



2023



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

November 14, 2022

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 \$17,346,745, 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	6,013,026
Administration / Tax Collector / IT / Township Facilities	2,598,833
Inter-Fund Transfers	591,700
Debt Service / Insurance	741,291
Surplus Reserve Appropriation	20,829
Total Expenses	17,959,273

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	<u>132,428</u>
Total Revenue	<u>600,000</u>

Expenses

Road Recycling & Overlay	<u>600,000</u>
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**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

		2022					2023			
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C #3	% PY/CY	Comments
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								-	0%	
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								-	0%	
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)	0%	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)	1,833,330	365,007	8%	
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	5,113,846	174,811	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)	17,346,745	3,176,339	10%	
SURPLUS (DEFICIT)		1,700,810	(1,533,171)	2,190,951	861,654	2,394,825	(2,599,141)	(3,460,795)	70%	
General Fund Bond / Debt Issue										
GOB Issue / Loan Proceeds		-	-	-	-	-	-	-	0%	
Bond Redemption / Defeasance		-	-	-	-	-	-	-	0%	
WIP Funding & WWTP Reserves		-	-	-	-	-	-	-	0%	
Transfers From Other Funds									0%	
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									0%	
Transfer To Street Light Fund		-	-	-	(4,137,871)	(3,737,871)	-	-	0%	
Transfer To WWTP		-	(400,000)	-	(4,137,871)	(3,737,871)	(231,700)	4,137,871		
Transfer To Fire Tax Fund		(230,844)	(231,700)	-	(230,700)	1,000	(360,000)	(1,000)	0%	
Transfer To Capital Reserve Fund		(1,949,371)	(315,000)	-	(715,000)	(400,000)	355,000	355,000	14%	
SURPLUS (DEFICIT) AFTER TRANSFERS		956,465	237,338	2,201,573	417,454	180,116	20,829	(396,625)	-91%	

UPPER GWYNEDD TOWNSHIP

2023 BUDGET - FINAL



GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

	2022				2023			Comments	
	2021	Budget	JUL YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C #3	% PY/CY	
INCREASE (DECREASE) GENERAL FUND RESERVES	956,465	237,338	2,201,573	417,454	180,116	20,829	(396,625)	-91%	
ENDING FUND BALANCE (1)	13,886,348	14,123,686	16,325,259	10,765,931		10,786,760		-24%	
Estimated General Fund Expense Spending in Reserves	97%	84%		56%		60%			

(1) Government Finance Officers Association (GFOA) guidelines recommend keeping reserve balances not less than 16.7% of current/forecasted expenditures.

GENERAL FUND REVENUE DETAIL												
2023 BUDGET - FINAL		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)				

GENERAL FUND REVENUE DETAIL											
		2022			2023						
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	Comments	2022	2023
State & County Grants (354)											
01-354-000	State & County Grants and Stormwater Partnership Funding (28.2%)	146,250	98,704	40,123	42,240	(56,464)	730,715	688,476		2022	2023
										Budget	F/C
									DCNR Trail Grant (carryover)	-	-
									DVRPC Regional Trail (Potential Grant Match)	-	20,000
									PECO Powerline Trail (Potential Grant \$280,000)	-	280,000
									PennDOT Multimodal - Sumneytown Bridge Reconstruction (\$373,154 Match of \$1,617,000 project) - Grant of \$1,243,846 for construction in 2024 - Potential additional grant from MONTCO for \$205,235	-	-
									DCNR P&R Master Plan \$40K TWP \$40K - 2023 Project	-	47,900
									MONTCO 2040 (20% Match of \$123,380 project - \$24,676)	98,704	5,889 92,815
									Haines Run Streambank Restoration (awarded grants with DCNR \$90K, MontCo 200,000, and potential grants DCED \$376K, DEP \$718K totalling \$1,184,809) - Total Project Cost ~\$1.4M - TWP share from Capital Reserves till Grant Funding determined		290,000
									Liberty Bell Trail Feasibility Study (TWP \$10,000)	-	2,617
									Transportation & Community Development Initiatives	-	33,734
									Hatfield	-	-
									Francia	-	-
									Lansdale	-	-
									Hatfield Borough	-	-
01-354-003	State/Cnty Snow Plow Grant	6,380	11,448	11,982	11,982	534	11,982	-			
01-354-400	State Grant - Recycling	65,283	65,282	58,118	58,118	(7,164)	58,118	-			
Utility Realty Tax (355)											
01-355-001	Utility Realty Tax	10,223	9,315	-	9,315	-	9,315	-			
01-355-005	State Contribution Pension	364,593	364,593	-	364,363	(230)	383,353	18,990			
01-355-007	Fire Relief Assn. Foreign Tax	136,434	136,434	-	173,039	36,605	149,383	(23,656)	Pass thru to Fire Relief Association		
01-355-400	Liquor License Fees	13,974	2,000	4,607	9,383	7,383	9,000	(383)			
Local Government (358)											
01-358-100	IDA Capital Grant	26,095	-	-	-	-	-	-			
01-358-200	UGCA Funding	16,854	15,000	-	-	(15,000)	-	-			
01-358-400	Shared Traffic Signal Services	-	-	-	-	-	-	-			
Zoning/Land Dev Fees (361)											
01-361-030	Zoning/Land Dev Fees	45,595	63,900	8,995	15,500	(48,400)	15,000	(500)			
01-361-034	Zoning Hearing Fees	10,000	10,700	9,675	13,000	2,300	10,700	(2,300)			
01-361-050	Sale Maps & Publications	54	100	142	142	42	100	(42)			
01-361-550	Administrative Services	376	325	22	22	(303)	22	-			
Permits & Fees (362)											
01-362-000	Civil Service Application Fees	-	-	-	-	-	5,000	(300)			
01-362-010	Special Police Services	3,200	5,000	4,525	5,300	300	6,000	-			
01-362-011	Police Report Sales	5,655	6,000	3,805	6,000	-	9,100	27			
01-362-015	Crossing Guard Services	4,082	7,355	9,073	9,073	1,718	455,500	(48,300)			
01-362-041	Building & Sign Permits	436,776	450,200	307,511	503,800	53,600	30,000	500			
01-362-042	Electrical Permits	32,486	29,500	19,260	29,500	-	125,000	(75,500)			
01-362-043	Plumbing/HVAC Permits	142,858	100,000	146,935	200,500	100,500	3,200	(900)			
01-362-045	Use & Occupancy Permits	3,110	3,000	2,812	4,100	1,100	2,400	300			
01-362-047	PA Construction & Bldg. Permit Fees	2,687	2,100	1,598	2,100	-					

