PUBLIC MEETING NOV 23rd

2021 PROPOSED BUDGET

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

TABLE OF CONTENTS

Description	Tab #	Page #s
Table of Contents	1	
Manager Discussion	2	
Summaries	3	
Ordinance Appropriation		1 - 2
Fund Summary		3
Capital Plan	4	1 - 2
Department Goals (Scorecards)	5	1 - 7
General Fund	6	
Revenue by Category & Expense by Department Summary		1 - 2
Revenue Detail		3 - 5
Departments		
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

Revenue

Taxes	9,706,865
Inter-Fund Transfers	1,722,500
Federal / State / County Grants & Aid	737,474
Fees	629,755
Licenses / Permits / Fines	353,497
Park & Recreation Activities	292,440
Miscellaneous Income	96,500
Interest	21,300
Total Revenue	**13,560,331**

Expenses

Police / Fire / Code Enforcement & Zoning	5,542,890
Public Works / Park & Recreation	4,632,011
Administration / Tax Collector / IT / Township Facilities	2,332,237
Debt Service / Insurance	612,639
Inter-Fund Transfers	424,950
Surplus Reserve Appropriation	15,604
Total Expenses	**13,560,331**

SEWER FUND

Revenue

Residential & Commercial Rental	5,392,456
Transfer From Waste Water Capital Fund	500,000
Pretreatment Reimbursement	61,000
Penalties / Fees	45,450
Interest	35,400
Miscellaneous Income	11,000
Connection Fees	-
Federal / State / County Grants & Aid	-
Deficit Reserve Appropriation	1,059,222
Total Revenue	**7,104,528**

Expenses

Plant & Collection System Operations	4,002,141
Depreciation	1,934,460
Inter-Fund Transfers	977,000
Debt Service / Insurance	190,928
Total Expenses	**7,104,528**

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**

Expenses

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**

Expenses

Road Recycling & Overlay	**443,000**

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

FUND SUMMARY - EXCLUDING FIDUCIARY FUNDS

Fund		2021 Budget			Estimated Fund Balance (1)	
		Revenue	Expenses	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	-	-	-	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	-	-	-	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
2021 BUDGET - PROPOSED

CAPITAL PLAN

Description	Carryover Projects	Total $ Amount	Funding: Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund
GENERAL FUND (01)		**2,082,450**	**-**	**443,000**	**817,000**	**-**	**822,450**	**-**	**-**	**-**
IT										
PC replacement cycle on average every 5 yrs. (6 / year)		9,000					9,000			
Facilities										
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			
Police										
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					44,000			
Stormwater Pipes		100,000					100,000			
Recycling & Overlay		415,950		209,000			206,950			
Micro surfacing	C/O	320,000					320,000			
West Prospect Avenue over SEPTA	C/O	50,000			50,000		-			
Sumneytown Pike over Wissahickon Creek		295,000			295,000		-			
Haines Run Streambank Restoration		65,000			65,000		-			
Mechanic's Tools		3,000					3,000			
Park & 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**	**296,000**

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

CAPITAL PLAN

Description	Carryover Projects	Total $ Amount	Funding: Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer 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	-
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	-	-

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

KEY OBJECTIVES SCORECARD

2020

Objective	How Success Measured	Grade
Administration		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved - Zero injuries to date
Finance	Integrate annual audit of Fire Department with timing of TWP	Achieved - Done
	Start Quarterly Financial Reporting to BOC and Department Mgrs.	Achieved - Three BOC Forecasts completed /// Department Mgr. reports provided as requested
IT	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
HR	Provide recommendation to BOC of a NonUniform Employee Retainage Plan	Postponed - Due to COVID postponed to 2021

2021

Objective	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 Mgrs.	
	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)	
IT	Contract to expand Wed Security and facilitate implementation (Q1)	
Administration	Complete scanning of property files	
	Increase Training across Admin Staff	
HR	Provide recommendation to BOC of a NonUniform Employee Retainage Plan (Q3)	
	Standardize Employee Job Descriptions	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

KEY OBJECTIVES SCORECARD

	2020	
Objective	**How Success Measured**	**Status**
Police		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved
Achieve our 5th 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**	**Status**
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
Hire 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	
Implement post-COVID-19 community relations opportunities	Create and encourage public attendance at "traditional" events	
Improve 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

KEY OBJECTIVES SCORECARD

2020

Objective	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		
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	Status
Improve 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

KEY OBJECTIVES SCORECARD

2020

Objective	How Success Measured	Status
Public Works		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	Achieved
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
Improve storm sewer infrastructure	TV storm sewers in Stoney Creek then nearby subdivisions /// Develop rough cost estimate and execution Plan for this section of TWP for 2021 Budget Cycle	Achieved, list going on 2021 Budget
	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

2021

Objective	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
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	
Improve storm sewer infrastructure	TV storm sewers in Rexdale/Gwynedd Gardens then nearby subdivisions /// Develop rough cost estimate and execution Plan for TWP or section of TWP for 2021 Budget Cycle	
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	
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

KEY OBJECTIVES SCORECARD

2020

Objective	How Success Measured	Status
Park & Recreation		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	completed
Improve park safety	Install flashing stop signs along Parkside where appropriate	completed
Further understand and develop a Trail Plan for Township	Trail Feasibility Study Completed (DCNR Grant submitted in 2019 - will be awarded in Nov)	delayed partially due to COVID - still working on this.
Improve Social Media Presence	Facebook, Instagram and Twitter	completed
Enhance Teen Programming	Establish a teen trip camp program	completed (camp was established, but not carried out due to COVID.)
Strategic Planning	Develop a long-term Park & Recreation Utilization Plan	delayed due to COVID

2021

Objective	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
Center Street Lighting	Add lighting to the path for safety	
Establish and complete a Teen Camp	Create a 2 week camp just for teens and execute it	
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	
Veterans Memorial Study	Create Veterans Memorial Committee and come up with a plan	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

KEY OBJECTIVES SCORECARD

2020

Objective	How Success Measured	Grade
WWTP & Collection Systems		
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	No injuries.
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.	Completed.
Lateral connection repair project on South Broad Street	Complete all connection repairs.	In progress. Expected completion 12/18/2020.
New manhole installation on Swedesford Road at Britt Road for realignment of sanitary system.	Manhole installed and sanitary realigned for proper flow.	Completed.

2021

Objective	How 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 functionality and placed permanently into service.	
Bring WWTP Staffing up to 100%.	Hiring of 2 collection system operators to fill vacancies.	
Replace corroded scum collection pipe in Primary Tank 3.	Scum pipe and all associated parts are installed and tested for functionality.	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. 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						-		-	
Tax - Real Estate Transfer	788,589	859,235	526,840	503,900	453,900	(50,000)	453,900	-	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% /// 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	-	
Liquor License Fees	1,500	1,500	3,142	1,500	1,500	-	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 10 years both Commercial & Residential /// 2021 anticipating a higher level than typical but lower than 2020 exceptional year
Park & Rec Activities	336,699	265,204	307,338	310,440	61,194	(249,246)	292,440	231,246	COVID 19 2020 programs cancelled /// 2021 anticipate most programs return in Q2 & Q3 with use of outside and virtual settings
Miscellaneous Income	54,695	5,450	26,509	5,000	77,285	72,285	5,000	(72,285)	2020 Business owner donated $75,000 to TWP
Special Assessments	-	4,200	108,720	-	147,000	147,000	-	(147,000)	2020 collected outstanding land development assessment
Sale of Property / Insurance Proceeds	14,221	29,656	14,201	11,500	(978)	(12,478)	11,500	12,478	
Other (Cell Tower Rental, AUL Forfeits, IDA $)	71,939	208,993	129,694	80,000	82,199	2,199	80,000	(2,199)	
TOTAL REVENUE	**11,914,718**	**12,273,010**	**12,910,977**	**12,261,280**	**11,799,332**	**(461,948)**	**11,837,831**	**38,499**	
EXPENSES									
Administration	1,377,242	1,217,608	1,183,938	1,454,302	1,534,890	80,588	1,595,786	60,896	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	4,246	
Public Works	2,999,759	2,714,653	3,088,591	3,542,752	2,903,264	(639,488)	3,197,448	294,184	2021 includes significant increase in micro surfacing to make up for roads not done in 2020 due to COVID
Park & Recreation Activities	253,711	198,804	247,053	251,600	97,279	(154,321)	253,200	155,921	2021 assuming activities return close to normal (2020 many activities cancelled)
Park & Recreation Administration	534,791	784,820	719,626	1,037,701	827,802	(209,899)	1,181,363	353,560	2021 includes replacement of a dump truck
Debt Service	472,628	473,292	472,998	476,832	476,832	-	425,930	(50,902)	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	-	120,000	-	
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	-	(10,454)	-	-	-	-	-	-	
Transfer To Fire Tax Fund	(227,543)	(226,854)	(1,044,010)	(231,300)	(225,215)	6,085	(224,950)	265	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

				2020			2021		
	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)	-	
SURPLUS (DEFICIT) AFTER TRANSFERS	**573,920**	**988,832**	**857,339**	**95,919**	**379,088**	**283,169**	**15,604**	**(363,484)**	
INCREASE (DECREASE) GENERAL FUND RESERVES	**573,920**	**988,832**	**857,339**	**95,919**	**379,088**	**283,169**	**15,604**	**(363,484)**	
ENDING FUND BALANCE (1)		**9,953,844**	**10,811,183**	**10,907,102**	**11,190,271**		**11,205,876**		
Estimated Number of Months Spending in Reserves		**9.5**	**9.7**	**9.5**	**9.7**		**9.9**		

