



**2024**

**Budget Binder**



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

November 13, 2023

Upper Gwynedd Residents and Commissioners,

The 2024 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, effective service delivery and 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 2024 Budget is presented to the Board of Commissioners with no tax increase. This budget does include a \$75 annual increase to our Wastewater Treatment rates. Rates haven't increased since 2017, and this increase is driven by Capital Expenditures and efficiency upgrades at the plant (details below). Our Wastewater rates remain low, the 2nd lowest of the eight surrounding communities we compare to.**

## 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 \$13,162,982 (62%) in reserve.

**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 2024 is \$21,640,395 which represents a 23% increase over 2023.



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

The year-over-year increase reflects stable real estate transfer tax, increased earned income tax revenues, continued success, and increased grant revenues, innovative programs, projects, and services to meet our community's goals. The large increase in expenditures is directly correlated to the robust program we have next year for major infrastructure projects (Haines Run, Sumneytown Pike Bridge Replacement and Storm Sewer Lining and replacements). This 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 with the addition of one officer bringing our sworn staff to 23, our Volunteer Fire Department and excellent Parks and Recreation Programming, our facilities including a new roof on the Admin and Police Building and increased security projects. This year also marks the first year that Upper Gwynedd Township will contribute \$100,000 to the VMSC, our local ambulance provider. This funding will ensure the stability of our local ambulance core, at a time when EMS is in crisis nationally.

## 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 2024 Proposed Budget prioritizes the Township's limited resources with the following goals in mind:

**Infrastructure:** The Township Engineer continues to work 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 construction in 2024. This project will improve water quality in the Haines Run and prevent downstream flooding. We have received \$1.4 million in grant funding for this project thus far. 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 \$600k in 2024 for this project which will complete the Villages spray lining which began in 2023.

**Wastewater Improvement:** 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 continued 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 will continue to work towards reducing I & I in 2024 and have budgeted \$1.1 million for I & I related expenditures. Staff continues to focus on reducing chemical, overtime and sludge hauling costs, and looks towards the future with a robust capital improvement plan to replace aging infrastructure and increase operational efficiency. We have planned \$171,000 in plant capital upgrades in 2024 and will be allocating engineering funds to evaluate the Plant Entrance Bridge and complete an evaluation of our Aeration system. We will be allocating funding for the following Capital Improvements over the next 3 years: Influent Screen upgrades, replacement of WAS and RAS pumps, effluent pump upgrades, influent distribution box upgrades, solids handling process upgrades, primary tank skimmer replacement, secondary clarifiers and aeration tanks gate replacement and evaluation of primary tank #1. Many of these projects will begin with engineering in 2024 and continue with construction in 2025/2026. This continued investment in infrastructure is the direct impetus for the rate increase. These projects when



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

completed will represent an investment of \$3.75 million over the next 3 years. These improvements will increase efficiencies, reduce overtime, increase our ability to handle increased flows and continue our history of running a top notch, technologically advanced Wastewater Treatment Plant.

**Facilities:** In 2022 we began planning for improvements to our building's security. Construction is to begin in December to create 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 \$267k for this project next year.

**Public Safety:** In 2024 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 a new police vehicle and upgrading our existing car cameras and license plate readers. In 2022 Safe City Solutions completed a review of our Police Staffing and called for an increase of 3 Full Time Officers. To be financially prudent, this year we plan to increase staffing by 1 officer, which will allow for the creation of a dedicated traffic safety unit.

## 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  
2024 BUDGET**



**ORDINANCE BUDGET APPROPRIATIONS**

**GENERAL FUND**

**Revenue**

|                                       |                   |
|---------------------------------------|-------------------|
| Taxes                                 | 12,236,000        |
| Inter-Fund Transfers                  | 4,648,445         |
| Federal / State / County Grants & Aid | 3,763,610         |
| Fees                                  | 729,350           |
| Park & Recreation Activities          | 449,400           |
| Licenses / Permits / Fines            | 372,365           |
| Miscellaneous Income                  | 106,969           |
| Interest                              | 100,000           |
| <b>Total Revenue</b>                  | <b>22,406,138</b> |

**Expenses**

|   |                   |
|---|-------------------|
| Public Works / Park & Recreation                          | 11,427,975        |
| Police / Fire / Code Enforcement & Zoning                 | 6,229,654         |
| Administration / Tax Collector / IT / Township Facilities | 3,213,283         |
| Inter-Fund Transfers                                      | 576,700           |
| Debt Service / Insurance                                  | 769,483           |
| Surplus Reserve Appropriation                             | 189,043           |
| <b>Total Expenses</b>                                     | <b>22,406,138</b> |

**SEWER FUND**

**Revenue**

|  |                  |
|--|------------------|
| Residential & Commercial Rental        | 6,537,989        |
| Transfer From Waste Water Capital Fund | 314,156          |
| Pretreatment Reimbursement             | 44,000           |
| Penalties / Fees                       | 46,500           |
| Interest                               | 65,400           |
| Miscellaneous Income                   | 12,000           |
| Connection Fees                        | 3,500            |
| Federal / State / County Grants & Aid  | -                |
| Deficit Reserve Appropriation          | 101,501          |
| <b>Total Revenue</b>                   | <b>7,125,046</b> |

**Expenses**

|                                      |                  |
|--------------------------------------|------------------|
| Plant & Collection System Operations | 4,260,369        |
| Inter-Fund Transfers                 | 1,766,539        |
| Debt Service / Insurance             | 1,098,138        |
| <b>Total Expenses</b>                | <b>7,125,046</b> |

UPPER GWYNEDD TOWNSHIP  
2024 BUDGET

ORDINANCE BUDGET APPROPRIATIONS



---

LIQUID FUELS TAX FUND

---

**Revenue**

|                       |                |
|-----------------------|----------------|
| State Appropriation   | 464,572        |
| Interest              | 3,000          |
| Reserve Appropriation | 32,428         |
| <b>Total Revenue</b>  | <b>500,000</b> |

**Expenses**

|                          |                |
|--------------------------|----------------|
| Road Recycling & Overlay | <b>500,000</b> |
|--------------------------|----------------|





| UPPER GWYNEDD TOWNSHIP  |             |             |               |            |                |             |             |             |  |          |
|---|-------------|-------------|---------------|------------|----------------|-------------|-------------|-------------|--|----------|
| 2024 BUDGET   |             |             |               |            |                |             |             |             |  |          |
| GENERAL FUND SUMMARY - REVENUE & EXPENSE 3 YEAR FUTURE FORECAST |             |             |               |            |                |             |             |             |  |          |
|   |             |             | 2023          |            | 2024           |             |             |             |  | Comments |
|   | <u>2021</u> | <u>2022</u> | <u>Budget</u> | <u>F/C</u> | <u>Request</u> | <u>2022</u> | <u>2025</u> | <u>2026</u> |  |          |
| INCREASE (DECREASE) GENERAL FUND RESERVES                       | 635,464     | 2,359,806   | (118,935)     | 1,362,791  | 189,043        | 180,181     | 780,559     | 254,626     |  |          |
| ENDING FUND BALANCE (1)   | 13,564,563  | 12,386,497  | 12,267,563    | 13,749,288 | 13,252,211     | 13,243,348  | 13,843,726  | 13,348,352  |  |          |



| UPPER GWYNEDD TOWNSHIP                                 |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------------|--------------|--------------------------------------|---------|----------|
| 2024 BUDGET  |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
|  | 2023              |                   |                    |                   |                   | 2024               |                    |                        | Request      | Request Vs. Prior Year               | % PY/CY | Comments |
|  | 2021              | 2022              | Budget             | Sept YTD          | F/C               | F/C Vs. Budget     | Request            | Request Vs. Prior Year |              |                                      |         |          |
| <b>REVENUE</b>   |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| Real Estate Taxes                                      | 3,185,649         | 3,175,547         | 3,177,100          | 3,160,122         | 3,182,450         | 5,350              | 3,170,000          | (7,100)                | 0%           |                                      |         |          |
| Local Enabling Taxes                                   |                   |                   |                    |                   |                   |                    |                    |                        | 0%           |                                      |         |          |
| Tax - Real Estate Transfer                             | 658,358           | 1,617,594         | 630,000            | 481,746           | 650,000           | 20,000             | 630,000            | -                      | 0%           |                                      |         |          |
| Tax - Local Services (LST)                             | 939,789           | 943,528           | 942,900            | 721,933           | 1,004,900         | 62,000             | 1,010,000          | 67,100                 | 7%           |                                      |         |          |
| Tax - Earned Income (EIT)                              | 6,552,626         | 6,949,337         | 7,156,800          | 5,715,454         | 7,200,000         | 43,200             | 7,416,000          | 259,200                | 4%           |                                      |         |          |
| Licenses / Permits / Cable TV                          | 349,874           | 262,825           | 291,965            | 324,537           | 345,340           | 53,375             | 336,265            | 44,300                 | 15%          |                                      |         |          |
| Fines & Parking Tickets                                | 32,911            | 36,413            | 30,800             | 29,352            | 32,600            | 1,800              | 36,100             | 5,300                  | 17%          |                                      |         |          |
| Interest Earned  | 15,380            | 168,591           | 30,000             | 275,672           | 321,597           | 291,597            | 100,000            | 70,000                 | 233%         |                                      |         |          |
| Federal / State / County Grants                        | 217,913           | 946,693           | 800,815            | 138,264           | 171,328           | (629,487)          | 3,205,002          | 2,404,187              | 300%         |                                      |         |          |
| Utility Realty Tax                                     |                   |                   |                    |                   |                   |                    |                    |                        | 0%           |                                      |         |          |
| Utility Realty Tax                                     | 10,223            | 11,020            | 9,315              | -                 | 9,315             | -                  | 10,000             | 685                    | 7%           |                                      |         |          |
| State Contribution Pension                             | 364,593           | 409,226           | 383,353            | 437,092           | 437,092           | 53,739             | 409,225            | 25,872                 | 7%           |                                      |         |          |
| Fire Relief Assn. Foreign Tax                          | 136,434           | 173,039           | 149,383            | 168,565           | 168,565           | 19,182             | 149,383            | -                      | 0%           |                                      |         |          |
| Liquor License Fees                                    | 13,974            | 9,383             | 9,000              | -                 | 9,000             | -                  | 9,000              | -                      | 0%           |                                      |         |          |
| Zoning/Land Dev. Fees                                  | 56,024            | 35,698            | 25,822             | 28,135            | 33,329            | 7,507              | 28,550             | 2,728                  | 11%          |                                      |         |          |
| Permits & Fees   | 630,853           | 810,040           | 636,200            | 415,487           | 641,283           | 5,083              | 691,800            | 55,600                 | 9%           |                                      |         |          |
| Park & Rec Activities                                  | 390,120           | 441,720           | 372,650            | 369,010           | 438,853           | 66,203             | 449,400            | 76,750                 | 21%          |                                      |         |          |
| Miscellaneous Income                                   | 151,721           | 101,311           | 5,000              | 2,353             | 2,400             | (2,600)            | 5,000              | -                      | 0%           |                                      |         |          |
| Special Assessments                                    | 31,603            | 47,480            | -                  | 21,050            | 21,050            | 21,050             | -                  | -                      | 0%           |                                      |         |          |
| Sale of Property / Insurance Proceeds                  | (22,951)          | 39,259            | 6,500              | 11,844            | 20,741            | 14,241             | 7,890              | 1,390                  | 21%          |                                      |         |          |
| Other (Cell Tower Rental, AUL Forfeits, IDA \$)        | 121,972           | 90,000            | 90,000             | 45,606            | 90,000            | -                  | 94,079             | 4,079                  | 5%           |                                      |         |          |
| <b>TOTAL REVENUE</b>                                   | <b>13,837,068</b> | <b>16,268,702</b> | <b>14,747,603</b>  | <b>12,346,220</b> | <b>14,779,842</b> | <b>32,239</b>      | <b>17,757,694</b>  | <b>3,010,091</b>       | <b>20%</b>   |                                      |         |          |
| <b>EXPENSES</b>  |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| Administration   | 1,611,395         | 1,598,471         | 1,848,330          | 1,188,513         | 1,538,037         | (310,293)          | 2,070,882          | 222,552                | 12%          |                                      |         |          |
| Tax Collector  | 15,971            | 15,122            | 14,395             | 12,771            | 14,858            | 464                | 15,751             | 1,356                  | 9%           |                                      |         |          |
| Information Technology                                 | 220,705           | 184,787           | 262,602            | 280,061           | 251,841           | (10,762)           | 291,602            | 29,000                 | 11%          |                                      |         |          |
| Township Facilities                                    | 246,231           | 578,880           | 518,400            | 166,833           | 263,425           | (254,975)          | 835,048            | 316,648                | 61%          |                                      |         |          |
| Police   | 4,983,369         | 4,327,065         | 5,126,716          | 3,466,858         | 5,182,380         | 55,664             | 5,259,226          | 132,510                | 3%           |                                      |         |          |
| Fire & Emergency                                       | 234,847           | 326,888           | 451,854            | 337,669           | 477,716           | 25,862             | 457,193            | 5,339                  | 1%           |                                      |         |          |
| Code & Zoning  | 421,988           | 381,689           | 447,326            | 287,185           | 460,139           | 12,814             | 513,235            | 65,909                 | 15%          |                                      |         |          |
| Public Works   | 2,687,694         | 3,292,718         | 5,974,587          | 2,989,821         | 3,249,586         | (2,725,001)        | 8,880,074          | 2,905,487              | 49%          |                                      |         |          |
| Park & Recreation Activities                           | 303,904           | 369,515           | 330,200            | 274,195           | 403,077           | 72,877             | 411,000            | 80,800                 | 24%          |                                      |         |          |
| Park & Recreation Administration                       | 1,017,848         | 1,208,068         | 1,818,807          | 839,414           | 1,276,172         | (542,635)          | 2,136,901          | 318,093                | 17%          |                                      |         |          |
| Debt Service   | 397,333           | 475,691           | 475,691            | 504,527           | 475,691           | -                  | 475,504            | (187)                  | 0%           |                                      |         |          |
| Property & Liability Insurance                         | (5,027)           | 230,283           | 265,600            | -                 | 265,600           | -                  | 293,979            | 28,379                 | 11%          |                                      |         |          |
| <b>TOTAL EXPENSES</b>                                  | <b>12,136,258</b> | <b>12,989,177</b> | <b>17,534,508</b>  | <b>11,424,177</b> | <b>13,858,521</b> | <b>(3,675,986)</b> | <b>21,640,395</b>  | <b>4,105,888</b>       | <b>23%</b>   |                                      |         |          |
| <b>SURPLUS (DEFICIT)</b>                               | <b>1,700,810</b>  | <b>3,279,526</b>  | <b>(2,786,905)</b> | <b>922,044</b>    | <b>921,321</b>    | <b>3,708,225</b>   | <b>(3,882,702)</b> | <b>(1,095,797)</b>     | <b>39%</b>   |                                      |         |          |
| General Fund Bond / Debt Issue                         |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| GOB Issue / Loan Proceeds                              | -                 | -                 | -                  | -                 | -                 | -                  | -                  | -                      | 0%           |                                      |         |          |
| Bond Redemption / Defeasance                           | -                 | -                 | -                  | -                 | -                 | -                  | -                  | -                      | 0%           |                                      |         |          |
| WIP Funding & WWTP Reserves                            | -                 | -                 | -                  | -                 | -                 | -                  | -                  | -                      | 0%           |                                      |         |          |
| Transfers From Other Funds                             |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| Transfer From UCS                                      | 120,000           | -                 | 120,000            | -                 | 120,000           | -                  | 120,000            | -                      | 0%           |                                      |         |          |
| Transfer From WWTP                                     | -                 | -                 | 676,670            | -                 | 676,670           | -                  | 796,670            | 120,000                | 18%          | ****                                 |         |          |
| Transfer From Fire Tax Fund                            | 21,500            | 22,500            | 22,500             | -                 | 22,500            | -                  | 22,500             | -                      | 0%           |                                      |         |          |
| Transfer From Liquid Fuels Tax                         | 633,528           | 603,000           | 603,000            | -                 | 603,000           | -                  | 500,000            | (103,000)              | -17%         |                                      |         |          |
| Transfer From Capital Reserve Fund                     | 339,842           | -                 | 1,792,500          | -                 | -                 | (1,792,500)        | 2,523,154          | 2,523,154              | 41%          | Varies with capital project activity |         |          |
| Transfer From General Fund Reserve                     | -                 | 3,537,871         | -                  | -                 | -                 | -                  | 686,121            | 686,121                | 100%         | Carryover From Prior year            |         |          |
| Transfers To Other Funds                               |                   |                   |                    |                   |                   |                    |                    |                        |              |                                      |         |          |
| Transfer To Street Light Fund                          | -                 | -                 | -                  | -                 | -                 | -                  | -                  | -                      | 0%           |                                      |         |          |
| Transfer To WWTP                                       | -                 | (4,137,871)       | -                  | -                 | -                 | -                  | -                  | -                      | 0%           |                                      |         |          |
| Transfer To Fire Tax Fund                              | (230,844)         | (230,220)         | (231,700)          | -                 | (230,700)         | 1,000              | (231,700)          | (1,000)                | 0%           |                                      |         |          |
| Transfer To Capital Reserve Fund                       | (1,949,371)       | (715,000)         | (315,000)          | -                 | (750,000)         | (435,000)          | (345,000)          | 405,000                | 10%          |                                      |         |          |
| <b>SURPLUS (DEFICIT) AFTER TRANSFERS</b>               | <b>635,464</b>    | <b>2,359,806</b>  | <b>(118,935)</b>   | <b>922,044</b>    | <b>1,362,791</b>  | <b>1,481,725</b>   | <b>189,043</b>     | <b>2,534,478</b>       | <b>-259%</b> |                                      |         |          |
| <b>INCREASE (DECREASE) GENERAL FUND RESERVES</b>       | <b>635,464</b>    | <b>2,359,806</b>  | <b>(118,935)</b>   | <b>922,044</b>    | <b>1,362,791</b>  | <b>1,481,725</b>   | <b>189,043</b>     | <b>2,534,478</b>       | <b>-259%</b> |                                      |         |          |
| <b>ENDING FUND BALANCE (1)</b>                         | <b>13,564,563</b> | <b>12,386,497</b> | <b>12,267,563</b>  |                   | <b>13,749,288</b> |                    | <b>13,252,211</b>  |                        | <b>8%</b>    |                                      |         |          |

UPPER GWYNEDD TOWNSHIP

2024 BUDGET



GENERAL FUND REVENUE DETAIL

|  |                                    | 2023      |           |           |           |           |                | 2024      |                        |  |  |
|--|------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|------------------------|--|--|
| Account #                                  | Account Description                | 2021      | 2022      | Budget    | Sep YTD   | F/C       | F/C Vs. Budget | Request   | Request Vs. Prior Year | Comments   |  |
| <b>Real Estate Taxes (301)</b>             |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-301-010                                 | Tax - Current Year Real Estate     | 2,878,970 | 2,870,016 | 2,876,000 | 2,858,511 | 2,870,000 | (6,000)        | 2,871,000 | 1,000                  | UGT Estimated Assessment \$1,689,368,750 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    | 17,980    | 7,000     | 14,959    | 22,000    | 15,000         | 7,000     | (15,000)               |  |  |
| 01-301-060                                 | Tax - Interim Real Estate          | 8,503     | 5,189     | 9,100     | 5,654     | 7,000     | (2,100)        | 7,000     | -                      |  |  |
| 01-301-061                                 | Tax - Interim Fire                 | 592       | 385       | 700       | 419       | 700       | -              | 700       | -                      |  |  |
| 01-301-062                                 | Tax - Interim Fire Hydrant         | 119       | 78        | 200       | 82        | 150       | (50)           | 200       | 50                     |  |  |
| 01-301-091                                 | Tax - Fire Hydrant                 | 46,383    | 46,300    | 47,000    | 46,061    | 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   | 229,835   | 231,000   | 228,638   | 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     | 5,765     | 6,100     | 5,798     | 6,100     | -              | 6,100     | -                      |  |  |
| <b>Local Enabling Taxes (310)</b>          |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-310-010                                 | Tax - Real Estate Transfer         | 658,358   | 1,617,594 | 630,000   | 481,746   | 650,000   | 20,000         | 630,000   | (20,000)               |  |  |
| 01-310-050                                 | Tax - Local Services (LST)         | 939,789   | 943,528   | 942,900   | 721,933   | 1,004,900 | 62,000         | 1,010,000 | 5,100                  | 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%)   |  |
| 01-310-210                                 | Tax - Earned Income (EIT)          | 6,552,626 | 6,949,337 | 7,156,800 | 5,715,454 | 7,200,000 | 43,200         | 7,416,000 | 216,000                | 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%)   |  |
| <b>Business Licenses/Permits (320)</b>     |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-320-020                                 | Fire Marshall Fees                 | 75        | 100       | 1,000     | 75        | 75        | (925)          | 1,000     | 925                    |  |  |
| 01-320-030                                 | Building Alarm Permits             | 7,830     | 7,460     | 8,515     | 6,860     | 8,515     | -              | 8,515     | -                      |  |  |
| 01-320-080                                 | Cable TV Franchise Licenses        | 330,769   | 248,780   | 276,000   | 312,577   | 330,000   | 54,000         | 320,000   | (10,000)               |  |  |
| 01-320-090                                 | Plumbing Registration Licenses     | 2,225     | 2,320     | 2,750     | 1,460     | 2,750     | -              | 2,750     | -                      |  |  |
| <b>Non-Business Licenses/Permits (322)</b> |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-322-080                                 | Road Opening Permits               | 8,975     | 4,165     | 3,700     | 3,565     | 4,000     | 300            | 4,000     | -                      |  |  |
| <b>Fines &amp; Parking Tickets (331)</b>   |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-331-000                                 | Local Fines                        | 160       | -         | 800       | 1,030     | 1,100     | 300            | 1,100     | -                      |  |  |
| 01-331-100                                 | County Fines                       | 26,681    | 30,021    | 26,000    | 23,969    | 26,000    | -              | 26,000    | -                      |  |  |
| 01-331-120                                 | Violations of Ordinances and Codes | -         | -         | -         | 1,500     | 1,500     | 1,500          | 5,000     | 3,500                  |  |  |
| 01-331-200                                 | State Fines                        | 6,070     | 6,391     | 4,000     | 2,853     | 4,000     | -              | 4,000     | -                      |  |  |
| <b>Forfeits (332)</b>                      |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-332-000                                 | AUL Non Uniform Forfeits           | -         | -         | -         | -         | -         | -              | -         | -                      |  |  |
| <b>Interest Earned (341)</b>               |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-341-000                                 | Interest Earned                    | 17,092    | 168,731   | 30,000    | 276,046   | 322,053   | 292,053        | 100,000   | (222,053)              | Interest Rate Environments have steadily improved since the close of 2022  |  |
| 01-341-200                                 | Unrealized Gains/Losses            | (1,712)   | (140)     | -         | (373)     | (456)     | (456)          | -         | 456                    |  |  |
| <b>Building Rental Income (342)</b>        |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-342-200                                 | Building Rental Income             | -         | -         | -         | -         | -         | -              | -         | -                      |  |  |
| 01-342-530                                 | Cell Tower Rental                  | 79,023    | 92,048    | 90,000    | 53,721    | 90,000    | -              | 90,000    | -                      |  |  |
| <b>F.E.M.A. Payments (351)</b>             |                                    |           |           |           |           |           |                |           |                        |  |  |
| 01-351-200                                 | Federal Grants - Public Safety     | -         | 1,342     | -         | -         | -         | -              | -         | -                      |  |  |