GENERAL FUND REVENUE DETAIL									
		2022			2023				
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request Vs. Budget	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									
Account #	Account Description	2022			2023			Comments	
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	
01-392-030	Transfer From Capital Reserve Fund	339,842	1,645,709	-	(1,645,709)		1,792,500	1,792,500	
01-395-000	Refund of Revenue	-	-	-	-		-	-	
01-395-200	Net Insurance Proceeds	-	-	-	-		-	-	
Proceeds GOB Issue / Loan									
01-393-100	GOB Issue / Loan Proceeds	-	-	-	-		-	-	Savings from refinancing occurs in 2016 with lower debt service payment
Transfers To Other Funds (492)									
01-492-003	Transfer To Fire Tax Fund	(230,844)	(231,700)	-	(230,700)	1,000	(231,700)	(1,000)	2019 increase for initial payment due in 2020 for Fire Department Vehicle Replacements being delivered in 2021
01-492-005	Transfer To Street Light Fund	-	-	-	-	-	-	-	
01-492-030	Transfer To Vehicle / Equipment Capital Reserve Fund	(1,949,371)	(315,000)	-	(715,000)	(400,000)	(360,000)	355,000	In 2017 \$400K, 2018 \$714K, 2019 \$400K BOC approved additional unbudgeted revenue windfalls from Transfer Tax and Earned Income Tax for future GF Capital needs
01-493-100	Bond Redemption / Defeasance	-	-	-	-	-	-	-	
01-475-200	Fiscal Agent - Issuance Fees	-	-	-	-	-	-	-	
TOTALS		13,092,723	16,456,717	9,308,790	15,187,860	(1,268,857)	17,367,573	2,179,714	



UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - ADMINISTRATION

Account #	Account Description	2021	2022		F/C	F/C Vs. Budget	2023		Comments
			Budget	Jul YTD			Request	Request Vs. F/C	
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	3%	
01-400-150	Group Benefits	122,885	148,000	58,716	101,780	(46,220)	224,470	52%	
01-400-160	Pension Contributions	46,426	48,541	25,372	47,500	(1,041)	53,117	9%	
01-400-161	FICA - Employer Portion	41,383	43,273	23,324	39,196	(4,077)	44,652	3%	
01-400-163	Medicare - Employer	9,848	10,120	5,455	9,167	(953)	10,443	3%	
01-400-164	Workers Comp Insurance	996	1,000	-	1,000	-	1,000	0%	
01-400-165	Tuition Reimbursement	2,663	-	-	-	-	5,000	100%	
01-400-183	Overtime Pay	2,283	6,600	3,165	6,600	-	7,700	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)	0%	
01-400-190	IDA Sponsored	26,747	-	-	-	-	-	0%	
01-400-210	Office Supplies	9,709	9,600	8,979	9,600	-	10,000	4%	
01-400-231	Gasoline	1,636	500	2,266	2,266	1,766	500	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	131,400	29,865 38%	
									2022
									Budget F/C 2023
									General Engineering - Remington 80,000 66,000 85,000
									Galley Murray - 17,600 31,400
									Recycling Grant Admin - Hough 4,900 4,900 5,000
									Employee Placement Services 5,000 10,000 5,000
									Grant Support 5,000 3,035 5,000
									31,000 2,000 7%
									0% -
									125,000 64,251 -17%
									2022
									Budget F/C 2023
									Cohen (Telecommunications) - - -
									Eckert (Personnel) 20,000 30,000 5,000
									Township Solicitor 70,000 20,749 90,000
									Township Solicitor - Recreation Plan 60,000 10,000 30,000
									4,600 - 0%
									64,800 44,800 272% All Phones Now Charged here minus Sewer
									9,200 - 8%
									4,800 (800) 0%
									11,000 - 0%
									13,000 - 0%
									1,000 1,000 0%
									500 - 0%
									2022
									Budget F/C 2023
									Canon - copy machine 9,000 9,000 9,000
									Canon - copy machine overages 1,000 500 1,000
									Mail Finance - Postage / Mailer 2,000 2,000 2,000
									16,100 484 0%
									2022
									Budget F/C 2023
									General Code Publications 3,100 3,074 3,100
									PSATC 3,800 3,746 3,800
									NPDES Annual Permit - MS4 2,500 2,500 2,500
									Partnership TMA 1,000 1,000 1,000
									The Reporter 700 700 700

**UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL**



GENERAL FUND EXPENSE - ADMINISTRATION

Account #	Account Description	2022				2023						
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	% PY/CY	Comments		
										ICMA	2,000	1,901
										PML / APMM (PELRAS)	600	525
										MCATO / MCATC	600	506
										MONTCO - ECO DEV	500	500
										North Penn Chamber	400	400
										GFOA	300	265
										Montgomery County Land Trust	300	250
										MONTCO Consortium	300	250
01-400-460	Employee & Volunteer Recognition	9,596	13,000	3,409	13,000	-	18,000	5,000	38%			
01-400-461	Training	9,702	31,000	8,204	9,500	(21,500)	33,400	23,900	8%			
01-400-491	General Expenses	15,087	15,000	10,933	15,000	-	15,000	-	0%			
01-400-520	Institutional Subsidy	30,000	-	-	-	-	-	-	0%			
01-400-530	Consortium Storm water Costs	(1,119)	24,500	11,000	11,000	(13,500)	24,500	13,500	0%			
01-400-540	Community Contributions	52,313	129,771	129,771	129,771	-	99,800	(29,971)	-23%			
01-400-550	HRC (started separate 2022)	7,000	1,110	1,500	(5,500)	3,000	1,500		-57%	Previously in 540		
01-400-560	EAC (started separate 2022)	7,000	1,871	2,500	(4,500)	7,000	4,500		0%	Previously in 540		
01-400-740	Capital Purchases-Mach & Equip	-	-	-	-	-	-		0%			
01-400-760	Capital Purchases - Automobile	-	-	-	-	-	-		0%			
01-400-900	EIT/LST Commissions	87,023	85,399	49,923	105,000	19,601	100,000	(5,000)	17%	Berkheimer Associates - % of LST and EIT Collections - County Wide Contract		
TOTALS		1,611,395	1,693,398	949,252	1,468,323	(225,075)	1,833,330	365,007	8%			

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - TAX COLLECTOR

<u>Account #</u>	<u>Account Description</u>	2022			2023			<u>Comments</u>		
		<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs. Budget</u>	<u>Request</u>	<u>Request Vs. F/C</u>	<u>% PY/CY</u>	
01-403-114	Regular Pay	9,758	9,721	5,234	9,721	-	9,721	-	0%	Per Ordinance
01-403-161	FICA - Employer Portion	605	600	325	600	-	600	-	0%	
01-403-163	Medicare - Employer Portion	141	140	76	140	-	140	-	0%	
01-403-210	Office Supplies	48	100	-	100	-	100	-	0%	
01-403-321	Telephone Expense	1,635	1,300	729	1,300	-	(1,300)	-	-100%	
01-403-325	Postage Expenses	2,150	2,200	-	1,958	(242)	2,200	242	0%	
01-403-342	Printing Expense	1,101	1,200	789	789	(411)	789	-	-34%	
01-403-359	Insurance Bonding	-	-	1,941	1,941	1,941	(1,941)	-	0%	3 yr policy with update for current tax collections
01-403-420	Dues & Subscriptions	-	120	-	120	-	120	-	0%	
01-403-460	Meetings/Seminars/Conferences	533	725	-	439	(286)	725	286	0%	
TOTALS		15,971	16,106	9,093	17,108	1,002	14,395	(2,713)	-11%	

