



REVENUE

General Fund 01

0130110 · REAL ESTATE TAXES-CURRENT	687,992.40
0130140 · R/E TAXES-DELINQUENT 1301400	7,500.00
0130160 · REAL ESTATE TAXES-INTERIM	500.00
0131010 · REAL ESTATE TRANSFER TAXES	65,000.00
0131021 · EARNED INCOME TAXES	475,000.00
0131041 · LOCAL SERVICES TAX	40,000.00
0132180 · CABLE TELEVISION FRANCHISE	60,000.00
0132191 · BUSINESS PRIVILEGE	14,500.00
0132240 · OTHER PERMITS & FEES	3,200.00
0132282 · STREET OPENINGS	600.00
0133110 · COURT - NON-TRAFFIC	5,500.00
0133111 · VEHICLE CODE VIOLATIONS	8,500.00
0133112 · CODE VIOLATIONS	750.00
0134110 · INTEREST EARNINGS	1,000.00
0134240 · PROPERTY LEASE FEES	15,600.00
0134253 · CELL TOWER FEES	3,600.00
0135101 · FEDERAL OPERATING ARPA GRANT	170,872.49
0135401 · GRANTS MISC	215,725.00
0135501 · PUBLIC UTILITIES	1,300.00
0135504 · ALCOHOL BEVERAGE TAXES	600.00
0135505 · PENSION ALLOCATION	50,000.00
0135507 · FIRE INSURANCE PREMIUM TAX	18,000.00
0135510 · STATE POLICE FINES ALLOCATION	600.00
0135801 · FIRE CO INSURANCE SHARED PAYMEN	11,500.00
0136104 · BENEFIT PERCENT	4,115.00
0136130 · LAND DEV/SUB-DIVISION	750.00
0136133 · ZONING PERMITS	4,000.00
0136134 · ZONING HEARING FEES	1,500.00
0136150 · SALE OF MAPS, BOOKS, ETC.	50.00
0136211 · ACCIDENT REPORT FEES	600.00
0136214 · CROSSING GUARDS	7,500.00
0136241 · BUILDING PERMITS	12,500.00
0136242 · ELECTRICAL PERMITS	2,750.00
0136243 · PLUMBING PERMITS	2,750.00
0136244 · MECHANICAL PERMITS	3,000.00
0136245 · USE AND OCCUPANCY PERMITS	6,000.00
0136246 · DUMPSTER PERMITS	200.00
0136247 · RENTAL REGISTRATION FEES	21,500.00
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



**BOROUGH OF
NORTH WALES**

2022 Budget

0138330 · POLICE SERVICES	500.00
0138610 · SALE - EQUIPMENT, ETC.	1,500.00
0138710 · DONATIONS	50.00
0139510 · REFUNDS-PRIOR YR EXP	5,000.00
	1,933,954.89
Street Lighting Fund 02	
0230110 · R/E TAXES-CURRENT	31,428.74
0230140 · R/E TAXES-DELINQUENT	300.00
0230160 · R/E TAXES-INTERIM	34.00
0234110 · INTEREST-STREET LIGHT	25.00
	31,787.74
Fire Service Fund 33	
0330110 · R/E TAXES-CURRENT	41,279.54
0330140 · R/E TAXES-DELINQUENT	200.00
0330160 · R/E TAXES-INTERIM	12.00
0334110 · INTEREST EARNINGS	10.00
	41,501.54
DARE Fund 43	
0434110 · INTEREST EARNINGS	1.50
0438010 · MISC REVENUE	2,000.00
	2,001.50
Highway Improvement Fund 18	
1830110 · R/E-CURRENT	74,428.27
1830140 · R/E TAXES-DELINQUENT	500.00
1830160 · R/E TAXES-INTERIM	34.00
1834110 · INTEREST EARNINGS	125.00
	75,087.27
Weingartner Park Fund 19	
1934110 · INTEREST EARNINGS	25.00
	25.00
Debt Service Fund 23	
2330110 · R/E TAXES-CURRENT	82,402.73
2330140 · R/E TAXES-DELINQUENT	500.00
2330160 · R/E TAXES-INTERIM	34.00
2334110 · INTEREST EARNINGS	50.00
2334220 · REVENUE FROM LEASING	33,750.00
	116,736.73
Capital Improvement Fund 30	
3034110 · INTEREST EARNINGS	1,000.00
3035109 · CDBG GRANTS	0.00
3036501 · SRTS STATE REVENUE	0.00
3038010 · MISC REVENUE	0.00
3039201 · INTERFUND TRANSFER - GEN FUND	150,000.00