UPPER GWYNEDD TOWNSHIP

2024 BUDGET



GENERAL FUND REVENUE DETAIL

| Account #                                       | Account Description                      | 2023           |                |                |                |                |                | 2024           |                        | Comments   |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|--|
|   |  | 2021           | 2022           | Budget         | Sep YTD        | F/C            | F/C Vs. Budget | Request        | Request Vs. Prior Year |  |
| <b>Park &amp; Rec Activities (367)</b>          |  | <b>390,120</b> | <b>441,720</b> | <b>372,650</b> | <b>369,010</b> | <b>438,853</b> | <b>66,203</b>  | <b>449,400</b> | <b>10,547</b>          |  |
| 01-367-901                                      | Adult Classes                            | 25,062         | 33,476         | 30,000         | 8,184          | 29,600         | (400)          | 30,000         | 400                    |  |
| 01-367-903                                      | Multi-sport Camp                         | 12,444         | 10,043         | 36,000         | 52,396         | 30,000         | (6,000)        | 36,000         | 6,000                  |  |
| 01-367-904                                      | Pickleball                               | 10,125         | 9,725          | 8,400          | 13,370         | 11,000         | 2,600          | 10,000         | (1,000)                |  |
| 01-367-905                                      | Basketball League                        | 40,435         | 30,493         | 40,000         | 36,710         | 35,500         | (4,500)        | 40,000         | 4,500                  |  |
| 01-367-906                                      | Carnival                                 | 168,205        | 167,841        | 90,000         | 77,490         | 150,000        | 60,000         | 131,000        | (19,000)               |  |
| 01-367-907                                      | Children's Classes                       | 20,619         | 74,598         | 22,000         | 20,800         | 22,000         | -              | 22,000         | -                      |  |
| 01-367-908                                      | Teen Classes                             | -              | 23,425         | 23,500         | 72,954         | 66,000         | 42,500         | 65,000         | (1,000)                |  |
| 01-367-910                                      | Fall Fest                                | 4,524          | 2,814          | 4,000          | -              | 3,700          | (300)          | 4,000          | 300                    |  |
| 01-367-914                                      | Golf Outing                              | 19,955         | 11,025         | 23,000         | 4,030          | 15,500         | (7,500)        | 21,000         | 5,500                  |  |
| 01-367-917                                      | Movies in the Park                       | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-367-918                                      | Camp Parkside                            | 28,395         | 34,212         | 35,200         | 46,005         | 31,400         | (3,800)        | 40,000         | 8,600                  |  |
| 01-367-919                                      | Science Camp                             | 7,720          | 230            | -              | -              | -              | -              | -              | -                      |  |
| 01-367-921                                      | Scholarship Fund                         | -              | 1,272          | 1,500          | -              | 1,300          | (200)          | 1,500          | 200                    |  |
| 01-367-922                                      | Soccer League                            | 7,757          | 5,306          | 7,000          | 5,025          | 6,600          | (400)          | 7,000          | 400                    |  |
| 01-367-923                                      | Soccer Clinic                            | 150            | 150            | -              | -              | -              | -              | -              | -                      |  |
| 01-367-924                                      | Summer Breeze Concert Series             | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-367-925                                      | Unity for Kindness                       | -              | -              | -              | 100            | 100            | 100            | -              | (100)                  |  |
| 01-367-926                                      | Tennis                                   | 6,374          | 9,822          | 9,600          | 12,660         | 8,100          | (1,500)        | 9,600          | 1,500                  |  |
| 01-367-927                                      | Tickets, Ski                             | -              | 20             | -              | -              | -              | -              | -              | -                      |  |
| 01-367-928                                      | Tickets, Summer                          | 3,593          | 2,734          | 2,700          | 2,426          | 3,200          | 500            | 2,700          | (500)                  |  |
| 01-367-929                                      | Rental & Commission Income               | 2,945          | 2,785          | 2,600          | 3,620          | 2,400          | (200)          | 2,600          | 200                    |  |
| 01-367-931                                      | Trips                                    | -              | 10,575         | 4,000          | -              | -              | (4,000)        | 5,000          | 5,000                  |  |
| 01-367-932                                      | Golf Camps                               | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-367-933                                      | Tball Camps                              | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-367-940                                      | Concession Stand                         | 3,744          | 6,200          | 3,150          | 3,000          | 5,000          | 1,850          | 5,000          | (454)                  |  |
| 01-367-950                                      | Community Fund Raisers                   | 28,075         | 4,974          | 30,000         | 9,815          | 17,454         | (12,546)       | 17,000         | (454)                  |  |
| <b>Miscellaneous Income (380)</b>               |  |                |                |                |                |                |                |                |                        |  |
| 01-380-500                                      | Community Donations                      | 125,645        | 76,311         | -              | 2,353          | 2,400          | 2,400          | -              | (2,400)                |  |
| 01-380-550                                      | Police Donations                         | 26,076         | 25,000         | 5,000          | -              | -              | (5,000)        | 5,000          | 5,000                  |  |
| <b>Special Assessments (383)</b>                |  |                |                |                |                |                |                |                |                        |  |
| 01-383-100                                      | Construction Assessments                 | 4,003          | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-383-200                                      | Developer Assessments                    | 27,600         | 47,480         | -              | 21,050         | 21,050         | 21,050         | -              | (21,050)               |  |
| <b>Sale of Personal Property (386)</b>          |  |                |                |                |                |                |                |                |                        |  |
| 01-386-100                                      | Sale of Property                         | 3,201          | 24,467         | 5,000          | 406            | 1,000          | (4,000)        | 5,000          | 4,000                  |  |
| <b>Private Contributions &amp; Grants (387)</b> |  |                |                |                |                |                |                |                |                        |  |
| 01-387-000                                      | Private Source Donations                 | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| <b>Other Operating Revenue (389)</b>            |  |                |                |                |                |                |                |                |                        |  |
| 01-389-100                                      | Insurance Proceeds                       | (29,642)       | 11,818         | -              | -              | 6,200          | 6,200          | -              | (6,200)                |  |
| 01-389-200                                      | Miscellaneous Income                     | 3,490          | 1,114          | 1,500          | 2,014          | 1,500          | -              | 1,500          | -                      |  |
| 01-389-300                                      | Employee Health Insurance Contributions  | -              | -              | -              | 9,423          | 12,041         | -              | -              | -                      |  |
| 01-389-550                                      | HRC Revenue                              | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-389-560                                      | EAC Revenue                              | -              | 1,860          | -              | -              | -              | -              | 1,390          | 1,390                  |  |
| <b>Transfers From Other Funds (392)</b>         |  |                |                |                |                |                |                |                |                        |  |
| 01-392-002                                      | Transfer From Street Light               | -              | -              | -              | -              | -              | -              | -              | -                      |  |
| 01-392-003                                      | Transfer From Fire Tax Fund              | 21,500         | 22,500         | 22,500         | -              | 22,500         | -              | 22,500         | -                      | 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                       | -              | -              | 676,670        | -              | -              | (676,670)      | 796,670        | 796,670                | 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        | -              | 603,000        | -              | 600,000        | (3,000)                |  |



|   |  |  |
|---|--|--|
| <b>UPPER GWYNEDD TOWNSHIP<br/>2024 BUDGET</b> |  |  |
| <b>KEY OBJECTIVES SCORECARD</b>               |  |  |
|   |  |  |
|   |  |  |
|   |  |  |



**Administration**

**2023**

| <u>Objective</u>                       | <u>How Success Measured</u>  | <u>Status</u> |
|--|--|---------------|
| Improve Safety Awareness and Practices | Zero lost time from preventable injuries   | Done          |
| IT                                     | On board and create in house IT role   | Done          |
| Administration                         | Complete increased training for Admin Staff  | Done          |
|  | Complete Design and Construction of Security Upgrades  | Partial       |
| HR                                     | Complete 2 Township Wide Trainings for Staff   | Done          |
| Finance                                | Maintain Quarterly Financial Reporting to BOC and Department Mgrs.                                 | Done          |
|  | Implement Tyler Applications outstanding; Purchasing (Q1), Fixed Assets (Q2), Employee Portal (Q3) | Done          |
|  |  |               |
|  |  |               |

**2024**

| <u>Objective</u>                       | <u>How Success Measured</u>   | <u>Status</u> |
|--|---|---------------|
| Improve Safety Awareness and Practices | Zero lost time from preventable injuries  |               |
| IT                                     | Further develop the newly created IT position's roles and responsibilities      |               |
| Administration                         | Complete increased training for Admin Staff                                     |               |
|  | Complete Design and Construction of Security Upgrades                           |               |
| HR                                     | Complete 2 Township Wide Trainings for Staff                                    |               |
| Finance                                | Maintain Quarterly Financial Reporting to BOC and Department Mgrs.              |               |
|  | Increase Training Attendance and Continuing education throughout the department |               |



**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET**



**GENERAL FUND EXPENSE - ADMINISTRATION**

| Account #     | Account Description              | 2021             | 2022             | 2023             |                  |                  | 2024             |                  |                 | Comments                     |   |        |        |         |
|---------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------------|---|--------|--------|---------|
|               |                                  |                  |                  | Budget           | Sep YTD          | F/C              | F/C Vs. Budget   | Request          | Request Vs. F/C |                              | % PY/CY   |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | ICMA                         | 2,000   | 2,000  | 2,000  |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | PML / APMM (PELRAS)          | 600   | 600    | 600    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | MCATO / MCATC                | 600   | 600    | 600    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | MONTCO - ECO DEV             | 500   | 500    | 500    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | North Penn Chamber           | 400   | 400    | 400    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | GFOA                         | 300   | 300    | 300    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | Montgomery County Land Trust | 300   | 300    | 300    |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 | MONTCO Consortium            | 300   | 300    | 300    |         |
| 01-400-460    | Employee & Volunteer Recognition | 9,596            | 17,647           | 18,000           | 14,488           | 17,000           | (1,000)          | 16,000           | (1,000)         | -11%                         |   |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | 2023  |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Budget  | F/C    | 2024   |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Employee Wellness Events - Gym Overhaul                                     | 11,000 | 10,000 | 9,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Volunteer Luncheon  | 4,000  | 4,000  | 4,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Holiday Luncheon  | 3,000  | 3,000  | 3,000   |
| 01-400-461    | Training                         | 9,702            | 14,521           | 33,400           | 5,777            | 17,500           | (15,900)         | 31,400           | 13,900          | -6%                          |   |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | 2023  |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Budget  | F/C    | 2024   |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | PSATC (BOC - 5 attendees)   | 4,000  | 4,000  | 4,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Team Building   | 4,000  | 4,000  | -       |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Comm Goal Setting   | -      | -      | 2,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Tyler - Annual User Conference (\$4,500) & Web Based Training (\$3,000)     | 8,000  | -      | 8,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | ICMA and APMM (TM & ATM)  | 6,400  | 6,000  | 6,400   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | PELRAS (TM,ATM,FD)  | 4,800  | 1,500  | 4,800   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | General Training (software, behavior, work skills)                          | 2,200  | 2,000  | 2,200   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Government Finance Officers Association                                     | 4,000  | -      | 4,000   |
| 01-400-491    | General Expenses                 | 15,087           | 20,169           | 15,000           | 19,467           | 20,000           | 5,000            | 20,000           | -               | 33%                          |   |        |        |         |
| 01-400-520    | Institutional Subsidy            | 30,000           | -                | -                | -                | -                | -                | -                | -               | 0%                           |   |        |        |         |
| 01-400-530    | Consortium Storm water Costs     | (1,119)          | 12,370           | 24,500           | 1,000            | 1,000            | (23,500)         | 24,500           | 23,500          | 0%                           |   |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | 2023  |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Budget  | F/C    | 2024   |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Perkiomen Watershed Membership  | 1,000  | 1,000  | 1,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Wissahickon Clean Water (WQIP)  | 23,500 | -      | 23,500  |
| 01-400-540    | Community Contributions          | 52,313           | 129,771          | 99,800           | 74,312           | 99,800           | -                | 211,800          | 112,000         | 112%                         |   |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | 2023  |        |        |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Budget  | F/C    | 2024   |         |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | North Wales Regional Library (\$9k in P&R)                                  | 41,000 | 41,000 | 51,000  |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Nor Gwynn Baseball  | 50,000 | 50,000 | 50,000  |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Victim Services   | 2,000  | 2,000  | 2,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | VMSC  | -      | -      | 100,000 |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | North Penn Senior Center  | 3,000  | 3,000  | 5,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Montgomery County Emergency Service   | 2,000  | 2,000  | 2,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Visiting Nurse Association  | 1,000  | 1,000  | 1,000   |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | Squires   | 500    | 500    | 500     |
|               |                                  |                  |                  |                  |                  |                  |                  |                  |                 |                              | North Penn Goodwill   | 300    | 300    | 300     |
| 01-400-550    | HRC (started separate 2022)      |                  | 1,528            | 3,000            | 824              | 1,500            | (1,500)          | 3,000            | 1,500           | 0%                           | Previously in 540   |        |        |         |
| 01-400-560    | EAC (started separate 2022)      |                  | 3,338            | 7,000            | 4,601            | 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           | 91,990           | 100,000          | 74,220           | 99,000           | (1,000)          | 100,000          | 1,000           | 0%                           | Berkheimer Associates - % of LST and EIT Collections - County Wide Contract |        |        |         |
| <b>TOTALS</b> |                                  | <b>1,611,395</b> | <b>1,598,471</b> | <b>1,848,330</b> | <b>1,188,513</b> | <b>1,538,037</b> | <b>(311,393)</b> | <b>2,070,882</b> | <b>533,945</b>  | <b>12%</b>                   |   |        |        |         |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET**



**GENERAL FUND EXPENSE - TAX COLLECTOR**

| Account #     | Account Description           | 2021          | 2022          | 2023          |               |               | 2024           |               | % PY/CY    | Comments  |   |
|---------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|-----------|---|
|               |                               |               |               | Budget        | Sep YTD       | F/C           | F/C Vs. Budget | Request       |            |           | Request Vs. F/C                                     |
| 01-403-114    | Regular Pay                   | 9,758         | 9,347         | 9,721         | 7,477         | 9,721         | -              | 9,721         | -          | 0%        | Per Ordinance                                       |
| 01-403-161    | FICA - Employer Portion       | 605           | 580           | 600           | 464           | 600           | -              | 600           | -          | 0%        |   |
| 01-403-163    | Medicare - Employer Portion   | 141           | 136           | 140           | 108           | 140           | -              | 140           | -          | 0%        |   |
| 01-403-210    | Office Supplies               | 48            | -             | 100           | -             | 100           | -              | 100           | -          | 0%        |   |
| 01-403-321    | Telephone Expense             | 1,635         | 1,340         | -             | 1,298         | -             | -              | -             | -          | 0%        |   |
| 01-403-325    | Postage Expenses              | 2,150         | -             | 2,200         | 1,509         | 1,632         | (568)          | 2,200         | 568        | 0%        |   |
| 01-403-342    | Printing Expense              | 1,101         | 789           | 789           | 1,845         | 1,845         | 1,056          | 1,845         | -          | 134%      |   |
| 01-403-359    | Insurance Bonding             | -             | 1,941         | -             | -             | -             | -              | -             | -          | 0%        | 3 yr policy with update for current tax collections |
| 01-403-420    | Dues & Subscriptions          | -             | -             | 120           | 35            | 120           | -              | 120           | -          | 0%        |   |
| 01-403-460    | Meetings/Seminars/Conferences | 533           | 897           | 725           | 35            | 439           | (286)          | 725           | 286        | 0%        |   |
| 01-403-491    | General Expenses              | -             | 95            | -             | -             | 262           | 262            | 300           | 38         | 100%      |   |
| <b>TOTALS</b> |                               | <b>15,971</b> | <b>15,122</b> | <b>14,395</b> | <b>12,771</b> | <b>14,858</b> | <b>464</b>     | <b>15,751</b> | <b>892</b> | <b>9%</b> |   |





**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**KEY OBJECTIVES SCORECARD**

**Police  
2023**

| <u>Objective</u>   | <u>How Success Measured</u>  | <u>Status</u> |
|--|--|---------------|
| Improve and maintain safety awareness and practices      | Zero lost time for preventable injuries                              | Done          |
| Hire and train (at least) two replacement officers       | By actively recruiting, hiring, and successful FTO program           | Done          |
| Promote two sergeants                                    | By successful Civil Service process, then appropriate assignment     | Done          |
| Prepare for and implement patrol / detective assignments | Based on test results, training, and preparation of certain officers | Done          |
|  |  |               |
|  |  |               |
|  |  |               |
|  |  |               |
|  |  |               |
|  |  |               |

**2024**

| <u>Objective</u>   | <u>How Success Measured</u>                     | <u>Status</u> |
|--|---|---------------|
| Improve response to resident traffic safety complaints                           | Creating a Traffic Safety Unit                  |               |
| Improve Carnival Safety  | Continue to meet with Staff Prior/Post to event |               |
| New patrol OICs  | Develop, through training and mentoring,        |               |
| Be better prepared and able to handle more calls and investigations from Schools | Re-structure the Crime Prevention Officer       |               |
|  |   |               |
|  |   |               |
|  |   |               |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**ACRONYMS**

| <b><u>Acronym Name</u></b> | <b><u>Full Name</u></b>                        | <b><u>Description</u></b>                |
|----------------------------|--|--|
| DCED (Example)             | Department of Community & Economic Development | Grant Funding                            |
| FTO                        | Field Training Officer                         | Officers trained to prepare new officers |
| LPR                        | License Plate Reader (Fixed and mobile)        |  |
| OIC                        | Officer In Charge                              |  |

UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget



GENERAL FUND EXPENSE - POLICE

| Account #     | Account Description                | 2023             |                  |                  |                  |                  | 2024           |                  |               | Comments     |   |
|---------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|--------------|---|
|               |                                    | 2021             | 2022             | Budget           | Sep YTD          | F/C              | F/C Vs. Budget | Request          | F/C           |              | % PY/CY   |
| 01-410-140    | Regular Pay                        | 2,774,595        | 2,756,166        | 3,008,111        | 2,319,781        | 3,095,433        | 87,323         | 3,086,316        | (9,117)       | 3%           |   |
| 01-410-150    | Group Benefits                     | 759,580          | 711,827          | 701,480          | 581,801          | 701,480          | -              | 701,480          | -             | 0%           |   |
| 01-410-152    | Post-Retirement Life Premiums      | 1,539            | 973              | 2,200            | 731              | 2,200            | -              | 2,200            | -             | 0%           |   |
| 01-410-160    | Pension Contributions - NonUniform | 11,991           | 10,802           | 12,623           | 8,121            | 10,329           | (2,293)        | 11,556           | 1,226         | -8%          |   |
| 01-410-161    | FICA - Employer Portion            | 11,066           | 10,687           | 11,456           | 9,444            | 11,456           | (0)            | 10,584           | (872)         | -8%          |   |
| 01-410-163    | Medicare - Employer                | 40,853           | 41,783           | 46,068           | 32,907           | 46,068           | -              | 47,311           | 1,243         | 3%           |   |
| 01-410-164    | Workers Comp Insurance             | 60,000           | -                | 61,100           | -                | 61,100           | -              | 61,100           | -             | 0%           |   |
| 01-410-165    | Tuition Reimbursement              | 8,197            | -                | 8,000            | 1,478            | 8,000            | -              | 8,000            | -             | 0%           |   |
| 01-410-181    | Education Benefit                  | -                | -                | 600              | 2,100            | -                | (600)          | 600              | 600           | 0%           |   |
| 01-410-183    | Overtime Pay                       | 167,674          | 259,688          | 169,000          | 115,869          | 183,103          | 14,103         | 176,500          | (6,603)       | 4%           | 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                     |
| 01-410-210    | Office Supplies                    | 5,632            | 4,849            | 5,500            | 5,243            | 5,400            | (100)          | 6,500            | 1,100         | 18%          |   |
| 01-410-231    | Gasoline                           | 25,219           | 37,247           | 34,600           | 23,092           | 32,400           | (2,200)        | 34,600           | 2,200         | 0%           |   |
| 01-410-238    | Clothing & Uniforms                | 31,642           | 17,935           | 28,000           | 29,697           | 28,000           | -              | 34,000           | 6,000         | 21%          | Requested increase due to anticipated hiring of new officers  |
| 01-410-241    | General Operating Supplies         | 42,791           | 52,443           | 44,000           | 46,952           | 43,000           | (1,000)        | 44,000           | 1,000         | 0%           | Forms, Ammo, Firearms, Fingerprinting, Batteries  |
| 01-410-250    | Police Donation Acct Spending      | 56,937           | 3,299            | 20,000           | 12,922           | 6,000            | (14,000)       | 20,000           | 14,000        | 0%           | Maintain canine unit and community relations events, including DARE program.  |
| 01-410-251    | Repairs/Maint - Vehicles           | 29,545           | 21,980           | 30,000           | 28,747           | 27,200           | (2,800)        | 30,000           | 2,800         | 0%           | Request increase for emergency lighting/equipment transfers   |
| 01-410-262    | Minor Equipment                    | 7,069            | 4,412            | 6,500            | 1,412            | 6,000            | (500)          | 6,500            | 500           | 0%           |   |
| 01-410-310    | Civil / Professional Services      | 5,899            | 12,524           | 8,000            | 6,858            | 8,900            | 900            | 8,000            | (900)         | 0%           |   |
| 01-410-314    | Legal Services                     | 53,758           | 134,577          | 53,000           | 74,317           | 60,000           | 7,000          | 100,000          | 40,000        | 89%          | Increase support with officer arbitration experienced in 2020, 2021, & 2022. 2023 \$8K general and \$45K for contract support |
| 01-410-321    | Telephone / Car Phones / iPad      | 24,447           | 32,823           | 25,500           | 18,596           | 22,000           | (3,500)        | 25,500           | 3,500         | 0%           |   |
| 01-410-325    | Postage                            | 1,495            | 1,863            | 2,000            | 1,398            | 1,800            | (200)          | 2,000            | 200           | 0%           |   |
| 01-410-331    | Travel Expenses                    | -                | 81               | -                | 912              | -                | -              | -                | -             | 0%           | *expense will be moved to 460   |
| 01-410-341    | Advertising                        | -                | 35               | -                | -                | -                | -              | -                | -             | 0%           |   |
| 01-410-377    | Computer Services                  | 53,677           | 59,027           | 50,000           | 41,300           | 54,300           | 4,300          | 50,000           | (4,300)       | 0%           |   |
| 01-410-384    | Equipment Rental                   | 8,214            | 6,985            | 8,000            | 5,197            | 7,800            | (200)          | 8,000            | 200           | 0%           | Copy machine  |
| 01-410-420    | Dues & Subscriptions               | 1,372            | 2,472            | 3,200            | 1,892            | 2,400            | (800)          | 3,200            | 800           | 0%           |   |
| 01-410-455    | Service Contracts                  | 2,342            | 19,038           | 9,500            | 4,752            | 9,500            | -              | 9,500            | -             | 0%           |   |
| 01-410-460    | Meetings/Seminars/Conferences      | 14,629           | 21,357           | 20,000           | 13,476           | 18,700           | (1,300)        | 20,000           | 1,300         | 0%           | Training & Travel   |
| 01-410-500    | Grant Purchasing                   | -                | -                | -                | 19,632           | 19,632           | 19,632         | -                | (19,632)      | 0%           | Police Support Grant Acquired in 2023, all expenses reimbursed  |
| 01-410-530    | Services to other Governmental     | 12,800           | 11,800           | 14,000           | 5,500            | 12,900           | (1,100)        | 14,000           | 1,100         | 0%           | Towamencin Live Scan / Tact Team AND Lansdale prisoner lodging (2020 incr allowance for Live Scan)                            |
| 01-410-740    | Capital Purchases - M & E          | 11,090           | 15,800           | 12,000           | -                | 12,000           | -              | 5,500            | (6,500)       | -54%         | Replacement of two in-car cameras and maintain License Plate Readers  |
| 01-410-760    | Capital Purchases - Vehicles       | 96,276           | 54,745           | 88,000           | 40,641           | 41,000           | (47,000)       | 88,000           | 47,000        | 0%           | 2023 2 patrol cars following replacement cycle - Capital Reserves   |
| 01-410-770    | Capital Purchases - Computer       | 10,034           | 19,849           | 32,000           | 12,092           | 32,000           | -              | 32,000           | -             | 0%           |   |
| <b>TOTALS</b> |                                    | <b>4,983,369</b> | <b>4,327,065</b> | <b>5,126,716</b> | <b>3,466,858</b> | <b>5,182,380</b> | <b>55,664</b>  | <b>5,259,226</b> | <b>76,846</b> | <b>2.58%</b> |   |

| Car # | Year | Make  | Model      | Assignment  | Condition as of: | Current Mileage | Projected Mileage | Projected Mileage | Projected Condition as of: |
|-------|------|-------|------------|-------------|------------------|-----------------|-------------------|-------------------|----------------------------|
|       |      |       |            |             | 10/01/23         | 10/01/23        | 07/01/24          | 12/31/24          | 12/31/24                   |
| 1     | 2013 | Ford  | Escape     | Det Div     | Good             | 43K             | 48K               | 51K               | Fair/Good                  |
| 2     | 2018 | Ford  | Taurus     | Patrol      | Good             | 53K             | 60K               | 65K               | Good                       |
| 3     | 2020 | Ford  | Exp/Hybrid | Chief       | Good             | 74K             | 90K               | 100K              | Good                       |
| 4     | 2017 | Ford  | Explorer   | Patrol      | Good             | 79K             | 89K               | 95K               | Fair                       |
| 5     | 2015 | Chevy | Tahoe      | Patrol*     | Fair/Good        | 78K             | 85K               | 90K               | Fair/Good                  |
| 6     | 2023 | Ford  | Explorer   | Patrol      | New              | 2K              | 10K               | 15K               | Good                       |
| 7     | 2016 | Ford  | Explorer   | Patrol**    | Fair             | 67K             | 80K               | 85K               | Fair                       |
| 8     | 2022 | Ford  | Exp/Hybrid | Canine      | Good             | 30K             | 42K               | 48K               | Good                       |
| 9     | 2021 | Ford  | Explorer   | Dep Chief   | Good             | 28K             | 35K               | 40K               | Good                       |
| 10    | 2019 | Ford  | Taurus     | Patrol      | Good             | 48K             | 57K               | 62K               | Good                       |
| 11    | 2019 | Ford  | Taurus     | Patrol      | Good             | 44K             | 55K               | 60K               | Good                       |
| 12    | 2014 | Chevy | Tahoe      | DARE/Patrol | Good             | 78K             | 82K               | 86K               | Fair/Good                  |
| 13    | 2021 | Ford  | F150       | Patrol      | Good             | 22K             | 30K               | 36K               | Good                       |
| 15    | 2021 | Ford  | Expedition | Patrol      | Good             | 13K             | 22K               | 28K               | Good                       |