(1) 3 to 6 months spending reserve - **Minimum** ... 7 to 9 months spending reserve **Good** ... 9 to 12 months spending reserve **Outstanding**

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. F/C #3	Comments	2020	2021
Real Estate Taxes (301)												
01-301-010	Tax - 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 Exemption on 4,215 parcels or $126,450,000 assessed value @ Rate of 1.874 mills less early payment discount of 2.0% /// Note hearing assessment appeals not included until final tax certification available late Nov. The average tax bill for a residential property owner after homestead exemption and discount is ~ $290. 2021 is reduced by 2.25% to reflect slightly lower collection rate from COVID-19		
01-301-030	Tax -Delinquent Real Estate	13,884	16,427	21,755	16,900	6,121	(10,779)	6,200	79			
01-301-060	Tax - Interim Real Estate	16,197	2,989	37,766	15,000	9,064	(5,936)	9,100	36			
01-301-061	Tax - Interim Fire	1,199	221	2,801	1,000	672	(328)	700	28			
01-301-062	Tax - Interim Fire Hydrant	242	44	564	200	135	(65)	200	65			
01-301-091	Tax - 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 N/A /// 2021 is reduced by 2.25% to reflect slightly lower collection rate from COVID-19		
01-301-092	Tax - 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 average residential property owner ... Net of 2% discount ... homestead exemption N/A /// 2021 is reduced by 2.25% to reflect slightly lower collection rate from COVID-19		
01-301-093	Tax - Street Lighting	6,231	5,756	5,825	6,200	6,076	(124)	6,100	24			
							-		-			
Local Enabling Taxes (310)							-		-			
01-310-010	Tax - 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 /// 2020 Lehigh Valley Dairy $75,000 /// 2021 expected to be ~ $125,000 less than a typical year due to COVID-19		
01-310-050	Tax - 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 increases of ~ 3.5% and on average employment increases of 0.5%) /// Due to COVID-19 experiencing ~ 6.2% reduction in run rate		
01-310-210	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	2021 Budget assumes 6.2% decrease to continue for year partially offset by average wage increases and flat employment from today		
Business Licenses/Permits (320)							-		-			
01-320-020	Fire Marshall Fees	-	50	-	1,000	-	(1,000)	1,000	1,000			
01-320-030	Building Alarm Permits	8,145	8,835	8,025	8,515	8,515	-	8,515	-			
01-320-080	Cable 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	Plumbing Registration Licenses	3,270	1,755	2,425	2,750	2,750	-	2,750	-			
							-		-			
Non-Business Licenses/Permits (322)							-		-			
01-322-080	Road Opening Permits	1,980	1,620	2,925	1,545	1,475	(70)	1,475	-			
							-		-			
Fines & Parking Tickets (331)							-		-			
01-331-000	Local Fines	435	1,875	815	1,560	800	(760)	800	-			
01-331-100	County Fines	39,404	32,656	29,465	38,000	19,000	(19,000)	19,000	-			
01-331-200	State Fines	10,402	8,122	7,826	8,000	4,000	(4,000)	4,000	-			
							-		-			
Forfeits (332)							-		-			
01-332-000	AUL Non Uniform Forfeits	-	-	20,655	-	2,199	2,199	-	(2,199)			
							-		-			
Interest Earned (341)							-		-			
01-341-000	Interest Earned	65,277	126,135	154,523	149,300	21,300	(128,000)	21,300	-	With COVID-19 interest rates dramatically reduced to spur economy		
01-341-200	Unrealized Gains/Losses	(3,773)	(1,419)	4,713	-		-	-	-			
							-		-			
Building Rental Income (342)							-		-			
01-342-530	Cell Tower Rental	71,939	198,540	80,762	80,000	80,000	-	80,000	-	2018 included a one-time 30 year lease extension signing bonus of $125,000		
							-		-			
State & County Grants (354)							-		-			
01-354-000	State & County Grants and Stormwater Partnership Funding (28.2%)	140,949	60,811	29,507	15,000	-	(15,000)	146,250	146,250		2020	2021
							-		-	DCNR Trail Grant (carryover)	-	15,000

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. F/C #3	Comments		
										Liberty Bell Trail Feasibility Study (TWP $10,000)		
										Transportation & Community Development Initiatives	-	113,000
										Hatfield	-	10,250
										Franconia	-	4,000
										Lansdale	-	2,000
										Hatfield	-	2,000
01-354-003	State/Cnty Snow Plow Grant	18,561	13,231	12,760	8,334	8,334	-	8,334	-	2018 decrease from TWP no longer plowing State roads		
01-354-100	State - West Point Street Scapes	-	-		-	-	-	-	-			
01-354-400	State Grant - Recycling	44,097	66,217	62,343	69,599	69,144	(455)	69,144	-			
						-	-		-			
Utility Realty Tax (355)						-	-		-			
01-355-001	Utility Realty Tax	9,432	9,968	9,315	9,315	9,315	-	9,315	-			
01-355-005	State Contribution Pension	357,883	369,970	404,519	404,519	364,363	(40,156)	364,363	-	Notified of a reduction in aid		
01-355-007	Fire Relief Assn. Foreign Tax	151,613	136,452	150,503	150,503	149,383	(1,120)	149,383	-	Pass thru to Fire Relief Association		
01-355-400	Liquor License Fees	1,500	1,500	3,142	1,500	1,500	-	1,500	-			
						-	-		-			
Local Government (358)						-	-		-			
01-358-100	IDA Capital Grant	-	-	-	-	-	-	-	-			
						-	-		-			
Zoning/Land Dev Fees (361)						-	-		-			
01-361-030	Zoning/Land Dev Fees	16,540	10,090	11,425	15,000	15,000	-	13,200	(1,800)			
01-361-034	Zoning Hearing Fees	10,200	10,650	14,610	10,000	7,500	(2,500)	10,700	3,200			
01-361-050	Sale Maps & Publications	175	232	588	100	-	(100)	100	100			
01-361-550	Administrative Services	537	717	32	300	-	(300)	300	300			
						-	-		-			
Permits & Fees (362)						-	-		-			
01-362-000	Civil Service Application Fees	-	1,140	-	-	-	-	-	-			
01-362-010	Special Police Services	8,887	8,919	4,420	5,000	2,741	(2,259)	5,000	2,259			
01-362-011	Police Report Sales	6,365	7,025	6,665	6,000	3,000	(3,000)	6,000	3,000			
01-362-015	Crossing Guard Services	8,204	7,776	7,888	16,000	7,355	(8,645)	7,355	-			
01-362-041	Building & Sign Permits	357,442	262,025	458,648	311,300	510,000	198,700	397,000	(113,000)			
01-362-042	Electrical Permits	24,932	19,425	39,400	25,500	38,000	12,500	30,000	(8,000)			
01-362-043	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			
						-	-		-			
Park & Rec Activities (367)		***336,699***	***265,204***	***307,338***	***310,440***	***61,194***	***(249,246)***	**292,440**	**231,246**			
01-367-901	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)			
01-367-904	Pickleball	-	315	7,825	8,000	2,139	(5,861)	7,000	4,861			
01-367-905	Basketball League	46,505	45,247	51,226	50,000	-	(50,000)	50,000	50,000			
01-367-906	Carnival	119,205	47,699	109,599	90,000	-	(90,000)	90,000	90,000			
01-367-907	Children's Classes	26,640	20,257	21,645	20,000	990	(19,010)	15,000	14,010			
01-367-908	Teen Classes	-	-	140	15,000	960	(14,040)	15,000	14,040			
01-367-910	Fall Fest	3,472	4,054	4,911	4,000	-	(4,000)	4,000	4,000			
01-367-914	Golf Outing	21,815	21,335	18,540	21,800	16,350	(5,450)	21,000	4,650			
01-367-917	Movies in the Park	134	-	40	-	-	-	-	-			
01-367-918	Camp Parkside	13,651	15,204	15,615	15,000	13,225	(1,775)	15,000	1,775			
01-367-919	Science Camp	16,094	12,571	14,089	12,000	4,939	(7,061)	10,000	5,061			
01-367-922	Soccer Camp (League)	9,425	6,424	7,136	8,000	91	(7,909)	7,000	6,909			
01-367-923	Soccer Clinic	762	2,504	508	-	-	-	-	-			
01-367-924	Summer Breeze Concert Series		-	-	-	-	-	-	-			
01-367-925	Teen Camp		-	-	-	-	-	-	-			
01-367-926	Tennis	8,944	8,538	5,460	6,000	3,000	(3,000)	5,500	2,500			
01-367-927	Tickets, Ski	340	365	1,746	1,200	1,099	(101)	1,200	101			
01-367-928	Tickets, Summer	2,285	2,423	3,118	3,000	152	(2,848)	2,000	1,848			
01-367-929	Rental & Commission Income	1,760	1,500	2,000	1,900	469	(1,431)	1,500	1,031			
01-367-931	Trips	12,946	11,613	6,865	5,000	-	(5,000)	4,000	4,000			
01-367-932	Golf Camps	1,512	323	-	-	-	-	-	-			
01-367-933	Tball Camps	2,611	1,099	-	-	-	-	-	-			

