



2023

Adopted Budget



**Township Manager's Office
1 Parkside Place
North Wales, PA 19454**

January 3, 2023

Upper Gwynedd Residents and Commissioners,

The 2023 Budget is respectfully submitted to the Board of Commissioners and Residents of Upper Gwynedd Township. This policy document represents our continued commitment to prudent fiscal management, to effective service delivery and to supporting an excellent quality of life for our residents. While the budget is a financial document, it is also an important policy document and sets the tone for our upcoming year. This makes it one of the most exciting tasks we complete. Our team puts endless hours into creating a fair, balanced budget that addresses the growing needs of our community. Transparency, vision, progress, service to the community and fairness are our guiding principles as staff as we move through the process which begins in late summer and culminates with the Board's budget approval in December. **The 2023 Budget is presented to the Board of Commissioners with no tax increase, and no Wastewater Treatment plant rate increase.**

Key Funds

General Fund: This fund includes budgets for nine departments that provide essential services to our residents (Administration, Tax Collector, Information Technology, Township Facilities, Police, Code and Zoning, Public Works, Parks and Recreation, Insurance and Benefits). The General Fund hosts all the expenditures and revenues for the nine departments, as well as a cash reserve - General Fund Cash Reserve. The Cash Reserve is our "rainy day fund". The Government Finance Officers Association recommends municipalities hold 16.7% of expenditures in reserve. Upper Gwynedd Township is very financially secure, with \$10,786,760 (60%).

Capital Reserve Funds: The Township utilizes these funds to record the receipt and disbursement of monies used to fund infrastructure projects.

Enterprise Funds: Enterprise Funds provide budgets for departments that operate in business-type activities. These funds rely on revenue generated from sales of materials or services and, for the most part, do not require funding from locally approved taxes. The Township's only enterprise fund is our Wastewater Treatment Plant Fund.

Fire Fund: The Township assigns special tax mileages for the Fire and Emergency Services fund. The Fire Fund accounts for operations and services related to Fire and Emergency Services.

Liquid Fuels Tax Fund: This funding is provided to the Township from the State Liquid Fuels program. We are required to account for it separately from the General Fund and its uses are limited to only those uses related to Roads and Roadways. We mainly utilize our funding from this fund for Milling and Paving Projects each year.

Budget Overview

The General Fund is the portion of the budget that covers most of our main program areas, including the maintenance of facilities, police, roads, stormwater, parks, public safety, communications and more. The recommended General Fund budget, for 2023 is **\$17,374,615**, a 10% increase over 2022.



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The year-over-year increase reflects strong transfer tax, earned income tax and Real Estate Revenues, and advances innovative programs, projects, and services to meet our community's goals. The recommended budget emphasizes priorities that are critical to Upper Gwynedd Township, including investments in infrastructure (bridges, roads, stormwater, and wastewater), continues our investment in our accredited Police Department, our Volunteer Fire Department and excellent Parks and Recreation Programming, and includes new investments in IT and the Fire Marshal's Office.

Key Programs and Priorities

The budget as presented supports the many core services our Residents count on us for, including clean water, public safety, transportation, parks and trails, community organizations and more. Upper Gwynedd Township recognizes that we need to balance the needs and services for our community, with smart financial planning. Our resources are finite and require prioritization. The 2023 Proposed Budget prioritizes the Township's limited resources with the following goals in mind:

Infrastructure: The Township Engineer is working diligently on three major, multiyear infrastructure projects for the Township. The first is the replacement of the Sumneytown Pike Bridge over the Wissahickon. This project is funded in part by a \$1.2 million dollar grant from the state Multimodal Transportation Fund. The second major, multiyear infrastructure project is the Haines Run Streambank restoration project. We expect to complete final engineering and design on this project next year, and complete construction of Phase 1. This project will improve water quality in the Haines Run and prevent downstream flooding. We have received \$366,000 in grant funding for this project thus far. We have \$730k budgeted for next year. The final project we plan to complete next year is the Villages Spray Lining Project. This project will line aging stormwater pipes to prevent future sink holes and degrading of the pipes. We have allocated \$700k in 2022/2023 for this project.

Wastewater Improvement: Over the past five years the word to use to describe our Wastewater Department would be change! We completed construction on the Wastewater improvement project in 2021. In 2022 we focused on fine tuning the new flows we receive at our plant, which are peaking during high flow at a rate of about six times higher than the engineers initially expected. Due to this unexpected increase in flows, we chose to invest an additional \$3 million in 2022 for upgrades at the plant to handle that flow. In 2023 we will continue that investment with planned expenditures of \$1.1 million on reduction of Infiltration and Inflow (I&I) aimed at reducing the flow coming into the plant. We have also planned studies for reducing our sludge hauling and chemical costs.

Environmental Stewardship: We began planning for the replacement of all our Township Streetlights with LED lighting in 2022. This project will come to fruition in 2023 and generate cost savings of over \$250k over the next 10 years.

Staffing: This budget contains 1 new FT employee and one new PT employee replacing a stipend based part time employee. We plan to hire a full-time in-house IT employee who will report to our Finance Director,



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who currently handles all our IT needs and serves as our HR manager. Our organization is too large, and complex for one person to oversee our IT, HR and Finances. Breaking out the IT functions will allow for better oversight of our IT needs, faster turnaround time for staff who need IT attention, reduced costs to our IT consultant and allow us to phase out our consultant we utilize for the meeting recordings. We also plan to increase the commitment to our Fire Marshal/EMC office by transitioning the Deputy Fire Marshal position to a full part time staffed position for 20 hours per week. This will allow for a more robust Fire Inspection program for the future focused on safety for the public in our over 300 Township Businesses.

As a service-based organization, our most important asset is our staff. This year we conducted a comprehensive salary study for non-uniform employees, and this budget reflects important changes to allow UGT to continue as a competitive employer. We have increased several starting salaries and created salary bands. This new compensation system allowed us to rebalance compensation across all job classes.

Facilities: In 2022 we began planning for improvements to our building's security. In 2023 we plan to complete construction on a new secure entry way to the Township Building. This project will also allow us to better utilize our workspace area in the Administration building, to allow us space for the several new employees that have been added over the past couple of years. We have budgeted \$200k for this project next year.

Public Safety: In 2023 we have continued our investment in the Fire Company (UGT) and North Penn Fire Company who provides QRS and fire police services to our community. We will be investing in two new police vehicles and upgrading our existing in car cameras and license plate readers. In 2023 two studies will be completed that began in 2022. The study by the Fire Department related to the future location of their new building, and a police staffing study. Future budgets will reflect these priorities as funding allows.

Conclusion and Acknowledgements

Preparation and adoption of the budget is a team effort involving many of our employees and every Board member. Thank you to our staff for their willingness to submit conservative budget requests and to develop alternative ways to meet Commissioner/Team priorities. Thanks especially to the Finance Department and Assistant Manager for their assistance in the preparation of this budget. Finally, thank you to the Board of Commissioners for your leadership and dedication to advanced and effective service delivery to our residents. I look forward to the thoughtful consideration of the Board and our community.

Best Regards,

Sandra

**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



ORDINANCE BUDGET APPROPRIATIONS

GENERAL FUND

Revenue

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

Expenses

Public Works / Park & Recreation	7,993,594
Police / Fire / Code Enforcement & Zoning	6,025,896
Administration / Tax Collector / IT / Township Facilities	2,613,833
Inter-Fund Transfers	576,700
Debt Service / Insurance	741,291
Surplus Reserve Appropriation	7,959
Total Expenses	17,959,273

SEWER FUND

Revenue

Residential & Commercial Rental	5,370,588
Transfer From Waste Water Capital Fund	1,521,500
Pretreatment Reimbursement	44,000
Penalties / Fees	49,415
Interest	6,900
Miscellaneous Income	12,000
Deficit Reserve Appropriation	1,437,542
Total Revenue	8,441,945

Expenses

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

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



ORDINANCE BUDGET APPROPRIATIONS

LIQUID FUELS TAX FUND

Revenue

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

Expenses

Road Recycling & Overlay	600,000
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UPPER GWYNEDD TOWNSHIP

2023 BUDGET - FINAL



GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

	2022			F/C	F/C Vs. Budget	2023		% PY/CY	Comments
	2021	Budget	Jul YTD			Request	Request Vs. F/C #3		
REVENUE									
Real Estate Taxes	3,185,649	3,182,300	3,141,823	3,178,570	(3,730)	3,177,100	(1,470)	0%	
Local Enabling Taxes									
Tax - Real Estate Transfer	658,358	528,900	625,065	710,000	181,100	630,000	(80,000)	19%	
Tax - Local Services (LST)	939,789	876,200	476,480	938,200	62,000	942,900	4,700	8%	
Tax - Earned Income (EIT)	6,552,626	6,206,700	3,863,769	6,914,700	708,000	7,156,800	242,100	15%	
Licenses / Permits / Cable TV	349,874	304,352	179,202	301,065	(3,287)	291,965	(9,100)	-4%	
Fines & Parking Tickets	32,911	23,800	20,362	30,800	7,000	30,800	-	29%	
Interest Earned	15,380	21,300	26,612	39,702	18,402	30,000	(9,702)	41%	
Federal / State / County Grants	217,913	1,515,434	110,223	945,350	(570,084)	800,815	(144,535)	-47%	
Utility Realty Tax									
Utility Realty Tax	10,223	9,315	-	9,315	-	9,315	-	0%	
State Contribution Pension	364,593	364,593	-	364,363	(230)	383,353	18,990	5%	
Fire Relief Assn. Foreign Tax	136,434	136,434	-	173,039	36,605	149,383	(23,656)	9%	
Liquor License Fees	13,974	2,000	4,607	9,383	7,383	9,000	(383)	350%	
Zoning/Land Dev. Fees	56,024	75,025	18,834	28,664	(46,361)	25,822	(2,842)	-66%	
Permits & Fees	630,853	603,155	495,518	760,373	157,218	636,200	(124,173)	5%	
Park & Rec Activities	390,120	335,200	213,701	459,843	124,643	372,650	(87,193)	11%	
Miscellaneous Income	151,721	5,000	706	711	(4,289)	5,000	4,289	0%	
Special Assessments	31,603	-	47,480	47,480	47,480	-	(47,480)	0%	Although budgeted at zero revenue, 5 year average would allow for \$56k Projection
Sale of Property / Insurance Proceeds	(22,951)	6,500	10,727	30,500	24,000	6,500	(24,000)	0%	
Other (Cell Tower Rental, AUL Forfeits, IDA \$)	121,972	90,000	45,606	90,000	-	90,000	0	0%	
TOTAL REVENUE	13,837,069	14,286,208	9,280,714	15,032,060	745,852	14,747,603	(284,456)	3%	
EXPENSES									
Administration	1,611,395	1,693,398	949,252	1,468,323	(225,075)	1,848,330	380,007	9%	
Tax Collector	15,971	16,106	9,093	17,108	1,002	14,395	(2,713)	-11%	
Information Technology	220,705	271,202	124,184	253,480	(17,722)	232,709	(20,771)	-14%	
Township Facilities	246,231	529,620	441,318	490,200	(39,420)	518,400	28,200	-2%	
Police	4,983,369	4,912,095	2,515,287	4,939,035	26,940	5,126,716	187,681	4%	
Fire & Emergency	234,847	386,878	87,056	406,904	20,026	451,854	44,950	17%	
Code & Zoning	421,988	434,845	187,597	372,027	(62,818)	447,326	75,298	3%	
Public Works	2,687,694	5,255,637	1,304,817	4,053,871	(1,201,766)	5,874,587	1,820,716	12%	Change order of -\$160K for 2022 Road Paving Project
Park & Recreation Activities	303,904	257,500	112,982	287,480	29,980	330,200	42,720	28%	
Park & Recreation Administration	1,017,848	1,357,005	578,072	1,242,572	(114,433)	1,788,807	546,236	32%	
Debt Service	397,333	474,810	474,810	474,810	-	475,691	881	0%	
Property & Liability Insurance	(5,027)	230,283	305,295	164,595	(65,688)	265,600	101,005	15%	
TOTAL EXPENSES	12,136,258	15,819,379	7,089,763	14,170,406	(1,648,973)	17,374,615	3,204,209	10%	
SURPLUS (DEFICIT)	1,700,810	(1,533,171)	2,190,951	861,654	2,394,825	(2,627,011)	(3,488,665)	71%	
General Fund Bond / Debt Issue									
GOB Issue / Loan Proceeds	-	-	-	-	-	-	-	0%	
Bond Redemption / Defeasance	-	-	-	-	-	-	-	0%	
WIP Funding & WWTP Reserves	-	-	-	-	-	-	-	0%	
Transfers From Other Funds									
Transfer From UCS	120,000	120,000	-	120,000	-	120,000	-	0%	
Transfer From WWTP	321,000	327,000	-	357,000	30,000	676,670	319,670	107%	
Transfer From Fire Tax Fund	21,500	21,500	10,622	21,500	-	22,500	1,000	5%	
Transfer From Liquid Fuels Tax	633,528	603,000	-	603,000	-	600,000	(3,000)	0%	
Transfer From Capital Reserve Fund	339,842	1,645,709	-	-	(1,645,709)	1,792,500	1,792,500	9%	Varies with capital project activity
Transfer From General Fund Reserve	-	-	-	3,537,871	3,537,871	-	(3,537,871)	0%	
Transfers To Other Funds									
Transfer To Street Light Fund	-	-	-	-	-	-	-	0%	
Transfer To WWTP	-	(400,000)	-	(4,137,871)	(3,737,871)	-	4,137,871		
Transfer To Fire Tax Fund	(230,844)	(231,700)	-	(230,700)	1,000	(231,700)	(1,000)	0%	
Transfer To Capital Reserve Fund	(1,949,371)	(315,000)	-	(715,000)	(400,000)	(345,000)	370,000	10%	
SURPLUS (DEFICIT) AFTER TRANSFERS	956,465	237,338	2,201,573	417,454	180,116	7,959	(409,495)	-97%	
INCREASE (DECREASE) GENERAL FUND RESERVES	956,465	237,338	2,201,573	417,454	180,116	7,959	(409,495)	-97%	

