

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.

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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

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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

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

ORDINANCE BUDGET APPROPRIATIONS



GENERAL FUND

<u>Revenue</u>

T	40,000,000
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
Total Revenue	22,406,138
<u>Expenses</u>	
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
	22,406,138

SEWER FUND

<u>Revenue</u>

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
Total Revenue	7,125,046

Expenses

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

ORDINANCE BUDGET APPROPRIATIONS



LIQUID FUELS TAX FUND

<u>Revenue</u>	
State Appropriation	464,572
Interest	3,000
Reserve Appropriation	32,428
Total Revenue	500,000
Expenses	
Road Recycling & Overlay	500,000

Ordinance Appropriation

PER GWYNEDD TOWNSHIP 4 BUDGET NERAL FUND SUMMARY - REVENUE & EXPENSE 3 Y FENUE Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT) Licenses / Permits / Cable TV	2021 3,185,649 658,358 939,769	2022 3,175,547 1,617,594	AST 20 <u>Budget</u> 3,177,100	23	2024 <u>Request</u>				
VERAL FUND SUMMARY - REVENUE & EXPENSE 3 Y /ENUE Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	<u>2021</u> 3,185,649 658,358	<u>2022</u> 3,175,547	20 Budget						
/ENUE Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Local Services (LST) Tax - Earned Income (EIT)	<u>2021</u> 3,185,649 658,358	<u>2022</u> 3,175,547	20 Budget						
/ENUE Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Local Services (LST) Tax - Earned Income (EIT)	<u>2021</u> 3,185,649 658,358	<u>2022</u> 3,175,547	20 Budget						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547	<u>Budget</u>						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547	<u>Budget</u>						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547	<u>Budget</u>						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547	<u>Budget</u>						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547	<u>Budget</u>						
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547		<u>F/C</u>	<u>Request</u>				
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547		<u>F/C</u>	Request				
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	3,185,649 658,358	3,175,547		<u>F/C</u>	Request		0005		Comments
Real Estate Taxes Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	658,358		3,177,100			<u>2022</u>	<u>2025</u>	<u>2026</u>	
Local Enabling Taxes Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)	658,358		3,177,100						
Tax - Real Estate Transfer Tax - Local Services (LST) Tax - Earned Income (EIT)		1 617 594		3,182,450	3,170,000	3,171,385	3,172,770	3,174,156	
Tax - Local Services (LST) Tax - Earned Income (EIT)		1 617 594				-	-	-	
Tax - Earned Income (EIT)	939,789		630,000	650,000	630,000	693,105	762,531	838,911	
		943,528	942,900	1,004,900	1,010,000	1,036,319	1,063,323	1,091,031	
Licenses / Permits / Cable TV	6,552,626	6,949,337	7,156,800	7,200,000	7,416,000	7,755,820	8,111,211	8,482,888	
	349,874	262,825	291,965	345,340	336,265	346,870	357,809	369,094	
Fines & Parking Tickets	32,911	36,413	30,800	32,600	36,100	36,514	36,933	37,357	
Interest Earned	15,380	168,591	30,000	321,597	100,000	98,281	96,592	94,932	
Federal / State / County Grants	217,913	946,693	800,815	171,328	3,205,002	2,472,497	2,240,673	2,030,584	
Utility Realty Tax						-	-	-	
Utility Realty Tax	10,223	11,020	9,315	9,315	10,000	9,962	9,924	9,886	
State Contribution Pension	364,593	409,226	383,353	437,092	409,225	417,585	426,116	434,821	
Fire Relief Assn. Foreign Tax	136,434	173,039	149,383	168,565	149,383	149,782	150,183	150,584	
Liquor License Fees	13,974	9,383	9,000	9,000	9,000	9,312	9,634	9,968	
Zoning/Land Dev. Fees	56,024	35,698	25,822	33,329	28,550	29,479	30,438	31,429	
Permits & Fees	630,853	810,040	636,200	641,283	691,800	711,743	732,262	753,372	
Park & Rec Activities	390,120	441,720	372,650	438,853	449,400	471,841	495,403	520,142	
Miscellaneous Income	151,721	101,311	5,000	2,400	5,000	6,778	9,189	12,457	
Special Assessments	31,603	47,480	-	21,050	-	-	-	-	
Sale of Property / Insurance Proceeds	(22,951)	39,259	6,500	20,741	7,890	7,758	7,629	7,501	
Other (Cell Tower Rental, AUL Forfeits, IDA \$)	121,972	90,000	90,000	90,000	94,079	96,211	98,391	100,621	
AL REVENUE	13,837,068	16,268,702	14,747,603	14,779,842	17,757,694	17,521,242	17,811,011	18,149,733	
PENSES									
Administration	1,611,395	1,598,471	1,848,330	1,538,037	2,070,882	2,307,794	2,571,810	2,866,029	
Tax Collector	15,971	15,122	14,395	14,858	15,751	15,881	16,012	16,145	
Information Technology	220,705	184,787	262,602	251,841	291,602	335,809	386,717	445,344	
Township Facilities	246,231	578,880	518,400	263,425	835,048	524,742	577,216	634,937	
Police	4,983,369	4,327,065	5,126,716	5,182,380	5,259,226	5,474,100	5,697,753	5,930,544	
Fire & Emergency	234,847	326,888	451,854	477,716	457,193	544,048	647,403	770,393	
Code & Zoning	421,988	381,689	447,326	460,139	513,235	546,568	582,066	619,870	
Public Works	2,687,694	3,292,718	5,974,587	3,249,586	8,880,074	5,018,604	5,369,906	5,208,809	
Park & Recreation Activities	303,904	369,515	330,200	403,077	411,000	497,310	596,772	716,126	
Park & Recreation Administration	1,017,848	1,208,068	1,818,807	1,276,172	2,136,901	1,536,627	1,613,458	1,694,131	
Debt Service	397,333	475,691	475,691	475,691	475,504	483,762	492,164	500,711	
Property & Liability Insurance	(5,027)	230,283	265,600	265,600	293,979	312,329	331,824	352,536	
AL EXPENSES	12,136,258		17,534,508	13,858,521	21,640,395	17,597,574	18,883,103	19,755,577	
	12,100,200	12,303,177	17,004,000	10,000,021	21,040,335	11,001,014	10,000,100	13,133,317	
RPLUS (DEFICIT)	1,700,810	3 279 526	(2,786,905)	921,321	(3,882,702)	(76 332)	(1,072,092)	(1 605 844)	
FE03 (DEFICIT)	1,700,810	3,279,320	(2,780,903)	521,521	(3,002,702)	(70,332)	(1,072,092)	(1,005,044)	
General Fund Bond / Debt Issue									
General Fund Bond / Debt Issue								1	
GOB Issue / Loan Proceeds		-	-	-	-	-			
GOB Issue / Loan Proceeds Bond Redemption / Defeasance		-	-	-	-	-			
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves		-		-	-				
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfers From Other Funds	-	-		- - 120,000					
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfers From Other Funds Transfer From UCS	- - - 120,000						706 670	706.070	
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From WWTP	-		676,670	676,670	796,670	- - - 796,670	796,670	796,670	****
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From UCS Transfer From WWTP Transfer From Fire Tax Fund	- 21,500	22,500	676,670 22,500	676,670 22,500	796,670 22,500	22,500	22,500	22,500	****
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfers From Other Funds Transfer From UCS Transfer From WWTP Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax	- 21,500 633,528	22,500 603,000	676,670 22,500 603,000	676,670	796,670 22,500 500,000		22,500 480,000	22,500 480,000	
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund	- 21,500	22,500 603,000 -	676,670 22,500 603,000	676,670 22,500	796,670 22,500 500,000 2,523,154	22,500 480,000 -	22,500 480,000 950,000	22,500 480,000 388,000	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve	- 21,500 633,528	22,500 603,000	676,670 22,500 603,000	676,670 22,500	796,670 22,500 500,000	22,500	22,500 480,000	22,500 480,000 388,000	
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfers From Other Funds Transfer From WWTP Transfer From WWTP Transfer From WWTP Transfer From Fire Tax Fund Transfer From Capital Reserve Fund Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfer From Gother Funds	- 21,500 633,528	22,500 603,000 - 3,537,871	676,670 22,500 603,000	676,670 22,500	796,670 22,500 500,000 2,523,154	22,500 480,000 -	22,500 480,000 950,000	22,500 480,000 388,000	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfer To Other Funds Transfer To Street Light Fund	- 21,500 633,528	22,500 603,000 - 3,537,871 -	676,670 22,500 603,000 1,792,500 -	676,670 22,500	796,670 22,500 500,000 2,523,154	22,500 480,000 -	22,500 480,000 950,000	22,500 480,000 388,000	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfer To Other Funds Transfer To Other Funds Transfer To WWTP	- 21,500 633,528 339,842 - - -	22,500 603,000 - 3,537,871 - (4,137,871)	676,670 22,500 603,000 1,792,500 - -	676,670 22,500 603,000 - - - -	796,670 22,500 500,000 2,523,154 686,121	22,500 480,000 - 189,043 - -	22,500 480,000 950,000 180,181	22,500 480,000 388,000 750,000	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfer To Street Light Fund Transfer To WWTP	- 21,500 633,528 339,842 - - - (230,844)	22,500 603,000 - 3,537,871 - (4,137,871) (230,220)	676,670 22,500 603,000 1,792,500 - - - (231,700)	676,670 22,500 603,000 - - - (230,700)	796,670 22,500 500,000 2,523,154 686,121 - - (231,700)	22,500 480,000 - 189,043 - - (231,700)	22,500 480,000 950,000 180,181 - (231,700)	22,500 480,000 388,000 750,000 - (231,700)	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfers To Other Funds Transfer From General Fund Reserve Transfer To Street Light Fund Transfer To WWTP	- 21,500 633,528 339,842 - - -	22,500 603,000 - 3,537,871 - (4,137,871)	676,670 22,500 603,000 1,792,500 - - - (231,700)	676,670 22,500 603,000 - - - -	796,670 22,500 500,000 2,523,154 686,121	22,500 480,000 - 189,043 - - (231,700)	22,500 480,000 950,000 180,181	22,500 480,000 388,000 750,000	Varies with capital project activity
GOB Issue / Loan Proceeds Bond Redemption / Defeasance WIP Funding & WWTP Reserves Transfer From Other Funds Transfer From UCS Transfer From Fire Tax Fund Transfer From Liquid Fuels Tax Transfer From Capital Reserve Fund Transfer From General Fund Reserve Transfer To Street Light Fund Transfer To WWTP	- 21,500 633,528 339,842 - - - (230,844)	22,500 603,000 - 3,537,871 - (4,137,871) (230,220)	676,670 22,500 603,000 1,792,500 - - - (231,700)	676,670 22,500 603,000 - - - (230,700)	796,670 22,500 500,000 2,523,154 686,121 - - (231,700)	22,500 480,000 - 189,043 - - (231,700)	22,500 480,000 950,000 180,181 - (231,700)	22,500 480,000 388,000 750,000 - (231,700)	Varies with capital project activity

UPPER GWYNEDD TOWNSHIP									AND THE REAL PROPERTY OF AND THE RE
2024 BUDGET									
GENERAL FUND SUMMARY - REVENUE & EXPENSE 3	YEAR FUTU	IRE FOREC	AST						
									ALLOW OF FORSE
									and the second s
			20	23	2024				
									Comments
	<u>2021</u>	2022	Budget	F/C	Request	2022	2025	2026	oon in the second se
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									CONSUL - May
2024 BUDGET									
GENERAL FUND SUMMARY - REVENUE & EXPENSE BY	Y DEPARTM	ENT							
									STREAM OF FORMULA
				20	23		20	24	
						F/C Vs.		Request Vs.	
	2021	2022	Budget	Sept YTD	F/C	Budget	Request	Prior Year %	% PY/CY
REVENUE			Daugot	<u></u>		Daugor	Inequeet	<u></u>	
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) Tax - Earned Income (EIT)	939,789 6,552,626	943,528 6,949,337	942,900 7,156,800	721,933 5,715,454	1,004,900 7,200,000	62,000 43,200	1,010,000 7,416,000	67,100 259,200	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	10,223	11,020	9,315		9,315	-	10,000	- 685	0%
Utility Realty Tax State Contribution Pension	10,223 364,593	409,226	9,315 383,353	437,092	9,315 437,092	- 53,739	10,000 409,225	25,872	7%
Fire Relief Assn. Foreign Tax	136,434	173,039	149,383	168,565	437,092	19,182	409,225	- 20,012	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% 0%
Miscellaneous Income Special Assessments	151,721 31,603	101,311 47,480	5,000	2,353 21,050	2,400 21,050	(2,600) 21,050	5,000	-	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%
TOTAL REVENUE	13,837,068	16,268,702	14,747,603	12,346,220	14,779,842	32,239	17,757,694	3,010,091	20%
EXPENSES									
Administration Tax Collector	1,611,395 15,971	1,598,471 15,122	1,848,330 14,395	1,188,513	1,538,037 14,858	(310,293) 464	2,070,882 15,751	222,552 1,356	12% 9%
Information Technology	220,705	15,122	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 Park & Recreation Activities	2,687,694 303,904	3,292,718 369,515	5,974,587 330,200	2,989,821 274,195	3,249,586 403,077	(2,725,001) 72,877	8,880,074 411.000	2,905,487 80.800	49% 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	(042,000)	475,504	(187)	0%
Property & Liability Insurance	(5,027)	230,283	265,600		265,600	-	293,979	28,379	11%
TOTAL EXPENSES	12,136,258	12,989,177	17,534,508	11,424,177	13,858,521	(3,675,986)	21,640,395	4,105,888	23%
SURPLUS (DEFICIT)	1,700,810	3,279,526	(2,786,905)	922,044	921,321	3,708,225	(3,882,702)	(1,095,797)	39%
General Fund Bond / Debt Issue						<u> </u>			
General Fund Bond / Debt Issue GOB Issue / Loan Proceeds	-	-	_	-			_	-	0%
Bond Redemption / Defeasance	-	-	-	-	_	-	_	-	0%
WIP Funding & WWTP Reserves	-	-	-	-	-	-	-	-	0%
Transfers From Other Funds									0%
Transfer From UCS	120,000	-	120,000	-	120,000	-	120,000	-	0%
Transfer From WWTP Transfer From Fire Tax Fund	- 21,500	- 22,500	676,670 22,500	-	676,670 22,500	-	796,670 22,500	120,000	18% **** 0%
Transfer From Liquid Fuels Tax	633,528	603,000	603,000		603,000		22,500	- (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	-	- (4,137,871)	-		-	-	-	-	0%
Transfer To WWTP Transfer To Fire Tax Fund	(230,844)	(4,137,871) (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%
						(100,000)			
SURPLUS (DEFICIT) AFTER TRANSFERS	635,464	2,359,806	(118,935)	922,044	1,362,791	1,481,725	189,043	2,534,478	-259%
INCREASE (DECREASE) GENERAL FUND RESERVES	635,464	2,359,806	(118,935)	922,044	1,362,791	1,481,725	189,043	2,534,478	-259%
ENDING FUND BALANCE (1)	10 504 500	12,386,497	10.005.500		13,749,288				
							13,252,211		

	EDD TOWNSHIP	1	I				[] [1	
2024 BUDGET											SEDE TOWNSHIP	· MONTGOL	
2024 BUDGET											-	Jan -	
GENERAL FUR												I-Jan -	
											WEALTH OF	PENNSIO	
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Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	F/C Vs. Budget	Request	<u>Request Vs.</u> <u>Prior Year</u>	Comments			
Real Estate Taxes	5 (301)												
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 E \$126,450,000 assessed value @ Rate of 1.874 mills less early p hearing assessment appeals not included until final tax certificat average tax bill for a residential property owner after homestead \$290.	oayment dis ion availabl	count of 2 e late Nov.	.0% /// Note . The
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	tion 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 pe owner Net of 2% discount homestead exemption N/A	r average r	esidential	property
01-301-093	Tax - Street Lighting	5,855	5,765	6,100	5,798	6,100	-	6,100	-				
Local Enabling Ta	axes (310)												
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	average employment increases of 0.5%)	0		
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 wa average employment increases of 0.5%)	age increas	es of ~ 3.5	5% and on
	es/Permits (320)												
	Fire Marshall Fees	75	100	1,000	75	75	(925)	1,000	925				
	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	-				
No. Business ()	(000)												
	censes/Permits (322) Road Opening Permits	8,975	4,165	3,700	3,565	4,000	300	4.000	<u> </u>				
01-322-000		0,810	4,103	5,700	3,303	4,000	300	4,000					
Fines & Parking 1	Tickets (331)												
01-331-000		160	-	800	1,030	1,100	300	1,100	-				
	County Fines	26,681	30,021	26,000	23,969	26,000	-	26,000					
01-331-120 01-331-200	Violations of Ordinances and Codes	- 6,070	- 6,391	- 4,000	1,500 2,853	1,500 4,000	1,500	5,000 4,000	3,500				
01-331-200	State Fines	6,070	6,391	4,000	2,853	4,000	-	4,000	-				
Forfeits (332)							-		-				
	AUL Non Uniform Forfeits	-		-		-	-	-	-				
Interest Earned					-								
01-341-000	Interest Earned	17,092	168,731	30,000	276,046	322,053	292,053	100,000		Interest Rate Environments have steadily improved since the cl	ose of 2022	2	
01-341-200	Unrealized Gains/Losses	(1,712)	(140)	-	(373)	(456)	(456)	-	456				
Building Rental Ir	ncome (342)												
01-342-200	Building Rental Income			-			-	-	-				
01-342-530	Cell Tower Rental	79,023	92,048	90,000	53,721	90,000	-	90,000	-		ı.		1
							-		-				
F.E.M.A. Payment							-		-				
01-351-200	Federal Grants - Public Safety	-	1,342	-	-	-	-	-					
							-		-	I	I		1