**BOROUGH OF
NORTH WALES**

2022 Budget

3039223 - INTERFUND TRANSFER - DEBT SERV	0.00
3039205 - INTERFUND TRNSFER-RESERVE FUND	0.00
	151,000.00
Tennis Courts Fund 31	
3134110 - INTEREST EARNINGS	0.00
3134245 - RENT OF TENNIS COURT	0.00
	0.00
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	0.00
	75.00
Highway Aid Fund/Liquid Fuels 35	
3534110 - INTEREST EARNINGS	200.00
3535502 - MOTOR VEHICLE FUEL TAXES	91,231.88
3538010 - MISC REVENUE	4,268.57
	95,700.45
Recycling Fund 41	
4134110 - INTEREST EARNINGS	36.00
4135112 - RECYCLING GRANT	6,000.00
4137900 - OTHER REVENUES	0.00
4137910 - EVENT FEES	100.00
4138010 - MISC REVENUE	700.00
4138710 - CONTRIBUTIONS	0.00
	6,836.00
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
	52.50
Library Fund 43	
4330110 - R/E TAXES-CURRENT	20,639.77
4330140 - R/E TAXES-DELINQUENT	300.00
4330160 - R/E TAXES-INTERIM	19.00
4334110 - INTEREST EARNINGS	10.00
	20,968.77
Cemetery Preservation Fund 44	
4434110 - INTEREST EARNINGS	10.00
440610 - CEMETERY FUNDS (CD)	0.00
4438710 - DONATIONS	0.00
	10.00



**BOROUGH OF
NORTH WALES**

2022 Budget

Total Revenue

2,475,737.40



EXPENSE

Executive

0140011 · LEGISLATIVE	9,000.00
0140042 · DUES, SUBSCRIPTIONS	6,500.00

Administration

0140110 · WAGES - MANAGER	82,202.67
0140112 · WAGES - ASST. SECRETARY	58,238.00
0140114 · WAGES - P/T CLERK	16,000.00
0140115 · WAGES - ADMIN OFFICE STAFF	25,400.29
0140131 · PROFESSIONAL SERVICES	10,000.00
0140142 · DUES, SUBSCRIPTIONS	1,000.00
0140146 · MEETINGS/CONFERENCE/COURSES	2,000.00

Financial Administration

0140222 · OPERATING EXPENSE	1,000.00
0140231 · AUDITING SERVICES	16,000.00
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	500.00

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	6,500.00
0140638 · EQUIPMENT RENTAL	750.00

Engineer

0140831 · ENGINEER	85,000.00
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General Government Buildings

0140922 · OPERATING EXP	5,000.00
0140923 · HEATING FUEL	14,000.00
0140935 · JANITORIAL	1,500.00
0140936 · ELECTRICITY	8,000.00
0140937 · REPAIRS/MAINTENANCE SERVICES	10,000.00
0140938 · LEASE	2,500.00
0140945 · CONTRACTED SRVICES	900.00



**BOROUGH OF
NORTH WALES**

2022 Budget

Police Department

0141010 · WAGES - CHIEF	109,404.00
0141012 · WAGES - POLICE CLERICAL	18,000.00
0141013 · WAGES - CROSSING GUARDS	12,000.00
0141014 · WAGES - FULL TIME OFFICERS	320,019.11
0141015 · WAGES - P/T OFFICERS	80,000.00
0141016 · LONGEVITY / EDUCATION INCENTIVE	7,025.00
0141017 · HOLIDAY PAY	6,200.00
0141018 · OVERTIME WAGES, POLICE	45,000.00
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

Fire Service

0141136 · HYDRANT CHARGES	7,500.00
0141153 · FIRE RELIEF	18,000.00

Code Enforcement

0141313 · INSPECTION- CONTRACTED SERVICES	18,500.00
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	3,000.00
0141439 · COURT STENO	750.00

Public Works

0143012 - WAGES - F/T PUBLIC WORKS	54,080.00
0143013 · WAGES - P/T PUBLIC WORKS	92,500.00
0143018 · OVERTIME WAGES	6,000.00
0143020 · SUPPLIES	2,000.00
0143023 · HEATING FUEL	3,800.00