						2022		2023	
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	Comments
Real Estate Taxes (301)									
01-301-010	Tax - Current Year Real Estate	2,878,970	2,882,000	2,845,414	2,870,000	(12,000)	2,876,000	6,000	UGT Estimated Assessment \$1,692,122,910 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.
01-301-030	Tax - Delinquent Real Estate	14,974	6,200	15,417	16,020	9,820	7,000	(9,020)	
01-301-060	Tax - Interim Real Estate	8,503	9,100	1,650	9,100	-	9,100	-	
01-301-061	Tax - Interim Fire	592	700	122	700	-	700	-	
01-301-062	Tax - Interim Fire Hydrant	119	200	25	150	(50)	200	50	
01-301-091	Tax - Fire Hydrant	46,383	47,000	45,858	46,500	(500)	47,000	500	Rate @ 0.028 mills ... Net of 2% discount ... homestead exemption N/A
01-301-092	Tax - Fire	230,252	231,000	227,649	230,000	(1,000)	231,000	1,000	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
01-301-093	Tax - Street Lighting	5,855	6,100	5,688	6,100	-	6,100	-	
Local Enabling Taxes (310)									
01-310-010	Tax - Real Estate Transfer	658,358	528,900	625,065	710,000	181,100	630,000	(80,000)	
01-310-050	Tax - Local Services (LST)	939,789	876,200	476,480	938,200	62,000	942,900	4,700	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%)
01-310-210	Tax - Earned Income (EIT)	6,552,626	6,206,700	3,863,769	6,914,700	708,000	7,156,800	242,100	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%)
Business Licenses/Permits (320)									
01-320-020	Fire Marshall Fees	75	1,000	100	100	(900)	1,000	900	
01-320-030	Building Alarm Permits	7,830	8,515	7,160	8,515	-	8,515	-	
01-320-080	Cable TV Franchise Licenses	330,769	285,957	167,947	286,000	43	276,000	(10,000)	
01-320-090	Plumbing Registration Licenses	2,225	2,750	1,400	2,750	-	2,750	-	
Non-Business Licenses/Permits (322)									
01-322-080	Road Opening Permits	8,975	6,130	2,595	3,700	(2,430)	3,700	-	
Fines & Parking Tickets (331)									
01-331-000	Local Fines	160	800	-	800	-	800	-	
01-331-100	County Fines	26,681	19,000	17,396	26,000	7,000	26,000	-	
01-331-200	State Fines	6,070	4,000	2,966	4,000	-	4,000	-	
Forfeits (332)									
01-332-000	AUL Non Uniform Forfeits	-	-	-	-	-	-	-	
Interest Earned (341)									
01-341-000	Interest Earned	17,092	21,300	27,756	41,500	20,200	30,000	(11,500)	Effect of COVID-19 on interest rates continues to impact this budget line
01-341-200	Unrealized Gains/Losses	(1,712)	-	(1,144)	(1,798)	(1,798)	-	1,798	
Building Rental Income (342)									
01-342-200	Building Rental Income	-	-	-	-	-	-	-	
01-342-530	Cell Tower Rental	79,023	75,000	63,060	90,000	15,000	90,000	-	
F.E.M.A. Payments (351)									
01-351-200	Federal Grants - Public Safety	-	1,340,000	-	833,011	(506,989)	-	(833,011)	

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Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	F/C	Comments				
Park & Rec Activities (367)		390,120	335,200	213,701	459,843	124,643	372,650	(87,193)					
01-367-901	Adult Classes	25,062	18,800	23,323	30,000	11,200	30,000	-					
01-367-903	Multi-sport Camp	12,444	3,000	7,790	11,000	8,000	36,000	25,000					
01-367-904	Pickleball	10,125	8,400	7,620	8,400	-	8,400	-					
01-367-905	Basketball League	40,435	50,000	30,293	30,400	(19,600)	40,000	9,600					
01-367-906	Carnival	168,205	90,000	-	167,029	77,029	90,000	(77,029)					
01-367-907	Children's Classes	20,619	22,000	54,427	64,000	42,000	22,000	(42,000)					
01-367-908	Teen Classes	-	15,000	22,255	23,425	8,425	23,500	75					
01-367-910	Fall Fest	4,524	4,000	-	4,000	-	4,000	-					
01-367-914	Golf Outing	19,955	21,000	11,025	21,000	-	23,000	2,000					
01-367-917	Movies in the Park	-	-	-	-	-	-	-					
01-367-918	Camp Parkside	28,395	28,000	32,478	34,200	6,200	35,200	1,000					
01-367-919	Science Camp	7,720	11,000	230	230	(10,770)	-	(230)					
01-367-921	Scholarship Fund	-	-	1,272	6,043	6,043	1,500	(4,543)					
01-367-922	Soccer League	7,757	7,700	5,306	5,306	(2,394)	7,000	1,694					
01-367-923	Soccer Clinic	150	200	-	150	(50)	-	(150)					
01-367-926	Tennis	6,374	9,600	2,879	9,600	-	9,600	-					
01-367-927	Tickets, Ski	-	1,200	20	20	(1,180)	-	(20)					
01-367-928	Tickets, Summer	3,593	2,700	1,151	2,240	(460)	2,700	460					
01-367-929	Rental & Commission Income	2,945	2,300	2,365	2,600	300	2,600	-					
01-367-931	Trips	-	4,000	100	4,000	-	4,000	-					
01-367-932	Golf Camps	-	-	-	-	-	-	-					
01-367-933	Tball Camps	-	-	-	-	-	-	-					
01-367-940	Concession Stand	3,744	6,300	6,200	6,200	(100)	3,150	(3,050)					
01-367-950	Community Fund Raisers	28,075	30,000	4,967	30,000	-	30,000	-					
Miscellaneous Income (380)													
01-380-500	Community Donations	125,645	-	706	711	711	-	(711)					
01-380-550	Police Donations	26,076	5,000	-	-	(5,000)	5,000	5,000					
Special Assessments (383)													
01-383-100	Construction Assessments	4,003	-	-	-	-	-	-					
01-383-200	Developer Assessments	27,600	-	47,480	47,480	47,480	-	(47,480)					
Sale of Personal Property (386)													
01-386-100	Sale of Property	3,201	5,000	1,667	21,000	16,000	5,000	(16,000)					
Private Contributions & Grants (387)													
01-387-000	Private Source Donations	-	-	-	-	-	-	-					
Other Operating Revenue (389)													
01-389-100	Insurance Proceeds	(29,642)	-	6,147	6,200	6,200	-	(6,200)					
01-389-200	Miscellaneous Income	3,490	1,500	1,113	1,500	-	1,500	-					
01-389-550	HRC Revenue	-	-	-	-	-	-	-					
01-389-560	EAC Revenue	-	-	1,800	1,800	1,800	-	(1,800)					
Transfers From Other Funds (392)													
01-392-002	Transfer From Street Light	-	-	-	-	-	-	-					
01-392-003	Transfer From Fire Tax Fund	21,500	21,500	10,622	21,500	-	22,500	1,000	Gasoline and Accounting Support				
01-392-004	Transfer From UCS	120,000	120,000	-	120,000	-	120,000	-	Last effort study in 2018 /// Next in 5 years in 2023 for 2024				
01-392-008	Transfer From WWTP	321,000	327,000	-	357,000	30,000	676,670	319,670	Last effort study in 2018 /// Next in 5 years in 2023 for 2024				
01-392-017	Transfer From TIP (pre 2010) / Bond Fund	-	-	-	-	-	-	-					
01-392-035	Transfer From Liquid Fuels Tax	633,528	603,000	-	603,000	-	600,000	(3,000)					

UPPER GWYNEDD TOWNSHIP										
2023 BUDGET - FINAL										
GENERAL FUND REVENUE DETAIL										
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		2022					2023						
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	% PY/CY	Comments			
01-400-110	Wages Elected Official	16,250	16,250	16,250	16,250	-	16,250	-	0%				
01-400-140	Regular Pay	611,791	691,344	360,914	625,590	(65,754)	712,498	86,908	3%				
01-400-150	Group Benefits	122,885	148,000	58,716	101,780	(46,220)	224,470	122,690	52%				
01-400-160	Pension Contributions	46,426	48,541	25,372	47,500	(1,041)	53,117	5,617	9%				
01-400-161	FICA - Employer Portion	41,383	43,273	23,324	39,196	(4,077)	44,652	5,456	3%				
01-400-163	Medicare - Employer	9,848	10,120	5,455	9,167	(953)	10,443	1,276	3%				
01-400-164	Workers Comp Insurance	996	1,000	-	1,000	-	1,000	-	0%				
01-400-165	Tuition Reimbursement	2,663	-	-	-	-	5,000	5,000	100%				
01-400-183	Overtime Pay	2,283	6,600	3,165	6,600	-	7,700	1,100	17%				
01-400-187	Employee Recognition Awards	6,750	10,000	9,450	10,000	-	10,000	-	0%				
01-400-188	Opt Out / Opt Down	38,204	28,200	12,381	25,228	(2,972)	8,100	(17,128)	-71%				
01-400-189	Community Sponsored	30,876	-	75	75	75	-	(75)	0%				
01-400-190	IDA Sponsored	26,747	-	-	-	-	-	-	0%				
01-400-210	Office Supplies	9,709	9,600	8,979	9,600	-	10,000	400	4%				
01-400-231	Gasoline	1,636	500	2,266	2,266	1,766	500	(1,766)	0%				
01-400-242	COVID - 19	17,657	5,000	209	5,000	-	5,000	-	0%				
01-400-310	Professional Services	99,394	94,900	61,938	101,535	6,635	146,400	44,865	54%				
01-400-311	Accounting Services	17,300	29,000	12,900	29,000	-	31,000	2,000	7%				
01-400-313	Engineering Services	-	-	-	-	-	-	-	0%				
01-400-314	Legal Services	107,132	150,000	78,486	60,749	(89,251)	125,000	64,251	-17%				
01-400-319	Bank Charges	4,669	4,600	2,146	4,600	-	4,600	-	0%				
01-400-321	Telephone Expenses	18,988	17,400	9,927	20,000	2,600	64,800	44,800	272%	All Phones Now Charged here minus Sewer			
01-400-325	Postage Expenses	8,433	8,500	5,373	9,200	700	9,200	-	8%				
01-400-331	Travel Expenses	5,040	4,800	3,211	5,600	800	4,800	(800)	0%				
01-400-341	Advertising	10,022	11,000	4,176	11,000	-	11,000	-	0%				
01-400-342	Printing	7,298	13,000	8,717	13,000	-	13,000	-	0%				
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UPPER GWYNEDD TOWNSHIP												
2023 BUDGET - FINAL												
GENERAL FUND EXPENSE - INFORMATION TECHNOLOGY												

