

PUBLIC MEETING DECEMBER 21, 2021 2021 ADOPTED BUDGET

UPPER GWYNEDD TOWNSHIP 2021 BUDGET - PROPOSED		STORY OF THE PARTY
2021 BODGET - PROPOSED		
		1948 A. A. A.
TABLE OF CONTENTS		1 - T- 12
		THE PARTY OF THE P
		ALL OF ACRE
	Tab	Page
Description	#	#s
Table of Contents		
Table of Contents	1	1
Managar Disaysaiaa		1
Manager Discussion	2	7
Summaries	3	
Ordinance Appropriation	3	1-2
Fund Summary		1-2
i und Guillitary		3
Capital Plan	4	1-2
Оирпан пан	4	1-2
Department Goals (Scorecards)	5	1 - 7
Department Goals (ocorecards)	3	1-7
General Fund	6	
Revenue by Category & Expense by Department Summary	0	1-2
Revenue Detail		3-5
Departments		3-5
Administration		6 - 12
Library Request		8 - 13
Baseball Request		14 - 22
Tax Collector		23
IT		24 - 25
Facilities		26
Police		27 - 37
Fire & Emergency		38 - 46
Code & Zoning		47 - 52
Public Works		53 - 79
Parks & Recreation		80 - 87
Debt Service		88
Insurance & Benefits		89 - 90
Sanitary Sewer Fund	7	
Operations & Diversion Project		1-6
Presentation		7 - 12
Instrument Maintenance, Plant and Collection System Capital		13 - 16
Fire	8	
Fire Tax Fund		1
Fire Department Financial Summary		2 - 4
Fire Department Presentation		5 - 11
Nor Gwynn Pool Commission	9	1 - 2
Payroll	Executive	1-6

UPPER GWYNEDD TOWNSHIP 2021 BUDGET - PROPOSED

ORDINANCE BUDGET APPROPRIATIONS



GENERAL FUND

<u>evenue</u>	
axes	9,706,865
ter-Fund Transfers	1,722,500
ederal / State / County Grants & Aid	737,474
ees	629,755
censes / Permits / Fines	353,497
ark & Recreation Activities	292,440
scellaneous Income	96,500
terest	21,300
otal Revenue	13,560,331
<u>(penses</u>	
olice / Fire / Code Enforcement & Zoning	5,542,890
ublic Works / Park & Recreation	4,632,011
Iministration / Tax Collector / IT / Township Facilities	2,332,237
ebt Service / Insurance	612,639
er-Fund Transfers	424,950
rplus Reserve Appropriation	15,604
otal Expenses	13,560,331
SEWER FUND	
<u>evenue</u>	
esidential & Commercial Rental	5,392,456
ansfer From Waste Water Capital Fund	500,000
etreatment Reimbursement	61,000
enalties / Fees	45,450
erest	35,400
scellaneous Income	11,000
onnection Fees	₩.
deral / State / County Grants & Aid	Ê
ficit Reserve Appropriation	1,059,222
tal Revenue	7,104,528
<u>penses</u>	
	4,002,141
ant & Collection System Operations	-,,
ant & Collection System Operations epreciation	1,934,460
preciation	1,934,460

UPPER GWYNEDD TOWNSHIP 2021 BUDGET - PROPOSED

ORDINANCE BUDGET APPROPRIATIONS



SEWER PROJECT	FUND
Revenue	
Capital Contributions	1,087,440
Interest	2,500
Deficit Reserve Appropriation	986,560
Total Revenue	2,076,500
<u>Expenses</u>	
Sewer Diversion	2,076,500
Total Expenses	2,076,500
LIQUID FUELS TAX	(FUND
Revenue	
State Appropriation	433,000
Interest	3,000
Reserve Appropriation	7,000
Total Revenue	443,000
<u>Expenses</u>	
Road Recycling & Overlay	443,000

UPPER GWYNEDD TOWNSHIP						YOUNGED . Sec.
2021 BUDGET - PROPOSED						
FUND SUMMARY - EXCLUDING FIDUCIARY FUND	DS					
						WHEN OF PERSONAL
						- 5%
			2021 Budget		Estimated Fund	Balance (1)
Fund		Revenue	<u>Expenses</u>	Surplus (Deficit)	Beginning	Ending
Operating Funds						
General Fund	01	13,560,331	13,544,727	15,604	11,190,271	11,205,876
WWTP & Collection System	04 & 08	6,045,306	7,104,528	(1,059,222)	37,399,205	36,339,983
		19,605,637	20,649,255	(1,043,618)	48,589,477	47,545,859
WWTP & Collection System (2)		6,045,306	5,140,069	905,237	7,587,829	8,493,066
Capital and Special Purpose Funds						
General Funds						
Street Lighting Fund	05		<u> </u>		87,423	87,423
General Fund Vehicle / Equipment Replacement Fund	30	200,000	817,000	(617,000)	1,282,131	665,131
Fire Company Funds						
Fire Tax Fund	03	427,100	1,022,317	(595,217)	1,038,430	443,213
WWTP & Collection System Funds						
Upper Collection System Diversion	19	1,089,940	2,076,500	(986,560)	1,171,363	184,803
Major Maintenance Reserve	33	530,000	500,000	30,000	702,812	732,812
IDA	29	3-3		*	2,343	2,343
Fuel Tax Fund	35	436,000	443,000	(7,000)	7,000	
		2,683,040	4,858,817	(2,175,777)	4,291,502	2,115,725
TOTALS		22,288,677	25,508,072	(3,219,395)	52,880,979	49,661,584

⁽¹⁾ All funds presented on a cash basis except for Sanitary Sewer Operating which is a proprietary fund accounted for on a full accrual (expense includes depreciation & fund balance includes fixed assets)

⁽²⁾ Shown on an estimated cash basis for illustrative purposes --- fund balance of \$8,511,646 consists of \$4,000,000 capital reserves and \$4,511,646 operating reserves (or 10 months of expenses)

UPPER GWYNEDD TOWNSHIP									To the state of th	ON COLUMN STATE
021 BUDGET - PROPOSED										C 1
									734	W
APITAL PLAN									8	/:
									1	The second
									_	WA IS TO
									1970	
				T T	Consider	Fur	nding			
	Сапуочег	Total \$			<u>Capital</u> Reserve			Sewer		
Description	Projects	Amount	Grant	Liquid Fuels	Fund	Dobilloble	Constal Fund	<u>Diversion</u>	Sewer	Sanitar
SENERAL FUND (01)	1 10/0013	2,082,450	Clant		817,000	<u>Rebiliable</u>	General Fund 822,450	Project Fund	Capital Fund	Sewer Ft
2.1.0.1.0.1.0.1.0 (2.1)		2,002,400		443,000	017,000		022,450		•	
PC replacement cycle on average every 5 yrs. (6 / year)		9,000					9.000			
		-,					0,000			
acilities										
Heater & A/C replacement in TAC & PW		12,500					12,500			
Heater & A/C replacement in Garage		10,000					10,000			
Gas / Fuel oil underground tank replacement with above ground		165,000			165,000					
PW Office and Sign Shed roof replacement		10,000					10,000			
olice										
Vehicles - Patrol Cars		84,000			84,000					
2 WatchGuard in-car cameras plus fixed license plate reader		16,000					16,000			
IT Upgrades including PC replacements		35,000					35,000			
Public Works										
ADA ramps		234,000		234,000						
Sidewalks / storm sewers / and catch basin replacements		44,000		254,000			44,000			
Stormwater Pipes		100,000					100,000			
Recycling & Overlay		415,950		209,000			206,950			
Micro surfacing	C/O	320,000		200,000			320,000			
West Prospect Avenue over SEPTA	C/O	50,000			50,000		020,000			
Sumneytown Pike over Wissahickon Creek		295,000			295,000					
Haines Run Streambank Restoration		65,000			65,000					
Mechanic's Tools		3,000			,		3,000			
ark & Rec										
Replace Case Tractor		30,000			30,000					
Plow Attachment		7,000					7,000			
Replace ZERO TURN Mower		12,500					12,500			
Center Street Lighting		20,000					20,000			
Replace Pick Up Bed		11,500					11,500			
Parkside - Tennis Courts crack repair	C/O	5,000					5,000			
Sumneytown Pike Bridge Landscaping	C/O	40,000			40,000					
Replace Dump Truck (2002)	C/O	88,000			88,000		*			
WWTP & COLLECTION SYSTEM (08)		796,000							500,000	296,0

UPPER GWYNEDD TOWNSHIP									-	0XS97 • Au
2021 BUDGET - PROPOSED										
CAPITAL PLAN										T-
						Fui	nding			7 7 7 7 7
<u>Description</u>	<u>Carryover</u> <u>Projects</u>	Total \$ Amount	Grant	Liquid Fuels	Capital Reserve Fund			Sewer Diversion Project Fund	<u>Sewer</u> Capital Fund	Sanitary Sewer Fund
Capital Purchases - Building		10,000							10,000	
Capital Purchases - M & E		44,000				-			44,000	
Capital Purchases - Plant		396,000							275,000	121,000
Capital Purchases - Collection System		284,000							109,000	175,000
Capital Purchases - Vehicles		60,000							60,000	170,000
Capital Purchases - Computers		2,000							2,000	
SEWER DIVERSION PROJECT FUND (19)		2,075,000						2,075,000		
Sewer Diversion		2,075,000						2,075,000	(e)	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		
KEY OBJECTIVES SCORECARD		
		-1-1/s
		THE REAL PROPERTY.
	2000	
	2020	
Objective	How Success Measured	Grade
Administration		Grade
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Ashiand Tankinin I date
Improve Galety Awareness and Fractices	zero lost time from preventable trijuries	Achieved - Zero injuries to date
Finance	Integrate annual audit of Fire Department with timing of TWP	Achieved - Done
i mance	ming of 144	Adilesed - Dolle
	Start Quarterly Financial Reporting to BOC and Department Mgrs,	Achieved - Three BOC Forecasts completed /// Department Mgr. reports provided as requested
IT	Perform rick accomment and address any unaccontable weekspaces	Cabadulad Durata COMP and a 14 to 2000
	Perform risk assessment and address any unacceptable weaknesses	Scheduled - Due to COVID postponed to late 2020
Administration	Investigate and recommend 3rd Party software provider to provide via Website financial and statistical information to improve transparency of finances and activities	Postponed - Due to COVID postponed to 2022
	Descride recommendation to DOO of a New Letter Co. Co. Letter Co.	
HR	Provide recommendation to BOC of a NonUniform Employee Retainage Plan	Postponed - Due to COVID postponed to 2021
	2021	
<u>Objective</u>	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
Finance	Reset TWP Investment of Reserves with Cash Flow Outlook (given recent and anticipated impact of COVID-19, completion of WIP Project, and completion of Flood Recovery) (Q1)	
	Maintain Quarterly Financial Reporting to BOC and Department Mors	
	Maintain Quarterly Financial Reporting to BOC and Department Mgrs.	
	Maintain Quarterly Financial Reporting to BOC and Department Mgrs. Hire and assimilate PT Admin Support (Q1)	
	Hire and assimilate PT Admin Support (Q1)	
	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement	
IT	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets	
	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) Contract to expand Wed Security and facilitate implementation (Q1)	
	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3)	
	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) Contract to expand Wed Security and facilitate implementation (Q1) Complete scanning of property files	
	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) Contract to expand Wed Security and facilitate implementation (Q1)	
IT Administration	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) Contract to expand Wed Security and facilitate implementation (Q1) Complete scanning of property files	
Administration	Hire and assimilate PT Admin Support (Q1) Hire and assimilate FT Payroll / Utility Billing Accountant with retirement (Q2) Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) Contract to expand Wed Security and facilitate implementation (Q1) Complete scanning of property files Increase Training across Admin Staff Provide recommendation to BOC of a NonUniform Employee Retainage	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		
KEY OBJECTIVES SCORECARD		
		eC. 100
	2020	
Objective	How Success Measured	Status
Police		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved
Achieve our 5 th state re-accreditation		Achieved and earned "Premier Agency" status
Improve motorcycle training for existing certified riders and increase use of motorcycles on patrol	2020 allowance for additional training	Training achieved. Increased use only partially achieved-staffing issues
Staffing Plan Update	Develop with Liaison and TWP Mgr then communicate to BOC at 2021 Budget for consideration	Achieved
	2021	
Objective	How Success Measured	<u>Status</u>
mprove Safety Awareness and Practices	Zero lost time from preventable injuries	
lire and train 22nd officer	Find qualified candidate who can complete the FTO program	
Begin K9 unit	Purchase (at least) one dog and have dog and officer trained	
mplement post-COVID-19 community relations opportunities	Create and encourage public attendance at "traditional" events	
mprove case management of Detective Division	By creating "hybrid" detective/patrol position (possible w/ 22nd officer)	
Maintain training to include refresher training in ethics, bias, de-escalation	Attendance of officers in person or virtually to classes-"in house" and out	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		A TOTAL STATE OF THE PARTY OF T
KEY OBJECTIVES SCORECARD		
	2020	
<u>Objective</u>	How Success Measured	Status
Fire Marshall		
Hire a Full-time Fire Marshal at salary of \$64,000 per annum. New FT position would be responsible for overseeing all fire investigations, fire & life safety inspection program, fire prevention, knox box program, and any other requirement as set forth by the job description. This would be a dual role position of Fire Marshal and Emergency Management Coordinator. Job Description to be designed based on needs of the municipality and industry consensus standards.	New FM/EM will continue to build upon the current programs in place, while staying abreast of changes and adapting the office to meet new mandated requirements as being presented by the SR6 Commission in both house of the PA Legislature. Overall goals are to increase fire safety inspections, reduce fire loss, mitigate hazards as they arise, and work with officials to ensure compliance with applicable codes and laws.	
Fire Marshall & Emergency Management Coordinator		
	2021	

2021 BUDGET - PROPOSED		
KEY OBJECTIVES SCORECARD		** ±
	2020	
Objective	How Success Measured	Status
Planning & Zoning		ON THE RESERVE THE SAME OF THE
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved
Continue Comprehensive Plan	3 Year Project - Hold monthly meetings to keep project on track	On track for adoption in 2021
Document Management	Scan 50% of property file records into ScanTec / Treeno application / Continue to leverage 3rd Party scanning of large format records	Achieved
	2021	
Objective	How Success Measured	<u>Status</u>
mprove Safety Awareness and Practices	Zero lost time from preventable injuries	
Adoption of the Comprehensive Plan	3 Year Project - Continue monthly meetings Adoption o	
Document Management	Scan 100% of property file records into ScanTec / Treeno application / Continue to leverage 3rd Party scanning of large format records	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		No. of the last of
VEV OR PEOPLE AND		
KEY OBJECTIVES SCORECARD		5 00
		THE REAL PROPERTY.
		VESTIVE -
	2020	
Objective	Have Oversoon Manager of	
Objective	How Success Measured	<u>Status</u>
Public Works		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved
	Zoto loci timo nom proventable injunes	Actieved
Improve walkway compliance with ADA Regulations	Complete planned ADA Ramp retrofits	Achieved
Improve and maintain staff skill level	Training completed by year end for employees identified	Achieved - Covid19
	Tri-to-real in Change Contribution of the Cont	
Improve storm sewer infrastructure	TV storm sewers in Stoney Creek then nearby subdivisions /// Develop	Ashir addition and Date of
improve storm sewer initiastructure	rough cost estimate and execution Plan for this section of TWP for 2021 Budget Cycle	Achieved, list going on 2021 Budget
	Budget Cycle	
	Develop high level overall 10 year plan for TWP using head knowledge	
	and T&M	Delayed - Covid19
Reduce wash outs and cave ins due to failing pipe	Replace and/or line budgeted feet of identified failed piping	Replaced pipe in Gwynedeer and Charmichael Drive
Ramp up MS4 work and training	Deploy recently purchased Street Sweeper as well as additional training for staff and document collections for MS4 reporting	Achieved
	for stall and document collections for Mis4 reporting	
	2021	
<u>Objective</u>	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
Improve walleyay compliance with ADA Regulations	Complete planned ADA Rows setsefts	
Improve walkway compliance with ADA Regulations	Complete planned ADA Ramp retrofits	
Improve and maintain staff skill level	Training completed by year end for employees identified	
M		
	TV storm sewers in Rexdale/Gwynedd Gardens then nearby subdivisions	
Improve storm sewer infrastructure	/// Develop rough cost estimate and execution Plan for TWP or section of	
	TWP for 2021 Budget Cycle	
	Deplete and/or line had select for a fidewife of fellect at the	
Reduce wash outs and cave ins due to failing pipe	Replace and/or line budgeted feet of identified failed piping with assistance from WWTP crew	
	AUSTRICE HOTH AAAA IL CICAA	
Ramp up MS4 work and training	Deploy recently purchased Street Sweeper as well as additional training	
	Use GIS system to streamline MS-4, signs and traffic signals	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		TOTAL STATE OF THE PARTY OF THE
KEY OBJECTIVES SCORECARD		
		2 · 1 · 1/2
		40.00
	2020	
Objective	How Success Measured	<u>Status</u>
Dode 9 Doorseller		
Park & Recreation		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	completed
Improvo pody potoby	Install Backing of a six of a part of a six of a part of a six of a part of	
Improve park safety	Install flashing stop signs along Parkside where appropriate	completed
	Trail Feasibility Study Completed (DCNR Grant submitted in 2019 - will be	
Further understand and develop a Trail Plan for Township	awarded in Nov)	delayed partially due to COVID - still working on this.
	awarded in Nov)	
Improve Social Media Presence	Facebook, Instagram and Twitter	completed
	i doosoon, motogram and 14400	Completed
Enhance Teen Programming	Establish a teen trip camp program	completed (camp was established, but not carried out due to COVID.)
		completed (camp was combinated, but not carried out due to COVID.)
Strategic Planning	Develop a long-term Park & Recreation Utilization Plan	delayed due to COVID
	2021	
Ohioativa		
<u>Objective</u>	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
Improve Salety Awareness and Fractices	Zero lost time from preventable injuries	
Center Street Lighting	Add lighting to the path for safety	
	rad lighting to the pour for stricty	
Establish and complete a Teen Camp	Create a 2 week camp just for teens and execute it	
	The state of the s	
Park and Rec Long Term Plan	Gather grant info to help fund this and get pricing	
Create a 25 +1 Event for Parkside Camp	Gets costs and start a fundraising campaign for Castle Park	
	Reconstruction	
W		
Veterans Memorial Study	Create Veterans Memorial Committee and come up with a plan	

UPPER GWYNEDD TOWNSHIP		
2021 BUDGET - PROPOSED		
KEY OBJECTIVES SCORECARD		
		300 ± 1
		100
	2020	
	2020	
Objective	How Success Measured	Grade
		Sitted
WWTP & Collection Systems		
Leaves Code A		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	No injuries.
Installation of algae compactor.	Industrial Industrial	
installation of algae compactor.	Installed and performing as designed.	Completed.
Improve energy efficiency at the plant by replacing halogen lights with LED.	Have 75% of the plant using LED lights	
the plant by replacing harogen lights with EED.	mave 75% of the plant using LED lights.	Completed.
Lateral connection repair project on South Broad Street	Complete all connection repairs.	In progress. Expected completion 12/18/2020.
		in progress: Expected completion 12/16/2020.
New manhole installation on Swedesford Road at Britt Road for realignment	Manhala installed and anxiety and for the	
of sanitary system.	Manhole installed and sanitary realigned for proper flow.	Completed.
	2021	
Objective	How Success Measured	8.7
200000	TIOW Success measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries.	
Completion of flood remediation.	Plant operating as it was prior to Tropical Storm Isaias.	
Installation of raw sewage pump VFD's to phase out obsolete VFD's currently in use.	All 4 obsolete VFD's decommissioned. All 4 new VFD's tested for	
currently in use.	functionality and placed permanently into service.	
Bring WWTP Staffing up to 100%.	Uiring of 2 collection system acceptant to 50	
Ding TTTT Claiming up to 10070.	Hiring of 2 collection system operators to fill vacancies.	
Berless serveded source collection size is Briggs T. 1.0	Scum pipe and all associated parts are installed and tested for	
Replace corroded scum collection pipe in Primary Tank 3.	functionality.	