GENERAL FUND EXPENSE - INFORMATION TECHNOLOGY											
Account #	Account Description	2022			2023			Comments			
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request Vs. F/C	% PY/CY	Budget	F/C	
01-407-215	Computer Supplies - Admin		-	158	155,260	2,000 210,785	100% 26%	NEW Previously Budgeted in 770 2022	Budget F/C 2023	36,100 45,400 44,400	
01-407-377	Computer Services - Admin	126,086	167,385	68,611							
01-407-450	Service Contracts - Admin	4,924	4,924	12,219	86,001	4,924 15,000	7,295 (7,295) (71,001)	0% -85%	Freedom - Mnt contract - 2022	Budget F/C 2023	19,080 12,000 - 2,500 Subtotal 167,385 155,260 210,785
01-407-770	Cap Purch - Computer - Admin	89,695	98,893	43,196							
TOTALS		220,705	271,202	124,184	253,480	(17,722)	232,709	(22,771)	-14%		



UPPER Gwynedd Township

2023 BUDGET - FINAL



GENERAL FUND EXPENSE - TOWNSHIP FACILITIES

Account #	Account Description	2021	2022			2023			Comments		
			Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	% PY/CY		
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
										47,400	47,400
										15,000	12,000
										4,800	4,800
										3,200	3,200
										2,400	2,400
										2,300	2,300
										1,400	1,400
										1,200	1,200
										800	800
01-409-374	Maint & Repairs - Equipment	383	13,000	-	14,000	1,000	14,000	-	8%		
										Budget	F/C
										10,000	11,000
										1,000	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%		
										Budget	F/C
										20,900	20,900
										9,800	9,800
										3,600	3,600
										4,200	4,200
										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%		
	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			
(1)	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	F/C	% PY/CY	
01-410-140	Regular Pay	2,774,595	2,858,151	1,648,199	2,860,465	2,315	2,995,425	134,959	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	45,884	2,045	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	5,113,846	174,811	4%	

UPPER Gwynedd Township

2023 BUDGET - FINAL

GENERAL FUND EXPENSE - FIRE & EMERGENCY



<u>Account #</u>	<u>Account Description</u>	<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	2022		2023		<u>Comments</u>	
					F/C	F/C Vs. Budget	Request	Request Vs F/C	% PY/CY	
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

UPPER Gwynedd Township - Montgomery County 2023 Budget - Final									
GENERAL FUND EXPENSE - FIRE & EMERGENCY									
<u>Account #</u>	<u>Account Description</u>	2022			2023			<u>Comments</u>	
		<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs. Budget</u>	<u>Request</u>	<u>Request Vs F/C</u>	<u>% PY/CY</u>	
01-411-760	Capital Purchases - Vehicles	-	40,000	10,250	74,483	34,483	20,000	-50%	Stationary Supplies 200
		28,312	182,814	67,030	208,840	26,026	222,019	21%	Misc 2,000
<u>Emergency Management Coordinator</u>									
01-411-492	General Expenses	7,340	8,000	847	2,000	(6,000)	10,000	25%	
01-411-740	Capital Purchases - Equipment	-	-	-	-	-	\$30,000	100%	Drop-Down Flood Gate Project. 7 gates total and install 30,000
<u>Other Fire & Emergency Expenses</u>									
01-411-164	Workers Comp Insurance	22,200	19,179	19,179	19,179	-	-	-100%	*Consolidated repeated line charge above.
01-411-532	Fireman's Relief Fund	136,434	136,434	-	136,434	-	149,384	9%	
01-411-372	Hydrant Maintenance	40,561	40,451	-	40,451	-	40,451	0%	
TOTALS		234,847	386,878	87,056	406,904	20,026	451,854	44,950	17%



UPPER GWYNEDD TOWNSHIP

2023 BUDGET - FINAL

GENERAL FUND EXPENSE - CODES & ZONING



Account #	Account Description	2022				2023				Comments
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	F/C	% PY/CY	
01-413-140	Regular Pay	67,194	71,880	27,984	71,880	-	74,603		4%	Includes 25% Assistant Township Manager
01-413-150	Group Benefits	24,883	27,500	14,560	27,500	-	28,060		2%	DVHT net 11.5% rate decrease
01-413-160	Pension Contributions	3,488	5,460	2,116	5,460	-	5,651		3%	
01-413-161	FICA - Employer Portion	2,958	4,508	1,749	4,508	-	4,666		3%	
01-413-163	Medicare - Employer	692	1,054	409	1,054	-	1,091		3%	
01-413-164	Workers Comp Insurance	996	1,000	-	1,000	-	1,000		0%	
01-413-183	Overtime Pay	358	831	104	225	(606)	831		0%	Allowance for 24 hours just in case
01-413-210	Office Supplies	3,017	3,500	1,516	3,500	-	3,500		0%	UCC Code Books, Forms, Equipment
01-413-310	Professional Services - Code Inspections	81,328	74,900	38,828	66,600	(8,300)	79,000	12,400	5%	Property Maintenance Code - offset by permit activity revenue - Code Inspections rate increase for 2023 of 3% or \$2 per hr; last rate increase was 2020 of 6.3%
	Professional Services - E Van Rieker	97,973	92,300	58,905	101,000	8,700	101,000	-	9%	No rate increase; for Recreation Plan and specific ordinance updates
	Professional Services - Comp Plan Update	13,295	11,312	5,791	10,000	(1,312)	11,424	1,424	1%	MONTCO 3 Yr Agreement \$34,272, 2022 \$11,312, 2023 \$11,424, 2024 \$11,536
01-413-313	Engineering Services	31,355	29,500	4,685	22,200	(7,300)	29,500	7,300	0%	Since 2014 an increase for pool grading / permit reviews* previously T&M coded these under General so 2019/20 is not an accurate reflection
01-413-314	Legal Services (ZHB)	31,330	30,000	14,028	24,100	(5,900)	30,000	5,900	0%	Year on Year fluctuations driven by Land Development legal activity (recent years Provco and Hartford) /// BOC approved 12.5% increase (\$200/hr to \$225/hr) in 2020 for Wisler// Jim anticipates a slight increase with 2 current Provco appeals
	Legal Services (Zoning/Planning/Code)	17,731	17,400	3,694	6,400	(11,000)	16,800	10,400	-3%	
	Legal Services (Zoning/Planning/Code) - Wisler	23,841	34,500	323	600	(33,900)	30,000	29,400	-13%	
01-413-315	Stenographic Services	5,966	9,200	2,809	4,900	(4,300)	9,200	4,300	0%	
01-413-316	Montco Recording Fees	-	-	-	-	-	-	-	0%	
01-413-321	Telephone Expenses	-	-	29	100	-	(100)	0%	Collen & Dan cell phone with push to talk	
01-413-341	Advertising	11,037	11,000	7,063	12,000	1,000	12,000	-	9%	
01-413-375	Maint & Repairs - Vehicles	-	-	-	-	-	-	-	0%	
01-413-377	Computer Services	-	-	-	-	-	-	-	0%	
01-413-420	Dues & Subscriptions	-	-	-	-	-	-	-	0%	
01-413-458	GIS Fees/Computer Services	-	-	-	-	-	-	-	0%	Cost within IT budget
01-413-460	Meetings/Seminars/Conferences	-	3,500	-	3,500	-	3,500	-	0%	
01-413-481	UCC Building Permit Fees (State Fee)	2,948	2,400	1,373	2,400	-	2,400	-	0%	
01-413-491	General Expenses	-	1,500	34	1,500	-	1,500	-	0%	
01-413-493	Zoning Board Expenses (Stipend)	1,600	1,600	1,600	1,600	-	1,600	-	0%	\$400 per member
TOTALS		421,988	434,845	187,597	372,027	(62,818)	447,326	75,298	3%	\$ 75,298.41
Total Expenses Net of Legal		349,087	352,945	169,553	340,927	(12,018)	370,526	29,598	5%	
01-361-030	Zoning/Land Dev Fees	45,595	63,900	8,995	15,500	(48,400)	15,000	(500)	-77%	2021 windfall was due to increase construction during mass work from home. Projections have been adjusted to norm
01-361-034	Zoning Hearing Fees	10,000	10,700	9,675	13,000	2,300	10,700	(2,300)	0%	
01-362-041	Building & Sign Permits	436,776	450,200	307,511	503,800	53,600	455,500	(48,300)	1%	
01-362-042	Electrical Permits	32,486	29,500	19,260	29,500	-	30,000	500	2%	2021 based on 4 year average with consideration to outlook for next year
01-362-043	Plumbing/HVAC Permits	142,858	100,000	146,935	200,500	100,500	125,000	(75,500)	25%	
01-362-045	Use & Occupancy Permits	3,110	3,000	2,812	4,100	1,100	3,200	(900)	7%	