UPPER GWYNEDD TOWNSHIP 2023 BUDGET - FINAL																
GENERAL FUND EXPENSE - TOWNSHIP FACILITIES																
		2022					2023									
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs. F/C	% PY/CY	Comments						
01-409-241	General Operating Supplies		-	75					0%	NEW						
01-409-273	Janitorial Supplies	2,729	6,000	2,394	5,000	(1,000)	5,000	-	-17%							
01-409-361	Electric	66,421	62,300	36,388	62,400	100	62,400	-	0%	20% GREEN with new 2021 contract - includes 11% rate drop						
01-409-365	Trash Removal	45,556	30,770	14,566	25,000	(5,770)	25,000	-	-19%							
01-409-366	Water	5,719	2,100	2,868	4,900	2,800	4,000	(900)	90%	Leak found in 2022 attributed to higher water invoicing						
01-409-367	Heating Oil	13,890	12,000	12,482	13,500	1,500	14,000	500	17%							
01-409-372	Maint & Repairs - Non-Bldgs	908	2,500	248	2,500	-	2,500	-	0%							
01-409-373	Maint & Repairs - Buildings	95,358	78,500	74,227	75,500	(3,000)	78,500	3,000	0%							
										2022						
										Budget	F/C	2023				
										Janitorial service (increased service level)	47,400	47,400	47,400			
										Misc repairs & supplies	15,000	12,000	15,000			
										Door locking / security access	4,800	4,800	4,800			
										Floor mats	3,200	3,200	3,200			
										Garage overhead doors	2,400	2,400	2,400			
										Pest control	2,300	2,300	2,300			
										Carpet cleaning	1,400	1,400	1,400			
										Fire extinguishers	1,200	1,200	1,200			
										Window Cleaning	800	800	800			
01-409-374	Maint & Repairs - Equipment	383	13,000	-	14,000	1,000	14,000	-	8%	2022						
										Budget	F/C	2023				
										Heating & AC	10,000	11,000	11,000			
										Fire Suppression System	1,000	1,000	1,000			
										Desk Phones	1,000	1,000	1,000			
										Generator	1,000	1,000	1,000			
01-409-450	Service Contracts	14,874	39,350	23,819	38,500	(850)	35,900	(2,600)	-9%	2022						
										Budget	F/C	2023				
										HVAC & Controls	20,900	20,900	20,900			
										Fire Alarm Test, Inspection & Battery Replacement	9,800	9,800	9,800			
										Desk phones	3,600	3,600	1,000			
										Fire Protection	4,200	4,200	4,200			
										Centerpiece Clock	850	-	-			
01-409-491	General Expenses	145	2,100	804	1,400	(700)	2,100	700	0%							
01-409-730	Capital Purchases - Buildings (1)	248	281,000	247,574	247,500	(33,500)	275,000	27,500	-2%							
01-409-740	Capital Purchases - M & E	-	-	25,873	-	-	-	-	0%							
TOTALS		246,231	529,620	441,318	490,200	(39,420)	518,400	28,200	-2%							
(1)	Heater & A/C replacement in TAC & PW		12,500	-	12,500	-	-	(12,500)								
	Heater & A/C replacement in Garage		10,000	-	10,000	-	-	(10,000)								
	Heater & A/C replacement in Police & Admin		12,000				30,000	30,000								
	Survey Sprinkler System						35,000	35,000								
	Gas / Fuel oil underground tank replacement with above ground		165,000	-	165,000	-	-	(165,000)		Safety - Capital Reserves						
	Gate at Police overhang		18,000	-	-	(18,000)	-	-								
	Fence around PW Building to Police overhang		22,000		-	(22,000)	-	-								
	Meeting Room renovations and reception area security		100,000	-	-	(100,000)	200,000	200,000		Meeting Room (\$25k) and Reception Security (\$75k)						
	Roof replacement		60,000	14,000	60,000	-	10,000	(50,000)		As needed for repairs						

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - POLICE

Account #	Account Description	2022					2023			Comments
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. Budget	% PY/CY	
01-410-140	Regular Pay	2,774,595	2,858,151	1,648,199	2,860,465	2,315	3,008,111	147,645	5%	
01-410-150	Group Benefits	759,580	685,900	433,931	685,900	-	701,480	15,580	2%	
01-410-152	Post-Retirement Life Premiums	1,539	2,200	780	1,400	(800)	2,200	800	0%	
01-410-160	Pension Contributions - NonUniform	11,991	12,078	7,059	12,200	122	12,623	423	5%	
01-410-161	FICA - Employer Portion	11,066	11,001	6,406	11,000	(1)	11,456	456	4%	
01-410-163	Medicare - Employer	40,853	43,779	24,358	43,839	60	46,068	2,229	5%	
01-410-164	Workers Comp Insurance	60,000	60,913	-	60,913	-	61,100	187	0%	
01-410-165	Tuition Reimbursement	8,197	8,000	-	8,000	-	8,000	-	0%	
01-410-181	Education Benefit	-	600	-	600	-	600	-	0%	
01-410-183	Overtime Pay	167,674	161,100	111,942	162,900	1,800	169,000	6,100	5%	Starting in 2020 Holiday OT included from A/C 140
01-410-197	Pension Contributions - Uniform	653,006	612,279	-	612,279	-	612,279	-	0%	MMO based on 01/01/2021 valuation ... State Funding expected at \$215,049 leaving \$437,957 funded by TWP
01-410-198	Pension - Uniform - Annuity	-	-	-	-	-	-	-	0%	Pension annuity bridge for separated Officer per Agreement
01-410-210	Office Supplies	5,632	5,500	1,591	5,500	-	5,500	-	0%	
01-410-231	Gasoline	25,219	34,600	19,088	25,000	(9,600)	34,600	9,600	0%	
01-410-238	Clothing & Uniforms	31,642	24,000	11,580	11,580	(12,420)	28,000	16,420	17%	Requested increase due to anticipated hiring of new officers
01-410-241	General Operating Supplies	42,791	44,000	24,164	44,000	-	44,000	-	0%	Forms, Ammo, Firearms, Fingerprinting, Batteries
01-410-250	Police Donation Acct Spending	56,937	28,000	(8,866)	30,000	2,000	20,000	(10,000)	-29%	Maintain canine unit and community relations events, including DARE program.
01-410-251	Repairs/Maint - Vehicles	29,545	27,000	12,960	27,000	-	30,000	3,000	11%	Request increase for emergency lighting/equipment transfers
01-410-262	Minor Equipment	7,069	6,500	4,412	6,500	-	6,500	-	0%	
01-410-310	Civil / Professional Services	5,899	8,000	-	8,000	-	8,000	-	0%	
01-410-314	Legal Services	53,758	33,000	69,658	94,658	61,658	53,000	(41,658)	61%	Increase support with officer arbitration experienced in 2020, 2021, & 2022. 2023 \$8K general and \$45K for grievance support
01-410-321	Telephone / Car Phones / iPad	24,447	26,500	13,377	23,000	(3,500)	25,500	2,500	-4%	
01-410-325	Postage	1,495	2,000	921	2,000	-	2,000	-	0%	
01-410-377	Computer Services	53,677	50,000	39,408	45,000	(5,000)	50,000	5,000	0%	
01-410-384	Equipment Rental	8,214	8,000	3,175	8,000	-	8,000	-	0%	Copy machine
01-410-420	Dues & Subscriptions	1,372	3,200	2,293	3,200	-	3,200	-	0%	
01-410-455	Service Contracts	2,342	9,500	3,787	9,500	-	9,500	-	0%	
01-410-460	Meetings/Seminars/Conferences	14,629	20,000	17,168	20,000	-	20,000	-	0%	Training & Travel
01-410-530	Services to other Governmental	12,800	16,500	11,800	14,000	(2,500)	14,000	-	-15%	Towamencin Live Scan / Tact Team AND Lansdale prisoner lodging (2020 incr allowance for Live Scan)
01-410-740	Capital Purchases - M & E	11,090	11,000	-	11,000	-	12,000	1,000	9%	Replacement of two in-car cameras and maintain License Plate Readers
01-410-760	Capital Purchases - Vehicles	96,276	44,000	39,995	44,000	-	88,000	44,000	100%	2023 2 patrol cars following replacement cycle - Capital Reserves
01-410-770	Capital Purchases - Computer	10,034	54,794	16,099	47,600	(7,194)	32,000	(15,600)	-42%	
TOTALS		4,983,369	4,912,095	2,515,287	4,939,035	26,940	5,126,716	187,681	4%	

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - FIRE & EMERGENCY

			2022				2023			
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs F/C	% PY/CY	Comments
Fire Marshall										
01-411-116	Stipend	18,876	4,800	2,000	4,000	(800)	-	(4,000)	-100%	Deputy FM will move away from a stipend to a wage
01-411-140	Regular Pay	-	67,500	38,942	67,500	-	96,650	29,150	43%	2023 full-time Fire Marshal / EMC & Part-Time Deputy request
01-411-150	Group Benefits	-	37,020	-	37,020	-	28,060	(8,960)	-24%	
01-411-160	Pension Contributions	-	5,100	1,752	3,943	(1,157)	5,689	1,746	12%	
01-411-161	FICA - Employer Portion	-	4,185	2,414	4,185	-	5,992	1,807	43%	
01-411-163	Medicare - Employer	-	979	565	979	-	1,100	121	12%	
01-411-164	Workers Comp Insurance	-	1,000	-	-	(1,000)	22,200	22,200	2120%	
01-411-183	Overtime Pay	-	-	-	-	-	-	-	0%	
01-410-238	Clothing & Uniforms	-	-	-	-	-	2,500	2,500	100%	Fire Marshal & Deputy Fire Marshal
01-411-261	Small Tools	-	-	-	-	-	550	550	100%	Hand tools
01-454-262	Minor Equipment	-	-	-	-	-	18,628	18,628	100%	
										Motorola APX 6000 XE Portable Radio for Deputy FM 4,902
										Microphone for FM Radio 330
										Charger for FM Radio 116
										Verizon Phones for FM & DFM 1,320
										Verizon Modems (2 MDT Computers) 960
										Structural Turnout Gear for Deputy FM 5,000
										Sensit Gold G3 gas meter x2 6,000
01-411-310	Fire Prevention	-	-	-	-	-	1,000	1,000	100%	Handouts
01-411-314	Legal Services	-	2,500	-	-	(2,500)	2,500	2,500	0%	
01-411-375	Maint & Repairs - Vehicles	626	1,000	577	1,000	-	1,500	500	50%	Addition of a second vehicle.
01-411-420	Dues & Subscriptions	-	-	-	-	-	2,150	2,150	100%	
										National Fire Codes Subscription Service (NFPA) 1,521
										IAAI (FM & DFM) 200
										PAAI (FM & DFM) 75
										NAFI (FM & DFM) 130
										MCMFOA (Organization) 25
										IAEM (Organization) 199
01-411-460	Meetings, Conferences, Seminar	405	6,000	481	3,000	(3,000)	8,000	5,000	33%	Addition of a part-time employee will require more training
01-411-491	General Expenses	8,405	12,730	10,048	12,730	-	5,500	(7,230)	-57%	
										Emergency reporting Software 2,800
										Resources, Code Book, Fire Procedure Manuals 500

	20
	2,00
	20,0
total	30,00

Code 01413

Total Code & Zoning Fees	673,511	659,400	496,786	768,500	109,100	641,800	(126,700)	-3%	
Difference between Expenses Net Legal and Fees	324,424	306,455	327,232	427,573	121,118	271,274	(156,298)	-11%	

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UPPER GWYNEDD TOWNSHIP												
2023 BUDGET - FINAL												
GENERAL FUND EXPENSE - PUBLIC WORKS												