	EDD TOWNSHIP											
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2024 BUDGET								-				
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GENERAL FUN	ID REVENUE DETAIL										· · · ·	
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							F/C Vs.		Request Vs.			
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Budget	Request	Prior Year	Comments		
State & County Gr	rants (354)								-			
	State & County Grants and Stormwater	440.050	075.054	700 745	70.040		(0.4.0.000)	0 454 007				
01-354-000	Partnership Funding (28.2%)	146,250	875,251	730,715	78,318	111,382	(619,333)	3,151,037	3,039,655		2023	2024
											Budget F/C	
										DCNR Trail Grant (carryover)	· · · · ·	-
										DVRPC Regional Trail (Poential Grant Match)	20,000 -	20,000
										PLCB - Reducing Underage and Dangerous Drinking Grant	- 19,557	13,200
										PCCD - Police Department Support	- 15,644	
										PECO Powerline Trail (Potential Grant \$280,000)	280,000 -	280,000
										PennDOT Multimodal - Sumneytown Bridge Reconstruction		1,243,846
										(\$373,154 Match of \$1,617,000 project) - Grant of \$1,243,846		
										for construction in 2024 - Potential additional grant from		
										MONTCO for \$205,235		
										DCNR P&R Master Plan \$40K TWP \$40K - 2023 Project	47,900 -	47,900
										MONTCO 2040 (20% Match of \$123,380 project - \$24,676)	92,815 -	92,815
										Haines Run Streambank Restoration (awarded grants with		,
										DCNR \$90K, DCED \$581k, WQIP \$600k and Montco 2040		
										\$200K= Total Grant funding \$1,471m) - Total Project Cost	290,000 76,181	1,403,390
										~\$1.4M - TWP share from Capital Reserves till Grant Funding	200,000 10,101	1,100,000
										determined		
01-354-003	State/Cnty Snow Plow Grant	6.380	11.982	11.982	11.982	11,982	(0)	6.000	(5,982			
	State Grant - Recycling	65,283	58,118	58,118	47,964	47,964	(10,154)	47,964	(0,000			
01.001.100	otato otatiti i tooyomig	00,200	00,110	00,110	,	,	(10,101)	,				
Utility Realty Tax	(355)											
	Utility Realty Tax	10,223	11,020	9,315		9,315	-	10,000	685			
	State Contribution Pension	364,593	409,226	383,353	437,092	437,092	53,739	409,225	(27,867			
	Fire Relief Assn. Foreign Tax	136,434	173,039	149,383	168,565	168,565	19,182	149,383		Pass thru to Fire Relief Association		
	Liquor License Fees	13,974	9,383	9,000	100,000	9,000	10,102	9,000	(10,102			
01 000 400		10,014	0,000	0,000		0,000		0,000				
Local Governmen	t (358)											
	IDA Capital Grant	26,095		-	-	-	-	-	-			
	Police Shared Services		1.800	_	4.079	4.079	H	4.079		C100 Maintenance Contribution from surrounding	1 1	1
01.000.101			1,000		1,010	.,010		1,010		Municipalities		
01-358-200	UGCA Funding	16,854	-	-			_		-		+ +	1
0.000 200												1
Zoning/Land Dev	Fees (361)											1
	Zoning/Land Dev Fees	45,595	15,565	15,000	10,806	15,000	_	15,000	-			1
	Zoning Hearing Fees	10,000	18,825	10,000	17,000	18,000	7,300	13,300	(4,700		1 1	1
	Sale Maps & Publications	54	247	10,700	179	179	79	100	(1,100		+ +	
	Administrative Services	376	1,061	22	150	150	128	150	(10		1 1	1
0.001000		0.0	1,001		100	.00	120	100			+ +	1
Permits & Fees	(362)	1									1 1	1
	Civil Service Application Fees			-			_					
	Special Police Services	3,200	6,930	5,000	5,043	5,300	300	5,000	(300		1 1	1
	Police Report Sales	5,655	6,010	6,000	5,510	6,000	- 500	6,000	(000)	/		
	Crossing Guard Services	4,082	9,073	9,100	13,483	13,483	4,383	13,500	17			
	Building & Sign Permits	436,776	527,310	455,500	302,600	450,000	(5,500)	497,800	47.800		+ +	1
	Electrical Permits	32,486	35,490	435,500	27,710	30,000	(3,300)	33,300	3,300			1
	Plumbing/HVAC Permits	142,858	217,183	125,000	55,651	130,000	5,000	130,000	3,300			1
	Use & Occupancy Permits	3.110	5,407	3.200	3,505	4,100	900	3,700	(400		+ +	1
	PA Construction & Bldg. Permit Fees	2,687	2,637	2,400	1,985	2,400	- 900	2,500	100			1
01-302-047	r 7. Construction & Didy. Fernit Fees	2,007	2,007	2,400	1,800	2,400	-	2,500	100		+	1

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2024 BUDGET											OD TOHISHIP - MONTAN	
2024 BUDGET												
GENERAL FUN	ID REVENUE DETAIL										8	
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							F/C Vs.		Request Vs.			
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Budget	Request	Prior Year	Comments		
Park & Rec Activi		390,120	441,720	372,650	369,010	438,853	66,203	449,400	10,547			
	Adult Classes	25,062	33,476	30,000	8,184	29,600	(400)	30,000	400			
	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	-	-	-	-	-	-	-	-			
	Camp Parkside	28,395	34,212	35,200	46,005	31,400	(3,800)	40,000	8,600			
	Science Camp	7,720	230	-	-	-	-	-	-			
	Scholarship Fund	-	1,272	1,500	-	1,300	(200)	1,500	200			
	Soccer League	7,757	5,306	7,000	5,025	6,600	(400)	7,000	400			
	Soccer Clinic	150	150	-	-	-	-	-	-			
	Summer Breeze Concert Series	-	-	-	-	-	-	-	-			
	Unity for Kindness	-	-	-	100	100	100	-	(100)			
01-367-926		6,374	9,822	9,600	12,660	8,100	(1,500)	9,600	1,500			
01-367-927		-	20	-	-	-	-	-	-			
	Tickets, Summer	3,593	2,734	2,700	2,426	3,200	500	2,700	(500)			
	Rental & Commission Income	2,945	2,785	2,600	3,620	2,400	(200)	2,600	200			
01-367-931		-	10,575	4,000	-	-	(4,000)	5,000	5,000			
01-367-932		-	-	-	-	-	-	-	-			
01-367-933		-	-	-	-	-	-	-	-			
	Concession Stand	3,744	6,200	3,150	3,000	5,000	1,850	5,000	-			
01-367-950	Community Fund Raisers	28,075	4,974	30,000	9,815	17,454	(12,546)	17,000	(454)			
	(11)							4				
Miscellaneous Inc								4	(0.100)			
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			
0								-				
Special Assessme								-				
01-383-100	Construction Assessments	4,003	-	-	-	-	-	-	-			
01-383-200	Developer Assessments	27,600	47,480	-	21,050	21,050	21,050		(21,050)			
01 000 200	Developer / losedomento	27,000	47,400		21,000	21,000	21,000		(21,000)			
Sale of Personal I												
01-386-100	Sale of Property	3,201	24,467	5,000	406	1,000	(4,000)	5,000	4,000			
	ons & Grants (387)											
01-387-000	Private Source Donations	-	-	-	-	-	-	-	-			
	(000)								L			
Other Operating F												
	Insurance Proceeds	(29,642)	11,818	-	-	6,200	6,200		(6,200)			
	Miscellaneous Income	3,490	1,114	1,500	2,014	1,500	-	1,500				
	Employee Health Insurance Contributions	-	-	-	9,423	12,041		-	I			
	HRC Revenue	-	1 000	-	-	-	-	-	-			
01-389-560	EAC Revenue	-	1,860	-	-	-	-	1,390	1,390			
Tranofore Free .	ther Funds (392)							_				
	ther Funds (392) Transfer From Street Light											
	Transfer From Street Light Transfer From Fire Tax Fund	- 21,500	22,500	- 22,500	-	22 500	-	22 500	· · ·	Gasoline and Accounting Support		
	Transfer From Fire Tax Fund Transfer From UCS		22,300	120,000	-	22,500 120,000	-	22,500	<u> </u>	Last effort study in 2018 /// Next in 5 years in 2023 for 2024		
	Transfer From UCS	120,000	-	676,670	-	120,000	- (676,670)	120,000 796,670	706 670	Last effort study in 2018 /// Next in 5 years in 2023 for 2024 Last effort study in 2018 /// Next in 5 years in 2023 for 2024		
	Transfer From TIP (pre 2010) / Bond Fund	-	-	676,670	-		(010,010)	790,070	190,070	Last chort study in 2010 /// Next III 5 years in 2023 101 2024		
01-332-017	Tansier Fom TF (pre 2010) / Bolid Fulld			-	-	-	-	-	· · ·			
01_302_035	Transfer From Liquid Fuels Tax	633,528	603,000	603,000		603,000		600,000	(3,000)			
01-332-033	HUNDRON FIOTH LIQUIU I UCID TAX	000,020	000,000	000,000	-	000,000	-	000,000	(3,000)			

UPPER GWYN	EDD TOWNSHIP									- 44 - ¹ 12200
2024 BUDGET										
GENERAL FUN	ND REVENUE DETAIL									
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Account #	Account Description	2021	2022	Budget	Sep YTD	<u>F/C</u>	<u>F/C Vs.</u> Budget	Request	<u>Request Vs.</u> Prior Year	Comments
01-392-030	Transfer From Capital Reserve Fund	339,842	-	1,792,500	-	-	(1,792,500)	2,523,154	2,523,154	
								-		
	Refund of Revenue	-	-	-	-	-	-	-	-	
01-395-200	Net Insurance Proceeds			-	-	-	-		-	
Proceeds GOB Is										
01-393-100	GOB Issue / Loan Proceeds	-	-	-	-	-	-	-	-	Savings from refinancing occurs in 2016 with lower debt service payment
Transfers To Othe	er Funds (492)									
	Transfer To Fire Tax Fund	(230,844)	(230,220)	(231,700)	-	(230,700)	1,000	(231,700)	(1,000)	2019 increase for initial payment due in 2020 for Fire Department Vehicle Replacements being delivered in 2021
01-492-005	Transfer To Street Light Fund	-		-	-	-	-	-	-	
01-492-030	Transfer To Vehicle / Equipment Capital Reserve Fund	(1,949,371)	(715,000)	(315,000)	-	(715,000)	(400,000)	(345,000)	370,000	In 2017 \$400K, 2018 \$714K, 2019 \$400K BOC approved additional unbudgeted revenue windfalls from Transfer Tax and Earned Income Tax for future GF Capital needs
01-493-100	Bond Redemption / Defeasance	-	-	-	-	-	-	-	-	
01-475-200	Fiscal Agent - Issuance Fees								-	
TOTALS		12,771,723	15,952,830	17,415,573	12,358,414	14,583,721	(2,847,972)	21,243,318	6,671,637	

UPPER GWYNEDD TOWNSHIP		008597 - 40pm
2024 BUDGET		
KEY OBJECTIVES SCORECARD		
	Administration	
	2023	
<u>Objective</u>	How Success Measured	<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	
Objective	How Success Measured	Status
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
	Further develop the newly created IT position's roles and responcibilities	
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	

	YNEDD TOWNSHIP												TOWNS	SHIP * Man
2024 BUDGI													- Allo	
2024 BUDG													LI B	2 S
GENERAL F	UND EXPENSE - ADMINISTRA	ATION												
													MEALTH	OF PENNSIS
													MUTTLH	OR DEWNELING
					2	023		202						
							F/C Vs.		Request					
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	<u>Vs. F/C</u>	<u>% PY/CY</u>	Comments			
							(
	Wages Elected Official	16,250	16,250	16,250	16,185	16,185	(65)	16,185	-	0%				
01-400-140		611,791	608,011	712,498	497,045	587,420	(125,078)	773,204	185,784	9%				
	Group Benefits	122,885	107,542	224,470	111,661	131,970	(92,500)	232,200	100,230	3%		T		1
	Pension Contributions	46,426	42,551	53,117	36,535	44,700	(8,417)	57,692	12,992	9%				
	FICA - Employer Portion	41,383	38,911	44,652	32,319	36,897	(7,755)	48,466	11,569	9%				
	Medicare - Employer	9,848	9,217	10,443	7,559	8,629	(1,814)	11,335	2,706	9%				
	Workers Comp Insurance	996	-	1,000	-	1,000	-	1,000	-	0%				
	Tuition Reimbursement	2,663	-	5,000	-	-	(5,000)	5,000	5,000	0%				
	Overtime Pay	2,283	5,194	7,700	9,351	7,700	-	8,500	800	10%				1
	Employee Recognition Awards	6,750	16,700	10,000	12,050	10,000	-	10,000	-	0%				
	Opt Out / Opt Down	38,204	19,749	8,100	14,192	27,039	18,939	8,100	(18,939)	0%				
	Community Sponsored IDA Sponsored	30,876 26,747	575	-	-	-	-	-	-	0% 0%				
	Office Supplies	9,709	- 13,268	- 10,000	6,506	- 10,000	-	10,000	-	0%				
01-400-231		1,636	3,911	500	0,300	79	(421)	500	421	0%				
01-400-242		17,657	230	5,000	- 15	5,000	(421)	5,000	421	0%				
	Minor Equipment	-	-	5,000	1,098	1,100		5,000	_	070	*Line was added for Refriderator Purchase			
	Professional Services	99,394	131,636	146,400	105,459	165,918	19,518	176,400	10,483	20%		20	23	
01 100 010		00,001	101,000	110,100	100,100	100,010	10,010		10,100	2070		Budget	F/C	2024
								-	-		General Engineering - Remington	85,000	85,000	115,000
								-			Galley Murray	31,400	31,400	31,400
								-			PECO Feasibility Carryover - MB Interational			
								-			Recycling Grant Admin - Hough	15,000	15,000	15,000
								-	-		Employee Placement Services	5,000 5,000	4,900 4,500	5,000 5,000
								-	-		Grant Support	5,000	4,500	5,000
01.400.311	Accounting Services	17,300	41,825	31,000	26,077	31,000		31,000	-	0%		5,000	25,116	5,000
	Legal Services	107,132	143,479	125,000	37,477	101,000	(24,000)	124,000	23,000	-1%		20	23	
01-400-014	Legar Dervices	107,102	140,470	120,000	57,477	101,000	(24,000)	124,000	20,000	-170		Budget	<u>F/C</u>	2024
								-			Cohen (Telecommunications)			-
								-			Eckert (Personnel)	5,000	6,000	5,000
								-			Township Solicitor	90,000	95,000	119,000
											Township Solicitor - Recreation Plan	30,000	-	-
01-400-319	Bank Charges	4,669	4,178	4,600	8,645	4,600	-	4,600	-	0%				
	Telephone Expenses	18,988	30,912	64,800	27,817	20,000	(44,800)	64,800	44,800		All Phones Now Charged here minus Sewer			
	Postage Expenses	8,433	9,812	9,200	6,606	11,300	2,100	11,300	-	23%			-	
	Travel Expenses	5,040	5,484	4,800	3,832	6,600	1,800	4,800	(1,800)	0%				
01-400-341		10,022	10,317	11,000	5,966	11,000	-	11,000	-	0%				
01-400-342		7,298	17,857	13,000	8,046	13,000	-	13,000	-	0%				
	Maint & Repairs - Equipment	1,158	-	1,000	-	-	(1,000)	1,000	1,000	0%				
	Maint & Repairs - Vehicles	-	-	-	-	-	-	-	-	0%			00	
01-400-384	Equipment Rental	11,403	10,635	12,000	8,425	11,500	(500)	12,000	500	0%			23 F/C	2024
											Capon conv machina	Budget 9,000	9.000	<u>2024</u> 9,000
											Canon - copy machine Canon - copy machine overages	9,000	9,000	
											Mail Finance - Postage / Mailer	2,000	2,000	
01-400-420	Dues & Subscriptions	14,802	18,090	16,100	10,894	16,100		16,100	_	0%			2,000	2,000
01 400-420		17,002	10,000	10,100	10,004	10,100		10,100	-	070		Budget	<u>F/C</u>	2024
											General Code Publications	3,100	3,100	3,100
											PSATC	3,800	3,800	
											NPDES Annual Permit - MS4		2,500	
									1			2,500	2,000	
											Partnership TMA	2,500	1,000	