LIGHT OWNERS TOWARD UP									
UPPER GWYNEDD TOWNSHIP									
2021 BUDGET - PROPOSED									
GENERAL FUND SUMMARY - REVENUE &	EXPENSE BY	DEPARTME	NT						
									WHITE STATES
									JIL 12
					2020		20	21	
						F/C #3 Vs.		Request Vs.	
	2017	2018	2019	<u>Budget</u>	F/C #3	Budget	Request	F/C #3	Comments
REVENUE									
Real Estate Taxes	3 119 955	3,127,171	3,158,964	3,177,900	3,082,204	(95,696)	3,085,750	3,546	COVID-19 2020 thru 2021 slower collection rate (3% delinquent versus 1%)
Local Enabling Taxes						2.0		- 3	
Tax - Real Estate Transfer	788,589	859,235	526,840	503,900	453,900	(50,000)	453,900	2	COVID-19 2020 thru 2021 lower by ~ \$75,000 (14%) typical year excluding one off windfalls
Tax - Local Services (LST)	804,486	858,046	908,945	890,500	835,289	(55,211)	851,200	15,911	COVID-19 2020 lower by 6.2% III 2021 lower by ~ 6.2% net typical wage inflation of 3.5% assuming
Tax - Earned Income (EIT)	4,930,503	5,283,188	5,806,674	5,552,200	5 207 964	(344,236)	5,306,700	98,736	flat employment from 2020 Q3 Levels
Licenses / Permits / Cable TV	408,470	377,185	367,690	376,610	345,540	(31,070)	329,697	(15,843)	Seeing decrease due to economy and shift to streaming services
Fines & Parking Tickets	50,241	42,653	38,106	47,560	23,800	(23,760)	23,800	-	
Interest Earned	61,504	124,716	159,236	149,300	21,300	(128,000)	21,300		COVID 19 & Election year seeing decrease due to Fed lowering interest rates to spur economy
Federal / State / County Grants	203,607	140,259	104,610	92,933	77,478	(15,455)	223,728	146,250	Grant activity with offsetting project / cost activity
Utility Realty Tax									
Utility Realty Tax	9,432	9,968	9,315	9,315	9,315		9.315		
State Contribution Pension	357,883	369,970	404,519	404,519	364,363	(40,156)	364,363		Reduction in State Aid
Fire Relief Assn. Foreign Tax	151,613	136,452	150,503	150,503	149,383	(1,120)	149,383		To be a second to the second t
Liquor License Fees	1,500	1,500	3,142	1.500	1,500	14,1207	1,500	-	
Zoning/Land Dev. Fees	27,452	21,689	26,655	25,400	22,500	(2,900)	24,300	1,800	
Permits & Fees	521,929	407,475	659,316	472,200	838,096	365,896	603,955	(234,141)	Activity level this year is highest in 40 years both Commercial S. Desidential W.0004 Establish
Park & Rec Activities	336,699	265,204	307,338	310,440	61,194	(249,246)	292,440	231,246	COVID 19 2020 programs cancelled III 2021 anticipate most programs return in Q2 & Q3 with use of
Miscellaneous Income	54.695	5.450	26,509	5,000	77,285	72,285	5,000	(70.005)	outside and virtual settings
Special Assessments	34,033	4,200	108,720	3,000	147,000	147,000	5,000		2020 Business owner donated \$75,000 to TWP
Sale of Property / Insurance Proceeds	14,221	29,656	14.201	11,500	(978)		11,500		2020 collected outstanding land development assessment
Other (Cell Tower Rental, AUL Forfeits, IDA \$)	71,939	208,993	129,694	80,000	82,199	(12,478)	80,000	12,478	
TOTAL REVENUE						2,199		(2,199)	
IOTAL REVENUE	11,914,718	12,273,010	12,910,977	12,261,280	11,799,332	(461,948)	11,837,831	38,499	
EXPENSES									
	1 077 010	1017.000	4 400 000						
Administration	1,377,242			1,454,302	1,534,890	80,588	1,595,786		2021 Engineering & Training increased to normal year
Tax Collector	14,646	17,277	13,622	15,461	14,940	(521)	17,706	2,766	
Information Technology	136,602	127,916	254,543	255,297	195,976	(59,321)	181,225	(14,751)	
Township Facilities	247,996	293,391	276,270	398,560	408,560	10,000	537,520	128,960	2021 includes capital spending for replacing underground fuel tanks to above ground and security renovations to Admin Reception Area
Police	4,543,156	4,860,413	4,706,716	4,920,502	4,945,559	25,057	4,710,238	(235,321)	2021 includes increasing Officer staff by 1 to 22, adding K-9, and replacing 2 patrol cars — more than offset by reduction in Pension MMO, non-reoccurring separated Officer cost and Workers Comp insurance experience rating improvement.
Fire & Emergency	248,783	245,434	247.201	327,221	242.913	(84,308)	258,885	15,972	
Code & Zoning	586,441	445.053	498,374	554,216	569,521	15,305	573,767		
Public Works	2,999,759	2,714,653	3,088,591	3,542,752	2,903,264	(639,488)	3,197,448	4,246 294,184	2021 includes significant increase in micro surfacing to make up for roads not done in 2020 due to
Park & Recreation Activities	253,711	198,804	247,053	251,600	97.279	(154,321)			COVID
	534,791	784,820					253,200	155,921	2021 assuming activities return close to normal (2020 many activities cancelled)
Park & Recreation Administration			719,626	1,037,701	827,802	(209,899)	1,181,363	353,560	
Debt Service	472,628	473,292	472,998	476,832	476,832	7.005	425,930		2021 reflects lower debt service with proposed debt restructuring
Property & Liability Insurance	139,441	51,546	5,950	148,027	155,122	7,095	186,709	31,587	
TOTAL EXPENSES	11,555,196	11,430,207	11,714,882	13,382,471	12,372,658	(1,009,813)	13,119,777	747,119	
SURPLUS (DEFICIT)	359,522	842,803	1,196,095	(1,121,191)	(573,326)	547,865	(1,281,946)	(708,620)	
Transfers From Other Funds									
Transfer From UCS	224,000	216,000	120,000	120,000	120,000	+3	120,000	2	
Transfer From WWTP	230,000	226,000	321,000	321,000	321,000	*	321,000	*	
Transfer From Fire Tax Fund				21,500	21,500	•	21,500		
Transfer From Liquid Fuels Tax	403,059	717,357	496,946	473,000	473,000		443,000	(30,000)	
Transfer From Capital Reserve Fund	184,833	137,980	367,308	712,910	442,129	(270,781)	817,000	374,871	Varies with capital project activity
Transfers To Other Funds									
Transfer To Street Light Fund Transfer To Fire Tax Fund	(227,543)	(10,454)	(1,044,010)	(231,300)	(225,215)	6.085	(224,950)	- 265	

UPPER (GWYNEDD TOWNSHIP									The state of the s
021 BU	DGET - PROPOSED									
										Con
ENERA	AL FUND SUMMARY - REVENUE & EX	PENSE BY D	DEPARTME	NT						
										The state of the s
										A176
_						2020	FIR HE VI	20		
		2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C #3	Comments
	Transfer To Capital Reserve Fund	(600,000)	(914,000)	(600,000)	(200,000)	(200,000)		(200,000)		
URPLUS	(DEFICIT) AFTER TRANSFERS	573,920	988.832	857,339	95.919	379.088	283,169	15,604	(363,484)	
			,			0,0,000	200,705	10,004	[303,404)	
ICREASE	(DECREASE) GENERAL FUND RESERVES	573,920	988,832	857,339	95,919	379,088	283,169	15,604	(363,484)	
NDING F	UND BALANCE (1)		9.953.844	10.811.183	10.907.102	11.190.271		11 205 876		
	Estimated Number of Months Spending in Rese	rves	9.5	9.7	9.5	9.7				
ENDING F	UND BALANCE (1)		9,953,844	10,811,183	10,907,102	11,190,271	283,169	15,604 11,205,876 9.9	(363,484)	
nonths	spending reserve - Minimum 7 to 9 mg	nths spending	reserve Good	9 to 12 mor	ths spending r	eserve Outsta	ndina			

IPPER GWYNEDD 1 021 BUDGET - PRO											W Hereiter -	SOL
												1
NERAL FUND RE	VENUE DETAIL										••	-79
												1
											WALL OF M	0
						2020	F18 -18 11	20	021			
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C #3		T.	
eal Estate Taxes (301			2010	20.0	Daugei	170 #5	Duuger	Request	<u>F/C #3</u>	Comments		
	Current Year Real Estate	2,810,293	2,829,449	2,818,046	2,862,000	2,790,450	(71,550)	2,793,375	2,925	UGT Estimated Assessment \$1,686,331,530 less Homestead Exer parcels or \$126,450,000 assessed value @ Rate of 1.874 mills less discount of 2.0% /// Note hearing assessment appeals not included certification available late Nov. The average tax bill for a residentia after homestead exemption and discount is ~ \$290. 2021 is reduce reflect slightly lower collection rate from COVID-19	early pay until final property	ymen tax own
	Delinquent Real Estate	13,884	16,427	21,755	16,900	6,121	(10,779)	6,200	79			
	Interim Real Estate	16,197	2,989	37,766	15,000	9,064	(5,936)	9,100	36			_
	Interim Fire	1,199	221	2,801	1,000	672	(328)	700	28			
01-301-062 Tax - I	Interim Fire Hydrant	242	44	564	200	135	(65)	200	65		-	
01-301-091 Tax - F	Fire Hydrant	45,566	45,653	45,640	46,300	45,143	(1,157)	45,825	682	Rate @ 0.028 mills Net of 2% discount homestead exemption reduced by 2.25% to reflect slightly lower collection rate from COVI	n N/A /// 2 D-19	:021 i
01-301-092 Tax - F	Fire	226,343	226,632	226,567	230,300	224,543	(5,757)	224,250	(293)	Rate @ 0.139 mills (2017 increase of 0.029 or 26% or \$4.79 per av property owner Net of 2% discount homestead exemption N/A reduced by 2.25% to reflect slightly lower collection rate from COVI	verage res	
01-301-093 Tax - 9	Street Lighting	6,231	5,756	5,825	6,200	6,076	(124)	6,100	24			_
									-		_	_
ocal Enabling Taxes ((310)						37					_
01-310-010 Tax - F	Real Estate Transfer	788,589	859,235	526,840	503,900	453,900	(50,000)	453,900		2017 Willowyck \$312,500 /// 2018 Station Square \$379,700 /// 2021 Dairy \$75,000 /// 2021 expected to be ~ \$125,000 less than a typical COVID-19		
01-310-050 Tax - l	Local Services (LST)	804,486	858,046	908,945	890,500	835,289	(55,211)	851,200	15,911	Typical 3 year trend is an increase of 4.0% (from on average wage 3.5% and on average employment increases of 0.5%) /// Due to CC experiencing ~ 6.2% reduction in run rate		s of ~
01-310-210 Tax - E	Eamed Income (EIT)	4,930,503	5,283,188	5,806,674	5,552,200	5,207,964	(344,236)	5,306,700	98,736	2021 Budget assumes 6.2% decrease to continue for year partially wage increases and flat employment from today	offset by	avera
siness Licenses/Perm										, ,		_
01-320-020 Fire M			50	-	1,000		(1,000)	1,000	1,000			
01-320-030 Buildin		8,145	8,835	8,025	8,515	8,515		8,515				
	TV Franchise Licenses	395,075	364,925	354,315	362,800	332,800	(30,000)	315,957	(16,843)	Starting in 2018 seeing a decrease in Cable Services sold		
01-320-090 Plumb	ping Registration Licenses	3,270	1,755	2,425	2,750	2,750		2,750	(30)			
n Ourisons Liesanos/	(Parmite /222)							-1 [.1]	347			
on-Business Licenses/ 01-322-080 Road		1,980	1,620	2,925	1,545	1,475	(70)	1,475	120			_
S, GLL 500 Modd (Second 1 Services	1,500	1,020	2,323	1,343	1,475	(70)	1,4/5	-			_
nes & Parking Tickets											-	_
01-331-000 Local I		435	1,875	815	1,560	800	(760)	800	-			_
01-331-100 Count		39,404	32,656	29,465	38,000	19,000	(19,000)	19,000				
01-331-200 State F	Fines	10,402	8,122	7,826	8,000	4,000	(4,000)	4,000				
rfeits (332)		1							-			
01-332-000 AUL N	Non Uniform Forfeits	-		20,655	-	2,199	2,199		(2,199)			
terest Earned (341)									:			_
01-341-000 Interes		65,277	126,135	154,523	149,300	21,300	(128,000)	21,300		With COVID-19 interest rates dramatically reduced to spur econom	IV.	
01-341-200 Unreal	lized Gains/Losses	(3,773)	(1,419)	4,713					- 4			
ildina Dant-I I	(242)								347			
ilding Rental Income 01-342-530 Cell To		71,939	198,540	80,762	80,000	00.000		00.000			0405 55	_
51-542-550 Cell 10	OHO, NGILLAI	71,939	196,040	00,762	60,000	80,000		80,000		2018 included a one-time 30 year lease extension signing bonus of	\$125,000	k.
ate & County Grants	(354)										_	
01-354-000 State 8	& County Grants and Stormwater	140.040	60.044	20 507	45.000			400.000			-	_
	ership Funding (28.2%)	140,949	60,811	29,507	15,000		(15,000)	146,250	146,250	2	2020	202
										DCNR Trail Grant (carryover)	-	15