**BOROUGH OF
NORTH WALES**

	<u>2022 Budget</u>
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.	250.00
0143437 · ELECTRICAL REPAIRS/MAINTENANCE	2,000.00
0143937 · CONSTRUCTION REPAIRS/MAINT	5,000.00
Parks	
0145420 · SUPPLIES-PARK	5,000.00
0145436 · ELECTRICITY	850.00
0145437 · MAINTENANCE/REPAIRS	1,500.00
0145445 · CONTRACTED SERVICES	10,000.00
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	30,626.00
0148435 · COMPENSATION INSURANCE	34,000.00
0148516 · UNEMPLOYMENT COMP	15,000.00
0148610 · DENTAL	8,000.00
0148615 · HEALTH & HOSPITALIZATION	134,752.00
0148616 · PENSION EXPENSE-NON-UNIFORM	13,616.45
0148617 · SOCIAL SECURITY/MEDICARE	67,537.57
0148620 · LTD/STD/LIFE	6,000.00
0148635 · CASUALTY & LIABILITY	39,362.95
0148636 · INSURANCE & BONDING	1,000.00
0148716 · PENSION ENTITLEMENT P.D.	51,704.00
0148730 · PAYMENT IN LIEU OF BENEFITS	25,800.00
0148731 · MANAGEMENT/CONSULTING SERVICES	6,500.00
0149205 · TRANSFER TO RESERVE FD	0.00
0149230 · CAPITAL IMPROVEMENT FUND	150,000.00
0149910 · PRIOR YEAR EXPENSE	0.00
TOTAL GEN FUND	<u>1,967,083.05</u>
 Street Lighting Fund	
0243410 · STREET LIGHTING MAINT	5,000.00



**BOROUGH OF
NORTH WALES**

	2022 Budget
0243436 · ELECTRICITY	<u>18,000.00</u>
	23,000.00
Fire Service Fund	
0345650 · FIRE COMPANY	<u>40,000.00</u>
	40,000.00
Dare Fund	
0441018 - OTHER	0.00
0441020 · SUPPLIES	<u>2,000.00</u>
	2,000.00
Highway ImprovementFund	
1840831 - ENGINEER	20,000.00
1843060 - CAPITAL CONSTRUCTION	<u>150,000.00</u>
	170,000.00
Weingartner Park Fund	
1945430 · SERVICES & CHGS	0.00
1945436 · ELECTRICITY	<u>400.00</u>
	400.00
Debt Service	
2347110 · G. O. BOND/LOAN	91,000.00
2347140 · SMALL BORROWING PRINCIPLE	0.00
2349201 · TRANSFER - OTHER FUNDS	0.00
2347210 · G.O. BOND/LOAN - INTEREST	21,647.00
2347510 · FISCAL AGENT'S FEE	<u>0.00</u>
	112,647.00
Capital Improvement Fund	
3040937 · SRTS PROJECT	0.00
3043030 · OTHER SERVICES & CHARGES	23,500.00
3043060 · REVITALIZATION	14,000.00
3043824 · INFRASTRUCTURE	<u>650,000.00</u>
	687,500.00
Tennis Court Fund	
3145210 · RECREATION COURT	<u>0.00</u>
	0.00
Capital Equipment Fund	
3240170 · CAPITAL PURCHASE - ALL DEPT.	15,000.00
3241070 · CAPITAL PURCHASE P.D.	55,000.00
3243070 · CAPITAL PURCHASE	<u>5,000.00</u>
	75,000.00
Highway Aid/Liquid Fuels Fund	
3543222 · SNOW REMOVAL EXPENSES	13,000.00
3543225 · ATTACHMENT PARTS	3,000.00
3543325 · SIGNS	1,500.00
3543336 · ELECTRICITY/SIGNAL	200.00



**BOROUGH OF
NORTH WALES**

	<u>2022 Budget</u>
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>376,950.00</u>
Recycling Fund	
4145422 · OPERATING EXPENSE 4145422	1,500.00
4145424 · CULTURAL/REC SUPPLIES	2,500.00
4145537 · SHADE TREE- RECYCLING	2,500.00
4146124 · CONSERVATION	750.00
	<u>7,250.00</u>
History Commission Fund	
4245022 - OPERATING EXPENSE	250.00
	<u>250.00</u>
Library Fund	
4345650 · LIBRARY	20,000.00
	<u>20,000.00</u>
Cemetery Preservation Fund	
4440924 - CEMETERY SUPPLIES	5,000.00
4440925 - CEMETERY MAINT	25,000.00
	<u>30,000.00</u>
TOTAL EXPENSE	<u>3,512,080.05</u>