2024 BUDG	VYNEDD TOWNSHIP											1	00	
												í I	ST AG	1 Seller
GENERAL												⊢−−−−		- COM
GENERAL												L		
	FUND EXPENSE - ADMINISTR	ATION										L	Sa A -	1-
													WEALTH OF	F PENNSILS
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					2	023		202	24				1 mm	- 14
Account #	Account Description	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Sep YTD</u>	<u>F/C</u>	F/C Vs. Budget	<u>Request</u>	Request Vs. F/C	<u>% PY/CY</u>	Comments			
											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	3	
												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%		.,		.,
	Institutional Subsidy	30,000		-	-		-		-	0%				
01-400-530		(1,119)	12.370	24,500	1.000	1.000	(23,500)	24,500	23,500	0%		2023	3	
01 100 000		(1,110)	.2,010	21,000	1,000	.,	(20,000)	21,000	20,000			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	3	
01 100 010		02,010	.20,	00,000	,	00,000		211,000	2,000			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
		++								1	VMSC	2,000	2,000	100,000
		++								1	North Penn Senior Center	3,000	3,000	5,000
										<u> </u>	Montgomery County Emergency Service	2,000	2,000	2,000
		+ +								<u> </u>	Visiting Nurse Association	1,000	1,000	1,000
										<u> </u>	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		500	500
	EAC (started separate 2022)	+ +	3,338	7,000	4,601	2,500	(1,500)	7,000	4,500		Previously in 540	 		
	Capital Purchases-Mach & Equip	+ +	3,330	7,000	4,001	2,500	(4,500)	7,000	4,500	0%		r		
	Capital Purchases - Automobile	+ +		-		-	-	-	-	0%		r		
	EIT/LST Commissions	87,023	91,990	- 100,000	74,220	- 99,000	- (1,000)	- 100,000	- 1,000		Berkheimer Associates - % of LST and EIT Col	lections Court	ty Wide Cont	tract
01-400-900		01,023	51,990	100,000	14,220	39,000	(1,000)	100,000	1,000	070	Dermeiner Associates - // UI LOT allu ETT COI	Couona - Count		udol
		1,611,395	1,598,471	1.848.330	1,188,513	1,538,037	(311,393)	2,070,882	533,945	12%		· · · · ·		
TOTALS		.,,	.,,	1										

г										IN TOWNSMITTER
ND EXPENSE - TAX COLLECT	ſOR									
				2	023		20	24		and the former
	++			2	025	F/C Vs.	20			
Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	Vs. F/C	<u>% PY/CY</u>	Comments
Demote Deve	0.750	0.047	0 704	7 477	0.704		0.704		00/	
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				-		-		-	-	
		130		106		-	-	-	-	
	-	- 1 340		- 1 208	100	-	100	-	-	
	,	,	_	,	1 632	- (568)	2 200	- 568	-	
	,		,		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	500	-	
	-		-	-	-	-	-	-		3 yr policy with update for current tax collections
	-	-	120	35	120	_	120	-		
Meetings/Seminars/Conferences	533	897	725	35	439	(286)	725	286	0%	
General Expenses	<u> </u>	95			262	262	300	38	100%	
	15.971	15,122	14.395	12.771	14.858	464	15,751	892	9%	
F F N C T F F I C N	Account Description Regular Pay FICA - Employer Portion Medicare - Employer Portion Office Supplies Telephone Expense Postage Expenses Printing Expense Insurance Bonding Dues & Subscriptions Meetings/Seminars/Conferences	Regular Pay 9,758 FICA - Employer Portion 605 Medicare - Employer Portion 141 Office Supplies 48 Telephone Expense 1,635 Postage Expenses 2,150 Printing Expense 1,101 Insurance Bonding - Dues & Subscriptions - Meetings/Seminars/Conferences 533	Account Description20212022Regular Pay9,7589,347FICA - Employer Portion605580Medicare - Employer Portion141136Office Supplies48-Telephone Expense1,6351,340Postage Expenses2,150-Printing Expense1,101789Insurance Bonding-1,941Dues & SubscriptionsMeetings/Seminars/Conferences533897General Expenses95	Account Description 2021 2022 Budget Regular Pay 9,758 9,347 9,721 FICA - Employer Portion 605 580 600 Medicare - Employer Portion 141 136 140 Office Supplies 48 - 100 Telephone Expense 1,635 1,340 - Postage Expenses 2,150 - 2,200 Printing Expense 1,101 789 789 Insurance Bonding - 1,941 - Dues & Subscriptions - - 120 Meetings/Seminars/Conferences 533 897 725 General Expenses _ 95 _	Account Description 2021 2022 Budget Sep YTD Regular Pay 9,758 9,347 9,721 7,477 FICA - Employer Portion 605 580 600 464 Medicare - Employer Portion 141 136 140 108 Office Supplies 48 - 100 - Telephone Expense 1,635 1,340 - 1,298 Postage Expenses 2,150 - 2,200 1,509 Printing Expense 1,011 789 789 1,845 Insurance Bonding - - 120 35 Meetings/Seminars/Conferences 533 897 725 35 General Expenses _ _ _ _ _	Account Description 2021 2022 Budget Sep YTD F/C Regular Pay 9,758 9,347 9,721 7,477 9,721 FICA - Employer Portion 605 580 600 464 600 Medicare - Employer Portion 141 136 140 108 140 Office Supplies 48 100 - 100 100 Postage Expense 1,635 1,340 - 1,298 - Printing Expense 1,101 789 789 1,845 1,845 Insurance Bonding - 1,941 - - - - Dues & Subscriptions - - 120 35 439 3897 725 35 439 General Expenses	Account Description 2021 2022 Budget Sep YTD F/C Budget Regular Pay 9,758 9,347 9,721 7,477 9,721 - FICA - Employer Portion 605 580 600 464 600 - Medicare - Employer Portion 141 136 140 108 140 - Postage Expense 1,635 1,340 - 1,298 - - Postage Expenses 2,150 - 2,200 1,509 1,632 (568) Insurance Bonding - 1,941 - - - - Dues & Subscriptions - - 120 35 120 - Meetings/Seminars/Conferences 533 897 725 35 439 (286) General Expenses	Account Description 2021 2022 Budget Sep YTD F/C Budget Request Regular Pay 9,758 9,347 9,721 7,477 9,721 - 9,721 9,721 9,721 - 600 464 600 - 600 140 140 140 140 140 - 140 163 1,632 (Account Description 2021 2022 Budget Sep YTD F/C Budget Request Request Vs. F/C Regular Pay 9,758 9,347 9,721 7,477 9,721 - 600 - - 600 - 600	Account Description 2021 2022 Budget Sep YTD F/C Budget Request Vs. F/C % PY/CY Regular Pay 9,758 9,347 9,721 7,477 9,721 - 9,721 9,721 - 9,721 - 9,721 - 9,721 - 0% Medicare - Employer Portion 141 136 140 108 140 - 140 - 0% Office Supplies 48 - 100 - 100 - 0% Postage Expenses 2,150 - 2,200 1,509 1,632 (568) 2,200 568 0% Insurance Bonding - 1,941 - - - - - 0% 0% 120 - 0% 120 - 0% 120 - 0% 124% - - - - - - 0% 0% 0% 140 - 0% 0% - </td

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2024 BUDGET													States Inc.	A STREET
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GENERAL FU	ND EXPENSE - INFORMATIC		LOGY											+ .
02.12.10.2.10.													All BOWHER	A STREET
													- ALT	OF PENNE
					2	023		20	24				anthu	LOT THE ME
							F/C Vs.		Request			1		-
Account #	Account Description	<u>2021</u>	<u>2022</u>	<u>Budget</u>	Sep YTD	<u>F/C</u>	Budget	<u>Request</u>	<u>Vs. F/C</u>	<u>% PY/CY</u>	Comments			
01-407-215	Computer Supplies - Admin	-	490	2,000	1,697	1,600		2,000		0%	NEW Previously Budgeted in 770			
01-407-377	Computer Services - Admin	126,086	110,040	240,678	194,461	204,385	(36,293)	224,678	20,293	-7%		202	22	
						. ,	(,				Budget	F/C	2023
											Integra - Managed IT Services	44,400	44,400	44,400
											Integra - Security, Office 365, Backups. Support	92,400	100,000	82,400
											Subtotal	136,800	144,400	126,800
											Zoom, Adobe, Misc Software	2,000	2,000	2,000
											Traisr (GIS & Layering)	23,600	21,600	23,600
								-			KeyNet GPS Inc (Trimble)	2,205	2,205	2,205
											Comcast Internet (2021 Q4 upgrade to GIG)	8,400	8,400	8,400
											Civic Plus - Capture Point (P & R)	6,700	6,700	6,700
											,	0,700	0,700	0,700
											Document Management System - includes \$10k for offsite scanning	19,080	9,080	19,080
											Foster Digital - BOC Mtg Broadcast	12,000	10,000	6,000
											2023 Tyler annual software	27,393	27,393	27,393
											Communications Initiative - 2021 ongoing support of website	2,500	2,500	2,500
								-			Subtotal	240,678	204,385	224,678
01-407-450	Service Contracts - Admin	4,924	12,219	4,924	5,713	5,713	789	4,924	(789)	0%	Freedom - Mnt contract -			
01-407-770	Cap Purch - Computer - Admin	89,695	62,037	15,000	78,191	40,143	25,143	60,000	19,858	300%		202	23	
												Budget	F/C	2024
											30 PCs replacement cycle on average every 5 yrs. (6 pcs each year); also PC/HD memory upgrades	15,000	40,143	17,000
											Electrical Review	-	-	10,000
											IT Upgrades/Projects as recommend	-	-	33,000
TOTALS		220,705	184,787	262,602	280,061	251,841	(10,362)	291,602	39,362	11%				
														i.

LIPPER GWYN	IEDD TOWNSHIP							1						- 101 B
2024 BUDGET													ALEOD TOWN	SHIP MONTCOME
														EN CO
	ND EXPENSE - TOWNSHIP FACILITIES													
GENERAL FU	ND EXPENSE - TOWNSHIP FACILITIES													-1-
													WEALTH	OF PENNSTUR
													SOFTIL	OL LENHELIN
					2	2023	E/0.1/-	20	24					- N. M.
A	Associate Description	2024	2022	Dudaat		F/C	F/C Vs.	Demuset	Request		Common	-		
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	<u>Vs. F/C</u>	<u>% PY/CY</u>	Comment	s		
01-409-241	General Operating Supplies		75		498			1,000		100%	Small Tool & Minor Equipment			
01-409-273	Janitorial Supplies	2,729	3,575	5,000	6,069	4,000	(1,000)	5,000	1,000	0%	Smail Tool & Millior Equipment			
01-409-275		2,125	3,373	3,000	0,003	4,000	(1,000)	5,000	1,000					
01-409-361	Electric	66,421	72,064	62,400	41,264	62,400	-	63,648	1,248	2%	20% GREEN with new 2021 contract - inclue	des 11% rate	e drop	
01-409-365	Trash Removal	45,556	17,139	25,000	5,992	20,000	(5,000)	25,000	5,000	0%				
01-409-366	Water	5,719	5,889	4,000	2,128	4,300	300	4,400	100		Leak found in 2022 attributed to higher wate	ar invoicing		
01-409-367	Heating Oil	13,890	14,556	14,000	15,642	18,000	4,000	18,000	-			a involoing		
01-409-371	Maint & Repairs - Land	-	64	-		-	.,	-		1	-			
01-409-372	Maint & Repairs - Non-Bldgs	908	3,484	2,500	265	1,500	(1,000)	2,500	1,000	0%				
01-409-373	Maint & Repairs - Buildings	95,358	117,304	78,500	80,951	76,500	(2,000)	91,400	14,900	16%		202	23	
	-											<u>Budget</u>	<u>F/C</u>	<u>2024</u>
											Janitorial service (increased service level)	47,400	47,400	50,000
											Paint interior Admin Facilities	-	-	10,000
											Misc repairs & supplies	15,000	15,000	15,000
											Door locking / security access	4,800	3,000	4,800
											Floor mats	3,200	3,400	3,500
								-			Garage overhead doors	2,400	2,400	2,400
											Pest control	2,300	2,300	2,300
											Carpet cleaning	1,400	1,400	1,400
											Fire extinguishers	1,200	800	1,200
											Window Cleaning	800	800	800
01-409-374	Maint & Repairs - Equipment	383	-	14,000	-	10,000	(4,000)	33,000	23,000	136%		202		
								-				Budget	<u>F/C</u>	<u>2024</u>
								-			Heating & AC - Bi Annual Cleaning	11,000	8,000	31,000
								-			Fire Suppression System Desk Phone	1,000	1,000	1,000
								-			Generator	1,000	- 1,000	- 1,000
								-			Generator	1,000	1,000	1,000
01-409-450	Service Contracts	14,874	23,819	35,900	11,629	37,890	1,990	39,000	1,110	9%		202	23	
01 400 400		14,074	20,010	00,000	11,020	07,000	1,000	00,000	1,110	070		Budget	<u>F/C</u>	2024
								-			HVAC & Boiler Controls	20,900	23,890	24,000
											Fire Alarm Test, Inspection & Battery			
											Replacement	9,800	9,800	9,800
											Fire Protection	4,200	4,200	4,200
											Desk Phone	1,000	-	-
								_			Centerpiece Clock	-	-	1,000
01-409-491	General Expenses	145	804	2,100	60	1,500	(600)	2,100	600	0%				
01-409-730	Capital Purchases - Buildings (1)	248	292,458	275,000	-	25,000	(250,000)	550,000	525,000	100%				
01-409-740	Capital Purchases - M & E	-	27,650	-	2,335	2,335	2,335	-	(2,335)	0%				
							(aa (aa)-:							
TOTALS		246,231	578,880	518,400	166,833	263,425	(254,975)	835,048	570,623	61%				
	Heater & A/C replacement in Police & Admin			20.000	I			L		I				
				30,000	-				-					
	Survey Sprinkler System			35,000	-	25,000	(000 000)	-	(25,000)			(075)		
	Meeting Room renovations and reception area securit	ly l		200,000	-	-	(200,000)	-	-		Meeting Room (\$25k) and Reception Securi	ty (\$75k)		
	Roof replacement			10,000	-	-	(10,000)	-	-		As needed for repairs			
(1)	Admin Office Upgrade						-	275,000	275,000		Building Upgrade			
Capital Requests	HVAC Replacements in Admin and PD						-	60,000	60,000					
	New Carpets through out Admin Facilities						-	-	-		Moved to 2026			
	New Roof - 1 Parkside Pl						-	175,000	175,000					
	Back Up generator						_	40,000	40,000		Located @ the PWF			
							-	-	-		J			
							_	_	_					

UPPER GWYNEDD TOWNSHIP 2024 BUDGET - Work Budget KEY OBJECTIVES SCORECARD			
	Police 2023		
<u>Objective</u>	How Success Measured		<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		
Objective	How Success Measured		<u>Status</u>
mprove response to resident traffic safety complaints	Creating a Traffic Safety Unit		
mprove Carnival Safety	Continue to meet with Staff Prior/Post to event		
lew patrol OICs	Develop, through training and mentoring,		
e better prepared and able to handle more calls and investigatic chools	ns from Re-structure the Crime Prevention Officer		



Acronym Name	Full Name	Description
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