UPPER GWYN	EDD TOWNSHIP								_		
2021 BUDGET											NORTH ME
ZOZ I BOBOL I	T KOT GOLD										
CENEDAL FUN	ID DEVENUE DETAIL										E STATE OF THE STA
GENERAL FUN	ID REVENUE DETAIL										00
											Of the House
						2020		20	021		-
	A						F/C #3 Vs.		Request Vs.		_
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	F/C #3	Comments	
										Liberty Bell Trail Feasibility Study (TWP \$10,000)	
										Transportation & Community Development Initiatives	- 113,00
										Hatfield	- 10,25
										Franconia	- 4,00
										Lansdale	- 2,00
04 254 002	C-1-10-1-10	10.551	10.743	10000				0.00		Hatfield	- 2,00
	State/Cnty Snow Plow Grant State - West Point Street Scapes	18,561	13,231	12,760	8,334	8,334	1.0	8,334		2018 decrease from TWP no longer plowing State roads	
	State Grant - Recycling	44.007	66.047	00.040	20.500		*	1.7.5	(E)		
01-334-400	State Grant - Recycling	44,097	66,217	62,343	69,599	69,144	(455)	69,144			
Utility Realty Tax	(255)						-		-		
	Utility Realty Tax	9,432	9,968	9,315	9,315	0.245	-				
	State Contribution Pension	357,883	369,970	404,519	404,519	9,315	(40.156)	9,315		NI-SE-J-F C	
	Fire Relief Assn. Foreign Tax	151,613	136,452	150,503	150,503	364,363	(40,156)	364,363		Notified of a reduction in aid	
	Liquor License Fees	1,500	1,500	3,142	1,500	149,383	(1,120)	149,383		Pass thru to Fire Relief Association	
0.000 .00	Enquoi Engoliae i God	1,500	1,500	3,142	1,500	1,500		1,500			
Local Governmen	t (358)					•	•	1 7 1			
	IDA Capital Grant		- 2	- 5		-			- :		
						120	7.5	- 47			
Zoning/Land Dev	Fees (361)					121					
	Zoning/Land Dev Fees	16,540	10,090	11,425	15,000	15,000		13,200	(1,800)		
	Zoning Hearing Fees	10,200	10,650	14,610	10,000	7,500	(2,500)	10,700	3,200		
	Sale Maps & Publications	175	232	588	100	1,000	(100)	100	100		
01-361-550	Administrative Services	537	717	32	300	-	(300)	300	300		
						54			22		
Permits & Fees						- 1			R&3		
	Civil Service Application Fees		1,140			-		4) (E)		
	Special Police Services	8,887	8,919	4,420	5,000	2,741	(2,259)	5,000	2,259		
	Police Report Sales	6,365	7,025	6,665	6,000	3,000	(3,000)	6,000	3,000		
	Crossing Guard Services	8,204	7,776	7,888	16,000	7,355	(8,645)	7,355			
	Building & Sign Permits	357,442	262,025	458,648	311,300	510,000	198,700	397,000	(113,000)		
	Electrical Permits	24,932	19,425	39,400	25,500	38,000	12,500	30,000	(8,000)		
	Plumbing/HVAC Permits	108,771	95,694	136,978	101,400	273,000	171,600	153,500	(119,500)		
01-362-045	Use & Occupancy Permits	4,920	3,240	2,910	5,000	2,500	(2,500)	3,000	500		
01-362-047	PA Construction & Bldg. Permit Fees	2,408	2,231	2,407	2,000	1,500	(500)	2,100	600		
					- Constant		Valencia in the	2 1	7.€		
Park & Rec Activit		336,699	265,204	307,338	310,440	61,194	(249,246)	292,440	231,246		
	Adult Classes	8,517	11,801	7,171	5,300	4,227	(1,073)	5,000	773		
01-367-903	Multi-sport Camp	1,890	2,909	2,896	3,000	7,502	4,502	3,000	(4,502)		
	Basketball League	46 505	315	7,825	8,000	2,139	(5,861)	7,000	4,861		
	Camival	46,505	45,247	51,226	50,000		(50,000)	50,000	50,000		
	Children's Classes	119,205	47,699	109,599	90,000	200	(90,000)	90,000	90,000		
	Teen Classes	26,640	20,257	21,645	20,000	990	(19,010)	15,000	14,010		
01-367-908		3,472	4,054	140 4,911	15,000	960	(14,040)	15,000	14,040		
01-367-914		21,815	21,335		4,000	16 250	(4,000)	4,000	4,000		
	Movies in the Park	134	21,335	18,540 40	21,800	16,350	(5,450)	21,000	4,650		
	Camp Parkside	13,651	15,204	15,615	15,000	13.225	(1.775)	45.000	1 775		
	Science Camp	16,094	12,571	14,089		-	(1,775)	15,000	1,775		
	Soccer Camp (League)	9,425	6,424	7,136	12,000 8,000	4,939 91	(7,061) (7,909)	10,000 7,000	5,061 6,909		
	Soccer Clinic	762	2,504	508	8,000	91	(7,909)	7,000	0,909		
	Summer Breeze Concert Series	102	2,504	308		-			30		
01-367-925			-		- 1						+
01-367-926		8,944	8,538	5,460	6,000	3,000	(3,000)	5,500	2,500		
01-367-927		340	365	1,746	1,200	1,099	(101)	1,200	101		
	Tickets, Summer	2,285	2,423	3,118	3,000	152	(2,848)	2.000	1,848		+ + -
	Rental & Commission Income	1,760	1,500	2,000	1,900	469	(1,431)	1,500	1,031		+
01-367-931		12,946	11,613	6,865	5,000	100	(5,000)	4,000	4,000		
01-367-932		1,512	323	-	-	-					
01_367_933	Tball Camps	2,611	1,099								

LIDDED CWYNI	EDD TOWNSHIP									
										19300 - 85
2021 BUDGET	- PROPOSED									
GENERAL FUN	ID REVENUE DETAIL									6 00 + 15
										- 10 to
						2020		20	21	
					_		F/C #3 Vs.		Request Vs.	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	<u>Budget</u>	Request	F/C #3	Comments
	Concession Stand	6,530	6,120	6,240	6,240	3,000	(3,240)	6,240	3,240	
01-367-950	Community Fund Raisers	31,661	42,903	20,568	35,000	3,051	(31,949)	30,000	26,949	
Miscellaneous Inc							20		-	
	Community Donations Police Donations	E4 60E	5.450	23,816	F 000	51,700	51,700		(51,700)	
01-300-330	Police Donations	54,695	5,450	2,693	5,000	25,585	20,585	5,000	(20,585)	
Special Assessme	ents (383)								7.5	
	Construction Assessments					147,000	147,000		(4.47.000)	0000 Hadford (Occupation ID)
2. 300 100			•	-		147,000	147,000		(147,000)	2020 Hartford (Genuardi Land Development)
01-383-200	Developer Assessments	*	4,200	108,720	-	*	131			2019 Park & Rec Developer Assessments \$45,360 Pulte, \$50,400 1st Platinum, \$6,720 Corner Homes
						-				
Sale of Personal P						-				
01-386-100	Sale of Property	12,658	22,188	2,514	10,000	2.300	(7,700)	10,000	7,700	
	ons & Grants (387)						•			
01-287-000	Private Source Donations	-	7,084		-		-	- 3		
Other Operation 5	2000					-			•	
Other Operating R	Insurance Proceeds		175			(0.070)	(0.070)			
	Miscellaneous Income	1,563	209	11,687	1,500	(3,278)	(3,278)	4 500	3,278	
01-003-200	Wilscendificous income	1,000	209	11,007	1,500	-	(1,500)	1,500	1,500	
Transfers From O	ther Funds (392)					-			-	
	Transfer From Street Light		10,453		-				-	
	Transfer From Fire Tax Fund		-	15,480	21,500	21,500		21,500		Gasoline and Accounting Support
01-392-004	Transfer From UCS	224,000	216,000	120,000	120,000	120,000		120,000		Last effort study in 2018 /// Next in 2021 for 2022
01-392-008	Transfer From WWTP	230,000	226,000	321,000	321,000	321,000		321,000		Last effort study in 2018 /// Next in 2021 for 2022
	Transfer From TIP (pre 2010) / Bond Fund	49	(90)		-		38.			
01-392-035	Transfer From Liquid Fuels Tax	403,059	717,357	496,946	473,000	473,000		443,000	(30,000)	\$443K available (\$7K carryover plus 2021 allocation ~ \$436K)
01-392-030	Transfer From Capital Reserve Fund	184,833	137,980	367,308	712,910	442,129	(270,781)	817,000	374,871	2021 \$1,482K available leaving \$665k (PW \$410k; Police \$84k; P&R \$158k, Facility \$165k
01-395-000	Refund of Expenses	8	120	24,001		=				UTOOK TOOK
	Net Insurance Proceeds			(1,200)		- :		7 1 1	-	
0.000 200	11000000		-	(1,200)						
Proceeds GOB Iss	sue / Loan									
	GOB Issue / Loan Proceeds	5								Savings from refinancing occurs in 2016 with lower debt service payment
							- 1			Servings in our reministrating occurs in 2010 with lower debt service payment
Transfers To Othe	r Funds (492)					- 1				
	Transfer To Fire Tax Fund	(227,543)	(226,854)	(1,044,010)	(231,300)	(225,215)	6,085	(224,950)	265	2019 increase for initial payment due in 2020 for Fire Department Vehicle
01 402 005	Transfer To Street Light Fund		(40.454)							Replacements being delivered in 2021
01-492-005	Transier to Street Light Fund		(10,454)	-				1 1		
	Transfer To Vehicle / Equipment Capital Reserve Fund	(600,000)	(914,000)	(600,000)	(200,000)	(200,000)		(200,000)	:=?	20 Year Capital Plan completed in 2016 ::: In 2017 \$400K, 2018 \$714K, 2019 \$400K BOC approved additional unbudgeted revenue windfalls from Transfer Tax and Earned Income Tax for future GF Capital needs
01-493-100	Bond Redemption / Defeasance		54	112	-	2	-		2	
	Fiscal Agent - Issuance Fees	-	- 3			-		3		
					13,478,390	12.751,746	(726,644)	13,135,381	383,635	

UPPER GW	YNEDD TOWNSHIP											
2021 BUDG	SET - PROPOSED										- Till	DOS - MARIN
GENERAL	FUND EXPENSE - ADMINISTI	PATION									The state of the s	100
OLIVE	TOND EXPENSE - ADMINIST	VATION									a	- 1
											3	
											- 40	or Rose
						2020		202	1			1
	Assessment Description						F/C #3 Vs.		Request			-
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Vs. F/C #3	Comments		
01-400-110	Wages Elected Official	10.050	40.050	40.050	40.050	10.000						
	Regular Pay	16,250 592,543	16,250	16,250	16,250	16,250	25.000	16,250				
	Group Benefits		424,598	441,543	567,872	592,872	25,000	640,203		2020 includes \$25,000 for one-time vacati	on buyback	
		163,800	153,579	143,634	162,650	153,560	(9,090)	148,300		DVHT net 11.5% rate decrease		
	Pension Contributions FICA - Employer Portion	28,393	33,964	30,868	43,467	43,467		47,513	4,046			
	Medicare - Employer	35,080 9,231	27,825	28,096	35,351	35,351		40,077	4,726			
	Workers Comp Insurance	1,069	6,636 856	8,238 1,051	8,267	8,267		9,373	1,106			
	Tuition Reimbursement	31,561	17,155	1,051	1,000	1,000	-	1,000	5.000			
	Overtime Pay	31,301	253	5,866	2,300	10,000		15,000	5,000			
	Employee Recognition Awards	1,300	9,143	6,050		6,100	3,800	6,200	100			
	Opt Out / Opt Down	34,039	28,880	22,950	7,000 20,100	10,000 52,184	3,000	10,000 52,200	40			
01-400-210	Office Supplies	7,754	12,544	9,789	9,600	9,600	32,064	9,600	16			
01-400-231		7,1,07	12,011	1,366	5,000	5,000		9,600				
01-400-242				1,000	(4)	50,000	50,000	10,000	(40,000)			
01-400-310	Professional Services	151,357	148,871	128,159	99,900	70,100	(29,800)	94,900	24,800		2020	2021
							122,0007			General Engineering - Remington	65,000	80,000
										Recycling Grant Admin - Hough	4,900	
										Employee Placement Services	4,900	4,900 5,000
								1		Grant Support	200	5,000
	Accounting Services	20,696	19,950	16,100	29,000	29,000		29,000				5,000
01-400-314	Legal Services	73,184	64,717	67,651	90,900	130,000	39,100	130,000			2020	2021
										Cohen (Telecommunications)	LULU	2021
										Eckert (Personnel)	20,000	20,000
						-				Township Solicitor	110,000	90,000
04 400 040	David Observe					- 25	*			Township Solicitor - Recreation Plan		20,000
	Bank Charges Telephone Expenses	4,027	3,770	4,174	4,600	4,600		4,600				
	Postage Expenses	16,644 6,680	16,884 8,045	15,527	16,500	16,500	•	16,500	-			
	Travel Expenses	25	8,401	6,675 3,200	8,500 4,800	8,500 4,800		8,500	¥:			
01-400-341		9,873	10,187	9,510	11,000	11,000		4,800 11,000				
01-400-342		12,626	11,745	8,114	13,000	9,800	(3,200)	13,000	3.200			
	Maint & Repairs - Equipment		3	121	250	250	(0,200)	250	3,200			
01-400-375	Maint & Repairs - Vehicles	706	118	89		200		250				
	Equipment Rental	10,964	11,879	10,690	11,295	11,295		11,295				
										Canon - copy machine	8,332	
						0.00				Canon - copy machine overages	1,000	
							29	13.		Mail Finance - Postage / Mailer	1,963	
01-400-420	Dues & Subscriptions	16,192	12,842	11,507	15,925	15,925	E .	15,925	- 2		7,000	
						741					2020	2021
										General Code Publications	4,200	4,200
										PSATC	3,600	3,600
								- Total) * 6	NPDES Annual Permit - MS4	2,500	2,500
						-	5.90			Partnership TMA	1,000	1,000
							7.0	3 5 5		The Reporter	700	700
							100	TO THE		ICMA (SZ & MW)	1,200	1,200
								8		PML / APMM (PELRAS)	525	525
							04			MCATO / MCATC	500	500
								1 VI , 1		MONTCO - ECO DEV North Penn Chamber	500	500
							-			GFOA (DB)	400	400
						-				Montgomery County Land Trust	300	300
								_			250	250
	Employee & Volunteer Recognition						7 €		-	MONTCO Consortium	250	250

UPPER GW	YNEDD TOWNSHIP											
2021 BUDO	GET - PROPOSED										100 100	STATE STATE
												- Ja -
GENERAL	FUND EXPENSE - ADMINISTRA	TION										
	- OND EXI ENCE ADMINIOTICA	TION						-				1 T 1/2
											300	The state of the s
						2020						VIEWS .
						2020	F/C #3 Vs.	202				
Account#	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Request Vs. F/C #3	Comments		
										Comments		
						-	-	- 100		Employee Wellness Events	5,500	6,000
						-				Volunteer Luncheon	-	4,000
									1960	Holiday Luncheon	2,500	3,000
01-400-461	Training (separate a/c started in 2016)	0.047	1010					TREE TO SECOND				
01-400-461	rraining (separate a/c started in 2016)	2,617	4,213	9,827	32,475	6,833	(25,642)	29,000	22,167			
						-					2020	2021
						-				PSATC (BOC - 5 attendees)		7,500
						•		7	34	Tyler - Annual User Conference (\$4,500) & Web Based Training (\$3,000)		7,500
										ICMA and APMM (TM & ATM)	-	6,000
							- 2		77	PELRAS (TM,ATM,FD)		4,500
						1-	3 # 0	1 2 4 1		General Training (software, behavior, work skills)	6,833	2,000
						(e)	190			Government Finance Officers Association	1.6	1,500
	General Expenses	(4,841)	22,448	12,845	15,000	15,000	187	15,000				
01-400-530	Consortium Storm water Costs	7,250	11,250	11,000	24,500	24,500	- V	24,500			2020	2021
						- 1			-	Perkiomen Watershed Membership	1,000	1,000
								-1 -		Wissahickon Clean Water (WQIP)	23,500	23,500
01-400-540	Community Contributions	45,933	44,997	51,664	94,300	94,300	-	83,300	(11,000)		2020	2021
									-	North Wales Regional Library	50,000	30,000
						3.	(9)		:-	Nor Gwynn Baseball	38,000	41,000
										North Penn Senior Center	3,000	3,000
										Montgomery County Emergency Service	2,000	2,000
							- 4			Visiting Nurse Association	1,000	1,000
										HRC		5,000
								5 (1)		EAC	X **:	1,000
04 400 740	Casital Durchases March 9 5					•				North Penn Goodwill	300	300
	Capital Purchases-Mach & Equip	70.570	75.444			*						
01-400-900	EIT/LST Commissions	76,573	75,144	84,753	85,500	85,500		85,500	-	Berkheimer Associates - % of LST and EIT Co	lections - County	Wide Contract
TOTALS		1,377,242	1,217,608	1,183,938	1,454,302	1,534,890	80.588	1,595,786	60,896			
								1,555,55				

UPPER GWY	NEDD TOWNSHIP									Torres - Say
2021 BUDGE	ET - PROPOSED									
GENERAL F	UND EXPENSE - TAX COLLEC	TOR								***
						2020		20	21	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C #3	Comments
01-403-114	Regular Pay	9,722	9,757	8,000	9,721	9,721		9,721		Per Ordinance
01-403-161	FICA - Employer Portion	603	605	496	600	600		600	-	
01-403-163	Medicare - Employer Portion	141	141	115	140	140		140	12	
01-403-210	Office Supplies	94	106	2	100	100		100	:-	
01-403-321	Telephone Expense	1,399	1,290	1,428	1,300	1,300		1,300		
01-403-325	Postage Expenses	1,478	1,675	1,849	1,900	1,916	16	1,900	(16)	
01-403-342	Printing Expense	1,000	1,020	1,055	1,100	1,048	(52)	1,100	52	
01-403-359	Insurance Bonding	888	1,886	8		-		2,000	2,000	3 yr policy with update for current tax collections
01-403-420	Dues & Subscriptions	105	110		100	115	15	120	5	Z E SALISTIC CONTROLLOR
01-403-460	Meetings/Seminars/Conferences	104	687	677	500		(500)	725	725	
TOTALS		14,646	17,277	13,622	15,461	14,940	(521)	17,706	2,766	

UPPER GWYN	EDD TOWNSHIP											4.0
2021 BUDGET	- PROPOSED										Alla Itali	THE PERSON NAMED IN
								-				1 18
GENERAL FUN	ID EXPENSE - INFORMATIO	N TECHNOL	OGY									
SEIVE TO T	D EXI ENGE - IN ORMATIO	IT ILOTHOL	.001									-I- /s
	 										COLUMN	OF PERSONAL
											100	(II.Vi)
	-					2020	E(0.49.)(-	20	021			
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C #3	Comments		
						1.0	222,50	- Auducor	10.110 770	Comments		
01-407-377-400	Computer Services - Admin	99,093	98,249	119,500	125,793	92,052	(33,741)	106,508	14,456		2020	2021
										DVTS - Managed IT Services	35,952	32,952
										DVTS - Level 1 Security \$20/user (training & phishing simulator)	7,200	7,200
										DVTS - Level 2 & 3 Security \$45/user (see CloudXSecurity handout)	•	16,200
										DVTS - Employee Monitoring Software	720	720
										DVTS - Office 365 Business (2021 Cloud Upgrade)	2,772	4,116
										DVTS - Hard drive Auto Backups	1,350	5,400
										DVTS - Additional Services / Support	5,000	5,000
										Carrigan GEO Services (GIS & Layering)	3,060	3,060
										KeyNet GPS Inc (Trimble)	2,205	2,205
										Comcast Internet (upgraded late 2020)	1,919	4,000
										Capture Point (P&R-Community Pass)	4,075	4,075
										Catapult - Website Hosting	719	
										GIS Consulting & Data Capture (2020 & 2021 canceled with COVID) \$27K		1
								70 1		Document Management System - includes \$10k for offsite scanning	19,080	19,080
										Communications Initiative /// 2020 install /// 2021 ongoing support of website	8,000	2,500
										Subtotal	92,052	106,50
01-407-450-400	Service Contracts - Admin	4,690	4,924	: * 83	4,924	4,924	:-:	4,924	-	Freedom - Mnt contract - for 3 yrs after Tylend in 2023	er full year g	go-live -
01-407-770-400	Cap Purch - Computer - Admin	32,819	24,743	135,043	124,580	99,000	(25,580)	69,793	(29,207)		2020	2021
										30 PCs replacement cycle on average every 5 yrs. (6 pcs each year); also PC/HD memory upgrades	3,000	9,000
										Office365 Exchange Hosting (setup)	5,500	
										Financial Suite 2020 includes capital installation /// 2021 annual software &	62,000	37,393
										support fee plus \$10K special requests Code & Zoning Administration Application (\$5k setup carryover, \$18k	28,500	23,400
								# 5		ongoing,\$500 arc) Financial Transparency Public Interface		
										(possibly ClearGov or Open Finance \$7.5K annual) Carryover 2022 \$11.2k	.(+ 3	
TOTALS	+	136,602	127,916	254,543	255,297							