01-362-047	PA Construction & Bldg. Permit Fees	2,687	2,100	1,598	2,100	-	2,400	300	14%		
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%		

GENERAL FUND EXPENSE - PUBLIC WORKS										 UPPER GWINNED TOWNSHIP • MONTGOMERY COUNTY • COMMONWEALTH OF PENNSYLVANIA		
2023 BUDGET - FINAL												
Account #	Account Description	2022		2023		Comments		F/C Vs. Budget	% PY/CY			
		2021	Budget	Jul YTD	F/C	Request	F/C					
01-430-140	Regular Pay	690,549	747,780	421,916	738,204	(9,576)	754,160	15,956	1%	2021 turnover /// 2022 assumes full employment		
01-430-150	Group Benefits	277,792	307,730	172,908	299,800	(7,930)	280,590	(19,210)	-9%			
01-430-160	Pension Contributions	54,059	61,100	33,134	58,700	(2,400)	58,944	244	-4%			
01-430-161	FICA - Employer Portion	46,496	50,443	28,031	48,503	(1,940)	50,838	2,335	1%			
01-430-163	Medicare - Employer	10,874	11,797	6,556	11,343	(454)	11,890	547	1%			
01-430-164	Workers Comp Insurance	19,992	20,000	-	20,000	-	21,200	1,200	6%			
01-430-183	Overtime Pay	55,544	65,820	29,677	50,900	(14,920)	65,810	14,910	0%	2018, 2019 & 2020 favorable due to mild to average winter weather		
01-430-191	Boot Allowance	763	1,425	125	1,425	-	1,425	-	0%	\$125 per FT; \$75 per PT		
01-430-210	Office Supplies	327	1,000	500	1,000	-	1,000	-	0%			
01-430-231	Gasoline	38,607	39,900	58,719	92,300	52,400	65,000	(27,300)	63%	2022 included a 33% rate increase		
01-430-238	Clothing & Uniforms	3,077	4,500	228	4,500	-	4,500	-	0%			
01-430-241	General Operating Supplies	11,829	10,000	5,301	10,000	-	10,000	-	0%			
01-430-245	Operating Supplies Highway	37,747	62,500	13,968	45,109	(17,391)	60,000	14,891	-4%			
01-430-246	Operating Supplies - Road Salt	71,623	75,000	33,487	75,000	-	75,000	-	0%	2022 mild Jan / Feb winter	12,000	
01-430-251	Vehicle Supplies	2,367	7,500	7,890	8,000	500	10,000	2,000	33%	Increase for Inflation and replacement of aged equipment	12,000	
01-430-261	Small Tools	6,126	3,000	2,341	3,000	-	5,000	2,000	67%	New Hammer Drills & Mechanics Tools	10,000	
01-430-262	Minor Equipment	157	5,000	720	5,000	-	7,000	2,000	40%	Mechanic's Tools	10,000	
01-430-310	Engineering Services - Infrastructure	65,391	85,600	39,595	85,600	-	85,600	-	0%	Road and ADA inspections	6,000	
01-430-313	Engineering Services - MS4 Projects	23,720	80,000	17,008	80,000	-	60,000	(20,000)	-25%	2020 & 2021 increase provides for engineering support of additional projects as well as assisting in developing high level TWP 10 Year Plan	5,000	
01-430-321	Telephone Expenses	6,519	5,000	4,959	5,000	-	(5,000)	-	-100%	Moved to Admin		
01-430-331	Travel Expenses / Gas in lieu of pumps	10	3,000	5	100	(2,900)	3,000	2,900	0%			
01-430-341	Advertising	3,878	4,000	1,797	4,000	-	4,000	-	0%			
01-430-361	Electric	28,492	31,500	19,829	31,500	-	31,500	-	0%	Constellation MUA contract renewal 11% rate reduction		
01-430-372	Maint & Repairs - Infrastructure	76,725	60,000	64,733	60,000	-	60,000	-	0%	Sidewalks / storm sewers / and catch basin replacements		
01-430-373	Maint & Repairs - Storm Sewer Pipes	7,661	600,000	5,910	600,000	-	600,000	-	0%	Lining pipes --- Villages (600K)		
01-430-374	Maint & Repairs - Equipment	32,284	30,000	10,210	22,100	(7,900)	30,000	7,900	0%			
01-430-375	Maint & Repairs - Vehicles	9,094	30,000	19,390	25,000	(5,000)	30,000	5,000	0%			
01-430-377	Computer Services	-	-	401	700	-	(700)	0%				
01-430-378	Maint & Repairs - Leaf Collection	-	25,000	-	25,000	-	30,000	5,000	20%			
01-430-379	Maint & Repairs - Outside Contractor	-	125,000	-	125,000	-	200,000	75,000	60%	Outside contractor to perform Sewer Repairs		
01-430-381	Maint & Repairs - Milling & Recycling (Equipment)	953,438	722,000	-	730,225	8,225	1,000,000	269,775	39%	See road list (2021 overrun planned use of additional State Liquid Fuels Funding) 2022 all but \$244k funded via Liquid Fuels via GF		
01-430-382	Maint & Repairs - Overlay (Materials)									If needed for asphalt price inflation		
01-430-382	Maint & Repairs - Asphalt Price Adjust	-	50,000	-	(50,000)	-	60,000	60,000	20%			
01-430-383	Maint & Repairs - Micro surfacing	-	70,000	-	70,000	-	209,000	139,000	199%	See road list		
01-430-384	Equipment Rental	4,574	40,000	2,220	40,000	-	40,000	-	0%	Removal of street sweepings	5,000	
										Removal of spoiled dirt	9,000	
										Snow removal	11,000	
										Equipment rental	5,000	
										Paver rental	10,000	
01-430-420	Dues & Subscriptions	915	4,000	260	4,000	-	4,000	-	0%			