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Budget	2021 Request	2021 Request Vs. F/C #3	Comments
01-367-940	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 Income (380)						-	-		-	
01-380-500	Community Donations	-	-	23,816	-	51,700	51,700	-	(51,700)	
01-380-550	Police Donations	54,695	5,450	2,693	5,000	25,585	20,585	5,000	(20,585)	
						-	-		-	
Special Assessments (383)						-	-		-	
01-383-100	Construction Assessments	-	-	-	-	147,000	147,000	-	(147,000)	2020 Hartford (Genuardi Land Development)
01-383-200	Developer Assessments	-	4,200	108,720	-	-	-	-	-	2019 Park & Rec Developer Assessments $45,360 Pulte, $50,400 1st Platinum, $6,720 Corner Homes
						-	-		-	
Sale of Personal Property (386)						-	-		-	
01-386-100	Sale of Property	12,658	22,188	2,514	10,000	2,300	(7,700)	10,000	7,700	
						-	-		-	
Private Contributions & Grants (387)						-	-		-	
01-287-000	Private Source Donations	-	7,084	-	-	-	-	-	-	
						-	-		-	
Other Operating Revenue (389)						-	-		-	
01-389-100	Insurance Proceeds	-	175	-	-	(3,278)	(3,278)	-	3,278	
01-389-200	Miscellaneous Income	1,563	209	11,687	1,500	-	(1,500)	1,500	1,500	
						-	-		-	
Transfers From Other Funds (392)						-	-		-	
01-392-002	Transfer From Street Light	-	10,453	-	-	-	-	-	-	
01-392-003	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
01-392-017	Transfer From TIP (pre 2010) / Bond Fund	49	-		-	-	-	-	-	
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	-	-	24,001		-	-		-	
01-395-200	Net Insurance Proceeds	-	-	(1,200)		-	-		-	
						-	-		-	
Proceeds GOB Issue / Loan						-	-		-	
01-393-100	GOB Issue / Loan Proceeds	-	-		-	-	-	-	-	Savings from refinancing occurs in 2016 with lower debt service payment
						-	-		-	
Transfers To Other Funds (492)						-	-		-	
01-492-003	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 Replacements being delivered in 2021
01-492-005	Transfer To Street Light Fund	-	(10,454)	-	-	-	-	-	-	
01-492-030	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	-	-	-	-	-	-	-	-	
01-475-200	Fiscal Agent - Issuance Fees	-	-	-	-	-	-	-	-	
									-	
TOTALS		**12,129,116**	**12,419,039**	**12,582,225**	**13,478,390**	**12,751,746**	**(726,644)**	**13,135,381**	**383,635**	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - ADMINISTRATION

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. F/C #3	Comments		
01-400-110	Wages Elected Official	16,250	16,250	16,250	16,250	16,250	-	16,250	-			
01-400-140	Regular Pay	592,543	424,598	441,543	567,872	592,872	25,000	640,203	47,331	2020 includes $25,000 for one-time vacation buyback		
01-400-150	Group Benefits	163,800	153,579	143,634	162,650	153,560	(9,090)	148,300	(5,260)	DVHT net 11.5% rate decrease		
01-400-160	Pension Contributions	28,393	33,964	30,868	43,467	43,467	-	47,513	4,046			
01-400-161	FICA - Employer Portion	35,080	27,825	28,096	35,351	35,351	-	40,077	4,726			
01-400-163	Medicare - Employer	9,231	6,636	8,238	8,267	8,267	-	9,373	1,106			
01-400-164	Workers Comp Insurance	1,069	856	1,051	1,000	1,000	-	1,000	-			
01-400-165	Tuition Reimbursement	31,561	17,155	-	10,000	10,000	-	15,000	5,000			
01-400-183	Overtime Pay	-	253	5,866	2,300	6,100	3,800	6,200	100			
01-400-187	Employee Recognition Awards	1,300	9,143	6,050	7,000	10,000	3,000	10,000	-			
01-400-188	Opt Out / Opt Down	34,039	28,880	22,950	20,100	52,184	32,084	52,200	16			
01-400-210	Office Supplies	7,754	12,544	9,789	9,600	9,600	-	9,600	-			
01-400-231	Gasoline	-	-	1,366	-	-	-	-	-			
01-400-242	COVID - 19	-	-	-	-	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
									-	General Engineering - Remington	65,000	80,000
									-	Recycling Grant Admin - Hough	4,900	4,900
									-	Employee Placement Services	200	5,000
									-	Grant Support	-	5,000
01-400-311	Accounting Services	20,696	19,950	16,100	29,000	29,000	-	29,000	-			
01-400-314	Legal Services	73,184	64,717	67,651	90,900	130,000	39,100	130,000	-		2020	2021
						-	-		-	Cohen (Telecommunications)	-	-
						-	-		-	Eckert (Personnel)	20,000	20,000
						-	-		-	Township Solicitor	110,000	90,000
						-	-		-	Township Solicitor - Recreation Plan	-	20,000
01-400-319	Bank Charges	4,027	3,770	4,174	4,600	4,600	-	4,600	-			
01-400-321	Telephone Expenses	16,644	16,884	15,527	16,500	16,500	-	16,500	-			
01-400-325	Postage Expenses	6,680	8,045	6,675	8,500	8,500	-	8,500	-			
01-400-331	Travel Expenses	25	8,401	3,200	4,800	4,800	-	4,800	-			
01-400-341	Advertising	9,873	10,187	9,510	11,000	11,000	-	11,000	-			
01-400-342	Printing	12,626	11,745	8,114	13,000	9,800	(3,200)	13,000	3,200			
01-400-374	Maint & Repairs - Equipment	-	-	-	250	250	-	250	-			
01-400-375	Maint & Repairs - Vehicles	706	118	89	-	-	-	-	-			
01-400-384	Equipment Rental	10,964	11,879	10,690	11,295	11,295	-	11,295	-			
						-	-		-	Canon - copy machine	8,332	
						-	-		-	Canon - copy machine overages	1,000	
						-	-		-	Mail Finance - Postage / Mailer	1,963	
01-400-420	Dues & Subscriptions	16,192	12,842	11,507	15,925	15,925	-	15,925	-			
						-	-		-		2020	2021
						-	-		-	General Code Publications	4,200	4,200
						-	-		-	PSATC	3,600	3,600
						-	-		-	NPDES Annual Permit - MS4	2,500	2,500
						-	-		-	Partnership TMA	1,000	1,000
						-	-		-	The Reporter	700	700
						-	-		-	ICMA (SZ & MW)	1,200	1,200
						-	-		-	PML / APMM (PELRAS)	525	525
						-	-		-	MCATO / MCATC	500	500
						-	-		-	MONTCO - ECO DEV	500	500
						-	-		-	North Penn Chamber	400	400
						-	-		-	GFOA (DB)	300	300
						-	-		-	Montgomery County Land Trust	250	250
						-	-		-	MONTCO Consortium	250	250
01-400-460	Employee & Volunteer Recognition	5,716	10,464	13,538	13,000	8,000	(5,000)	13,000	5,000		2020	2021

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - ADMINISTRATION

					2020			2021				
Account #	**Account Description**	**2017**	**2018**	**2019**	**Budget**	**F/C #3**	**F/C #3 Vs. Budget**	**Request**	**Request Vs. F/C #3**	**Comments**		
						-	-		-	Employee Wellness Events	5,500	6,000
						-	-		-	Volunteer Luncheon	-	4,000
						-	-		-	Holiday Luncheon	2,500	3,000
						-	-		-			
01-400-461	Training (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
						-	-		-	Tyler - Annual User Conference ($4,500) & Web Based Training ($3,000)	-	7,500
						-	-		-	ICMA and APMM (TM & ATM)	-	6,000
						-	-		-	PELRAS (TM,ATM,FD)	-	4,500
						-	-		-	General Training (software, behavior, work skills)	6,833	2,000
						-	-		-	Government Finance Officers Association	-	1,500
01-400-491	General Expenses	(4,841)	22,448	12,845	15,000	15,000	-	15,000	-			
01-400-530	Consortium Storm water Costs	7,250	11,250	11,000	24,500	24,500	-	24,500	-		2020	2021
						-	-		-	Perkiomen Watershed Membership	1,000	1,000
						-	-		-	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
						-	-		-	Nor Gwynn Baseball	38,000	41,000
						-	-		-	North Penn Senior Center	3,000	3,000
						-	-		-	Montgomery County Emergency Service	2,000	2,000
						-	-		-	Visiting Nurse Association	1,000	1,000
										HRC	-	5,000
										EAC	-	1,000
						-	-		-	North Penn Goodwill	300	300
01-400-740	Capital Purchases-Mach & Equip	-	-	3,214	-	-	-	-	-			
01-400-900	EIT/LST Commissions	76,573	75,144	84,753	85,500	85,500	-	85,500	-	Berkheimer Associates - % of LST and EIT Collections - 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**			

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - TAX COLLECTOR

					2020			2021		
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	-	
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	-	1,886	-	-	-	-	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	
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 GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - INFORMATION TECHNOLOGY