\*To be reassigned in 2024 to detectives

\*\*To be traded in or to other dept. in 2024





**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**ACRONYMS**

| <u>Acronym Name</u> | <u>Full Name</u>                                 | <u>Description</u> |
|---------------------|--|--------------------|
| DCED (Example)      | Department of Community & Economic Development   | Grant Funding      |
| FM/EMC              | Fire Marshal/ Emergency Management Coordinator   |                    |
| DFM/DEMC            | Deputy " " / Deputy " "                          |                    |
| MDT                 | Mobile Data Terminal                             |                    |
| NFPA                | National Fire Protection Association             |                    |
| IAAI                | International Association of Arson Investigators |                    |
| PAAI                | Pennsylvania Association of Arson Investigators  |                    |
| NAFI                | National Association of Fire Investigators       |                    |
| MCMFOA              | Montgomery County Municipal Fire Officers        |                    |
| IAEM                | International Association of Emergency Managers  |                    |
| UAS                 | Unmanned Aircraft System                         |                    |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**GENERAL FUND EXPENSE - FIRE & EMERGENCY**

|                     |                                | 2023   |        |        |         |        | 2024           |         |                |         |   |
|---------------------|--------------------------------|--------|--------|--------|---------|--------|----------------|---------|----------------|---------|---|
| Account #           | Account Description            | 2021   | 2022   | Budget | Sep YTD | F/C    | F/C Vs. Budget | Request | Request Vs F/C | % PY/CY | Comments  |
| <b>Fire Marshal</b> |                                |        |        |        |         |        |                |         |                |         |   |
| 01-411-116          | Stipend                        | 18,876 | 4,000  | -      | -       | -      | -              | -       | -              | 0%      | Remove Line Item  |
| 01-411-140          | Regular Pay                    | -      | -      | 96,650 | 60,874  | 96,650 | -              | 105,263 | 8,613          | 9%      | Full-time Fire Marshal / EMC & Part-Time Deputy   |
| 01-411-150          | Group Benefits                 | -      | -      | 28,060 | 8,029   | 28,060 | -              | 28,060  | -              | 0%      |   |
| 01-411-160          | Pension Contributions          | -      | -      | 5,689  | -       | 5,945  | 256            | 5,945   | -              | 4%      |   |
| 01-411-161          | FICA - Employer Portion        | -      | -      | 5,992  | 4,352   | 5,992  | -              | 6,526   | 534            | 9%      |   |
| 01-411-163          | Medicare - Employer            | -      | -      | 1,100  | 3,774   | 1,100  | -              | 1,225   | 125            | 11%     |   |
| 01-411-164          | Workers Comp Insurance         | -      | -      | 22,200 | 883     | 31,576 | 9,376          | 22,200  | (9,376)        | 0%      | State Workers Comp Insurance increased annual cost after the close of the 2022 budget workshop.   |
| 01-411-183          | Overtime Pay                   | -      | -      | -      | 31,576  | -      | -              | -       | -              | 0%      |   |
| 01-410-238          | Clothing & Uniforms            | -      | -      | 2,500  | -       | 2,500  | -              | 2,500   | -              | 0%      | Fire Marshal & Deputy Fire Marshal  |
| 01-411-261          | Small Tools                    | -      | -      | 550    | 1,307   | 550    | -              | 600     | 50             | 9%      | Hand tools  |
| 01-454-262          | Minor Equipment                | -      | -      | 18,628 | -       | 18,628 | -              | 6,200   | (12,428)       | -67%    |   |
|                     |                                |        |        |        | 5,320   |        |                |         |                |         | Structural Turnout Gear for Deputy FM 6,000<br>Streamlight Vulcan Box Light 200   |
| 01-411-310          | Fire Prevention                | -      | -      | 1,000  | 234     | 1,000  | -              | 1,000   | -              | 0%      | Handouts  |
| 01-411-314          | Legal Services                 | -      | -      | 2,500  | -       | 2,500  | -              | 2,500   | -              | 0%      |   |
| 01-411-375          | Maint & Repairs - Vehicles     | 626    | 678    | 1,500  | -       | 1,000  | (500)          | 1,500   | 500            | 0%      |   |
| 01-411-420          | Dues & Subscriptions           | -      | -      | 2,150  | 1,927   | 2,150  | -              | 2,190   | 40             | 2%      |   |
|                     |                                |        |        |        |         |        |                |         |                |         | National Fire Codes Subscription Service (NFPA) 1,521<br>Apple iCloud Storage 40<br>IAAI (FM & DFM) 200<br>PAAI (FM & DFM) 75<br>NAFI (FM & DFM) 130<br>MCMFOA (Organization) 25<br>IAEM (Organization) 199 |
| 01-411-460          | Meetings, Conferences, Seminar | 405    | 481    | 8,000  | 489     | 3,000  | (5,000)        | 8,000   | 5,000          | 0%      | Addition of a part-time employee will require more training   |
| 01-411-491          | General Expenses               | 8,405  | 13,168 | 5,500  | 4,265   | 5,500  | -              | 6,100   | 600            | 11%     |   |
|                     |                                |        |        |        |         |        |                |         |                |         | Emergency reporting Software 3,400<br>Resources, Code Book, Fire Procedure Manuals 500  |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**GENERAL FUND EXPENSE - FIRE & EMERGENCY**

| Account #   | Account Description           | 2021           | 2022           | 2023           |                | F/C            | F/C Vs. Budget | 2024           |                 | % PY/CY   | Comments   |        |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------|--|--------|
|   |                               |                |                | Budget         | Sep YTD        |                |                | Request        | F/C             |           |  |        |
|   |                               |                |                |                |                |                |                |                |                 |           | Stationary Supplies  | 200    |
|   |                               |                |                |                |                |                |                |                |                 |           | Misc   | 2,000  |
| 01-411-740  | Capital Purchases - Equipment | -              | -              | 20,000         |                | 20,000         | -              | 20,000         | -               | 0%        | Scott X3pro Airpacks (carry over from 2023)                                    | 20,000 |
| 01-411-760  | Capital Purchases - Vehicles  | -              | 110,547        | -              | -              | -              | -              | -              | -               | 0%        |  |        |
|   |                               | 28,312         | 128,874        | 222,019        | 123,029        | 226,151        | 4,132          | 219,809        | (6,342)         | -1%       |  |        |
| <b><u>Emergency Management Coordinator</u></b>    |                               |                |                |                |                |                |                |                |                 |           |  |        |
| 01-411-492  | General Expenses              | 7,340          | 1,937          | 10,000         | 465            | 7,000          | (3,000)        | 10,000         | 3,000           | 0%        |  |        |
| 01-411-740  | Capital Purchases - Equipment | -              | -              | 30,000         | -              | 30,000         | -              | 36,000         | 6,000           | 20%       | Drop-Down Flood Gate Project. 2 gates total and install                        | 20,000 |
|   |                               |                |                |                |                |                |                |                |                 |           | Unmanned Aircraft System (UAS) Program. DJI Matrice 30T Drone and Remote Pilot | 16,000 |
| <b><u>Other Fire &amp; Emergency Expenses</u></b> |                               |                |                |                |                |                |                |                |                 |           |  |        |
| 01-411-164  | Workers Comp Insurance        | 22,200         | 21,727         | -              | -              | -              | -              | -              | -               | 0%        | *Consolidated repeated line charge above.                                      |        |
| 01-411-532  | Fireman's Relief Fund         | 136,434        | 173,039        | 149,384        | 168,565        | 168,565        | 19,181         | 149,384        | (19,181)        | 0%        |  |        |
| 01-411-372  | Hydrant Maintenance           | 40,561         | 1,311          | 40,451         | 45,610         | 46,000         | 5,549          | 42,000         | (4,000)         | 4%        |  |        |
| <b>TOTALS</b>                                     |                               | <b>234,847</b> | <b>326,888</b> | <b>451,854</b> | <b>337,669</b> | <b>477,716</b> | <b>25,862</b>  | <b>457,193</b> | <b>(20,523)</b> | <b>1%</b> |  |        |

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>UPPER GWYNEDD TOWNSHIP</b>         |  |   |  |
| <b>2024 BUDGET - Work Budget</b>      |  |   |  |
| <b>KEY OBJECTIVES SCORECARD</b>       |  |   |  |
|                                       |  |   |  |
|                                       |  |   |  |
| <b>Planning &amp; Zoning</b>          |  |   |  |
| <b>2023</b>                           |  |   |  |
| <u><b>Objective</b></u>               | <u><b>How Success Measured</b></u>   | <u><b>Status</b></u>  |  |
| Improve Safety Awareness and Practice | Zero lost time from preventable injuries   | Completed   |  |
| Update SALDO                          | Multi-year project- adopt SALDO ordinance updates that are consistant with the Green Infastructure Barriers and 2040 Comp Plan | In process; draft to soon be completed for SALDO Landscape Ordinance  |  |
| Document Management                   | Scan 100% of Land Development Files & Continue to use 3rd Party scanning for large format records                              | All large format Building permit plans up to 3/2023 have been scanned |  |
|                                       |  |   |  |
|                                       |  |   |  |
| <b>2024</b>                           |  |   |  |
| <u><b>Objective</b></u>               | <u><b>How Success Measured</b></u>   | <u><b>Status</b></u>  |  |
| Improve Safety Awareness and Practice | Zero lost time from preventable injuries   |   |  |
| Update SALDO                          | Multi-year project- adopt SALDO ordinance updates that are consistant with the Green Infastructure Barriers and 2040 Comp Plan |   |  |
| Document Management                   | Scan 100% of Land Development Files & Continue to use 3rd Party scanning for large format records                              |   |  |
|                                       |  |   |  |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**ACRONYMS**

| <u>Acronym Name</u> | <u>Full Name</u>                               | <u>Description</u>                            |
|---------------------|--|---|
| DCED (Example)      | Department of Community & Economic Development | Grant Funding                                 |
| GIS                 | Geographic Information System                  | software system used for permits & work ord   |
| UCC                 | Uniform Construction Code                      | Twp pays a state fee to UCC as part of permit |
| SALDO               | Subdivision Land Development Ordinance         | Ordinance that governs the Land Development   |

UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget



GENERAL FUND EXPENSE - PLANNING & ZONING

| Account #   | Account Description                            | 2023           |                |                |                 |                | 2024            |                |               | Request Vs. F/C | % PY/CY  | Comments |
|---|--|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|-----------------|--|----------|
|   |  | 2021           | 2022           | Budget         | Sep YTD         | F/C            | F/C Vs. Budget  | Request        | F/C           |                 |  |          |
| 01-413-140  | Regular Pay                                    | 67,194         | 71,329         | 74,603         | 59,559          | 76,744         | 2,141           | 128,781        |               | 73%             | Includes 25% Assistant Township Manager; new Zoning Officer position (previously 3rd party)- need to only budget 6 months for ZO position  |          |
| 01-413-150  | Group Benefits                                 | 24,883         | 26,890         | 28,060         | 22,294          | 28,060         | -               | 28,060         |               | 0%              |  |          |
| 01-413-160  | Pension Contributions                          | 3,488          | 5,303          | 5,651          | 4,694           | 5,813          | 162             | 9,998          |               | 77%             |  |          |
| 01-413-161  | FICA - Employer Portion                        | 2,958          | 4,473          | 4,666          | 3,881           | 4,800          | 134             | 4,968          |               | 6%              |  |          |
| 01-413-163  | Medicare - Employer                            | 692            | 1,046          | 1,091          | 908             | 1,122          | 31              | 1,161          |               | 6%              |  |          |
| 01-413-164  | Workers Comp Insurance                         | 996            | -              | 1,000          | -               | 1,000          | -               | 1,000          |               | 0%              |  |          |
| 01-413-183  | Overtime Pay                                   | 358            | 606            | 831            | 2,861           | 2,400          | 1,569           | 3,730          |               | 349%            |  |          |
| 01-413-210  | Office Supplies                                | 3,017          | 3,206          | 3,500          | 2,223           | 3,500          | -               | 3,500          |               | 0%              | UCC Code Books, Forms, Equipment   |          |
| 01-413-310  | Professional Services - Code Inspections       | 81,328         | 74,545         | 79,000         | 53,200          | 91,200         | 12,200          | 82,900         | (8,300)       | 5%              | Property Maintenance Code - offset by permit activity revenue - No Rate increase for 2024. 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         | 108,349        | 101,000        | 76,138          | 130,600        | 29,600          | 101,000        | (29,600)      | 0%              | No rate increase; Van to retire 6/2024 but stay on to help train new employee  |          |
|   | Professional Services - Comp Plan Update       | 13,295         | 11,312         | 11,424         | 6,112           | 10,500         | (924)           | 11,536         | 1,036         | 1%              | MONTCO 3 Yr Agreement \$34,272, 2022 \$11,312, 2023 \$11,424, 2024 \$11,536  |          |
| 01-413-313  | Engineering Services                           | 31,355         | 15,076         | 29,500         | 6,704           | 21,200         | (8,300)         | 30,000         | 8,800         | 2%              | 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         | 20,827         | 30,000         | 24,362          | 41,800         | 11,800          | 40,000         | (1,800)       | 33%             | Year on Year fluctuations driven by Land DevelopmentCode Enforcement legal activity (recent years Provco and Hartford for LD) /// Removed Whisler since they were conflict counsel for Provco/Pinegood Matters-all no longer active; this was reallocated to general legal |          |
|   | Legal Services (Zoning/Planning/Code)          | 17,731         | 13,315         | 16,800         | 7,841           | 13,500         | (3,300)         | 30,000         | 16,500        | 79%             |  |          |
|   | Legal Services (Zoning/Planning/Code) - Wisler | 23,841         | 4,644          | 30,000         | (22)            | (100)          | (30,100)        | -              | 100           | -100%           |  |          |
| 01-413-315  | Stenographic Services                          | 5,966          | 3,479          | 9,200          | 2,390           | 4,100          | (5,100)         | 9,200          | 5,100         | 0%              |  |          |
| 01-413-316  | Montco Recording Fees                          | -              | -              | -              | -               | -              | -               | -              | -             | 0%              |  |          |
| 01-413-317  | Violation Services Fees                        | -              | -              | -              | 1,150           | 1,500          | 1,500           | 5,000          | 3,500         | 0%              | New for 2024 (primarily grass cutting/constable services)  |          |
| 01-413-321  | Telephone Expenses                             | -              | 29             | -              | -               | -              | -               | -              | -             | 0%              |  |          |
| 01-413-341  | Advertising                                    | 11,037         | 11,986         | 12,000         | 8,666           | 12,000         | -               | 12,000         | -             | 0%              |  |          |
| 01-413-420  | Dues & Subscriptions                           | -              | -              | -              | -               | -              | -               | -              | -             | 0%              |  |          |
| 01-413-460  | Meetings/Seminars/Conferences                  | -              | -              | 3,500          | -               | 3,500          | -               | 3,500          | -             | 0%              |  |          |
| 01-413-481  | UCC Building Permit Fees (State Fee)           | 2,948          | 2,970          | 2,400          | 1,940           | 3,000          | 600             | 3,000          | -             | 25%             |  |          |
| 01-413-491  | General Expenses                               | -              | 704            | 1,500          | 685             | 1,500          | -               | 1,500          | -             | 0%              |  |          |
| 01-413-493  | Zoning Board Expenses (Stipend)                | 1,600          | 1,600          | 1,600          | 1,600           | 1,600          | -               | 1,600          | -             | 0%              | \$400 per member   |          |
|   |  |                |                |                |                 |                |                 |                |               | 0%              |  |          |
| <b>TOTALS</b>   |  | <b>421,988</b> | <b>381,689</b> | <b>447,326</b> | <b>287,185</b>  | <b>460,139</b> | <b>12,814</b>   | <b>513,235</b> | <b>53,096</b> | <b>15%</b>      |  |          |
| <b>Total Expenses Net of Legal</b>                    |  | <b>349,087</b> | <b>342,903</b> | <b>370,526</b> | <b>255,004</b>  | <b>404,939</b> | <b>34,414</b>   | <b>443,235</b> | <b>38,296</b> | <b>20%</b>      |  |          |
| 01-361-030  | Zoning/Land Dev Fees                           | 45,595         | 15,565         | 15,000         | 4,145           | 15,000         | -               | 15,000         | -             | 0%              | 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         | 18,825         | 10,700         | 15,800          | 18,000         | 7,300           | 13,300         | (4,700)       | 24%             |  |          |
| 01-362-041  | Building & Sign Permits                        | 436,776        | 527,310        | 455,500        | 168,516         | 450,000        | (5,500)         | 497,800        | 47,800        | 9%              |  |          |
| 01-362-042  | Electrical Permits                             | 32,486         | 35,490         | 30,000         | 16,350          | 30,000         | -               | 33,300         | 3,300         | 11%             |  |          |
| 01-362-043  | Plumbing/HVAC Permits                          | 142,858        | 217,183        | 125,000        | 24,877          | 130,000        | 5,000           | 130,000        | -             | 4%              |  |          |
| 01-362-045  | Use & Occupancy Permits                        | 3,110          | 5,407          | 3,200          | 2,180           | 4,100          | 900             | 3,700          | (400)         | 16%             |  |          |
| 01-362-047  | PA Construction & Bldg. Permit Fees            | 2,687          | 2,637          | 2,400          | 1,206           | 2,400          | -               | 2,500          | 100           | 4%              |  |          |
| 01-331-120  | Violations of Ordinances and Codes             | -              | -              | -              | -               | 1,500          | 1,500           | 5,000          | 3,500         |                 | New for 2024   |          |
| <b>Total Code &amp; Zoning Fees</b>                   |  | <b>673,511</b> | <b>822,417</b> | <b>641,800</b> | <b>233,074</b>  | <b>651,000</b> | <b>7,700</b>    | <b>695,600</b> | <b>49,600</b> | <b>8%</b>       |  |          |
| <b>Difference between Expenses Net Legal and Fees</b> |  | <b>324,424</b> | <b>479,513</b> | <b>271,274</b> | <b>(21,930)</b> | <b>246,061</b> | <b>(26,714)</b> | <b>252,365</b> | <b>6,304</b>  | <b>-7%</b>      |  |          |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET**

**KEY OBJECTIVES SCORECARD**



**Public Works**

**2023**

| <u>Objective</u>   | <u>How Success Measured</u>   | <u>Status</u>  |
|--|---|--|
| Order QR signs for road projects that are going to be done in the township | Residents will know what is going on and when they are happening  | Should have signs by the end of the year.  |
| Cross training on equipment (ex) sweeper, backhoe, excavator               | No one person has to run a piece of equipment   | Working on it particularly with the sweeper.                                       |
| Line or replace storm sewer pipes  | No cave in's or washouts  | Ongoing  |
| Improve and maintain staff skill level                                     | Training for all employees  | Ongoing, most of the department is doing well with the Phishing Training.          |
| Improve safety awareness and practices                                     | Zero lost time from preventive injuries   | 1WC Claim  |
| Continue ramping up MS4 work and training                                  | Continue street sweeping (TWP roads done 4 times a year); receive training from Traistr staff on how to input departmental assets and Road Opening Permits. | Doing well with sweeping. Permit should be done by the end of the year on Traistr. |
|  |   |  |
|  |   |  |

**2024**

| <u>Objective</u>                       | <u>How Success Measured</u>  | <u>Status</u> |
|--|--|---------------|
| Cross Training on Machines             | Several Operators, not just one  |               |
| Lining Storm Sewer Pipes               | Eliminate Cave-Ins and Wash-Outs                                       |               |
| Improve Safety Awareness               | Zero lost time   |               |
| Improve and Maintain Staff Skill Level | Keep Training all employees on different subject matter                |               |
| Continue with MS4 Work                 | Keep rebuilding catch basins and sweeping and identifying failed pipes |               |
| Have staff call in PA1 Calls           | Learning what info you need to call in with                            |               |
|  |  |               |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET**

**ACRONYMS**



| <u>Acronym Name</u> | <u>Full Name</u>                               | <u>Description</u>                           |
|---------------------|--|--|
| DCED (Example)      | Department of Community & Economic Development | Grant Funding                                |
| PWD                 | Public Works Department                        | Employees                                    |
| CDL                 | Commercial Drivers License                     | Required By PADOT                            |
| MS4                 | Municipal Separate Storm Sewer System          | Required By DEP                              |
| RCP                 | Reinforced Concrete Pipe                       | A type of storm sewer pipe                   |
| ADS                 | A brand of polypropolene                       | A type of storm sewer pipe widely used by UC |