UPPER GWYNEDD TOWNSHIP														
2023 BUDGET - FINAL														
GENERAL FUND EXPENSE - PUBLIC WORKS														
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request Vs. Budget	Request	F/C	% PY/CY	Comments			
01-430-460	Meetings/Seminars/Conferences	1,467	4,000	1,057	4,000	-		4,000	-	0%				
01-430-491	General Expenses	5,247	6,000	3,295	6,000	-		6,000	-	0%				



UPPER GWYNEDD TOWNSHIP

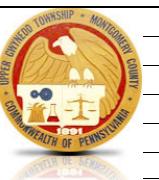
2023 BUDGET - FINAL



GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2022			2023			Comments						
		2021	Budget	Jul YTD	F/C	Request	F/C	% PY/CY				2022	2023	
		140,242	1,588,042	293,850	(1,020,179)	1,775,130	1,207,268	12%		Budget	Forecast	Budget		
01-430-720	Capital Purchases - Infrastructure								West Prospect Avenue over SEPTA - Capital Reserves	50,000	20,000	-		
									PennDOT Multimodal - Sumneytown Bridge Reconstruction - 2023 for engineering & design - 2024 Construction & Inspection - Possibly additional grant from MONTCO Transportation Program of \$205,235 - TWP share from Capital Reserves	92,346	17,408	473,500		
									Moyer Blvd - Storm Sewer CIP Lining - CR	219,000	180,180	-		
									Storm Sewer Replacement	290,000	150,000	150,000		
									Storm Sewer Repairs (equipment & labor)	-	-	-		
									Township Welcome Signs	3,000	-	-		
									Illuminated Traffic & Pedestrian Signage - MONTCO Grant \$98,704 - TWP from Capital Reserves	141,980	100,000	41,980		
									West Prospect Avenue Drainage Improvement Project			145,000		
									Supplee Road Cross-Walk Signal			45,000		
									Oakland Meadowbrook Drainage Improvement Project			85,000		
									DVRPC Regional Street Light Procurement	105,000	350	104,650		
									Haines Run Streambank Restoration \$1.4M (awarded grants with DCNR \$90K, CFA \$76k and Montco 2040 \$200K= Total Grant funding \$366k) - 2023 \$60k engineering and phase 1 construction \$670,000)	686,716	99,924	730,000		
01-430-740	Capital Purchases - M & E	108	98,000	4,795	95,000	(3,000)	-	(95,000)	-100%			2022	2023	
									Line Painter	10,000	10,000	-		
									Skid Steer Saw	15,000	15,000	-		
									Skid Steer (replace 1997 Case)	70,000	70,000	-		
									Mechanic's Tools - Moved to Small Tools & Minor Equipment	3,000	-	-		
01-430-760	Capital Purchases - Vehicles	-	120,000	-	-	(120,000)	160,000	160,000	33%	1 Ton Dump Truck with plow - Capital Reserves (\$10k GF incase of inflation)				
TOTALS		2,687,694	5,255,637	1,304,817	4,053,871	(1,202,466)	5,874,587	1,820,716	12%					

GENERAL FUND EXPENSE - PARK & RECREATION ACTIVITIES												
2022						2023						
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request	Request Vs. F/C	Activity	Profit (Loss)	% PY/CY	Comments
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 interest.
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	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 reflected
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 approval)
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	-	9,000	965	7,000	(2,000)	64%	Increase cost uniform and moved vendor payment correct line item
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%	

GENERAL FUND REVENUE DETAIL									
Account #	Account Description	2022			2023			% PY/CY	Comments
		2021	Budget	Jul YTD	F/C	F/C Vs. Budget	Request		
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	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	Scholaship 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%

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION								 UPPER GWINNEDD TOWNSHIP • MONTGOMERY COUNTY COMMONWEALTH OF PENNSYLVANIA 1891		
2022				2023						
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs. F/C	% PY/CY	Comments
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)	-	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	59,380	#DIV/0!		
										Background checks
										Studies (Trails, Park Improvement, Comp)
										Grant Filing
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
								-		mulch complex (spring & fall)
								-		Sensory Garden Maintenance & Additonal Beutification
								-		undefined
								-		Replacement of Parkside Place Maps
								-		Amphitheater Bench
								-		eagle scout projects
								-		sand
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)
								-		playground safety surface installation (Mulch, Sand, Etc)
								-		playground material
								-		Court maintenance
01-454-373	Maint & Repairs - Buildings	10,987	10,000	10,079	10,000	-	17,500	7,500	75%	
								-		Concession Stand Maintenance
								-		Community Building
								-		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%	

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION									
Account #	Account Description	2022			2023			Comments	
		2021	Budget	Jul YTD	F/C	F/C Vs Budget	Request	Request Vs. F/C	% PY/CY
01-454-420	Dues & Subscriptions	1,167	1,220	1,127	1,220	-	1,720	-	playground safety surface (moved to M/E Playground)
								-	porta potty rental
							500	41%	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%
							-		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% NWAL Ticket Program (new 2019)
01-454-720	Capital Purchases (1)	196,940	550,000	87,654	425,250	(124,750)	876,000	450,750	59%
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



<u>Account #</u>	<u>Account Description</u>	2022			2023		<u>Comments</u>
		<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs. Budget</u>	
01-471-100	2016 Bank Note - Principal	-	-	-	-	-	
01-471-120	2020 Bank Loan - Principal	381,000	449,000	449,000	449,000	-	
01-472-100	2016 Bank Note - Interest	-	-	-	-	-	
01-472-120	2020 Bank Loan - Interest	16,333	25,810	25,810	25,810	-	Refinanced 2016 Note in 2020 with 2020 Loan keeping same term of 2026 reducing interest rate to 1.14% from 2.32%
TOTALS		397,333	474,810	474,810	474,810	-	475,691
							881


UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL
GENERAL FUND EXPENSE - INSURANCE & BENEFITS

<u>Account #</u>	<u>Account Description</u>	2022				2023		<u>Comments</u>
		<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs Budget</u>	<u>Request</u>	
01-486-351	Insurance - Property & Liability	70,072	89,900	-	89,900	-	114,200	2023 27% increase - Includes umbrella, abuse, cyber, fiduciary
01-486-352	Insurance - Public Officials	35,391	32,200	-	32,200	-	33,400	
01-486-353	Insurance - Fiduciary Bonds	1,622	10,356	-	10,356	-	10,800	
01-486-354	Insurance - Workers Comp	113,696	112,479	-	112,479	-	155,300	
01-486-355	Insurance - Auto	28,698	30,200	-	30,200	-	38,400	2023 27% increase
01-486-356	Insurance - Police Professional	24,863	21,006	-	21,006	-	21,800	
01-486-357	Insurance - Municipal Police Liability	8,949	9,721	-	9,721	-	10,100	
01-486-358	Insurance - Umbrella	-	-	-	-	-	-	
<i><u>Subtotal Insurance</u></i>		<u>283,291</u>	<u>305,862</u>	<u>-</u>	<u>305,862</u>	<u>-</u>	<u>384,000</u>	<u>78,138</u> 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
<i><u>Subtotal Health Insurance</u></i>		<u>1,337,268</u>	<u>1,639,715</u>	<u>805,599</u>	<u>1,594,434</u>	<u>(45,281)</u>	<u>1,711,621</u>	<u>182,875</u>
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