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. F/C #3	Comments	2020	2021
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	-	-
										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	106,508
01-407-450-400	Service Contracts - Admin	4,690	4,924	-	4,924	4,924	-	4,924	-	Freedom - Mnt contract - for 3 yrs after Tyler full year go-live - end in 2023		
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 & support fee plus $10K special requests	62,000	37,393
										Code & Zoning Administration Application ($5k setup carryover, $18k ongoing,$500 arc)	28,500	23,400
										Financial Transparency Public Interface (possibly ClearGov or Open Finance $7.5K annual) Carryover 2022 $11.2k	-	-
TOTALS		**136,602**	**127,916**	**254,543**	**255,297**	**195,976**	**(59,321)**	**181,225**	**(14,751)**			

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - TOWNSHIP FACILITIES

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	Request Vs. F/C #3	Comments	2020	2021
01-409-273	Janitorial Supplies	6,009	5,886	4,519	6,000	6,000	-	6,000	-			
01-409-361	Electric	66,245	67,653	68,641	70,000	70,000	-	62,300	(7,700)	Currently 10% green - increasing to 20% with new contract - includes 11% rate drop		
01-409-365	Trash Removal	25,665	27,857	38,081	30,770	30,770	-	30,770	-			
01-409-366	Water	2,135	1,918	2,390	2,100	2,100	-	2,100	-			
01-409-367	Heating Oil	8,992	11,094	10,185	12,000	12,000	-	12,000	-			
01-409-371	Maint & Repairs - Land	44,239	-	-	-	-	-	-	-			
						-	-		-	complex and field maintenance (to P&R)		-
						-	-		-	tree removal open spaces (to P&R)		-
01-409-372	Maint & Repairs - Non-Bldgs	3,460	3,319	1,310	2,500	2,500	-	2,500	-			
01-409-373	Maint & Repairs - Buildings	55,274	56,725	74,076	119,900	129,900	10,000	69,900	(60,000)		2020	2021
						-	-		-	TWP Admin :: 2020 (atrium sun-screens, panel cleaning, painting, selective carpet replacement, Mgr sound-proofing)	60,000	-
						-	-		-	Janitorial service	38,800	38,800
						-	-		-	Misc repairs & supplies	15,000	15,000
						-	-		-	Door locking / security access	4,800	4,800
						-	-		-	Floor mats	3,200	3,200
						-	-		-	Garage overhead doors	2,400	2,400
						-	-		-	Pest control	2,300	2,300
						-	-		-	Carpet cleaning	1,400	1,400
						-	-		-	Fire extinguishers	1,200	1,200
						-	-		-	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	1,000	1,000
						-	-		-	Generator	1,000	1,000
01-409-450	Service Contracts	27,894	39,782	39,114	39,350	39,350	-	39,350	-		2020	2021
						-	-		-	HVAC & Controls	20,900	20,900
						-	-		-	Fire Alarm Test, Inspection & Battery Replacement	9,800	9,800
						-	-		-	Desk phones	3,600	3,600
						-	-		-	Fire Protection	4,200	4,200
						-	-		-	Centerpiece Clock	850	850
01-409-491	General Expenses	407	2,903	2,642	2,100	2,100	-	2,100	-			
01-409-710	Capital Purchases - Land Improvement	2,965	-	-	-	-	-	-	-			
01-409-730	Capital Purchases - Buildings (1)	-	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**			

(1)	Heater & A/C replacement in TAC & PW	12,500	
	Heater & A/C replacement in Garage	10,000	
	Gas / Fuel oil underground tank replacement with above ground	165,000	Safety - Capital Reserves
	Gate at Police overhang	-	Carryover 2022 $18K
	Fence around PW Building to Police overhang	-	Carryover 2022 $22K
	Meeting Room renovations and reception area security	100,000	Meeting Room ($25k) and Reception Security ($75k)
	PW Office and Sign Shed roof replacement	10,000	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - POLICE

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Budget	2021 Request	2021 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	-	
01-410-160	Pension Contributions - NonUniform	6,688	10,224	11,034	11,361	11,361	-	11,806	444	
01-410-161	FICA - Employer Portion	9,467	9,332	9,704	11,189	11,189	-	10,767	(422)	
01-410-163	Medicare - Employer	33,998	41,827	40,079	39,413	39,413	-	40,266	853	
01-410-164	Workers Comp Insurance	101,474	89,030	111,579	110,800	110,800	-	60,913	(49,887)	
01-410-165	Tuition Reimbursement	-	2,196	3,294	5,000	10,626	5,626	10,000	(626)	
01-410-181	Education Benefit	300	-	-	600	600	-	600	-	
01-410-183	Overtime Pay	84,816	88,295	105,203	75,000	135,000	60,000	154,162	19,162	2020 Holiday OT from A/C 140 TO 183
01-410-197	Pension Contributions - Uniform	737,046	758,957	697,043	718,175	751,714	33,539	653,006	(98,708)	MMO based on 01/01/2019 valuation ... State Funding expected at $215,049 leaving $437,957 funded by TWP
01-410-198	Pension - Uniform - Annuity	-	-	2,343	87,753	93,515	5,762	-	(93,515)	Pension annuity bridge for separated Officer per Agreement
01-410-210	Office Supplies	5,147	4,173	4,224	6,500	5,500	(1,000)	6,000	500	
01-410-231	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	-	
01-410-262	Minor Equipment	4,581	3,701	5,590	6,500	3,000	(3,500)	6,500	3,500	
01-410-310	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	-	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	
01-410-325	Postage	1,762	1,662	2,163	3,000	1,250	(1,750)	3,000	1,750	
01-410-377	Computer Services	30,622	68,673	53,944	40,000	52,000	12,000	45,000	(7,000)	2020 change in provider
01-410-384	Equipment Rental	6,642	6,683	7,283	7,800	7,800	-	8,000	200	Copy machine
01-410-420	Dues & Subscriptions	1,570	1,969	3,028	3,000	1,500	(1,500)	3,000	1,500	
01-410-455	Service Contracts	5,070	11,530	3,855	9,500	12,173	2,673	9,500	(2,673)	
01-410-460	Meetings/Seminars/Conferences	16,950	18,762	21,134	20,000	15,000	(5,000)	20,000	5,000	Training & Travel
01-410-530	Services to other Governmental	11,990	11,099	10,718	14,500	14,500	-	14,500	-	Towamencin Live Scan / Tact Team AND Lansdale prisoner 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)**	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - FIRE & EMERGENCY

					2020			2021		
Account #	**Account Description**	**2017**	**2018**	**2019**	**Budget**	**F/C #3**	**F/C #3 Vs. Budget**	**Request**	**Request Vs F/C**	**Comments**
Fire Marshall										
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 12 months PTDFM ($375/mo)
01-411-140	Regular Pay	-	-	-	48,000	-	(48,000)	-	-	2020 postponed hiring full-time Fire Marshall /// 2021 postponed hiring Feb --- annual salary @ $65,000)
01-411-150	Group Benefits	-	-	-	22,180	-	(22,180)	-	-	
01-411-160	Pension Contributions	-	-	-	3,600	-	(3,600)	-	-	
01-411-161	FICA - Employer Portion	-	-	-	2,977	-	(2,977)	-	-	
01-411-163	Medicare - Employer	-	-	-	696	-	(696)	-	-	
01-411-164	Workers Comp Insurance	-	-	-	1,000	-	(1,000)	-	-	
01-411-183	Overtime Pay	-	-	-	-	-	-	-	-	
01-411-314	Legal Services	-	-	-	2,500	2,500	-	2,500	-	
01-411-375	Maint & Repairs - Vehicles	2,426	3,331	-	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	
01-411-491	General Expenses	15,255	9,781	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)	-	-	
		27,487	37,297	27,397	112,033	27,725	(84,308)	37,850	10,125	
Emergency Management Coordinator										
01-411-492	General Expenses	1,116	-	600	3,000	3,000	-	9,000	6,000	Updated EM guide to all UGT addresses - last one 2014
							-		-	
Other Fire & Emergency Expenses							-		-	
							-		-	
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**	**327,221**	**242,913**	**(84,308)**	**258,885**	**15,972**	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - CODES & ZONING