UPPER GWYNEDD TOWNSHIP

2024 BUDGET

GENERAL FUND EXPENSE - PUBLIC WORKS



| Account #  | Account Description                               | 2023    |         |           |         |           | 2024           |         |                 | Comments |   |
|------------|---|---------|---------|-----------|---------|-----------|----------------|---------|-----------------|----------|---|
|            |   | 2021    | 2022    | Budget    | Sep YTD | F/C       | F/C Vs. Budget | Request | Request Vs. F/C |          | % PY/CY   |
| 01-430-140 | Regular Pay                                       | 690,549 | 698,247 | 744,560   | 578,696 | 744,560   | -              | 780,176 | 35,616          | 5%       |   |
| 01-430-150 | Group Benefits                                    | 277,792 | 282,339 | 280,590   | 248,677 | 280,590   | -              | 290,250 | 9,660           | 3%       |   |
| 01-430-160 | Pension Contributions                             | 54,059  | 53,769  | 58,944    | 43,249  | 58,944    | (0)            | 62,627  | 3,683           | 6%       |   |
| 01-430-161 | FICA - Employer Portion                           | 46,496  | 46,680  | 50,838    | 36,766  | 50,838    | -              | 52,741  | 1,903           | 4%       |   |
| 01-430-163 | Medicare - Employer                               | 10,874  | 10,917  | 11,890    | 8,598   | 11,890    | -              | 12,335  | 445             | 4%       |   |
| 01-430-164 | Workers Comp Insurance                            | 19,992  | -       | 21,200    | -       | 21,200    | -              | 21,200  | -               | 0%       |   |
| 01-430-182 | Longevity Pay                                     | -       | 9,500   | 9,600     | -       | 9,600     | -              | 9,800   | -               |          |   |
| 01-430-183 | Overtime Pay                                      | 55,544  | 45,302  | 65,810    | 11,191  | 58,000    | (7,810)        | 70,490  | 12,490          | 7%       |   |
| 01-430-191 | Boot Allowance                                    | 763     | 719     | 1,425     | -       | 1,425     | -              | 1,600   | 175             | 12%      | \$150 per FT; \$100 per PT - Increased cost due to inflation  |
| 01-430-210 | Office Supplies                                   | 327     | 1,081   | 1,000     | 620     | 1,100     | 100            | 1,200   | 100             | 20%      |   |
| 01-430-215 | Computer Supplies                                 | -       | 119     | -         | -       | -         | -              | -       | -               |          |   |
| 01-430-231 | Gasoline  | 38,607  | 57,287  | 65,000    | 18,978  | 65,000    | -              | 75,000  | 10,000          | 15%      | 2023 included a 15% rate increase   |
| 01-430-238 | Clothing & Uniforms                               | 3,077   | 548     | 4,500     | 1,520   | 3,500     | (1,000)        | 4,500   | 1,000           | 0%       |   |
| 01-430-241 | General Operating Supplies                        | 11,829  | 8,729   | 10,000    | 10,451  | 10,000    | -              | 10,000  | -               | 0%       |   |
| 01-430-245 | Operating Supplies Highway                        | 37,747  | 27,735  | 60,000    | 15,687  | 40,000    | (20,000)       | 59,000  | 19,000          | -2%      |   |
|            |   |         |         |           |         |           |                |         |                 |          | Paint & tape 12,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Blacktop 12,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Signs 10,000  |
|            |   |         |         |           |         |           |                |         |                 |          | Stone 10,000  |
|            |   |         |         |           |         |           |                |         |                 |          | Duradeck mats 5,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Traffic light parts 5,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Barricades & cones 5,000  |
| 01-430-246 | Operating Supplies - Road Salt                    | 71,623  | 54,444  | 75,000    | -       | 40,000    | (35,000)       | 75,000  | 35,000          | 0%       |   |
| 01-430-251 | Vehicle Supplies                                  | 2,367   | 11,324  | 10,000    | 6,100   | 8,270     | (1,730)        | 10,000  | 1,730           | 0%       | Increase for Inflation and replacement of aged equipment  |
| 01-430-261 | Small Tools                                       | 6,126   | 4,640   | 5,000     | 4,019   | 5,300     | 300            | 5,000   | (300)           | 0%       | New Hammer Drills & Mechanics Tools   |
| 01-430-262 | Minor Equipment                                   | 157     | 980     | 7,000     | 599     | 3,300     | (3,700)        | 7,000   | 3,700           | 0%       | Mechanic's Tools  |
| 01-430-310 | Engineering Services - Infrastructure             | 65,391  | 76,181  | 85,600    | 68,695  | 76,000    | (9,600)        | 50,000  | (26,000)        | -42%     | Road and ADA inspections  |
| 01-430-313 | Engineering Services - MS4 Projects               | 23,720  | 36,129  | 60,000    | 23,918  | 40,000    | (20,000)       | 50,000  | 10,000          | -17%     | Provides for engineering support of additional projects as well as assisting in developing high level TWP 10 Year Plan    |
| 01-430-314 | Legal Services                                    | -       | -       | -         | 1,825   | 414       | 414            | -       | -               |          |   |
| 01-430-321 | Telephone Expenses                                | 6,519   | 9,277   | -         | (117)   | -         | -              | -       | -               | 0%       | Moved to Admin  |
| 01-430-331 | Travel Expenses / Gas in lieu of pumps            | 10      | 9       | 3,000     | 10      | 100       | (2,900)        | 3,000   | 2,900           | 0%       |   |
| 01-430-341 | Advertising                                       | 3,878   | 2,147   | 4,000     | 1,720   | 3,000     | (1,000)        | 4,000   | 1,000           | 0%       |   |
| 01-430-361 | Electric  | 28,492  | 37,050  | 31,500    | 16,123  | 31,500    | -              | 33,500  | 2,000           | 6%       | Constellation MUA contract renewal 11% rate reduction   |
| 01-430-366 | Municipal Water                                   | -       | -       | -         | 1,854   | 211       | 211            | -       | -               |          |   |
| 01-430-372 | Maint & Repairs - Infrastructure                  | 76,725  | 95,758  | 60,000    | 29,220  | 60,000    | -              | 60,000  | -               | 0%       | Sidewalks / storm sewers / and catch basin replacements   |
| 01-430-373 | Maint & Repairs - Storm Sewer Pipes               | 7,661   | 18,664  | 600,000   | 521,532 | 600,000   | -              | 600,000 | -               | 0%       | Lining pipes --- 1/2 Villages & 1/2 Stoney Creek - (2025 Gwynedd Shires \$350k)   |
| 01-430-374 | Maint & Repairs - Equipment                       | 32,284  | 13,888  | 30,000    | 5,927   | 30,000    | -              | 30,000  | -               | 0%       |   |
| 01-430-375 | Maint & Repairs - Vehicles                        | 9,094   | 27,255  | 30,000    | 1,726   | 20,000    | (10,000)       | 30,000  | 10,000          | 0%       |   |
| 01-430-377 | Computer Services                                 | -       | 401     | -         | -       | -         | -              | -       | -               | 0%       |   |
| 01-430-378 | Maint & Repairs - Leaf Collection                 | -       | -       | 30,000    | -       | -         | (30,000)       | -       | -               | -100%    | No Program Adopted  |
| 01-430-379 | Maint & Repairs - Outside Contractor              | -       | 116,564 | 200,000   | 16,632  | 120,000   | (80,000)       | 183,500 | 63,500          | -8%      |   |
|            |   |         |         |           |         |           |                |         |                 |          | Snow removal 11,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Storm Sewer Repairs (equipment & labor) 150,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Line Painting 15,000  |
|            |   |         |         |           |         |           |                |         |                 |          | Flagger Force 7,500   |
| 01-430-381 | Maint & Repairs - Milling & Recycling (Equipment) | 953,438 | -       | 1,000,000 | 740,069 | 1,000,000 | -              | 756,000 | (244,000)       | -24%     | See road list for 2024 - Church Road (ADA & Concrete), Stoney Creek (Concrete), Mill & Overlay, Broad St. (Lane Striping) |
| 01-430-382 | Maint & Repairs - Overlay (Materials)             | -       | 698,385 | -         | -       | -         | (60,000)       | 60,000  | 60,000          | 0%       | If needed for asphalt price inflation   |
| 01-430-382 | Maint & Repairs - Asphalt Price Adjust            | -       | -       | 60,000    | -       | -         | (60,000)       | 60,000  | 60,000          | 0%       |   |
| 01-430-383 | Maint & Repairs - Micro surfacing                 | -       | 64,232  | 209,000   | -       | 209,000   | -              | 250,000 | 41,000          | 20%      | Sterling Dr, Conway Pl, Lafayette Rd, Twinlyn Dr, Flint Lock Dr, Muelenberg Dr, Scott Wy,                                 |
| 01-430-384 | Equipment Rental                                  | 4,574   | 8,560   | 40,000    | 14,375  | 10,000    | (30,000)       | 29,000  | 19,000          | -28%     |   |
|            |   |         |         |           |         |           |                |         |                 |          | Removal of street sweepings 5,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Removal of spoiled dirt 9,000   |
|            |   |         |         |           |         |           |                |         |                 |          | Equipment rental 5,000  |



| UPPER GWYNEDD TOWNSHIP              |                              |                  |                  |                  |                  |                  |                    |                  |                  |            |  |  |          |           |
|-------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------|--|---|----------|-----------|
| 2024 BUDGET                         |                              |                  |                  |                  |                  |                  |                    |                  |                  |            |  |   |          |           |
| GENERAL FUND EXPENSE - PUBLIC WORKS |                              |                  |                  |                  |                  |                  |                    |                  |                  |            |  |   |          |           |
|                                     |                              | 2023             |                  |                  |                  |                  |                    | 2024             |                  |            |  |   |          |           |
| Account #                           | Account Description          | 2021             | 2022             | Budget           | Sep YTD          | F/C              | F/C Vs. Budget     | Request          | Request Vs. F/C  | % PY/CY    | Comments   | 2023  |          | 2024      |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            |  | Budget  | Forecast | Budget    |
| 01-430-720                          |                              | 140,242          | 666,212          | 1,875,130        | 552,701          | 562,030          | (1,313,100)        | 4,603,155        | 4,041,125        | 145%       |  |   |          |           |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | PennDOT Multimodal - Sumneytown Bridge Reconstruction - 2023 for engineering & design - 2024 Construction & Inspection - PennDot MTF \$1,243,846 - TWP share from Capital Reserves                                     | 473,500   | 147,000  | 2,235,000 |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Somneytown Pedestrian Bridge- Engineering (168,765) & Construction (504,000) - Possible Grant DCED   |   |          | 672,765   |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Storm Sewer Replacement  | 150,000   | -        | 75,000    |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Illuminated Traffic & Pedestrian Signage - MONTCO Grant \$98,704 - TWP from Capital Reserves   | 141,980   | 141,980  | -         |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | West Prospect Avenue Drainage Improvement Project - Engineering (\$15k) & Construction (\$157k)  | 145,000   | 10,000   | 172,000   |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Supplee Road Cross-Walk Signal   | 45,000  |          | 45,000    |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Oakland Meadowbrook Drainage Improvement Project   | 85,000  | 85,000   | -         |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | DVRPC Regional Street Light Procurement  | 104,650   | 104,650  | -         |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Haines Run Streambank Restoration \$1.4M (awarded grants with DCNR \$90K, DCED \$581k, WQIP \$600k and Montco 2040 \$200K= Total Grant funding \$1,471m) - 2023 \$60k engineering and phase 1 construction \$670,000 ) | 730,000   | 73,400   | 1,403,390 |
| 01-430-740                          | Capital Purchases - M & E    | 108              | 98,225           | -                | -                | -                | -                  | 255,000          | 255,000          | 100%       |  | 2023  |          | 2024      |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            |  | Budget  | Forecast | Budget    |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Traffic Signal Snow Guards   | -   | -        | 35,000    |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Traffic Signal Reflective Backing  | -   | -        | 45,000    |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Replace 1997 Case 590 SL Backhoe   | -   | -        | 165,000   |
|                                     |                              |                  |                  |                  |                  |                  |                    |                  |                  |            | Plow for Backhoe   | -   | -        | 10,000    |
| 01-430-760                          | Capital Purchases - Vehicles | -                | -                | 160,000          | -                | 160,000          | -                  | 322,000          | 162,000          | 101%       | Replace 1999 10-Wheel Dump Truck   |   |          |           |
| <b>TOTALS</b>                       |                              | <b>2,687,694</b> | <b>3,292,718</b> | <b>5,974,587</b> | <b>2,989,821</b> | <b>4,407,716</b> | <b>(1,566,871)</b> | <b>8,880,074</b> | <b>4,472,784</b> | <b>49%</b> |  |   |          |           |



**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**ACRONYMS**

| <u>Acronym Name</u> | <u>Full Name</u>                                 | <u>Description</u> |
|---------------------|--|--------------------|
| DCED (Example)      | Department of Community & Economic Development   | Grant Funding      |
| DCNR                | Department of Conservation and Natural Resources |                    |
| PRPS                | PA Rec and Park Society                          |                    |
| ZTR                 | Zero Turn Mower                                  |                    |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**

**GENERAL FUND EXPENSE - PARK & RECREATION ACTIVITIES**



| Account #  | Account Description          | 2023           |                |                |                |                | 2024           |                |                 |                  |               | % PY/CY    | Comments   |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|---------------|------------|--|
|  |                              | 2021           | 2022           | Budget         | Sep YTD        | F/C            | F/C Vs. Budget | Request        | Request Vs. F/C | Activity Revenue | Profit (Loss) |            |  |
| 01-452-901                                       | Adult Classes                | 9,117          | 10,222         | 7,000          | 6,535          | 8,780          | 1,780          | 10,000         | 1,220           | 30,000           | 20,000        | 43%        |  |
| 01-452-902                                       | Night Sky Campout            | 4,147          | 4,067          | 7,000          | 5,171          | 4,440          | (2,560)        | 5,000          | 560             | -                | (5,000)       | -29%       |  |
| 01-452-903                                       | Specialty Camp               | -              | -              | 30,000         | 30,858         | 30,858         | 858            | 30,000         | (858)           | 36,000           | 6,000         | 0%         |  |
| 01-452-904                                       | Pickleball                   | 939            | 1,169          | 1,200          | 434            | 1,110          | (90)           | 2,000          | 890             | 10,000           | 8,000         | 67%        |  |
| 01-452-905                                       | Basketball League            | 40,942         | 37,942         | 40,000         | 32,759         | 39,630         | (370)          | 40,000         | 370             | 40,000           | -             | 0%         |  |
| 01-452-906                                       | Carnival                     | 131,494        | 139,867        | 90,000         | 48,323         | 120,460        | 30,460         | 131,000        | 10,540          | 131,000          | -             | 46%        |  |
| 01-452-907                                       | Children's Classes           | 30,986         | 63,971         | 15,000         | 11,386         | 29,830         | 14,830         | 22,000         | (7,830)         | 22,000           | -             | 47%        |  |
| 01-452-908                                       | Teen Camp                    | 1,063          | 16,267         | 20,000         | 52,485         | 52,485         | 32,485         | 45,000         | (7,485)         | 65,000           | 20,000        | 125%       | In order to keep 3 weeks of Teen camp and 2 busses going, we need to up this budget. |
| 01-452-910                                       | Fall Fest                    | 9,706          | 9,040          | 12,000         | 1,035          | 9,380          | (2,620)        | 13,000         | 3,620           | 4,000            | (9,000)       | 8%         | We get more and more people each year.   |
| 01-452-914                                       | Golf Outing                  | 17,128         | 23,974         | 23,000         | 24,250         | 24,250         | 1,250          | 23,000         | (1,250)         | 21,000           | (2,000)       | 0%         |  |
| 01-452-916                                       | Earth Day Event              | 2,376          | 2,631          | 3,500          | 2,877          | 2,840          | (660)          | 3,500          | 660             | -                | (3,500)       | 0%         |  |
| 01-452-917                                       | Movies in the Park           | 5,758          | 3,581          | 5,000          | 4,662          | 4,780          | (220)          | 5,000          | 220             | -                | (5,000)       | 0%         |  |
| 01-452-918                                       | Camp Parkside                | 4,665          | 4,650          | 7,000          | 6,782          | 6,782          | (218)          | 7,000          | 218             | 40,000           | 33,000        | 0%         |  |
| 01-452-919                                       | Science Camp                 | 2,640          | -              | -              | 5,780          | 5,780          | 5,780          | -              | (5,780)         | -                | -             | 0%         |  |
| 01-452-920                                       | Unplugged Week               | -              | -              | 1,500          | 1,169          | 1,169          | (331)          | 1,500          | 331             | -                | (1,500)       | 0%         |  |
| 01-452-921                                       | Scholarship Fund             | 4,859          | -              | 1,500          | -              | 1,500          | -              | 1,500          | -               | 1,500            | -             | 0%         |  |
| 01-452-922                                       | Soccer League                | 4,500          | 8,055          | 9,000          | 7,243          | 7,243          | (1,757)        | 9,000          | 1,757           | 7,000            | (2,000)       | 0%         |  |
| 01-452-924                                       | Summer Breeze Concert Series | 9,867          | 8,590          | 14,000         | 11,420         | 11,420         | (2,580)        | 15,000         | 3,580           | -                | (15,000)      | 7%         | Keep amazing bands, but also want to bring deaf interp                               |
| 01-452-925                                       | Unity for Kindness           | -              | -              | 5,000          | 1,513          | 1,513          | -              | 5,000          | -               | -                | (5,000)       | 0%         |  |
| 01-452-926                                       | Tennis                       | 12,187         | 13,840         | 9,000          | 8,720          | 11,680         | 2,680          | 12,000         | 320             | 9,600            | (2,400)       | 33%        |  |
| 01-452-927                                       | Tickets, Ski                 | -              | 910            | -              | -              | -              | -              | -              | -               | -                | -             | 0%         | Ski tickets gone moving forward, can remove for 2024                                 |
| 01-452-928                                       | Tickets, Summer              | 4,139          | 2,280          | 4,000          | 2,456          | 3,480          | (520)          | 4,000          | 520             | 2,700            | (1,300)       | 0%         |  |
| 01-352-929                                       | Rental & Commission Income   | -              | -              | -              | -              | -              | -              | -              | -               | 2,600            | 2,600         | 0%         |  |
| 01-452-931                                       | Trips                        | -              | 9,319          | 14,000         | 3,700          | 14,000         | -              | 14,000         | -               | 5,000            | (9,000)       | 0%         |  |
| 01-452-932                                       | Golf Camps                   | -              | -              | -              | -              | -              | -              | -              | -               | -                | -             | 0%         |  |
| 01-452-933                                       | Tball Camps                  | -              | -              | -              | -              | -              | -              | -              | -               | -                | -             | 0%         |  |
| 01-452-940                                       | Concession Stand             | 445            | -              | 500            | -              | 500            | -              | 500            | -               | 5,000            | 4,500         | 0%         |  |
| 01-452-941                                       | Winter Event                 | 4,514          | 4,249          | 5,000          | 59             | 4,590          | (410)          | 6,000          | 1,410           | -                | (6,000)       | 20%        | We get more and more people each year.   |
| 01-452-950                                       | Community Fund Raisers       | 2,434          | 4,892          | 6,000          | 4,578          | 4,578          | (1,422)        | 6,000          | 1,422           | 17,000           | 11,000        | 0%         |  |
| <b>Direct Activities Expense Excluding Labor</b> |                              | <b>303,904</b> | <b>369,515</b> | <b>330,200</b> | <b>274,195</b> | <b>403,077</b> | <b>76,364</b>  | <b>411,000</b> | <b>4,436</b>    | <b>449,400</b>   | <b>38,400</b> | <b>24%</b> |  |

**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**GENERAL FUND REVENUE DETAIL**

| Account #                              | Account Description          | 2021           | 2022           | 2023           |                |                | 2024           |                |                 | Comments   |                                       |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------|---------------------------------------|
|  |                              |                |                | Budget         | Sep YTD        | F/C            | F/C Vs. Budget | Request        | Request Vs. F/C |            | % PY/CY                               |
| 01-367-901                             | Adult Classes                | 25,062         | 33,476         | 30,000         | 8,184          | 29,600         | (400)          | 30,000         | 400             | 0%         |                                       |
| 01-367-902                             | Night Sky Campout            | -              | -              | -              | 425            | -              | -              | -              | -               | 0%         |                                       |
| 01-367-903                             | Specialty Camp               | 12,444         | 10,043         | 36,000         | 52,396         | 30,000         | (6,000)        | 36,000         | 6,000           | 0%         |                                       |
| 01-367-904                             | Pickleball                   | 10,125         | 9,725          | 8,400          | 13,370         | 11,000         | 2,600          | 10,000         | (1,000)         | 19%        |                                       |
| 01-367-905                             | Basketball League            | 40,435         | 30,493         | 40,000         | 36,710         | 35,500         | (4,500)        | 40,000         | 4,500           | 0%         |                                       |
| 01-367-906                             | Carnival                     | 168,205        | 167,841        | 90,000         | 77,490         | 150,000        | 60,000         | 131,000        | (19,000)        | 46%        |                                       |
| 01-367-907                             | Children's Classes           | 20,619         | 74,598         | 22,000         | 20,800         | 22,000         | -              | 22,000         | -               | 0%         |                                       |
| 01-367-908                             | Teen Classes                 | -              | 23,425         | 23,500         | 72,954         | 66,000         | 42,500         | 65,000         | (1,000)         | 177%       | added 2 busses and a winter teen camp |
| 01-367-910                             | Fall Fest                    | 4,524          | 2,814          | 4,000          | -              | 3,700          | (300)          | 4,000          | 300             | 0%         |                                       |
| 01-367-914                             | Golf Outing                  | 19,955         | 11,025         | 23,000         | 4,030          | 15,500         | (7,500)        | 21,000         | 5,500           | -9%        |                                       |
| 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         | 34,212         | 35,200         | 46,005         | 31,400         | (3,800)        | 40,000         | 8,600           | 14%        | increased numbers for 2023/2024       |
| 01-367-919                             | Science Camp                 | 7,720          | 230            | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-921                             | Scholarship Fund             | -              | 1,272          | 1,500          | -              | 1,300          | (200)          | 1,500          | 200             | 0%         |                                       |
| 01-367-922                             | Soccer League                | 7,757          | 5,306          | 7,000          | 5,025          | 6,600          | (400)          | 7,000          | 400             | 0%         | increased participation               |
| 01-367-923                             | Soccer Clinic                | 150            | 150            | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-924                             | Summer Breeze Concert Series | -              | -              | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-925                             | Unity for Kindness           | -              | -              | -              | 100            | 100            | -              | -              | -               | 0%         |                                       |
| 01-367-926                             | Tennis                       | 6,374          | 9,822          | 9,600          | 12,660         | 8,100          | (1,500)        | 9,600          | 1,500           | 0%         |                                       |
| 01-367-927                             | Tickets, Ski                 | -              | 20             | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-928                             | Tickets, Summer              | 3,593          | 2,734          | 2,700          | 2,426          | 3,200          | 500            | 2,700          | (500)           | 0%         |                                       |
| 01-367-929                             | Rental & Commission Income   | 2,945          | 2,785          | 2,600          | 3,620          | 2,400          | (200)          | 2,600          | 200             | 0%         |                                       |
| 01-367-930                             | Rugby                        | -              | -              | -              | 2,623          | 2,623          | 2,623          | -              | (2,623)         | 0%         |                                       |
| 01-367-931                             | Trips                        | -              | 10,575         | 4,000          | -              | -              | (4,000)        | 5,000          | 5,000           | 25%        |                                       |
| 01-367-932                             | Golf Camps                   | -              | -              | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-933                             | Tball Camps                  | -              | -              | -              | -              | -              | -              | -              | -               | 0%         |                                       |
| 01-367-940                             | Concession Stand             | 3,744          | 6,200          | 3,150          | 3,000          | 5,000          | 1,850          | 5,000          | -               | 59%        |                                       |
| 01-367-950                             | Community Fund Raisers       | 28,075         | 4,974          | 30,000         | 9,815          | 17,454         | (12,546)       | 17,000         | (454)           | -43%       | Awaiting UGCA funding                 |
| <b>Park &amp; Rec Activities (367)</b> |                              | <b>390,120</b> | <b>441,721</b> | <b>372,650</b> | <b>371,632</b> | <b>441,476</b> | <b>68,726</b>  | <b>449,400</b> | <b>7,924</b>    | <b>21%</b> |                                       |