2023 BUDGET - FINAL



GENERAL FUND EXPENSE - INSURANCE & BENEFITS

<u>Account #</u>	<u>Account Description</u>	2022				2023		<u>Comments</u>
		<u>2021</u>	<u>Budget</u>	<u>Jul YTD</u>	<u>F/C</u>	<u>F/C Vs Budget</u>	<u>Request</u>	
01-487-165	Police Pension VEBA Twp Contrib.	31,627	63,300	-	63,300	-	63,300	- 2020 higher with increased benefit level put in place with last contract
01-487-168	Non Uniform Pension Plan Fees	-	2,600	3,650	2,600	-	2,600	- Period valuations with disclosure reports
01-487-310	Profess Services-Non Uniformed	6,000	6,000	3,000	6,000	-	6,000	-
<i>Subtotal Pension Benefits</i>		<i>903,935</i>	<i>914,168</i>	<i>570,176</i>	<i>726,818</i>	<i>(187,351)</i>	<i>983,959</i>	<i>257,141</i>
<i>Subtotal Before Allocations</i>		<i>2,450,177</i>	<i>2,824,745</i>	<i>1,275,087</i>	<i>2,526,425</i>	<i>(298,320)</i>	<i>3,044,580</i>	<i>583,842</i>
01-487-950	Health Insurance Allocation	(1,480,266)	(1,639,715)	(845,283)	(1,594,434)	45,281	(1,711,621)	(117,187) Dental, Disability, Medical and Life
01-487-960	Non-Uniform Pension Allocation	(207,753)	(229,989)	(124,508)	(215,900)	14,089	(236,586)	(20,686)
01-487-970	Workers Comp Allocation	(114,180)	(112,479)	-	(112,479)	-	(155,300)	(42,821)
01-487-980	Uniform Pension Allocation	(653,006)	(612,279)	-	(439,018)	173,261	(675,473)	(236,455)
TOTALS		(5,027)	230,283	305,295	164,595	(65,688)	265,600	166,693

UPPER Gwynedd Township

2023 BUDGET - FINAL

FIRE TAX FUND



Account #	Account Description	2021	2022			F/C Vs. Bdg	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 apparatus request for 2023
03-411-373	Upper Gwynedd Fire Department - Maint. & Repair - Building	-	-	-	-	-	-	-	
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	39,651	463,634	590,666	
(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		
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdg't
Interest Earned						
06-341-000	Interest Income	5,528	-	(1,015)	(1,015)	(1,015)
06-341-200	Unrealized Gain or Loss	35,362	-	(37,698)	(37,698)	(37,698)
		40,889	-	(38,713)	(38,713)	(38,713)
Building Rental Income						
06-342-200	Hall Rental	30,992	32,000	18,600	32,000	-
06-342-201	Relief Association Rental	-	-	-	-	-
		30,992	32,000	18,600	32,000	-
State & County Grants						
06-354-000	Federal / State Grants	-	-	-	-	-
06-354-020	OSFC Grant Income	19,907	14,000	14,902	14,000	-
06-354-030	Turnpike Income	3,700	2,500	2,350	2,350	(150)
		23,607	16,500	17,252	16,350	(150)
Local Government						
06-357-020	Township Donation & Endowment	126,060	130,000	68,548	190,000	60,000
Fundraising Contributions & Grants						
06-361-000	Carnival Food Booth	3,498	1,500	-	3,155	1,655
06-361-100	Carnival Parking	9,321	2,000	-	9,252	7,252
06-361-316	Golf Outing	20,270	-	24,039	29,739	29,739
06-387-000	Fund Drive	87,014	45,000	42,773	45,000	-
06-361-100	In Memorium	0	-	845	-	-
06-361-200	Raffle	-	-	-	-	-
		120,103	48,500	67,656	87,146	38,646
Other Revenue						
06-387-200	Corporate / Foundation Donations	10,000	-	-	-	-
06-389-000	Misc. Income	5,181	-	4,917	4,917	4,917
06-389-100	Member Reimbursement	-	-	-	-	-
06-389-200	Relief Reimbursement	-	-	-	-	-
06-391-100	Sale of Fixed Assets	29,500	-	115,750	115,750	115,750
		44,681	-	120,667	120,667	120,667
TOTAL REVENUE		386,332	227,000	254,011	407,451	180,451
Supplies						
06-411-210	Office Expenses	1,986	3,000	1,741	3,000	-
06-411-215	Raffle Expenses	-	-	-	-	-
06-411-216	Hall Expenses	15,220	16,000	8,339	16,000	-
06-411-217	Carnival Food Booth	1,544	1,000	-	1,000	-
06-411-218	Radio Room	-	-	-	-	-
06-411-219	Engineer Room & Storage	-	-	-	-	-
06-411-220	668 Garfield Ave	4,678	5,000	806	5,000	-
06-411-236	Building Supplies	1,999	2,000	79	2,000	-
06-411-239	Safer Grant Expense	-	-	-	-	-
06-411-242	COVID - 19	-	-	-	-	-
06-411-249	OSFC Grant Purchases	14,907	15,000	14,902	15,000	-
06-411-252	Computer Supplies & Support	16,502	16,000	6,703	16,000	-
06-411-255	Medical Supplies	-	2,000	303	-	(2,000)
		56,834	60,000	32,871	58,000	(2,000)



UPPER GWYNEDD TOWNSHIP							
2023 BUDGET - FINAL							
FIRE DEPARTMENT							
				2022			
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdg't	2023
Professional Services							
06-411-309	Investments	-	110,000	-	(110,000)	0%	
06-411-310	Professional Fees	2,653	2,500	14,146	20,000	17,500	25,000 0% -77% Building Fund Investment
06-411-311	Bank Charges	1,749	1,500	611	1,500	-	9,000 (-1,000) 260% 20% Audit & Grant (Previously Fund 03) Fees
06-411-316	Golf Outing	20,519	10,000	17,674	21,233	11,233	1,500 - 0% Credit card processing
06-411-317	Fund Drive Expense	6,997	7,000	-	7,000	-	16,000 (5,233) 60% 60%
06-411-318	Chief's Expense	4,991	5,000	2,497	5,000	-	10,000 3,000 43% Postage & mailer
		36,910	136,000	34,928	54,733	(81,267)	5,000 - 0% 0%
Communication							
06-411-321	Firehouse Phone	2,937	4,000	1,335	4,000	-	66,500 11,767 -51% 0%
06-411-324	Mobile Phone	8,164	8,500	3,461	8,500	-	2,500 (-1,500) 29% -38% Fire alarm, phone system
		11,101	12,500	4,796	12,500	-	6,000 (-2,500) 0% Cell phone for department officers
Membership Expenses							
06-411-237	New Apparatus Housing	-	10,000	-	-	(10,000)	- -100% 0%
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% 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% 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% 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% 0%
06-411-366	Water	603	1,000	497	1,000	-	1,000 - 0% 0%
06-411-367	Trash	4,126	3,500	2,612	3,500	-	5,000 1,500 43% 43%
06-411-368	Verizon	3,484	3,500	2,554	3,500	-	7,500 4,000 114% 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% 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% 0%
06-411-376	Engine 80 Vehicle 507	4,067	-	-	-	-	- -0% 0%
06-411-377	Squad 80 Vehicle 508	4,580	-	-	-	-	- -0% 0%
06-411-378	QRS Vehicle 503	996	20,500	-	-	-	20,500 1,142 0% Combined - all apparatus for 2022 - new account number



