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2021 BUDGET

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REVENUE

General Fund 01

0130110 · REAL ESTATE TAXES-CURRENT	671,840.51
0130140 · R/E TAXES-DELINQUENT 1301400	7,500.00
0130160 · REAL ESTATE TAXES-INTERIM	750.00
0131010 · REAL ESTATE TRANSFER TAXES	60,000.00
0131021 · EARNED INCOME TAXES	400,000.00
0131041 · LOCAL SERVICES TAX	40,000.00
0132180 · CABLE TELEVISION FRANCHISE	60,000.00
0132191 · BUSINESS PRIVILEGE	14,000.00
0132240 · OTHER PERMITS & FEES	3,000.00
0132282 · STREET OPENINGS	1,400.00
0133110 · COURT - NON-TRAFFIC	6,500.00
0133111 · VEHICLE CODE VIOLATIONS	5,500.00
0133112 · CODE VIOLATIONS	500.00
0134110 · INTEREST EARNINGS	3,000.00
0134240 · PROPERTY LEASE FEES	15,000.00
0134253 · CELL TOWER FEES	3,600.00
0135401 · GRANTS MISC	154,725.00
0135501 · PUBLIC UTILITIES	1,250.00
0135504 · ALCOHOL BEVERAGE TAXES	600.00
0135505 · PENSION ALLOCATION	50,000.00
0135507 · FIRE INSURANCE PREMIUM TAX	20,000.00
0135510 · STATE POLICE FINES ALLOCATION	750.00
0135801 · FIRE CO INSURANCE SHARED PAYMEN	10,000.00
0136104 · BENEFIT PERCENT	2,675.00
0136130 · LAND DEV/SUB-DIVISION	1,500.00
0136133 · ZONING PERMITS	3,500.00
0136134 · ZONING HEARING FEES	1,500.00
0136150 · SALE OF MAPS, BOOKS, ETC.	50.00
0136211 · ACCIDENT REPORT FEES	600.00
0136214 · CROSSING GUARDS	5,000.00
0136241 · BUILDING PERMITS	11,500.00
0136242 · ELECTRICAL PERMITS	2,750.00
0136243 · PLUMBING PERMITS	2,750.00



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

0136244 · MECHANICAL PERMITS	3,000.00
0136245 · USE AND OCCUPANCY PERMITS	6,000.00
0136246 · DUMPSTER PERMITS	200.00
0136247 · RENTAL REGISTRATION FEES	21,000.00
0136741 · PARK SECURITY DEPOSIT	50.00
0138010 · MISC REVENUE GEN	1,200.00
0138020 · INSURANCE CLAIMS	0.00
0138310 · STATE FEE FOR PERMITS	600.00
0138320 · RECORDING OF DEEDS FEE	0.00
0138330 · POLICE SERVICES	700.00
0138610 · SALE - EQUIPMENT, ETC.	2,000.00
0138710 · DONATIONS	50.00
0139510 · REFUNDS-PRIOR YR EXP	15,000.00
	<u>1,611,540.51</u>
<b>Street Lighting Fund 02</b>	
0230110 · R/E TAXES-CURRENT	31,360.88
0230140 · R/E TAXES-DELINQUENT	300.00
0230160 · R/E TAXES-INTERIM	50.00
0234110 · INTEREST-STREET LIGHT	10.00
	<u>31,720.88</u>
<b>Fire Service Fund 33</b>	
0330110 · R/E TAXES-CURRENT	20,595.20
0330140 · R/E TAXES-DELINQUENT	200.00
0330160 · R/E TAXES-INTERIM	35.00
0334110 · INTEREST EARNINGS	10.00
	<u>20,840.20</u>
<b>DARE Fund 43</b>	
0434110 · INTEREST EARNINGS	1.50
0438010 · MISC REVENUE	2,500.00
	<u>2,501.50</u>



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Highway Improvement Fund 18**

1830110 · R/E-CURRENT	39,630.16
1830140 · R/E TAXES-DELINQUENT	500.00
1830160 · R/E TAXES-INTERIM	50.00
1834110 · INTEREST EARNINGS	100.00
	<u>40,280.16</u>

**Weingartner Park Fund 19**

1934110 · INTEREST EARNINGS	50.00
	<u>50.00</u>

**Debt Service Fund 23**

2330110 · R/E TAXES-CURRENT	74,260.96
2330140 · R/E TAXES-DELINQUENT	500.00
2330160 · R/E TAXES-INTERIM	50.00
2334110 · INTEREST EARNINGS	50.00
2334220 · REVENUE FROM LEASING	32,000.00
2339310 · GO BOND AND NOTE PROCEEDS	0.00
	<u>106,860.96</u>