UPPER GWYNEDD TOWNSHIP

2024 BUDGET - Work Budget



GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

| Account #  | Account Description                    | 2023    |         |         |         |         | 2024          |         |                 |         |  | Comments |
|------------|--|---------|---------|---------|---------|---------|---------------|---------|-----------------|---------|--|----------|
|            |  | 2021    | 2022    | Budget  | Sep YTD | F/C     | F/C Vs Budget | Request | Request Vs. F/C | % PY/CY |  |          |
| 01-454-140 | Regular Pay                            | 372,888 | 382,722 | 437,940 | 360,552 | 453,439 | 15,499        | 521,522 | 68,083          | 19%     | Increase in wages for 2023 due to staffing additional time for Intern.     |          |
| 01-454-150 | Group Benefits                         | 88,490  | 124,576 | 112,240 | 104,706 | 112,240 | -             | 112,240 | -               | 0%      |  |          |
| 01-454-160 | Pension Contributions                  | 30,518  | 24,504  | 31,115  | 21,059  | 35,510  | 4,395         | 32,896  | (2,614)         | 6%      |  |          |
| 01-454-161 | FICA - Employer Portion                | 24,645  | 25,280  | 28,380  | 23,655  | 29,353  | 973           | 33,716  | 4,363           | 19%     |  |          |
| 01-454-163 | Medicare - Employer                    | 5,764   | 5,912   | 6,637   | 5,532   | 6,865   | 228           | 7,885   | 1,020           | 19%     |  |          |
| 01-454-164 | Workers Comp Insurance                 | 9,996   | -       | 10,000  | -       | 10,000  | -             | 10,000  | -               | 0%      |  |          |
| 01-454-182 | Longevity Pay                          | -       | 2,200   | 2,400   | -       | 2,400   | -             | 2,400   | -               | -       |  |          |
| 01-454-183 | Overtime Pay                           | 26,484  | 19,536  | 17,400  | 18,607  | 20,000  | 2,600         | 22,287  | 2,287           | 28%     | *anticipating higher overtime w/ staffing constraints                      |          |
| 01-454-188 | Opt Out / Opt Down                     | 1,938   | 1,938   | -       | 2,769   | 4,800   | 4,800         | 3,120   | (1,680)         | 100%    |  |          |
| 01-454-191 | Boot Allowance                         | -       | -       | 975     | 424     | 975     | -             | 975     | -               | -       | (Six FTE/Three PT) Boots. Previously in General Operating Supplies         |          |
| 01-454-210 | Office Supplies                        | 702     | 1,075   | 1,000   | 490     | 900     | (100)         | 1,000   | 100             | 0%      |  |          |
| 01-454-231 | Gasoline                               | 5,925   | 10,276  | 7,000   | 6,289   | 10,780  | 3,780         | 7,000   | (3,780)         | 0%      |  |          |
| 01-454-238 | Clothing Allowance                     | -       | -       | 2,000   | 824     | 2,000   | -             | 2,000   | -               | -       |  |          |
| 01-454-241 | General Operating Supplies             | 8,567   | 6,658   | 7,000   | 2,960   | 7,000   | -             | 7,000   | -               | 0%      | Background checks, CPR trainings, staff shirts, 1st aid supplies, boots,   |          |
| 01-454-261 | Small Tools                            | -       | -       | 500     | 1,118   | 800     | 300           | -       | (800)           | -100%   | Previously in minor equipment  |          |
| 01-454-262 | Minor Equipment                        | 2,337   | 2,154   | 3,000   | 475     | 2,200   | (800)         | 8,000   | 5,800           | 167%    | blade sharpening machine, powerwasher, more battery operating stuff for ne |          |
| 01-454-310 | Professional Services                  | 84,586  | 120     | 59,500  | -       | -       | (59,500)      | 59,500  | 59,500          | 0%      |  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Background checks  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 2,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Studies (Trails, Park Improvement, Comp)                                   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 47,500   |          |
|            |  |         |         |         |         |         |               |         |                 |         | Grant Filing   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 10,000   |          |
| 01-454-313 | Engineering Services                   | -       | 410     | 5,000   | -       | 5,000   | -             | 5,000   | -               | 0%      |  |          |
| 01-454-321 | Telephone Expense                      | 7,008   | 5,226   | -       | -       | -       | -             | -       | -               | 0%      | Move to Admin  |          |
| 01-454-331 | Travel Expenses                        | -       | -       | -       | 183     | 183     | -             | 500     | -               | -       |  |          |
| 01-454-341 | Advertising                            | 640     | 1,962   | 1,000   | 80      | 300     | (700)         | 1,000   | 700             | 0%      | Program advertising is now being charged to Program line item              |          |
| 01-454-342 | Printing Expense                       | 8,515   | 17,857  | 12,000  | 8,046   | 10,000  | (2,000)       | 12,000  | 2,000           | 0%      | Newsletter more expensive for 2024   |          |
| 01-454-371 | Maint & Repairs - Land                 | 35,680  | 41,032  | 37,000  | 42,379  | 37,000  | -             | 39,000  | 2,000           | 5%      |  |          |
|            |  |         |         |         |         |         |               |         |                 |         | weed / fertilize / etc. --- complex  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 12,000   |          |
|            |  |         |         |         |         |         |               |         |                 |         | mulch complex (spring & fall)  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 7,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Sensory Garden Maintenance & Additional Beatification                      |          |
|            |  |         |         |         |         |         |               |         |                 |         | 7,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Supplemental Summer Mowing and Misc Maintenance                            |          |
|            |  |         |         |         |         |         |               |         |                 |         | 5,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | West point sign/ also new tree memorial                                    |          |
|            |  |         |         |         |         |         |               |         |                 |         | 3,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Amphitheater Bench   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 1,500  |          |
|            |  |         |         |         |         |         |               |         |                 |         | eagle scout projects   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 2,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | sand   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 1,500  |          |
| 01-454-372 | Maint & Repairs - Playgrounds & Courts | 21,617  | 36,841  | 33,000  | 25,411  | 30,000  | (3,000)       | 49,000  | 19,000          | 48%     |  |          |
|            |  |         |         |         |         |         |               |         |                 |         | playground maintenance / inspection  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 12,000   |          |
|            |  |         |         |         |         |         |               |         |                 |         | playground safety surface installation (Mulch, Sand, Etc)                  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 7,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | playground material - will be doing Parkside, so need more (\$             |          |
|            |  |         |         |         |         |         |               |         |                 |         | 10,000   |          |
|            |  |         |         |         |         |         |               |         |                 |         | tennis wall / paint amphitheater   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 12,000   |          |
|            |  |         |         |         |         |         |               |         |                 |         | Court maintenance  |          |
|            |  |         |         |         |         |         |               |         |                 |         | 8,000  |          |
| 01-454-373 | Maint & Repairs - Buildings            | 10,987  | 10,733  | 17,500  | 17,323  | 17,000  | (500)         | 23,000  | 6,000           | 31%     |  |          |
|            |  |         |         |         |         |         |               |         |                 |         | Concession Stand Maintenance - update exhaust fans                         |          |
|            |  |         |         |         |         |         |               |         |                 |         | 10,000   |          |
|            |  |         |         |         |         |         |               |         |                 |         | Community Building- add TV and more tables, update toilet an               |          |
|            |  |         |         |         |         |         |               |         |                 |         | 4,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | shed maintenance - playground, maintenance shed and camp                   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 9,000  |          |
|            |  |         |         |         |         |         |               |         |                 |         | shed.  |          |
| 01-454-374 | Maint & Repairs - Equipment            | 8,799   | 7,332   | 7,500   | 12,262  | 8,200   | 700           | 12,000  | 3,800           | 60%     | order new mower deck   |          |
|            |  |         |         |         |         |         |               |         |                 |         | 5,000  |          |
| 01-454-375 | Maint & Repairs - Vehicles             | 4,352   | 1,251   | 5,000   | 7,439   | 6,500   | 1,500         | 5,500   | (1,000)         | 10%     |  |          |
| 01-454-379 | Maint & Repairs - Basins               | 7,397   | 8,748   | 9,000   | 5,011   | 8,000   | (1,000)       | 9,000   | 1,000           | 0%      |  |          |
| 01-454-380 | Maint & Repairs - Tree Removal         | 39,965  | 33,630  | 35,000  | 23,645  | 35,000  | -             | 35,000  | -               | 0%      |  |          |
| 01-454-381 | Land Lease (Nor-Gwyn Field)            | 713     | 734     | 1,000   | 1,526   | 1,526   | 526           | 1,000   | (526)           | 0%      |  |          |
| 01-454-384 | Equipment Rental                       | 4,239   | 3,710   | 5,000   | 2,466   | 4,500   | (500)         | 5,000   | 500             | 0%      |  |          |

UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget



GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

| Account #     | Account Description                           | 2023             |                  |                  |                |                  | 2024             |                  |                 | Comments   |  |
|---------------|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------|------------|--|
|               |   | 2021             | 2022             | Budget           | Sep YTD        | F/C              | F/C Vs Budget    | Request          | Request Vs. F/C |            | % PY/CY  |
| 01-454-420    | Dues & Subscriptions                          | 1,167            | 3,155            | 1,720            | 1,945          | 1,720            | -                | 3,360            | 1,640           | 95%        | porta potty rental 5,000   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | NPRA (2) 300   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Survey Monkey 1,000  |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Constant Contact 500   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Mail Chimp/ zoom 1,000   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | PRPS (2) 360   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Miscellaneous & Rounding 200   |
| 01-454-460    | Meetings/Seminars/Conferences                 | 556              | 6,877            | 7,000            | 1,932          | 4,000            | (3,000)          | 8,000            | 4,000           | 14%        |  |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Sarah - NRPA, PRPS 3,000   |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | Leigha - NRPA, PRPS 3,000  |
|               |   |                  |                  |                  |                |                  |                  |                  |                 |            | General - including certification 2,000  |
| 01-454-491    | General Expenses                              | 6,434            | 7,399            | 9,000            | 20             | 8,000            | (1,000)          | 10,000           | 2,000           | 11%        | NWAL Ticket Program - awaiting cost from library                               |
| 01-454-720    | Capital Purchases (1)                         | 196,940          | 414,220          | 906,000          | 124,695        | 384,390          | (521,610)        | 1,087,000        | 702,610         | 20%        |  |
| 01-454-740    | Capital Purchases - M & E                     | -                | -                | -                | 15,591         | 15,591           | 15,591           | 74,500           | 58,909          |            |  |
| <b>TOTALS</b> |   | <b>1,017,848</b> | <b>1,208,068</b> | <b>1,818,807</b> | <b>839,414</b> | <b>1,276,172</b> | <b>(542,818)</b> | <b>2,136,901</b> | <b>934,912</b>  | <b>17%</b> |  |
|               | DVRPC Regional Trails                         |                  |                  | 20,000           | -              | -                | (20,000)         | -                | -               |            | Design of Sumneytown to Wissahickon Ave within the PECO corridor               |
|               | Field Mower attachment (replace 2000)         |                  |                  | 12,000           | -              | 12,000           | -                | -                | -               |            |  |
|               | Mower Truck (replace 1999)                    |                  |                  | 40,000           | -              | 40,000           | -                | -                | -               |            | ordered  |
|               | ZTR Mower (replacing 2010 mower)              |                  |                  | 19,000           | 15,591         | 15,591           | (3,409)          | -                | -               |            | Replace the 2010 mower & New Engine for 2012 mower                             |
|               | Mulch Bin Cover                               |                  |                  | 15,000           | -              | -                | (15,000)         | -                | -               |            |  |
|               | Water Fountains (Pet/People) (split with PD)  |                  |                  | 5,000            | -              | 5,000            | -                | -                | -               |            | ordered  |
|               | Marquee Board                                 |                  |                  | 40,000           | 32,691         | 40,000           | -                | -                | -               |            | ordered  |
|               | Open Space Management                         |                  |                  | 175,000          | 69,615         | 175,000          | -                | -                | -               |            | will complete in 2023  |
|               | J Deere Front Mount snow-blower               |                  |                  | -                | -              | 45,000           | 45,000           | -                | (45,000)        |            | done 2023, moved up from 2024  |
|               | Mower Truck (replace 2006)                    |                  |                  | 30,000           | -              | 30,000           | -                | -                | (30,000)        |            | ordered Sept 2023, Received early late November                                |
|               | Start Construction on Powerline Trail         |                  |                  | 350,000          | 22,390         | 22,390           | (327,610)        | 70,000           | -               |            | Multi modal trails, C2P2, PECO Green Region, etc 280 Grant                     |
|               | Hartley Drive Meadow - MS4                    |                  |                  | 30,000           | -              | 15,000           | (15,000)         | 60,000           | -               |            | Engineering to be Completed in 2023 (\$15k) - Construction to begin 2024 \$60k |
|               | 1 40X60 Pole Barn                             |                  |                  | 140,000          | -              | -                | (140,000)        | 160,000          | -               |            | Move to 2024   |
|               | Veterans Memorial                             |                  |                  |                  |                |                  |                  | -                | -               |            | on hold  |
|               | Refurbish Castle                              |                  |                  |                  |                |                  |                  | 500,000          | 500,000         |            | C2P2 500k grant  |
|               | Jacks Lane MS4                                |                  |                  | 30,000           | -              | -                | (30,000)         | 141,000          | -               |            | No Construction Cost - Engineering (increased from 2023 billing)               |
|               | 2024 Replace Rexdale and Whitaker Playgrounds |                  |                  |                  |                |                  |                  | 126,000          | -               |            | 125,885.47 from grant  |
|               | start paving back parking lot                 |                  |                  |                  |                |                  |                  | -                | -               |            | Moved to 2026  |
|               | Concession Stand - additon                    |                  |                  |                  |                |                  |                  | 7,000            | -               |            | Concession Stand Tennets requesting Air Conditioning                           |
|               | Curb Repair/sidewalk repair                   |                  |                  |                  |                |                  |                  | 30,000           | -               |            | rexdale, state/jackson and flintlock   |
|               | open Trailer (replace 2004)                   |                  |                  |                  |                |                  |                  | 8,000            | -               |            |  |
|               | Chipper Box                                   |                  |                  |                  |                |                  |                  | 9,500            | -               |            | can use for all extra dead ash trees in township along with Holiday tree drop  |
|               | Mini Skid Steer                               |                  |                  |                  |                |                  |                  | 50,000           | -               |            | for digging holes, transporting mulch, etc, currently we are using wheelbarrow |
|               | *** continued on CAPITAL REQUESTS             |                  |                  |                  |                |                  |                  |                  |                 |            |  |
| (1)           |   |                  |                  | <b>906,000</b>   | <b>140,286</b> | <b>399,980</b>   | <b>(506,020)</b> | <b>1,161,500</b> | <b>425,000</b>  |            |  |



**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET**



**GENERAL FUND EXPENSE - INSURANCE & BENEFITS**

| Account #                        | Account Description                    | 2023             |                  |                  |                  |                  | 2024            |                  | Comments       |  |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|--|
|                                  |  | 2021             | 2022             | Budget           | Sep YTD          | F/C              | F/C Vs Budget   | Request          |                | Request Vs. F/C  |
| 01-486-351                       | Insurance - Property & Liability       | 70,072           | 92,437           | 114,200          | 80,267           | 107,023          | (7,177)         | 170,234          | 63,211         |  |
| 01-486-352                       | Insurance - Public Officials           | 35,391           | 24,147           | 33,400           | 13,528           | 18,037           | (15,363)        | 17,676           | (361)          |  |
| 01-486-353                       | Insurance - Fiduciary Bonds            | 1,622            | 1,356            | 10,800           | 1,050            | 1,050            | (9,750)         | 912              | (138)          |  |
| 01-486-354                       | Insurance - Workers Comp               | 113,696          | 137,109          | 155,300          | 116,475          | 155,300          | -               | 182,223          | 26,923         |  |
| 01-486-355                       | Insurance - Auto                       | 28,698           | 25,844           | 38,400           | 20,414           | 27,219           | (11,181)        | 18,929           | (8,290)        |  |
| 01-486-356                       | Insurance - Police Professional        | 24,863           | 21,006           | 21,800           | 11,907           | 15,876           | (5,924)         | 13,830           | (2,046)        |  |
| 01-486-357                       | Insurance - Municipal Police Liability | 8,949            | 9,721            | 10,100           | 6,387            | 8,516            | (1,584)         | 8,773            | 257            |  |
| 01-486-358                       | Insurance - Umbrella                   | -                | -                | -                | -                | -                | -               | -                | -              |  |
| <b>Subtotal Insurance</b>        |  | <b>283,291</b>   | <b>311,620</b>   | <b>384,000</b>   | <b>250,028</b>   | <b>333,021</b>   | <b>(50,979)</b> | <b>412,577</b>   | <b>79,556</b>  | 35% Increase in Property & Liability Premiums overall  |
| 01-486-359                       | Insurance - Claims & Reimb             | (74,317)         | (214,585)        | (35,000)         | (209,526)        | (209,526)        | (174,526)       | (35,000)         | 174,526        |  |
| 01-487-152                       | Dental Insurance Premiums              | 107,799          | 105,013          | 125,300          | 86,954           | 115,939          | (9,361)         | 125,300          | 9,361          | 2023 Potential new Hires 3 adds (POL 1, WWTP 2, 1 Finance) - 7% Buffer   |
| 01-487-153                       | Disability Insurance Premiums          | 87,576           | 96,449           | 108,300          | 87,549           | 116,732          | 8,432           | 108,300          | (8,432)        |  |
| 01-487-156                       | Medical Insurance Benefits             | 1,121,418        | 1,247,859        | 1,453,400        | 1,059,965        | 1,413,287        | (40,113)        | 1,512,300        | 99,013         | Potential new Hires - 7% Buffer  |
| 01-487-158                       | Life Insurance Premiums                | 20,476           | 22,321           | 24,621           | 16,051           | 21,402           | (3,219)         | 24,621           | 3,219          | 2019 included an increase of life insurance from \$75K to \$125K   |
| <b>Subtotal Health Insurance</b> |  | <b>1,337,268</b> | <b>1,471,642</b> | <b>1,711,621</b> | <b>1,250,520</b> | <b>1,667,359</b> | <b>(44,262)</b> | <b>1,770,521</b> | <b>277,687</b> | 6.16% overall increase in premium actuals  |
| 01-487-162                       | Unemployment Compensation              | 5,549            | -                | -                | -                | -                | -               | -                | -              |  |
| 01-487-163                       | Non Uniform Twp Contribution           | 207,753          | 207,629          | 236,586          | 164,206          | 194,100          | (42,486)        | 234,499          | (2,087)        | 2018 increased in TWP contribution from 5% to amount received from State of 7.5%   |
| 01-487-164                       | Police Pension Twp Contrib.            | 653,006          | 1,428,143        | 675,473          | 544,892          | 675,473          | -               | 675,473          | -              | 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 |
| 01-487-165                       | Police Pension VEBA Twp Contrib.       | 31,627           | 63,300           | 63,300           | -                | 63,300           | -               | 63,300           | -              | 2020 higher with increased benefit level put in place with last contract   |





UPPER GWYNEDD TOWNSHIP

2024 BUDGET

FIRE DEPARTMENT



| Account #                                     | Account Description              | 2021           | 2022           | 2023           |                |                |               | 2024           |                  |             | Comments  |
|---|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|-------------|---|
|   |                                  |                |                | Budget         | Sep YTD        | F/C            | F/C Vs. Bdgt  | Request        | Request Vs. F/C  | % PY/CY     |   |
| <b>Interest Earned</b>                        |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-341-000                                    | Interest Income                  | 5,528          | 946            | -              | 6,126          | 1,903          | 1,903         | -              | (1,903)          | 0%          |   |
| 06-341-200                                    | Unrealized Gain or Loss          | 35,362         | (50,644)       | -              | 39,632         | 16,163         | 16,163        | -              | (16,163)         | 0%          |   |
|   |                                  | 40,889         | (49,698)       | -              | 45,757         | 18,066         | 18,066        | -              | (18,066)         | 0%          |   |
| <b>Building Rental Income</b>                 |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-342-200                                    | Hall Rental                      | 30,992         | 40,895         | 32,000         | 27,545         | 35,963         | 3,963         | 32,000         | (3,963)          | 0%          |   |
| 06-342-201                                    | Relief Association Rental        | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
|   |                                  | 30,992         | 40,895         | 32,000         | 27,545         | 35,963         | 3,963         | 32,000         | (3,963)          | 0%          |   |
| <b>State &amp; County Grants</b>              |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-354-000                                    | Federal / State Grants           | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-354-020                                    | OSFC Grant Income                | 19,907         | 14,902         | 14,000         | 37,748         | 15,000         | 1,000         | 14,000         | (1,000)          | 0%          | 2019 \$154,643 SAFER Grant (multi pyr. award)                         |
| 06-354-030                                    | Turnpike Income                  | 3,700          | 3,700          | 2,500          | 3,025          | 2,350          | (150)         | 2,500          | 150              | 0%          |   |
|   |                                  | 23,607         | 18,602         | 16,500         | 40,773         | 17,350         | 850           | 16,500         | (850)            | 0%          |   |
| <b>Local Government</b>                       |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-357-020                                    | Township Donation & Endowment    | 126,060        | 124,283        | 203,000        | 191,566        | 203,000        | -             | 153,000        | (50,000)         | -25%        | Includes \$60,000 previously paid under Volunteer Recognition Program |
| <b>Fundraising Contributions &amp; Grants</b> |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-361-000                                    | Carnival Food Booth              | 3,498          | 4,910          | 1,500          | -              | 4,200          | 2,700         | 1,500          | (2,700)          | 0%          |   |
| 06-361-100                                    | Carnival Parking                 | 9,321          | 11,867         | 2,000          | -              | 10,600         | 8,600         | 2,000          | (8,600)          | 0%          |   |
| 06-361-316                                    | Golf Outing                      | 20,270         | 24,648         | 16,000         | 18,541         | 22,500         | 6,500         | 16,000         | (6,500)          | 0%          |   |
| 06-387-000                                    | Fund Drive                       | 87,014         | 42,436         | 45,000         | 73,785         | 64,700         | 19,700        | 50,000         | (14,700)         | 11%         |   |
| 06-361-100                                    | In Memorium                      | 0              | 1125           | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-361-200                                    | Raffle                           | -              | -              | -              | -              | -              | -             | -              | -                | 0%          | Augmentation for loss of hall income                                  |
|   |                                  | 120,103        | 84,986         | 64,500         | 92,327         | 102,000        | 37,500        | 69,500         | (32,500)         | 8%          |   |
| <b>Other Revenue</b>                          |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-387-200                                    | Corporate / Foundation Donations | 10,000         | -              | -              | 6,880          | -              | -             | -              | -                | 0%          |   |
| 06-389-000                                    | Misc. Income                     | 5,181          | 9,428          | -              | 1,966          | 245            | 245           | -              | (245)            | 0%          |   |
| 06-389-100                                    | Member Reimbursement             | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-389-200                                    | Relief Reimbursement             | -              | -              | -              | 1,233          | -              | -             | -              | -                | 0%          |   |
| 06-391-100                                    | Sale of Fixed Assets             | 29,500         | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
|   |                                  | 44,681         | 9,428          | -              | 10,079         | 245            | 245           | -              | (245)            | 0%          |   |
| <b>TOTAL REVENUE</b>                          |                                  | <b>386,332</b> | <b>228,496</b> | <b>316,000</b> | <b>408,047</b> | <b>376,624</b> | <b>60,624</b> | <b>271,000</b> | <b>(105,624)</b> | <b>-14%</b> |   |
| <b>Supplies</b>                               |                                  |                |                |                |                |                |               |                |                  |             |   |
| 06-411-210                                    | Office Expenses                  | 1,986          | 2,297          | 3,000          | 813            | 2,100          | (900)         | 3,000          | 900              | 0%          |   |
| 06-411-215                                    | Raffle Expenses                  | -              | -              | -              | -              | -              | -             | -              | -                | 0%          | Raffle creator website, Raffle item purchases                         |
| 06-411-216                                    | Hall Expenses                    | 15,220         | 12,341         | 16,000         | 13,994         | 13,800         | (2,200)       | 16,000         | 2,200            | 0%          | Cleaner, hall coordinator, up-keep                                    |
| 06-411-217                                    | Carnival Food Booth              | 1,544          | 3,935          | 1,000          | 981            | 2,700          | 1,700         | 1,000          | (1,700)          | 0%          |   |
| 06-411-218                                    | Radio Room                       | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-411-219                                    | Engineer Room & Storage          | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-411-220                                    | 668 Garfield Ave                 | 4,678          | 2,621          | 5,000          | -              | 3,600          | (1,400)       | 5,000          | 1,400            | 0%          | Terminix, Stanley Steamer, up-keep, incidentals                       |
| 06-411-236                                    | Building Supplies                | 1,999          | 394            | 2,000          | 570            | 1,200          | (800)         | 2,000          | 800              | 0%          | Paper products and cleaning supplies                                  |
| 06-411-239                                    | Safer Grant Expense              | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-411-242                                    | COVID - 19                       | -              | -              | -              | -              | -              | -             | -              | -                | 0%          |   |
| 06-411-249                                    | OSFC Grant Purchases             | 14,907         | 14,902         | 15,000         | 16,580         | 14,900         | (100)         | 20,000         | 5,100            | 33%         | Water rescue gear   |
| 06-411-252                                    | Computer Supplies & Support      | 16,502         | 13,136         | 16,000         | 12,710         | 14,800         | (1,200)       | 16,000         | 1,200            | 0%          | Card access system, computer backup, CCTV                             |
| 06-411-255                                    | Medical Supplies                 | -              | 1,253          | 2,000          | 839            | 1,300          | (700)         | 2,000          | 700              | 0%          | PPE, AED pads, Narcan, Albuterol                                      |
|   |                                  | 56,834         | 50,879         | 60,000         | 46,488         | 54,400         | (5,600)       | 65,000         | 9,900            | 8%          |   |