			I		20	23		20	24		
			-				F/C Vs.		Request Vs.		
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	<u>F/C</u>	<u>% PY/CY</u>	Comments
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)		Starting in 2020 Holiday OT included from A/C 140
01-410-100	Overtaine r ay	107,074	200,000	105,000	113,003	100,100	14,100	170,000	(0,000)	- 70	MMO based on 01/01/2021 valuation State Funding expected at
01-410-197	Pension Contributions - Uniform	653,006	-	612,279	-	612,279	-	612,279	-	0%	\$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
	1 0 11	,	,	,			(, ,	,	,		
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
01 110 200	i olico Dollallorri loct oportallig	00,001	0,200	20,000	,0	0,000	(11,000)	20,000	1,000	0.0	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	2,000	0%	request increase for emergency lighting/equipment transfers
01-410-262	Civil / Professional Services	5,899	12,524	8,000	6,858	8,000	(500) 900	8,000	(900)	0%	
01-410-310	Civil / Frolessional Services	5,699	12,524	8,000	0,000	8,900	900	8,000	(900)	070	
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	,	(/	,			*expense will be moved to 460
01-410-341	Advertising	-	35	-	-						
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		Copy machine
01-410-420	Dues & Subscriptions	1,372	2.472	3,200	1,892	2,400	(800)	3,200	800	0%	
01-410-420	Service Contracts	2,342	19,038	9,500	4,752	9,500	(800)	9,500		0%	
		,	,	,	,						Training 9 Travel
01-410-460 01-410-500	Meetings/Seminars/Conferences Grant Purchasing	14,629	21,357	20,000	13,476	18,700	(1,300) 19,632	20,000	1,300		Training & Travel
01-410-500	Grant Purchasing	-	-	-	19,632	19,632	19,032	-	(19,632)	0%	Police Support Grant Aquired 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)
											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
	•	, -		,			(.7,000)	,	.1,000		
01-410-770	Capital Purchases - Computer	10,034	19,849	32,000	12,092	32,000	-	32,000	-	0%	
TOTALS		4,983,369	4,327,065	5,126,716	3,466,858	5,182,380	55,664	5,259,226	76,846	2.58%	

Car #	Year	Make	Model	Assignment	Condition as of: 10/01/23	Current Mileage	Projected Mileage 07/01/24	Projected Mileage 12/31/24	Projected Condition as of: 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

UPPER GWYNEDD TOWNSHIP		
2024 BUDGET - Work Budget		STUTIER MARINE
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KEY OBJECTIVES SCORECARD		
		CULH OF PEN
	Fire Marshall & Emergency Management Coordinator	
	2023	
Objective	How Success Measured	Status
		<u>otatus</u>
To increase public safety through fire prevention and education.	Schedule Fire Prevention for at least half the daycares in UGT. Increase communication to the Public through social media and township newsletters.	Will be visiting all schools and daycares the week of October 8th-14th. Social media presence has increased but should still be more active.
Increase the number of Fire and Life Safety Inspections.	Complete inspections at all schools and daycares at a minimum.	All schools are inspected. Daycares will be inspected during Fire Prevention Week.
Work with UGFD and Commissioners to review Fire Station Study	Provide practical and professional support to all stakeholders	I believe I have done this to the best of my abilities and will continue to help.
Train township staff in basic practices of emrgency management	Host at least one NIMS or ICS class.	Scheduling an ICS 100 & 700 overview with County Staff for January/Februaury to account for new Commissioners.
Complete Fire Marshal's Office Branding project in order to better facilitate fire related emergency response.	All new vehicles are operational and staff members are issued uniforms.	Complete
	2024	
Objective	How Success Measured	<u>Status</u>
Guage operational readiness for emergency management for Township Staff.	Host at least one tabletop exercise.	
Increase the number of Fire and Life Safety Inspections.	Complete inspections at all schools, daycares, restaurants, and high hazard occupancies.	
Expand the emergency management team beyond the FM and DFM.	Add at least two additional staff members to the emergency management team. Preferably at least one from UGPD.	
Work with all envolved parties to advance regionalized fire services.	Provide practical and professional support to all stakeholders	
Find a new Record Management System (RMS) for the Fire Marshal's Office and Fire Department to use.	Select a new RMS company, receive a quote for the system, and be scheduled for the switchover come January 2025.	

UPPER GWYNEDD TOWNSHIP 2024 BUDGET - Work Budget



Acronym Name	Full Name	Description
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	
ΡΑΑΙ	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 GWY	NEDD TOWNSHIP										UNHSHP - MOUS
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GENERAL FU	JND EXPENSE - FIRE & EMIERG										
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											and a state
					2	023	F(0.)/	20	24		
A	Assessment Desceniantism	0004	0000	Durdanat		5/0	F/C Vs.	Democrat	Request Vs		0 amounta
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	<u>Sep YTD</u>	<u>F/C</u>	Budget	Request	<u>F/C</u>	<u>% PY/CY</u>	Comments
Fire Marshall								-			
<u>FILE WAISITALI</u>								-			
01-411-116	Stipend	18,876	4,000	-	-	-	-		-	0%	Remove Line Item
01-411-140	De miler Devi			96.650	60.874	96.650		405 000	8,613	9%	Full-time Fire Marshal / EMC & Part-Time
01-411-140	Regular Pay	-		,	, -	,	-	105,263	8,613	9%	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%	
											State Workers Comp Insurance increased
01-411-164	Workers Comp Insurance	-	-	22,200	883	31,576	9,376	22,200	(9,376)	0%	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		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
								-			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
											Apple iCloud Storage 40
								-			IAAI (FM & DFM) 200
											PAAI (FM & DFM) 250
											NAFI (FM & DFM) 130
								-			MCMFOA (Organization) 25
								-			
											IAEM (Organization) 199
01-411-460	Meetings, Conferences, Seminar	405	481	8,000	489	3,000	(5.000)	8.000	5,000	00/	Addition of a part-time employee will require more training
01-411-400	General Expenses	8.405	13,168	5,500	469	5,500	(3,000)	6,100	5,000 600	11%	
01-411-491		0,405	13,108	5,500	4,200	5,500	-	6,100	000	11%	
											Emergency reporting Software 3,400
											Recourses, Code Rock, Fire Presedure
											Manuals 500

UPPER GWY	NEDD TOWNSHIP										100 July	SHIP MONTON
2024 BUDGE	T - Work Budget											
											34dn + _ 00	THE
GENERAL FL	SENERAL FUND EXPENSE - FIRE & EMERGENCY											-I-
											The second se	OF PENNSIL
						023		20	24			UCOL DEMMELIN
						.025	F/C Vs.		Request Vs			
Account #	Account Description	<u>2021</u>	<u>2022</u>	<u>Budget</u>	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments	
								_			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	-	-	- 20,000	-	- 20,000	-	<u>0%</u>		20,000
		28,312	128,874	222,019	123,029	226,151	4,132	219,809	(6,342)	-1%		
Emergency Mar	nagement Coordinator							-				
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
Other Fire & Em	nergency Expenses											
											*O-mo-lideted was stad line alsone	
01-411-164	Workers Comp Insurance	22,200	21,727	-	-	-	-	-	-		*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)	<u>4%</u>		
TOTALS		234,847	326,888	451,854	337,669	477,716	25,862	457,193	(20,523)	1%		
			, -	, -				,	, , -,	.,.		

UPPER GWYNEDD TOWNSHIP 2024 BUDGET - Work Budget KEY OBJECTIVES SCORECARD	Planning & Zoning	
	2023	
<u>Objective</u>	How Success Measured	<u>Status</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
	2024	
Objective	How Success Measured	<u>Status</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



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

UPPER GWYN	EDD TOWNSHIP										TOWNSHIP - March
2024 BUDGET											
											MER C
GENERAL FUN	ID EXPENSE - PLANNING & ZONING										
											MEALTH OF PENNS
					20	23		20	24		south the benter
							F/C Vs.		Request Vs.		Ann - Mar
Account #	Account Description	2021	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	% PY/CY	Comments
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
			-					00.000			(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
											Property Maintenance Code - offset by permit activity revenue - No Rate
01-413-310	Professional Services - Code Inspections	81,328	74,545	79,000	53,200	91,200	12,200	82,900	(8,300)	5%	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
01 442 244		24.220	20.027	20.000	24.262	44,000	11 000	40.000	(1.000)	220/	
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
	Legal Services (Zoning/Planning/Code)	17,731	13,315	16,800	7,841	13,500	(3,300)	30,000	16,500		since they were conflict coursel for Provco/Pinegood Matters-all no longer active; this was reallocated to general legal
	Land Samian (Zaming/Dianning/Cada) - Wielen	00.044	4.044	30,000	(00)	(400)	(00, 400)	-	100	40000	
01-413-315	Legal Services (Zoning/Planning/Code) - Wisler	23,841	4,644		(22)	(100)	(30,100)		100	-100%	
	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		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	-		\$400 per member
		.,	.,	.,	.,	1,000	-	.,	-	0%	
TOTALS		421,988	381,689	447,326	287,185	460,139	12,814	513,235	53,096	15%	
Total Expenses No	et of Legal	349,087	342,903	370,526	255,004	404,939	34,414	443,235	38,296	20%	
	J	,				.,	,	,		2070	
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
01-361-030	Zoning Hearing Fees	10,000	18,825	10,700	15,800	18,000	7,300	13,300	(4,700)	24%	work nom nome, i rojections nave been aujusted to norm
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	(0,000)	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
Total Code & Zoni	ing Fees	673,511	822,417	641,800	233,074	651,000	7,700	695,600	49,600	8%	
		-		0							
unterence betwee	n Expenses Net Legal and Fees	324,424	479,513	271,274	(21,930)	246,061	(26,714)	252,365	6,304	-7%	

UPPER GWYNEDD TOWNSHIP 2024 BUDGET		
KEY OBJECTIVES SCORECARD		
	Public Works	
	2023	
Objective	How Success Measured	<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 Traisr 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 Traisr.
	2024	
Objective	How Success Measured	<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



Acronym Name	Full Name	Description
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 GWYN	IEDD TOWNSHIP										carearp +
2024 BUDGET											
GENERAL FU	ND EXPENSE - PUBLIC WORKS										
											MEALTH OF PENNS
					20	23		20	24		South OK ALAND
							F/C Vs.		Request Vs.		
Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments
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	-	-	-		-	-		
01 100 001	Casalina	20.007	E7 007	05 000	40.070	05 000		75.000	10.000	4504	2022 included a 15% rate increase
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		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)		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 Convince MC4 Designts	22 720	36,129	60,000	00.010	40,000	(20,000)	50,000	10,000	-17%	Provides for engineering support of additional projects as well as assisting in developir
01-430-313	Engineering Services - MS4 Projects	23,720	30,129	60,000	23,918	40,000	(20,000)	50,000	10,000	-17.70	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	-		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	-		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
	Moint & Bonoiro Milling & Desusting							-			1,000
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), Mil
01-430-382	Maint & Repairs - Overlay (Materials)	,	698,385	.,,	,	.,,		,	(=,)		Overlay, Broad St. (Lane Striping)
	,		000,000								
01-430-382	Maint & Repairs - Asphalt Price Adjust	-	-	60,000	-	-	(60,000)	60,000	60,000		If needed for asphalt price inflation
01-430-383	Maint & Repairs - Micro surfacing	-	64,232	209,000	-	209,000	-	250,000	41,000		Sterling Dr, Conway PI, Lafayette Rd, Twinlyn Dr, Flint Lock Dr, Muelinberg Dr, Scott V
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
		_									Demonstration and the second sec
											Removal of spoiled dirt 9,000 Equipment rental 5,000

UPPER GWYN	EDD TOWNSHIP											7018	SHIP . Mar	
2024 BUDGET												antin I	CONTRACTOR	
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GENERAL FUND EXPENSE - PUBLIC WORKS														
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Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	<u>F/C</u>	<u>% PY/CY</u>	Comments			i
											Paver rental	10,000		1
01-430-420	Dues & Subscriptions	915	3,377	4,000	1,453	3,000	(1,000)	3,000	-	-25%				1
01-430-460	Meetings/Seminars/Conferences	1,467	243	4,000	1,516	4,000	-	4,000	-	0%				1
01-430-491	General Expenses	5,247	5,802	6,000	5,493	6,000	-	6,000	-	0%				

	IEDD TOWNSHIP		1											
2024 BUDGET												SUB TOWNS	MONTGON	
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GENERAL FU	ND EXPENSE - PUBLIC WORKS													
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							F/C Vs.		Request Vs.				and the second sec	
Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments			
01-430-720		140,242	666,212	1,875,130	552,701	562,030	(1,313,100)	4,603,155	4,041,125	145%		202		<u>2024</u>
												<u>Budget</u>	Forecast	<u>Budget</u>
											PennDOT Multimodal - Sumneytown Bridge			
											Reconstruction - 2023 for engineering & design -			
											2024 Construction & Inspection - PennDot MTF	473,500	147,000	2,235,000
											\$1,243,846 - TWP share from Capital Reserves			
											Somneytown Pedestrian Bridge- Engineering			
											(168,765) & Construction (504,000) - Possible			672,765
											Grant DCED			
											Storm Sewer Replacement	150,000	-	75,000
											Illuminated Traffic & Pedestrian Signage -			
											MONTCO Grant \$98,704 - TWP from Capital	141,980	141,980	-
											Reserves			
											West Prospect Avenue Drainage Improvement			
											Project - Engineering (\$15k) & Construction	145,000	10,000	172,000
											(\$157k)	,	,	,
											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	730,000	73,400	1,403,390
											Grant funding \$1,471m) - 2023 \$60k engineering			
											and phase 1 construction \$670,000)			
				1										
01-430-740	Capital Purchases - M & E	108	98,225	-	-	-	-	255,000	255,000	100%		202	-	2024
											T (0 10 0 1	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
											L			
01-430-760	Capital Purchases - Vehicles	-	-	160,000	-	160,000	_	322,000	162,000	101%	Replace 1999 10-Wheel Dump Truck			
01.00.00										.5176				
TOTALS		0.607.604	2 202 712	E 074 E07	2 000 001	4 407 740	(4 566 074)	0.000.074	4 470 704	400/				
TOTALS		2,687,694	3,292,718	5,974,587	2,989,821	4,407,716	(1,566,871)	8,880,074	4,472,784	49%				
			1					1			1			

UPPER GWYNEDD TOWNSHIP		
2024 BUDGET - Work Budget		and the second sec
KEY OBJECTIVES SCORECARD		
		CHI UE SCALE
		100
	Daula 8 De sus stilau	
	Park & Recreation	
	2020	
<u>Objective</u>	How Success Measured	<u>Status</u>
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	None
	Will re-do bathroom floors (the concession stand floors were re-done this	
Paint Concesstion stand (inside and out.)	year.) We will have the whole building painted. This has never been	Done
	done.	
Have 2 more open space areas cleared of debris and dead trees.	Obtain info from RVE about which 2 areas need to be cleared next and get it done.	will complete by the end of 2023
Raise the amount of children in our in house summer camps (day camp	We are waiting to hear if we can take more preschoolers into our camp. If	
and mini's camp.)	so, we are looking to double those numbers and add at least 10 more to	Done
	day camp. This will hopefully elivate any wait lists for camp.	
Start the process of a park and rec comp plan and handle the grant.	A grant has been obtained. Will form a committee of residents and start	-
	the process.	Done - interviewing consultants now.
	2024	
Objective	How Success Measured	Status
		<u></u>
Improve Safety Awareness and Practices	Zero lost time from preventable injuries	
-		
Start constuction on the powerline trail (if grant is obtained.)	hire a company to start construction	
Replace Rexdale and Whittaker Park Equipment (if grant is obtained)	From the master comp committee, get ideas of playgroud equipment. Will	
	bring in a company to replace.	
Complete Park and Rec Master Comp Plan	Get the final project from the firm.	
	Hire a full time Park and Rec assistant, so we can keep on pace from	
Keep camps/programs at their max capacity	Alle a full time Park and Rec assistant, so we can keep on pace from 2023.	