**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**

GENERAL FUND EXPENSE - PARK & RECREATION ACTIVITIES



		2022					2023				% PY/CY	Comments
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	Activity Revenue	Profit (Loss)		
01-452-901	Adult Classes	9,117	4,300	5,460	6,500	2,200	7,000	500	30,000	23,000	63%	
01-452-902	Night Sky Campout	4,147	5,000	2,650	5,000	-	7,000	2,000	-	(7,000)	40%	
01-452-903	Specialty Camp	-	1,500	-	-	(1,500)	30,000	30,000	36,000	6,000	1900%	Previously Multisport. Now including variety if intereset.
01-452-904	Pickleball	939	1,000	901	1,000	-	1,200	200	8,400	7,200	20%	
01-452-905	Basketball League	40,942	42,000	30,907	37,000	(5,000)	40,000	3,000	40,000	-	-5%	
01-452-906	Carnival	131,494	74,000	-	90,000	16,000	90,000	-	90,000	-	22%	
01-452-907	Children's Classes	30,986	20,000	29,383	49,000	29,000	15,000	(34,000)	22,000	7,000	-25%	Move Camps out to Specialty Camp
01-452-908	Teen Camp	1,063	12,000	3,749	15,000	3,000	20,000	5,000	23,500	3,500	67%	Increase for cost and expand program for additional week including winter camp/ski.
01-452-910	Fall Fest	9,706	10,000	100	10,000	-	12,000	2,000	4,000	(8,000)	20%	
01-452-914	Golf Outing	17,128	21,000	3,554	21,000	-	23,000	2,000	23,000	-	10%	
01-452-916	Earth Day Event	2,376	3,500	2,251	2,600	(900)	3,500	900	-	(3,500)	0%	
01-452-917	Movies in the Park	5,758	5,000	3,581	4,500	(500)	5,000	500	-	(5,000)	0%	Rate increase have not been discussed. Rate discounted refle
01-452-918	Camp Parkside	4,665	5,000	2,949	5,000	-	7,000	2,000	35,200	28,200	40%	Increase in participation numbers (post covid-19 & state appro
01-452-919	Science Camp	2,640	10,000	-	-	(10,000)	-	-	-	-	-100%	Moved to Specialty
01-452-920	Unplugged Week	-	-	-	-	-	1,500	1,500	-	(1,500)	100%	New Program 2023
01-452-921	Scholarship Fund	4,859	5,000	-	-	(5,000)	1,500	1,500	1,500	-	-70%	
01-452-922	Soccer League	4,500	5,500	8,035	8,035	2,535	9,000	965	7,000	(2,000)	64%	Increase cost uniform and moved vendor payment correct line
01-452-923	Soccer Clinic	-	-	-	-	-	-	-	-	-	0%	
01-452-925	Unity for Kindness	-	-	-	-	-	5,000	-	-	(5,000)	100%	New Program 2023
01-452-924	Summer Breeze Concert Series	9,867	10,000	8,590	10,000	-	14,000	4,000	-	(14,000)	40%	Increase rates for Tallent/Bands and Equipment
01-452-926	Tennis	12,187	8,000	4,520	8,000	-	9,000	1,000	9,600	600	13%	Program quality and equipment cost increase
01-452-927	Tickets, Ski	-	1,200	-	-	(1,200)	-	-	-	-	-100%	Ski-Tickets not being offered. PRPS is looking to get in future
01-452-928	Tickets, Summer	4,139	2,000	-	2,000	-	4,000	2,000	2,700	(1,300)	100%	Offer more programming
01-352-929	Rental & Commission Income	-	-	-	-	-	-	-	2,600	2,600	0%	
01-452-931	Trips	-	3,500	2,358	3,500	-	14,000	10,500	4,000	(10,000)	300%	Add trips and increase transportation cost
01-452-932	Golf Camps	-	-	-	-	-	-	-	-	-	0%	
01-452-933	Tball Camps	-	-	-	-	-	-	-	-	-	0%	
01-452-940	Concession Stand	445	500	-	500	-	500	-	3,150	2,650	0%	
01-452-941	Winter Event	4,514	4,000	(850)	4,000	-	5,000	1,000	-	(5,000)	25%	Horse/Caridge & Food increased costs
01-452-950	Community Fund Raisers	2,434	3,500	4,845	4,845	1,345	6,000	1,155	30,000	24,000	71%	Includes Coach Bag Bingo
Direct Activities Expense Excluding Labor		303,904	257,500	112,982	287,480	29,980	330,200	37,720	372,650	42,450	28%	

Account #	Account Description	2021	2022				2023		% PY/CY	Comments
			Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C		
01-367-901	Adult Classes	25,062	18,800	23,323	30,000	11,200	30,000	-	60%	Increase participation and quality
01-367-902	Night Sky Campout	-	-	-	-	-	-	-	0%	
01-367-903	Specialty Camp	12,444	3,000	7,790	11,000	8,000	36,000	25,000	1100%	Increase from Children Class
01-367-904	Pickleball	10,125	8,400	7,620	8,400	-	8,400	-	0%	
01-367-905	Basketball League	40,435	50,000	30,293	30,400	(19,600)	40,000	9,600	-20%	Increased interest, but problems with getting coaches
01-367-906	Carnival	168,205	90,000	-	167,029	77,029	90,000	(77,029)	0%	Ice Cream money transferred to scholarship account Total Revenues for 2022 is \$171,800
01-367-907	Children's Classes	20,619	22,000	54,427	64,000	42,000	22,000	(42,000)	0%	Camps moved to Specialty
01-367-908	Teen Classes	-	15,000	22,255	23,425	8,425	23,500	75	57%	
01-367-910	Fall Fest	4,524	4,000	-	4,000	-	4,000	-	0%	
01-367-914	Golf Outing	19,955	21,000	11,025	21,000	-	23,000	2,000	10%	
01-367-915	Jr Hawks Camp	-	-	-	-	-	-	-	0%	
01-367-916	Earth Day Event	-	-	-	-	-	-	-	0%	
01-367-917	Movies in the Park	-	-	-	-	-	-	-	0%	
01-367-918	Camp Parkside	28,395	28,000	32,478	34,200	6,200	35,200	1,000	26%	
01-367-919	Science Camp	7,720	11,000	230	230	(10,770)	-	(230)	-100%	Moved to specialty
01-367-921	Scholarship Fund	-	-	1,272	6,043	6,043	1,500	(4,543)	#DIV/0!	
01-367-922	Soccer League	7,757	7,700	5,306	5,306	(2,394)	7,000	1,694	-9%	
01-367-923	Soccer Clinic	150	200	-	150	(50)	-	(150)	-100%	
01-367-924	Summer Breeze Concert Series	-	-	-	-	-	-	-	0%	
01-367-926	Tennis	6,374	9,600	2,879	9,600	-	9,600	-	0%	
01-367-927	Tickets, Ski	-	1,200	20	20	(1,180)	-	(20)	-100%	
01-367-928	Tickets, Summer	3,593	2,700	1,151	2,240	(460)	2,700	460	0%	
01-367-929	Rental & Commission Income	2,945	2,300	2,365	2,600	300	2,600	-	13%	
01-367-931	Trips	-	4,000	100	4,000	-	4,000	-	0%	
01-367-932	Golf Camps	-	-	-	-	-	-	-	0%	
01-367-933	Tball Camps	-	-	-	-	-	-	-	0%	
01-367-940	Concession Stand	3,744	6,300	6,200	6,200	(100)	3,150	(3,050)	-50%	Agreement for \$3,150, but late payment increase revenue
01-367-950	Community Fund Raisers	28,075	30,000	4,967	30,000	-	30,000	-	0%	Awaiting UGCA funding
Park & Rec Activities (367)		390,120	335,200	213,701	459,843	124,643	372,650	(87,193)	11%	

**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2021	2022			F/C Vs Budget	2023			Comments
			Budget	Jul YTD	F/C		Request	Request Vs. F/C	% PY/CY	
01-454-140	Regular Pay	372,888	402,720	236,679	410,300	7,580	440,340	30,040	9%	2021 staffing turnover and military deployment /// 2022 full year staffing with a employee on military deployment
01-454-150	Group Benefits	88,490	109,800	74,277	109,800	-	112,240	2,440	2%	
01-454-160	Pension Contributions	30,518	27,593	15,675	32,210	4,617	31,115	(1,095)	13%	
01-454-161	FICA - Employer Portion	24,645	25,589	15,596	26,621	1,032	28,380	1,759	11%	
01-454-163	Medicare - Employer	5,764	5,984	3,648	6,226	242	6,637	411	11%	
01-454-164	Workers Comp Insurance	9,996	10,000	-	10,000	-	10,000	-	0%	
01-454-183	Overtime Pay	26,484	10,000	11,610	19,073	9,073	17,400	(1,673)	74%	
01-454-188	Opt Out / Opt Down	1,938	-	1,385	2,400	2,400	-	(2,400)	0%	
01-454-191	Boot Allowance						975			(Six FTE/Three PT) Boots. Previously in General Operating Supplies
01-454-210	Office Supplies	702	1,000	285	500	(500)	1,000	500	0%	
01-454-231	Gasoline	5,925	9,400	5,412	9,277	(123)	7,000	(2,277)	-26%	
01-454-238	Clothing Allowance						2,000			
01-454-241	General Operating Supplies	8,567	7,500	7,378	9,500	2,000	7,000	(2,500)	-7%	Background checks, CPR trainings, staff shirts, 1st aid supplies, boots,
01-454-251	Vehicle Supplies	-	-	-	-	-	-	-	0%	Included in vehicle maintenance
01-454-261	Small Tools	-	-	-	-	-	500	500	100%	Previously in minor equipment
01-454-262	Minor Equipment	2,337	3,000	620	3,000	-	3,000	-	0%	trimmer, blowers, edger
01-454-310	Professional Services	84,586	-	120	120	120	59,500	59,380	#DIV/0!	
										Background checks 2,000
										Studies (Trails, Park Improvement, Comp) 47,500
										Grant Filing 10,000
01-454-313	Engineering Services	-	5,000	410	800	(4,200)	5,000	4,200	0%	
01-454-321	Telephone Expense	7,008	4,300	3,408	4,300	-	-	(4,300)	-100%	Move to Admin
01-454-341	Advertising	640	2,000	575	1,000	(1,000)	1,000	-	-50%	Program advertising is now being charged to Program line item
01-454-342	Printing Expense	8,515	12,000	8,717	13,000	1,000	12,000	(1,000)	0%	Newsletter
01-454-371	Maint & Repairs - Land	35,680	40,000	29,521	30,000	(10,000)	37,000	7,000	-8%	
										weed / fertilize / etc. --- complex 12,000
										mulch complex (spring & fall) 7,000
										Sensory Garden Maintenance & Additonal Beutification 7,000
										undefined 5,000
										Replacement of Parkside Place Maps 1,500
										Amphitheater Bench 1,500
										eagle scout projects 2,000
										sand 1,000
01-454-372	Maint & Repairs - Playgrounds & Courts	21,617	36,000	31,780	36,000	-	33,000	(3,000)	-8%	
										playground maintenance / inspection (reseal in 2021) 12,000
										playground safety surface installation (Mulch, Sand, Etc) 7,000
										playground material 6,000
										Court maintenance 8,000
01-454-373	Maint & Repairs - Buildings	10,987	10,000	10,079	10,000	-	17,500	7,500	75%	
										Concession Stand Maintenance 16,500
										Community Building 1,000
										replace amphitheater roof -
01-454-374	Maint & Repairs - Equipment	8,799	7,000	4,751	9,285	2,285	7,500	(1,785)	7%	
01-454-375	Maint & Repairs - Vehicles	4,352	5,000	929	3,604	(1,396)	5,000	1,396	0%	
01-454-379	Maint & Repairs - Basins	7,397	12,000	4,126	7,851	(4,149)	9,000	1,149	-25%	
01-454-380	Maint & Repairs - Tree Removal	39,965	35,000	10,770	35,000	-	35,000	-	0%	
01-454-381	Land Lease (Nor-Gwyn Field)	713	1,000	734	734	(266)	1,000	266	0%	
01-454-384	Equipment Rental	4,239	10,000	1,548	10,000	-	5,000	(5,000)	-50%	

**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2021	2022			F/C Vs Budget	2023			Comments
			Budget	Jul YTD	F/C		Request	Request Vs. F/C	% PY/CY	
								-		playground safety surface (moved to M/E Playground)
								-		porta potty rental
01-454-420	Dues & Subscriptions	1,167	1,220	1,127	1,220	-	1,720	500	41%	5,000
								-		NPRA (2)
								-		Survey Monkey
								-		Constant Contact
								-		PRPS (2)
								-		undefined
01-454-460	Meetings/Seminars/Conferences	556	6,500	1,861	6,500	-	7,000	500	8%	200
								-		Sarah - NRPA, PRPS
								-		Leigha - NRPA, PRPS
								-		General
01-454-491	General Expenses	6,434	7,399	7,399	9,000	1,601	9,000		22%	3,000
01-454-720	Capital Purchases (1)	196,940	550,000	87,654	425,250	(124,750)	876,000	450,750	59%	3,000
										1,000
										NWAL Ticket Program (new 2019)
TOTALS		1,017,848	1,357,005	578,072	1,242,572	(114,433)	1,788,807	543,261	32%	
	Liberty Bell Trail Feasibility Study		-	2,266	2,266	2,266	-	(2,266)	0%	2021 TWP share \$10,000
	Replace Pick Up Bed		11,500	-	11,500	-	-	(11,500)	-100%	2021 Safety / Efficiency (truck insert to store tools)
	Sumneytown Pike Bridge Landscaping		40,000	21,953	21,953	(18,047)	-	(21,953)	-100%	2021 Carryover /// Mnt Safety Concern - Capital Reserves
	Parkside Tennis Courts (crack repair) & pickleball lines		5,000	7,475	7,475	2,475	-	(7,475)	-100%	2021 Carryover
	DVRPC Regional Trails		-	-	-	-	20,000		100%	Design of Sumneytown to Wissahickon Ave within the PECO corridor
	Pickleball Court Gate		5,000	-	5,000	-	-		-100%	
	Basketball Shed		6,000	7,535	7,535	1,535	-		-100%	
	Newport Basin Naturalization		94,500	16,697	94,500	-	-		-100%	
	Snow removal machine to clear sidewalks		45,000	-	45,000	-	-		-100%	
	Utility Vehicle (replace 1999 Gator)		30,000	24,684	24,684	(5,316)	-		-100%	
	Clock Refurbish		12,000	5,337	5,337	(6,663)	-		-100%	
	Meadow 3 sites		3,000	-	-	(3,000)	-		-100%	
	Veterans Memorial		8,000	-	-	(8,000)	-		-100%	Moved to 2024
	1 40X60 Pole Barn		90,000	-	-	(90,000)	140,000		56%	
	Field Mower attachment (replace 2000)						12,000		100%	
	Mower Truck (replace 1999)						40,000		100%	
	Start Construction on Powerline Trail						350,000		100%	
	ZTR Mower (replacing 2010 mower)						19,000		100%	Replace the 2010 mower & New Engine for 2012 mower
	Mulch Bin Cover						15,000		100%	
	Water Fountains (Pet/People) (split with PD)						5,000		100%	
	Jacks Lane MS4						30,000		100%	Change Blue - Engineering
	Hartley Drive Meadow - MS4						30,000		100%	
	Marquee Board						40,000		100%	Marquee Board Color Remote Controlled
	Open Space Management		200,000	1,707	200,000	-	175,000	(25,000)	-13%	Issac list
(1)			550,000	87,654	425,250	(124,750)	876,000	(68,194)	59%	