**Capital Improvement Fund 30**

3034110 · INTEREST EARNINGS	8,600.00
3035109 · CDBG GRANTS	0.00
3036501 · SRTS STATE REVENUE	0.00
3039201 · INTERFUND TRANSFER - GEN FUND	0.00
3039205 · INTERFUND TRNSFER-RESERVE FUND	0.00
3039223 · INTERFUND TRANSFER - DEBT SERV	500,000.00
	<u>508,600.00</u>

**Tennis Courts Fund 31**

3134110 · INTEREST EARNINGS	20.00
3134245 · RENT OF TENNIS COURT	0.00
	<u>20.00</u>



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Capital Equipment Fund 32**

3234110 · INTEREST EARNINGS	75.00
3238020 · CLAIM PAYMENTS-INSURANCE	0.00
3238610 · SALE OF PROPERTY	0.00
3239205 · RESERVE FUND TRANSFER	85,000.00
	<u>85,075.00</u>

**Highway Aid Fund/Liquid Fuels 35**

3534110 · INTEREST EARNINGS	1,200.00
3535502 · MOTOR VEHICLE FUEL TAXES	89,911.30
3538010 · MISC REVENUE	3,857.00
3539510 · REFUNDS, PRIOR YR EXP	0.00
	<u>94,968.30</u>

**Recycling Fund 41**

4134110 · INTEREST EARNINGS	75.00
4135112 · RECYCLING GRANT	7,500.00
4137900 · OTHER REVENUES	0.00
4137910 · EVENT FEES	100.00
4138010 · MISC REVENUE	1,200.00
4138710 · CONTRIBUTIONS	0.00
	<u>8,875.00</u>

**History Commission Fund 42**

4234110 · INTEREST EARNINGS	2.50
4236150 · SALE OF HISTORY COMM. ITEMS	50.00
4236722 · FUNDRAISING INCOME	0.00
4238010 · MISC REVENUE	0.00
	<u>52.50</u>

**Library Fund 43**

4330110 · R/E TAXES-CURRENT	20,595.20
4330140 · R/E TAXES-DELINQUENT	300.00
4330160 · R/E TAXES-INTERIM	25.00
4334110 · INTEREST EARNINGS	30.00
	<u>20,950.20</u>

**Cemetery Preservation Fund 44**

4434110 · INTEREST EARNINGS	250.00
4430610 · CEMETERY FUNDS (CD)	0.00
4438710 · DONATIONS	0.00
	<u>250.00</u>



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**2021 BUDGET**

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**EXPENSE**

**Executive**

0140011 · LEGISLATIVE	9,000.00
0140042 · DUES, SUBSCRIPTIONS	5,000.00

**Administration**

0140110 · WAGES - MANAGER	78,288.26
0140112 · WAGES - ASST. SECRETARY	53,560.00
0140114 · WAGES - P/T CLERK	20,352.80
0140115 · WAGES - ADMIN OFFICE STAFF	24,423.36
0140131 · PROFESSIONAL SERVICES	6,500.00
0140142 · DUES, SUBSCRIPTIONS	1,000.00
0140146 · MEETINGS/CONFERENCE/COURSES	2,000.00

**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	6,000.00
0140330 · OTHER SERVICES AND CHARGES	750.00
0140331 · BERKHEIMER COMMISSION	6,000.00
0140332 · POSTAGE	715.00
0140335 · INSURANCE AND BONDING	100.00

**Legal Services**

0140431 · SOLICITOR	50,000.00
0140436 · CODIFICATION	3,000.00

**Office Administration**

0140621 · OFFICE SUPPLIES	1,500.00
0140632 · COMMUNICATIONS - PHONE	1,000.00
0140634 · ADVERTISING	5,000.00
0140635 · POSTAGE	2,600.00
0140636 · PRINTING	1,250.00
0140637 · REPAIRS/MAINTENANCE	3,500.00
0140638 · EQUIPMENT RENTAL	750.00