UPPER GWYNEDD TOWNSHIP 2024 BUDGET - Work Budget

ACRONYMS



Acronym Name	Full Name	Description
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 GW	YNEDD TOWNSHIP											IN THISSEP - MANY
2024 BUDG	ET - Work Budget											
GENERAL P	UND EXPENSE - PARK & REC	REATION ACT	TIVITIES									
OENEIVAEI												The second se
												CAN DE FERR
			ſ		20	23		r	203	24		
							F/C Vs.		Request	Activity	Profit	
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Budget	Request	Vs. F/C	Revenue	(Loss)	% PY/CY Comments
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 goin 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)	
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 interpretenting the second secon
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)	
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%
Direct Activitie	es Expense Excluding Labor	303,904	369,515	330,200	274,195	403,077	76,364	411,000	4,436	449,400	38,400	24%
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UPPER GW	YNEDD TOWNSHIP											OD TOWHSHIP - MONTRA
2024 BUDG	ET - Work Budget											
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GENERAL E	UND REVENUE DETAIL											8 2 + 2
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Account #	Account Description	<u>2021</u>	<u>2022</u>	<u>Budget</u>	Sep YTD	<u>F/C</u>	F/C Vs. Budget	Request	<u>Request</u> <u>Vs. F/C</u>	<u>% PY/CY</u>	Comments	
							(1					
	Adult Classes	25,062	33,476	30,000	8,184	29,600	(400)	30,000	400	0%		
	Night Sky Campout	-	-	-	425	-	-	-	-	0%		
	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)			
	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)			
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)		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%		
	Golf Outing	19,955	11,025	23,000	4,030	15,500	(7,500)	21,000	5,500	-9%		
	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	Scholaship 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		-				
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%		
	Rugby	-	-	-	2,623	2,623	2,623	-	(2,623)			
01-367-931	Trips	-	10,575	4,000	-	_	(4,000)	5,000	5,000	25%		
	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%		
	Community Fund Raisers	28,075	4,974	30,000	9,815	17,454	(12,546)	17,000	(454)		Awaiting UGCA funding	
Park & Rec Ac	tivities (367)	390,120	441,721	372,650	371,632	441,476	68,726	449,400	7,924	21%		

UPPER GW	YNEDD TOWNSHIP										weekSH ?	· Ma
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Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	Request Vs. F/C	<u>% PY/CY</u>	Comments	
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 Inter	rn.
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	0.007	0001		
01-454-183	Overtime Pay	26,484	19,536	17,400	18,607	20,000	2,600	22,287	2,287		*anticipating higher overtime w/ staffing constraints	
01-454-188	Opt Out / Opt Down Boot Allowance	1,938	1,938	- 975	2,769 424	4,800 975	4,800	3,120 975	(1,680)	100%	(Six FTE/Three PT) Boots. Previously in General Operating Supp	alies
01-454-191		702	- 1,075	1,000	424	975	(100)	1,000	100	0%		Diles
01-454-210	Gasoline	5.925	10,276	7,000	6,289	900 10,780	3,780	7,000	(3,780)	0%		
01-454-238	Clothing Allowance	5,525	10,270	2,000	824	2,000	- 3,700	2,000	(3,700)	070		
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, b	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%		stuff for ne
01-454-310	Professional Services	84,586	120	59,500	-	-	(59,500)	59,500	59,500	0%		
								, i			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		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		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 (\$3	10,000
											tennis wall / paint ampitheater	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%		
	· · · · · · · · · · · · · · · · · · ·						, í		-		Concession Stand Maintenance - update exhaust fans	10,000
									-		Community Building- add TV and more tables, update toilet an	4,000
									-		shed maintanence - playground, maintenance shed and camp shed.	9,000
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		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%		
	Maint & Repairs - Tree Removal	39,965	33,630	35,000	23,645	35,000	-	35,000	-	0%		
01-454-380												
01-454-380 01-454-381 01-454-384	Land Lease (Nor-Gwyn Field)	713	734 3,710	1,000	1,526 2,466	1,526 4,500	526 (500)	1,000 5,000	(526) 500	0% 0%		

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Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	F/C	Budget	Request	Request Vs. F/C	<u>% PY/CY</u>	Comments	
04.454.400		4.407	0.455	4 700	1.015	4 700		0.000	-	050(porta potty rental	5,00
01-454-420	Dues & Subscriptions	1,167	3,155	1,720	1,945	1,720	-	3,360	1,640	95%	NPRA (2)	30
									-		Survey Monkey	1,00
											Constant Contact	50
											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		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			
TOTALS		1,017,848	1,208,068	1,818,807	839,414	1,276,172	(542,818)	2,136,901	934,912	17%		
				00.000			(00.000)					
	DVRPC Regional Trails			20,000	-	-	(20,000)	-			Design of Sumneytown to Wissahickon Ave within the PECC) corridor
	Field Mower attachment (replace 2000)											
				12,000	-	12,000	-	-				
	Mower Truck (replace 1999)			40,000	-	40,000	-	-			ordered	
					- - 15,591		- (3,409)	-			ordered Replace the 2010 mower & New Engine for 2012 mower	
	Mower Truck (replace 1999)			40,000	- - 15,591 -	40,000	- - (3,409) (15,000)	-				
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower)			40,000 19,000	- - 15,591 - -	40,000	(,					
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover			40,000 19,000 15,000	- - 15,591 - - 32,691	40,000 15,591 -	(,	- - - -			Replace the 2010 mower & New Engine for 2012 mower	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board			40,000 19,000 15,000 5,000 40,000	-	40,000 15,591 - 5,000	(,				Replace the 2010 mower & New Engine for 2012 mower ordered	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management			40,000 19,000 15,000 5,000	- 32,691	40,000 15,591 5,000 40,000 175,000	(15,000)		(45,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower			40,000 19,000 15,000 5,000 40,000 175,000	- 32,691	40,000 15,591 5,000 40,000 175,000 45,000	(,		(45,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006)			40,000 19,000 15,000 5,000 40,000 175,000 - 30,000	32,691 69,615	40,000 15,591 5,000 40,000 175,000 45,000 30,000	(15,000) - - - 45,000 -	- - - - - - - - - - - - -	(45,000) (30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November	280 Grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail			40,000 19,000 15,000 40,000 175,000 - 30,000 350,000	- 32,691	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610)	- - - - - - - - - - - - - - - - - - -			Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc	280 Grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 30,000	32,691 69,615	40,000 15,591 5,000 40,000 175,000 45,000 30,000	(15,000) - - - 45,000 - (327,610) (15,000)	60,000			Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn			40,000 19,000 15,000 40,000 175,000 - 30,000 350,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610)				Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024	
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 30,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000)	60,000 160,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold	o begin 2024 \$
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000			Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2	o begin 2024 \$6
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 30,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000)	60,000 160,000 - 500,000 141,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi	o begin 2024 \$ 500k grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant	o begin 2024 \$6
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 500,000 141,000 126,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026	o begin 2024 \$ 500k grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000 141,000 126,000 - 7,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning	o begin 2024 \$ 500k grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot	l 		40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 500,000 141,000 126,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026	o begin 2024 \$
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon	 		40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000 141,000 126,000 - 7,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning	o begin 2024 \$ 500k grant
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon Curb Repair/sidewalk repair			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000 141,000 126,000 - 7,000 30,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning	o begin 2024 \$i 500k grant lling)
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon Curb Repair/sidewalk repair open Trailer (replace 2004)			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 - 500,000 141,000 126,000 - 7,000 30,000 8,000	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning rexdale, state/jackson and flintlock can use for all extra dead ash trees in township along with H	o begin 2024 \$i 500k grant ling) oliday tree drop
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon Curb Repair/sidewalk repair open Trailer (replace 2004) Chipper Box			40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 500,000 141,000 126,000 - 7,000 30,000 8,000 9,500	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning rexdale, state/jackson and flintlock	o begin 2024 \$6 500k grant lling) oliday tree drop
	Mower Truck (replace 1999) ZTR Mower (replacing 2010 mower) Mulch Bin Cover Water Fountains (Pet/People) (split with PD) Marquee Board Open Space Management J Deere Front Mount snow-blower Mower Truck (replace 2006) Start Construction on Powerline Trail Hartley Drive Meadow - MS4 1 40X60 Pole Barn Veterans Memorial Refurbish Castle Jacks Lane MS4 2024 Replace Rexdale and Whitaker Playground start paving back parking lot Concession Stand - additon Curb Repair/sidewalk repair open Trailer (replace 2004) Chipper Box	is		40,000 19,000 5,000 40,000 175,000 - 30,000 350,000 350,000 140,000	32,691 69,615	40,000 15,591 - 5,000 40,000 175,000 45,000 30,000 22,390	(15,000) - - - 45,000 - (327,610) (15,000) (140,000)	60,000 160,000 500,000 141,000 126,000 - 7,000 30,000 8,000 9,500	(30,000)		Replace the 2010 mower & New Engine for 2012 mower ordered ordered will complete in 2023 done 2023, moved up from 2024 ordered Sept 2023, Received early late November Multi modal trails, C2P2, PECO Green Region, etc Engineering to be Completed in 2023 (\$15k) - Construction t Move to 2024 on hold C2P2 No Construction Cost - Engineering (increased from 2023 bi 125,885.47 from grant Moved to 2026 Concession Stand Tennets requesting Air Conditioning rexdale, state/jackson and flintlock can use for all extra dead ash trees in township along with H	o begin 2024 \$6 500k grant lling) oliday tree drop

UPPER GW	YNEDD TOWNSHIP									IN TUNKSHP - MANYER
2024 BUDG	SET									
										QUINTY
GENERAL	FUND EXPENSE - DEBT SERVICE									1-1-1×
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							F/C Vs.		<u>Request</u>	
Account #	Account Description	<u>2021</u>	<u>2022</u>	<u>Budget</u>	<u>Sep YTD</u>	<u>F/C</u>	<u>Budget</u>	<u>Request</u>	<u>Vs. F/C</u>	Comments
	2016 Bank Note - Principal	-		-	-	-	-	-	-	Refinanced 2016 Note in 2020 with 2020 Loan
	2020 Bank Loan - Principal	381,000	449,000	455,000	455,000	455,000	-	460,000	5,000	keeping same term of 2026 reducing interest rate
01-472-100	2016 Bank Note - Interest	-		-	-	-	-	-	-	to 1.14% from 2.32%
01-472-120	2020 Bank Loan - Interest	16,333	25,810	20,691	49,527	20,691		15,504	(5,187)	10 1.14% 110111 2.32%
TOTALS		397,333	474,810	475,691	504,527	475,691	-	475,504	(187)	

LIPPER GW	YNEDD TOWNSHIP									DURNSHIP - Mau
2024 BUDG										
2024 2020										billion and a second se
GENERAL F	FUND EXPENSE - INSURANCE 8	BENEFITS								
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										OTH OF SERVES
					20)23		202		
				.	0)/75	510	F/C Vs		Request	
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	<u>Sep YTD</u>	<u>F/C</u>	Budget	Request	<u>Vs. F/C</u>	Comments
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			-	- 0,001	-	-	0,775	-	
01.100.000							-	-	-	
		000.004	044.000		050.000	000.004	(50.070)	440 577	79,556	35% Increase in Property & Liability Premiums
Subtotal Insura	ance	<u>283,291</u>	311,620	384,000	250,028	<u> </u>	(50,979)	<u> </u>	79,000	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
Subtotal Healtl	h Insurance	1,337,268	1,471,642	1,711,621	1,250,520	1,667,359	(44,262)	1,770,521	- 277,687	6.16% overall increase in premium actuals
<u>oublotal ricall</u>		1,007,200	<u></u>	<u></u>	1,200,020	<u> </u>	(11,202)	<u></u>	211,001	
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 GW	YNEDD TOWNSHIP									IN TURNER MOTOR
2024 BUDG	ET									
GENERAL F	UND EXPENSE - INSURANCE 8	BENEFITS								
										THERE OF PENSIL
					20	22		202	24	NOT THE LEAVE IN
					20	23	F/C Vs	20.	24 Request	
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	Budget	Request	Vs. F/C	Comments
01-487-168	Non Uniform Pension Plan Fees	-	4,400	2,600	5,000	2,600	-	2,600	-	Period valuations with disclosure reports
01-487-310	Profess Services-Non Uniformed	6,000	6,000	6,000	4,500	6,000	-	6,000	-	
							-		-	
Subtotal Pensic	on Benefits	903,935	1,709,472	983,959	718,598	<u>941,473</u>	(42,486)	<u>981,872</u>	(2,087)	
Subtotal Befor	re Allocations	2,450,177	3,278,150	3,044,580	2,009,620	2,732,328	<u>(312,252)</u>	3,129,970	529,682	<u>19.39%</u>

	IEDD TOWNSHIP									
										JUNISH MARINE
2024 BUDGET										
										Guarty
FIRE TAX FUN	ID									
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			i i i i i i i i i i i i i i i i i i i		20	22		20	24	
					20	23	F/C Vs.	20	Request	
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Bdgt	Baguaat	Vs. F/C	Comments
Account #	Account Description	2021	2022	Buuget	Sep TID	<u> </u>	Dugi	Request	<u>vs. F/C</u>	Comments
00.044.000	Internet Formed	055	0.000	0.450	0.050	0.014	4.004	0.450	(4.004)	
03-341-000	Interest Earned	255	2,326	2,150	2,859	3,811	1,661	2,150	(1,661)	
03-392-001	Transfer from General Fund - R/E Fire Tax (1)	230,844	230,220	231,700	-	231,700	-	231,700	-	
03-392-001	Transfer from General Fund - Surplus Revenue	-	-	-	-	-	-	-	-	
03-391-100	Sale of equipment	-	215,000	-	-	-	-	-	-	
TOTAL REVENUE	E	231,099	447,546	233,850	2,859	235,511	1,661	233,850	(1,661)	
03-411-530	Upper Gwynedd Fire Department - Operating Cost Funding	128,251	99,754	203,000	182,505	203,000		153,000	(50,000)	Based on Fire Company Request - see detail on
03-411-550	Opper Gwynedd Fire Department - Operating Cost Funding	120,201	99,754	203,000	102,303	203,000	-	155,000	(30,000)	operational revenues & expenses
										For 2023 It is Proposed the Township increase
03-411-192	Upper Gwynedd Fire Department - Service Recognition Program	60,448	39.816	-	9,061	9.061	9,061	-	(9.061)	Operational Cost funding in lieu of Service
00 111 102	oppor onyhodd i no boparanona - corvice raesegnatori i regram	00,110	00,010		0,001	0,001	0,001		(0,001)	Recognition Funding.
03-411-192	Upper Gwynedd Fire Department - EMT Training	-							-	
03-411-192	Opper Gwynedd File Department - Elwir Training	-	-	-	-	-	-	-	-	
						-				Town & Owned and some state of the discourse his
03-411-740	Upper Gwynedd Fire Department - Capital Purchases	-	803,817	-	-	-	-	-	-	Tower & Squad replacements received in 2022. No
										additional apperatus request for 2023
00.444.070								-		
03-411-373	Upper Gwynedd Fire Department - Maint. & Repair - Buidling	-	-	-	-	-	-	-	-	
03-411-375	Upper Gwynedd Fire Department - Maint. & Repair - Vehicles	8,024	259	-	-	-	-	-	-	
03-411-310	Upper Gwynedd Fire Department - Grant Writing	-	-	-	-	-	-	-	-	Moved to Fire Fund
03-411-312	Audit Fees	-	19,800		-					
03-411-540	North Penn Fire Department - Funding	-	15,000	7,500	-	7,500	-	7,500	-	General funding support
03-492-101	Transfer to General Fund	21,500	18,180	22,500	10,936	22,500	-	22,500	-	Gas / Fuel & Accounting Support
TOTAL EXPENSE		218,223	996,625	233,000	202,502	242,061	9,061	183,000	(59,061)	
FUND SURPLUS	(DEFICIT)	12,876	(549,079)	850	(199,643)	(6,550)	(7,400)	50,850	57,400	
Fund Balances										
Fire Tax Fund	Reserves									
Beginning Ba		1,039,724		503,521	503,521	503,521		496,972		
Surplus (Def	ficit) for Year	12,876	(549,079)	850	(199,643)	(6,550)		50,850		
		1								
L		4.050.005	500 501	50/ 07:	000.075	100 07-		F 4 = 0.0-		
	TOTAL RESERVES	1,052,600	503,521	504,371	303,878	496,972		547,822		
(1) 2017 R/E Tax i	increased to allow monies to be set aside to help fund Capital Plan rec	quirements of	Fire Company							

UPPER GWYN	EDD TOWNSHIP									
2024 BUDGET										ANNEDD TWA THE
										4 SINCE 2 1908
	MENT									
					20	23		20	24	WEST POINT, PA.
						20	F/C Vs.		Request	
Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	Bdgt	Request	Vs. F/C	% PY/CY Comments
terest Earned										
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%
uilding Rental In		00.000	40.005		07.545	05.000			(0.000)	0%
06-342-200 06-342-201	Hall Rental Relief Association Rental	30,992	40,895	32,000	27,545	35,963	3,963	32,000	(3,963)	0%
00-342-201						-	-			0%
		30,992	40,895	32,000	27,545	35,963	3,963	32,000	(3,963)	0%
tate & County Gr 06-354-000	Federal / State Grants									0%
06-354-000	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)
06-354-020	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%
ocal Governmen	t	20,007	10,002	10,000	+0,110	17,000	000	10,000	(000)	
										Includes \$60,000 previously paid under Volunteer
06-357-020	Township Donation & Endowment	126,060	124,283	203,000	191,566	203,000	-	153,000	(50,000)	-25% Recognition Program
								-		
	ributions & Grants							-		
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)	
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%
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	5,101	5,420		1,300	245	245		(243)	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%
			-,						(=:=)	0%
OTAL REVENUE		386,332	228,496	316,000	408,047	376,624	60,624	271,000	(105,624)	-14%
upplies										
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 06-411-219	Radio Room		-	-	-	-	-	-	-	0%
06-411-219	Engineer Room & Storage 668 Garfield Ave	- 4,678	2,621	- 5,000	-	- 3,600	- (1,400)	- 5,000	- 1,400	0% 0% Terminix, Stanley Steamer, up-keep, incidentals
06-411-220	Building Supplies	4,678 1,999	2,621	2,000	- 570	3,600	(1,400) (800)	2,000	1,400	0% Paper products and cleaning supplies
06-411-239	Safer Grant Expense	1,399	- 104	2,000		1,200	(000)	2,000	- 000	
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%