BOROUGH OF NORTH WALES

2022 Fund Summary

Fund	Revenue			Expense		
	Budgeted Revenues	Forward Fund Balance	Total Fund Balance	Budgeted Expenses	Unencumbered Funds	Reconciled Fund Balances
General Fund	\$1,933,954.89	\$613,978.09	\$2,547,932.98	\$1,967,083.05	\$580,849.94	\$2,547,932.98
Street Light	\$31,787.74	\$49,276.19	\$81,063.93	\$23,000.00	\$58,063.93	\$81,063.93
Fire Service	\$41,501.54	\$938.36	\$42,439.90	\$40,000.00	\$2,439.90	\$42,439.90
DARE	\$2,001.50	\$6,700.63	\$8,702.13	\$2,000.00	\$6,702.13	\$8,702.13
Highway Improvement	\$75,087.27	\$161,182.64	\$236,269.91	\$170,000.00	\$66,269.91	\$236,269.91
Weingartner Park	\$25.00	\$51,157.98	\$51,182.98	\$400.00	\$50,782.98	\$51,182.98
Debt Service	\$116,736.73	\$136,622.62	\$253,359.35	\$112,647.00	\$140,712.35	\$253,359.35
Capital Improvement	\$151,000.00	2,312,210.71	\$2,463,210.71	\$687,500.00	\$1,775,710.71	\$2,463,210.71
Tennis Court	\$0.00	\$0.32	\$0.32	\$0.00	\$0.32	\$0.32
Capital Equipment	\$75.00	\$197,891.57	\$197,966.57	\$75,000.00	\$122,966.57	\$197,966.57
Highway Aid/ Liquid	\$95,700.45	\$344,010.69	\$439,711.14	\$376,950.00	\$62,761.14	\$439,711.14
Recycling	\$6,836.00	\$93,954.78	\$100,790.78	\$7,250.00	\$93,540.78	\$100,790.78
History Commission	\$52.50	\$766.07	\$818.57	\$250.00	\$568.57	\$818.57
Library	\$20,968.77	\$938.33	\$21,907.10	\$20,000.00	\$1,907.10	\$21,907.10
Cemetery Preservation	\$10.00	\$40,913.95	\$40,923.95	\$30,000.00	\$10,923.95	\$40,923.95
	\$2,475,737.40	\$4,010,542.93	\$6,486,280.33	\$3,512,080.05	\$2,974,200.28	\$6,486,280.33
Reserve Fund	\$ 11,695.85	\$ 3,161,975.07	\$ 3,173,670.92	\$0.00	\$3,173,670.92	\$3,173,670.92

NORTH WALES BOROUGH
INVESTMENTS OUTSTANDING
September 30, 2021

FIXED TERM INVESTMENTS

RESERVE FUND							
Institution	Cost/Current	Purchase Date	Maturity Date	Term	Basis	Rate	Est. Interest
WSFS (Penn Liberty Bank)	261,179.58	10/21/2021	10/21/2023	730	365	1.48%	7,730.92
WSFS (X4012)	250,042.81	12/31/2020	12/7/2021	341	365	0.25%	584.00
American Heritage FCU	250,336.33	5/10/2021	5/10/2022	365	365	0.40%	1,001.35
Bryn Mawr Trust (Royal Bank)	262,433.78	11/29/2020	11/29/2021	365	365	0.15%	393.65
Freedom Credit Union	250,534.00	5/2/2021	5/2/2022	365	365	0.50%	1,252.67
First Priority Bank/Mid Penn	250,000.00	4/30/2021	4/30/2022	365	365	0.55%	1,375.00
First Internet Bank	272,760.84	5/27/2021	5/27/2022	365	365	0.18%	490.97
Citadel	270,664.60	7/16/2021	7/16/2022	365	365	0.35%	947.33
	\$ 2,067,951.94						\$ 13,775.88

MONEY MARKET FUNDS

RESERVE FUND					
Institution	Balance	Current Rate	Rate Type	Term Restriction	
Edward Jones Investments	\$ 265,220.69	0.02%	Variable	None	
American Heritage FCU	\$ 2,449.00	0.16%	Variable	None	
Ambler Savings Bank	\$ 576,153.54	0.30%	Variable	None	
	\$ 843,823.23				

CAPITAL IMPROVEMENT FUNDS

Institution	Cost/Current	Purchase Date	Maturity Date	Term	Basis	Rate	Est. Interest
First Priority Bank CD x9396	204,335.02	12/31/2020	12/31/2021	365	365	0.75%	1,532.51
	\$ 204,335.02						

CEMETERY FUND INVESTMENTS

Institution	Cost/Current	Purchase Date	Maturity Date	Term	Basis	Rate	Est. Interest
BB&T Bank	20,824.27	3/8/2021	8/26/2021	171	365	0.01%	0.98
	\$ 20,824.27						

TOTAL BOROUGH INVESTMENTS

Reserve Fund	\$ 2,911,775.17	Capital Imprv	\$ 204,335.02	Cemetery Fund	\$ 20,824.27
Current Amount Invested	\$ 3,136,934.46			Post Interest Earnings	\$ 3,152,243.83