UPPER GWYNEDD TOWNSHIP

2024 BUDGET

FIRE DEPARTMENT



| Account #                    | Account Description           | 2021   | 2022   | 2023   |         |         |              | 2024    |                 |         | Comments   |
|------------------------------|-------------------------------|--------|--------|--------|---------|---------|--------------|---------|-----------------|---------|--|
|                              |                               |        |        | Budget | Sep YTD | F/C     | F/C Vs. Bdgt | Request | Request Vs. F/C | % PY/CY |  |
| <b>Professional Services</b> |                               |        |        |        |         |         |              |         |                 |         |  |
| 06-411-309                   | Investments                   | -      | -      | 25,000 | -       | 25,000  | -            | 25,000  | -               | 0%      | Building Fund Investment   |
| 06-411-310                   | Professional Fees             | 2,653  | 33,646 | 9,000  | 8,500   | 10,000  | 1,000        | 10,000  | -               | 11%     | Audit & Grant (Previously Fund 03) Fees                                |
| 06-411-311                   | Bank Charges                  | 1,749  | 3,084  | 1,500  | 2,995   | 3,100   | 1,600        | 1,500   | (1,600)         | 0%      | Credit card processing, PayPal & Venmo fees                            |
| 06-411-316                   | Golf Outing                   | 20,519 | 21,194 | 16,000 | 16,246  | 20,900  | 4,900        | 16,000  | (4,900)         | 0%      |  |
| 06-411-317                   | Fund Drive Expense            | 6,997  | 7,476  | 10,000 | 744     | 7,200   | (2,800)      | 10,000  | 2,800           | 0%      | Postage & mailer   |
| 06-411-318                   | Chief's Expense               | 4,991  | 4,966  | 5,000  | 3,013   | 5,000   | -            | 5,000   | -               | 0%      |  |
|                              |                               | 36,910 | 70,367 | 66,500 | 31,498  | 71,200  | 4,700        | 67,500  | (3,700)         | 2%      |  |
| <b>Communication</b>         |                               |        |        |        |         |         |              |         |                 |         |  |
| 06-411-321                   | Firehouse Phone               | 2,937  | 2,283  | 2,500  | 1,311   | 2,600   | 100          | 2,500   | (100)           | 0%      | Fire alarm, phone system   |
| 06-411-324                   | Mobile Phone                  | 8,164  | 5,983  | 6,000  | 2,594   | 7,100   | 1,100        | 6,000   | (1,100)         | 0%      | Cell phone for department officers                                     |
|                              |                               | 11,101 | 8,266  | 8,500  | 3,905   | 9,700   | 1,200        | 8,500   | (1,200)         | 0%      |  |
| <b>Membership Expenses</b>   |                               |        |        |        |         |         |              |         |                 |         |  |
| 06-411-237                   | New Apparatus Housing         | -      | 12,315 | -      | -       | -       | -            | -       | -               | 0%      |  |
| 06-411-238                   | Uniform Expense               | 7,756  | 10,061 | 8,000  | 4,517   | 8,900   | 900          | 8,000   | (900)           | 0%      | Uniforms class A and B   |
| 06-411-338                   | Volunteer Recognition Program | -      | 42,060 | -      | 30,167  | 62,385  | 62,385       | 62,385  | -               | #DIV/0! | Previously Stipend Program, but since retitled                         |
| 06-411-340                   | Recruitment & Marketing       | 7,827  | 5,547  | 8,000  | 3,518   | 6,700   | (1,300)      | 8,000   | 1,300           | 0%      |  |
| 06-411-420                   | Subscriptions & Dues          | 5,306  | 5,524  | 5,000  | 3,790   | 5,400   | 400          | 5,000   | (400)           | 0%      | Amazon, IAFC, Chief Association, Active 911, Humanity, Website Hosting |
| 06-411-460                   | Training                      | 7,238  | 5,744  | 6,000  | 1,305   | 6,000   | -            | 6,000   | -               | 0%      | Fire Expo, State Fire Academy  |
| 06-411-461                   | Banquet Expenses              | 10,282 | 8,793  | 10,000 | 3,322   | 9,500   | (500)        | 10,000  | 500             | 0%      | Annual FD banquet and member events                                    |
| 06-411-462                   | Morale, Welfare, Recreation   | 1,968  | 1,827  | 2,000  | 704     | 1,900   | (100)        | 2,000   | 100             | 0%      |  |
|                              |                               | 40,377 | 91,872 | 39,000 | 47,322  | 100,785 | 61,785       | 101,385 | 600             | 160%    |  |
| 06-411-350                   | Insurance                     | 22,129 | 23,126 | 25,000 | 11,711  | 25,000  | -            | 25,000  | -               | 0%      | Collision and liability on all FD owned vehicles                       |
| <b>Utilities</b>             |                               |        |        |        |         |         |              |         |                 |         |  |
| 06-411-230                   | Heating Oil                   | 6,691  | 8,655  | 10,000 | 7,899   | 10,000  | -            | 10,000  | -               | 0%      | Heat and hot water   |
| 06-411-361                   | Electric & Gas                | 10,388 | 11,000 | 13,000 | 9,039   | 12,000  | (1,000)      | 13,000  | 1,000           | 0%      |  |
| 06-411-366                   | Water                         | 603    | 1,363  | 1,000  | 337     | 1,000   | -            | 1,000   | -               | 0%      |  |
| 06-411-367                   | Trash                         | 4,126  | 4,813  | 5,000  | 2,080   | 5,000   | -            | 5,000   | -               | 0%      |  |
| 06-411-368                   | Verizon                       | 3,484  | 5,460  | 7,500  | 4,538   | 5,000   | (2,500)      | 7,500   | 2,500           | 0%      | Television, Long Distance, and Internet                                |
| 06-411-369                   | Propane                       | 948    | 976    | 3,500  | 247     | 1,000   | (2,500)      | 3,500   | 2,500           | 0%      | Engine room heaters  |
|                              |                               | 26,239 | 32,267 | 40,000 | 24,138  | 34,000  | (6,000)      | 40,000  | 6,000           | 0%      |  |
| <b>Maintenance</b>           |                               |        |        |        |         |         |              |         |                 |         |  |
| 06-411-370                   | Firefighter Equipment         | 1,854  | 6,312  | 4,000  | 1,552   | 4,000   | -            | 4,000   | -               | 0%      | 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 | 16,771 | 20,000 | 14,650  | 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  | 24,355 | -      | 16,223  | 20,500  | -            | -       | -               | -5%     |  |
| 06-411-376                   | Engine 80 Vehicle 507         | 4,067  | -      | -      | -       | -       | -            | -       | -               | 0%      |  |
| 06-411-377                   | Squad 80 Vehicle 508          | 4,580  | -      | -      | -       | -       | -            | -       | -               | 0%      |  |
| 06-411-378                   | QRS Vehicle 503               | 996    | -      | 20,500 | -       | -       | -            | 19,500  | 1,000           | 0%      | Combined - all apparatus for 2022 - new account number                 |

UPPER GWYNEDD TOWNSHIP

2024 BUDGET

FIRE DEPARTMENT



| Account #                               | Account Description     | 2021           | 2022            | 2023           |                |                | 2024            |                 |                 | Comments     |   |
|---|-------------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|--------------|---|
|   |                         |                |                 | Budget         | Sep YTD        | F/C            | F/C Vs. Bdgt    | Request         | Request Vs. F/C |              | % PY/CY   |
| 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          | -               | -              | -              | -              | -               | -               | -               | 0%           |   |
| 06-411-330                              | SS 80 / OIC Vehicle 504 | 1,501          | -               | -              | -              | -              | -               | -               | -               | 0%           | Combined - all apparatus  |
|   |                         | 56,866         | 47,438          | 44,500         | 32,425         | 44,500         | -               | 43,500          | 1,000           | -2%          |   |
| 06-411-491                              | Miscellaneous           | 13,773         | 27              | -              | -              | -              | -               | -               | -               | 0%           |   |
| 06-411-540                              | Community Donations     | -              | -               | -              | -              | -              | -               | -               | -               | 0%           |   |
| 06-411-730                              | Firehouse Replacement   | -              | -               | -              | 22,421         | 22,421         | 22,421          | -               | (22,421)        | 0%           | Roof Related cost to new live in  |
| 06-411-760                              | QRS 80 Replacement      | 92,200         | -               | -              | -              | -              | -               | -               | -               | 0%           | Paid by FD  |
| <b>TOTAL OPERATING EXPENSE</b>          |                         | <b>356,428</b> | <b>324,241</b>  | <b>283,500</b> | <b>219,907</b> | <b>362,006</b> | <b>78,506</b>   | <b>350,885</b>  | <b>(9,821)</b>  | <b>24%</b>   | <b>67,385</b>   |
| <b>FUND OPERATING SURPLUS (DEFICIT)</b> |                         | <b>29,904</b>  | <b>(95,745)</b> | <b>32,500</b>  | <b>188,139</b> | <b>37,039</b>  | <b>(17,883)</b> | <b>(79,885)</b> | <b>(95,803)</b> | <b>-346%</b> | <b>2019 includes one time good news with Grant Reimbursement \$155K</b> |



|  |   |                              |
|--|---|------------------------------|
| <b>UPPER GWYNEDD TOWNSHIP</b>  |   |                              |
| <b>2024 BUDGET</b>   |   |                              |
| <b>KEY OBJECTIVES SCORECARD</b>  |   |                              |
|  |   |                              |
|  |   |                              |
|  |   |                              |
|  |   |                              |
|  |   |                              |
| <b>WWTP &amp; Collection Systems</b>                                       |   |                              |
| <b>2023</b>  |   |                              |
| <u>Objective</u>   | <u>How Success Measured</u>   | <u>Grade</u>                 |
| Improve Safety Awareness and Practices                                     | Zero lost time from preventable injuries.   | Done                         |
| Label all pumps valves and equipment                                       | All will be labeled and new operators will be able to understand the process  | Done                         |
| I and I remediation improvement  | Monitored flow at North Pump Station and Wet Weather Evaluations  | Improvement Seen. Continuing |
| Writing SOPs for High Flow and all other plant functions with new WIP info | Improve Communications and staff abilities and independence   | Done                         |
| Reduce Chem usage and Cost   | Reduce costs  | Improvement Seen. Continuing |
| Reduce Sludge Disposal Gallons   | Reduced costs and trucking costs  | Improvement Seen. Continuing |
| <b>2024</b>  |   |                              |
| <u>Objective</u>   | <u>How Success Measured</u>   | <u>Status</u>                |
| Improve Safety Awareness and Practices                                     | Zero lost time from preventable injuries.   |                              |
| Start a comprehensive training program at UGT WWTP                         | Using the DEP and EPA approved Sacramento series of wastewater manuals. Designed to train wastewater workers and college students on what a Wastewater Treatment Plant is and what it does. |                              |
| I and I remediation improvement  | Monitored flow at North Pump Station and Wet Weather Evaluations  |                              |
| Writing SOPs for High Flow and all other plant functions with new WIP info | Improve Communications and staff abilities and independence   |                              |
| Reduce Chem usage and Cost   | Reduce costs  |                              |
| Reduce Sludge Disposal Gallons   | Reduced costs and trucking costs  |                              |
|  |   |                              |
|  |   |                              |
|  |   |                              |
|  |   |                              |



**UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget**



**Upper Collection System / Towamencin Municipal Authority**

| Account #            | Account Description                | 2021             | 2022             | 2023             |                |                  | 2024          |                  |                | Comments   |  |
|----------------------|------------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|------------------|----------------|------------|--|
|                      |                                    |                  |                  | Budget           | Sep YTD        | F/C              | F/C Vs Budget | Request          | F/C            |            | % PY/CY  |
| 04-341-000           | Interest Earnings                  | 2,634            | 11,548           | 3,900            | 28,243         | 37,700           | 33,800        | 20,000           | (17,700)       | 413%       | 2020 Drop reflects transfer of Capital deposits to Sewer Capital Fund  |
| 04-341-200           | Unrealized Gains/Losses            | (1,200)          | (3,212)          | -                | (453)          | -                | -             | -                | -              | 0%         | ACCTS 341-100+200 ARE BEING COMBINED ON SPREADSHEET  |
| 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        | 1,151,274        | 1,154,398        | 577,699        | 1,155,398        | 1,000         | 1,363,369        | 207,972        | 18%        | 2023 rate increase from \$407 / EDU to \$482 / EDU (18%)   |
| 04-364-036           | Certification Fees                 | -                | -                | 3,500            | -              | -                | (3,500)       | -                | -              | -100%      |  |
| 04-364-121           | Non Residential Rentals            | 285,235          | 369,286          | 313,190          | 182,318        | 313,190          | -             | 369,564          | 56,374         | 18%        |  |
| 04-364-132           | Penalties / Late Fees / Interest   | 12,559           | 15,574           | 15,000           | 7,325          | 15,000           | -             | 15,000           | -              | 0%         | 72% pay @ discount, 15% @ face, 13% penalty  |
| 04-364-139           | Accrued Billings                   | -                | -                | -                | -              | -                | -             | -                | -              | 0%         |  |
| 04-383-100           | Lien Charges & NSF Fees            | -                | 175              | -                | 35             | 36               | 36            | -                | -              | 0%         |  |
| 04-392-034           | Transfer From Sewer Capital Fund   | 40,450           | -                | 17,000           | -              | -                | (17,000)      | -                | -              | -100%      |  |
| <b>TOTAL REVENUE</b> |                                    | <b>1,490,881</b> | <b>1,544,646</b> | <b>1,506,988</b> | <b>795,168</b> | <b>1,521,324</b> | <b>14,336</b> | <b>1,767,933</b> | <b>246,646</b> | <b>17%</b> |  |
| 04-429-313           | Engineering Services               | -                | -                | -                | -              | -                | -             | -                | -              | 0%         |  |
| 04-429-314           | Legal Services                     | -                | -                | -                | -              | -                | -             | -                | -              | 0%         |  |
| 04-429-319           | Bank Fees                          | 1,394            | 1,394            | 3,000            | 947            | 1,394            | (1,606)       | 1,394            | -              | -54%       |  |
| 04-429-325           | Postage Expenses                   | -                | -                | 1,000            | -              | -                | (1,000)       | -                | -              | -100%      |  |
| 04-429-341           | Advertising                        | -                | -                | 1,000            | -              | -                | (1,000)       | -                | -              | -100%      |  |
| 04-429-365           | Non-Twp Waste Water Treatment      | 500              | 1,500            | 1,000            | 975            | 1,000            | -             | -                | (1,000)        | -100%      | Borough of Lansdale  |
| 04-429-372           | Maint. & Repairs - Sewer           | 104,005          | 42,701           | 78,500           | 27,069         | 45,000           | (33,500)      | -                | (45,000)       | -100%      | Moved to 08-429-370  |
|                      |                                    |                  |                  |                  |                |                  |               |                  |                |            | 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>                 |                  |                  | (17,000)         |                |                  | 17,000        |                  |                |            |  |
| 04-429-531           | Operating Service Charge           | 896,203          | 94,500           | 140,000          | 97,875         | 140,000          | -             | -                | (140,000)      | -100%      | / 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   |
| 04-429-740           | Capital Purchase - TMA Capacity    | -                | -                | -                | -              | -                | -             | -                | -              | 0%         | Reserving EDUs with TMA // 2015 #20 // 2016 #5 // 2017 #1 // 2018 #0 // 2019 #27 (retained by UGT) // 2020 none  |
| 04-429-800           | Depreciation Expense               | -                | -                | -                | -              | -                | -             | -                | -              | 0%         |  |

| UPPER GWYNEDD TOWNSHIP                                   |                                |                  |                  |                  |                |                  |               |                  |                |            |                  |
|--|--------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|------------------|----------------|------------|------------------|
| 2024 BUDGET - Work Budget                                |                                |                  |                  |                  |                |                  |               |                  |                |            |                  |
| Upper Collection System / Towamencin Municipal Authority |                                |                  |                  |                  |                |                  |               |                  |                |            |                  |
|  |                                |                  |                  | 2023             |                |                  |               | 2024             |                |            |                  |
| Account #  | Account Description            | 2021             | 2022             | Budget           | Sep YTD        | F/C              | F/C Vs Budget | Request          | Request Vs F/C | % PY/CY    | Comments         |
| 04-485-100   | Fines & Penalties              | -                | -                | 15,000           | -              | -                | (15,000)      | -                | -              | -100%      |                  |
| 04-492-001   | Transfers To General Fund      | 120,000          | -                | 120,000          | -              | 120,000          | -             | -                | (120,000)      | -100%      | Moved to Fund 08 |
| 04-492-008   | Transfers To Sewer Fund        | -                | -                | 804,488          | -              | 843,398          | 38,910        | 1,766,539        | 923,141        | 120%       |                  |
| 04-492-034   | Transfer To Sewer Capital Fund | 360,000          | -                | 360,000          | -              | 370,532          | 10,532        | -                | (370,532)      | -100%      | Moved to Fund 08 |
| <b>TOTAL EXPENSE</b>                                     |                                | <b>1,482,102</b> | <b>140,094</b>   | <b>1,506,988</b> | <b>126,867</b> | <b>1,521,324</b> | <b>14,336</b> | <b>1,767,933</b> | <b>246,609</b> | <b>17%</b> |                  |
| <b>FUND SURPLUS (DEFICIT)</b>                            |                                | <b>8,780</b>     | <b>1,404,551</b> | <b>-</b>         | <b>668,301</b> | <b>(0)</b>       | <b>(0)</b>    | <b>-</b>         | <b>36</b>      | <b>0%</b>  |                  |







UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget



WWTP

| Account #  | Account Description                           | 2021    | 2022    | 2023    |         | F/C     | F/C Vs Budget | 2024    |                |         | Comments  |
|------------|---|---------|---------|---------|---------|---------|---------------|---------|----------------|---------|---|
|            |   |         |         | Budget  | Sep YTD |         |               | Request | Request Vs F/C | % PY/CY |   |
| 08-429-313 | Engineering Services                          | 57,519  | 254,754 | 75,000  | 73,386  | 75,000  | -             | 158,500 | 83,500         | 111%    | Increased dramatically due to WIP complications. Engineering cost           |
|            |   |         |         |         |         |         |               |         |                |         | 2024 Budget   |
|            |   |         |         |         |         |         |               |         |                |         | 36,000  |
|            |   |         |         |         |         |         |               |         |                |         | 10,000  |
|            |   |         |         |         |         |         |               |         |                |         | 20,000  |
|            |   |         |         |         |         |         |               |         |                |         | 10,000  |
|            |   |         |         |         |         |         |               |         |                |         | 82,500  |
| 08-429-314 | Legal Services                                | 5,296   | 7,780   | 10,000  | 3,536   | 7,100   | (2,900)       | 10,000  | 2,900          | 0%      | Increase included for legal review of Sewer Use                             |
| 08-429-316 | Professional Services - Sampling / Testing    | 2,496   | -       | -       | -       | -       | -             | -       | -              | 0%      | Annual WET Testing Moved to 08-429-310                                      |
| 08-429-318 | Professional Services - Bill Printing         | -       | -       | -       | 926     | 2,000   | 2,000         | 2,000   | -              | #DIV/0! | Bill & Invoice Printing   |
| 08-429-319 | Bank Charges                                  | 419     | 419     | 2,750   | 284     | 569     | (2,181)       | 2,750   | 2,181          | 0%      |   |
| 08-429-321 | Telephone Expenses                            | 19,638  | 19,596  | 20,290  | 14,215  | 24,369  | 4,079         | 15,000  | (9,369)        | -26%    |   |
| 08-429-325 | Postage Expenses                              | 7,204   | 6,273   | 7,000   | 5,000   | 6,500   | (500)         | 7,000   | 500            | 0%      |   |
| 08-429-326 | Underground Location Services                 | 2,429   | 909     | 1,500   | 492     | 900     | (600)         | 1,500   | 600            | 0%      |   |
| 08-429-331 | Travel Expenses                               | 61      | 114     | 1,000   | 57      | 500     | (500)         | 1,000   | 500            | 0%      |   |
| 08-429-341 | Advertising                                   | 3,516   | 240     | 5,000   | 272     | 3,200   | (1,800)       | 5,000   | 1,800          | 0%      |   |
| 08-429-360 | Electric Pump Stations                        | -       | -       | -       | -       | -       | -             | -       | -              | 0%      |   |
| 08-429-361 | Electric                                      | 240,988 | 329,644 | 246,000 | 208,494 | 265,000 | 19,000        | 270,000 | 5,000          | 10%     |   |
| 08-429-365 | Trash Removal                                 | 8,547   | 11,911  | 12,000  | 7,057   | 12,000  | -             | 13,000  | 1,000          | 8%      | Increased due to moved from Fund 04   |
| 08-429-366 | Utilities - Water                             | 982     | 1,250   | 1,500   | 624     | 1,000   | (500)         | 1,500   | 500            | 0%      |   |
| 08-429-367 | Heating Oil                                   | 17,482  | 26,397  | 30,000  | 23,912  | 30,000  | -             | 30,000  | -              | 0%      |   |
| 08-429-370 | Maint & Repairs - Pump Stations               | 21,374  | 32,431  | 20,000  | 45,476  | 45,476  | 25,476        | 30,000  | (15,476)       | 50%     |   |
| 08-429-371 | Maint & Repairs - BioMag                      | 39,653  | 20,194  | 40,000  | 13,064  | 31,000  | (9,000)       | 40,000  | 9,000          | 0%      |   |
| 08-429-372 | Maint & Repairs - Valves & Check Valves       | 13,051  | 14,765  | 20,000  | 42,591  | 45,000  | -             | 40,000  | (5,000)        | 100%    | End of Life Cycles running concurrent                                       |
| 08-429-373 | Maint & Repairs - Buildings                   | 15,083  | 13,804  | 15,000  | 14,619  | 14,619  | (381)         | 15,000  | 381            | 0%      |   |
| 08-429-374 | Maint & Repairs - Equipment                   | 134,425 | 186,833 | 125,000 | 148,021 | 148,021 | 23,021        | 125,000 | (23,021)       | 0%      |   |
| 08-429-375 | Maint & Repairs - Veh                         | 7,491   | 4,787   | 7,500   | 2,666   | 6,700   | (800)         | 27,500  | 20,800         | 267%    |   |
| 08-429-376 | Maint & Repairs - Instrumentation Maintenance | 58,923  | 39,299  | 103,000 | 29,139  | 103,000 | -             | 103,000 | -              | 0%      | See planning memo   |
| 08-429-377 | Maint & Repairs - Collection Systems          | 23,214  | 86,496  | 25,000  | 13,641  | 22,300  | (2,700)       | 555,000 | 532,700        | 2120%   |   |
|            |   |         |         |         |         |         |               |         |                |         | 2024 Budget   |
|            |   |         |         |         |         |         |               |         |                |         | 150,000   |
|            |   |         |         |         |         |         |               |         |                |         | 45,000  |
|            |   |         |         |         |         |         |               |         |                |         | 5,000   |
|            |   |         |         |         |         |         |               |         |                |         | 40,000  |
|            |   |         |         |         |         |         |               |         |                |         | 40,000  |
|            |   |         |         |         |         |         |               |         |                |         | 245,000   |
|            |   |         |         |         |         |         |               |         |                |         | 30,000  |
| 08-429-378 | Maint & Repairs - UV System                   | 44,213  | 42,495  | 90,000  | -       | 90,000  | -             | 50,000  | (40,000)       | -44%    |   |
| 08-429-379 | Maint & Repairs - Chemical Feed System        | 6,165   | 4,099   | 10,000  | 12,425  | 13,000  | 3,000         | 10,000  | (3,000)        | 0%      | Increased due to WIP  |
| 08-429-384 | Equipment Rental                              | 5,686   | 5,118   | 3,000   | 3,753   | 5,000   | 2,000         | 5,000   | -              | 67%     | Copy equipment, Emergency Pump Rentals for Storms                           |
| 08-429-410 | Fines & Penalties                             | -       | -       | 15,000  | -       | -       | (15,000)      | 25,000  | -              | 67%     | Increased due to DEP fines (one day), & Software                            |
| 08-429-420 | Dues & Subscriptions                          | 6,522   | 8,146   | 5,000   | 14,538  | 14,538  | 9,538         | 13,150  | (1,388)        | 163%    |   |
| 08-429-450 | Land Scaping Services                         | -       | -       | 18,800  | 15,201  | 18,800  | -             | 38,000  | 19,200         | 102%    |   |
|            |   |         |         |         |         |         |               |         |                |         | 2024 Budget   |
|            |   |         |         |         |         |         |               |         |                |         | 20,000  |
|            |   |         |         |         |         |         |               |         |                |         | 18,000  |
| 08-429-455 | Bulk Liquid Waste Hauling (Sludge)            | 444,250 | 598,052 | 601,000 | 356,541 | 440,000 | (161,000)     | 440,000 | -              | -27%    |   |
| 08-429-456 | Non-Township Treatment                        | 13,425  | 11,729  | 14,500  | 8,087   | 14,500  | -             | 156,000 | 141,500        | 976%    | Lower Gwynedd & Towamencin Agreements for Diverted Flows                    |
| 08-429-458 | GIS System Expense                            | -       | -       | -       | -       | -       | -             | -       | -              | 0%      |   |
| 08-429-460 | Meetings/Seminars/Conferences                 | 7,100   | 10,789  | 10,000  | 8,362   | 10,000  | -             | 25,000  | 15,000         | 150%    | Increased Training Due to New Staff (Electrical, Mechanical, & PumpStation) |
| 08-429-491 | General Expenses                              | 2,091   | 3,317   | 3,000   | 7,693   | 7,693   | 4,693         | 5,000   | (2,693)        | 67%     | Increased cost due to inflation   |