	NEDD TOWNSHIP										480	19
021 BUDGET	Γ - PROPOSED										4	THE PERSON NAMED IN
											- 3	1 1 1
SENERAL FU	ND EXPENSE - TOWNSHIP FACILITIES										- 00	
											- 1	
					(F	2020		20	21		- 900	ar HEC
							F/C #3 Vs.	-	Request			-
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Vs. F/C #3	Comments		
01-409-273	Janitorial Supplies	6.009	5.886	4.519	6,000	6,000	34	6,000	74			
01-409-361	Electric	66,245	67,653	68,641	70,000	70,000	(4)	62,300	(7,700)	Currently 10% green - increasing to 20% wi includes 11% rate drop	th new contr	act -
01-409-365	Trash Removal	25,665	27,857	38,081	30,770	30.770	- F	30,770	72			
01-409-366	Water	2,135	1,918	2.390	2,100	2,100	34	2,100				
01-409-367	Heating Oil	8,992	11,094	10,185	12,000	12,000	(4)	12,000				
01-409-371	Maint & Repairs - Land	44,239	•		-							
							-		-	complex and field maintenance (to P&R)		
01-409-372	Maint & Repairs - Non-Bldgs	3,460	3,319	1,310	2.500	2,500		2.500	- 5	tree removal open spaces (to P&R)		
01-409-373	Maint & Repairs - Buildings	55.274	56.725	74.076	119,900	129,900	10.000	69,900	(60,000)		2020	2024
01 300 010	India a repairs - Dalidings	00.274	50.725	7.4,070	113,500	129,900	10.000	09,900	(60,000)	7477 4 1 2 2000 4 1 1	2020	2021
										TWP Admin :: 2020 (atrium sun-screens, panel cleaning, painting, selective carpet replacement, Mgr sound-proofing)	60,000	3-
							- 4			Janitorial service	38,800	38,800
							- 3			Misc repairs & supplies	15,000	15,000
										Door locking / security access	4,800	4,800
							- 3			Floor mats	3,200	3,200
							-			Garage overhead doors	2,400	2,400
						-	- 2			Pest control	2,300	2,300
						740	- 5			Carpet cleaning	1,400	1,400
						120			-	Fire extinguishers	1,200	1,200
						723				Window Cleaning	800	800
01-409-374	Maint & Repairs - Equipment	4.711	1,568	5.998	13,000	13,000		13,000			2020	2021
							-		-	Heating & AC	10,000	10,000
										Fire Suppression System	1,000	1,000
							- :			Desk Phones Generator	1,000	1,000
01-409-450	Service Contracts	27,894	39,782	39,114	39,350	39.350	- :	39,350		Generator	2020	2021
01,400,400	DOI 100 DOI 1000	27,034	35,702	33,114	39,330	39.330		39,330	- 5	HVAC & Controls	20,900	20,900
						76				Fire Alarm Test, Inspection & Battery		
										Replacement	9,800	9,800
										Desk phones	3,600	3,600
							- 2			Fire Protection	4,200	4,200
						(2)	-		- 3	Centerpiece Clock	850	850
01-409-491	General Expenses	407	2,903	2.642	2.100	2.100	12	2,100	14			
01-409-710	Capital Purchases - Land Improvement	2,965			*							
01-409-730	Capital Purchases - Buildings (1)	15	61,183	29,314	100,840	100,840		297,500	196,660			
01-409-740	Capital Purchases - M & E		13,503		-	:•:	-					
TOTALS		247,996	293,391	276,270	398,560	408,560	10,000	537,520	128,960			
		27.,030	20,031	ZI U.ZI U	330,330	400,300	10.000	337,320	128,360			
(1)	Heater & A/C replacement in TAC & PW Heater & A/C replacement in Garage Gas / Fuel oil underground tank replacement with above ground							12,500 10,000 165,000		Safety - Capital Reserves		
(.,	Gate at Police overhang Fence around PW Building to Police overhang Meeting Room renovations and reception area secur PW Office and Sign Shed roof replacement	îty						100,000		Carryover 2022 \$18K Carryover 2022 \$22K Meeting Room (\$25k) and Reception Secur	ity (\$75k)	

UPPER GWIN	EDD TOWNSHIP									TENTHS . MA
2021 BUDGET	- PROPOSED	1								
								-		
CENEDAL EUR	ID EVDENCE DOLLCE	+								00 +
GENERAL FUR	ND EXPENSE - POLICE									
										MOV OF HOSE
						2020		20		The state of the s
A A 44	AA D	0047	2010			510 He	F/C #3 Vs.		Request	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Vs. F/C #3	Comments
01-410-140	Regular Pay	2,303,906	2,747,436	2,631,215	2,687,280	2,577,213	(110,067)	2,622,818	45,605	2020 officer turnover /// 2021 full staffing, ladder moves, PLUS one officer increasing sworn staffing to 22 adding K-9 function
01-410-150	Group Benefits	752,850	737,138	701,417	709,730	752,440	42,710	617,900	(134 540)	DVHT net 11.5% rate decrease
01-410-152	Post-Retirement Life Premiums	2,444	2,444	2.189	2.500	2.500		2,500	(101,010)	
	Pension Contributions - NonUniform	6,688	10,224	11,034	11,361	11,361		11,806	444	
	FICA - Employer Portion	9,467	9,332	9,704	11,189	11,189	-	10,767	(422)	
	Medicare - Employer	33,998	41,827	40.079	39,413	39,413	-	40,266	853	
	Workers Comp Insurance	101,474	89,030	111,579	110,800	110,800		60,913	(49.887)	
	Tuition Reimbursement	101,474	2,196	3,294	5,000	10,626	5,626	10,000	(626)	
	Education Benefit	300	2,130	3,234	600	600	3,020	600	(626)	
	Overtime Pay	84,816	88,295	105,203	75,000	135,000	60,000		40.460	2020 Holiday OT from A/C 140 TO 183
01-410-103	Overtime Pay	04,010	00,293	105,203	75,000	135,000	60,000	154,162	19,162	
	Pension Contributions - Uniform	737,046	758,957	697,043	718,175	751,714	33,539	653,006	(98,708)	expected at \$215,049 leaving \$437,957 funded by 1999
	Pension - Uniform - Annuity	-	-	2,343	87,753	93,515	5,762	5.5		Pension annuity bridge for separated Officer per Agreement
	Office Supplies	5,147	4,173	4,224	6,500	5,500	(1,000)	6,000	500	
	Gasoline		-	30,272	26,000	26,000		26,000		2019 first year allocated to departments - 20 & 21 rate drop
01-410-238	Clothing & Uniforms	12,399	25,642	26,721	28,000	22,000	(6,000)	24,000	2,000	
01-410-241	General Operating Supplies	41,417	34,576	41,674	48,000	48,000	=	44,000	(4,000)	Forms, Ammo, Firearms, Fingerprinting, Batteries, /// 2020 includes portable radio
01-410-250	Police Donation Acct Spending	7,914	1,303	6,727	8,000	2,000	(6,000)	38,000	36,000	2021 \$8,000 for annual public relations activity plus \$30,000 to startup K-9 unit (\$15k vehicle upgrades and \$15k kennel or dog) — Correlated to 22nd Officer
01-410-251	Repairs/Maint - Vehicles	22,411	24,589	21,163	27,000	27,000		27,000	-	
	Minor Equipment	4,581	3,701	5,590	6,500	3,000	(3,500)	6,500	3,500	
	Civil / Professional Services	26,143	7,462	5,449	6,500	3,000	(3,500)	6,500	3,500	
01-410-314	Legal Services	107,110	40,174	904	83,000	83,000	=	83,000	:::11	2017 & 2018 increase for legal support with police contract negotiation and officer arbitration. 2020 \$75K & 2021 \$50K included for Police Contract (expires end of 2020) Negotiation Support and \$25K for grievance support
01-410-321	Telephone / Car Phones / iPad	21,906	22.879	21,990	26.000	26,000	-	26,500	500	THE THE TENT OF STREET
	Postage	1,762	1,662	2,163	3,000	1,250	(1,750)	3,000	1,750	
	Computer Services	30,622	68.673	53,944	40,000	52,000	12,000	45,000		2020 change in provider
	Equipment Rental	6,642	6,683	7,283	7,800	7.800	12,000	8.000	200	
	Dues & Subscriptions	1,570	1,969	3,028	3,000	1,500	(1,500)	3,000	1,500	Copy machine
	Service Contracts	5,070	11,530	3,855	9,500	12,173	2,673	9,500	(2,673)	
	Meetings/Seminars/Conferences	16,950	18,762	21,134	20,000	15,000	(5,000)	20,000		Training & Travel
					, , , , , , , , , , , , , , , , , , ,		(3,000)	20,000	3,000	Towamencin Live Scan / Tact Team AND Lansdale prisoner
01-410-530	Services to other Governmental	11,990	11,099	10,718	14,500	14,500		14,500	:=:	lodging (2020 incr allowance for Live Scan)
01-410-740	Capital Purchases - M & E	98,621	12,775	13,291	38,900	38,900	-	16,000	(22,900)	2020 last year radio upgrade via MONTCO (\$16.9k) /// 2021 2 WatchGuard in-car cameras (\$11k) plus fixed license plate reader (\$5k)
01-410-760	Capital Purchases - Vehicles	73,694	69,657	89,151	39,500	37,564	(1,936)	84,000	46,436	2021 2 patrol cars following replacement cycle - Capital Reserves
01-410-770	Capital Purchases - Computer	14,218	6,225	22,335	20,000	23,000	3,000	35,000	12,000	2020 change in provider /// 2021 \$10K undefined upgrades
TOTALS		4,543,156	4,860,413	4,706,716	4,920,502	4,945,559	25,057	4,710,238	(235,321)	

	IEDD TOWNSHIP									a track
2021 BUDGET	- PROPOSED									
										E CONTRACTOR OF THE PROPERTY O
GENERAL FU	ND EXPENSE - FIRE & EMERG	ENCY								2 -1-/2
										The state of the s
										TABLE .
						2020		20	21	
						1010	F/C #3 Vs.	- 21	Request Vs	
Account #	Account Description	2017	<u>2018</u>	2019	Budget	F/C #3	Budget	Request	F/C	Comments
Fire Marshall										
r ire warshan										
								1 5 1		
01-411-116	Stipend	9.750	21,250	22,581	8,700	16.800	8,100	21,300	4 500	2020 & 2021 postponed hiring FT Fire Marshall /// 2021 12 month PTFM \$1,400 plus
		-,,,,,,	21,200	22,501	0,700	10,000	0,100	21,300	4,500	12 months PTDFM (\$375/mo)
01-411-140	Regular Pay	-	-	140	48,000	14:	(48,000)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01-411-150	Group Benefits				22,180	7/8	(22,180)	- 15	:	
01-411-160	Pension Contributions		-	720	3,600		(3,600)	2.2		2020 postponed hiring full-time Fire Marshall
01-411-161	FICA - Employer Portion			- 2	2,977		(2,977)			/// 2021 postponed hiring Feb annual salar
01-411-163	Medicare - Employer			-	696	-	(696)			@ \$65,000)
01-411-164	Workers Comp Insurance				1,000	10+1	(1,000)			@ \$65,000)
01-411-183	Overtime Pay	-		-	1,000	-	(1,000)			
01-411-314	Legal Services	-			2,500	2,500		2,500		
01-411-375	Maint & Repairs - Vehicles	2,426	3,331	3.0	1,000	1,000		1,000		
01-411-460	Meetings, Conferences, Seminar	56	2,935	650	7,000	375	(6,625)	6,000	5,625	
	***				.,000	0.0	(0,020)	0,000	5,025	
01-411-491	General Expenses	15,255	9,761	4,166	14,030	7,050	(6,980)	7,050	· ·	See detail list for 2021 - (postponed - increase for uniforms / protective equipment of new employee)
01-411-760	Capital Purchases - Vehicles				350		(350)		120	
		27,487	37,297	27,397	112,033	27,725	(84,308)	37,850	10,125	
Emergency Man	agement Coordinator							- 91		
								* ***		
01-411-492	General Expenses	1,116		600	3,000	3,000	-	9,000	6,000	Updated EM guide to all UGT addresses - las one 2014
Other Fire & Eme	ergency Expenses						0.00		12	
									-	
01-411-164	Workers Comp Insurance	28,982	31,900	28,250	22,200	22,200		22,200		Experience modifier improved
01-411-532	Fireman's Relief Fund	151,613	136,452	150,503	150,503	150,503		149,384	(1,119)	
01-411-372	Hydrant Maintenance	39,585	39,785	40,451	39,485	39,485		40,451	966	
TOTALS		248,783	245,434	247,201	227 224	242.042	(0.4.000)	070.057	45.055	
· O IALO		440,703	240,434	241,201	327,221	242,913	(84,308)	258,885	15,972	

