSIONAL SERV. 1414310	13,000.00
0141434 · SOLICITOR 1414314	4,000.00
0141435 · ADVERTISING 1414..	2,500.00
0141439 · COURT STENO	1,000.00
Public Works	
0143013 · WAGES - P/T PUBLIC WORKS	85,000.00
0143018 · OVERTIME WAGES 1430183	3,000.00
0143020 · SUPPLIES 1430200	2,000.00
0143023 · HEATING FUEL 1430230	3,800.00
0143024 · DIESEL	3,800.00
0143238 · UNIFORMS PUBLIC WORKS	500.00
0143242 · SAFETY SUPPLIES 1430242	500.00
0143246 · FIRE EXTINGUISHERS	350.00
0143260 · SUPPLIES - SMALL TOOLS	1,000.00
0143321 · COMMUNICATIONS - PHONE 143	1,150.00
0143361 · ELECTRICITY 1430361	2,000.00



**BOROUGH OF
NORTH WALES**

2018 Budget

0143365 · SOLID WASTE DISPOSAL	1,700.00
0143373 · BUILDING MAINTENANCE	3,500.00
0143374 · EQUIPMENT REPAIRS	2,000.00
0143375 · VEHICLE MAINT/REPAIRS 1430375	6,000.00
0143420 · DUES, SUBSCRIPT.	35.00
0143437 · ELECTRICAL REPAIRS/MAINTENANCE	2,000.00
0143937 · CONSTRUCTION REPAIRS/MAINT	5,000.00
Parks	
0145420 · SUPPLIES-PARK	1,000.00
0145436 · ELECTRICITY 1459461	850.00
0145437 · MAINTENANCE/REPAIRS 1454374	1,500.00
0145445 · CONTRACTED SERVICES 14	10,000.00
Insurance/Benefits/Banking	
0148010 · MISCELLANEOUS BANK CHARGES	250.00
0148020 · MISCELLANEOUS EXPENSES -	1,500.00
0148030 · PAYROLL PROCESSING FEE	5,000.00
0148410 · FIRE CO WORKERS COMP	34,000.00
0148435 · COMPENSATION INSURANCE	41,000.00
0148516 · UNEMPLOYMENT COMP	6,000.00
0148610 · DENTAL	11,000.00
0148615 · HEALTH & HOSPITALIZATION	140,000.00
0148616 · PENSION EXPENSE-NON-UNIFORM	11,500.00
0148617 · SOCIAL SECURITY/MEDICARE	57,375.00
0148620 · LTD/STD/LIFE	15,000.00
0148635 · CASUALTY & LIABILITY	58,000.00
0148636 · INSURANCE & BONDING	1,000.00
0148710 · HEALTH SAVINGS CONTRIBUTION	0.00
0148716 · PENSION ENTITLEMENT P.D.	40,000.00
0148730 · PAYMENT IN LIEU OF BENEFITS	6,000.00
0148731 · MANAGEMENT/CONSULTING SERVICES	4,200.00
0149410 · UNENCUMBERED RESERVE	332,836.59
TOTAL GEN FUND	1,895,083.51



**BOROUGH OF
NORTH WALES**

2018 Budget

Street Lighting Fund

0243410 · STREET LIGHTING MAINT	5,000.00
0243436 · ELECTRICITY 2434361	25,000.00
0249410 · UNENCUMBERED RESERVE-ST. LIGHT	28,484.35
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	58,484.35

Fire Service Fund

0345650 · FIRE COMPANY	20,500.00
0349410 · UNENCUMBERED RESERVE-FIRE	21,651.82
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	42,151.82

Dare Fund

0441020 · SUPPLIES 4410200	2,500.00
0449410 · UNENCUMBERED RESERVE-DARE	5,370.50
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	7,870.50

Highway Improvement Fund

1840831 - ENGINEER	25,000.00
1843060 - CAPITAL CONSTRUCTION	0.00
1849410 · UNENCUMBERED RESERVE-HIWAY IMP	208,051.84
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	233,051.84

Weingartner Park Fund

1945430 · SERVICES & CHGS 1945430	750.00
1945436 · ELECTRICITY 1945436	450.00
1949410 · UNENCUMBERED RESERVE- WP	49,414.14
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	50,614.14

Debt Service

2347110 · G. O. BOND	60,000.00
2347210 · G.O. BOND 2347210	1,500.00
2349410 · UNENCUMBERED RESERVE - DS	61,932.15
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	123,432.15

Capital Improvement Fund

3040937 · SRTS PROJECT	35,000.00
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**BOROUGH OF
NORTH WALES**