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Engineer**

0140831 · ENGINEER 25,000.00

**General Government Buildings**

0140922 · OPERATING EXP 5,000.00

0140923 · HEATING FUEL 13,000.00

0140935 · JANITORIAL 1,500.00

0140936 · ELECTRICITY 8,000.00

0140937 · REPAIRS/MAINTENANCE SERVICES 6,500.00

0140938 · LEASE 2,500.00

0140945 · CONTRACTED SRVICS 900.00

**Police Department**

0141010 · WAGES - CHIEF 109,404.00

0141012 · WAGES - POLICE CLERICAL 27,717.30

0141013 · WAGES - CROSSING GUARDS 7,500.00

0141014 · WAGES - FULL TIME OFFICERS 307,483.52

0141015 · WAGES - P/T OFFICERS 80,000.00

0141016 · LONGEVITY / EDUCATION INCENTIVE 6,525.00

0141017 · HOLIDAY PAY 5,700.00

0141018 · OVERTIME WAGES, POLICE 30,000.00

0141021 · OFFICE SUPPLIES, POLICE 1,500.00

0141024 · OPERATING EXP, POLICE 3,000.00

0141025 · MAINT/REPAIRS 2,000.00

0141026 · MINOR EQUIPMENT, POLICE 7,000.00

0141028 · UNIFORMS, POLICE 7,500.00

0141029 · AMMO & RELATED SUPPLIES 3,250.00

0141031 · PROFESSIONAL SERVICES, POLICE 8,000.00

0141032 · COMMUNICATIONS - PHONE/RADIO 3,500.00

0141033 · GASOLINE, POLICE 10,000.00

0141034 · PRINTING, POLICE 1,000.00

0141037 · VEHICLE MAINT/REPAIRS 10,000.00

0141042 · DUES/SUBSCRIPTIONS, POLICE 750.00

0141044 · UNIFORM MAINTENANCE, POLICE 2,500.00

0141045 · CONTRACTED SRVICS 7,500.00

0141046 · TRAINING, POLICE 7,500.00

0141050 · EMERGENCY MGMT/C100 UNIT 3,500.00



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**2021 BUDGET**

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**Fire Service**

0141136 · HYDRANT CHARGES	7,500.00
0141153 · FIRE RELIEF	20,000.00

**Code Enforcement**

0141313 · INSPECTION- CONTRACTED SERVICES	15,000.00
0141339 · STATE PERMIT FEES	1,500.00
0141343 · DUES, SUBSCRIPT	250.00

**Planning and Zoning**

0141431 · PROFESSIONAL SERV.	1,500.00
0141434 · SOLICITOR	4,000.00
0141435 · ADVERTISING	2,500.00
0141439 · COURT STENO	750.00

**Public Works**

0143012 - WAGES - F/T PUBLIC WORKS	52,000.00
0143013 · WAGES - P/T PUBLIC WORKS	72,500.00
0143018 · OVERTIME WAGES	4,000.00
0143020 · SUPPLIES	2,000.00
0143023 · HEATING FUEL	3,800.00
0143024 · DIESEL	3,000.00
0143238 · UNIFORMS PUBLIC WORKS	750.00
0143242 · SAFETY SUPPLIES	500.00
0143246 · FIRE EXTINGUISHERS	750.00
0143260 · SUPPLIES - SMALL TOOLS	750.00
0143321 · COMMUNICATIONS - PHONE	1,500.00
0143361 · ELECTRICITY 1430361	2,000.00
0143365 · SOLID WASTE DISPOSAL	1,850.00
0143373 · BUILDING MAINTENANCE	3,500.00
0143374 · EQUIPMENT REPAIRS	2,000.00
0143375 · VEHICLE MAINT/REPAIRS	4,000.00
0143420 · DUES, SUBSCRIPT.	50.00
0143437 · ELECTRICAL REPAIRS/MAINTENANCE	2,000.00
0143937 · CONSTRUCTION REPAIRS/MAINT	5,000.00

**Parks**

0145222 · FESTIVAL DONATION MADE	50.00
0145420 · SUPPLIES-PARK	3,000.00
0145436 · ELECTRICITY	850.00
0145437 · MAINTENANCE/REPAIRS	1,500.00
0145445 · CONTRACTED SERVICES	15,000.00



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Insurance/Benefits/Banking**

