



Upper Gwynedd Township

1 Parkside Place
North Wales, PA 19454

BOARD OF COMMISSIONERS ACTION ITEM REQUEST

Date: December 7, 2022

To: Board of Commissioners
Sandra Zadell, Township Manager

From: Nathan Crittendon, Finance Director & Treasurer

Re: 2022 Supplemental 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 and set the annual budget. In addition, our local municipality must pass an Ordinance to adopt the Budget Appropriations each year.

Budget Impact: During the 2022 budgeting process, the Township proposed allocating an additional \$200,000 received from the American Rescue Plan (ARPA) to supplement budgeted projects and the increasing cost of Infiltration remediation projects. The adopted 2022 budget included a transfer of \$400,000 to supplement project spending. Also, the Township took a close look at its end-of-year projections compared to its original budgeting expectations and found favorable variances allowing for an increase of \$400,000 to the originally passed budget of \$315,000 to the Capital Reserve Fund.

Interdepartmental Action: None

Recommended Motion/Resolution/Ordinance: Motion to approve Resolution 36-2022, Supplemental Budget Appropriations

UPPER GWYNEDD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 36-2022

**A RESOLUTION PURSUANT TO
SECTION 1701 OF THE FIRST-CLASS TOWNSHIP CODE
TO AUTHORIZE APPROPRIATION OF UNAPPROPRIATED
SUPPLEMENTAL FUNDS AND TRANSFER OF UNENCUMBERED BALANCES**

WHEREAS, the Township has adopted a budget for 2022 pursuant to the First-Class Township Code; and

WHEREAS, Section 1701(c) of the First Class Township Code provides that the Township Commissioners may at any time by Resolution make supplemental appropriations for any lawful purpose from any funds on hand or estimated to be received within the physical year and not appropriated to any other purpose; and

WHEREAS, pursuant to Section 1701(d) of the First Class Township Code, the Township Commissioners have the power to authorize the transfer within the same fund of any unencumbered balance or any portion thereof; and

WHEREAS, the Township during 2022, has certain unappropriated supplemental funds and unencumbered balances.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Upper Gwynedd Township that:

(1) supplemental funds and unencumbered balances appropriations shall be authorized from the General Fund for the following purposes and in the amounts indicated below:

<u>Description</u>	<u>Amount</u>
Transfer to Waste Water Fund	600,000
Transfer To Capital Reserve Fund	715,000
TOTAL	<u>1,315,000</u>

RESOLVED this 20th day of December 2022.

**BOARD OF COMMISSIONERS
UPPER GWYNEDD TOWNSHIP**

Attest:

Sandra Brookley Zadell, Secretary

By:

Denise M. Hull, President