2018 Budget

3043060 · REVITALIZATION	12,000.00
3043824 · INFRASTRUCTURE	250,000.00
3046306 · CDBG GRANT	0.00
3049410 · UNENCUMBERED RESERVE - CAP IMP	106,559.45
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	403,559.45
Tennis Court Fund	
3145210 · RECREATION COURTS	1,000.00
3149410 · UNENCUMBERED RESERVE-TENNIS CT	6,617.03
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	7,617.03
Capital Equipment Fund	
3240170 · CAPITAL PURCHASE - ALL DEPT.	0.00
3241070 · CAPITAL PURCHASE P.D.	45,000.00
3243070 · CAPITAL PURCHASE	5,000.00
3249410 · UNENCUMBERED RESERVE-CAP EQUIP	70,823.34
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	120,823.34
Highway Aid/Liquid Fuels Fund	
3543222 · SNOW REMOVAL EXPENSES	14,000.00
3543225 · ATTACHMENT PARTS	1,250.00
3543325 · SIGNS	3,000.00
3543336 · ELECTRICITY/SIGNAL	200.00
3543337 · SIGNAL MAINTENANCE	1,000.00
3543725 · REPAIRS/MAINTENANCE SUPPLIES	750.00
3543822 · OPERATING EXPENSE 3543822	1,500.00
3543826 · MINOR EQUIPMENT/SMALL TOOLS	1,500.00
3543835 · VEHICLE MAINTENANCE	3,000.00
3543837 · HIGHWAY MAINTENANCE PROJECTS	0.00
3549410 · UNENCUMBERED RESERVE-HIWAY AID	563,679.98
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	589,879.98
Recycling Fund	
4145422 · OPERATING EXPENSE 4145422	15,000.00
4145424 · CULTURAL/REC SUPPLIES	2,500.00



**BOROUGH OF
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2018 Budget

4145537 · SHADE TREE- RECYCLING	500.00
4146124 · CONSERVATION	750.00
4149410 · UNENCUMBERED RESERVE-RECYCLING	61,243.62
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	79,993.62
History Commission Fund	
4245022 - OPERATING EXPENSE	1,200.00
4249410 · UNENCUMBERED RESERVE-HISTORY	2,254.23
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	3,454.23
Library Fund	
4345650 · LIBRARY	20,500.00
4349410 · UNENCUMBERED RESERVE-LIBRARY	21,444.45
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	41,944.45



**BOROUGH OF
NORTH WALES**

2018 Fund Summary - Final Budget

Fund	Revenue			Expense		
	Income	Fund Balance	Total Cash Available	Budgeted Expenses	Unencumbered Reserve	Total Expenses
General Fund	\$1,375,171.45	\$474,172.06	\$1,849,343.51	\$1,562,246.92	\$287,096.59	\$1,849,343.51
Street Light	\$31,671.12	\$26,813.23	\$58,484.35	\$30,000.00	\$28,484.35	\$58,484.35
Fire Service	\$20,924.69	\$21,227.13	\$42,151.82	\$20,500.00	\$21,651.82	\$42,151.82
DARE	\$2,501.50	\$5,369.00	\$7,870.50	\$2,500.00	\$5,370.50	\$7,870.50
Highway Improvement	\$40,279.10	\$192,772.73	\$233,051.84	\$25,000.00	\$208,051.84	\$233,051.84
Weingartner Park	\$50.00	\$50,564.14	\$50,614.14	\$1,200.00	\$49,414.14	\$50,614.14
Debt Service	\$66,749.32	\$56,682.83	\$123,432.15	\$61,500.00	\$61,932.15	\$123,432.15
Capital Improvement	\$265,125.00	\$138,434.45	\$403,559.45	\$297,000.00	\$106,559.45	\$403,559.45
Tennis Courts	\$205.00	\$7,412.03	\$7,617.03	\$1,000.00	\$6,617.03	\$7,617.03
Capital Equipment	\$66,025.00	\$64,798.34	\$130,823.34	\$50,000.00	\$80,823.34	\$130,823.34
Highway Aid	\$102,650.00	\$487,229.98	\$589,879.98	\$26,200.00	\$563,679.98	\$589,879.98
Recycling	\$8,050.00	\$61,943.62	\$69,993.62	\$18,750.00	\$51,243.62	\$69,993.62
History Commission	\$603.00	\$2,851.23	\$3,454.23	\$1,200.00	\$2,254.23	\$3,454.23
Library	\$20,864.69	\$21,079.76	\$41,944.45	\$20,500.00	\$21,444.45	\$41,944.45
	\$2,000,869.88	\$1,611,350.54	\$3,612,220.42	\$2,117,596.92	\$1,494,623.50	\$3,612,220.42
Reserve Fund	\$ 14,000.00	\$ 2,867,755.87	\$ 2,881,755.87	\$ 250,000.00	\$ 2,631,755.87	\$ 2,881,755.87