0148010 · MISCELLANEOUS BANK CHARGES	550.00
0148020 · MISCELLANEOUS EXPENSES	1,500.00
0148030 · PAYROLL PROCESSING FEE	5,100.00
0148410 · FIRE CO WORKERS COMP	25,119.00
0148435 · COMPENSATION INSURANCE	45,000.00
0148516 · UNEMPLOYMENT COMP	15,000.00
0148610 · DENTAL	8,000.00
0148615 · HEALTH & HOSPITALIZATION	115,000.00
0148616 · PENSION EXPENSE-NON-UNIFORM	11,650.00
0148617 · SOCIAL SECURITY/MEDICARE	61,005.16
0148620 · LTD/STD/LIFE	8,000.00
0148635 · CASUALTY & LIABILITY	65,817.24
0148636 · INSURANCE & BONDING	1,000.00
0148710 · HEALTH SAVINGS CONTRIBUTION	0.00
0148716 · PENSION ENTITLEMENT P.D.	65,743.00
0148730 · PAYMENT IN LIEU OF BENEFITS	23,400.00
0148731 · MANAGEMENT/CONSULTING SERVICES	6,500.00
0149910 · PRIOR YEAR EXPENSE	0.00
<b>TOTAL GEN FUND</b>	<b>1,708,753.64</b>

**Street Lighting Fund**

0243410 · STREET LIGHTING MAINT	5,000.00
0243436 · ELECTRICITY	18,000.00
	<b>23,000.00</b>

**Fire Service Fund**

0345650 · FIRE COMPANY	20,000.00
	<b>20,000.00</b>

**Dare Fund**

0441018 - OTHER	0.00
0441020 · SUPPLIES	2,000.00
0449910 · PRIOR YEAR EXPENDITURE	0.00
	<b>2,000.00</b>

**Highway ImprovementFund**

1840831 - ENGINEER	20,000.00
1843060 - CAPITAL CONSTRUCTION	150,000.00
	<b>170,000.00</b>





**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Weingartner Park Fund**

1945430 · SERVICES & CHGS	0.00
1945436 · ELECTRICITY	400.00
	<u>400.00</u>

**Debt Service**

2347110 · G O BOND PRINCIPLE PMT	90,000.00
2347140 · SMALL BORROWING PRINCIPLE	0.00
2349201 · TRANSFER - OTHER FUNDS	585,000.00
2347510 · FISCAL AGENT'S FEE 2347510	0.00
2347210 · G.O. BOND INTEREST	22,682.00
	<u>697,682.00</u>

**Capital Improvement Fund**

3040937 · SRTS PROJECT	0.00
3043030 · OTHER SERVICES & CHARGES	23,500.00
3043060 · REVITALIZATION	200,000.00
3043824 · INFRASTRUCTURE	300,000.00
3046306 · CDBG GRANT	0.00
	<u>523,500.00</u>

**Tennis Court Fund**

3145210 · RECREATION COURT	7,500.00
	<u>7,500.00</u>

**Capital Equipment Fund**

3240170 · CAPITAL PURCHASE - ALL DEPT.	55,000.00
3241070 · CAPITAL PURCHASE P.D.	0.00
3243070 · CAPITAL PURCHASE	30,000.00
	<u>85,000.00</u>

**Highway Aid/Liquid Fuels Fund**

3543222 · SNOW REMOVAL EXPENSES	10,000.00
3543225 · ATTACHMENT PARTS	3,000.00
3543325 · SIGNS	1,500.00
3543336 · ELECTRICITY/SIGNAL	200.00
3543337 · SIGNAL MAINTENANCE	2,500.00
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	350,000.00
	<u>373,950.00</u>



**BOROUGH OF  
NORTH WALES**

**2021 BUDGET**

**Recycling Fund**

4145422 · OPERATING EXPENSE 4145422	1,500.00
4145424 · CULTURAL/REC SUPPLIES	2,500.00
4145537 · SHADE TREE- RECYCLING	500.00
4146124 · CONSERVATION	750.00
	<u>5,250.00</u>