	IEDD TOWNSHIP	<u>г г</u>									<u> </u>
2024 BUDGET		<u> </u>									G ^{NT} NEDD 7WA
		├ ───									A SINCE TANK
FIRE DEPART	MENT										
					20	23		20	24		WEST POINT, PA.
							F/C Vs.		Request		
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	<u>Sep YTD</u>	<u>F/C</u>	<u>Bdgt</u>	Request	<u>Vs. F/C</u>	<u>% PY/CY</u>	Comments
Professional Ser	vices							-		0%	
06-411-309	Investments	-	-	25,000	-	25,000	-	25,000	-		Building Fund Investment
06-411-310	Professional Fees	2,653	33,646	9,000	8,500	10,000	1,000	10,000	-		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)		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		Postage & mailer
06-411-318	Chief's Expense	4,991	4,966	5,000	3,013	5,000	-	5,000	2,000	0%	
	· · ·	36,910	70,367	66,500	31,498	71,200	4,700	67,500	(3,700)	2%	
Communication		00,010	10,001	00,000	51,400	11,200	-7,700	57,500	(0,700)	0%	
06-411-321	Firehouse Phone	2,937	2,283	2,500	1,311	2,600	100	2,500	(100)		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)		Cell phone for department officers
00 111 021		11,101	8,266	8,500	3,905	9,700	1,200	8,500	(1,200)	0%	
Membership Exp	00505	11,101	0,200	0,500	3,303	5,700	1,200	0,000	(1,200)	0%	
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)		Uniforms class A and B
06-411-338	Volunteer Recognition Program	-	42,060	0,000	30,167	62,385	62,385	62,385	(300)		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	#DIV/0: 0%	
00-411-040	Reclutifient & Marketing	1,021	5,547	0,000	5,510	0,700	(1,500)	0,000	1,500	0 /0	Amazon, IAFC, Chief Association, Active 911, Humanity,
06-411-420	Subscriptions & Dues	5,306	5,524	5,000	3,790	5,400	400	5,000	(400)	0%	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%	
		40,011	01,072	00,000	47,022	100,100	01,700	101,000	000	10070	
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
14:1:4:								-			
Utilities 06-411-230	Heating Oil	6,691	8,655	10,000	7,899	10,000		10.000		00/	Heat and hot water
06-411-250	Electric & Gas	10,388	0,055 11,000	13,000	9,039	12,000	- (1,000)	13,000	1,000	0%	
06-411-366	Water	603	1,363	1,000	9,039 337	1,000	(1,000)	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		Television, Long Distance, and Internet
06-411-369	Propane	948	976	3,500	4,000	1,000	(2,500)	3,500	2,500		Engine room heaters
00-411-309	Гюране							· · · · · · · · · · · · · · · · · · ·			0
Maintenance		26,239	32,267	40,000	24,138	34,000	(6,000)	40,000	6,000	0%	
06-411-370	Firefighter Equipment	1,854	6,312	4.000	1,552	4,000	1	4.000		0%	Repair and or replacement of equipment
06-411-371	Assistant Vehicle 501	2,222	0,312	4,000	1,002	4,000	-	4,000	-		Combined - all apparatus
06-411-372	Chief Vehicle 505	1,436	-		-	-	-	-	-	0%	
06-411-372	Building	21,882	16,771	20,000	- 14,650	20,000	-	20,000	-		Up-keep, painting, fix apron, weed/mulching
06-411-374	Utility 80 Vehicle 506	21,002	10,771	20,000	14,000	20,000	-	20,000	-		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	24,000		10,223	20,300				-5%	
06-411-377	Squad 80 Vehicle 508	4,007					-			0%	
06-411-378	QRS Vehicle 503	996		20,500	-			19,500	1,000	0%	Combined - all apparatus for 2022 - new account number
00-411-3/0		990	-		-	-	-			0%	

UPPER GWYN	IEDD TOWNSHIP										NEDD THE
2024 BUDGET	·										St SERVING
FIRE DEPARTI	MENT										
											WEST POINT, PA
					20	23		20			
							F/C Vs.		Request		- .
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	<u>Bdgt</u>	Request	<u>Vs. F/C</u>	<u>% PY/CY</u>	Comments
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%	
		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
TOTAL OPERATII	NG EXPENSE	356,428	324,241	283,500	219,907	362,006	78,506	350,885	(9,821)	24%	67,38
	G SURPLUS (DEFICIT)	29,904	(95,745)	32,500	188,139	37,039	(17,883)	(79,885)	(95,803)	-346%	2019 includes one time good news with Grant Reimbursement \$155K

UPPER GWYNEDD TOWNSHIP		WASHP + U
2024 BUDGET		
		The state
KEY OBJECTIVES SCORECARD		
		Restaura of Party of
		and the section
	WWTP & Collection Systems	
	2023	
<u>Objective</u>	How Success Measured	Grade
		Dava
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	Deduced costs and trucking costs	Improvement Seen. Continuing
	Reduced costs and trucking costs	
	2024	
Objective	How Success Measured	Status
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 serios 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 TO	WNSHIP	ON TOURSHIP - MOTOS
2024 BUDGET		
ACRONYMS		
		CAN DE PERI
Acronym Name	Full Name	Description
DCED (Example)	Department of Community & Economic Development	Grant Funding
WIP	Wastewater Improvement Plan	
1&1	Infiltration & Inflow	
WET	Wastewater Environmental Testing	

UPPER GWYN	EDD TOWNSHIP									CONVESSION - Martin
	- Work Budget									
	Ť									
Upper Collecti	on System / Towamencin Municip	al Authori	ty							
				[- CONVERTING
				-	20)23	F/C Vs	20	24 Request Vs	
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Budget	Request	F/C	% PY/CY Comments
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 SPREADSHEE
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 04-383-100	Accrued Billings Lien Charges & NSF Fees	-	- 175	-	- 35	- 36	- 36	-	-	0%
04-392-034	Transfer From Sewer Capital Fund	40,450		17,000		- 50	(17,000)	-	-	-100%
01002001		10,100		,000			(11,000)	-		0%
TOTAL REVENU	E	1,490,881	1,544,646	1,506,988	795,168	1,521,324	14,336	1,767,933	246,646	17%
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 04-429-365	Advertising Non-Twp Waste Water Treatment	- 500	- 1,500	1,000	- 975	- 1,000	(1,000)	-	- (1,000)	-100% -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 Moved to
										Full Sprays and Chimney Seals Per Paving
										Flow Meter Calibrations -
										Manhole Grouting to Eliminate Infiltration -
										Manhole Castings, Risers and Glue -
										Flow Meter Sensor Replacement -
										CIPP, Misc. Pipe Repairs and Emergencies -
	Capitalized		-	(17,000)	-	-	17,000	-	-	
04-429-531	Operating Service Charge	896,203	94,500	140,000	97,875	140,000	-	-	(140,000)	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 GWYNE	EDD TOWNSHIP												TOWNSHIP - MOU	
2024 BUDGET	- Work Budget													AN CONTRACTOR
Upper Collectio	on System / Towamencin Muni	cipal Authori	ty											OUNTY - PIN
													OWNEALTH OF PENNSU	=
					20	2023		20	24 Request Vs					<u> </u>
Account #	Account Description	<u>2021</u>	<u>2022</u>	Budget	Sep YTD	<u>F/C</u>	F/C Vs Budget	Request	F/C	<u>% PY/CY</u>		Comments		
04 405 400				45.000			(45.000)	-		4000/				
04-485-100 04-492-001	Fines & Penalties Transfers To General Fund	120,000	-	15,000 120,000	-	- 120,000	(15,000)	-	(120,000)	-100%	Moved to Fund 08			
04-492-008	Transfers To Sewer Fund	120,000		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			
TOTAL EXPENSE		1,482,102	140,094	1,506,988	126,867	1,521,324	14,336	1,767,933	246,609	17%				
FUND SURPLUS (DEFICIT)	8,780	1,404,551	-	668,301	(0)	(0)	-	36	0%				