Account # 01-413-140 R 01-413-150 G 01-413-160 P 01-413-163 M 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Account Description Account Description Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Duertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker Professional Services - Comp Plan Update	2017 40,208 32,800 2,011 2,494 583 1,069 - 3,197 69,056	2018 41,959 30,754 3,149 2,603 609 856 3,725 68,336	2019 53,081 28,536 3,243 2,665 1,733 79,519	Budget 63,930 29,570 4,850 4,009 938 1,000 735 3,500 84,900	2020 F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500 84,900	F/C #3 Vs. Budget - 1,140 - - -	66,340 24,720 5,040 4,159 973 1,000 735 3,500 84,900	Request Vs. F/C 2,410 (5,990) 190 150 35	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
Account # 01-413-140 R 01-413-150 G 01-413-161 P 01-413-163 M 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Account Description Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Divertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
Account # 01-413-140 R 01-413-150 G 01-413-161 P 01-413-163 M 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Account Description Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Divertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
Account # 01-413-140 R 01-413-150 G 01-413-160 P 01-413-163 M 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Account Description Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Divertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-140 R 01-413-150 G 01-413-160 P 01-413-161 F 01-413-163 V 01-413-164 V 01-413-183 O 01-413-210 O	Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-140 R 01-413-150 G 01-413-160 P 01-413-161 F 01-413-163 V 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-140 R 01-413-150 G 01-413-160 P 01-413-163 F 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	F/C #3 63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	66,340 24,720 5,040 4,159 973 1,000 735 3,500	Request Vs. F/C 2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-140 R 01-413-150 G 01-413-160 P 01-413-161 F 01-413-163 V 01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Regular Pay Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	40,208 32,800 2,011 2,494 563 1,069 - 3,197 69,056	41,959 30,754 3,149 2,603 609 856 3,725 68,336	53,081 28,536 3,243 2,665 777 1,051 - 1,733	63,930 29,570 4,850 4,009 938 1,000 735 3,500	63,930 30,710 4,850 4,009 938 1,000 735 3,500	1,140 	24,720 5,040 4,159 973 1,000 735 3,500	2,410 (5,990) 190 150 35	Includes 25% Assistant Township Manager DVHT net 11.5% rate decrease Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-150 G 01-413-160 P 01-413-161 F 01-413-163 M 01-413-164 W 01-413-183 O 01-413-210 O 01-413-310 P	Group Benefits Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Dvertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	32,800 2,011 2,494 583 1,069 - 3,197 69,056	30,754 3,149 2,603 609 856 - 3,725 68,336	28,536 3,243 2,665 777 1,051 - 1,733 79,519	29,570 4,850 4,009 938 1,000 735 3,500	30,710 4,850 4,009 938 1,000 735 3,500	1,140	24,720 5,040 4,159 973 1,000 735 3,500	(5,990) 190 150 35	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-160 P 01-413-161 F 01-413-163 M 01-413-164 W 01-413-183 O 01-413-210 O 01-413-310 P	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Dvertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	2,011 2,494 583 1,069 - 3,197 69,056	3,149 2,603 609 856 - 3,725 68,336	28,536 3,243 2,665 777 1,051 - 1,733 79,519	29,570 4,850 4,009 938 1,000 735 3,500	30,710 4,850 4,009 938 1,000 735 3,500		24,720 5,040 4,159 973 1,000 735 3,500	(5,990) 190 150 35	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-161 F 01-413-163 M 01-413-164 W 01-413-183 O 01-413-210 O 01-413-310 P	FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	2,011 2,494 583 1,069 - 3,197 69,056	3,149 2,603 609 856 - 3,725 68,336	3,243 2,665 777 1,051 - 1,733 79,519	4,850 4,009 938 1,000 735 3,500	4,850 4,009 938 1,000 735 3,500		5,040 4,159 973 1,000 735 3,500	190 150 35	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-161 F 01-413-163 M 01-413-164 W 01-413-183 O 01-413-210 O 01-413-310 P	FICA - Employer Portion Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	2,494 583 1,069 - 3,197 69,056	2,603 609 856 3,725 68,336	2,665 777 1,051 - 1,733 79,519	4,009 938 1,000 735 3,500	4,009 938 1,000 735 3,500		4,159 973 1,000 735 3,500	150 35 -	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-163 M 01-413-164 W 01-413-183 O 01-413-210 O 01-413-310 P	Medicare - Employer Workers Comp Insurance Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	583 1,069 - 3,197 69,056	609 856 - 3,725 68,336	777 1,051 - 1,733 79,519	938 1,000 735 3,500	938 1,000 735 3,500		973 1,000 735 3,500	35 -	Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-164 V 01-413-183 O 01-413-210 O 01-413-310 P	Workers Comp Insurance Dvertime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	1,069 - 3,197 69,056	856 - 3,725 68,336	1,051 - 1,733 79,519	1,000 735 3,500	1,000 735 3,500	3	1,000 735 3,500		Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-183	Overtime Pay Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	3,197 69,056	3,725 68,336	1,733 79,519	735 3,500	735 3,500	-	735 3,500		Allowance for 24 hours just in case UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-210 O 01-413-310 P	Office Supplies Professional Services - Code Inspections Professional Services - E Van Rieker	69,056	68,336	79,519	3,500	3,500		3,500		UCC Code Books, Forms, Equipment Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
01-413-310 P	Professional Services - Code Inspections Professional Services - E Van Rieker	69,056	68,336	79,519			-			Property Maintenance Code - offset by permit activit revenue - last rate inc in 2020 of 6,3%- no increase
P	Professional Services - E Van Rieker	·			84,900	84,900	-	84,900	a	revenue - last rate inc in 2020 of 6,3%- no increase
		83,616	84,598	91,207						2021
Р	Professional Services - Comp Plan Update				120,000	120,000	9	120,000		No rate increase; for Recreation Plan and specific ordinance updates
		*	æ	12,995	23,674	23,674	-	23,800	126	MONTCO 3 Yr Agreement \$74,844, 2019 \$18,585, 2 \$12,474, 2021 \$12,600 (plus \$10K yearly consultant and \$1,200 for meeting refreshments)
01-413-313 E	Engineering Services	2,805	1,430	135	5,000	7,500	2,500	12,500	5,000	Since 2014 an increase for pool grading / permit reviews* previously T&M coded these under Genera 2019/20 is not an accurate reflection
01-413-314 L	egal Services (ZHB)	86,037	37,986	47,131	60,000	60,000		60,000		Year on Year fluctuations driven by Land Developme legal activity (recent years Provco and Hartford) /// B
L	Legal Services (Zoning/Planning/Code)	14,438	12,068	16,243	16,010	30,000	13,990	30,000	-	approved 12.5% increase (\$200/hr to \$225/hr) in 203 for Wisler// Jim anticipates a slight increase with 2 current Provco appeals
L	egal Services (Zoning/Planning/Code) - Wisler	225,057	135,691	137,891	110,000	110,000		110,000		
01-413-315 S	Stenographic Services	3,057	5,285	6,012	4,000	4,000	2	4,000		
01-413-316 M	Montco Recording Fees	2,286	-		2,500	2,500		2,500		
	Advertising	10,772	10,777	11,349	11,000	11,000		11,000		
	Meetings/Seminars/Conferences	627	110	389	3,500	1,175	(2,325)	3,500	2.325	
	JCC Building Permit Fees (State Fee)	3,456	2,836	2,475	2,000	2,000				
	General Expenses							2,000	2	
		1,272	681	476	1,500	1,500		1,500		
01-413-493 Z	Zoning Board Expenses (Stipend)	1,600	1,600	1,466	1,600	1,600		1,600		\$400 per member
OTALS		586,441	445,053	498,374	554,216	569,521	15,305	573,767	4,246	
otal Expenses Net	of Legal	260,909	259,308	297,109	368,206	369,521	1,315	373,767	4,246	
204 020	Taninall and Day Con-	40.515	40.000	44.405	45.55	45.000				
	Zoning/Land Dev Fees	16,540	10,090	11,425	15,000	15,000	(0.500)	13,200	(1,800)	
	Zoning Hearing Fees Building & Sign Permits	10,200 357,442	10,650 262,025	14,610 458,648	10,000 311,300	7,500	(2,500)	10,700	3,200	
	Electrical Permits	24,932	19,425	39,400	25,500	510,000	198,700	397,000	(113,000)	2020 based on 4 year average with consideration to
	Plumbing/HVAC Permits	108,771	19,425 95,694	136,978	101,400	38,000	12,500	30,000		
	Jse & Occupancy Permits					273,000	171,600	153,500	(119,500)	4
	PA Construction & Bldg. Permit Fees	4,920 2,408	3,240 2,231	2,910 2,407	5,000 2,000	2,500	(2,500)	3,000	500	
-502-041 P	A construction a diag. Fermit rees	2,408	2,231	2,407	2,000	1,500	(500)	2,100	600	
otal Code & Zoning	g Fees	525,213	403,355	666,378	470,200	847,500	377,300	609,500	(238,000)	
	Expenses Net Legal and Fees	264,304	144,047	369,269	101,994	477,979	375,985	235,733	322,779	

	EDD TOWNSHIP									ORGE - SA
021 BUDGET	- PROPOSED									
SENERAL FUN	ID EXPENSE - PUBLIC WORKS									5
										THE POST OF TOTAL
						2020		20	21	The same of the sa
							F/C #3 Vs.		Request	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Vs. F/C	Comments
01-430-140	Regular Pay	721,493	618,099	642,210	718,410	686,632	(31,778)	705,890	19,258	2020 turnover with in-house position moves /// 2021 assumes full employment and (POSTPONED to 2022 - 1 new hire deferred in 20
01-430-150	Group Benefits	417,700	307,157	291,036	317,900	307,120	(10,780)	247,160	(59.960)	DVHT net 11.5% rate decrease
01-430-160	Pension Contributions	37,513	49,314	49,363	59,500	59,500	(10),100	58,700	(800)	
01-430-161	FICA - Employer Portion	47,733	41,449	41,966	49.168	49,168	3	48,492	(676)	
01-430-163	Medicare - Employer	11,163	9,691	11,233	11,499	11,499		11,341	(158)	
01-430-164	Workers Comp Insurance	49,024	33,848	42,754	34,500	34,500	8	20,000	(14,500)	
01-430-183	Overtime Pay	52,335	54,083	53,266	74,620	64,620	(10,000)			
01-430-191	Boot Allowance	1,200	709	814	1,450	1,450		76,240		2017, 2018 & 2019 favorable due to mild winter weather
01-430-191	Office Supplies	458	652					1,425	(25)	\$125 per FT; \$75 per PT
01-430-210	Gasoline			1,813	1,000	1,000	(0.050)	1,000		
01-430-238	Clothing & Uniforms	68,509	63,750	14,859	25,000	18,750	(6,250)	25,000	6,250	2018 P&R allocated /// 2019 Rest of departments allocated
01-430-241		1,672	2,451	2,391	4,500	4,500	-	4,500	-	
	General Operating Supplies	7,204	7,585	11,702	8,500	8,500	- 21	8,500	-	
01-430-245	Operating Supplies Highway	19,490	38,455	32,054	73,000	73,000	-	62,500	(10,500)	
										Paint & tape 12,000
										Blacktop 10,000
										Signs 10,000
									20	Stone 10,000
										Duradeck mats 8,000
									-	Traffic light parts 7,500
										Barricades & cones 5,000
01-430-246	Operating Supplies - Road Salt	59,540	86,004	72,557	75,000	45.000	(30,000)	75,000	30,000	2020 mild Jan / Feb winter
01-430-251	Vehicle Supplies	7,114	3,772	6,079	7,500	7,500		7,500	, 2	
01-430-261	Small Tools	1,935	2,170	2,548	3,000	3,000		3,000	-	
01-430-262	Minor Equipment	6,631	2,013	1,749	5,000	5,000	-	5,000		Pipe saw, chain saws, demo equipment, 12" backhoe bucket
01-430-310	Engineering Services - Infrastructure	8,800	36,137	98,408	85,600	85,600		85,600		Road and ADA inspections
			50,101							2020 increase provides for engineering support of additional project
01-430-313	Engineering Services - MS4 Projects Telephone Expenses	29,385 5.066	4,553	22,437 4,770	5,500	30,000 5.500	(50,000)	80,000 5,500	50,000	as well as assisting in developing high level TWP 10 Year Plan
01-430-331	Travel Expenses / Gas in lieu of pumps	0,000	4,000	1,110	2.000	2,000		3,000	1,000	
01-430-341	Advertising	3,309	2,274	2,388	4,000	4,000		4,000	1,000	
01-430-361	Electric	31,933	33,429	31,524	35,000	35,000		31,150	(3 950)	Constellation MUA contract renewal 11% rate reduction
01-430-372	Maint & Repairs - Infrastructure	32,043	55,828	69,310	44,000	44,000		44,000	(3,630)	Sidewalks / storm sewers / and catch basin replacements
01-430-373	Maint & Repairs - Storm Sewer Pipes	7.040	53,020	24,604	200,000	25,000	(175,000)	80,000		2021 see detail list // Beyond 2021 a potential material annual fundi requirement - overall TWP scope undetermined at this time until mo televised and a 10 Year Plan Developed with engineering
01-430-374	Maint & Repairs - Equipment	15,635	18,776	14,048	25,000	25,000		25,000		
01-430-375	Maint & Repairs - Vehicles	15,254	17,429	20,353	25,000	25,000		25,000	-	
01-430-379	Maint & Repairs - Outside Contractor	10,231	-	140,700	194,000	194,000		234,000	40,000	Supplement staff and ADA work scope /// 2019 ADA \$140K /// 2020 ADA \$144K /// 2021 36 ADA ramps @ \$234,000
01-430-381	Maint & Repairs - Milling & Recycling (Equipment)	406,594	808,546	516,449	585,908	585,908		365,950	(219.958)	See road list (33.850 milling and 3.200 overlay)
01-430-382	Maint & Repairs - Overlay (Materials)								(= : = = = =)	
01-430-382	Maint & Repairs - Asphalt Price Adjust	:#:I	-	42,210	50,000	50,000		50,000		If needed for asphalt price inflation
01-430-383	Maint & Repairs - Micro surfacing	165,681	98,652	157,438	181,187	-	(181,187)	320,000	320,000	See road list (add for diff material and less for eliminating cul-de-sac
01-430-384	Equipment Rental	46,574	43,588	22,426	43,000	43,000	-1	36,000	(7,000)	
								1		Removal of street sweepings 4,000

	NEDD TOWNSHIP										400	M. Take
021 BUDGET	- PROPOSED										100	
SENERAL FUI	ND EXPENSE - PUBLIC WORKS											dan
												-I- Ja -
											MALLON	OF PERSONAL -
						2020		20			207	- 100
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C	Comments		
										Removal of spoiled dirt	8,000	
										Snow removal	10,000	
							-			Equipment rental	4,000	
							-		-	Paver rental	10,000	
01-430-420	Dues & Subscriptions	1,995	2,620	3,593	4,000	4,000		4,000				
01-430-460	Meetings/Seminars/Conferences	1,960	1.097	1,935	4,000	1,859	(2,141)	4,000	2,141			
01-430-491	General Expenses	5,128	6,211	5,001	6,000	6,000		6,000				
01-430-720	Capital Purchases - Infrastructure	516,231	69,314	326,541	496,010	353,658	(142,352)	430,000	76,342		2020	2021
							2		w	West Prospect Avenue over SEPTA (Sidewalk repairs - Capital Reserves)		50,000
							-			Sumneytown Pike over Wissahickon Creek (2019 inspection, 2020 design & foundation repairs, 2021 \$295K final design, 2022 ?K construction — (cost sharing grant being investigated). Capital Reserves	178,725	295,000
										Storm Sewer Repairs (equipment & labor)	(E)	20,000
										Haines Run Streambank Restoration - Capital Reserves		65,000
							-			Parkside Culvert Replacement	30,933	
							-		0.5	Crest Road Stream Bank	10,000	5.4
							×.		(e:	Traffic Signal Detection	20,000	
							-	2 V 1		battery backup for traffic lights	5,000	
								- 1	120	Traffic Light Inspections	6,000	- V
							2		12	led lights	3,000	
01-430-740	Capital Purchases - M & E	90,024	131,225	299,166	3,000	3,000		3,000	147		2020	2021
							•		:=	Mechanic's Tools	3,000	3,000
01-430-760	Capital Purchases - Vehicles	113,433	63,772	6,896								
OTALS		2,999,759	2,714,653	3,088,591	3,542,752	2,903,264	(639,488)	3,197,448	294,184			

21 BUDGET	- PROPOSED											
ENERAL EU	ND EXPENSE DADY & DEODEATH	ON A OTOUT	150								1	-00
ENERAL FUI	ND EXPENSE - PARK & RECREATI	ON ACTIVIT	IES								T T	
												SPECIAL DE ACCOUNT
						2020			2021			
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Budget	Request	Request Vs. F/C #3	Profit (Loss)	Comments	
01-452-901	Adult Classes	6,625	5,059	5,548	3,700	3,500	(200)	3,500		1,500		
01-452-902	Night Sky Campout	4,736	2,797	2,487	4,900	1,269	(3,631)	5,000	3,731	(5,000)		
01-452-903	Multi Sport Camp	1,240	1,450	1,308	1,500	2,640	1,140	1,500	(1,140)	1,500		
01-452-904	Pickleball	97	90	1,424	1,000	1,000	- 1	1,000		6,000		
01-452-905	Basketball League	36,648	38,706	41,860	42,000	3	(42,000)	42,000	42,000	8,000		
01-452-906	Camival	89,631	44,951	92,641	80,000	16,500	(63,500)	80,000	63,500	10,000		
01-452-907	Children's Classes	18,271	14,726	26,666	15,000	8,500	(6,500)	15,000	6,500			
01-452-908	Teen Classes	221	- 21	3	12,000	5,085	(6,915)	12,000	6,915	3,000	New Program in 2020	
01-452-910	Fall Fest	9,175	8,763	11,132	10,000	10,000		10,000		(6,000)	3	
01-452-914	Golf Outing	21,544	20,038	17,355	21,000	21,000		21,000	-	-		
01-452-916	Earth Day Event	3,692	3,246	2,603	3,500	584	(2,916)	3,500	2,916	(3,500)		
01-452-917	Movies in the Park	3,903	4,099	5,242	5,000	2,934	(2,066)	5,000	2,066	(5,000)		
01-452-918	Camp Parkside	2,655	2,389	2,880	3,000	3,328	328	5,000	1,672	10,000		
01-452-919	Science Camp	16,586	12,953	-	10,000	12	(9,988)	10,000	9,988			
01-452-921	Parksci 25th Anniversary Celebration			-	5,000	-	(5,000)	5,000	5,000	(5,000)		
01-452-922	Soccer Camp (League)	4,488	5,396	3,237	5,500	256	(5,244)	5,500	5,244	1,500		
01-452-924	Summer Breeze Concert Series	8,087	7,800	5,400	9,000	7,533	(1,467)	9,000	1,467	(9,000)		
01-452-926	Tennis	7,630	6,950	4,450	5,500	4,500	(1,000)	5,000	500	500		
01-452-927	Tickets, Ski	340	638	1,088	1,000	1,773	773	1,200	(573)	-		
01-452-928	Tickets, Summer	2,244	1,930	3,213	2,300		(2,300)	2,000	2,000			
01-452-931	Trips	11,260	8,157	11,584	3,500	1,890	(1,610)	3,500	1,610	500		
01-452-932	Golf Camps	860	183			-	-					
01-452-933	Tball Camps	1,698	3	3			- 1	- 1	-	-		
01-452-940	Concession Stand	-	-					/ 5 52		6,240		
01-452-941	Winter Event	3-	6,294	3,870	4,000	4,000		4,000	= =	(4,000)		
01-452-950	Community Fund Raisers	2,398	2,189	3,065	3,200	975	(2,225)	3,500	2,525	26,500	Includes Coach Bag Bingo	
rect Activities I	Expense Excluding Labor	253,711	198,804	247,053	251,600	97,279	(154,321)	253,200	233,622	39,240		