**History Commission Fund**

4245022 - OPERATING EXPENSE	500.00
	<u>500.00</u>

**Library Fund**

4345650 · LIBRARY	20,000.00
	<u>20,000.00</u>

**Cemetery Preservation Fund**

4440925 - CEMETERY MAINT	5,000.00
4440924 - CEMETERY SUPPLIES	5,000.00
	<u>10,000.00</u>

**NORTH WALES BOROUGH**  
**INVESTMENTS OUTSTANDING**  
 October - 2020

**FIXED TERM INVESTMENTS**

<i>RESERVE FUND</i>							
Institution	Cost/Current	Purchase Date	Maturity Date	Term	Basis	Rate	Est. Interest
WSFS (Penn Liberty Bank)	254,137.76	10/21/2019	10/21/2021	731	365	1.48%	7,532.78
American Heritage FCU	265,210.54	9/30/2020	5/3/2021	215	365	0.89%	1,391.29
Bryn Mawr Trust (Royal Bank)	262,433.78	11/29/2020	11/29/2020	0	365	1.75%	-
Freedom Credit Union	271,869.43	9/30/2020	5/2/2021	214	365	2.77%	4,415.31
First Priority Bank	252,439.58	4/30/2020	4/30/2021	365	365	2.65%	6,689.65
First Internet Bank	271,859.88	5/26/2020	5/26/2021	365	365	0.33%	897.14
Citadel	265,948.01	9/30/2020	7/16/2021	289	365	2.23%	4,695.77
	<u>\$ 1,843,898.98</u>						<u>\$ 25,621.94</u>

**MONEY MARKET FUNDS**

<i>RESERVE FUND</i>				
Institution	Balance	Current Rate	Rate Type	Term Restriction
Edward Jones Investments	\$ 265,186.53	0.04%	Variable	None
American Heritage FCU	\$ 2,454.99	0.16%	Variable	None
Ambler Savings Bank	\$ 824,433.03	0.35%	Variable	None
	<u>\$ 1,092,074.55</u>			

**CAPITAL FUND INVESTMENTS**

Institution	Cost/Current	Purchase Date	Maturity Date	Term	Basis	Rate	Est. Interest
First Priority Bank	200,000.00	11/13/2019	11/12/2021	730	365	2.15%	8,600.00
	<u>\$ 200,000.00</u>						<u>\$ 8,600.00</u>

**SUB-TOTALS**

Current Amount Invested	<u>\$ 3,135,973.53</u>		Post Interest Earnings	<u>\$ 3,170,195.47</u>
		Reserve Fund	<u>\$ 2,935,973.53</u>	



**BOROUGH OF  
NORTH WALES**

**2021 Fund Summary**

Fund	Revenue			Expense		
	Budgeted Revenues	Forward Fund Balance	Total Fund Balance	Budgeted Expenses	Unencumbered Funds	Reconciled Fund Balances
General Fund	\$1,611,540.51	\$544,748.63	\$2,156,289.14	\$1,708,753.64	\$447,535.50	\$2,156,289.14
Street Light	\$31,720.88	\$42,038.30	\$73,759.18	\$23,000.00	\$50,759.18	\$73,759.18
Fire Service	\$20,840.20	\$1,541.32	\$22,381.52	\$20,000.00	\$2,381.52	\$22,381.52
DARE	\$2,501.50	\$3,298.02	\$5,799.52	\$2,000.00	\$3,799.52	\$5,799.52
Highway Improvement	\$40,280.16	\$300,126.96	\$340,407.12	\$170,000.00	\$170,407.12	\$340,407.12
Weingartner Park	\$50.00	\$51,508.33	\$51,558.33	\$400.00	\$51,158.33	\$51,558.33
Debt Service	\$106,860.96	\$2,107,578.32	\$2,214,439.28	\$697,682.00	\$1,516,757.28	\$2,214,439.28
Capital Improvement	\$508,600.00	413,294.20	\$921,894.20	\$523,500.00	\$398,394.20	\$921,894.20
Tennis Court	\$20.00	\$8,365.90	\$8,385.90	\$7,500.00	\$885.90	\$8,385.90
Capital Equipment	\$85,075.00	\$131,501.13	\$216,576.13	\$85,000.00	\$131,576.13	\$216,576.13
Highway Aid/ Liquid	\$94,968.30	\$448,595.72	\$543,564.02	\$373,950.00	\$169,614.02	\$543,564.02
Recycling	\$8,875.00	\$85,352.93	\$94,227.93	\$5,250.00	\$88,977.93	\$94,227.93
History Commission	\$52.50	\$774.98	\$827.48	\$500.00	\$327.48	\$827.48
Library	\$20,950.20	\$942.63	\$21,892.83	\$20,000.00	\$1,892.83	\$21,892.83
Cemetery Preservation	\$250.00	\$40,899.31	\$41,149.31	\$10,000.00	\$31,149.31	\$41,149.31
	\$2,532,585.21	\$4,180,566.68	<b>\$6,713,151.89</b>	\$3,647,535.64	\$3,065,616.26	<b>\$6,713,151.89</b>
Reserve Fund	\$ 32,000.00	\$ 2,935,973.53	\$ 2,967,973.53	\$0.00	\$2,967,973.53	\$2,967,973.53