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021	Request Vs. F/C	Comments
01-413-140	Regular Pay	40,208	41,959	53,081	63,930	63,930	-	66,340	2,410	Includes 25% Assistant Township Manager
01-413-150	Group Benefits	32,800	30,754	28,536	29,570	30,710	1,140	24,720	(5,990)	DVHT net 11.5% rate decrease
01-413-160	Pension Contributions	2,011	3,149	3,243	4,850	4,850	-	5,040	190	
01-413-161	FICA - Employer Portion	2,494	2,603	2,665	4,009	4,009	-	4,159	150	
01-413-163	Medicare - Employer	583	609	777	938	938	-	973	35	
01-413-164	Workers Comp Insurance	1,069	856	1,051	1,000	1,000	-	1,000	-	
01-413-183	Overtime Pay	-	-	-	735	735	-	735	-	Allowance for 24 hours just in case
01-413-210	Office Supplies	3,197	3,725	1,733	3,500	3,500	-	3,500	-	UCC Code Books, Forms, Equipment
01-413-310	Professional Services - Code Inspections	69,056	68,336	79,519	84,900	84,900	-	84,900	-	Property Maintenance Code - offset by permit activity revenue - last rate inc in 2020 of 6.3%- no increase for 2021
	Professional Services - E Van Rieker	83,616	84,598	91,207	120,000	120,000	-	120,000	-	No rate increase; for Recreation Plan and specific ordinance updates
	Professional Services - Comp Plan Update	-	-	12,995	23,674	23,674	-	23,800	126	MONTCO 3 Yr Agreement $74,844, 2019 $18,585, 2020 $12,474, 2021 $12,600 (plus $10K yearly consultants and $1,200 for meeting refreshments)
01-413-313	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 General so 2019/20 is not an accurate reflection
01-413-314	Legal Services (ZHB)	86,037	37,986	47,131	60,000	60,000	-	60,000	-	Year on Year fluctuations driven by Land Development legal activity (recent years Provco and Hartford) /// BOC approved 12.5% increase ($200/hr to $225/hr) in 2020 for Wisler// Jim anticipates a slight increase with 2 current Provco appeals
	Legal Services (Zoning/Planning/Code)	14,438	12,068	16,243	16,010	30,000	13,990	30,000	-	
	Legal Services (Zoning/Planning/Code) - Wisler	225,057	135,691	137,891	110,000	110,000	-	110,000	-	
01-413-315	Stenographic Services	3,057	5,285	6,012	4,000	4,000	-	4,000	-	
01-413-316	Montco Recording Fees	2,286	-	-	2,500	2,500	-	2,500	-	
01-413-341	Advertising	10,772	10,777	11,349	11,000	11,000	-	11,000	-	
01-413-460	Meetings/Seminars/Conferences	627	110	389	3,500	1,175	(2,325)	3,500	2,325	
01-413-481	UCC Building Permit Fees (State Fee)	3,456	2,836	2,475	2,000	2,000	-	2,000	-	
01-413-491	General Expenses	1,272	681	476	1,500	1,500	-	1,500	-	
01-413-493	Zoning Board Expenses (Stipend)	1,600	1,600	1,466	1,600	1,600	-	1,600	-	$400 per member
TOTALS		**586,441**	**445,053**	**498,374**	**554,216**	**569,521**	**15,305**	**573,767**	**4,246**	
Total Expenses Net of Legal		**260,909**	**259,308**	**297,109**	**368,206**	**369,521**	**1,315**	**373,767**	**4,246**	
01-361-030	Zoning/Land Dev Fees	16,540	10,090	11,425	15,000	15,000	-	13,200	(1,800)	
01-361-034	Zoning Hearing Fees	10,200	10,650	14,610	10,000	7,500	(2,500)	10,700	3,200	
01-362-041	Building & Sign Permits	357,442	262,025	458,648	311,300	510,000	198,700	397,000	(113,000)	2020 based on 4 year average with consideration to outlook for next year
01-362-042	Electrical Permits	24,932	19,425	39,400	25,500	38,000	12,500	30,000	(8,000)	
01-362-043	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	
Total Code & Zoning Fees		**525,213**	**403,355**	**666,378**	**470,200**	**847,500**	**377,300**	**609,500**	**(238,000)**	
Difference between Expenses Net Legal and Fees		**264,304**	**144,047**	**369,269**	**101,994**	**477,979**	**375,985**	**235,733**	**322,779**	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 Request	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 2020)	
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	-	58,700	(800)		
01-430-161	FICA - Employer Portion	47,733	41,449	41,966	49,168	49,168	-	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	-	20,000	(14,500)		
01-430-183	Overtime Pay	52,335	54,083	53,266	74,620	64,620	(10,000)	76,240	11,620	2017, 2018 & 2019 favorable due to mild winter weather	
01-430-191	Boot Allowance	1,200	709	814	1,450	1,450	-	1,425	(25)	$125 per FT; $75 per PT	
01-430-210	Office Supplies	458	652	1,813	1,000	1,000	-	1,000	-		
01-430-231	Gasoline	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	
01-430-238	Clothing & Uniforms	1,672	2,451	2,391	4,500	4,500	-	4,500	-		
01-430-241	General Operating Supplies	7,204	7,585	11,702	8,500	8,500	-	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
									-	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	-		
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	
01-430-313	Engineering Services - MS4 Projects	29,385	-	22,437	80,000	30,000	(50,000)	80,000	50,000	2020 increase provides for engineering support of additional projects as well as assisting in developing high level TWP 10 Year Plan	
01-430-321	Telephone Expenses	5,066	4,553	4,770	5,500	5,500	-	5,500	-		
01-430-331	Travel Expenses / Gas in lieu of pumps	-	-	-	2,000	2,000	-	3,000	1,000		
01-430-341	Advertising	3,309	2,274	2,388	4,000	4,000	-	4,000	-		
01-430-361	Electric	31,933	33,429	31,524	35,000	35,000	-	31,150	(3,850)	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	-	Sidewalks / storm sewers / and catch basin replacements	
01-430-373	Maint & Repairs - Storm Sewer Pipes	-	-	24,604	200,000	25,000	(175,000)	80,000	55,000	2021 see detail list /// Beyond 2021 a potential material annual funding requirement - overall TWP scope undetermined at this time until more 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	-	-	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	-	-	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-sacs)	
01-430-384	Equipment Rental	46,574	43,588	22,426	43,000	43,000	-	36,000	(7,000)		
							-		-	Removal of street sweepings	4,000

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021 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
							-		-	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)	-	20,000
										Haines Run Streambank Restoration - Capital Reserves	-	65,000
							-		-	Parkside Culvert Replacement	30,933	-
							-		-	Crest Road Stream Bank	10,000	-
							-		-	Traffic Signal Detection	20,000	-
							-		-	battery backup for traffic lights	5,000	-
							-		-	Traffic Light Inspections	6,000	-
							-		-	led lights	3,000	-
01-430-740	Capital Purchases - M & E	90,024	131,225	299,166	3,000	3,000	-	3,000	-		2020	2021
							-		-	Mechanic's Tools	3,000	3,000
01-430-760	Capital Purchases - Vehicles	113,433	63,772	6,896	-	-	-	-	-			
TOTALS		**2,999,759**	**2,714,653**	**3,088,591**	**3,542,752**	**2,903,264**	**(639,488)**	**3,197,448**	**294,184**			

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - PARK & RECREATION ACTIVITIES

					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	-	90	1,424	1,000	1,000	-	1,000	-	6,000	
01-452-905	Basketball League	36,648	38,706	41,860	42,000	-	(42,000)	42,000	42,000	8,000	
01-452-906	Carnival	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	-	-	-	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)	
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	-	-	-	-	-	-	-	-	
01-452-940	Concession Stand	-	-	-	-	-	-	-	-	6,240	
01-452-941	Winter Event	-	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
Direct Activities Expense Excluding Labor		**253,711**	**198,804**	**247,053**	**251,600**	**97,279**	**(154,321)**	**253,200**	**233,622**	**39,240**	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021	Request 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	
01-454-150	Group Benefits	32,800	122,824	111,757	162,650	122,850	(39,800)	98,860	(23,990)	DVHT net 11.5% rate decrease	
01-454-160	Pension Contributions	4,817	22,337	17,657	23,473	23,473	-	26,672	3,198		
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	-	9,569	11,269	10,270	10,270	-	10,710	440		
01-454-188	Opt Out / Opt Down	3,600	3,600	-	-	10,867	10,867	10,800	(67)		
01-454-210	Office Supplies	782	989	1,226	800	800	-	800	-		
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 supplies,	
01-454-251	Vehicle Supplies	-	4,061	-	-	-	-	-	-	Included in vehicle maintenance	
01-454-261	Small Tools	50	242	512	-	-	-	-	-	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	
01-454-310	Professional Services	40,680	-	5,474	53,000	30,000	(23,000)	45,000	15,000	Grant Filing /// Liberty Bell & Power Line /// Vet Memorial /// Jack's Lane	
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	-	-	-	-	-	-	-		
01-454-341	Advertising	8,040	10,597	11,278	4,000	1,000	(3,000)	2,000	1,000	Program advertising is now being charged to Program line item	
01-454-342	Printing Expense	12,400	11,504	8,114	12,000	10,000	(2,000)	12,000	2,000	Newsletter	
01-454-371	Maint & Repairs - Land	13,405	47,789	64,965	55,000	65,000	10,000	75,000	10,000		
									-	tree removal (double with ash trees) - 2021 General Ledger Account	35,000
									-	weed / fertilize / etc. --- complex	12,000
									-	mulch complex (spring & fall)	7,000
									-	redesign sensory garden & Garfield flower bed	7,000
									-	playground material	6,000
									-	undefined	5,000
									-	eagle scout projects	2,000
						-	-		-	playground sand	1,000
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)	12,000
						-	-		-	install amphitheater cameras (possible grants)	10,000
						-	-		-	replace amphitheater roof	10,000
						-	-		-	tennis court maintenance	4,000
01-454-373	Maint & Repairs - Buildings	14,607	5,853	7,541	8,000	8,000	-	9,000	1,000		
									-	Concession Stand Maintenance	7,500
									-	Community Building	1,000
									-	Marquee	500
01-454-374	Maint & Repairs - Equipment	361	10,272	7,095	5,000	10,000	5,000	5,000	(5,000)		
01-454-375	Maint & Repairs - Vehicles	-	4,403	1,022	5,000	5,000	-	5,000	-		
01-454-379	Maint & Repairs - Basins & Lights	-	8,372	7,432	10,000	10,000	-	12,000	2,000	Added Wheaton Basin in 2021	
01-454-381	Land Lease (Nor-Gwyn Field)	633	652	19	650	692	42	700	8		
01-454-384	Equipment Rental	10,283	12,038	9,764	10,000	4,000	(6,000)	10,000	6,000		
									-	playground safety surface installation	6,000
									-	porta potty rental	4,000
01-454-420	Dues & Subscriptions	618	439	945	1,220	500	(720)	1,220	720		
									-	NPRA (2)	300
									-	Survey Monkey	360

