



Upper Gwynedd Township

1 Parkside Place
North Wales, PA 19454

BOARD OF COMMISSIONERS ACTION ITEM REQUEST

Date: December 7, 2022
To: Board of Commissioners
From: Sandra Zadell, Township Manager
Re: 2023 Budget Appropriations
Meeting Date: December 12, 2022

Background:

In accordance with Pennsylvania's 1st Class Township Code Sections 1701 – 1712 Finance and Taxation, the Board of Commissioners allocate the Budget appropriations for the next fiscal year in conjunction with setting the annual budget.

Each year we as a local municipality must pass an Ordinance to adopt the Budget Appropriations.

Budget Impact:

The Budget Appropriations are a result of the Budget Process.

Interdepartmental Action:

None

Recommended Motion/Resolution/Ordinance:

Motion to approve Ordinance 2022-07, Budget Appropriations for 2023.

UPPER GWYNEDD TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE 2022-07

AN ORDINANCE OF THE TOWNSHIP OF UPPER GWYNEDD, COUNTY OF MONTGOMERY,
COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED
DURING FISCAL YEAR 2023 FOR THE SPECIFIC PURPOSES OF THE TOWNSHIP GOVERNMENT,
HEREINAFTER SET FORTH

BE IT ORDAINED AND ENACTED, and it is hereby **ORDAINED** and **ENACTED** by the Board of
Commissioners of the Township of Upper Gwynedd, County of Montgomery, State of Pennsylvania:

That the expenses of the Township for the fiscal year 2023 are hereby appropriated from the anticipated
revenues available for the same fiscal year, and set forth for the specific purposes below:

2023 BUDGET SUMMARY

GENERAL FUND

Revenue

Taxes	11,916,115
Inter-Fund Transfers	3,211,670
Federal / State / County Grants & Aid	1,333,551
Fees	671,022
Park & Recreation Activities	372,650
Licenses / Permits / Fines	322,765
Miscellaneous Income	101,500
Interest	30,000
Total Revenue	17,959,273

Expenses

Public Works / Park & Recreation	7,993,594
Police / Fire / Code Enforcement & Zoning	6,013,026
Administration / Tax Collector / IT / Township Facilities	2,598,833
Inter-Fund Transfers	591,700
Debt Service / Insurance	741,291
Surplus Reserve Appropriation	20,829
Total Expenses	17,959,273

LIQUID FUELS TAX FUND

Revenue

State Appropriation	464,572
Interest	3,000
Reserve Appropriation	132,428
Total Revenue	600,000

Expenses

Road Recycling & Overlay

1,060,000

SANITARY SEWER FUND

Revenue

Residential & Commercial Rental	5,370.588
Transfer from Wastewater Capital Fund	1,521,500
Pretreatment Reimbursement	44,000
Penalties / Fees	49,415
Interest	6,900
Miscellaneous Income	12,000
Deficit Reserve Appropriation	1,437,542
Total Revenue	<hr/> 8,441,945 <hr/>

Expenses

Plant & Collection System Operations	3,004,004
Depreciation	2,337,309
Inter-Fund Transfers	2,131,158
Debt Service / Insurance	969,474
Total Expenses	<hr/> 8,441,945 <hr/>

ORDAINED and **ENACTED** this 12th day of December, 2022**BOARD OF COMMISSIONERS
UPPER GWYNEDD TOWNSHIP**Attest _____
Sandra Brookley Zadell
SecretaryBy _____
Denise M. Hull
President