UPPER GWYNEDD TOWNSHIP									
2023 BUDGET - FINAL									
GENERAL FUND EXPENSE - DEBT SERVICE									
			2022				2023		
<u>Account #</u>	<u>Account Description</u>	<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs.</u> <u>Budget</u>	<u>Request</u>	<u>Request</u> <u>Vs. F/C</u>	<u>Comments</u>
01-471-100	2016 Bank Note - Principal	-	-	-	-	-	-	-	Refinanced 2016 Note in 2020 with 2020 Loan keeping same term of 2026 reducing interest rate to 1.14% from 2.32%
01-471-120	2020 Bank Loan - Principal	381,000	449,000	449,000	449,000	-	455,000	6,000	
01-472-100	2016 Bank Note - Interest	-	-	-	-	-	-	-	
01-472-120	2020 Bank Loan - Interest	16,333	25,810	25,810	25,810	-	20,691	(5,119)	
TOTALS		397,333	474,810	474,810	474,810	-	475,691	881	

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - INSURANCE & BENEFITS

Account #	Account Description	2021	2022				2023		Comments
			Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs. F/C	
01-486-351	Insurance - Property & Liability	70,072	89,900	-	89,900	-	114,200	24,300	2023 27% increase - Includes umbrella, abuse, cyber, fiduciary
01-486-352	Insurance - Public Officials	35,391	32,200	-	32,200	-	33,400	1,200	
01-486-353	Insurance - Fiduciary Bonds	1,622	10,356	-	10,356	-	10,800	444	
01-486-354	Insurance - Workers Comp	113,696	112,479	-	112,479	-	155,300	42,821	
01-486-355	Insurance - Auto	28,698	30,200	-	30,200	-	38,400	8,200	2023 27% increase
01-486-356	Insurance - Police Professional	24,863	21,006	-	21,006	-	21,800	794	
01-486-357	Insurance - Municipal Police Liability	8,949	9,721	-	9,721	-	10,100	379	
01-486-358	Insurance - Umbrella	-	-	-	-	-	-	-	
Subtotal Insurance		283,291	305,862	-	305,862	-	384,000	78,138	Transition to DVIT May 2020
01-486-359	Insurance - Claims & Reimb	(74,317)	(35,000)	(100,688)	(100,688)	(65,688)	(35,000)	65,688	
								-	
01-487-152	Dental Insurance Premiums	107,799	116,100	56,675	114,178	(1,922)	125,300	11,122	2023 Potential new Hires 3 adds (POL 1, WWTP 2, 1 Finance) - 7% Buffer
01-487-153	Disability Insurance Premiums	87,576	99,081	60,566	97,600	(1,481)	108,300	10,700	
01-487-156	Medical Insurance Benefits	1,121,418	1,399,913	674,145	1,358,292	(41,621)	1,453,400	95,108	2023 Potential new Hires 3 adds (POL 1, WWTP 2, 1 Finance) - 7% Buffer
01-487-158	Life Insurance Premiums	20,476	24,621	14,212	24,364	(257)	24,621	257	2019 included an increase of life insurance from \$75K to \$125K
								-	
Subtotal Health Insurance		1,337,268	1,639,715	805,599	1,594,434	(45,281)	1,711,621	182,875	
01-487-162	Unemployment Compensation	5,549	-	-	-	-	-	-	
01-487-163	Non Uniform Twp Contribution	207,753	229,989	124,508	215,900	(14,089)	236,586	20,686	2018 increased in TWP contribution from 5% to amount received from State of 7.5%
01-487-164	Police Pension Twp Contrib.	653,006	612,279	439,018	439,018	(173,261)	675,473	236,455	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 1/1/2023

UPPER GWYNEDD TOWNSHIP																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



FIRE TAX FUND

Account #	Account Description	2021	2022			F/C Vs. Bdgt	2023		Comments
			Budget	Jul YTD	F/C		Request	Request Vs. F/C	
03-341-000	Interest Earned	255	2,150	467	801	(1,349)	2,150	1,349	
03-392-001	Transfer from General Fund - R/E Fire Tax (1)	230,844	231,700	-	230,700	(1,000)	231,700	1,000	
03-392-001	Transfer from General Fund - Surplus Revenue	-	-	-	-	-	-	-	
03-391-100	Sale of equipment	-	200,000	-	215,000	15,000	-	(215,000)	
TOTAL REVENUE		231,099	433,850	467	446,501	12,651	233,850	(212,651)	
03-411-530	Upper Gwynedd Fire Department - Operating Cost Funding	128,251	130,000	49,330	130,000	-	203,000	73,000	Based on Fire Company Request - see detail on operational revenues & expenses
03-411-192	Upper Gwynedd Fire Department - Service Recognition Program	60,448	60,000	34,258	60,000	-	-	(60,000)	For 2023 It is Proposed the Township increase Operational Cost funding in lieu of Service Recognition Funding.
03-411-192	Upper Gwynedd Fire Department - EMT Training	-	18,000	16,000	16,000	(2,000)	-	(16,000)	
03-411-740	Upper Gwynedd Fire Department - Capital Purchases	-	803,817	803,817	803,817	-	-	(803,817)	Tower & Squad replacements received in 2022. No additional apperatus request for 2023
03-411-373	Upper Gwynedd Fire Department - Maint. & Repair - Buidling	-	-	-	-	-	-	-	
03-411-375	Upper Gwynedd Fire Department - Maint. & Repair - Vehicles	8,024	10,000	(403)	5,000	(5,000)	-	(5,000)	
03-411-310	Upper Gwynedd Fire Department - Grant Writing	-	5,000	-	-	(5,000)	-	-	Moved to Fire Fund
03-411-540	North Penn Fire Department - Funding	-	15,000	-	-	(15,000)	7,500	7,500	General funding support
03-492-101	Transfer to General Fund	21,500	21,500	10,622	21,500	-	22,500	1,000	Gas / Fuel & Accounting Support
TOTAL EXPENSE		218,223	1,063,317	913,623	1,036,317	(27,000)	233,000	(803,317)	
FUND SURPLUS (DEFICIT)		12,876	(629,467)	(913,156)	(589,816)	39,651	850	590,666	
Fund Balances									
Fire Tax Fund Reserves									
Beginning Balance		1,039,724	1,052,600	1,052,600	1,052,600		462,784		
Surplus (Deficit) for Year		12,876	(629,467)	(913,156)	(589,816)		850		
TOTAL RESERVES		1,052,600	423,133	139,445	462,784		463,634		
(1) 2017 R/E Tax increased to allow monies to be set aside to help fund Capital Plan requirements of Fire Company									

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



FIRE DEPARTMENT

			2022				2023			
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdgt	Request	Request Vs. F/C	% PY/CY	Comments
Interest Earned										
06-341-000	Interest Income	5,528	-	(1,015)	(1,015)	(1,015)	-	1,015	0%	
06-341-200	Unrealized Gain or Loss	35,362	-	(37,698)	(37,698)	(37,698)	-	37,698	0%	
		40,889	-	(38,713)	(38,713)	(38,713)	-	38,713	0%	
Building Rental Income										
06-342-200	Hall Rental	30,992	32,000	18,600	32,000	-	32,000	-	0%	
06-342-201	Relief Association Rental	-	-	-	-	-	-	-	0%	
		30,992	32,000	18,600	32,000	-	32,000	-	0%	
State & County Grants										
06-354-000	Federal / State Grants	-	-	-	-	-	-	-	0%	
06-354-020	OSFC Grant Income	19,907	14,000	14,902	14,000	-	14,000	-	0%	2019 \$154,643 SAFER Grant (multi pyr. award)
06-354-030	Turnpike Income	3,700	2,500	2,350	2,350	(150)	2,500	150	0%	
		23,607	16,500	17,252	16,350	(150)	16,500	150	0%	
Local Government										
06-357-020	Township Donation & Endowment	126,060	130,000	68,548	190,000	60,000	203,000	13,000	56%	Includes \$60,000 previously paid under Volunteer Recognition Program
									0%	
Fundraising Contributions & Grants										
06-361-000	Carnival Food Booth	3,498	1,500	-	3,155	1,655	1,500	(1,655)	0%	
06-361-100	Carnival Parking	9,321	2,000	-	9,252	7,252	2,000	(7,252)	0%	
06-361-316	Golf Outing	20,270	-	24,039	29,739	29,739	16,000	(13,739)	#DIV/0!	
06-387-000	Fund Drive	87,014	45,000	42,773	45,000	-	45,000	-	0%	
06-361-100	In Memorium	0	-	845	-	-	-	-	0%	
06-361-200	Raffle	-	-	-	-	-	-	-	0%	Augmentation for loss of hall income
		120,103	48,500	67,656	87,146	38,646	64,500	(22,646)	33%	
Other Revenue										
06-387-200	Corporate / Foundation Donations	10,000	-	-	-	-	-	-	0%	
06-389-000	Misc. Income	5,181	-	4,917	4,917	4,917	-	(4,917)	0%	
06-389-100	Member Reimbursement		-	-	-	-	-	-	0%	
06-389-200	Relief Reimbursement		-	-	-	-	-	-	0%	
06-391-100	Sale of Fixed Assets	29,500	-	115,750	115,750	115,750	-	(115,750)	0%	
		44,681	-	120,667	120,667	120,667	-	(120,667)	0%	
TOTAL REVENUE										
		386,332	227,000	254,011	407,451	180,451	316,000	(91,451)	39%	
Supplies										
06-411-210	Office Expenses	1,986	3,000	1,741	3,000	-	3,000	-	0%	
06-411-215	Raffle Expenses	-	-	-	-	-	-	-	0%	Raffle creator website, Raffle item purchases
06-411-216	Hall Expenses	15,220	16,000	8,339	16,000	-	16,000	-	0%	Cleaner, hall coordinator, up-keep
06-411-217	Carnival Food Booth	1,544	1,000	-	1,000	-	1,000	-	0%	
06-411-218	Radio Room	-	-	-	-	-	-	-	0%	
06-411-219	Engineer Room & Storage	-	-	-	-	-	-	-	0%	
06-411-220	668 Garfield Ave	4,678	5,000	806	5,000	-	5,000	-	0%	Terminix, Stanley Steamer, up-keep, incidentals
06-411-236	Building Supplies	1,999	2,000	79	2,000	-	2,000	-	0%	Paper products and cleaning supplies
06-411-239	Safer Grant Expense	-	-	-	-	-	-	-	0%	
06-411-242	COVID - 19	-	-	-	-	-	-	-	0%	
06-411-249	OSFC Grant Purchases	14,907	15,000	14,902	15,000	-	15,000	-	0%	Water rescue gear
06-411-252	Computer Supplies & Support	16,502	16,000	6,703	16,000	-	16,000	-	0%	Card access system, computer backup, CCTV
06-411-255	Medical Supplies	-	2,000	303	-	(2,000)	2,000	2,000	0%	PPE, AED pads, Narcan, Albuterol
		56,834	60,000	32,871	58,000	(2,000)	60,000	-	0%	