UPPER GWYNEDD TOWNSHIP  
2024 BUDGET - Work Budget



|   |  | 2023             |                  |                    |                    | 2024             |                    |                  | Request Vs     |              |  |  |
|---|--|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|----------------|--------------|--|--|
| Account #   | Account Description                                | 2021             | 2022             | Budget             | Sep YTD            | F/C              | F/C Vs Budget      | Request          | F/C            | % PY/CY      | Comments   |  |
| 08-429-720  | Capital Purchases - Collection System              | 115,321          | 240,700          | 1,052,500          | 435,333            | 900,000          | (152,500)          | 520,000          | (380,000)      | -51%         | 2024 Budget<br>120 Manhole Castings 110,000<br>Replacement of Flow Meters Sensors 10,000<br>Repairs in North & South Pump Stations E 400,000   |  |
| 08-429-730  | Capital Purchases - Building<br>Capitalizations    | -                | 91,171           | 30,000             | -                  | 30,000           | -                  | -                | (30,000)       | -100%        | 0%   |  |
| 08-429-740  | Capital Purchases - M & E<br>Capitalizations       | 40,011           | 36,808           | 45,000             | 27,317             | 45,000           | -                  | 103,000          | 58,000         | 129%         | 2024 Budget<br>Gator Replacement 18,000<br>Gator Replacement - 0<br>Spare Parts 60,000<br>Merck Pumpstation - (Expense Offset by 25,000  |  |
| 08-429-750  | Capital Purchases - Plant<br>Capitalizations       | 466,216          | 1,652,722        | 400,000            | 336,882            | 400,000          | -                  | 171,500          | (228,500)      | -57%         | 2024 Budget<br>Aeration Tank Effluent Channel Upgrades 12,000<br>Solids Handling Upgrades - (Engineering) 45,000<br>Solids Handling Upgrades - (Engineering) -<br>WAS/RAS Replacement (Engineering in 2024 & Construction 2025) 35,000<br>Effluent Pump System Upgrades 9,500<br>Influent Box Upgrades - (Engineering \$30k - Construction \$40k) 70,000 |  |
| 08-429-760  | Capital Purchases - Vehicles<br>Capitalizations    | 56,146           | 90,396           | -                  | -                  | -                | -                  | -                | -              | 0%           | 0%   |  |
| 08-429-770  | Capital Purchases - Computers                      | -                | -                | 2,000              | -                  | -                | (2,000)            | 8,000            | 8,000          | 300%         |  |  |
| 08-429-800  | Depreciation Expense                               | -                | -                | 2,337,309          | -                  | -                | (2,337,309)        | -                | -              | -100%        | With WIP onstream Jun 2021 increases by ~\$54,859K / month   |  |
| 08-471-100  | PennWorks Loan Principal<br>Amortization           | 256,540          | 218,099          | 267,001            | 199,749            | 267,001          | 0                  | 288,973          | 21,972         | 8%           | Term May 2027  |  |
| 08-472-100  | PennWorks Loan Interest                            | 32,434           | 22,712           | 21,973             | 16,981             | 33,961           | 11,989             | 27,256           | (6,706)        | 24%          | Term May 2027  |  |
| 08-471-120  | Diversion Project Loan - Principal<br>Amortization | -                | 476,000          | 482,000            | 48,200             | 482,000          | -                  | 487,000          | 5,000          | 1%           | Borrowing \$5,500,000 @ ~ .830% for 10 years with wrap of existing debt ///  |  |
| 08-472-120  | Diversion Project Loan - Interest                  | 34,180           | 63,099           | 57,673             | 28,836             | 57,673           | -                  | 52,178           | (5,495)        | -10%         | principal starts 2022  |  |
| 08-475-000  | Agent Fees   | -                | -                | -                  | -                  | -                | -                  | -                | -              | -            |  |  |
| 08-485-100  | Fines & Penalties                                  | -                | -                | -                  | -                  | -                | -                  | -                | -              | 0%           |  |  |
| 08-486-351  | Insurance-Property & Liability & Pollution         | 87,644           | 125,371          | 121,930            | 108,865            | 145,153          | 23,223             | 230,886          | 85,733         | 89%          |  |  |
| 08-486-355  | Insurance Auto                                     | 19,163           | 17,229           | 18,898             | 12,774             | 17,032           | (1,866)            | 11,845           | (5,187)        | -37%         |  |  |
| 08-486-358  | Insurance Umbrella                                 | -                | -                | -                  | -                  | -                | -                  | -                | -              | 0%           | 2021 combined with Property & Liability  |  |
| 08-486-359  | Insurance Claims and Payments                      | -                | -                | -                  | -                  | -                | -                  | -                | -              | 0%           | Revised effort study for 2019  |  |
| 08-492-001  | Transfers to General Fund                          | 321,000          | -                | 676,670            | -                  | 676,670          | -                  | 796,670          | 120,000        | 18%          | Based on 20 Year Capital Plan (2017)   |  |
| 08-492-033  | Transfer To Sewer Capital Fund                     | 170,000          | -                | 170,000            | -                  | 170,000          | -                  | -                | (170,000)      | -100%        |  |  |
| <b>TOTAL EXPENSE</b>                                  |  | <b>4,127,003</b> | <b>6,593,836</b> | <b>7,739,445</b>   | <b>3,719,757</b>   | <b>6,689,750</b> | <b>(2,753,906)</b> | <b>7,123,652</b> | <b>405,112</b> | <b>-8%</b>   | <b>(615,793)</b>   |  |
| <b>WWTP FUND SURPLUS (DEFICIT)</b>                    |  | <b>993,134</b>   | <b>1,666,033</b> | <b>(1,437,542)</b> | <b>(1,035,123)</b> | <b>13,282</b>    | <b>3,155,035</b>   | <b>(0)</b>       | <b>15,705</b>  | <b>-100%</b> |  |  |
| <b>UPPER COLLECTION SYSTEM FUND SURPLUS (DEFICIT)</b> |  | <b>8,780</b>     | <b>1,404,551</b> | <b>-</b>           | <b>474,818</b>     | <b>0</b>         | <b>0</b>           | <b>-</b>         | <b>36</b>      | <b>0%</b>    |  |  |
| <b>TOTAL FUNDS SURPLUS (DEFICIT)</b>                  |  | <b>1,001,914</b> | <b>3,070,584</b> | <b>(1,437,542)</b> | <b>(560,305)</b>   | <b>13,282</b>    | <b>3,155,035</b>   | <b>(0)</b>       | <b>15,741</b>  | <b>-100%</b> |  |  |



**UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028**

**Funding**

| Description   | Year | Funding             |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
|---|------|---------------------|---------------------|--------------|----------------------|-------------|-------------------|--------------------|---------------------|------------------|------------------|------------------|--------------------|
|   |      | 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 |
| <b>TOTAL TOWNSHIP WIDE</b>                              |      | <b>29,984,445</b>   | <b>6,284,396</b>    | -            | <b>6,432,223</b>     | -           | <b>1,377,000</b>  | <b>1,882,750</b>   | <b>2,520,000</b>    | <b>1,800,000</b> | <b>7,500,000</b> | <b>2,000,000</b> | -                  |
| <b>TOTAL GENERAL FUND</b>                               |      | <b>14,080,695</b>   | <b>6,284,396</b>    | -            | <b>6,377,223</b>     | -           | <b>1,231,000</b>  | -                  | -                   | -                | -                | -                | -                  |
| <b>Administration</b>                                   |      | <b>\$ 128,000</b>   | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ 180,000</b>    | <b>\$ -</b> | <b>\$ 402,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        |
| Public Meeting Room Electrica                           | 2024 | 10,000              |                     |              |                      |             | 10,000            |                    |                     |                  |                  |                  |                    |
| IT Projects/Upgrades as Recommend                       | 2024 | 33,000              |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2024 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |                  |                  |                  |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2025 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |                  |                  |                  |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2026 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |                  |                  |                  |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2027 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |                  |                  |                  |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2028 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |                  |                  |                  |                    |
| <b>Facilities</b>                                       |      | <b>737,000</b>      |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
| Admin Office Upgrade                                    | 2024 | 267,000             |                     |              |                      |             | 267,000           |                    |                     |                  |                  |                  |                    |
| HVAC Replacements in Admin and PD                       | 2024 | 60,000              |                     |              | 60,000               |             |                   |                    |                     |                  |                  |                  |                    |
| Overhead Door Operators                                 | 2024 | 15,000              |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
| New Roof - 1 Parkside Pl                                | 2024 | 175,000             |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
| Back Up generator                                       | 2024 | 40,000              |                     |              | 40,000               |             |                   |                    |                     |                  |                  |                  |                    |
| HVAC Replacements in Admin and PD                       | 2025 | 30,000              |                     |              | 30,000               |             |                   |                    |                     |                  |                  |                  |                    |
| Building Upgrades                                       | 2026 | 60,000              |                     |              |                      |             |                   |                    |                     |                  |                  |                  |                    |
| New Carpets through out Admin Facilities                | 2026 | 30,000              |                     |              | 30,000               |             |                   |                    |                     |                  |                  |                  |                    |
| Public Works Office Upgrade & Repairs                   | 2027 | 5,000               |                     |              | 5,000                |             |                   |                    |                     |                  |                  |                  |                    |
| Gate & Fencing around PD carport and PW grounds         | 2027 | 40,000              |                     |              |                      |             | 40,000            |                    |                     |                  |                  |                  |                    |
| Tactical Building Upgrades                              | 2028 | 15,000              |                     |              | 15,000               |             |                   |                    |                     |                  |                  |                  |                    |
| <b>Police</b>   |      | <b>524,000</b>      | <b>-</b>            | <b>-</b>     | <b>372,000</b>       | <b>-</b>    | <b>152,000</b>    | <b>-</b>           | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           |
| IT upgrades including PC replacement and in-car camera  | 2024 | 32,000              |                     |              |                      |             | 32,000            |                    |                     |                  |                  |                  |                    |
| Vehicles - Patrol Car                                   | 2024 | 88,000              |                     |              | 88,000               |             |                   |                    |                     |                  |                  |                  |                    |
| 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               |             |                   |                    |                     |                  |                  |                  |                    |
| IT upgrades including PC replacement and in-car camera  | 2028 | 26,000              |                     |              |                      |             | 26,000            |                    |                     |                  |                  |                  |                    |
| Vehicles - Patrol Car                                   | 2028 | 46,000              |                     |              | 46,000               |             |                   |                    |                     |                  |                  |                  |                    |
| <b>Public Works</b>                                     |      | <b>\$ 9,811,310</b> | <b>\$ 5,429,396</b> | <b>\$ -</b>  | <b>\$ 4,089,838</b>  | <b>\$ -</b> | <b>\$ 427,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        |
| Replace 1999 10-Wheel Dump Truck                        | 2024 | 322,000             |                     |              | 322,000              |             |                   |                    |                     |                  |                  |                  |                    |
| Traffic Signal Snow Guards                              | 2024 | 35,000              |                     |              |                      |             | 35,000            |                    |                     |                  |                  |                  |                    |

**UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028**

**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 |
|---|------|---------------------|----------------|--------------|----------------------|------------|----------------|--------------------|---------------------|-----------|----------|----------|--------------------|
| Traffic Signal Reflective Backing                               | 2024 | 45,000              |                |              |                      |            | 45,000         |                    |                     |           |          |          |                    |
| Supplee Road Crosswalk  | 2024 | 45,000              |                |              | 45,000               |            |                |                    |                     |           |          |          |                    |
| Replace 1997 Case 590 SL Backhoe                                | 2024 | 165,000             |                |              | 165,000              |            |                |                    |                     |           |          |          |                    |
| Plow for Backhoe  | 2024 | 10,000              |                |              | 10,000               |            |                |                    |                     |           |          |          |                    |
| Sumneytown Pike Bridge Reconstruction                           | 2024 | 2,235,000           | 1,243,846      |              | 991,154              |            |                |                    |                     |           |          |          |                    |
| Haines Run  | 2024 | 1,403,390           | 1,470,852      |              | -                    |            |                |                    |                     |           |          |          |                    |
| Sumneytown Pike Pedestrian Bridge Relocation                    | 2024 | 672,765             |                |              | 672,765              |            |                |                    |                     |           |          |          |                    |
| West Prospect Avenue Drainage Improvement Project               | 2024 | 172,000             |                |              |                      |            | 172,000        |                    |                     |           |          |          |                    |
| 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        |                    |                     |           |          |          |                    |
| Sumneytown Pike Bridge Reconstruction                           | 2025 | 2,235,000           | 1,243,846      |              | 991,154              |            |                |                    |                     |           |          |          |                    |
| Hanes Run   | 2025 | 1,403,390           | 1,470,852      |              | -                    |            |                |                    |                     |           |          |          |                    |
| Sumneytown Pike Pedestrian Bridge Relocation                    | 2025 | 672,765             |                |              | 672,765              |            |                |                    |                     |           |          |          |                    |
| Replace Ingersoll Rand Air Compressor                           | 2026 | 40,000              |                |              | 40,000               |            |                |                    |                     |           |          |          |                    |
|   |      |                     |                |              |                      |            |                |                    |                     |           |          |          |                    |
|   |      |                     |                |              |                      |            |                |                    |                     |           |          |          |                    |
| <b>Park and Rec</b>   |      | <b>2,880,385</b>    | <b>855,000</b> | <b>-</b>     | <b>1,735,385</b>     | <b>-</b>   | <b>250,000</b> | <b>-</b>           | <b>-</b>            | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b>           |
| 1 40X60 Pole Barn   | 2024 | 160,000             |                |              | 160,000              |            |                |                    |                     |           |          |          |                    |
| Refurbish Castle  | 2024 | 1,000,000           | 500,000        |              | 500,000              |            |                |                    |                     |           |          |          |                    |
| Start Construction on Liberty Bell Trail                        | 2024 | 350,000             | 280,000        |              | 70,000               |            |                |                    |                     |           |          |          |                    |
| Tool Van with liftgate (used)                                   | 2024 | 40,000              |                |              | 40,000               |            |                |                    |                     |           |          |          |                    |
| Pavilion Parking Lot Lights                                     | 2024 | 10,000              |                |              | 10,000               |            |                |                    |                     |           |          |          |                    |
| Ped Crossing at Garfield  | 2024 | 10,000              |                |              | 10,000               |            |                |                    |                     |           |          |          |                    |
| Jack Lane - MS4   | 2024 | 141,000             |                |              | 141,000              |            |                |                    |                     |           |          |          |                    |
| Hartley Drive Meadow - MS4                                      | 2024 | 60,000              |                |              | 60,000               |            |                |                    |                     |           |          |          |                    |
| 2024 Replace Rexdale and Whitaker Playgrounds                   | 2024 | 251,885             | -              |              | 251,885              |            |                |                    |                     |           |          |          |                    |
| Curb Repair/sidewalk repair                                     | 2024 | 30,000              |                |              | 30,000               |            |                |                    |                     |           |          |          |                    |
| open Trailer (replace 2004)                                     | 2024 | 8,000               |                |              | 8,000                |            |                |                    |                     |           |          |          |                    |
| Chipper Box   | 2024 | 9,500               |                |              | 9,500                |            |                |                    |                     |           |          |          |                    |
| Mini Skid Steer   | 2024 | 50,000              |                |              | 50,000               |            |                |                    |                     |           |          |          |                    |
| Bigger Parking Lot in front of Pavilion                         | 2025 | 50,000              |                |              |                      |            | 50,000         |                    |                     |           |          |          |                    |
| Replace playground at Rexdale                                   | 2025 | 50,000              | 25,000         |              | 25,000               |            |                |                    |                     |           |          |          |                    |
| Jack Lane - MS4   | 2025 |                     |                |              |                      |            |                |                    |                     |           |          |          |                    |
| Replace/repair gazebo   | 2025 | 40,000              |                |              |                      |            |                |                    |                     |           |          |          |                    |
| start paving back parking lot                                   | 2025 | 40,000              |                |              | 40,000               |            |                |                    |                     |           |          |          |                    |
| New Pavillion @ Parksci   | 2026 | 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               |            |                |                    |                     |           |          |          |                    |
| start paving back parking lot                                   | 2026 | 40,000              |                |              | 40,000               |            |                |                    |                     |           |          |          |                    |
| Open Space Clean up   | 2027 | 100,000             |                |              |                      |            | 100,000        |                    |                     |           |          |          |                    |
| Basin Retrofit & Maintenance                                    | 2027 | 100,000             |                |              |                      |            | 100,000        |                    |                     |           |          |          |                    |
| Replace playground  | 2027 | 50,000              |                |              | 50,000               |            |                |                    |                     |           |          |          |                    |
| Veterans Memorial   | 2028 | 8,000               |                |              | 8,000                |            |                |                    |                     |           |          |          |                    |

**UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028**

**Funding**

| Description  | Year | Total Project Costs | Grant | Liquid Fuels | Capital Reserve Fund | Funding    |                |   | Sewer Capital Fund | Sanitary Sewer Fund | Fire Fund        | Financed         | FD \$\$ | Recovery Act Funds |
|--|------|---------------------|-------|--------------|----------------------|------------|----------------|---|--------------------|---------------------|------------------|------------------|---------|--------------------|
|  |      |                     |       |              |                      | Rebillable | General Fund   |   |                    |                     |                  |                  |         |                    |
| <b>FIRE FUND (03)</b>  |      | <b>11,501,000</b>   | -     | -            | <b>55,000</b>        | -          | <b>146,000</b> | - | -                  | <b>1,800,000</b>    | <b>7,500,000</b> | <b>2,000,000</b> | -       | -                  |
| Scott X3pro Airpacks (carry over from 2023)                        | 2024 | 20,000              |       |              |                      |            | 20,000         |   |                    |                     |                  |                  |         |                    |
| 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 | 1,200,000           |       |              |                      |            |                |   |                    | 1,200,000           |                  |                  |         |                    |
| Communications/IT upgrades (EM)                                    | 2027 | 50,000              |       |              |                      |            |                |   |                    | 50,000              |                  |                  |         |                    |
| Building Replacement (grants with centralization with Code and FM) | 2028 | 10,000,000          |       |              |                      |            |                |   |                    | 500,000             | 7,500,000        | 2,000,000        |         |                    |
| Communications/IT upgrades (EM)                                    | 2028 | 50,000              |       |              |                      |            |                |   |                    | 50,000              |                  |                  |         |                    |
| FM/EMC vehicle replacement (FM) --- GF Item                        | 2028 | 55,000              |       |              | 55,000               |            |                |   |                    | -                   |                  |                  |         |                    |

|  |      |                  |   |   |   |   |   |                  |                  |   |   |   |   |   |
|--|------|------------------|---|---|---|---|---|------------------|------------------|---|---|---|---|---|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      | <b>4,402,750</b> | - | - | - | - | - | <b>1,882,750</b> | <b>2,520,000</b> | - | - | - | - | - |
| Capital Purchases - Collection System    | 2024 | 520,000          |   |   |   |   |   | -                | -                |   |   |   |   |   |
| Capital Purchases - Building             | 2024 | -                |   |   |   |   |   | -                | 520,000          |   |   |   |   |   |
| Capital Purchases - M & E                | 2024 | 103,000          |   |   |   |   |   | 103,000          | -                |   |   |   |   |   |
| Capital Purchases - Plant                | 2024 | 171,500          |   |   |   |   |   | 171,500          | -                |   |   |   |   |   |
| Capital Purchases - Vehicles             | 2024 | -                |   |   |   |   |   | -                | -                |   |   |   |   |   |
| Capital Purchases - Computers            | 2024 | 8,000            |   |   |   |   |   | 8,000            | -                |   |   |   |   |   |
| Capital Purchases - Collection System    | 2025 | 500,000          |   |   |   |   |   | -                | 500,000          |   |   |   |   |   |
| Capital Purchases - Building             | 2025 | 10,000           |   |   |   |   |   | 10,000           | -                |   |   |   |   |   |
| Capital Purchases - M & E                | 2025 | 78,000           |   |   |   |   |   | 78,000           | -                |   |   |   |   |   |
| Capital Purchases - Plant                | 2025 | 695,000          |   |   |   |   |   | 695,000          | -                |   |   |   |   |   |
| Capital Purchases - Vehicles             | 2025 | 10,000           |   |   |   |   |   | 10,000           | -                |   |   |   |   |   |
| Capital Purchases - Computers            | 2025 | 4,000            |   |   |   |   |   | 4,000            | -                |   |   |   |   |   |
| Capital Purchases - Collection System    | 2026 | 500,000          |   |   |   |   |   | -                | 500,000          |   |   |   |   |   |
| Capital Purchases - Building             | 2026 | 10,000           |   |   |   |   |   | 10,000           | -                |   |   |   |   |   |
| Capital Purchases - M & E                | 2026 | 60,000           |   |   |   |   |   | 60,000           | -                |   |   |   |   |   |
| Capital Purchases - Plant                | 2026 | 153,750          |   |   |   |   |   | 153,750          | -                |   |   |   |   |   |
| Capital Purchases - Vehicles             | 2026 | -                |   |   |   |   |   | -                | -                |   |   |   |   |   |
| Capital Purchases - Computers            | 2026 | 4,000            |   |   |   |   |   | 4,000            | -                |   |   |   |   |   |
| Capital Purchases - Collection System    | 2027 | 500,000          |   |   |   |   |   | -                | 500,000          |   |   |   |   |   |
| Capital Purchases - Building             | 2027 | 50,000           |   |   |   |   |   | 50,000           | -                |   |   |   |   |   |
| Capital Purchases - M & E                | 2027 | 60,000           |   |   |   |   |   | 60,000           | -                |   |   |   |   |   |
| Capital Purchases - Plant                | 2027 | 98,750           |   |   |   |   |   | 98,750           | -                |   |   |   |   |   |
| Capital Purchases - Vehicles             | 2027 | 150,000          |   |   |   |   |   | 150,000          | -                |   |   |   |   |   |
| Capital Purchases - Computers            | 2027 | 4,000            |   |   |   |   |   | 4,000            | -                |   |   |   |   |   |
| Capital Purchases - Collection System    | 2028 | 500,000          |   |   |   |   |   | -                | 500,000          |   |   |   |   |   |
| Capital Purchases - Building             | 2028 | 50,000           |   |   |   |   |   | 50,000           | -                |   |   |   |   |   |
| Capital Purchases - M & E                | 2028 | 60,000           |   |   |   |   |   | 60,000           | -                |   |   |   |   |   |
| Capital Purchases - Plant                | 2028 | 98,750           |   |   |   |   |   | 98,750           | -                |   |   |   |   |   |
| Capital Purchases - Vehicles             | 2028 | -                |   |   |   |   |   | -                | -                |   |   |   |   |   |
| Capital Purchases - Computers            | 2028 | 4,000            |   |   |   |   |   | 4,000            | -                |   |   |   |   |   |

**UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028**

**Funding**

| <u>Description</u> | <u>Year</u> | <u>Total Project<br/>Costs</u> | <u>Grant</u> | <u>Liquid Fuels</u> | <u>Capital<br/>Reserve Fund</u> | <u>Rebillable</u> | <u>General Fund</u> | <u>Sewer Capital<br/>Fund</u> | <u>Sanitary<br/>Sewer Fund</u> | <u>Fire Fund</u> | <u>Financed</u> | <u>FD \$\$</u> | <u>Recovery Act<br/>Funds</u> |
|--------------------|-------------|--------------------------------|--------------|---------------------|---------------------------------|-------------------|---------------------|-------------------------------|--------------------------------|------------------|-----------------|----------------|-------------------------------|
|--------------------|-------------|--------------------------------|--------------|---------------------|---------------------------------|-------------------|---------------------|-------------------------------|--------------------------------|------------------|-----------------|----------------|-------------------------------|