UPPER GWYNEDD TOWNSHIP							
2023 BUDGET - FINAL							
FIRE DEPARTMENT							
2022				2023			
Account #	Account Description	2021	Budget	Jul YTD	F/C	F/C Vs. Bdgtr	Request Vs. F/C
06-411-379	Deputy Vehicle 502	1,190		-	-	-	0%
06-411-380	Trailer 80	5,396		-	-	-	0%
06-411-381	1947 Mack Vehicle 5010	5,306	5,000	2,901	2,901	(2,099)	-
06-411-330	SS 80 / OIC Vehicle 504	1,501	-	-	-	-	(2,901) -100%
		56,866	47,500	36,181	50,795	3,295	-
06-411-491	Miscellaneous	13,773	-	-	-	-	-
06-411-540	Community Donations	-	-	-	-	-	0%
06-411-730	Firehouse Replacement	-	-	-	-	-	0%
06-411-760	QRS 80 Replacement	92,200	-	-	-	-	-
TOTAL OPERATING EXPENSE		356,428	362,000	152,421	320,823	(41,177)	(37,038) -22%
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



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
04-341-000	Interest Earnings	2,634	2,800	2,260	3,900	1,100	3,900	-	39%	2020 Drop reflects transfer of Capital deposits to Sewer Capital Fund
04-341-200	Unrealized Gains/Losses	(1,200)	-	(2,276)	-	-	-	-	0%	
04-364-011	Capital & Connection Fees	3,420	-	-	-	-	-	-	0%	2020 Martin/Gwynedd Ridge #19 connection fees (\$350) /// 2021 none
04-364-012	Residential Fees	1,147,784	1,154,398	576,840	1,154,398	-	1,154,398	-	0%	2017 rate increase from \$370 / EDU to \$407 / EDU (10%)
04-364-036	Certification Fees	-	3,500	-	3,500	-	3,500	-	0%	
04-364-121	Non Residential Rentals	285,235	351,128	182,694	313,190	(37,938)	313,190	0	-11%	
04-364-132	Penalties / Late Fees / Interest	12,559	15,000	10,991	15,000	-	15,000	-	0%	72% pay @ discount, 15% @ face, 13% penalty
04-364-139	Accrued Billings	-	-	-	-	-	-	-	0%	
04-392-034	Transfer From Sewer Capital Fund	40,450	-	-	31,000	31,000	17,000	(14,000)	#DIV/0!	
TOTAL REVENUE		1,490,881	1,526,826	770,509	1,520,988	(5,838)	1,506,988	(14,000)	-1%	
04-429-313	Engineering Services	-	-	-	-	-	-	-	0%	
04-429-314	Legal Services	-	-	-	-	-	-	-	0%	
04-429-319	Bank Fees	1,394	3,000	812	3,000	-	3,000	-	0%	
04-429-325	Postage Expenses	-	-	-	1,000	1,000	1,000	-	#DIV/0!	
04-429-341	Advertising	-	-	-	-	-	1,000	1,000	100%	
04-429-365	Non-Twp Waste Water Treatment	500	1,000	1,050	1,000	-	1,000	-	0%	Borough of Lansdale
04-429-372	Maint. & Repairs - Sewer	104,005	167,000	16,941	142,000	(25,000)	(63,500)	(63,500)	-53%	I/I work (engineering & construction) --- see planning memo plus \$25k engineering
										Full Sprays and Chimney Seals Per Paving Schedule
										Flow Meter Calibrations
										Manhole Grouting to Eliminate Infiltration
										Manhole Castings, Risers and Glue
										Flow Meter Sensor Replacement
										CIPP, Misc. Pipe Repairs and Emergencies
	<i>Capitalized</i>		(31,000)	-	(31,000)	-	(17,000)	14,000		
04-429-531	Operating Service Charge	896,203	79,031	94,500	94,500	15,469	140,000	45,500	77%	/ 2021 WIP onstream Jul --- 4053 EDUs @ \$375 @ 75% for 6 months PLUS flow left behind of 281 EDUs to Towamencin for remainder of year. Increase of \$45,500 included for a potential increase
04-429-532	Capital Service Charge (Term 2014)	-	-	-	-	-	-	-	0%	Final debt payment in 2014 paid via Trustee Debt Service Funds