PPER GWYN	IEDD TOWNSHIP									TO TO THE PARTY OF	· Mary
021 BUDGET	- PROPOSED										18
ENERAL FUN	ND EXPENSE - PARK & RECREATIO	N ADMINISTRA	TION								1-12-
			VIIIOIV								_
										U. S.	Par -
						2000		-		Ph.	1
						2020	510 #2 1/2	20:			
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs.		Request		
Account	Account Description	2017	2016	2019	Budget	<u>F/C #3</u>	Budget		Vs. F/C	Comments	
01-454-140	Regular Pay	124,200	337,853	349,108	362,110	339,774	(22,336)	389,440	49 666	2018 consolidated P&R /// 2021 Full Staffing	1
01-454-150	Group Benefits	32,800	122,824	111,757	162,650	122,850	(39,800)	98,860		DVHT net 11.5% rate decrease	
01-454-160	Pension Contributions	4,817	22,337	17,657	23,473	23,473	(55,555)	26,672	3,198	DVIII liet 11,5% rate declease	
01-454-161	FICA - Employer Portion	7,944	21,765	22,447	23,088	23,088		24,809	1,721		
01-454-163	Medicare - Employer	1,858	5,093	6,134	5,400	5,400		5,802	402		
01-454-164	Workers Comp Insurance	1,069	11,010	11,268	13,200	13,200	-	10,000	(3,200)		
01-454-183	Overtime Pay	- 1,000	9,569	11,269	10,270	10,270		10,710	440		
01-454-188	Opt Out / Opt Down	3,600	3,600	11,200	10,270	10,867	10,867	10,800	(67)		
01-454-210	Office Supplies	782	989	1,226	800	800		800	(01)		
01-454-231	Gasoline	-	5,778	6,751	7,000	7,000		7,000			
01-454-241	General Operating Supplies	6,835	5,359	5,827	7,500	6,000	(1,500)	7,500	1.500	Background checks, CPR trainings, staff shirts, 1st	aid supplie
01-454-251	Vehicle Supplies		4,061	7.6	-	-	-		- 1,000	Included in vehicle maintenance	aid Supplie
01-454-261	Small Tools	50	242	512			4		- 2	Included in minor equipment	
01-454-262	Minor Equipment	1,040	2,458	953	3,000	1,500	(1,500)	3,000	1.500	trimmer, blowers, edger	
			2,,00			1,000	(1,000)	0,000	1,000	Grant Filing /// Liberty Bell & Power Line /// Vet Me	morial III
01-454-310	Professional Services	40,680		5,474	53,000	30,000	(23,000)	45,000	15,000	Jack's Lane	monai ///
01-454-321	Telephone Expense	2,690	3,410	3,334	4,340	4,340		4,300	(40)	2020 switch to iPhones	
01-454-325	Postage Expenses	8					20		-		
01-454-341	Advertising	8,040	10,597	11,278	4,000	1,000	(3,000)	2,000		Program advertising is now being charged to Program	ram line iter
01-454-342	Printing Expense	12,400	11,504	8,114	12,000	10,000	(2,000)	12,000		Newsletter	
01-454-371	Maint & Repairs - Land	13,405	47,789	64,965	55,000	65,000	10,000	75,000	10,000		
									2	tree removal (double with ash trees) - 2021	35,00
								1 2	======	General Ledger Account	
								- V - I		weed / fertilize / etc. — complex	12,0
										mulch complex (spring & fall)	7,0
	 									redesign sensory garden & Garfield flower bed	7,0
								-	-	playground material	6,0
								1 -		undefined	5,0
										eagle scout projects	2,0
04 454 050	MILLER I NI DII									playground sand	1,0
01-454-372	Maint & Repairs - Non Bldg.	21,424	29,420	19,600	30,000	20,000	(10,000)	36,000	16,000		
						-	**		-	playground maintenance / inspection (reseal in 2021)	12,00
						-		N 20		install amphitheater cameras (possible grants)	10,0
						-				replace amphitheater roof	10,0
										tennis court maintenance	
01-454-373	Maint & Repairs - Buildings	14,607	5,853	7,541	8,000	8,000	729	0.000	4 000	terms court maintenance	4,0
012404-010	Manif & Medalls - Dulldilligs	14,807	3,033	7,541	0,000	6,000		9,000	1,000	Connection Charle Maintanna	
										Concession Stand Maintenance	7,5
										Community Building	1,0
01-454-374	Maint & Repairs - Equipment	361	10,272	7.005	E 000	10,000	F 000	5 005	/F 000°	Marquee	5
01-454-374	Maint & Repairs - Equipment Maint & Repairs - Vehicles			7,095	5,000	5,000	5,000	5,000	(5,000)		
01-454-379	Maint & Repairs - Venicles Maint & Repairs - Basins & Lights	-	4,403	1,022	5,000	10,000	141	5,000	2.000	Added Mhastes Dasis is 0004	
01-454-379	Land Lease (Nor-Gwyn Field)	633	8,372 652	7,432	10,000 650	692	42	12,000	2,000	Added Wheaton Basin in 2021	
01-454-384	Equipment Rental	10,283	12,038	19 9,764	10,000	4,000		700	6,000		
U 1-434-304	Equipment Itelital	10,263	12,036	3,704	10,000	4,000	(6,000)	10,000	6,000	playeraund aufah, ausfans isstelletien	
										playground safety surface installation	6,0
01-454-420	Dues & Subscriptions	618	439	945	1,220	500	(720)	1,220	720	porta potty rental	4,0
01 10 7 120	Dece of Capacitations	010	409	540	1,220	300	(120)	1,220	720		30

021 BUDGET	- PROPOSED										18
										E SEE	7// 8
ENERAL FUI	ND EXPENSE - PARK & RECREATION	ADMINISTRA	TION							90	- 13
											Contain .
						2020		20	21		-
							F/C #3 Vs.		Request		
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget		Vs. F/C	Comments	
										PRPS (2)	360
01-454-460	Meetings/Seminars/Conferences	5,499	5.382	4,134	6.000	2.000	(4,000)	0.500	4.500	undefined	200
01-404-400	Weetings/Seminars/Comercines	5,499	5,362	4,134	6,000	2,000	(4,000)	6,500	4,500	Sarah - NRPA, PRPS	0.00
										Angelina - NRPA, PRPS	3,000
										General General	500
01-454-491	General Expenses	628	420	5,423	8,000	7.744	(256)	7,000	(744)		300
01-454-720	Capital Purchases (1)	218,520	81,331	18,577	207,000	85,304	(121,696)	355,250	269,946	, , , , , , , , , , , , , , , , , , , ,	
01-454-740	Capital Purchases - M & E	-			-				(4)		
OTALS		534,791	784,820	719 626	1,037,701	827,802	(209,899)	1,181,363	353.560		
		30-1,101	70-11020	110,020	1,007,101	021,002	(205,833)	1,101,000	353,500		
	Replace Case Tractor						-7	30,000	30.000	Split with Wastewater - Capital Reserves	
	Plow Attachment				-			7,000		Silver Truck (currently has none)	
	Jack's Lane Clean Up				-			7,000		Carryover to 2021 - grant understood \$175,000 (509	(4)
	Liberty Bell Trail Feasibility Study					-		141,250		TWP share \$10,000	0)
	Replace TZ Mower							12,500	12,500	TVVT SHALE \$10,000	
	Center Street Lighting							20,000	20,000		
	Replace Pick Up Bed	1						11,500		Safety / Efficiency (truck insert to store tools)	
	Flashing Crosswalk - Parkside Place				4,000	3,399	(601)	11,500	(4,000)	, , , , , , , , , , , , , , , , , , , ,	
	JC Office				5,000	3,860	(1,140)		(5,000)		
	Center Street Path Improvements	1			15,000	15,345	345		(15,000)		
	Sumneytown Pike Bridge Landscaping				40,000	15,545		40,000		Carryover /// Mnt Safety Concern - Capital Reserves	
	Parkside Tennis Courts - crack repair				5,000		(40,000)			TO STATE OF THE ST	
	Parkside Basketball Courts - crack repair and r	ecurfacina			30,000	37,700	(5,000)	5,000	5,000	Carryover	
	Replacing Dump Truck (2002)	cauriacing					7,700	00.000	00.000	Con and Control December 2011	
	Replacing Dump Truck (2002)				108,000	25,000	(83,000)	88,000	88,000	See memo - Capital Reserves - partially paid in 2020)
					207,000	85,304	85,304	355,250	331,250		

UPPER GV	VYNEDD TOWNSHIP									TORSE May
2021 BUDO	GET - PROPOSED									
GENERAL	FUND EXPENSE - DEBT SERVICE									
						2020		20	21	
Account #	Account Description	2017	2018	2019	<u>Budget</u>	<u>F/C #3</u>	F/C #3 Vs. Budget	Request	Request Vs. F/C	Comments
	2010 G.O. Bond / 2016 Bank Note Principal (1)	376,000	385,000	394,000	407,000	407,000			18,930	
	2010 G.O. Bond / 2016 Bank Note Interest (1)	96,628	88,292	78,998	69,832	69,832		425,930	(69,832)	Term 2026 - part of WIP borrowing - replace with debt @ .083% versus 2.32% with same term
01-472-310	Debt Service DelVal Loan Int (2011)		-		-	: <u>2</u> /1				
TOTALS		472,628	473,292	472,998	476,832	476,832		425,930	(50,902)	
(1) Refinance	d \$4,264,000 Sep 2015 /// Principal Balance at 12/3	1/2020 will be \$	2,603,000 (w	rell below our	Nonelectoral	Debt Limit of \$	\$25.206.372 as	of Sep 2015 - I	ast Debt Issu	e)

	WYNEDD TOWNSHIP									to leave the
2021 BUDG	GET - PROPOSED									
GENERAL	FUND EXPENSE - INSURANCE 8	PENECITO								. 00
OLINLIVAL	TOND EXPENSE - INSURANCE &	BENEFIIS								
										The loss
						2020		203	21	
Account #	Account Description	2047	2010				F/C #3 Vs.		Request	/-
Account #	Account Description	2017	<u>2018</u>	2019	<u>Budget</u>	F/C #3	Budget	Request	Vs. F/C	Comments
01-486-351	Insurance Property & Liability	18,200	20,200	21,900	22,700	20,900	(1,800)	00.400		Includes umbrelle churc subse Educio
01-486-352	Insurance - Public Officials	23,900	23,800	23,900	24,400	37,595	13,195	69,100		Includes umbrella, abuse, cyber, fiduciary
01-486-353	Insurance - Fiduciary Bonds	9,000	7,700	8,700	8,900	7,900	(1,000)	34,900 1,600		
01-486-354	Insurance - Workers Comp	182,687	167,500	157,703	149,700	130,500	(19,200)	116,313		Experience ratio improving since 2017
01-486-355	Insurance - Auto	30,600	32,100	36,000	37,900	34,900	(3,000)	28,300		Experience ratio improving since 2017
01-486-356	Insurance Police Professional	17,600	19,000	20,100	20,700	26,800	6,100	24,518		
01-486-357	Insurance - Municipal Police Liability	21,300	21,300	21,300	21,600	12,800	(8,800)	8,825		
01-486-358	Insurance - Umbrella	14,600	15,100	15,200	15,500	15,300	(200)	0,020		
	Insurance - Abuse & Molestation	-	-	-	3,000	3,000		1 1		
	Insurance - Cyber Liability			-	5,000	5,000		2		
Subtotal Incum	0000	247.007	000 700	22.422			44.505	100		Transition to DVIT May 2020 /// Does not include
Subtotal Insura	ance	317,887	<u>306,700</u>	<u>304,803</u>	<u>309,400</u>	<u>294,695</u>	(14,705)	<u>283,556</u>	(11,139)	Dividend declared (Aug 2021 DVPLT / Oct 2021
								200		DVWCT) and Grants announced early 2021
01-486-359	Insurance - Claims & Reimb	(20,761)	(93,408)	(78,949)	(49,300)	(49,300)		(20,761)	28,539	
								1		
01-487-152	Dental Insurance Premiums	120,162	116,182	115,677	122,400	108,259	(14,141)	101,574	(6,685)	2020 below budget from multi-trust discount with liability to Trust, open postions, turnover /// 2021 3 adds (POL 2, WWTP 1) - guidance from from DVHT rate reduction of 11.5%
01-487-153	Disability Insurance Premiums	77,059	76,628	75,274	80,420	80,420	-	93,135	12,715	3 adds (POL 2, WWTP 1) - assumed rate 3% increase FROM to 2020
01-487-156	Medical Insurance Benefits	1,549,487	1,514,109	1,420,268	1,535,900	1,294,803	(241,097)	1,216,986	(77,817)	2020 below budget from multi-trust discount with liability to Trust, open postions, turnover /// 2021 3 adds (POL 2, WWTP 1) - guidance from from DVHT rate reduction of 11.5%
01-487-158	Life Insurance Premiums	12,563	12,802	20,372	20,827	20,827	•	21,833	1,006	2019 included an increase of life insurance from \$75K to \$125K
Subtotal Healti	h Insurance	1.759.271	1,719,721	1,631,591	1,759,547	1,504,309	(255,238)	4 422 500	(40.040)	
				_1,001,001	1,739,547	_1,304,309	(200,230)	_1,433,528	(42,242)	
01-487-162	Unemployment Compensation	12,680	55	¥			2	1 1		
01-487-163	Non Uniform Twp Contribution	121,320	176,935	180,540	215,973	215,973		219,874	3,901	2018 increased in TWP contribution from 5% to amount received from State of 7.5%
01-487-164	Police Pension Twp Contrib.	737,046	758,957	697,043	718,175	751,714	33,539	653,006	(90,700)	Funding decrease is the net impact of higher wages, offset by Officer contributions to the Plan and expiration of the 2005 investment loss amortization. Actuarial valuation every 2 years - next 1/1/2021

UPPER GW	YNEDD TOWNSHIP									A STATE OF THE PARTY OF THE PAR
2021 BUDG	ET - PROPOSED									
GENERAL F	FUND EXPENSE - INSURANCE	& BENEFITS								WI-
										William of FORM
						2020		202	14	A STATE OF THE STA
						2020	F/C #3 Vs.	202	Request	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Budget	Request	Vs. F/C	Comments
		-						-	564	0000 high 1911
01-487-165	Police Pension VEBA Twp Contrib.	5,000	90	4,113	31,627	31,627		31,627	-	2020 higher with increased benefit level put in place with last contract
01-487-168	Non Uniform Pension Plan Fees	2,400			:#:	2,600	2,600	2,600	(=)	Period valuations with disclosure reports
01-487-310	Profess Services-Non Uniformed	6,000	6,000	4,500	6,000	6,000	-	6,000		
							2:		- 14	
Subtotal Pension	on Benefits	<u>884,446</u>	941,947	<u>886,196</u>	<u>971,775</u>	_1,007,914	<u>36,139</u>	913,107	(94,807)	
0.14.4.10.6	- All	0.040.040						1.00.00		
Subtotal Bero	re Allocations	2,940,843	2,874,960	2,743,641	2,991,422	2,757,618	(233,804)	2,609,430	(119,649)	
01-487-950	Health Insurance Allocation	(1,760,349)	(1,720,022)	(1,631,595)	(1,759,547)	(1,504,309)	255,238	(1,433,528)	70,781	Dental, Disability, Medical and Life
01-487-960	Non-Uniform Pension Allocation	(121,320)	(176,935)	(180,540)	(215,973)	(215,973)		(219,874)	(3,901)	
01-487-970	Workers Comp Allocation	(182,687)	(167,500)	(228,513)	(149,700)	(130,500)		(116,313)	14,187	
01-487-980	Uniform Pension Allocation	(737,046)		(697,043)	(718,175)	(751,714)	(33,539)	(653,006)	98,708	
TOTALS		139,441	51,546	5,950	148,027	155,122	7,095	186,709	60,126	

UPPER GWYN	IEDD TOWNSHIP										,
2021 BUDGET	- PROPOSED										-
											13
MARACTO											10 8
WWTP										90 +	113
											18
										700 a 150	
						****				A STATE OF THE PERSON NAMED IN COLUMN 1	
						2020		202			
Account #	Account Description	2017	0040				F/C #3 Vs.		Request Vs.		
ACCOUNT #	ACCOUNT DESCRIPTION	2017	2018	2019	Budget	F/C #3	Bdqt	Request	F/C #3	Comments	
08-341-000	Interest Consisses										
08-341-000	Interest Earnings	25,074	36,672	78,476	75,000	25,000	(50,000)	25,000	-		
	Unrealized Gains/Losses	(1,992)	(2,457)	1,932	- *		*				
08-364-011	Connection Fees	8,296	1,400	5,600	11,550	9,450	(2,100)	140	(9,450)	2020 #20 Pulte and #7 Other // 2021 none	-
08-364-012	Residential Rentals	1,178,393	1,242,384	1,236,345	1,236,000	1.236.000		1,236,000		Last rate increase in 2017 from \$370 / EDU to \$407 / ED	211/10961
08-364-013	Residential - North Wales	401,867	524,701	481.372	448,000	448,000	8	448,000		Any excess over \$405,900 is surcharge billings	10 (10 10)
08-364-036	Certification Fees	5.750	5.335	5.955	5.150	6,510	1,360	5.150	(1,360)		
08-364-121	Commercial Rentals	2,183,463			2,207,000	2,207,000	1,360	2,207,000	(1,360)		
08-364-132	Penalties/Late Fees/Interest	16,933	21,371	18,818	21,800	21,800		21,800		779/ nov. @ diameted 459/ @ form 99/	
08-364-139	Accrued Billings	100,103	(1,340)	34,756	21,000	21,000		21,000		77% pay @ discount, 15% @ face, 8% penalty	
08-364-550	Capital Reimbursement - Grant	100,103	(1,540)	100,000				1			
08-364-560	MIPP Reimbursement	26,886	52,729							2019 DCED Small Water & Sewer Programs (PLC)	
08-380-000	Miscellaneous Income			36,632	61,000	61,000		61,000		Recovery of expense and labor	
08-386-100	Sale of Property	9,102	10,575	14,418	11,300	11,300		11,000	(300)		
08-392-033		119	110	1,112		35	35		(35)		
06-392-033	Transfer From Sewer Capital Fund	:	164,155	284,114	181,900	370,637	188,737	469,000	98,363	Varies based on capital activity	
TOTAL REVENUE											
TOTAL REVENUE		3,953,994	4,254,971	4,482,898	4,258,700	4,396,732	138,032	4,483,950	87,218		
20 (00) (0											
08-429-140	Regular Pay	804,663	899,118	896,813	870,135	819,890	(50,245)	869,437	49,547	2020 staffing turnover III 2021 full staffing	
08-429-150	Group Benefits	360,400	368,569	355,211	354,870	354,870		296,590	(58,280)	DVHT net 11.5% rate decrease	
08-429-160	Pension Contributions	41,898	67,214	68,372	69,722	66,000	(3.722)	70,144	4,144		
08-429-161	FICA - Employer Portion	52,136	59,413	56,850	57,637	55,000	(2,637)	57,986	2,986		
08-429-163	Medicare - Employer	12,193	13,894	15,825	13,480	13,000	(480)	13,561	561		
08-429-164	Workers Comp Insurance	56,012	62,000	72,687	65,100	63,497	(1,603)	46,256	(17.241)	Continued experience rate improvement	
08-429-183	Overtime Pay	35,228	58,206	51,973	59,490	59,490		65,820		May see a temporary increase when Diversion goes live	
08-429-191	Boot Allowance	1,180	745	1.244	1,500	1,500		1,625		\$125 per FT; \$75 per PT	<u> </u>
08-429-210	Office Supplies	2,047	3,471	4.053	4,000	4,000	7.0	5.000	1,000	0120 par 1 1, 070 par 1 1	
08-429-220	Chemical Supplies	135,336	122,247	114,278	166,000	124,000	(42.000)	251,000		PAC (WIP Increase)	120.000
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201,000	127,000	Magnetite	
								-		Soda Ash (WIP Increase)	40,000
							-	N - 1		Polymer	50,000
										Hypochlorite	20,000
								100		Bisulfate	20,000
08-429-225	Laboratory Supplies	15,223	15,705	19,090	17.500	17,500	95	25 000	7.500		1,000
08-429-231	Gasoline	10,223	15,705	10.437	8,500	10,500	2.000	25,000	7,500	Increased testing due to WIP	4000
08-429-238	Clothing & Uniforms	1,894	3,431	2,432	5,000			10,500		Direct allocation of gas usage in 2019 with pump upgrad	des
08-429-242	COVID 19	1,694				5,000	40.000	5,000			
08-429-243	Safety Supplies	-		16.	5.000	10,000	10,000		(10,000)		
08-429-260	Tools		- 15.0		5.000	5,000	(6)	5,000	-		
08-429-310			94.594	20.007	10,000	10,000	1.6	10,000	-		
	Professional & Lab Services	58,772	81,501	86,827	82,400	82,400		92,000	9,600	Annual increase plus Increased testing due to WIP	
08-429-311	Accounting Services	14,504	14,000	14.000	14,000	14,000) # i	14,000	-		
08-429-312	MIPP Expense	21,317	47,159	31,053	51,000	51,000		51,000		Offset in revenue	
08-429-313	Engineering Services	67,658	40,302	42,622	51,150	E0 000	44.450	440.000	00.000	See planning memo (budgeted last 3 yr. avg plus \$75K to	for storm
00 120-010	Engineering dervices	07,038	40,302	42,022	51,150	50,000	(1,150)	119,000	69,000	follow-up)	
08-429-314	Legal Services	15,088	3.582	3,456	15,000	5.000	(10,000)	10,000	5,000	.,,	
08-429-316	Professional Services - Sampling / Testing	18,006	45,995	8,259	20,000	20,000	(10,000)	20,000		2018 Instance of the French Control of the Control o	
08-429-319	Bank Charges	7,622	2.708	5,305	2,750	2,750		2,750	-	2018 increase due to 5yr permit renewal (2023)	
08-429-321	Telephone Expenses	18,330	18.495	20,615	20,290	20,290	-	20,290			
08-429-325	Postage Expenses	1,559	6.131	2.376	5.000	5.000			-		
		1,009	0.131	2,310	5,000	5,000		5,000	-		411