UPPER GWYN	EDD TOWNSHIP										MENSUP - A
2024 BUDGET	- Work Budget										
WWTP											
											ALEALTH OF PUR
											and the sec
					20	23		20	24		
							F/C Vs	_	Request Vs		
Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments
08-341-000	Interest Earnings	1,561	5,600	3,000	12,651	16,869	13,869	45,400	28,531	1413%	
08-341-100	Realized Gains/Losses	397	204	-	148	197	197	-		0%	
08-341-200	Unrealized Gains/Losses	(942)	(2,507)	-	(636)	(1,272)	(1,272)	-	1,272	0%	
08-364-010	Capital Contribution Fees	83,783	107,271	-	111,274	95,500	95,500	105,000	9,500		\$25k added for Merck pumpstation
08-364-011	Connection Fees	12,250	7,350	3,500	8,050	10,300	6,800	3,500	(6,800)	0%	
08-364-012	Residential Rentals Residential - North Wales	2,346,005	1,609,254	1,248,000	809,183	1,737,800	489,800	2,050,604	312,804		2023 rate increase from \$407 / EDU to \$482 / EDU
08-364-013 08-364-036	Certification Fees	467,017 10,385	427,064 12,620	448,000 5,415	405,305 4,975	439,000 11,200	(9,000) 5,785	440,000 6,000	1,000 (5,200)	-2% 11%	Any excess over \$405,900 is surcharge billings
08-364-036	Commercial Rentals	1,813,288	1,862,114	2,207,000	4,975	1,961,400	(245,600)	2,314,452	353,052		Rate Increase of 18% (roughly 3% a year since 2017)
08-364-121	Penalties/Late Fees/Interest	23,008	32,712	2,207,000	14,609	22,000	(245,000)	2,314,452	- 303,002	0%	77% pay @ discount, 15% @ face, 8% penalty
08-364-132	Accrued Billings	23,000	52,112	22,000	14,009	22,000		22,000	-	0%	
08-364-550	Capital Reimbursement - Grant	-		-	-						2019 DCED Small Water & Sewer Programs (PLC)
08-364-560	MIPP Reimbursement	39,402	42,911	44,000	49,956	50,000	6,000	44,000	(6,000)		Recovery of expense and labor
08-364-910	Labor Recovery for Merck Pump Station Mngt	54,566					-		(0,000)	0%	
08-380-000	Miscellaneous Income	19,817	14,338	12,000	7,177	12,000		12,000	-	0%	
08-380-400	Discounts Taken		,	-	.,	_	-		-	0%	
08-383-100	Lien Charges and NSF Fees	135	70	-	140	140	140	-	(140)	0%	
08-383-200	Construction Assessments			-		_	-	-	-	0%	
08-386-100	Sale of Property	2,141	2,996	-	-	-	-	-	-	0%	
08-392-001	Transfer From General Fund	-	4,137,871	-	-	-	-	-		0%	
08-392-004	Transfer From Sewer Revenue		-	804,488	-	843,398	38,910	1,766,539	923,141	120%	
08-392-018	Transfer From Capital Projects			-		-	-	-	-	0%	
08-392-019	Transfer From Sewer Expansion		-	572,500	-	572,500	-	-	(572,500)	-100%	
08-392-033	Transfer From Sewer Capital Fund	247,324	-	932,000	-	932,000	-	314,156	(617,844)	-66%	Varies based on capital activity
TOTAL REVENUE	E	5,120,138	8,259,868	6,301,903	2,684,634	6,703,032	401,129	7,123,651	420,816	13%	
08-429-140	Regular Pay	790,883	799,139						72,798	3%	2021 staffing turnover with open positions /// 2022 full
08-429-150				878,088	652,400	835,085	(43,003)	907,883			
	Group Benefits	206,638	238,252	336,710	193,192	241,609	(95,101)	336,710	95,101	0%	DVHT 6.5% maximum rate increase
08-429-160	Pension Contributions	61,912	238,252 59,544	336,710 71,133	193,192 46,195	241,609 60,920	(95,101) (10,213)	336,710 73,871	95,101 12,951	0% 4%	
08-429-161	Pension Contributions FICA - Employer Portion	61,912 53,779	238,252 59,544 56,126	336,710 71,133 59,894	193,192 46,195 45,020	241,609 60,920 58,106	(95,101) (10,213) (1,788)	336,710 73,871 60,818	95,101 12,951 2,712	0% 4% 2%	
08-429-161 08-429-163	Pension Contributions FICA - Employer Portion Medicare - Employer	61,912 53,779 12,577	238,252 59,544 56,126 13,126	336,710 71,133 59,894 14,007	193,192 46,195	241,609 60,920 58,106 13,589	(95,101) (10,213)	336,710 73,871 60,818 14,224	95,101 12,951	0% 4% 2% 2%	
08-429-161 08-429-163 08-429-164	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance	61,912 53,779	238,252 59,544 56,126 13,126 -	336,710 71,133 59,894	193,192 46,195 45,020	241,609 60,920 58,106	(95,101) (10,213) (1,788)	336,710 73,871 60,818 14,224 46,256	95,101 12,951 2,712	0% 4% 2% 2%	
08-429-161 08-429-163 08-429-164 08-429-182	Pension Contributions FICA - Employer Portion Medicare - Employer Workers - Comp Insurance Longevity Pay	61,912 53,779 12,577 45,215	238,252 59,544 56,126 13,126 - 3,900	336,710 71,133 59,894 14,007 46,256	193,192 46,195 45,020 10,529	241,609 60,920 58,106 13,589 46,256	(95,101) (10,213) (1,788) (418) -	336,710 73,871 60,818 14,224 46,256 4,000	95,101 12,951 2,712 635 -	0% 4% 2% 2% 0%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay	61,912 53,779 12,577	238,252 59,544 56,126 13,126 -	336,710 71,133 59,894 14,007	193,192 46,195 45,020	241,609 60,920 58,106 13,589	(95,101) (10,213) (1,788)	336,710 73,871 60,818 14,224 46,256	95,101 12,951 2,712	0% 4% 2% 0% -17%	
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus	61,912 53,779 12,577 45,215 - 84,612	238,252 59,544 56,126 13,126 - 3,900 104,360	336,710 71,133 59,894 14,007 46,256 - 87,940	193,192 46,195 45,020 10,529 - - 79,391	241,609 60,920 58,106 13,589 46,256 85,500	(95,101) (10,213) (1,788) (418) -	336,710 73,871 60,818 14,224 46,256 4,000 73,058	95,101 12,951 2,712 635 -	0% 4% 2% 0% -17% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance	61,912 53,779 12,577 45,215 - 84,612 - 671	238,252 59,544 56,126 13,126 - 3,900 104,360 910	336,710 71,133 59,894 14,007 46,256 - 87,940 - 1,625	193,192 46,195 45,020 10,529 - 79,391 312	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625	95,101 12,951 2,712 635 - (12,442) -	0% 4% 2% 2% 0% -17% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance	61,912 53,779 12,577 45,215 - 84,612 - 671	238,252 59,544 56,126 13,126 - 3,900 104,360 910	336,710 71,133 59,894 14,007 46,256 - 87,940 - 1,625	193,192 46,195 45,020 10,529 - 79,391 312	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625	95,101 12,951 2,712 635 - (12,442) -	0% 4% 2% 2% 0% -17% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT 2023 202
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT 2023 202 Budget Forecast Budget
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT 2023 2023 202 Budget Forecast Budg PAC (WIP Increase) 160,000 152
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT 2023 202 PAC (WIP Increase) 160,000 152 Magnetite 70,000 70,0
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement Improvement May see a temporary increase when Diversion goes live 1 \$125 per FT; \$75 per PT 2023 202 Budget Forecast Budget PAC (WIP Increase) 160,000 152 Magnetite 70,000 70,000 700 Alkalinity Buffer (WIP Increase) 65,000 65,000 65 Polymer 60,000 60,000 60
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% -17% 0% 0%	Continued experience rate improvement May see a temporary increase when Diversion goes live \$125 per FT; \$75 per PT
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies	61,912 53,779 12,577 45,215 - 84,612 - 671 2,123	238,252 59,544 56,126 13,126 - 3,900 104,360 910 3,921	336,710 71,133 59,894 14,007 46,256 - - 87,940 - - 1,625 5,000	193,192 46,195 45,020 10,529 - 79,391 312 539	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400	(95,101) (10,213) (1,788) (418) - (2,440) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000	95,101 12,951 2,712 635 - (12,442) - 1,600	0% 4% 2% 2% 0% 0% 0% 0% 0% 0% -2%	Continued experience rate improvement Improvement May see a temporary increase when Diversion goes live Improvement \$125 per FT; \$75 per PT Improvement Budget Forecast Budget PAC (WIP Increase) 160,000 160,000 152 Magnetite 70,000 70,000 70 Alkalinity Buffer (WIP Increase) 65,000 65 65 Polymer 60,000 12,000 12
08-429-161 08-429-163 08-429-164 08-429-182 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210 08-429-220	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies	61,912 53,779 12,577 45,215 - 84,612 671 2,123 164,791	238,252 59,544 56,126 - 3,900 104,360 910 3,921 299,271	336,710 71,133 59,894 14,007 46,256 87,940 1,625 5,000 428,000	193,192 46,195 45,020 10,529 - - 79,391 312 539 279,181	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400 428,000 428,000	(95,101) (10,213) (1,788) (418) - (2,440) - - (1,600) - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000 420,000	95,101 12,951 2,712 635 - (12,442) - 1,600 (8,000)	0% 4% 2% 2% 0% 0% 0%	Continued experience rate improvement Image: Continued experience rate improvement Image: Continued experience rate improvement May see a temporary increase when Diversion goes live Image: Continued experience rate improvement Image: Continued experience rate improvement \$125 per FT; \$75 per PT Image: Continued experience rate improvement Image: Continued experience rate improvement \$2023 2023 2023 Budget Forecast Budget PAC (WIP Increase) 160,000 150,000 152 Magnetite 70,000 70,000 70 Alkalinity Buffer (WIP Increase) 65,000 65,000 65 Polymer 60,000 60,000 12,000
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210 08-429-220	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Laboratory Supplies	61,912 53,779 12,577 45,215 - 84,612 671 2,123 164,791	238,252 59,544 56,126 13,126 3,900 104,360 910 3,921 299,271	336,710 71,133 59,894 14,007 46,256 - - 1,625 5,000 428,000 428,000 26,500	193,192 46,195 45,020 10,529 79,391 312 539 279,181 	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400 428,000	(95,101) (10,213) (1,788) (418) - (2,440) - - (1,600) - - (1,600) - (1,600) - (8,600)	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - - - - - - - - - - - - - - - - - - -	95,101 12,951 2,712 635 - (12,442) (12,442) - 1,600 (8,000) - - 8,600	0% 4% 2% 2% 0% 0% 0%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-182 08-429-187 08-429-191 08-429-210 08-429-220 08-429-220	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Laboratory Supplies Gasoline	61,912 53,779 12,577 45,215 - 84,612 671 2,123 164,791 - - - - - - - - - - - - - - - - - - -	238,252 59,544 56,126 13,126 - - 3,900 104,360 910 3,921 299,271 - - - - - - - - - - - - - - - - - - -	336,710 71,133 59,894 14,007 46,256 87,940 1,625 5,000 428,000 428,000 26,500 14,000	193,192 46,195 45,020 10,529 - - - 79,391 312 539 279,181 - - - - - - - - - - - - - - - - - -	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400 428,000 428,000	(95,101) (10,213) (1,788) (418) (2,440) - - (1,600) - (1,600) (1,600) (8,600) (900)	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000 420,000 420,000	95,101 12,951 2,712 635 - (12,442) - 1,600 (8,000) - - 8,600 900	0% 4% 2% 0% 0% 0% 0% 0% 0%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210 08-429-220 08-429-225 08-429-225 08-429-231 08-429-238	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Laboratory Supplies Gasoline Clothing & Uniforms	61,912 53,779 12,577 45,215 - 84,612 671 2,123 164,791 - - - - - - - - - - - - - - - - - - -	238,252 59,544 56,126 13,126 - - 3,900 104,360 910 3,921 299,271 - - - - - - - - - - - - - - - - - - -	336,710 71,133 59,894 14,007 46,256 87,940 1,625 5,000 428,000 428,000 26,500 14,000	193,192 46,195 45,020 10,529 - - - 79,391 312 539 279,181 - - - - - - - - - - - - - - - - - -	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400 428,000 428,000	(95,101) (10,213) (1,788) (418) (2,440) - - (1,600) - (1,600) (1,600) (8,600) (900)	336,710 73,871 60,818 14,224 46,256 4,000 73,058 7,058 7,058 5,000 420,000 420,000	95.101 12.951 2.712 635 - (12.442) (12.442) - 1.600 (8.000) - 8.600 900 6.500	0% 4% 2% 0% 0% 0% 0% -2%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210 08-429-220 08-429-220 08-429-225 08-429-231 08-429-231 08-429-231	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Chemical Supplies Laboratory Supplies Gasoline Clothing & Uniforms General Operating Supplies	61,912 53,779 12,577 45,215 - 84,612 671 2,123 164,791 - - - - - - - - - - - - - - - - - - -	238,252 59,544 56,126 13,126 - - 3,900 104,360 910 3,921 299,271 - - - - - - - - - - - - - - - - - - -	336,710 71,133 59,894 14,007 46,256 87,940 1,625 5,000 428,000 428,000 26,500 14,000	193,192 46,195 45,020 10,529 - - - 79,391 312 539 279,181 - - - - - - - - - - - - - - - - - -	241,609 60,920 58,106 13,589 46,256 85,500 - 1,625 3,400 428,000 428,000	(95,101) (10,213) (1,788) (418) (2,440) - - (1,600) - (1,600) (1,600) (8,600) (900)	336,710 73,871 60,818 14,224 46,256 4,000 73,058 7,058 7,058 5,000 420,000 420,000	95,101 12,951 2,712 635 - (12,442) (12,442) - 1,600 (8,000) - - 8,600 900 6,500 7,500	0% 4% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-182 08-429-187 08-429-191 08-429-201 08-429-220 08-429-225 08-429-225 08-429-238 08-429-238 08-429-241 08-429-242	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Chemical Supplies Laboratory Supplies Gasoline Clothing & Uniforms General Operating Supplies COVID 19	61,912 53,779 12,577 45,215 	238,252 59,544 56,126 13,126 3,900 104,360 910 3,921 299,271 299,271 299,271 23,025 14,988 3,446	336,710 71,133 59,894 14,007 46,256 - - - - 1,625 5,000 428,000 428,000 428,000 428,000 - - - - - - - - - - - - - - - - - -	193,192 46,195 45,020 10,529 - - - 79,391 312 539 279,181 - - - 6,525 8,440 1,363 -	241,609 60,920 58,106 13,589 46,256 1,625 3,400 428,000 13,400 13,100 3,500	(95,101) (10,213) (1,788) (418) - (2,440) - (1,600) - (1,600) - (1,600) (1,600) (900) (6,500) - - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000 420,000 420,000 420,000 420,000	95,101 12,951 2,712 635 - (12,442) - 1,600 (8,000) - - 8,600 900 6,500 - -	0% 4% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Continued experience rate improvement
08-429-161 08-429-163 08-429-182 08-429-182 08-429-187 08-429-191 08-429-210 08-429-220 08-429-220 08-429-225 08-429-225 08-429-231 08-429-231 08-429-241 08-429-242	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Laboratory Supplies Gasoline Clothing & Uniforms General Operating Supplies COVID 19 Safety Supplies	61,912 53,779 12,577 45,215 	238,252 59,544 56,126 13,126 3,900 104,360 910 3,921 299,271 299,271 299,271 23,025 14,988 3,446 - 5,004	336,710 71,133 59,894 14,007 46,256 - - - - 1,625 5,000 428,000 428,000 428,000 428,000 - - - - - - - - - - - - - - - - - -	193,192 46,195 45,020 10,529 - - - 79,391 312 539 279,181 - - - 6,525 8,440 1,363 -	241,609 60,920 58,106 13,589 46,256 1,625 3,400 428,000 13,400 13,100 3,500	(95,101) (10,213) (1,788) (418) - (2,440) - (1,600) - (1,600) - (1,600) (1,600) (900) (6,500) - - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000 420,000 420,000 420,000 420,000	95,101 12,951 2,712 635 - (12,442) - 1,600 (8,000) - - 8,600 900 6,500 - -	0% 4% 2% 0% 0% 0% 0% 0% -2%	Continued experience rate improvement
08-429-161 08-429-163 08-429-164 08-429-182 08-429-183 08-429-187 08-429-191 08-429-210 08-429-220 08-429-220 08-429-225 08-429-231 08-429-231 08-429-241 08-429-242 08-429-243 08-429-251	Pension Contributions FICA - Employer Portion Medicare - Employer Workers Comp Insurance Longevity Pay Overtime Pay Holiday & Milestone Bonus Boot Allowance Office Supplies Chemical Supplies Chemical Supplies Laboratory Supplies Gasoline Clothing & Uniforms General Operating Supplies COVID 19 Safety Supplies Maint & Equip Supplies - Vehic	61,912 53,779 12,577 45,215 	238,252 59,544 56,126 13,126 3,900 104,360 910 3,921 299,271 299,271 299,271 23,025 14,988 3,446	336,710 71,133 59,894 14,007 46,256 - - - - 1,625 5,000 428,000 428,000 428,000 428,000 - - - - - - - - - - - - - - - - - -	193,192 46,195 45,020 10,529 	241,609 60,920 58,106 13,589 46,256 85,500 1,625 3,400 428,000 13,200 13,100 3,500 - - - -	(95,101) (10,213) (1,788) (418) - (2,440) - (1,600) - (1,600) - (1,600) (1,600) (900) (6,500) - - -	336,710 73,871 60,818 14,224 46,256 4,000 73,058 - 1,625 5,000 420,000 420,000 420,000 420,000	95,101 12,951 2,712 635 - (12,442) - 1,600 (8,000) - - 8,600 900 6,500 - -	0% 4% 2% 2% 0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 29% 0%	Continued experience rate improvement

UPPER GWYNE	EDD TOWNSHIP												TOWNSHIP - MON
2024 BUDGET	- Work Budget												
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													WITTELH OR LENKON
					20)23		20	24				
							F/C Vs		Request Vs				1
Account #	Account Description	2021	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments		
08-429-311	Accounting Services	3,900	2,600	10,000	-	6,000	(4,000)	7,000	1,000	-30%			
08-429-312	MIPP Expense	34,563	33,073	53,000	34,977	34,977	(18,023)	53,000	18,023	0%	Offset in revenue		

	EDD TOWNSHIP										TURKSHP -
2024 BUDGET	- Work Budget										
WTP											
VVVIF											
											WEALTH OF PE
											INTERN DE AC
					20)23		20	24		
							F/C Vs		Request Vs		
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	Budget	Request	F/C	% PY/CY	Comments
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
00 120 010		01,010	201,101	10,000	. 0,000	. 0,000		100,000	00,000		2024
								-			Budget
											Collections I & I 36,000
								-			Plant Entrance Bridge 10,000
								-			eDMR reporting Support 20,000
								-			Aeration Evaluation 10,000
								-			
00.400.044		5 000	7 700	40.000	0.500	7.400	(0.000)	10.000	0.000	0.01	
08-429-314	Legal Services	5,296	7,780	10,000	3,536	7,100	(2,900)	10,000	2,900		Increase included for legal review of Sewer Use
08-429-316	Professional Services - Sampling / Testing	2,496	-	-	-	-	-	-		0%	
08-429-318	Professional Services - Bill Printing	-	-	-	926	2,000	2,000	2,000		#DIV/0!	
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	(0,000)	40,000	(5,000)		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	(000)	103,000	20,000		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
00-429-311	Maint & Repairs - Collection Systems	23,214	60,490	25,000	13,041	22,300	(2,700)	555,000	552,700	212070	
								-			Budget
											Spray & Chimney Seals per Pving
								-			Schedule - North & South Pump Station
											Manhole Grouting Infiltration 45,000
							 −−−−−	-			Flow Meter Calibrations 5,000
											FOG/ Pump Station Cleaning 40,000
											CIPP, Emergency Pipe Repairs 40,000
											Cleaning and inspection of sanitary
											mains and laterals in North & South 245,000
											Pumpstations
											Flow Monitoring in Private Systems 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)		Increased due to WIP
08-429-384	Equipment Rental	5,686	5,118	3,000	3,753	5,000	2,000	5,000	-		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		102%	2024
-											Budget
											Bump Stations & Blant Crounds
											Maintenance 20,000
											Garfield Park Restoration 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	(101,000)	156,000			Lower Gwynedd & Towamencin Agreements for Diverted Flows
08-429-458	GIS System Expense	13,423	11,729	14,000	0,007	14,500		130,000	141,500	976%	· · · · · · · · · · · · · · · · · · ·
		7 400	10 700	-	- 8,362	10.000		25.000			Increased Training Due to New Staff (Electrical, Mechanical, & PumpStation
08-429-460	Meetings/Seminars/Conferences	7,100	10,789	10,000		10,000	-	25,000			
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 GWYN	EDD TOWNSHIP											TUNITSHIP - MOL
2024 BUDGET	- Work Budget											
												Braam
WWTP												
												A MARTIN OF PENSYMM
												SCOTH OF BERLEY
					20)23		20	24			
							F/C Vs		Request Vs]		
Account #	Account Description	2021	2022	Budget	Sep YTD	<u>F/C</u>	Budget	Request	F/C	<u>% PY/CY</u>	Comments	
08-429-530	Consortium Waste / Storm Water	-	13,260	23,500	85	23,500	-	23,500	-	0%	TMDL Consortium (WQIP)	

UPPER GWYN	NEDD TOWNSHIP												outering .
	Γ - Work Budget												AND TOWNSON MONTANE
									1				
WWTP													
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					20	023		20)24				and the second
							F/C Vs		Request Vs				
Account #	Account Description	2021	2022	Budget	Sep YTD	F/C	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	
						-		-			120 Manhole Castings	110,000	
								-			Replacement of Flow Meters Sensors	10,000	
						-		-			Repairs in North & South Pump Stations E	400,000	
08-429-730	Capital Purchases - Building		91,171	30,000	_	30,000		_	(30,000)	-100%			
00-423-730	Capitalizations	-	-		-		-	_	(00,000)	0%			
08-429-740	Capital Purchases - M & E	40,011	36,808	45,000	27,317	45,000	-	103,000	58,000	129%		<u>2024</u>	
												<u>Budget</u>	
											Gator Replacement	18,000	
	Capitalizations	-		-	-	-	-	-	· ·	0%	Gator Replacement	-	
											Spare Parts Merck Pumpstation - (Expense Offset by	60,000 25,000	
											werek Fumpstation - (Expense Offset by	20,000	
08-429-750	Capital Purchases - Plant	466,216	1,652,722	400,000	336,882	400,000	-	171,500	(228,500)	-57%		2024	
00 120 100		100,210	1,002,122	100,000	000,002	100,000			(220,000)			Budget	
											Aeration Tank Effluent Channel	12,000	
											Upgrades	12,000	
											Solids Handling Upgrades -	45,000	
						-					(Engineering)	10,000	
	Capitalizations	-	-	-	-	-	-	-	-	0%	Solids Handling Upgrades - (Engineering)	-	
								-			WAS/RAS Replacement (Engineering in		
											2024 & Construction 2025	35,000	
											Effluent Pump System Upgrades	9,500	
											Influent Box Upgrades - (Engineering	70,000	
											\$30k - Construction \$40k)	70,000	
								-					
08-429-760	Capital Purchases - Vehicles	56,146	90,396	-	-	-	-	-	-	0%			
08-429-770	Capital Purchases - Computers	-	-	2,000	-	-	(2,000)	- 8,000	- 8,000	0%			
08-429-800	Depreciation Expense		-	2,337,309			(2,337,309)	8,000	8,000		With WIP onstream Jun 2021 increases b	w ~\$54 859K	/ month
08-471-100	PennWorks Loan Principal	256,540	218,099	267,001	199,749	267,001	0	288,973	21,972		Term May 2027	.j ¢01,00010	,
	Amortization	(256,540)	-	-	-	-	-	-	-	0%			
08-472-100	PennWorks Loan Interest	32,434	22,712	21,973	16,981	33,961	11,989	27,256	(6,706)		Term May 2027		
08-471-120	Diversion Project Loan - Principal		476,000	482,000	48,200	482,000		487,000	5,000		Borrowing \$5,500,000 @ ~ .830% for 10		
00 470 400	Amortization	04.400	-	-	-	-	-	-	-		years with wrap of existing debt ///		
08-472-120 08-475-000	Diversion Project Loan - Interest Agent Fees	34,180	63,099	57,673	28,836	57,673		52,178	(5,495)	-10%	principal starts 2022		
08-475-000	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%	1		
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	-		-	-	-	-	-	-		Revised effort study for 2019		
08-492-001	Transfers to General Fund	321,000	-	676,670	-	676,670	-	796,670			Based on 20 Year Capital Plan (2017)		
08-492-033	Transfer To Sewer Capital Fund	170,000	-	170,000	-	170,000	-	-	(170,000)	-100%			
TOTAL EXPENSE	E	4,127,003	6,593,836	7,739,445	3,719,757	6,689,750	(2,753,906)	7,123,652	405,112	-8%	(615,793)		
			4 000 000	(1.10	// 00=								
WWTP FUND SU	IRPLUS (DEFICIT)	993,134	1,666,033	(1,437,542)	(1,035,123)	13,282	3,155,035	(0)	15,705	-100%			
LIPPER COLLEC	TION SYSTEM FUND SURPLUS (DEFICIT)	8,780	1,404,551	_	474,818	0	0	-	36	001			
	DEFICIT	0,700	1,404,001		4/4,010	0				0%			
	SURPLUS (DEFICIT)	1 001 014	3 070 594	(1,437,542)	(560,305)	12 292	3,155,035	(0)	15,741	-100%			
ISTAL PUNDS 5		1,001,914	3,010,304	(1,437,342)	(300,305)	13,202	3,133,035	(0)	13,741	-100%			
	I		I	I	L	WWTP	und 08			I	l		Page