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



FIRE DEPARTMENT

			2022				2023			WEST POINT, PA.
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdgt	Request	Request Vs. F/C	% PY/CY	Comments
Professional Services									0%	
06-411-309	Investments	-	110,000	-	-	(110,000)	25,000	25,000	-77%	Building Fund Investment
06-411-310	Professional Fees	2,653	2,500	14,146	20,000	17,500	9,000	(11,000)	260%	Audit & Grant (Previously Fund 03) Fees
06-411-311	Bank Charges	1,749	1,500	611	1,500	-	1,500	-	0%	Credit card processing
06-411-316	Golf Outing	20,519	10,000	17,674	21,233	11,233	16,000	(5,233)	60%	
06-411-317	Fund Drive Expense	6,997	7,000	-	7,000	-	10,000	3,000	43%	Postage & mailer
06-411-318	Chief's Expense	4,991	5,000	2,497	5,000	-	5,000	-	0%	
		36,910	136,000	34,928	54,733	(81,267)	66,500	11,767	-51%	
Communication									0%	
06-411-321	Firehouse Phone	2,937	4,000	1,335	4,000	-	2,500	(1,500)	-38%	Fire alarm, phone system
06-411-324	Mobile Phone	8,164	8,500	3,461	8,500	-	6,000	(2,500)	-29%	Cell phone for department officers
		11,101	12,500	4,796	12,500	-	8,500	(4,000)	-32%	
Membership Expenses									0%	
06-411-237	New Apparatus Housing	-	10,000	-	-	(10,000)	-	-	-100%	
06-411-238	Uniform Expense	7,756	8,000	3,480	8,000	-	8,000	-	0%	Uniforms class A and B
06-411-338	Volunteer Recognition Program	-	-	-	60,000	60,000	-	(60,000)	0%	Previously Stipend Program, but since retitled
06-411-340	Recruitment & Marketing	7,827	8,000	2,465	2,465	(5,535)	8,000	5,535	0%	
06-411-420	Subscriptions & Dues	5,306	5,000	2,901	5,000	-	5,000	-	0%	Amazon, IAFC, Chief Association, Active 911, Humanity, Website Hosting
06-411-460	Training	7,238	6,000	329	329	(5,671)	6,000	5,671	0%	Fire Expo, State Fire Academy
06-411-461	Banquet Expenses	10,282	10,000	3,285	10,000	-	10,000	-	0%	Annual FD banquet and member events
06-411-462	Morale, Welfare, Recreation	1,968	2,000	1,319	2,000	-	2,000	-	0%	
		40,377	49,000	13,779	87,794	38,794	39,000	(48,794)	-20%	
06-411-350	Insurance	22,129	24,000	11,416	24,000	-	25,000	1,000	4%	Collision and liability on all FD owned vehicles
Utilities										
06-411-230	Heating Oil	6,691	8,500	7,225	8,500	-	10,000	1,500	18%	Heat and hot water
06-411-361	Electric & Gas	10,388	13,000	4,926	13,000	-	13,000	-	0%	
06-411-366	Water	603	1,000	497	1,000	-	1,000	-	0%	
06-411-367	Trash	4,126	3,500	2,612	3,500	-	5,000	1,500	43%	
06-411-368	Verizon	3,484	3,500	2,554	3,500	-	7,500	4,000	114%	Television, Long Distance, and Internet
06-411-369	Propane	948	3,500	636	3,500	-	3,500	-	0%	Engine room heaters
		26,239	33,000	18,450	33,000	-	40,000	7,000	21%	
Maintenance										
06-411-370	Firefighter Equipment	1,854	2,000	6,252	6,252	4,252	4,000	(2,252)	100%	Repair and or replacement of equipment
06-411-371	Assistant Vehicle 501	2,222	-	-	-	-	-	-	0%	Combined - all apparatus
06-411-372	Chief Vehicle 505	1,436	-	-	-	-	-	-	0%	Combined - all apparatus
06-411-373	Building	21,882	20,000	5,386	20,000	-	20,000	-	0%	Up-keep, painting, fix apron, weed/mulching
06-411-374	Utility 80 Vehicle 506	954	-	-	-	-	-	-	0%	Combined - all apparatus
06-411-375	Tower 80 Vehicle 509	5,482		21,642	21,642	1,142			0%	
06-411-376	Engine 80 Vehicle 507	4,067		-	-	-			0%	
06-411-377	Squad 80 Vehicle 508	4,580		-	-	-			0%	
06-411-378	QRS Vehicle 503	996	20,500	-	-	-	20,500	1,142	0%	Combined - all apparatus for 2022 - new account number

			2022				2023		WEST POINT, PA.	
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdgt	Request	Request Vs. F/C	% PY/CY	Comments
			5,000	-	-	-			0%	
06-411-379	Deputy Vehicle 502	1,190		-	-	-			0%	
06-411-380	Trailer 80	5,396		-	-	-				
06-411-381	1947 Mack Vehicle 5010	5,306		2,901	2,901	(2,099)	-	(2,901)	-100%	
06-411-330	SS 80 / OIC Vehicle 504	1,501	-	-	-	-	-	0%	Combined - all apparatus	
		56,866	47,500	36,181	50,795	3,295	44,500	(4,010)	-6%	
06-411-491	Miscellaneous	13,773	-	-	-	-	-	-	0%	
06-411-540	Community Donations	-	-	-	-	-	-		0%	
06-411-730	Firehouse Replacement	-	-	-	-	-	-	-	0%	
06-411-760	QRS 80 Replacement	92,200	-	-	-	-	-	-	0%	Paid by FD
TOTAL OPERATING EXPENSE		356,428	362,000	152,421	320,823	(41,177)	283,500	(37,038)	-22%	(78,500)
FUND OPERATING SURPLUS (DEFICIT)		29,904	(135,000)	101,590	86,628	221,628	32,500	(54,413)	-124%	2019 includes one time good news with Grant Reimbursement \$155K

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UPPER GWYNEDD TOWNSHIP 2023 BUDGET - FINAL										
Upper Collection System / Towamencin Municipal Authority										
		2022					2023			
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs F/C	% PY/CY	Comments
04-485-100	Fines & Penalties	-	15,000	-	-	(15,000)	15,000	15,000	0%	
04-492-001	Transfers To General Fund	120,000	120,000	-	120,000	-	120,000	-	0%	Revised effort study for 2018
04-492-008	Transfers To Sewer Fund	-	-	-	-	-	804,488	804,488	100%	
04-492-034	Transfer To Sewer Capital Fund	360,000	360,000	-	360,000	-	360,000	-	0%	Based on 20 Year Capital Plan 2018
TOTAL EXPENSE		1,482,102	714,031	113,303	690,500	(23,531)	1,506,988	816,488	111%	
FUND SURPLUS (DEFICIT)		8,780	812,795	657,205	830,488	17,693	-	(830,488)	-100%	

[illegible]

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL
WWTP


Account #	Account Description	2022				F/C Vs Budget	2023			Comments		
		2021	Budget	Jul YTD	F/C		Request	Request Vs F/C	% PY/CY			
08-429-326	Underground Location Services	2,429	1,500	202	1,500	-	1,500	-	0%			
08-429-331	Travel Expenses	61	1,000	114	1,000	-	1,000	-	0%			
08-429-341	Advertising	3,516	5,000	-	5,000	-	5,000	-	0%			
08-429-360	Electric Pump Stations	-	-	-	-	-	-	-	0%			
08-429-361	Electric	240,988	240,757	190,567	240,757	-	246,000	5,243	2%			
08-429-365	Trash Removal	8,547	12,000	7,576	12,000	-	12,000	-	0%			
08-429-366	Utilities - Water	982	1,500	458	1,500	-	1,500	-	0%			
08-429-367	Heating Oil	17,482	30,000	18,090	30,000	-	30,000	-	0%			
08-429-370	Maint & Repairs - Pump Stations	21,374	20,000	4,578	20,000	-	20,000	-	0%			
08-429-371	Maint & Repairs - BioMag	39,653	40,000	13,226	40,000	-	40,000	-	0%			
08-429-372	Maint & Repairs - Valves & Check Valves	13,051	20,000	507	20,000	-	20,000	-	0%			
08-429-373	Maint & Repairs - Buildings	15,083	15,000	6,801	15,000	-	15,000	-	0%			
08-429-374	Maint & Repairs - Equipment	134,425	125,000	69,179	98,828	(26,172)	125,000	26,172	0%	Increased due to WIP		
08-429-375	Maint & Repairs - Veh	7,491	7,500	2,134	7,500	-	7,500	-	0%			
08-429-376	Maint & Repairs - Instrumentation Maintenance	58,923	103,000	26,901	88,500	(14,500)	103,000	14,500	0%	See planning memo		
08-429-377	Maint & Repairs - Line & Jet Truck	23,214	95,000	74,101	95,000	-	25,000	(70,000)	-74%	See planning memo		
08-429-378	Maint & Repairs - UV System	44,213	90,000	40,668	60,000	(30,000)	90,000	30,000	0%	Increased due to WIP		
08-429-379	Maint & Repairs - Chemical Feed System	6,165	10,000	2,584	10,000	-	10,000	-	0%	New account		
08-429-384	Equipment Rental	5,686	3,000	2,610	3,000	-	3,000	-	0%	Copy equipment		
08-429-410	Fines & Penalties	-	15,000	-	15,000	-	15,000	-	0%			
08-429-420	Dues & Subscriptions	6,522	5,000	7,316	5,000	-	5,000	-	0%			
08-429-450	Land Scaping Services	-	-	-	-	-	18,800	18,800	100%	Outside Contracted Services for Grounds Maintenance (Pumpstations and Plant)		
08-429-455	Bulk Liquid Waste Hauling (Sludge)	444,250	601,000	311,438	533,894	(67,106)	601,000	67,106	0%			
08-429-456	Non-Township Treatment	13,425	14,500	7,037	14,500	-	14,500	-	0%	Lower Gwynedd		
08-429-460	Meetings/Seminars/Conferences	7,100	10,000	8,610	10,000	-	10,000	-	0%	Specialized training required for highly trained employees		
08-429-491	General Expenses	2,091	3,000	1,658	3,000	-	3,000	-	0%			
08-429-530	Consortium Waste / Storm Water	-	23,500	3,260	10,000	(13,500)	23,500	13,500	0%	TMDL Consortium (WQIP)		
08-429-720	Capital Purchases - Collection System	115,321	167,000	76,816	167,000	-	1,052,500	885,500	530%		2023 Budget	
										Spray & Chimney Seals per Pving Schedule - North & South Pump Station	120,000	
										Flow Meter Calibrations	2,500	
										Manhole Grouting Infiltration	30,000	
										236 Manhole Castings over a 3 year period	110,000	
										CIPP, Emergency Pipe Repairs	40,000	
										FOG/ Pump Station Cleaning	20,000	
										Cleaning and inspection of sanitary mains and laterals in North Pumpstations	400,000	
										Repair North Pump Stations Basins	300,000	
										Flow Monitoring in Private Systems	30,000	
	Capitalizations	-	-	-	-	-	(480,000)	(480,000)	100%			
08-429-730	Capital Purchases - Building	-	10,000	-	10,000	-	30,000	20,000	200%			
	Capitalizations	-	(10,000)	-	(10,000)	-	(30,000)	(20,000)	200%			
08-429-740	Capital Purchases - M & E	40,011	75,000	19,813	75,000	-	45,000	(30,000)	-40%	Carry over spare refrigerated sampler and portable sampler \$14k		
	Capitalizations	-	(15,000)	-	(75,000)	(60,000)	(45,000)	30,000	200%			
08-429-750	Capital Purchases - Plant	466,216	550,000	574,687	695,000	145,000	400,000	(295,000)	-27%			
									0%	Clarifier 3	375,000	
									0%	Engineering	25,000	
08-429-760	Capital Purchases - Vehicles	56,146	200,000	90,396	120,396	(79,604)	-	(120,396)	-100%			
	Capitalizations	-	(200,000)	-	(120,396)	79,604	-	120,396	-100%			
08-429-770	Capital Purchases - Computers	-	2,000	-	-	(2,000)	2,000	2,000	0%			
08-429-800	Depreciation Expense	-	2,263,613	-	2,263,613	-	2,337,309	73,696	3%	With WIP onstream Jun 2021 increases by ~\$54,859K / month		