UPPER GWYN	IEDD TOWNSHIP									400
2021 BUDGET	- PROPOSED									
WWTP										

	-									The second second
	-					2020	F/C #3 Vs.	20	21	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Bdgt	Request	Request Vs. F/C #3	Comments
11000011111		2017	20.0	2010	Dudger	170 80	Duge	Kequest	170 #3	Comments
08-429-326	Underground Location Services	790	1,186	1,248	1,500	1,500	721	1,500		
08-429-331	Travel Expenses		264	129	300	300	74:	1,000	700	
08-429-341	Advertising	3,426	6,045	2,459	5,000	5,000	16	5,000	-	
08-429-361	Electric	102 211	200.000	201 204	240,000	220,000	(00,000)		(0.4.000)	Dependent on precipitation levels - Constellation MUA contract
06-429-301	Electric	192,211	208,088	201,204	240,000	220,000	(20,000)	185,198	(34,802)	renewal 11% rate reduction
08-429-365	Trash Removal	9,815	10,277	10,046	12,000	12,000		12,000		
08-429-366	Utilities - Water	1,298	990	667	1,500	1,500		1,500	-	
08-429-367	Heating Oil	21,326	26,388	23,332	30,000	30,000		30,000		
08-429-370	Maint & Repairs - Pump Stations	2,614	12,813	21,172	20,000	20,000		20,000		New account for pump station repairs (#7)
08-429-371	Maint & Repairs - BioMag	4,866	14,426	24,348	30,000	30,000		40,000	10,000	
08-429-372	Maint & Repairs - Valves & Check Valves		4	20,273	20,000	20,000	721	20,000		
08-429-373	Maint & Repairs - Buildings	3,608	2,611	14,307	14,000	14,000	741	14,000	- 3	2019 Inc with contracting out Lawn Service
08-429-374	Maint & Repairs - Equipment	99,760	115,004	90,352	100,000	100,000	+7+	125,000	25,000	Increased due to WIP
08-429-375	Maint & Repairs - Veh	5,675	3,118	7,753	7,500	7,500		7,500		
08-429-376	Maint & Repairs - Instrumentation Maintenance	41,253	48,324	74,159	84,400	84,400	- /-	90,000		See planning memo
08-429-377	Maint & Repairs - Line & Jet Truck	22,935	25,436	18,788	26,000	26,000	2/4/	25,000	(1,000)	
08-429-378	Maint & Repairs - UV System	14,971	31,644	17,000	35,000	35,000	141	45,000	10,000	Increased due to WIP
08-429-379	Maint & Repairs - Chemical Feed System	4.045	4.744	4.040	10,000	10,000	240	10,000	~	New account
08-429-384 08-429-420	Equipment Rental	1,015	1,711	1,913	1,500	1,500	3.40	1,500		Copy equipment
08-429-455	Dues & Subscriptions Pulls Liquid Wests Healing (Studes)	2,458	3,246	4,796	5,000	5,000	(40,000)	5,000	10.000	0.15-1111-1-0010-0
	Bulk Liquid Waste Hauling (Sludge)	352,483	323,760	318,903	360,000	320,000	(40,000)	360,000	40,000	Out for bid in Apr 2019 (2yr)
08-429-456 08-429-458	Non-Township Treatment	11,808 5,319	6,767	9,768	10,000	10,000	1 #1	10,000		Lower Gwynedd
08-429-460	GIS System Expense Meetings/Seminars/Conferences	3,533	6,722	6,422	17,000	42.000	(4.000)	40,000	(0.000)	0 - 10 - 11 - 11 - 11 - 11 - 11 - 11 -
08-429-491	General Expenses	6.250	3,289	5,406	3,000	13,000	(4,000)	10,000	(3,000)	Specialized training required for highly trained employees
08-429-530	Consortium Waste / Storm Water	0.250	11,250	10,000	23,500	23,500	2.5	3,000 23,500		TMDL Consortium (WQIP)
							7.5			CIPP, Laterals, Main Lining, Manholes, Root Control 2020 incl
08-429-720	Capital Purchases - Collection System	198,256	228,214	128,821	155,000	155,000	2063	142,000	(13,000)	\$25k engineering see planning memo
										WEOK Griginouring — See planning memo
	Capitalizations	(31,241)	140	121	(85,000)	(85,000)	7/27	(78,000)	7,000	
08-429-730	Conital Bushasaa Building	7,278	1,907	40.000	05.000	05.000		40.000	(05.000)	2000
06-429-730	Capital Purchases - Building Capitalizations	1,218	1,907	10,830	35,000	35,000 (20,000)		10,000	10,000	2020 Admin new roof \$20K
08-429-740	Capital Purchases - M & E	27,021	26,003	16,451	44,000	30,000	(14,000)	(10,000) 44,000		Carry over spare refrigerated sampler and portable sampler \$14k
00-123-140	Capitalizations	27,021	20,003	(16,451)	(44,000)	(30,000)	14,000	(44,000)	(14,000)	Carry over spare reinigerated sampler and portable sampler \$14k
08-429-750	Capital Purchases - Plant	108,796	123,138	407,547	259,000	259,000	14,000	396,000	137,000	
00 120 100	Gapital I di Grados I fait	100,700	120,100	407,047	200,000	200,000		000,000	107,000	Project List (refer to attached) 371,000
										Engineering 25,000
	Capitalizations	(43,552)	(79,183)	(279,537)	(162,100)	(162,100)	3.43	(275,000)	(112,900)	20,000
08-429-760	Capital Purchases - Vehicles		31,242	47,865	75,000	73,537	(1,463)	60,000		Replace 2000 Ford Ranger, Purchase 1/2 of tractor with P & R.
	Capitalizations	- 2	(31,242)	(47,865)	(75,000)	(73,537)	1,463	(60,000)	13,537	
08-429-770	Capital Purchases - Computers		929	-	2,000		(2,000)	2,000	2,000	
08-429-800	Depreciation Expense	1,576,044	1,587,034	1,587,034	1,623,577	1,605,306	(18.272)	1,934,460		With WIP onstream Jun 2021 increases by ~\$54,859K / month
08-471-100	PennWorks Loan Principal	237.226	242,015	246.899	251.884	251.884	7.4	274,151		Term May 2027
	Amortization	(237,226)	(242,015)	(246,899)	(251.884)	(251,884)	1)6((274,151)	(22.267)	
08-472-100	PennWorks Loan Interest	51,746	46,958	42,073	37,090	37,090	167	14,820	(22,270)	Term May 2027
	Diversion Project Loan - Principal									
										Borrowing \$5,500,000 @ ~ .830% for 10 years with
	Amortization							70.5		wrap of existing debt /// principal starts 2022
00 405 400	Diversion Project Loan - Interest							70,528	70,528	
08-485-100 08-486-351	Fines & Penalties	64 040	6P 770	70.044	74.044	70.044	(4.000)	15,000	15,000	
08-486-355	Insurance-Property & Liability & Pollution Insurance Auto	64.843 13.100	68,779 13,800	70,811 15,400	71,811 16,300	70,811 15,400	(1,000)	86,682	15,871	T T
08-486-358	Insurance Umbrella	11,900	12,300	12,500	12,700	12,500	(900)	18,898	3,498	2021 combined with Property 8 Liebility
00-400-336	Impurance officiella	11,500	12,300	12,500	12,700	12,500	[200]		(12,500)	2021 combined with Property & Liability

UPPER GWYNE	EDD TOWNSHIP									acost as
2021 BUDGET	- PROPOSED									
WWTP										
						2020		20	24	Michigan Market
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Bdgt	Request	Request Vs. F/C #3	Comments
08-492-001	Transfers to General Fund	230,000	226,000	321,000	321,000	321.000		327,000	6,000	Revised effort study for 2019
08-492-033	Transfer To Sewer Capital Fund	170,000	170,000	170,000	170,000	170,000	= ==	170,000	0,000	Based on 20 Year Capital Plan (2017)
TOTAL EXPENSE		4,932,671	5,223,124	5,242,872	5,463,102	5,276,893	(186,209)	5,937,044	660,151	
WWTP FUND SUR	PLUS (DEFICIT)	(978,677)	(968,153)	(759,974)	(1,204,402)	(880,161)	324,241	(1,453,094)	(572,933)	
JPPER COLLECT	ION SYSTEM FUND SURPLUS (DEFICIT)	122,288	(7,347)	(114,354)	(84,310)	(156,821)	(72,511)	393,872	550,693	
TOTAL FUNDS SU	IRPLUS (DEFICIT)	(856,389)	(975,500)	(874,328)	(1,288,712)	(1,036,982)	251,730	(1,059,222)	(22,240)	
TOTAL FUNDS SU AND SEWER CAPI	IRPLUS (DEFICIT) WITHOUT DEPRECIATION ITAL RESERVE	900,132	867,351	887,294	522,965	692,687	169,722	905,237	212,551	Target \$534,205 based on Engineering Assumptions of Plant Replacement Requirements
	As a % of Depreciation	56.7%	54.3%	55.5%	32.2%	43.1%		46.8%		Target 33% based on Engineering Assumptions of Plant Replacement Requirements
										- Indian annum
	5 Year Average							51.3%		
08-492-019	Transfer To Sewer Expansion			899,387	-	900,000	900,000		(900,000)	

2021 BUDGET	EDD TOWNSHIP - PROPOSED										Man Man
OZ I DODGE I	FROFOSED							-			e. 15
Ipper Collectic	on System / Towamencin Municip	nal Author	tv								•
pper concett	- Cystem / Towamencin Munici	pai Author	Ly								- 18
											na ma
						2020		20	21		
							F/C #3 Vs.		Request Vs.		-
Account #	Account Description	2017	2018	2019	Budget	F/C #3	Bdgt	Request	F/C #3	Comments	
04.044.000										2020 Drop reflects transfer of Capital depos	its to Sewer
04-341-000	Interest Eamings	95,611	144,642	112,641	10,400	10,400	2	10,400	20	Capital Fund	ILL TO DOME
04-341-200	Unrealized Gains/Losses	(3,109)	(1,515)	5,303					4		
04-364-011	Capital & Connection Fees	4,120		2,800	6,650	700	(5,950)		(700)	2020 Martin/Gwynedd Ridge #19 connection	n fees (\$350
04-364-012	Residential Fees	1,139,838	1,144,425	1,147,093	1,150,328	1,150,328		1,150,328		2017 rate increase from \$370 / EDU to \$407	7 / EDU
04-364-036	Certification Fees	4.865	4.200	3,150	3,500	3.500		3,500		(10%)	
04-364-121	Non Residential Rentals	308,126	377.276	313,571	351,128	351,128	- 1	351,128		2017 rate increase of 10%	
04-364-132	Penalties / Late Fees / Interest	16,500	20,807	15,381	15,000	19.565	4.565	15,000		72% pay @ discount, 15% @ face, 13% per	vilen
04-364-139	Accrued Billings	9,969	8,039	(7,587)	10,000	10,000	1,000	10,000	(4,000)	12 % pay & discount, 10 % & lace, 10 % per	lany
04-392-034	Transfer From Sewer Capital Fund	5,000	121,098	82,368	160,000	35,000	(125,000)	31,000	(4,000)		

TOTAL REVENUE		1,575,920	1,818,972	1,674,720	1,697,006	1,570,621	(126,385)	1,561,356	(9,265)		
04-429-313	Engineering Services	7.967	3.375	1,373	20,000	= =	(20,000)				
04-429-314	Legal Services	45			-	74	120,0007		- 6		
04-429-319	Bank Fees	12.272	12.404	9,514	12,410	9,500	(2,910)	9,500			
04-429-325	Postage Expenses	419	2.140	4,306	2,000	1,000	(1,000)	1,000			
04-429-341	Advertising			- 1,000	1,000	1,000	17.0007	1.000	V.		
04-429-365	Non-Two Waste Water Treatment	1,000	1,000	1,000	1,000	1,000		1,000		Borough of Lansdale	
04-429-372	Maint & Repairs - Sewer	88,062	121,098	103,329	160,000	160,000		142,000		I/I work (engineering & construction) see memo plus \$25k engineering	planning
	Capitalized	4	(11,868)	ž	(35,000)	(35,000)	8	(31,000)	4,000	Thomas place \$2500 dright localing	
04-429-531	Operating Service Charge	1,109,390	1,109,390	1,132,312	1,139,906	1,109,942	(29,964)	548,984	(560,958)	2020 took advantage of 2% discount for pay bic lower earnings available /// 2021 WIP on 4053 EDUs @ \$375 @ 75% for 6 months P behind of 281 EDUs to Towamencin for rem year	istream Jul - LUS flow lef
04-429-532	Capital Service Charge (Term 2014)	-	76		063	3	*		5.2	Final debt payment in 2014 paid via Trustee Service Funds	Debt
04-429-740	Capital Purchase - TMA Capacity		1,710	46,170	:*:	34			590	Reserving EDUs with TMA // 2015 #20 // 20 #1 // 2018 #0 // 2019 #27 (retained by UGT) none	
04-429-800	Depreciation Expense	10.477	11.070	11,070		7.5			729		Ī
04-485-100	Fines & Penalties	190.00	1,1070	11.02.0	721	7.		15,000	15,000		
04-492-001	Transfers To General Fund	224,000	216,000	120,000	120,000	120,000		120,000	13,000	Revised effort study for 2018	
04-492-034	Transfer To Sewer Capital Fund	- 4	360,000	360,000	360,000	360,000		360,000		Based on 20 Year Capital Plan 2018	
OTAL EXPENSE		1,453,632	1,826,319	1,789,074	1,781,316	1,727,442	(53.874)	1,167,484	(559,958)		
UND SURPLUS (DECICITY						3 4 4				
UND SURPLUS (DEFICIT	122,288	(7,347)	(114,354)	(84,310)	(156,821)	(72,511)	393,872	550,693		
04-492-019	Transfers To Sewer Project Fund	- 2	- 12	7,293,373	25	- 5.		1	-		