Grant Acquired  
Not yet Applied  
In application phase

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

Funding

| Description   | Year | Funding             |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
|---|------|---------------------|---------------------|--------------|----------------------|-------------|-------------------|--------------------|---------------------|-------------|-------------|-------------|--------------------|
|   |      | 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 |
| <b>TOTAL TOWNSHIP WIDE</b>                              |      | <b>9,048,040</b>    | <b>3,494,698</b>    | -            | <b>3,776,304</b>     | -           | <b>819,000</b>    | <b>282,500</b>     | <b>520,000</b>      | -           | -           | -           | -                  |
| <b>TOTAL GENERAL FUND</b>                               |      | <b>8,154,540</b>    | <b>3,494,698</b>    | -            | <b>3,776,304</b>     | -           | <b>728,000</b>    | -                  | -                   | -           | -           | -           | -                  |
| <b>Administration</b>                                   |      | <b>\$ 60,000</b>    | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ 130,000</b>    | <b>\$ -</b> | <b>\$ 294,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| Public Meeting Room Electrica                           | 2024 | 10,000              |                     |              |                      |             | 10,000            |                    |                     |             |             |             |                    |
| IT Projects/Upgrades as Recommend                       | 2024 | 33,000              |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2024 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |             |             |             |                    |
| <b>Facilities</b>                                       |      | <b>587,000</b>      |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| Admin Office Upgrade                                    | 2024 | 267,000             |                     |              |                      |             | 267,000           |                    |                     |             |             |             |                    |
| HVAC Replacements in Admin and PD                       | 2024 | 60,000              |                     |              | 60,000               |             |                   |                    |                     |             |             |             |                    |
| New Carpets through out Admin Facilities                | 2024 | 30,000              |                     |              | 30,000               |             |                   |                    |                     |             |             |             |                    |
| Overhead Door Operators                                 | 2024 | 15,000              |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| New Roof - 1 Parkside Pl                                | 2024 | 175,000             |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| Back Up generator                                       | 2024 | 40,000              |                     |              | 40,000               |             |                   |                    |                     |             |             |             |                    |
| <b>Police</b>   |      | <b>84,000</b>       | <b>-</b>            | <b>-</b>     | <b>52,000</b>        | <b>-</b>    | <b>32,000</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| IT upgrades including PC replacement and in-car camera  | 2024 | 32,000              |                     |              |                      |             | 32,000            |                    |                     |             |             |             |                    |
| Vehicles - Patrol Car                                   | 2024 | 52,000              |                     |              | 52,000               |             |                   |                    |                     |             |             |             |                    |
| <b>Public Works</b>                                     |      | <b>\$ 5,255,155</b> | <b>\$ 2,714,698</b> | <b>\$ -</b>  | <b>\$ 2,205,919</b>  | <b>\$ -</b> | <b>\$ 402,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| Replace 1999 10-Wheel Dump Truck                        | 2024 | 322,000             |                     |              | 322,000              |             |                   |                    |                     |             |             |             |                    |
| Traffic Signal Snow Guards                              | 2024 | 35,000              |                     |              |                      |             | 35,000            |                    |                     |             |             |             |                    |
| Traffic Signal Reflective Backing                       | 2024 | 45,000              |                     |              |                      |             | 45,000            |                    |                     |             |             |             |                    |
| Supplee Road Crosswalk                                  | 2024 | 45,000              |                     |              | 45,000               |             |                   |                    |                     |             |             |             |                    |
| Replace 1997 Case 590 SL Backhoe                        | 2024 | 165,000             |                     |              | 165,000              |             |                   |                    |                     |             |             |             |                    |
| Plow for Backhoe  | 2024 | 10,000              |                     |              | 10,000               |             |                   |                    |                     |             |             |             |                    |
| Sumneytown Pike Bridge Reconstruction                   | 2024 | 2,235,000           | 1,243,846           |              | 991,154              |             |                   |                    |                     |             |             |             |                    |
| Haines Run  | 2024 | 1,403,390           | 1,470,852           |              | -                    |             |                   |                    |                     |             |             |             |                    |
| Sumneytown Pike Pedestrian Bridge Relocation            | 2024 | 672,765             |                     |              | 672,765              |             |                   |                    |                     |             |             |             |                    |
| Storm Sewer Replacement                                 | 2024 | 150,000             |                     |              |                      |             | 150,000           |                    |                     |             |             |             |                    |
| West Prospect Avenue Drainage Improvement Project       | 2024 | 172,000             |                     |              |                      |             | 172,000           |                    |                     |             |             |             |                    |
| <b>Park and Rec</b>                                     |      | <b>2,168,385</b>    | <b>780,000</b>      | <b>-</b>     | <b>1,388,385</b>     | <b>-</b>    | <b>-</b>          | <b>-</b>           | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| Veterans Memorial                                       | 2024 | 8,000               |                     |              | 8,000                |             |                   |                    |                     |             |             |             |                    |
| 1 40X60 Pole Barn                                       | 2024 | 160,000             |                     |              | 160,000              |             |                   |                    |                     |             |             |             |                    |
| Refurbish Castle  | 2024 | 1,000,000           | 500,000             |              | 500,000              |             |                   |                    |                     |             |             |             |                    |
| Start Construction on Liberty Bell Trail                | 2024 | 350,000             | 280,000             |              | 70,000               |             |                   |                    |                     |             |             |             |                    |
| Tool Van with liftgate (used)                           | 2024 | 40,000              |                     |              | 40,000               |             |                   |                    |                     |             |             |             |                    |
| Pavilion Parking Lot Lights                             | 2024 | 10,000              |                     |              | 10,000               |             |                   |                    |                     |             |             |             |                    |
| Ped Crossing at Garfield                                | 2024 | 10,000              |                     |              | 10,000               |             |                   |                    |                     |             |             |             |                    |
| Jack Lane - MS4   | 2024 | 141,000             |                     |              | 141,000              |             |                   |                    |                     |             |             |             |                    |
| Hartley Drive Meadow - MS4                              | 2024 | 60,000              |                     |              | 60,000               |             |                   |                    |                     |             |             |             |                    |
| 2024 Replace Rexdale and Whitaker Playgrounds           | 2024 | 251,885             | -                   |              | 251,885              |             |                   |                    |                     |             |             |             |                    |
| start paving back parking lot                           | 2024 | 40,000              |                     |              | 40,000               |             |                   |                    |                     |             |             |             |                    |
| Curb Repair/sidewalk repair                             | 2024 | 30,000              |                     |              | 30,000               |             |                   |                    |                     |             |             |             |                    |
| open Trailer (replace 2004)                             | 2024 | 8,000               |                     |              | 8,000                |             |                   |                    |                     |             |             |             |                    |
| Chipper Box   | 2024 | 9,500               |                     |              | 9,500                |             |                   |                    |                     |             |             |             |                    |
| Mini Skid Steer   | 2024 | 50,000              |                     |              | 50,000               |             |                   |                    |                     |             |             |             |                    |

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

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 |
|---|------|---------------------|-------|--------------|----------------------|------------|--------------|--------------------|---------------------|-----------|----------|---------|--------------------|
| <b>FIRE FUND (03)</b>                       |      |                     |       |              |                      |            |              |                    |                     |           |          |         |                    |
|   |      | 91,000              | -     | -            | -                    | -          | 91,000       | -                  | -                   | -         | -        | -       | -                  |
| Scott X3pro Airpacks (carry over from 2023) | 2024 | 20,000              |       |              |                      |            | 20,000       |                    |                     |           |          |         |                    |
| Drop Down Flood Gates (FM) --- GF Item      | 2024 | 55,000              |       |              |                      |            | 55,000       |                    |                     | -         |          |         |                    |
| UAV (FM)                                    | 2024 | 16,000              |       |              |                      |            | 16,000       |                    |                     |           |          |         |                    |

|  |      |         |   |   |   |   |   |         |         |   |   |   |   |
|--|------|---------|---|---|---|---|---|---------|---------|---|---|---|---|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      |         |   |   |   |   |   |         |         |   |   |   |   |
|  |      | 802,500 | - | - | - | - | - | 282,500 | 520,000 | - | - | - | - |
| Capital Purchases - Collection System    | 2024 | 520,000 |   |   |   |   |   | -       | -       |   |   |   |   |
| Capital Purchases - Building             | 2024 | -       |   |   |   |   |   | -       | 520,000 |   |   |   |   |
| Capital Purchases - M & E                | 2024 | 103,000 |   |   |   |   |   | 103,000 | -       |   |   |   |   |
| Capital Purchases - Plant                | 2024 | 171,500 |   |   |   |   |   | 171,500 | -       |   |   |   |   |
| Capital Purchases - Vehicles             | 2024 | -       |   |   |   |   |   | -       | -       |   |   |   |   |
| Capital Purchases - Computers            | 2024 | 8,000   |   |   |   |   |   | 8,000   | -       |   |   |   |   |

Grant Acquired  
Not yet Applied  
In application phase

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

Funding

| Description   | Year | Funding             |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
|---|------|---------------------|---------------------|--------------|----------------------|-------------|-------------------|--------------------|---------------------|-------------|-------------|-------------|--------------------|
|   |      | 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 |
| <b>TOTAL TOWNSHIP WIDE</b>                              |      | <b>6,381,155</b>    | <b>2,739,698</b>    | -            | <b>2,040,919</b>     | -           | <b>331,000</b>    | <b>797,000</b>     | <b>500,000</b>      | -           | -           | -           | -                  |
| <b>TOTAL GENERAL FUND</b>                               |      | <b>5,029,155</b>    | <b>2,739,698</b>    | -            | <b>2,040,919</b>     | -           | <b>276,000</b>    | -                  | -                   | -           | -           | -           | -                  |
| <b>Administration</b>                                   |      | <b>\$ 17,000</b>    | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ 30,000</b>     | <b>\$ -</b> | <b>\$ 17,000</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2025 | 17,000              |                     |              |                      |             | 17,000            |                    |                     |             |             |             |                    |
| <b>Facilities</b>                                       |      | <b>30,000</b>       |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| HVAC Replacements in Admin and PD                       | 2025 | 30,000              |                     |              | 30,000               |             |                   |                    |                     |             |             |             |                    |
| <b>Police</b>   |      | <b>136,000</b>      | <b>-</b>            | <b>-</b>     | <b>102,000</b>       | <b>-</b>    | <b>34,000</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| 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               |             |                   |                    |                     |             |             |             |                    |
| <b>Public Works</b>                                     |      | <b>\$ 4,666,155</b> | <b>\$ 2,714,698</b> | <b>\$ -</b>  | <b>\$ 1,843,919</b>  | <b>\$ -</b> | <b>\$ 175,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| 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           |                    |                     |             |             |             |                    |
| Sumneytown Pike Bridge Reconstruction                   | 2025 | 2,235,000           | 1,243,846           |              | 991,154              |             |                   |                    |                     |             |             |             |                    |
| Hanes Run   | 2025 | 1,403,390           | 1,470,852           |              | -                    |             |                   |                    |                     |             |             |             |                    |
| Sumneytown Pike Pedestrian Bridge Relocation            | 2025 | 672,765             |                     |              | 672,765              |             |                   |                    |                     |             |             |             |                    |
| <b>Park and Rec</b>                                     |      | <b>180,000</b>      | <b>25,000</b>       | <b>-</b>     | <b>65,000</b>        | <b>-</b>    | <b>50,000</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| Bigger Parking Lot in front of Pavilion                 | 2025 | 50,000              |                     |              |                      |             | 50,000            |                    |                     |             |             |             |                    |
| Replace playground at Rexdale                           | 2025 | 50,000              | 25,000              |              | 25,000               |             |                   |                    |                     |             |             |             |                    |
| Jack Lane - MS4   | 2025 |                     |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| Replace/repair gazebo                                   | 2025 | 40,000              |                     |              |                      |             |                   |                    |                     |             |             |             |                    |
| start paving back parking lot                           | 2025 | 40,000              |                     |              | 40,000               |             |                   |                    |                     |             |             |             |                    |

|  |      |               |          |          |          |          |               |          |          |          |          |          |          |
|--|------|---------------|----------|----------|----------|----------|---------------|----------|----------|----------|----------|----------|----------|
| <b>FIRE FUND (03)</b>                  |      | <b>55,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>55,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| Drop Down Flood Gates (FM) --- GF Item | 2025 | 55,000        |          |          | -        |          | 55,000        |          |          | -        |          |          |          |

|  |      |                  |          |          |          |          |                |                |          |          |          |          |          |
|--|------|------------------|----------|----------|----------|----------|----------------|----------------|----------|----------|----------|----------|----------|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      | <b>1,297,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>797,000</b> | <b>500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| Capital Purchases - Collection System    | 2025 | 500,000          |          |          |          |          | -              | 500,000        |          |          |          |          |          |
| Capital Purchases - Building             | 2025 | 10,000           |          |          |          |          | 10,000         | -              |          |          |          |          |          |
| Capital Purchases - M & E                | 2025 | 78,000           |          |          |          |          | 78,000         | -              |          |          |          |          |          |
| Capital Purchases - Plant                | 2025 | 695,000          |          |          |          |          | 695,000        | -              |          |          |          |          |          |
| Capital Purchases - Vehicles             | 2025 | 10,000           |          |          |          |          | 10,000         | -              |          |          |          |          |          |
| Capital Purchases - Computers            | 2025 | 4,000            |          |          |          |          | 4,000          | -              |          |          |          |          |          |

UPPER GWYNEDD TOWNSHIP  
 5 YEAR CAPITAL PLAN --- 2024 TO 2028

Funding

| Description | Year | Total Project<br>Costs | Grant | Liquid Fuels | Capital<br>Reserve Fund | Rebillable | General Fund | Sewer Capital<br>Fund | Sanitary<br>Sewer Fund | Fire Fund | Financed | FD \$\$ | Recovery Act<br>Funds |
|-------------|------|------------------------|-------|--------------|-------------------------|------------|--------------|-----------------------|------------------------|-----------|----------|---------|-----------------------|
|-------------|------|------------------------|-------|--------------|-------------------------|------------|--------------|-----------------------|------------------------|-----------|----------|---------|-----------------------|

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

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 |
|---|------|---------------------|---------------|--------------|----------------------|-------------|------------------|--------------------|---------------------|------------------|-------------|-------------|--------------------|
| <b>TOTAL TOWNSHIP WIDE</b>                                      |      | <b>2,468,750</b>    | <b>50,000</b> | -            | <b>388,000</b>       | -           | <b>43,000</b>    | <b>227,750</b>     | <b>500,000</b>      | <b>1,200,000</b> | -           | -           | -                  |
| <b>TOTAL GENERAL FUND</b>                                       |      | <b>541,000</b>      | <b>50,000</b> | -            | <b>388,000</b>       | -           | <b>43,000</b>    | -                  | -                   | -                | -           | -           | -                  |
| <b>Administration</b>   |      | <b>\$ 17,000</b>    | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ 30,000</b>     | <b>\$ -</b> | <b>\$ 17,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| PC replacement cycle on average every 5 yrs. (6 / year)         | 2026 | 17,000              |               |              |                      |             | 17,000           |                    |                     |                  |             |             |                    |
| <b>Facilities</b>   |      | <b>90,000</b>       |               |              |                      |             |                  |                    |                     |                  |             |             |                    |
| Building Upgrades   | 2026 | 60,000              |               |              |                      |             |                  |                    |                     |                  |             |             |                    |
| New Carpets through out Admin Facilities                        | 2026 | 30,000              |               |              | 30,000               |             |                  |                    |                     |                  |             |             |                    |
| <b>Police</b>   |      | <b>72,000</b>       | <b>-</b>      | <b>-</b>     | <b>46,000</b>        | <b>-</b>    | <b>26,000</b>    | <b>-</b>           | <b>-</b>            | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| IT upgrades including PC replacement and in-car camera          | 2026 | 26,000              |               |              |                      |             | 26,000           |                    |                     |                  |             |             |                    |
| Vehicles - Patrol Car   | 2026 | 46,000              |               |              | 46,000               |             |                  |                    |                     |                  |             |             |                    |
| <b>Public Works</b>   |      | <b>\$ 40,000</b>    | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ 40,000</b>     | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |
| Replace Ingersoll Rand Air Compressor                           | 2026 | 40,000              |               |              | 40,000               |             |                  |                    |                     |                  |             |             |                    |
| <b>Park and Rec</b>   |      | <b>322,000</b>      | <b>50,000</b> | <b>-</b>     | <b>272,000</b>       | <b>-</b>    | <b>-</b>         | <b>-</b>           | <b>-</b>            | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>           |
| New Pavillion @ Parksci   | 2026 | 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               |             |                  |                    |                     |                  |             |             |                    |
| start paving back parking lot                                   | 2026 | 40,000              |               |              | 40,000               |             |                  |                    |                     |                  |             |             |                    |

|                              |      |                  |          |          |          |          |          |          |          |                  |          |          |          |
|------------------------------|------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|----------|----------|----------|
| <b>FIRE FUND (03)</b>        |      | <b>1,200,000</b> | <b>-</b> | <b>1,200,000</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| Engine 80 Replacement (2008) | 2026 | 1,200,000        |          |          |          |          |          |          |          | 1,200,000        |          |          |          |

|  |      |                |          |          |          |          |          |                |                |          |          |          |          |
|--|------|----------------|----------|----------|----------|----------|----------|----------------|----------------|----------|----------|----------|----------|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      | <b>727,750</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>227,750</b> | <b>500,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| Capital Purchases - Collection System    | 2026 | 500,000        |          |          |          |          |          | -              | 500,000        |          |          |          |          |
| Capital Purchases - Building             | 2026 | 10,000         |          |          |          |          |          | 10,000         | -              |          |          |          |          |
| Capital Purchases - M & E                | 2026 | 60,000         |          |          |          |          |          | 60,000         | -              |          |          |          |          |
| Capital Purchases - Plant                | 2026 | 153,750        |          |          |          |          |          | 153,750        | -              |          |          |          |          |
| Capital Purchases - Vehicles             | 2026 | -              |          |          |          |          |          | -              | -              |          |          |          |          |
| Capital Purchases - Computers            | 2026 | 4,000          |          |          |          |          |          | 4,000          | -              |          |          |          |          |

Grant Acquired  
Not yet Applied  
In application phase

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

Funding

| Description   | Year | Funding             |       |              |                      |            |              |                    |                     |           |          |         |                    |
|---|------|---------------------|-------|--------------|----------------------|------------|--------------|--------------------|---------------------|-----------|----------|---------|--------------------|
|   |      | 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 |
| <b>TOTAL TOWNSHIP WIDE</b>                              |      | 1,348,750           | -     | -            | 145,000              | -          | 291,000      | 362,750            | 500,000             | 50,000    | -        | -       | -                  |
| <b>TOTAL GENERAL FUND</b>                               |      | 436,000             | -     | -            | 145,000              | -          | 291,000      | -                  | -                   | -         | -        | -       | -                  |
| <b>Administration</b>                                   |      | \$ 17,000           | \$ -  | \$ -         | \$ 5,000             | \$ -       | \$ 57,000    | \$ -               | \$ -                | \$ -      | \$ -     | \$ -    | \$ -               |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2027 | 17,000              |       |              |                      |            | 17,000       |                    |                     |           |          |         |                    |
| <b>Facilities</b>                                       |      | 45,000              |       |              |                      |            |              |                    |                     |           |          |         |                    |
| Public Works Office Upgrade & Repairs                   | 2027 | 5,000               |       |              | 5,000                |            |              |                    |                     |           |          |         |                    |
| Gate & Fencing around PD carport and PW grounds         | 2027 | 40,000              |       |              |                      |            | 40,000       |                    |                     |           |          |         |                    |
| <b>Police</b>   |      | 124,000             | -     | -            | 90,000               | -          | 34,000       | -                  | -                   | -         | -        | -       | -                  |
| IT upgrades including PC replacement and in-car camera  | 2027 | 34,000              |       |              |                      |            | 34,000       |                    |                     |           |          |         |                    |
| Vehicles - Patrol Car                                   | 2027 | 90,000              |       |              | 90,000               |            |              |                    |                     |           |          |         |                    |
| <b>Public Works</b>                                     |      | \$ -                | \$ -  | \$ -         | \$ -                 | \$ -       | \$ -         | \$ -               | \$ -                | \$ -      | \$ -     | \$ -    | \$ -               |
| <b>Park and Rec</b>                                     |      | 250,000             | -     | -            | 50,000               | -          | 200,000      | -                  | -                   | -         | -        | -       | -                  |
| Open Space Clean up                                     | 2027 | 100,000             |       |              |                      |            | 100,000      |                    |                     |           |          |         |                    |
| Basin Retrofit & Maintenance                            | 2027 | 100,000             |       |              |                      |            | 100,000      |                    |                     |           |          |         |                    |
| Replace playground                                      | 2027 | 50,000              |       |              | 50,000               |            |              |                    |                     |           |          |         |                    |

|                                 |      |        |   |   |   |   |   |   |   |        |   |   |   |
|---------------------------------|------|--------|---|---|---|---|---|---|---|--------|---|---|---|
| <b>FIRE FUND (03)</b>           |      | 50,000 | - | - | - | - | - | - | - | 50,000 | - | - | - |
| Communications/IT upgrades (EM) | 2027 | 50,000 |   |   |   |   |   |   |   | 50,000 |   |   |   |

|  |      |         |   |   |   |   |   |         |         |   |   |   |   |
|--|------|---------|---|---|---|---|---|---------|---------|---|---|---|---|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      | 862,750 | - | - | - | - | - | 362,750 | 500,000 | - | - | - | - |
| Capital Purchases - Collection System    | 2027 | 500,000 |   |   |   |   |   | -       | 500,000 |   |   |   |   |
| Capital Purchases - Building             | 2027 | 50,000  |   |   |   |   |   | 50,000  | -       |   |   |   |   |
| Capital Purchases - M & E                | 2027 | 60,000  |   |   |   |   |   | 60,000  | -       |   |   |   |   |
| Capital Purchases - Plant                | 2027 | 98,750  |   |   |   |   |   | 98,750  | -       |   |   |   |   |
| Capital Purchases - Vehicles             | 2027 | 150,000 |   |   |   |   |   | 150,000 | -       |   |   |   |   |
| Capital Purchases - Computers            | 2027 | 4,000   |   |   |   |   |   | 4,000   | -       |   |   |   |   |

Grant Acquired  
Not yet Applied  
In application phase

UPPER GWYNEDD TOWNSHIP  
5 YEAR CAPITAL PLAN --- 2024 TO 2028

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 |
|---|------|---------------------|-------------|--------------|----------------------|-------------|------------------|--------------------|---------------------|----------------|------------------|------------------|--------------------|
| <b>TOTAL TOWNSHIP WIDE</b>                              |      | <b>10,929,750</b>   | -           | -            | <b>124,000</b>       | -           | <b>43,000</b>    | <b>212,750</b>     | <b>500,000</b>      | <b>550,000</b> | <b>7,500,000</b> | <b>2,000,000</b> | -                  |
| <b>TOTAL GENERAL FUND</b>                               |      | <b>112,000</b>      | -           | -            | <b>69,000</b>        | -           | <b>43,000</b>    | -                  | -                   | -              | -                | -                | -                  |
| <b>Administration</b>                                   |      | <b>\$ 17,000</b>    | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 15,000</b>     | <b>\$ -</b> | <b>\$ 17,000</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        |
| PC replacement cycle on average every 5 yrs. (6 / year) | 2028 | 17,000              |             |              |                      |             | 17,000           |                    |                     |                |                  |                  |                    |
| <b>Facilities</b>                                       |      | <b>15,000</b>       |             |              |                      |             |                  |                    |                     |                |                  |                  |                    |
| Tactical Building Upgrades                              | 2028 | 15,000              |             |              | 15,000               |             |                  |                    |                     |                |                  |                  |                    |
| <b>Police</b>   |      | <b>72,000</b>       | -           | -            | <b>46,000</b>        | -           | <b>26,000</b>    | -                  | -                   | -              | -                | -                | -                  |
| IT upgrades including PC replacement and in-car camera  | 2028 | 26,000              |             |              |                      |             | 26,000           |                    |                     |                |                  |                  |                    |
| Vehicles - Patrol Car                                   | 2028 | 46,000              |             |              | 46,000               |             |                  |                    |                     |                |                  |                  |                    |
| <b>Public Works</b>                                     |      | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        |
| <b>Park and Rec</b>                                     |      | <b>8,000</b>        | -           | -            | <b>8,000</b>         | -           | -                | -                  | -                   | -              | -                | -                | -                  |
| Veterans Memorial                                       | 2028 | 8,000               |             |              | 8,000                |             |                  |                    |                     |                |                  |                  |                    |

|  |      |                   |   |   |               |   |   |   |   |                |                  |                  |   |
|--|------|-------------------|---|---|---------------|---|---|---|---|----------------|------------------|------------------|---|
| <b>FIRE FUND (03)</b>  |      | <b>10,105,000</b> | - | - | <b>55,000</b> | - | - | - | - | <b>550,000</b> | <b>7,500,000</b> | <b>2,000,000</b> | - |
| Building Replacement (grants with centralization with Code and FM) | 2028 | 10,000,000        |   |   |               |   |   |   |   | 500,000        | 7,500,000        | 2,000,000        |   |
| Communications/IT upgrades (EM)                                    | 2028 | 50,000            |   |   |               |   |   |   |   | 50,000         |                  |                  |   |
| FM/EMC vehicle replacement (FM) --- GF Item                        | 2028 | 55,000            |   |   | 55,000        |   |   |   |   | -              |                  |                  |   |

|  |      |                |   |   |   |   |   |                |                |   |   |   |   |
|--|------|----------------|---|---|---|---|---|----------------|----------------|---|---|---|---|
| <b>WWTP &amp; COLLECTION SYSTEM (08)</b> |      | <b>712,750</b> | - | - | - | - | - | <b>212,750</b> | <b>500,000</b> | - | - | - | - |
| Capital Purchases - Collection System    | 2028 | 500,000        |   |   |   |   |   | -              | -              |   |   |   |   |
| Capital Purchases - Building             | 2028 | 50,000         |   |   |   |   |   | 50,000         |                |   |   |   |   |
| Capital Purchases - M & E                | 2028 | 60,000         |   |   |   |   |   | 60,000         |                |   |   |   |   |
| Capital Purchases - Plant                | 2028 | 98,750         |   |   |   |   |   | 98,750         |                |   |   |   |   |
| Capital Purchases - Vehicles             | 2028 | -              |   |   |   |   |   | -              |                |   |   |   |   |
| Capital Purchases - Computers            | 2028 | 4,000          |   |   |   |   |   | 4,000          |                |   |   |   |   |

Grant Acquired  
Not yet Applied  
In application phase