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Budget	2021	Request Vs. F/C	Comments	
									-	PRPS (2)	360
									-	undefined	200
01-454-460	Meetings/Seminars/Conferences	5,499	5,382	4,134	6,000	2,000	(4,000)	6,500	4,500		
									-	Sarah - NRPA, PRPS	3,000
									-	Angelina - NRPA, PRPS	3,000
									-	General	500
01-454-491	General Expenses	628	420	5,423	8,000	7,744	(256)	7,000	(744)	NWAL Ticket Program (new 2019)	
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	-			-	-	-	-	-		
TOTALS		**534,791**	**784,820**	**719,626**	**1,037,701**	**827,802**	**(209,899)**	**1,181,363**	**353,560**		
	Replace Case Tractor				-	-	-	30,000	30,000	Split with Wastewater - Capital Reserves	
	Plow Attachment				-	-	-	7,000	7,000	Silver Truck (currently has none)	
	Jack's Lane Clean Up				-	-	-	-	-	Carryover to 2021 - grant understood $175,000 (50%)	
	Liberty Bell Trail Feasibility Study				-	-	-	141,250	141,250	TWP share $10,000	
	Replace TZ Mower				-	-	-	12,500	12,500		
	Center Street Lighting				-	-	-	20,000	20,000		
	Replace Pick Up Bed				-	-	-	11,500	11,500	Safety / Efficiency (truck insert to store tools)	
	Flashing Crosswalk - Parkside Place				4,000	3,399	(601)	-	(4,000)		
	JC Office				5,000	3,860	(1,140)	-	(5,000)		
	Center Street Path Improvements				15,000	15,345	345	-	(15,000)		
	Sumneytown Pike Bridge Landscaping				40,000	-	(40,000)	40,000	40,000	Carryover /// Mnt Safety Concern - Capital Reserves	
	Parkside Tennis Courts - crack repair				5,000	-	(5,000)	5,000	5,000	Carryover	
	Parkside Basketball Courts - crack repair and resurfacing				30,000	37,700	7,700	-	-		
	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 GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - DEBT SERVICE

					2020			2021		
Account #	**Account Description**	**2017**	**2018**	**2019**	**Budget**	**F/C #3**	**F/C #3 Vs. Budget**	**Request**	**Request Vs. F/C**	**Comments**
01-471-100	2010 G.O. Bond / 2016 Bank Note Principal (1)	376,000	385,000	394,000	407,000	407,000	-		18,930	
01-471-310	Debt Service DelVal Loan Principal (2011)	-	-	-	-	-	-	425,930	-	Term 2026 - part of WIP borrowing - replace with
01-472-100	2010 G.O. Bond / 2016 Bank Note Interest (1)	96,628	88,292	78,998	69,832	69,832	-		(69,832)	debt @ .083% versus 2.32% with same term
01-472-310	Debt Service DelVal Loan Int (2011)	-	-	-	-	-	-		-	
TOTALS		**472,628**	**473,292**	**472,998**	**476,832**	**476,832**	**-**	**425,930**	**(50,902)**	

(1) Refinanced $4,264,000 Sep 2015 /// Principal Balance at 12/31/2020 will be $2,603,000 (well below our Nonelectoral Debt Limit of $25,206,372 as of Sep 2015 - last Debt Issue)

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - INSURANCE & BENEFITS

					2020			2021		
Account #	**Account Description**	**2017**	**2018**	**2019**	**Budget**	**F/C #3**	**F/C #3 Vs. Budget**	**Request**	**Request Vs. F/C**	**Comments**
01-486-351	Insurance Property & Liability	18,200	20,200	21,900	22,700	20,900	(1,800)	69,100		Includes umbrella, abuse, cyber, fiduciary
01-486-352	Insurance - Public Officials	23,900	23,800	23,900	24,400	37,595	13,195	34,900		
01-486-353	Insurance - Fiduciary Bonds	9,000	7,700	8,700	8,900	7,900	(1,000)	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		
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)	-		
	Insurance - Abuse & Molestation	-	-	-	3,000	3,000	-	-		
	Insurance - Cyber Liability	-	-	-	5,000	5,000	-	-		
Subtotal Insurance		*317,887*	*306,700*	*304,803*	*309,400*	*294,695*	(14,705)	*283,556*	*(11,139)*	Transition to DVIT May 2020 /// Does not include Dividend declared (Aug 2021 DVPLT / Oct 2021 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	
									-	
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 Health Insurance		*1,759,271*	*1,719,721*	*1,631,591*	*1,759,547*	*1,504,309*	*(255,238)*	*1,433,528*	*(42,242)*	
01-487-162	Unemployment Compensation	12,680	55	-	-	-	-	-	-	
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	(98,708)	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 GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

GENERAL FUND EXPENSE - INSURANCE & BENEFITS

					2020			2021		
Account #	**Account Description**	**2017**	**2018**	**2019**	**Budget**	**F/C #3**	**F/C #3 Vs. Budget**	**Request**	**Request Vs. F/C**	**Comments**
01-487-165	Police Pension VEBA Twp Contrib.	5,000	-	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	-	
							-		-	
Subtotal Pension Benefits		*884,446*	*941,947*	*886,196*	*971,775*	*1,007,914*	*36,139*	*913,107*	*(94,807)*	
Subtotal Before 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)	19,200	(116,313)	14,187	
01-487-980	Uniform Pension Allocation	(737,046)	(758,957)	(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 GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

WWTP

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Bdgt	2021 Request	Request Vs. F/C #3	Comments	
08-341-000	Interest Earnings	25,074	36,672	78,476	75,000	25,000	(50,000)	25,000	-		
08-341-200	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)	-	(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 / EDU (10%)	
08-364-013	Residential - North Wales	401,867	524,701	481,372	448,000	448,000	-	448,000	-	Any excess over $405,900 is surcharge billings	
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	2,199,336	2,183,368	2,207,000	2,207,000	-	2,207,000	-		
08-364-132	Penalties/Late Fees/Interest	16,933	21,371	18,818	21,800	21,800	-	21,800	-	77% pay @ discount, 15% @ face, 8% penalty	
08-364-139	Accrued Billings	100,103	(1,340)	34,756	-	-	-	-	-		
08-364-550	Capital Reimbursement - Grant	-	-	100,000	-	-	-	-	-	2019 DCED Small Water & Sewer Programs (PLC)	
08-364-560	MIPP Reimbursement	26,886	52,729	36,632	61,000	61,000	-	61,000	-	Recovery of expense and labor	
08-380-000	Miscellaneous Income	9,102	10,575	14,418	11,300	11,300	-	11,000	(300)		
08-386-100	Sale of Property	119	110	1,112	-	35	35	-	(35)		
08-392-033	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		***3,953,994***	***4,254,971***	***4,482,898***	***4,258,700***	***4,396,732***	***138,032***	***4,483,950***	***87,218***		
08-429-140	Regular Pay	804,663	899,118	896,813	870,135	819,890	(50,245)	869,437	49,547	2020 staffing turnover /// 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	6,330	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	$125 per FT; $75 per PT	
08-429-210	Office Supplies	2,047	3,471	4,053	4,000	4,000	-	5,000	1,000		
08-429-220	Chemical Supplies	135,336	122,247	114,278	166,000	124,000	(42,000)	251,000	127,000	PAC (WIP Increase)	120,000
										Magnetite	40,000
										Soda Ash (WIP Increase)	50,000
										Polymer	20,000
										Hypochlorite	20,000
										Bisulfate	1,000
08-429-225	Laboratory Supplies	15,223	15,705	19,090	17,500	17,500	-	25,000	7,500	Increased testing due to WIP	
08-429-231	Gasoline	-	-	10,437	8,500	10,500	2,000	10,500	-	Direct allocation of gas usage in 2019 with pump upgrades	
08-429-238	Clothing & Uniforms	1,894	3,431	2,432	5,000	5,000	-	5,000	-		
08-429-242	COVID 19	-	-	-	-	10,000	10,000	-	(10,000)		
08-429-243	Safety Supplies	-	-	-	5,000	5,000	-	5,000	-		
08-429-260	Tools	-	-	-	10,000	10,000	-	10,000	-		
08-429-310	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	-	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	50,000	(1,150)	119,000	69,000	See planning memo (budgeted last 3 yr. avg plus $75K for storm 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	-	20,000	-	2018 increase due to 5yr permit renewal (2023)	
08-429-319	Bank Charges	7,622	2,708	5,305	2,750	2,750	-	2,750	-		
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	-	5,000	-		