2021 BUDGET	EDD TOWNSHIP - PROPOSED											
OZT DODGET	T NOT GOLD											
SEWER CAPITA	AL ELIND											
SEWER CAPIT	AL FUND											9 11 -1-
												THE WOOD IN
								2020		20	21	(12.79)
Account #	Account Description	2015	2016	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Bdgt	Request	Request Vs. F/C #3	Comments
19-341-000	Interest Earned	27,876	36,485	43,218	80,198	80,886	39,600	19,800	(19,800)	2,500	(17,300)	2020 drop off due to Project Spending
10.001.010	Receipts From UGTMA	7,106,081	27,731									2015 UGTMA separation
19-364-010	Capital Contributions	185,143	136,414	127,106	45,027	271,306		59,870	59,870	17	(59,870)	
19-364-013	Capital Contributions - Merck							3,262,318	3,262,318	1,087,440	(2,174,878)	
	Bank Loan (1)	.5				-	-	2,500,000	2,500,000		(2,500,000)	
19-392-004	Transfers From Sewer Revenue				-	7,293,373			2			
19-392-008	Transfer From WWTP					899,387		900,000	900,000	12	(900,000)	
							-					
TOTAL REVENUE		7,319,100	200,630	170,324	125,225	8,544,952	39,600	6,741,988	6,702,388	1,089,940	(5,652,048)	
				,	·	CIT PIJOUZ	33,000	0,141,300	0,702,300	1,003,340	(3,032,048)	
19-429-319	Bank Fees			4,943	4,984	4,712		5,000	5,000	1,500	(3,500)	
19-429-720	Sewer Diversion	177,537	391,205	402,864	701,600		11,036,362	11.438.539	402,177	2,075,000		Flow expected Jun 2021
	Capitalized	(177,537)	(391,205)	(349,030)	(701,600)	(4,922,787)	(11,036,362)	(11,438,539)	(402,177)	(2,075,000)	9,363,539	ION CADOCICU JUIT 202
							A. House	(11,100,000)	(102,171)	_(2,070,000)		
TOTAL EXPENSE				58,777	4,984	4,712		5.000	5,000	1,500	(3,500)	
				50,777	7,007	4,7.72		3,000	3,000	1,500	[3,500]	
UND SURPLUS (DEFICIT)	7,319,100	200,630	111,547	120,241	8,540,240	39,600	6,736,988	6,697,388	1,088,440	(5,648,548)	
				- Salada Salada			10,000	0,100,000	0,007,000	1,000,440	(5,540,540)	
	Sewer Diversion Project											
									Project to		Project to	
									Date		Date	1
	Profesion Bull			20.000.000					Spending		Spending	
	Beginning Balance		12,311,896	12,093,590	11,914,884	11,338,509		6,767,914		1,171,363		
	UGTMA Separation Payment	7,106,081										
	Capital Projects Reserve Capital Connection Reserve	3,963,121										
	Bank Loan (1)	1,207,212										
	Capital Contributions	185,143	136,414	127,106	45,027	274 202		2,500,000		4.055		
	Earnings	27,876	36,485	43.218	80.198	271,306		3,322,188		1,087,440		
	Project Spending	(177,537)	(391,205)	(349,030)	(701,600)	80,886 (4,922,787)		19,800	(47 000 000)	2,500	(00.055.000)	
	Ending Balance	12,311,896	12,093,590	The second secon				(11,438,539)	(17,980,698)		(20,055,698)	
	Ending Balance	12,311,890	12,093,590	11,914,884	11,338,509	6,767,914		1,171,363		186,303		Note #1
	WWTP & Collection System Major Maintenance Reserves	(Eund 22)										
	a concessor system major maintenance Reserves	trunu 33)										
	Beginning Balance				170,000	414.761	578.449	578,449		702.812		
	Eamings				170,000	170	316,449	5/6,449		/02,612		
	Funding from WWTP / Collection			170,000	530,000	530,000	530,000	530,000		530,000		
	Uses by WWTP / Collection				(285,254)	(366,482)	(341,900)	(405,637)		(500,000)		
	Ending Balance			170,000	414,761	578,449	766,549	702,812				
				170,000	414,701	370,449	100,049	702,812		732,812		
	2.12.13			-								



UPPER GWYNEDD TOWNSHIP WASTEWATER IMPROVEMENT PROGRAM

CAPITAL SUMMARY UPDATE

			Ca	sh Flow Projection			
				2021			
		Jan 2020 thru	Sep 2020 thru			Forecast to	
	Project to Date	Aug 2020	<u>Dec 2020</u>	<u>Q1</u>	<u>Q2</u>	<u>Complete</u>	Total
Engineering - Environmental (Design @ Construction)	1,629,609	276,656	313,000	75,000	\ \	388,000	2,294,265
Property / Easement Acquisition	292,148	103,500				=	395,648
Engineering - Civil	123,482	504	*	•		*	123,985
Legal	79,629	10,990	5,000	*		5,000	95,619
Miscellaneous (includes Escrow & Financial Security w/Towamencin)	109,233	0	25,000	-		25,000	134,233
Appraisals	15,100		ē	ē	25		15,100
Construction							
Collection System (Pump Stations & Lines)	337,925	6,860,581	2,543,494	500,000	1,250,000	4,293,494	11,492,000
Plant (Mechanical / Site Work / Electrical / Auger)	3,955,034	665,912	633,902	250,000		883,902	5,504,848
Capital Totals to Divert	6,542,160	7,918,142	3,520,396	825,000	1,250,000	5,595,396	20,055,699

	EDD TOWNSHIP									- CONTROL - NO.
2021 BUDGET -	PROPOSED									
FIRE TAX FUNI										1 -1 /6
										TOO IS NOT THE OWNER.
						2020		20	21	
Account #	Account Description	2017	2018	2019	Budget	F/C #3	F/C #3 Vs. Bdat	Request	Request Vs. F/C #3	Comments
03-341-000	Interest Earned	2,947	5.644	7.439	8,600	4,300	(4,300)	2,150	(2,150)	
03-392-001	Transfer from General Fund - R/E Fire Tax (1)	227.543	226.854	231,300	231,300	225,215	(6,085)	224,950	(265)	
03-392-001	Transfer from General Fund - Surplus Revenue	122	2	812,710		-	(0,000)		(250)	2019 transfer of a portion of GF Surplus Revenue to set aside funding for Ladder & Squad progress payment
	Sale of equipment		-	1/4:		2	- 4	200,000	200,000	paymon
TOTAL REVENUE		230,490	232,498	1,051,449	239,900	229,515	(10,385)	427,100	197,585	
03-411-375	Repair & Maint Vehicles	9,012	3,230	14,108	10,000	23,275	13,275	10,000	(13,275)	
03-411-321	Telephone									
03-411-351	Insurance - Property & Liability						H			
03-411-375	Repair & Maint Vehicles						[H			Based on Fire Company Request - see detail on
03-411-460	Training & Seminars	140,000	165,000	187,000	187,000	187,000	1-2	127,000	(60,000)	operational revenues & expenses
03-411-491	General Expenses						l 1			Special of State and Special of
03-411-530	Services To Other Governmental									
03-411-###	Service Recognition Program	指(2	750	- 3			60,000	60,000	New program in lieu of Stipend Program
00 444 070	W									The second secon
03-411-373	Maintenance & Repair - Buildings	16,400	-	17,323	-		-			
03-430-740	Capital Purchases - M & E	150	•	1/47	812,710	812,710	3	803,817	(8,893)	2020 progress payment on Tower & Squad replacements /// 2021 delivery late 2021
03-492-101	Transfer to General Fund	2.45 2.45	-	25.827	21,500	21,500	2	21,500		Con / Evol 8 Assessment Con and
						- A		21,300		Gas / Fuel & Accounting Support
TOTAL EXPENSE		165,412	168,230	244,258	1,031,210	1,044,485	13,275	1,022,317	(22,168)	
FUND SURPLUS (DEFICIT)	65,078	64,268	807,191	(791,310)	(814,970)	(23,660)	(595,217)	219,753	
Fund Balances										
Fire Tax Fund	Reserves									
Beginning		916,863	981,941	1,046,209	1,853,400	1,853,400		1,038,430		
	eficit) for Year	65,078	64,268	807,191	(791,310)	(814,970)		(595,217)		
	TOTAL RESERVES	981,941	1,046,209	1,853,400	1,062,090	1,038,430		443,213		
1) 2017 R/E Tax in	creased to allow monies to be set aside to help fund	Capital Plan	requirements	of Fire Comp	any					

	EDD FIRE DEPARTMENT							
2021 BUDGET	- PROPOSED							Surface State Stat
								W SINCE
CIDE DEDARTI	MENT							\5 \\$ \\$
FIRE DEPARTI								(80 t)
								WEST POINT, PA.
				2020		20	21	
					F/C Vs.		Request	
Account #	Account Description	2019	Budget	Forecast	Bdgt	Request	Vs. F/C	Comments
Interest Earned								
06-341-000	Interest Income	6,219	4,500	2,790	(1,710)		(2,790)	
06-341-200	Unrealized Gain or Loss	17,460	10,116	(6,654)	(16,770)		6,654	
		23,679	14,616	(3,864)	(18,480)		3,864	
Building Rental In	псоте			12,1-2		1		
06-342-200	Hall Rental	40,030	32,000	8,400	(23,600)	32,000	23,600	
06-342-201	Relief Association Rental	*			1-0,000,	52,555	20,000	Discontinued in 2020
		40,030	32,000	8,400	(23,600)	32,000	23,600	
State & County G	rante	40,030	32,000	6,400	(23,600)	32,000	23,600	
06-354-020	OSFC Grant Income	168,123	14,000	14,248	248	44,000	(0.40)	2040 0454 040 0455D O 1 / W
06-354-030	Turnpike Income	4,825	2,500			14,000		2019 \$154,643 SAFER Grant (multi pyr. award)
00-334-030	Turnpike income			3,500	1,000	2,500	(1,000)	
		172,948	16,500	17,748	1,248	16,500	(1,248)	
Local Governmen	1t							
06-357-020	Township Donation & Endowment	188,486	187,000	187,000	_	200,000	13.000	Increased truck preventive maintenance and repairs
		.00,.00	101,000	101,000		200,000	10,000	also decreased hall rental income
						1 - 1		
Fundraising Cont	ributions & Grants							
06-361-000	Carnival Food Booth	825	1,500		(1,500)	1,500	1,500	
06-361-100	Carnival Parking	3,849	2,000		(2,000)	2,000	2,000	
06-387-000	Fund Drive	95,571	45,000	16,680	(28,320)	45,000	28,320	
06-361-100	In Memorium	5		352	-	-	-	
06-361-200	Raffle			4,500	4,500	12,000	7,500	Augmentation for loss of hall income
		100,245	48,500	21,180	(27,320)	60,500	39,320	
Other Revenue				,	(13-32)	33,000		
06-389-000	Misc. Income	1,779	-					
06-389-100	Member Reimbursement			40	-	-A Q	8	
06-389-200	Relief Reimbursement	3,301			-			
		5,080						
		5,060						
TOTAL REVENUE		530,468	298,616	230,464	(68,152)	309,000	78,536	
		300,400	200,070	200,404	(00,702)	303,000	70,030	
Supplies								
06-411-210	Office Expenses	1,555	1,000	849	(151)	3,000	2,151	
06-411-215	Raffle Expenses	1,000	1,000	3,000	3,000	8,000		Raffle creator website, Raffle item purchases
06-411-216	Hall Expenses	13,706	16,000	8,733	(7,267)	16,000	7,267	
06-411-217	Carnival Food Booth	13,700	1,000	0,733	(1,000)	1,000	1,000	Oleaner, Hall Coordinator, up-keep
06-411-218	Radio Room	350	1,000		(1,000)	1,000	1,000	2020 Close Account
06-411-219	Engineer Room & Storage	405	12			180		2020 Close Account
06-411-220	668 Garfield Ave	7,961	5,000	3,959	(1,041)	5,000	1.041	
06-411-236	Building Supplies	2,489					1,041	
06-411-239	Safer Grant Expense	750	2,000	1,095	(905)	2,000	905	Paper products and cleaning supplies
06-411-242	COVID - 19		(4)	2 460	2 460		-	
06-411-249	OSFC Grant Purchases	12.490	15 000	3,460	3,460	45,000	444	VA/atan annua annu
06-411-252	Computer Supplies & Support	13,480	15,000	14,886	(114)	15,000		Water rescue gear
00-411-202	Computer Supplies & Support	17,396	18,000	10,476	(7,524)	16,000	5,524	Card access system, computer backup, CCTV
		58,092	58,000	46,458	(11,542)	66,000	23,002	

UPPER GWYNI	EDD FIRE DEPARTMENT							STATISTICS OF THE SERVING RESIDENCE SONCE
2021 BUDGET	- PROPOSED							SERVING TWO
								SENVINCE 1908
FIRE DEPARTM	ACNIT							\5 \\$ \\$
FIRE DEPARTM	NEN I							\ \(\(\(\) \(\) \(\) \(\)
								\\\
								WEST POINT, PA.
				2020		20	21	
Account #	Account Description	2019	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C	Comments
Denfoncional Com	1							
Professional Serv 06-411-310	Professional Fees	0.700	2.000	0.000	5.000	0.000	(5.000)	
06-411-311	Bank Charges	8,792	3,000	8,866	5,866	3,000	(5,866)	Audit Fees (2020 multiple years audited)
06-411-317	Fund Drive Expense	1,934 7,825	1,630	903	(7.40)	1,000	- 10	Credit card processing
06-411-318	Chief's Expense		7,000	6,257	(743)	7,000		Postage & mailer
00-411-310	Chief's Expense	7,487	5,000	2,689	(2,311)	5,000	2,311	
Communication		26,038	16,630	18,715	2,812	16,000	(2,812)	
06-411-321	Firehouse Phone	1,503	1,800	2,939	1,139	4,000	1,061	Fire alarm, phone system (2020 over keypunch error)
06-411-324	Mobile Phone	11,849	8,500	3,681	(4,819)	8,500	4,819	
00 111 021	Wobile (Notice	13,352	-					Cell priorie for department officers
Membership Expe	NACOC.	13,332	10,300	6,620	(3,680)	12,500	5,880	
06-411-238	Uniform Expense	5,395	8,000	3,420	(4,580)	0.000	4.500	Haifanna alaas A J D
06-411-338	Stipend Reimbursement	49,785	60,000	50,878	(9,122)	8,000	9,122	Uniforms class A and B
06-411-340	Recruitment & Marketing	4,429	8,000	2,304		60,000		
00-411-340	Reciditment & Marketing	4,429	0,000	2,304	(5,696)	8,000	5,696	
06-411-420	Subscriptions & Dues	2,460	3,700	4,013	313	5,000	987	Amazon, IAFC, Chief Association, Active 911, Humanity, Website Hosting
06-411-460	Training	450	6,000	6,819	819	6,000	(819)	Intershultz, Fire Expo, State Fire Academy
06-411-461	Banquet Expenses	10,749	10,000	9,676	(324)	10,000	324	Annual FD banquet and member events
06-411-462	Morale, Welfare, Recreation	4,159	2,000	954	(1,046)	2,000	1,046	
		77,427	97,700	78,064	(19,636)	99,000	20,936	
06-411-350	Insurance	21,692	24,000	23,000	(1,000)	24,500	1,500	Collision and liability on all FD owned vehicles
Utilities								
06-411-230	Heating Oil	7,454	8,000	6.739	(1,261)	8,000	1 201	Heat and hot water
06-411-361	Electric & Gas	13,850	13,000	10,120	(2,880)	13,000	2,880	Heat and not water
06-411-362	Water	451	1,000	455	(545)	1,000	545	
06-411-363	Trash	2,999	5,000	3,061	(1,939)	5,000	1,939	
06-411-364	Television	6,950	3,500	2,678	(822)	3,500		Tolovisian and internet
06-411-369	Propane	0,550	3,000	3.000	(022)		022	Television and internet
00-471-303	Торапе	31,704	33,500	26,053	(7,447)	3,000	7.447	Engine room heaters
Maintenance		31,704	33,000	20,003	(7,447)	33,500	7,447	
06-411-370	Firefighter Equipment	4,727	2,000	1,965	(35)	2,000	25	Repair and or replacement of equipment
06-411-371	Assistant Vehicle 501	7,121	1,500	1,296	(204)	1,500	204	repair and or replacement of equipment
06-411-372	Chief Vehicle 505	100	1,500	7,393	5,893	1,500	(5.893)	
06-411-373	Building	32,625	22,000	12,748	(9,252)	22,000		Up-keep, painting, fix apron, weed/mulching
06-411-374	Utility 80 Vehicle 506	304	1,500	1,773	273	1,500	(273)	op-reep, painting, nx apron, weed/mulching
06-411-375	Tower 80 Vehicle 509	6,910	5,000	16,489	11,489	8,000	(8,489)	
06-411-376	Engine 80 Vehicle 507	1,879	2,000	18,871	16,871	5,000	(13,871)	
06-411-377	Squad 80 Vehicle 508	3,136	4,000	6,500	2,500	7,000	500	
06-411-378	QRS Vehicle 503	756	1,500	266	(1,234)	1,500	1.234	
JU111-0/0	MINO ACHINE 202	/ / / / / / / / / / / / / / / / / / / /	1,500	200	(1,234)	1,500	1,234	

021 BUDGET	- PROPOSED							SHAMEN IND
Z. DODOL.	I ING. GOLD							SERVING RICE 1908
RE DEPARTI	MENT							5 7
NL DEFANTI	ILIN I							\ (180\frac{1}{80}\frac{1}{80}
								WEST POURT, PA.
				2020		20:		
Account #	Account Description	2019	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C	Comments
06-411-379	Deputy Vehicle 502	1,218	1,500	1,168	(332)	1,500	332	
06-411-380	Trailer 80	.,	500	1,1.00	(500)	500	500	
06-411-381	1947 Mack Vehicle 5010	-	7.2	-	(000)	000	200	
06-411-330	SS 80 / OIC Vehicle 504	380	1,500	1,166	(334)	1,500	334	
		52,035	44,500	69,635	25,135	53,500	(16,135)	
06-411-491	Miscellaneous	(12,133)			2		-	
06-411-540	Community Donations) E		#	(4)		
06-411-730	Firehouse Replacement		10,000		(10,000)	-	*	Design
06-411-###	QRS 80 Replacement	3	1.5	5.	-	70,000	70,000	Paid by FD
OTAL OPERATIN	IG EXPENSE	268,207	294,630	268,545	(25,358)	375,000	39,818	
ND OPERATING	S SURPLUS (DEFICIT)	262,261	3,986	(38,081)	(42,794)	(66,000)	38,718	2019 includes one time good news with Grant Reimbursement \$155K
ind Balance (ev	cluding fixed assets)	660,025	664,011	621,944		555,944		
ild balance (ext	nutring fixed assets)	000,025	004,011	021,544		555,944		
Funded	CAP 9	A1 .2 .						
via Fund 03	Vehicle Replacement		812,710	812,710		603,817	(208,893)	Fire Tax Fund (03) - Capital Reserves
				2020				
			Quoted Price	Progress	2021 Balance			
	Replacing Tower 80 (2001) with a Ladder		931.444	Pymt 509,730	421,714			
	Replacing Squad 80 (2003) with a Squad		685,083	302,980	382,103			
	Topiconing oddad oo (2000) min a oddad		1,616,527	812,710	803,817			
	Anticipated sale value net fees via broker		(200,000)	012,710	303,017			
	Balance		1,416,527					
	2020 Progress Pymt funded via TWP FD Fund Reserv	/es	(812,710)			 		
	2021 Pymt funded via TWP FD Fund Reserves			deliven, 420 f	o 455 days fro	m deposit pay	mont on con	tract
	2021 I Just ranged Mg 1845 I D Latta Meselves		003,617	Genvery 420 I	o +oo days IIO	iii ueposit pay	ment on con	u a u l