

**Upper Dublin Township Municipal Authority Draft Operating Budget for 2019**

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Projected Budget</u>	<u>2019 Proposed Budget</u>
Executive Director/Finance Director	16,764	22,000	20,000	22,000
Solicitor	5,213	25,000	24,000	25,000
Project engineer	35,775	40,000	85,000	85,000
Maintenance of FRS		40,000	30,000	40,000
Real estate appraisals		23,000		15,000
Audit fees		5,000	2,500	6,000
Other consultants		60,000	5,000	28,000
Administrative support/supplies	309	5,000	2,500	2,000
Miscellaneous		5,000		2,000
	58,060	225,000	169,000	225,000

## Upper Dublin Township Municipal Authority Draft Capital Budget - 2019

	Estimated Start Date	Estimated Completion Date	2017-2018	2019-2021
<b>Beginning Balance</b>				5,550,000
Bond Proceeds			6,000,000	
Grant Funding				
FW Trail and Road Diet				3,841,000
Zip Ramp				2,438,000
Cross County Trail Final Segment				750,000
FW Trail and Road Diet Middle Section				1,600,000
Ft Washington Bike & Ped Transp. Plan				15,000
Interest Earnings			80,000	125,000
<b>Available Funds</b>			<b>6,080,000</b>	<b>14,319,000</b>
<b>Funded Projects</b>				
FW Trail and Road Diet	May 2019	Nov 2020	180,000	6,070,000
Zip Ramp	Nov 2019	Jun 2020	175,000	2,425,000
Cross County Trail Final Segment	Apr 2019	Nov 2019	145,000	870,000
FW Trail and Road Diet Middle Section	Apr 2020	Apr 2021	30,000	4,570,000
Ft Washington Bike & Ped Transportation Plan				15,000
<b>Total Expenditures</b>			<b>530,000</b>	<b>13,950,000</b>
<b>Balance</b>			<b>5,550,000</b>	<b>369,000</b>