UPPER GWYNEDD TOWNSHIP 2023 BUDGET - FINAL



Upper Collection System / Towamencin Municipal Authority

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%	

UPPER Gwynedd Township - Montgomery County										
2023 BUDGET - FINAL										
WWTP										
Account #	Account Description	2021	Budget	Jul YTD	F/C	2022	Request	Request Vs	% PY/CY	Comments
						Budget	F/C			
08-341-000	Interest Earnings	1,561	15,000	1,300	2,228	(12,772)	3,000	772	-80%	
08-341-100	Realized Gains/Losses	397	-	157	269	269			0%	
08-341-200	Unrealized Gains/Losses	(942)	-	(1,542)	(1,742)	(1,742)		1,742	0%	
08-364-010	Capital Contribution Fees	83,783	-	95,352	99,325	99,325		(99,325)	0%	
08-364-011	Connection Fees	12,250	-	3,500	3,850	3,850	3,500	(350)	#DIV/0!	
08-364-012	Residential Rentals	2,346,005	1,247,396	800,774	1,247,396	-	1,248,000	604	0%	Last rate increase in 2017 from \$370 / EDU to \$407 / EDU (10%)
08-364-013	Residential - North Wales	467,017	448,000	291,426	448,000	-	448,000	-	0%	Any excess over \$405,900 is surcharge billings
08-364-036	Certification Fees	10,385	5,415	8,490	10,700	5,285	5,415	(5,285)	0%	
08-364-121	Commercial Rentals	1,813,288	2,207,000	1,337,340	2,207,000	-	2,207,000	-	0%	
08-364-132	Penalties/Late Fees/Interest	23,008	21,800	23,078	33,000	11,200	22,000	(11,000)	1%	77% pay @ discount, 15% @ face, 8% penalty
08-364-139	Accrued Billings	-	-	-	-	-	44,000	1,089	-28%	Recovery of expense and labor
08-364-560	MIPP Reimbursement	39,402	61,000	42,911	42,911	(18,089)			0%	
08-364-910	Labor Recovery for Merck Pump Station Mngt	54,566	-	-	-	-	12,000	(400)	9%	
08-380-000	Miscellaneous Income	19,817	11,000	7,899	12,400	1,400		(70)	0%	
08-383-100	Lien Charges and NSF Fees	135	-	70	70	70		(2,996)	-100%	
08-386-100	Sale of Property	2,141	30,000	2,996	2,996	(27,004)			-100%	
08-392-001	Transfer From General Fund	-	400,000	-	4,137,871	3,737,871				
08-392-004	Transfer From Sewer Revenue		-	-	-	-	804,488	804,488	100%	
08-392-019	Transfer From Sewer Expansion		-	-	-	-	572,500	572,500	100%	
08-392-033	Transfer From Sewer Capital Fund	247,324	362,000	-	881,396	519,396	932,000	50,604	157%	Varies based on capital activity
TOTAL REVENUE		5,120,138	4,808,611	2,613,749	9,127,670	4,319,059	6,301,903	1,312,373	31%	
										1,433,175
08-429-140	Regular Pay	790,883	863,417	443,258	801,196	(62,221)	878,088	76,892	2%	2021 staffing turnover with open positions /// 2022 full staffing
08-429-150	Group Benefits	206,638	323,765	137,263	247,074	(76,691)	336,710	89,636	4%	DVHT 6.5% maximum rate increase
08-429-160	Pension Contributions	61,912	70,117	35,719	67,400	(2,717)	71,133	3,733	1%	
08-429-161	FICA - Employer Portion	53,779	57,964	31,797	56,000	(1,964)	59,894	3,894	3%	
08-429-163	Medicare - Employer	12,577	13,556	7,436	13,000	(556)	14,007	1,007	3%	
08-429-164	Workers Comp Insurance	45,215	43,932	-	43,932	-	46,256	2,324	5%	Continued experience rate improvement
08-429-183	Overtime Pay	84,612	71,480	66,878	98,087	26,607	87,940	(10,147)	23%	May see a temporary increase when Diversion goes live
08-429-191	Boot Allowance	671	1,625	582	1,625	-	1,625	-	0%	\$125 per FT; \$75 per PT
08-429-210	Office Supplies	2,123	5,000	2,487	5,000	-	5,000	-	0%	
08-429-220	Chemical Supplies	164,791	401,000	140,599	371,644	(29,356)	428,000	56,356	7%	
										2022
										2023
										Budget
										Forecast
										Budget
08-429-225	Laboratory Supplies	16,688	25,000	14,958	25,000	-	26,500	1,500	6%	Increased testing due to WIP
08-429-231	Gasoline	11,274	14,000	9,369	14,589	589	14,000	(589)	0%	Direct allocation of gas usage in 2019 with pump upgrades
08-429-238	Clothing & Uniforms	3,593	10,000	974	10,000	-	10,000	-	0%	
08-429-242	COVID 19	-	-	-	-	-	-	-	0%	
08-429-243	Safety Supplies	3,592	5,000	4,334	5,000	-	7,000	2,000	40%	Increase for Equipment previously purchased from 374
08-429-260	Tools	9,236	10,000	7,260	10,000	-	10,000	-	0%	
08-429-310	Professional & Lab Services	69,599	92,000	66,568	114,117	22,117	115,000	883	25%	Annual increase plus Increased testing due to WIP
08-429-311	Accounting Services	3,900	14,000	2,600	4,000	(10,000)	10,000	6,000	-29%	
08-429-312	MIPP Expense	34,563	51,000	15,560	29,824	(21,176)	53,000	23,176	4%	Offset in revenue
08-429-313	Engineering Services	57,519	63,000	155,654	244,600	181,600	75,000	(169,600)	19%	2022 increased dramatically, due to WIP complications. 2023 Engineering cost will stabilize with slight increase for WIP & I&I
08-429-314	Legal Services	5,296	5,000	5,725	5,000	-	10,000	5,000	100%	Increase included for legal review of Sewer Use Ordinances
08-429-316	Professional Services - Sampling / Testing	2,496	20,000	-	20,000	-	(20,000)	-	-100%	Annual WET Testing Moved to 08-429-310
08-429-319	Bank Charges	419	2,750	244	2,750	-	2,750	-	0%	
08-429-321	Telephone Expenses	19,638	20,290	9,458	16,214	(4,076)	20,290	4,076	0%	
08-429-325	Postage Expenses	7,204	7,000	5,697	7,000	-	7,000	-	0%	

UPPER GWYNEDD TOWNSHIP
2023 BUDGET - FINAL



WWTP

Account #	Account Description	2022			2023			Comments		
		2021	Budget	Jul YTD	F/C	Budget	Request	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%	
	Capitalizations	-	(535,000)	-	(676,000)	(141,000)	(375,000)	301,000	-30%	
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	2,000	0%	

UPPER GWYNEDD TOWNSHIP										
2023 BUDGET - FINAL										
WWTP										

UPPER GWYNEDD TOWNSHIP												
2023 BUDGET - FINAL												
WWTP												

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
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 Transparency 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

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
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

<u>Description</u>	<u>Year</u>	<u>Total Project Costs</u>	Funding										
			<u>Grant</u>	<u>Liquid Fuels</u>	<u>Capital Reserve Fund</u>	<u>Rebillable</u>	<u>General Fund</u>	<u>Sewer Capital Fund</u>	<u>Sanitary Sewer Fund</u>	<u>Fire Fund</u>	<u>Financed</u>	<u>FD \$\$</u>	<u>Recovery Act Funds</u>
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 Pavilion @ 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 centralization 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

<u>Description</u>	<u>Year</u>	<u>Total Project Costs</u>	Funding										
			<u>Grant</u>	<u>Liquid Fuels</u>	<u>Capital Reserve Fund</u>	<u>Rebillable</u>	<u>General Fund</u>	<u>Sewer Capital Fund</u>	<u>Sanitary Sewer Fund</u>	<u>Fire Fund</u>	<u>Financed</u>	<u>FD \$\$</u>	<u>Recovery Act Funds</u>
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 Diversions 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 Pavilion @ 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														
Replace 1999 6-Wheel Dump Truck	2025	\$ 581,680	\$ -	\$ 448,000	\$ -	\$ -	\$ 133,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm sewers - lining / and catch basin replacements	2025	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Pipes	2025	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drop Down Flood Gates (FM) --- GF Item	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)														
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		Rebillable	General Fund	Sewer Diversion Project Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	Financed	FD \$\$	Recovery Act Funds
					Fund	Fund									
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

2022 Budget 2022 fcst full yr 2023 Budget

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			
110 · Wages (GMA)	-	3,000	3,000
110 Admin wages (incl in above)	173,500	186,276	189,200
120 · Net Coaching	3,000	-	-
130 · Wages - Maintenance	-	1,022	-
192 · ER Payroll Tax Expense (7.65%)	15,800	11,238	14,000
194 · ER unemployment comp ins	14,478	16,446	15,774
	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

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