		2022					2023					
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs F/C	% PY/CY	Comments		
08-471-100	PennWorks Loan Principal	256,540	262,154	108,414	262,154	-	267,001	4,846	2%	Term May 2027		
	Amortization	(256,540)	(262,154)	-	(262,154)	-	(267,001)	(4,846)	2%			
08-472-100	PennWorks Loan Interest	32,434	26,817	11,992	26,817	-	21,973	(4,844)	-18%	Term May 2027		
08-471-120	Diversion Project Loan - Principal		476,000		476,000		482,000	6,000	1%	Borrowing \$5,500,000 @ ~ .830% for 10 years with		
	Amortization		(476,000)		(476,000)		(482,000)	(6,000)	1%	wrap of existing debt /// principal starts 2022		
08-472-120	Diversion Project Loan - Interest	34,180	63,099	-	63,099		57,673	(5,426)	-9%			
08-475-000	Agent Fees	-	-	-	-							
08-486-351	Insurance-Property & Liability & Pollution	87,644	121,930		121,930	-	121,930	-	0%			
08-486-355	Insurance Auto	19,163	18,898	-	18,898	-	18,898	-	0%			
08-486-358	Insurance Umbrella	-	-	-	-	-	-	-	0%	2021 combined with Property & Liability		
08-492-001	Transfers to General Fund	321,000	327,000		357,000	30,000	676,670	319,670	107%	Revised effort study for 2019		
08-492-033	Transfer To Sewer Capital Fund	170,000	170,000	-	170,000	-	170,000	-	0%	Based on 20 Year Capital Plan (2017)		
TOTAL EXPENSE		4,127,003	6,918,510	2,846,157	6,761,387	(157,123)	7,739,445	978,057	12%			
WWTP FUND SURPLUS (DEFICIT)		993,134	(2,109,899)	(232,408)	2,366,282	4,476,181	(1,437,542)	334,316	-32%			
UPPER COLLECTION SYSTEM FUND SURPLUS (DEFICIT)		812,795	812,795	657,205	830,488	17,693	-	(830,488)	-100%			
TOTAL FUNDS SURPLUS (DEFICIT)		1,805,929	(1,297,104)	424,797	3,196,770	4,493,874	(1,437,542)	(496,172)	11%			
Benchmark (rates for other Municipalities are from 2020)					Rate	\$ / EDU Delta	If Rate Same \$ Impact					
	Towamencin				375	(32)	(422,300)					
	Whitpain				380	(27)	(356,300)					
	Upper Gwynedd				407	-	-					
	Montgomery				520	113	1,491,100					
	Worcester				527	120	1,583,500					
	Lower Gwynedd				558	151	1,992,500					
	Lansdale				569	162	2,137,700					
	North Wales				572	165	2,177,300					

UPPER GWYNEDD TOWNSHIP
5 YEAR CAPITAL PLAN --- 2023 TO 2027

Description	Year	Funding										FD \$\$	Recovery Act Funds
		Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed		
TOTAL TOWNSHIP WIDE		26,946,737	3,661,550	2,399,000	4,214,500	-	4,242,187	2,082,000	2,877,500	1,500,000	3,500,000	2,000,000	400,000
TOTAL GENERAL FUND		14,376,237	3,661,550	2,399,000	4,159,500	-	4,086,187	-	-	-	-	-	-
Administration		\$ 156,000	\$ -	\$ -	\$ 475,000	\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PC replacement cycle on average every 5 yrs. (6 / year)	2023	15,000					15,000						
Financial Transparancy Public Interface Software	2024	20,000					20,000						
PC replacement cycle on average every 5 yrs. (6 / year)	2024	15,000					15,000						
PC replacement cycle on average every 5 yrs. (6 / year)	2025	17,000					17,000						
Server Replacement (Web Hosted)	2025	25,000			25,000								
PC replacement cycle on average every 5 yrs. (6 / year)	2026	17,000					17,000						
PD Server Replacement	2026	30,000			30,000								
PC replacement cycle on average every 5 yrs. (6 / year)	2027	17,000					17,000						
Facilities		490,000											
Meeting Room Remodel and Admin Entrance Security Upgrades	2023	200,000			200,000								
HVAC Replacements in Admin and PD	2023	30,000			30,000								
Survey For Sprinkler System	2023	35,000			35,000								
Roof Repairs	2023	10,000					10,000						
Paint interior Admin Facilities	2024	20,000					20,000						
Duct Cleaning (Admin, PD, TAC, & PW)	2024	20,000			20,000								
HVAC Replacements in Admin and PD	2024	30,000			30,000								
New Carpets through out Admin Facilities	2024	30,000			30,000								
HVAC Replacements in Admin and PD	2025	30,000			30,000								
Back Up generator	2026	40,000			40,000								
Public Works Office Upgrade & Repairs	2027	5,000			5,000								
Gate & Fencing around PD carport and PW grounds	2027	40,000					40,000						
Police		532,000	-	-	382,000	-	150,000	-	-	-	-	-	-
IT upgrades including PC replacement and in-car camera	2023	32,000					32,000						
Vehicles - Patrol Car	2023	88,000			88,000								
Replacement of two in-car cameras and maintain License Plate Readers	2023	12,000			12,000								
IT upgrades including PC replacement and in-car camera	2024	24,000					24,000						
Vehicles - Patrol Car	2024	44,000			44,000								
Body Worn Cameras Replacement/Upgrades	2025	12,000			12,000								
IT upgrades including PC replacement and in-car camera	2025	34,000					34,000						
Vehicles - Patrol Car	2025	90,000			90,000								
IT upgrades including PC replacement and in-car camera	2026	26,000					26,000						
Vehicles - Patrol Car	2026	46,000			46,000								
IT upgrades including PC replacement and in-car camera	2027	34,000					34,000						
Vehicles - Patrol Car	2027	90,000			90,000								

UPPER GWYNEDD TOWNSHIP
5 YEAR CAPITAL PLAN --- 2023 TO 2027

Description	Year	Funding										FD \$\$	Recovery Act Funds
		Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed		
Public Works		\$ 10,123,237	\$ 2,526,550	\$ 2,399,000	\$ 1,947,500	\$ -	\$ 3,250,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA ramps / sidewalks	2023	125,000			125,000								
Haines Run Streambank Restoration :: Phase II - final construction & inspection	2023	1,460,000	1,184,000		276,000								
Micro surfacing	2023	209,000					209,000						
Recycling & Overlay	2023	875,000		600,000			275,000						
Replace 2004 1-ton Dump Truck	2023	150,000			150,000								
Illuminated Traffic & Pedestrian Signage	2023	141,980	98,704		24,676		18,600						
West Prospect Avenue Drainage Improvement Project	2023	145,000					145,000						
Supplee Road Cross-Walk Signal	2023	45,000					45,000						
Oakland Meadowbrook Drainage Improvement Project	2023	85,000					85,000						
DVRPC Regional Street Light Procurement	2023	105,000					105,000						
Storm sewers - lining / and catch basin replacements	2023	60,000					60,000						
Stormwater Pipes	2023	150,000					150,000						
Sumneytown Pike Bridge over Wissahickon - construction	2023	1,709,600	1,243,846		456,824		8,930						
ADA ramps / sidewalks	2024	150,000		150,000									
Micro surfacing	2024	172,000					172,000						
Newbury Basin Retrofit	2024	300,000			300,000								
Recycling & Overlay	2024	578,145		448,000			130,145						
Replace 1999 10-Wheel Dump Truck	2024	270,000			270,000								
Storm sewers - lining / and catch basin replacements	2024	50,000					50,000						
Stormwater Pipes	2024	150,000					150,000						
ADA ramps / sidewalks	2025	150,000		150,000									
Micro surfacing	2025	87,275					87,275						
Recycling & Overlay	2025	581,680		448,000			133,680						
Replace 1999 6-Wheel Dump Truck	2025	180,000			180,000								
Storm sewers - lining / and catch basin replacements	2025	25,000					25,000						
Stormwater Pipes	2025	150,000					150,000						
ADA ramps / sidewalks	2026	75,000		75,000									
Micro surfacing	2026	123,560					123,560						
Recycling & Overlay	2026	559,997		448,000			111,997						
Replace 1997 Case 590 SL Backhoe	2026	125,000			125,000								
Replace Ingersoll Rand Air Compressor	2026	40,000			40,000								
Storm sewers - lining / and catch basin replacements	2026	75,000					75,000						
Stormwater Pipes	2026	50,000					50,000						
ADA ramps / sidewalks	2027	80,000		80,000									
Micro surfacing	2027	150,000					150,000						
Recycling & Overlay	2027	600,000		-			600,000						
Storm sewers - lining / and catch basin replacements	2027	80,000					80,000						
Stormwater Pipes	2027	60,000					60,000						
Park and Rec		3,075,000	1,135,000	-	1,355,000	-	515,000	-	-	-	-	-	-
DVRPC Regional Trails	2023	20,000											
1 40X60 Pole Barn, behind twp building that holds mowers/ gator and bob cat	2023	140,000					90,000						
Field Mower attachment (replace 2000)	2023	12,000			12,000								
Mower Truck (replace 1999)	2023	40,000			40,000								
Start Construction on Powerline Trail	2023	350,000	280,000		70,000								
ZTR Mower (replacing 2010 mower)	2023	15,000			15,000								
Mulch Bin Cover	2023	18,000			18,000								
Water Fountains (Pet/People) (split with PD)	2023	5,000			5,000								

UPPER GWYNEDD TOWNSHIP
5 YEAR CAPITAL PLAN --- 2023 TO 2027

Description	Year	Funding										FD \$\$	Recovery Act Funds
		Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed		
Blue-Fox Basin Retro Fit	2023	150,000			150,000								
Open Space Meadowization	2023	45,000			45,000								
Marquee Board	2023	40,000			40,000								
Open Space Management	2023	175,000			-		175,000						
Veterans Memorial	2024	8,000			8,000								
J Deere Front Mount snow-blower	2024	45,000			45,000								
Mower Truck (replace 2006)	2024	30,000			30,000								
New Pavillion @ Parksci	2024	50,000	25,000		25,000								
Refurbish Castle	2024	1,000,000	500,000		500,000								
Start Construction on Liberty Bell Trail	2024	350,000	280,000		70,000								
Bigger Parking Lot in front of Pavilion	2025	50,000					50,000						
Replace playground at Rexdale	2025	50,000	25,000		25,000								
Replace playground at West Point	2026	50,000	25,000		25,000								
Tractor with side Cutter (replace 2014 - better trade in value)	2026	150,000			150,000								
Two ZTR Mower (replacing 2012 & 2014 mower)	2026	32,000			32,000								
Open Space Clean up	2027	100,000					100,000						
Basin Retrofit & Maintenance	2027	100,000					100,000						
Replace playground	2027	50,000			50,000								

FIRE FUND (03)		7,211,000	-	-	55,000	-	156,000	-	-	1,500,000	3,500,000	2,000,000	-
Drop Down Flood Gates (FM) --- GF Item	2023	30,000			-		30,000			-			
Drop Down Flood Gates (FM) --- GF Item	2024	55,000			-		55,000			-			
UAV (FM)	2024	16,000					16,000						
Drop Down Flood Gates (FM) --- GF Item	2025	55,000			-		55,000			-			
Engine 80 Replacement (2008)	2026	900,000								900,000			
Communications/IT upgrades (EM)	2027	50,000								50,000			
Building Replacement (grants with centalization with Code and FM)	2028	6,000,000								500,000	3,500,000	2,000,000	
Communications/IT upgrades (EM)	2028	50,000								50,000			
FM/EMC vehicle replacement (FM) --- GF Item	2028	55,000			55,000					-			

WWTP & COLLECTION SYSTEM (08)		5,359,500	-	-	-	-	-	2,082,000	2,877,500	-	-	-	400,000
Capital Purchases - Building	2023	30,000						30,000	-				
Capital Purchases - M & E	2023	45,000						45,000	-				
Capital Purchases - Plant	2023	400,000						-	-				400,000
Capital Purchases - Collection System	2023	1,152,500						275,000	877,500				-
Capital Purchases - Vehicles	2023	-						-	-				
Capital Purchases - Computers	2023	2,000						2,000	-				
Capital Purchases - Building	2024	14,000						14,000	-				
Capital Purchases - M & E	2024	45,000						45,000	-				
Capital Purchases - Plant	2024	400,000						400,000	-				
Capital Purchases - Collection System	2024	500,000						-	500,000				
Capital Purchases - Vehicles (1974!!! Skid Steer)	2024	80,000						80,000	-				
Capital Purchases - Computers	2024	2,000						2,000	-				
Capital Purchases - Building	2025	14,000						14,000	-				