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

WWTP

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Bdgt	2021 Request	Request Vs. F/C #3	Comments	
08-429-326	Underground Location Services	790	1,186	1,248	1,500	1,500	-	1,500	-		
08-429-331	Travel Expenses	-	264	129	300	300	-	1,000	700		
08-429-341	Advertising	3,426	6,045	2,459	5,000	5,000	-	5,000	-		
08-429-361	Electric	192,211	208,088	201,204	240,000	220,000	(20,000)	185,198	(34,802)	Dependent on precipitation levels - Constellation MUA contract 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	-	-	20,273	20,000	20,000	-	20,000	-		
08-429-373	Maint & Repairs - Buildings	3,608	2,611	14,307	14,000	14,000	-	14,000	-	2019 Inc with contracting out Lawn Service	
08-429-374	Maint & Repairs - Equipment	99,760	115,004	90,352	100,000	100,000	-	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	5,600	See planning memo	
08-429-377	Maint & Repairs - Line & Jet Truck	22,935	25,436	18,788	26,000	26,000	-	25,000	(1,000)	See planning memo	
08-429-378	Maint & Repairs - UV System	14,971	31,644	17,000	35,000	35,000	-	45,000	10,000	Increased due to WIP	
08-429-379	Maint & Repairs - Chemical Feed System	-	-	-	10,000	10,000	-	10,000	-	New account	
08-429-384	Equipment Rental	1,015	1,711	1,913	1,500	1,500	-	1,500	-	Copy equipment	
08-429-420	Dues & Subscriptions	2,458	3,246	4,796	5,000	5,000	-	5,000	-		
08-429-455	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	Non-Township Treatment	11,808	6,767	8,768	10,000	10,000	-	10,000	-	Lower Gwynedd	
08-429-458	GIS System Expense	5,319	-	-	-	-	-	-	-		
08-429-460	Meetings/Seminars/Conferences	3,533	6,722	6,422	17,000	13,000	(4,000)	10,000	(3,000)	Specialized training required for highly trained employees	
08-429-491	General Expenses	6,250	3,289	5,406	3,000	3,000	-	3,000	-		
08-429-530	Consortium Waste / Storm Water		11,250	10,000	23,500	23,500	-	23,500	-	TMDL Consortium (WQIP)	
08-429-720	Capital Purchases - Collection System	198,256	228,214	128,821	155,000	155,000	-	142,000	(13,000)	CIPP, Laterals, Main Lining, Manholes, Root Control — 2020 incl $25k engineering — see planning memo	
	Capitalizations	(31,241)	-	-	(85,000)	(85,000)	-	(78,000)	7,000		
08-429-730	Capital Purchases - Building	7,278	1,907	10,830	35,000	35,000	-	10,000	(25,000)	2020 Admin new roof $20K	
	Capitalizations	-	-	(10,830)	(20,000)	(20,000)	-	(10,000)	10,000		
08-429-740	Capital Purchases - M & E	27,021	26,003	16,451	44,000	30,000	(14,000)	44,000	14,000	Carry over spare refrigerated sampler and portable sampler $14k	
	Capitalizations	-	-	(16,451)	(44,000)	(30,000)	14,000	(44,000)	(14,000)		
08-429-750	Capital Purchases - Plant	108,796	123,138	407,547	259,000	259,000	-	396,000	137,000		
										Project List (refer to attached)	371,000
										Engineering	25,000
	Capitalizations	(43,552)	(79,183)	(279,537)	(162,100)	(162,100)	-	(275,000)	(112,900)		
08-429-760	Capital Purchases - Vehicles	-	31,242	47,865	75,000	73,537	(1,463)	60,000	(13,537)	Replace 2000 Ford Ranger; Purchase 1/2 of tractor with P & R.	
	Capitalizations	-	(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	329,154	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	-	274,151	22,267	Term May 2027	
	Amortization	(237,226)	(242,015)	(246,899)	(251,884)	(251,884)	-	(274,151)	(22,267)		
08-472-100	PennWorks Loan Interest	51,746	46,958	42,073	37,090	37,090	-	14,820	(22,270)	Term May 2027	
	Diversion Project Loan - Principal							-	-	Borrowing $5,500,000 @ ~ .830% for 10 years with wrap of existing debt /// principal starts 2022	
	Amortization							-	-		
	Diversion Project Loan - Interest							70,528	70,528		
08-485-100	Fines & Penalties	-	-	-	-	-	-	15,000	15,000		
08-486-351	Insurance-Property & Liability & Pollution	64,843	68,779	70,811	71,811	70,811	(1,000)	86,682	15,871		
08-486-355	Insurance Auto	13,100	13,800	15,400	16,300	15,400	(900)	18,898	3,498		
08-486-358	Insurance Umbrella	11,900	12,300	12,500	12,700	12,500	(200)	-	(12,500)	2021 combined with Property & Liability	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

WWTP

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Bdgt	2021 Request	2021 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	-	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 SURPLUS (DEFICIT)		**(978,677)**	**(968,153)**	**(759,974)**	**(1,204,402)**	**(880,161)**	**324,241**	**(1,453,094)**	**(572,933)**	
UPPER COLLECTION SYSTEM FUND SURPLUS (DEFICIT)		**122,288**	**(7,347)**	**(114,354)**	**(84,310)**	**(156,821)**	**(72,511)**	**393,872**	**550,693**	
TOTAL FUNDS SURPLUS (DEFICIT)		**(856,389)**	**(975,500)**	**(874,328)**	**(1,288,712)**	**(1,036,982)**	**251,730**	**(1,059,222)**	**(22,240)**	
TOTAL FUNDS SURPLUS (DEFICIT) WITHOUT DEPRECIATION AND SEWER CAPITAL 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**
	5 Year Average							**51.3%**		
08-492-019	Transfer To Sewer Expansion	-	-	899,387	-	900,000	900,000	-	(900,000)	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

Upper Collection System / Towamencin Municipal Authority

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Bdgt	2021 Request	2021 Request Vs. F/C #3	Comments
04-341-000	Interest Earnings	95,611	144,642	112,641	10,400	10,400	-	10,400	-	2020 Drop reflects transfer of Capital deposits to Sewer Capital Fund
04-341-200	Unrealized Gains/Losses	(3,109)	(1,515)	5,303	-	-	-	-	-	
04-364-011	Capital & Connection Fees	4,120	-	2,800	6,650	700	(5,950)	-	(700)	2020 Martin/Gwynedd Ridge #19 connection fees ($350) /// 2021 none
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 / EDU (10%)
04-364-036	Certification Fees	4,865	4,200	3,150	3,500	3,500	-	3,500	-	
04-364-121	Non Residential Rentals	308,126	377,276	313,571	351,128	351,128	-	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	(4,565)	72% pay @ discount, 15% @ face, 13% penalty
04-364-139	Accrued Billings	9,969	8,039	(7,587)	-	-	-	-	-	
04-392-034	Transfer From Sewer Capital Fund	-	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	-	-	-	-	-	-	-	
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	-	
04-429-365	Non-Twp 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	(18,000)	I/I work (engineering & construction) --- see planning memo plus $25k engineering
	Capitalized	-	(11,868)	-	(35,000)	(35,000)	-	(31,000)	4,000	
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 paying by Apr b/c lower earnings available /// 2021 WIP onstream Jul --- 4053 EDUs @ $375 @ 75% for 6 months PLUS flow left behind of 281 EDUs to Towamencin for remainder of year
04-429-532	Capital Service Charge (Term 2014)	-	-	-	-	-	-	-	-	Final debt payment in 2014 paid via Trustee Debt Service Funds
04-429-740	Capital Purchase - TMA Capacity	-	1,710	46,170	-	-	-	-	-	Reserving EDUs with TMA // 2015 #20 // 2016 #5 // 2017 #1 // 2018 #0 // 2019 #27 (retained by UGT) // 2020 none
04-429-800	Depreciation Expense	10,477	11,070	11,070	-	-	-	-	-	
04-485-100	Fines & Penalties	-	-	-	-	-	-	15,000	15,000	
04-492-001	Transfers To General Fund	224,000	216,000	120,000	120,000	120,000	-	120,000	-	Revised effort study for 2018
04-492-034	Transfer To Sewer Capital Fund	-	360,000	360,000	360,000	360,000	-	360,000	-	Based on 20 Year Capital Plan 2018
TOTAL EXPENSE		***1,453,632***	***1,826,319***	***1,789,074***	***1,781,316***	***1,727,442***	***(53,874)***	***1,167,484***	***(559,958)***	
FUND 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	-	-	7,293,373	-	-	-	-	-	

UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

SEWER CAPITAL FUND

Account #	Account Description	2015	2016	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Bdgt	2021 Request	2021 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
	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	-	(59,870)	
19-364-013	Capital Contributions - Merck	-	-	-	-	-	-	3,262,318	3,262,318	1,087,440	(2,174,878)	
	Bank Loan (1)	-	-	-	-	-	-	2,500,000	2,500,000	-	(2,500,000)	
19-392-004	Transfers From Sewer Revenue	-	-	-	-	7,293,373	-	-	-	-	-	
19-392-008	Transfer From WWTP	-	-	-	-	899,387	-	900,000	900,000	-	(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)***	
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	4,922,787	11,036,362	11,438,539	402,177	2,075,000	(9,363,539)	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	
TOTAL EXPENSE		-	-	***58,777***	***4,984***	***4,712***	-	***5,000***	***5,000***	**1,500**	***(3,500)***	
FUND 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)**	

Sewer Diversion Project

	2015	2016	2017	2018	2019	2020 Budget	2020 F/C #3	Project to Date Spending	2021 Request	Project to Date Spending	Comments
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	3,963,121										
Capital Connection Reserve	1,207,212										
Bank Loan (1)	-	-	-	-	-		2,500,000				
Capital Contributions	185,143	136,414	127,106	45,027	271,306		3,322,188		1,087,440		
Earnings	27,876	36,485	43,218	80,198	80,886		19,800		2,500		
Project Spending	(177,537)	(391,205)	(349,030)	(701,600)	(4,922,787)		(11,438,539)	(17,980,698)	(2,075,000)	(20,055,698)	
Ending Balance	12,311,896	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 (Fund 33)