UPPER GWYNE	EDD TOWNSHIP											TOWNSHIP - MOUS
2024 BUDGET ·	- Work Budget											
												Sound Start
WWTP												8 4 -T- V.
												BUTHEALTH OF PENNSTUM
												WERTH OF LEADING
					20	023		20				A THE PARTY NO.
Account #	Account Description	<u>2021</u>	2022	Budget	Sep YTD	<u>F/C</u>	F/C Vs Budget	Request	Request Vs <u>F/C</u>	<u>% PY/CY</u>	Comments	

Funding														
Description	Year	Total Project Costs	Grant	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	Sewer Capital <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	Financed	<u>FD \$\$</u>	<u>Recove</u> <u>Fun</u>	
TOTAL TOWNSHIP WIDE		29,984,445	6,284,396	-	6,432,223	-	1,377,000	1,882,750	2,520,000	1,800,000	7,500,000	2,000,000		-
TOTAL GENERAL FUND		14,080,695	6,284,396	-	6,377,223	-	1,231,000	-	_,,	-	-	_,,		-
Administration		\$ 128,000		\$ -	\$ 180,000		\$ 402,000	\$-	\$ -	\$ -	\$ -	\$ -	\$	-
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							
Facilities		737,000												
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									
	2020	00,000			00,000									
Building Upgrades	2026	60,000												
New Carpets through out Admin Facilities	2026	30,000			30,000									
	0007	5 000			5 000									
Public Works Office Upgrade & Repairs Gate & Fencing around PD carport and PW grounds	2027	5,000 40,000			5,000		40,000				-			
Gate & Fencing around FD carport and FW grounds	2027	40,000					40,000							
Tactical Building Upgrades	2028	15,000			15,000									
Police		524,000	_	_	372,000	_	152,000		_	_	_			
		021,000			0.2,000		,							
IT upgrades including PC replacement and in-car camera	2024	32,000					32,000							
Vehicles - Patrol Car	2024	88,000			88,000									
	0005	10.000			10.000									
Body Worn Cameras Replacement/Upgrades	2025	12,000			12,000									
IT upgrades including PC replacement and in-car camera Vehicles - Patrol Car	2025	34,000			00.000		34,000							
Venicies - Patrol Car	2025	90,000			90,000									
IT upgrades including PC replacement and in-car camera	2026	26,000					26,000				<u> </u>			
Vehicles - Patrol Car	2020	46,000			46,000		20,000				ł			
IT upgrades including PC replacement and in-car camera	2027	34,000					34,000				ļ			
Vehicles - Patrol Car	2027	90,000			90,000									
IT upgrades including PC replacement and in-car camera	2028	26,000					26,000				<u> </u>			
Vehicles - Patrol Car	2028	46,000			46,000		20,000				<u> </u>			
Public Works		\$ 9,811,310	\$ 5,429,396	\$ -	\$ 4,089,838	\$ -	\$ 427,000	\$ -	\$ -	<mark>\$ -</mark>	\$ -	\$ -	\$	-
		0.000												
Replace 1999 10-Wheel Dump Truck	2024	322,000			322,000		05.000				 			
Traffic Signal Snow Guards	2024	35,000			apital Request		35,000				1			Page 1

						Fun	nding						
Description	<u>Year</u>	Total Project Costs	Grant	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	Sewer Capital <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	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	1,410,002		672,765								
West Prospect Avenue Drainage Improvement Project	2024	172,000			0.2,100		172,000						
	2021												
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	1,470,032		672,765		+						+
	2023	012,100			012,100								
Replace Ingersoll Rand Air Compressor	2026	40,000			40,000								
· · · · · · · · · · · · · · · · · · ·		,											
Park and Rec		2,880,385	855,000	-	1,735,385	-	250,000	-	-	-	-	-	-
	0004	400.000			100.000								
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								
Ped Crossing at Garfield	2024	10,000 141,000			141,000								
Jack Lane - MS4 Hartley Drive Meadow - MS4	2024 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		l	ļ		ļ	ļ		
Tractor with side Cutter (replace 2014 - better trade in value)	2026	150,000			150,000		l	ļ		ļ	ļ		
Two ZTR Mower (replacing 2012 & 2014 mower)	2026	32,000			32,000		1				ļ		4
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		1	8,000		1					1	1
		1		1	1		1					1	1

						Fur	nding						
Description	<u>Year</u>	Total Project Costs	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	<u>Sewer Capital</u> <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act Funds
				•			•						
FIRE FUND (03)		11,501,000	-	-	55,000	-	146,000	-	-	1,800,000	7,500,000	2,000,000	-
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						
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 centalization 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					-			

WWTP & COLLECTION SYSTEM (08)		4,402,750	-	-	-	-	-	1,882,750	2,520,000	-	-	-	-
								-	-				
Capital Purchases - Collection System	2024	520,000						-	520,000				
Capital Purchases - Building	2024	-						-	-				
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	-				

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

Grant Acquired Not yet Applied

In application phase

						Fui	ding						
Description	<u>Year</u>	Total Project Costs	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	Sewer Capital Fund	Sanitary Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Fund
FOTAL TOWNSHIP WIDE		9,048,040	3,494,698	-	3,776,304	-	819,000	282,500	520,000	-	-	-	-
TOTAL GENERAL FUND		8,154,540	3,494,698		3,776,304	-	728,000	-	-	-	-	-	
Administration		\$ 60,000		- \$-	\$ 130,000		\$ 294,000		\$ -	\$ -	\$ -	\$ -	\$
Administration		φ 00,000	φ -	φ -	\$ 150,000	φ -	\$ 234,000	φ -	φ -	φ -	φ -	φ -	φ
Public Meeting Room Electrica	2024	10,000					10,000			1			
T Projects/Upgrades as Recommend	2024	33,000					10,000						
PC replacement cycle on average every 5 yrs. (6 / year)	2024	17,000					17,000						
o replacement cycle on average every o yis. (o'r year,	2024	17,000					17,000			1			
Facilities		587,000											
1 dointico		001,000											
Admin Office Upgrade	2024	267,000					267,000			1	-		
IVAC Replacements in Admin and PD	2024	60,000			60,000		201,000						
New Carpets through out Admin Facilities	2024	30,000			30,000								
Overhead Door Operators	2024	15,000			30,000	1	1		1	1	1	1	+
New Roof - 1 Parkside Pl	2024	175,000			1	1	1		+	1	+		
Back Up generator	2024	40,000			40,000	1	1		1	1	1	1	+
Such of Bollotatol	2024	40,000			40,000				1		1	1	+
		1			<u> </u>				ł	1	+	+	+
Police		84.000			52,000		32,000						
FUILE		04,000	-	•	52,000	-	32,000	•	-	-	-	-	
T upgrades including PC replacement and in-car camera	2024	32,000			ł	ł	32,000		+	ł	+	1	+
Vehicles - Patrol Car	2024	52,000			52,000		32,000			<u> </u>		+	+
	2024	52,000			52,000					<u> </u>		+	+
Public Works		¢ E 255 455	\$ 2,714,698	\$-	\$ 2,205,919	¢	\$ 402,000	¢	\$ -	\$ -	<u>s</u> -	\$ -	*
Public Works		\$ 5,255,155	\$ 2,714,090	ə -	\$ 2,205,919	ф -	⇒ 402,000	р -	ə -	ф -	ф -	ə -	
	2024	322,000			322,000								
Replace 1999 10-Wheel Dump Truck	2024	322,000			322,000		25.000						
Traffic Signal Snow Guards						-	35,000						
Traffic Signal Reflective Backing	2024	45,000			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													
, 3	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			ļ			
													-
		0.400.007			1 000 000								
Park and Rec		2,168,385	780,000	-	1,388,385	-	-	-	-	-	-	-	
· · · · · · · · · · · · · · · · · · ·													-
/eterans Memorial	2024	8,000			8,000					ļ			
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						1		
Pavilion Parking Lot Lights	2024	10,000			10,000								
Ped Crossing at Garfield	2024	10,000			10,000								
ack Lane - MS4	2024	141,000			141,000								
lartley Drive Meadow - MS4	2024	60,000			60,000				ļ		1	1	
024 Replace Rexdale and Whitaker Playgrounds	2024	251,885	-		251,885								
tart 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								

						Fun	ding						
Description	<u>Year</u>	<u>Total Project</u> <u>Costs</u>	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	<u>General Fund</u>	<u>Sewer Capital</u> <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act Funds
													1

FIRE FUND (03)		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						

WWTP & COLLECTION SYSTEM (08)		802,500	-	-	-	-	-	282,500	520,000	-	-	-	
								-	-				
Capital Purchases - Collection System	2024	520,000						-	520,000				
Capital Purchases - Building	2024	-						-	-				
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	-				

						Fun	ding						
Description	<u>Year</u>	<u>Total Project</u> <u>Costs</u>	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	<u>General Fund</u>	Fund	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act Funds
TOTAL TOWNSHIP WIDE		6,381,155	2,739,698	-	2,040,919	-	331,000	797,000	500,000	-	-	-	-
TOTAL GENERAL FUND		5,029,155	2,739,698	-	2,040,919	-	276,000	-	-	-	-	-	-
Administration		\$ 17,000	\$-	\$-	\$ 30,000	\$-	\$ 17,000	\$-	\$-	\$-	\$-	\$-	\$-
PC replacement cycle on average every 5 yrs. (6 / year)	2025	17,000					17,000						
	-												
Facilities		30.000											
HVAC Replacements in Admin and PD	2025	30,000			30,000								
	-												
Police		136,000	-	-	102,000	-	34,000	-	-	-	-	-	-
Pady Warn Comerce Benlacement/Ungrades	2025	12.000			12,000								
Body Worn Cameras Replacement/Upgrades IT upgrades including PC replacement and in-car camera	2025	34,000			12,000		34,000						
Vehicles - Patrol Car	2025	90.000			90,000		34,000				-		
	2023	30,000			30,000								
Public Works		\$ 4,666,155	\$ 2,714,698	\$-	\$ 1,843,919	\$-	\$ 175,000	\$-	\$-	\$-	\$-	\$-	\$-
		100.000			100.000								
Replace 1999 6-Wheel Dump Truck	2025	180,000			180,000		05.000						
Storm sewers - lining / and catch basin replacements Stormwater Pipes	2025 2025	25,000 150,000					25,000 150,000						
	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								
Part and Part		400.000	25,000		05.000		50.000						
Park and Rec		180,000	25,000	-	65,000	-	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						1				T		
Replace/repair gazebo	2025	40,000											
start paving back parking lot	2025	40,000			40,000								
	_												
				1							1		

FIRE FUND (03)		55,000	-	-	-	-	55,000	-	-	-	-	-	-
Drop Down Flood Gates (FM) GF Item	2025	55,000			-		55,000			-			

WWTP & COLLECTION SYSTEM (08)		1,297,000	-	-	-	-	-	797,000	500,000	-	-	-	-
								-	-				
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	-				

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

						Fun	ding						
Description	<u>Year</u>	Total Project Costs	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	<u>Sewer Capital</u> <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act <u>Funds</u>
TOTAL TOWNSHIP WIDE		2,468,750	50,000	-	388,000	-	43,000	227,750	500,000	1,200,000	-	-	-
TOTAL GENERAL FUND		541,000	50,000	-	388,000	-	43,000	-	-	-	-	-	-
Administration		\$ 17,000	\$-	\$-	\$ 30,000	\$-	\$ 17,000	\$-	\$-	\$-	\$-	\$-	\$-
PC replacement cycle on average every 5 yrs. (6 / year)	2026	17,000					17,000						
Facilities		90,000											
Building Upgrades	2026	60,000											
New Carpets through out Admin Facilities	2026	30,000			30,000								
Police		72,000	-	-	46,000	_	26,000	_	-	-	_	-	-
T Once		12,000	-	-	40,000	-	20,000			-	-	-	-
IT upgrades including PC replacement and in-car camera	2026	26,000					26,000						
Vehicles - Patrol Car	2026	46,000			46,000								
Public Works		\$ 40,000	\$ -	\$-	\$ 40,000	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-
Replace Ingersoll Rand Air Compressor	2026	40,000			40,000								
Park and Rec		322,000	50,000	-	272,000	-	-	-	-	-	-	-	-
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								-
					+		+						

FIRE FUND (03)		1,200,000	-	-	-	-	-	-	-	1,200,000	-	-	
Engine 80 Replacement (2008)	2026	1,200,000								1,200,000			

WWTP & COLLECTION SYSTEM (08)		727,750	-	-	-	-	-	227,750	500,000	-	-	-	-
								-	-				
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	-						-	-				T
Capital Purchases - Computers	2026	4,000						4,000	-				

						Fun	nding						
Description	<u>Year</u>	Total Project Costs	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	Sewer Capital <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act Funds
TOTAL TOWNSHIP WIDE		1,348,750	-	-	145,000	-	291,000	362,750	500,000	50,000	-	-	-
TOTAL GENERAL FUND		436,000	-	-	145,000	-	291,000	-	-	-	-	-	-
Administration		\$ 17,000	\$-	\$-	\$ 5,000	\$-	\$ 57,000	\$-	\$-	\$-	\$-	\$-	\$-
PC replacement cycle on average every 5 yrs. (6 / year)	2027	17,000					17,000						
Facilities		45,000											
Public Works Office Upgrade & Repairs	2027	5.000			5,000								
Gate & Fencing around PD carport and PW grounds	2027	40,000			3,000		40,000						
<u></u>	2021	10,000					10,000						
Police		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								
Public Works		\$-	\$-	\$ -	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ -
Park and Rec		250,000	-	-	50,000	-	200,000	-	-	-	-	-	-
Open Space Clean up	2027	100,000					100,000						
Basin Retrofit & Maintenance	2027	100,000 50.000			50.000		100,000						
Replace playground	2027	50,000			50,000		1						
					ł								
L					I								

FIRE FUND (03)		50,000	-	-	-	-	-	-	-	50,000	-	-	-
Communications/IT upgrades (EM)	2027	50,000								50,000			

WWTP & COLLECTION SYSTEM (08)		862,750	-	-	-	-	-	362,750	500,000	-	-	-	
								-	-				
Capital Purchases - Collection System	2027	500,000						-	500,000				
Capital Purchases - Building	2027	50,000						50,000	-				1
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	-				

						Fun	ding						
Description	Year	Total Project Costs	<u>Grant</u>	Liquid Fuels	<u>Capital</u> Reserve Fund	<u>Rebillable</u>	General Fund	Sewer Capital <u>Fund</u>	<u>Sanitary</u> Sewer Fund	Fire Fund	<u>Financed</u>	<u>FD \$\$</u>	Recovery Act Funds
TOTAL TOWNSHIP WIDE		10,929,750	-	-	124,000	-	43,000	212,750	500,000	550,000	7,500,000	2,000,000	-
TOTAL GENERAL FUND		112,000	-	-	69,000	-	43,000	-	-	-	-	-	-
Administration		\$ 17,000	\$-	\$-	\$ 15,000	\$-	\$ 17,000	\$-	\$-	\$-	\$-	\$-	\$ -
PC replacement cycle on average every 5 yrs. (6 / year)	2028	17,000					17,000						
Province and a second se		45.000											
Facilities		15,000											
Tactical Building Upgrades	2028	15,000			15,000								
	2020	15,000			15,000								
Police		72,000	-	-	46,000	-	26,000	-	-	-	-	-	-
							,						
IT upgrades including PC replacement and in-car camera	2028	26,000					26,000						
Vehicles - Patrol Car	2028	46,000			46,000								
Public Works		\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -
Park and Rec		8.000	-		8,000	_			_	-	_	-	
		0,000	-	-	0,000	-	-	-		-	-	-	-
Veterans Memorial	2028	8,000			8,000								+
	2020	0,000		1	0,000		1						1
				1			1						

FIRE FUND (03)		10,105,000	-	-	55,000	-	-	-	-	550,000	7,500,000	2,000,000	-
Building Replacement (grants with centalization 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					-			

WWTP & COLLECTION SYSTEM (08)		712,750	-	-	-	-	-	212,750	500,000	-	-	-	
								-	-				
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	-				