UPPER GWYNEDD TOWNSHIP
5 YEAR CAPITAL PLAN --- 2023 TO 2027

Funding													
Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
Capital Purchases - M & E	2025	45,000						45,000	-				
Capital Purchases - Plant	2025	215,000						215,000	-				
Capital Purchases - Collection System	2025	500,000						-	500,000				
Capital Purchases - Vehicles (2015 F250)	2025	45,000						45,000	-				
Capital Purchases - Computers	2025	2,000						2,000	-				
								-	-				
Capital Purchases - Building	2026	45,000						45,000	-				
Capital Purchases - M & E	2026	50,000						50,000	-				
Capital Purchases - Plant	2026	230,000						230,000	-				
Capital Purchases - Collection System	2026	500,000						-	500,000				
Capital Purchases - Vehicles	2026	-						-	-				
Capital Purchases - Computers	2026	2,000						2,000	-				
								-	-				
Capital Purchases - Building	2027	14,000						14,000	-				
Capital Purchases - M & E	2027	45,000						45,000	-				
Capital Purchases - Plant	2027	400,000						400,000	-				
Capital Purchases - Collection System	2027	500,000						-	500,000				
Capital Purchases - Vehicles	2027	80,000						80,000	-				
Capital Purchases - Computers	2027	2,000						2,000	-				

Grant Acquired
Not yet Applied
In application phase

2023 Capital Plan

Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
TOTALS		\$ 8,364,080	\$ 2,806,550	\$ 600,000	\$ 1,792,500	\$ -	\$ 1,453,530	\$ -	\$ 352,000	\$ 877,500	\$ -	-		400,000
Administration														
PC replacement cycle on average every 5 yrs. (6 / year)	2023	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities														
Meeting Room Remodel and Admin Entrance Security Upgrades	2023	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Replacements in Admin and PD	2023	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey For Sprinkler System	2023	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof Repairs	2023	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police														
IT upgrades including PC replacement and in-car camera	2023	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles - Patrol Car	2023	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of two in-car cameras and maintain License Plate Readers	2023	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works														
ADA ramps / sidewalks	2023	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haines Run Streambank Restoration :: Phase II - final construction & inspection	2023	\$ 1,460,000	\$ 1,184,000	\$ -	\$ 276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micro surfacing	2023	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling & Overlay	2023	\$ 875,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2004 1-ton Dump Truck	2023	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illuminated Traffic & Pedestrian Signage	2023	\$ 141,980	\$ 98,704	\$ -	\$ 24,676	\$ -	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Prospect Avenue Drainage Improvement Project	2023	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplee Road Cross-Walk Signal	2023	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakland Meadowbrook Drainage Improvement Project	2023	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DVRPC Regional Street Light Procurement	2023	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2023	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2023	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sumneytown Pike Bridge over Wissahickon - construction	2023	\$ 1,709,600	\$ 1,243,846	\$ -	\$ 456,824	\$ -	\$ 8,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park and Rec														
DVRPC Regional Trails	2023	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 40X60 Pole Barn, behind twp building that holds mowers/ gator and bob cat	2023	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Mower attachment (replace 2000)	2023	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mower Truck (replace 1999)	2023	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Start Construction on Powerline Trail	2023	\$ 350,000	\$ 280,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZTR Mower (replacing 2010 mower)	2023	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mulch Bin Cover	2023	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fountains (Pet/People) (split with PD)	2023	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue-Fox Basin Retro Fit	2023	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Meadowization	2023	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marquee Board	2023	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Management	2023	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FUND (03)														
Drop Down Flood Gates (FM) --- GF Item	2023	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP & COLLECTION SYSTEM (08)														
Capital Purchases - Building	2023	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - M & E	2023	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Plant	2023	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Capital Purchases - Collection System	2023	\$ 1,152,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 877,500	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Vehicles	2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Computers	2023	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Acquired
Not yet Applied
In application phase

2024 Capital Plan

Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
TOTALS		\$ 4,480,145	\$ 805,000	\$ 598,000	\$ 1,372,000	\$ -	\$ 652,145	\$ -	\$ 541,000	\$ 500,000	\$ -	-		-
Administration														
Financial Transparency Public Interface Software	2024	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PC replacement cycle on average every 5 yrs. (6 / year)	2024	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities														
Paint interior Admin Facilities	2024	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Duct Cleaning (Admin, PD, TAC, & PW)	2024	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Replacements in Admin and PD	2024	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Carpets through out Admin Facilities	2024	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police														
IT upgrades including PC replacement and in-car camera	2024	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles - Patrol Car	2024	\$ 44,000	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works														
ADA ramps / sidewalks	2024	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micro surfacing	2024	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newbury Basin Retrofit	2024	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling & Overlay	2024	\$ 578,145	\$ -	\$ 448,000	\$ -	\$ -	\$ 130,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 1999 10-Wheel Dump Truck	2024	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2024	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2024	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park and Rec														
Veterans Memorial	2024	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J Deere Front Mount snow-blower	2024	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mower Truck (replace 2006)	2024	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Pavillion @ Parksci	2024	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refurbish Castle	2024	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Start Construction on Liberty Bell Trail	2024	\$ 350,000	\$ 280,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FUND (03)														
Drop Down Flood Gates (FM) --- GF Item	2024	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UAV (FM)	2024	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP & COLLECTION SYSTEM (08)														
Capital Purchases - Building	2024	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - M & E	2024	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Plant	2024	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Collection System	2024	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Vehicles (1974!!!! Skid Steer)	2024	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Computers	2024	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Acquired	
Not yet Applied	12000
In application phase	

2025 Capital Plan

Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
TOTALS		\$ 2,369,955	\$ 25,000	\$ 598,000	\$ 362,000	\$ -	\$ 551,955	\$ -	\$ 321,000	\$ 500,000	\$ -	-		-
Administration														
PC replacement cycle on average every 5 yrs. (6 / year)	2025	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Replacement (Web Hosted)	2025	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities														
HVAC Replacements in Admin and PD	2025	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police														
Body Worn Cameras Replacement/Upgrades	2025	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT upgrades including PC replacement and in-car camera	2025	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles - Patrol Car	2025	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works														
ADA ramps / sidewalks	2025	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micro surfacing	2025	\$ 87,275	\$ -	\$ -	\$ -	\$ -	\$ 87,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling & Overlay	2025	\$ 581,680	\$ -	\$ 448,000	\$ -	\$ -	\$ 133,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 1999 6-Wheel Dump Truck	2025	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2025	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2025	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park and Rec														
Bigger Parking Lot in front of Pavilion	2025	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace playground at Rexdale	2025	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FUND (03)														
Drop Down Flood Gates (FM) --- GF Item	2025	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP & COLLECTION SYSTEM (08)														
Capital Purchases - Building	2025	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - M & E	2025	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Plant	2025	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Collection System	2025	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Vehicles (2015 F250)	2025	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Computers	2025	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Acquired
Not yet Applied
In application phase

2026 Capital Plan

Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
TOTALS		\$ 3,178,557	\$ 25,000	\$ 523,000	\$ 488,000	\$ -	\$ 403,557	\$ -	\$ 327,000	\$ 500,000	\$ 900,000	-		-
Administration														
PC replacement cycle on average every 5 yrs. (6 / year)	2026	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD Server Replacement	2026	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities														
Back Up generator	2026	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police														
IT upgrades including PC replacement and in-car camera	2026	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles - Patrol Car	2026	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works														
ADA ramps / sidewalks	2026	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micro surfacing	2026	\$ 123,560	\$ -	\$ -	\$ -	\$ -	\$ 123,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling & Overlay	2026	\$ 559,997	\$ -	\$ 448,000	\$ -	\$ -	\$ 111,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Ingersoll Rand Air Compressor	2026	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 1997 Case 590 SL Backhoe	2026	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2026	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2026	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park and Rec														
Replace playground at West Point	2026	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tractor with side Cutter (replace 2014 - better trade in value)	2026	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Two ZTR Mower (replacing 2012 & 2014 mower)	2026	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FUND (03)														
Engine 80 Replacement (2008)	2026	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
WWTP & COLLECTION SYSTEM (08)														
Capital Purchases - Building	2026	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - M & E	2026	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Plant	2026	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Collection System	2026	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Vehicles	2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Computers	2026	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Acquired

Not yet Applied

In application phase

2027 Capital Plan

Description	Year	Total Project Costs	Grant	Liquid Fuels	Capital Reserve Fund	Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
TOTALS		\$ 2,509,000	\$ -	\$ 80,000	\$ 145,000	\$ -	\$ 1,181,000	\$ -	\$ 541,000	\$ 500,000	\$ 50,000	-		-
Administration														
PC replacement cycle on average every 5 yrs. (6 / year)	2027	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities														
Public Works Office Upgrade & Repairs	2027	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gate & Fencing around PD carport and PW grounds	2027	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police														
IT upgrades including PC replacement and in-car camera	2027	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles - Patrol Car	2027	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works														
ADA ramps / sidewalks	2027	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Micro surfacing	2027	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling & Overlay	2027	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2027	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2027	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park and Rec														
Open Space Clean up	2027	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin Retrofit & Maintenance	2027	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace playground	2027	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FUND (03)														
Communications/IT upgrades (EM)	2027	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
WWTP & COLLECTION SYSTEM (08)														
Capital Purchases - Building	2027	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - M & E	2027	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Plant	2027	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Collection System	2027	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Vehicles	2027	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Purchases - Computers	2027	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Acquired
Not yet Applied
In application phase

NOR-GWYN POOL COMMISSION
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

APPROVED

	<u>2022 Budget</u>	<u>2022 fcst full yr</u>	<u>2023 Budget</u>
Income			
310 · Pool Fees	\$ 419,000	\$ 421,200	\$ 450,000
311 · Day Pass Fees	-	-	-
312 · Guest Fees	37,000	43,038	45,000
320 · Rental - Party	-	-	-
321 · Long Course (GA & NPAC)	7,650	7,650	7,650
322 · Rental - other teams	-	-	-
323 · Instruction (uswim)	4,600	7,200	7,200
330 · ID cards	1,290	1,510	1,500
340 · Swim Team Assessment	-	-	-
350 · Misc Income (h2o, look ups, diapers, etc)	500	3,907	-
360 · Interest & Dividends	800	1,868	2,500
365 · Unrealized Gains/Loss	-	(1,784)	(1,800)
370 Credit card fees - registration	\$ 10,227	10,245	10,946
Total Cash Provided	\$ 480,365	\$ 494,834	\$ 522,996
Expenditures			
Labor Expense	-	3,000	3,000
110 · Wages (GMA)	173,500	186,276	189,200
110 Admin wages (incl in above)	3,000	-	-
120 · Net Coaching	-	1,022	-
130 · Wages - Maintenance	15,800	11,238	14,000
192 · ER Payroll Tax Expense (7.65%)	14,478	16,446	15,774
194 · ER unemployment comp ins	300	300	300
Total Labor Expense	207,078	218,282	222,274
Operating Expenses			
200 · Office Supplies & Postage	1,000	860	1,100
215 · Recreational Equipment	4,184	5,950	6,000
216 · Pool & Bath House Supplies	1,382	1,902	2,200
222 · Chemical Expense	32,400	32,464	40,600
238 · Uniforms & Guard Equip (incl walkies)	5,000	4,262	4,700
242 · Covid related costs	294	-	-
310 · Professional Fees	4,982	6,652	6,000
316 · Lab Fees	788	695	800
317 · Security Clearance (wash after reimb)	-	-	-
318 · Payroll Services (paychex fee)	3,885	3,859	4,300
321 · Telephone Expense	2,249	1,888	2,200
350 · Insurance Expense	13,507	14,563	16,000
361 · Electricity Expense	8,610	10,224	11,800
366 · Water Expense	6,413	8,242	9,500
367 · Trash Removal	2,204	1,192	1,450
371 · Lawn, Fence, Trees, shade	3,310	1,205	13,720
390 · Bank Charges	168	73	150
460 · Special Events	783	274	300
491 · Miscellaneous Expenses	-	19	50
Total Operating Expense	91,159	94,324	120,870
Registration Expenses			
341 · Registration Supplies / badges	1,447	3,448	1,500
344 · online/Website	53	166	90
345 · Registration Services	17,406	16,125	17,228
Total Registration Expense	18,906	19,739	18,818
	4.2%	3.8%	3.8%
Repair Expense			
372 · Repair & Mtce - Pool	57,050	31,035	64,300
375 · Repair & Mtce - Pool Equip (incl filter/chem)	21,500	20,503	25,200
373 · Repair & Mtce - Building	5,000	4,685	5,000
374 · Repair & Mtce - Bld Equip (non pool)	18,900	5,810	3,500
Total Repair Expense	102,450	62,033	98,000
Total Cost including capital projects	419,593	394,378	459,962
Net Cash Provided	\$ 60,772	\$ 100,456	\$ 63,034