	2015	2016	2017	2018	2019	2020 Budget	2020 F/C #3	2020 F/C #3 Vs. Bdgt	2021 Request	Request Vs. F/C #3
Beginning Balance			-	170,000	414,761	578,449	578,449		702,812	
Earnings			-	15	170	-	-		-	
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		732,812	

Note 1 :: Need bank loan ~ $5.5M to reimburse 50% of the Sewer Capital Reserves ($3.0M) and fund balance of project ($2.5M) ... Debt service to start 2022 after flow switchover in Jun/Jul 2021 ... will be funded by the sewer rental currently paid to Towamencin Township less the EDUs left behind (#281) less the anticipated plant and pumping station operating cost increases ... ~ $600,000 to $650,000 / year

UPPER GWYNEDD TOWNSHIP
WASTEWATER IMPROVEMENT PROGRAM

CAPITAL SUMMARY UPDATE

			Cash Flow Projection				
				2021			
	Project to Date	Jan 2020 thru Aug 2020	Sep 2020 thru Dec 2020	Q1	Q2	Forecast to Complete	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	-	-	-	-	-	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

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UPPER GWYNEDD TOWNSHIP
2021 BUDGET - PROPOSED

FIRE TAX FUND

Account #	Account Description	2017	2018	2019	2020 Budget	2020 F/C #3	F/C #3 Vs. Bdgt	2021 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	-	-	812,710	-	-	-	-	-	2019 transfer of a portion of GF Surplus Revenue to set aside funding for Ladder & Squad progress payment
	Sale of equipment	-	-	-	-	-	-	200,000	200,000	
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									
03-411-375	Repair & Maint. - Vehicles	140,000	165,000	187,000	187,000	187,000	-	127,000	(60,000)	Based on Fire Company Request - see detail on operational revenues & expenses
03-411-460	Training & Seminars									
03-411-491	General Expenses									
03-411-530	Services To Other Governmental									
03-411-###	Service Recognition Program	-	-	-	-	-	-	60,000	60,000	New program in lieu of Stipend Program
03-411-373	Maintenance & Repair - Buildings	16,400	-	17,323	-	-	-	-	-	
03-430-740	Capital Purchases - M & E	-	-	-	812,710	812,710	-	803,817	(8,893)	2020 progress payment on Tower & Squad replacements /// 2021 delivery late 2021
03-492-101	Transfer to General Fund	-	-	25,827	21,500	21,500	-	21,500	-	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 Balance		916,863	981,941	1,046,209	1,853,400	1,853,400		1,038,430		
Surplus (Deficit) 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 increased to allow monies to be set aside to help fund Capital Plan requirements of Fire Company

UPPER GWYNEDD FIRE DEPARTMENT
2021 BUDGET - PROPOSED

FIRE DEPARTMENT

Account #	Account Description	2019	2020 Budget	2020 Forecast	2020 F/C Vs. Bdgt	2021 Request	2021 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 Income								
06-342-200	Hall Rental	40,030	32,000	8,400	(23,600)	32,000	23,600	
06-342-201	Relief Association Rental	-	-	-	-	-	-	Discontinued in 2020
		40,030	32,000	8,400	(23,600)	32,000	23,600	
State & County Grants								
06-354-020	OSFC Grant Income	168,123	14,000	14,248	248	14,000	(248)	2019 $154,643 SAFER Grant (multi pyr. award)
06-354-030	Turnpike Income	4,825	2,500	3,500	1,000	2,500	(1,000)	
		172,948	16,500	17,748	1,248	16,500	(1,248)	
Local Government								
06-357-020	Township Donation & Endowment	188,486	187,000	187,000	-	200,000	13,000	Increased truck preventive maintenance and repairs also decreased hall rental income
Fundraising Contributions & 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	-	-	-	-	-	-	
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								
06-389-000	Misc. Income	1,779	-	-	-	-	-	
06-389-100	Member Reimbursement	-	-	-	-	-	-	
06-389-200	Relief Reimbursement	3,301	-	-	-	-	-	
		5,080	-	-	-	-	-	
TOTAL REVENUE		***530,468***	***298,616***	***230,464***	***(68,152)***	***309,000***	***78,536***	
Supplies								
06-411-210	Office Expenses	1,555	1,000	849	(151)	3,000	2,151	
06-411-215	Raffle Expenses	-	-	3,000	3,000	8,000	5,000	Raffle creator website, Raffle item purchases
06-411-216	Hall Expenses	13,706	16,000	8,733	(7,267)	16,000	7,267	Cleaner, hall coordinator, up-keep
06-411-217	Carnival Food Booth	-	1,000	-	(1,000)	1,000	1,000	
06-411-218	Radio Room	350	-	-	-	-	-	2020 Close Account
06-411-219	Engineer Room & Storage	405	-	-	-	-	-	2020 Close Account
06-411-220	668 Garfield Ave	7,961	5,000	3,959	(1,041)	5,000	1,041	Terminix, Stanley Steamer, up-keep, incidentals
06-411-236	Building Supplies	2,489	2,000	1,095	(905)	2,000	905	Paper products and cleaning supplies
06-411-239	Safer Grant Expense	750	-	-	-	-	-	
06-411-242	COVID - 19	-	-	3,460	3,460			
06-411-249	OSFC Grant Purchases	13,480	15,000	14,886	(114)	15,000	114	Water rescue gear
06-411-252	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 GWYNEDD FIRE DEPARTMENT
2021 BUDGET - PROPOSED

FIRE DEPARTMENT

Account #	Account Description	2019	2020 Budget	2020 Forecast	2020 F/C Vs. Bdgt	2021 Request	2021 Request Vs. F/C	Comments
Professional Services								
06-411-310	Professional Fees	8,792	3,000	8,866	5,866	3,000	(5,866)	Audit Fees (2020 multiple years audited)
06-411-311	Bank Charges	1,934	1,630	903		1,000		Credit card processing
06-411-317	Fund Drive Expense	7,825	7,000	6,257	(743)	7,000	743	Postage & mailer
06-411-318	Chief's Expense	7,487	5,000	2,689	(2,311)	5,000	2,311	
		26,038	16,630	18,715	2,812	16,000	(2,812)	
Communication								
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	Cell phone for department officers
		13,352	10,300	6,620	(3,680)	12,500	5,880	
Membership Expenses								
06-411-238	Uniform Expense	5,395	8,000	3,420	(4,580)	8,000	4,580	Uniforms class A and B
06-411-338	Stipend Reimbursement	49,785	60,000	50,878	(9,122)	60,000	9,122	
06-411-340	Recruitment & Marketing	4,429	8,000	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	1,261	Heat and hot water
06-411-361	Electric & Gas	13,850	13,000	10,120	(2,880)	13,000	2,880	
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	822	Television and internet
06-411-369	Propane	-	3,000	3,000	-	3,000	-	Engine room heaters
		31,704	33,500	26,053	(7,447)	33,500	7,447	
Maintenance								
06-411-370	Firefighter Equipment	4,727	2,000	1,965	(35)	2,000	35	Repair and or replacement of equipment
06-411-371	Assistant Vehicle 501	-	1,500	1,296	(204)	1,500	204	
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	9,252	Up-keep, painting, fix apron, weed/mulching
06-411-374	Utility 80 Vehicle 506	304	1,500	1,773	273	1,500	(273)	
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	

UPPER GWYNEDD FIRE DEPARTMENT
2021 BUDGET - PROPOSED

FIRE DEPARTMENT

Account #	Account Description	2019	2020 Budget	2020 Forecast	2020 F/C Vs. Bdgt	2021 Request	2021 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	-	(500)	500	500	
06-411-381	1947 Mack Vehicle 5010	-	-	-	-	-	-	
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)	-	-	-	-	-	
06-411-540	Community Donations	-	-	-	-	-		
06-411-730	Firehouse Replacement	-	10,000	-	(10,000)	-	-	Design
06-411-###	QRS 80 Replacement	-	-	-	-	70,000	70,000	Paid by FD
TOTAL OPERATING EXPENSE		***268,207***	***294,630***	***268,545***	***(25,358)***	**375,000**	***39,818***	
FUND OPERATING SURPLUS (DEFICIT)		**262,261**	**3,986**	**(38,081)**	**(42,794)**	**(66,000)**	***38,718***	**2019 includes one time good news with Grant Reimbursement $155K**
Fund Balance (excluding fixed assets)		**660,025**	**664,011**	**621,944**		**555,944**		
Funded via Fund 03	Vehicle Replacement		812,710	812,710	-	**603,817**	(208,893)	Fire Tax Fund (03) - Capital Reserves

	Quoted Price	2020 Progress Pymt	2021 Balance
Replacing Tower 80 (2001) with a Ladder	931,444	509,730	421,714
Replacing Squad 80 (2003) with a Squad	685,083	302,980	382,103
	1,616,527	812,710	803,817
Anticipated sale value net fees via broker	(200,000)		
Balance	1,416,527		
2020 Progress Pymt funded via TWP FD Fund Reserves	(812,710)		
2021 Pymt funded via TWP FD Fund Reserves	603,817	delivery 420 to 455 days from deposit payment on contract	