UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

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2017 PROPOSED BUDGET

TABLE OF CONTENTS

Description	Tab #	Page #s
Table of Contents	1	1
Budget Summary	2	1 - 2
Fund Summary	3	1
Capital Plan	4	1 - 2
General Fund Summary - Revenue & Expense by Department	5	1
General Fund Revenue Detail	6	1 - 3
General Fund Department Expense Detail	7	
Administration		1 - 2
Tax Collector		3
IT Services		4
Township Facilities		5
Police		6
Fire & Emergency		7
Codes & Zoning		8
Public Works		9 - 11
Parks & Recreation		
Activities		12
Administration		13 - 14
Debt Service		15
Insurance & Benefits		16
Waste Water Treatment Plant Fund (WWTP) & Sewer Expansion Fund	8	1 - 3
Upper Collection Sewer Revenue Fund	9	1
Fire Tax Fund	10	1
Budget Changes	11	1 - 3
Scorecards	12	1 - 7

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

BUDGET SUMMARY

GENERAL FUND

Revenue

Taxes	9,092,800
Inter-Fund Transfers	1,165,000
Federal / State / County Grants & Aid	889,040
Licenses / Permits / Fines	423,150
Park & Recreation Activities	309,200
Fees	301,646
Miscellaneous Income	118,500
Interest	30,000
General Fund Reserve Appropriation (Surplus)	234,967
Total Revenue	**12,564,303**

Expenses

Police / Fire / Code Enforcement & Zoning	4,547,496
Public Works / Park & Recreation	4,421,909
Administration / Tax Collector / IT / Township Facilities	1,829,224
Debt Service / Insurance	1,335,274
Inter-Fund Transfers	430,400
Total Expenses	**12,564,303**

LIQUID FUELS TAX FUND

Revenue

State Appropriation	451,640
Interest	360
Liquid Fuels Tax Fund Reserve Appropriation (Surplus)	68,000
Total Revenue	**520,000**

Expenses

Road Recycling & Overlay	**520,000**

Upper Collection Sewer Revenue Fund

Revenue

Residential & Commercial Rental	1,514,700
Inter-Fund Transfers	300,000
Interest	83,000
Connection Fees	30,470
Penalties / Fees	18,500
UGTMA Revenue Fund Reserve Appropriation (Surplus)	1,160,500
Total Revenue	**3,107,170**

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

BUDGET SUMMARY

Expenses

Sewer Rental Charge	1,114,900
Upper Collection Sewer Diversion	1,035,000
Inter-Fund Transfers	584,000
Maintenance & Repair	295,000
General Expenses	78,270
Total Expenses	**3,107,170**

Waste Water Treatment Plant

Revenue

Residential & Commercial Rental	3,974,850
Capital Contribution Fees & Reimbursements	71,514
Pretreatment Reimbursement	54,000
Penalties / Fees	25,150
Interest	21,000
Connection Fees	6,300
Waste Water Treatment Plant Fund Reserve Appropriation (Surplus)	99,942
Total Revenue	**4,252,756**

Expenses

Wages & Benefits	1,512,568
Capital Improvements	449,000
General Expenses	422,215
Bulk Liquid Waste Hauling	345,000
Debt Service	288,973
Electric	275,000
Maintenance & Repairs	264,500
Inter-Fund Transfers	230,000
Chemical Supplies	178,000
Professional & Lab Services	121,500
Engineering Services	105,000
Pretreatment Expense	51,000
Fines & Penalties	10,000
Total Expenses	**4,252,756**

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

FUND SUMMARY - EXCLUDING FIDUCIARY FUNDS

Fund		2017 Budget			Estimated Cash		Estimated Fund Balance (1)	
		Revenue	Expenses	Surplus (Deficit)	Beginning	Ending	Beginning	Ending
Operating Funds								
General Fund	01	12,329,336	12,564,303	(234,967)	8,753,000	8,518,000	8,164,000	7,929,000
Upper Collection System / Towamencin Municipal Authority	04	1,875,652	2,072,170	(196,518)	873,000	676,000	2,496,000	2,299,000
WWTP	08	4,152,814	4,252,756	(99,942)	2,172,000	2,072,000	1,843,000	1,743,000
		18,357,802	**18,889,229**	**(531,427)**	**11,798,000**	**11,266,000**	**12,503,000**	**11,971,000**
Capital and Special Purpose Funds								
Street Light Tax Fund	02	-	-	-	11,000	11,000	11,000	11,000
Fire Tax Fund	03	230,700	172,500	58,200	185,000	243,000	907,000	965,000
Upper Collection System Diversion	04	71,018	1,035,000	(963,982)	6,958,397	5,994,000	6,958,397	5,994,000
Street Lighting Fund	05	-	-	-	-	-	77,000	77,000
Sewer Expansion Fund	19	25,000	-	25,000	6,025,000	6,050,000	4,065,000	4,090,000
IDA	29	-	1,000	(1,000)	14,000	13,000	14,000	13,000
General Fund Vehicle / Equipment Replacement Fund	30	200,000	191,000	9,000	91,000	100,000	91,000	100,000
Fuel Tax Fund	35	452,000	520,000	(68,000)	71,000	3,000	71,000	3,000
		978,718	**1,919,500**	**(940,782)**	**13,355,397**	**12,414,000**	**12,194,397**	**11,253,000**
TOTALS		**19,336,520**	**20,808,729**	**(1,472,209)**	**25,153,397**	**23,680,000**	**24,697,397**	**23,224,000**

(1) Excluding fixed assets

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

CAPITAL PLAN

Description	Carryover Projects	Total $ Amount	Funding: Grant	Liquid Fuels	Equipment Replacement Fund	Rebillable	General Fund	Plant Replacement Fund	Collection & Pump Station Replacement Fund	Upper Collection System	WWTP
GENERAL FUND (01)		2,100,860	301,922	520,000	191,000	-	1,087,938	-	-	-	-
IT											
T&M GIS Consulting - infrastructure asset mgmt. and modeling		35,000					35,000				
Document Management System	C/O	17,000					17,000				
29 PCs - 5 yr. replacement cycle (6 pcs each year - if needed)		7,800					7,800				
PC memory and hard drive upgrades		1,500					1,500				
Accounting / Payroll / HR System - Evaluation, Replacement, Conversion		75,000					75,000				
Public Mtg Room Presc Upgrade	C/O	20,000					20,000				
							-				
Facilities							-				
Salt Cover	C/O	16,000					16,000				
Admin Security Upgrades		5,000					5,000				
							-				
Police							-				
Vehicles - Patrol Cars		72,000			72,000		-				
Radio Upgrades		16,000					16,000				
Gun / Baton Video Training Simulator		35,000					35,000				
							-				
Fire & Emergency							-				
MSA 5-Gas Meter with PID		4,608					4,608				
Deputy Marshall - gear & radio setup		7,000					7,000				
							-				
Public Works							-				
Recycling & Overlay		520,000		520,000			-				
Conrad Avenue Basin Storm Water Drainage Project	C/O	65,829	65,829				-				
Grannery / Sumneytown / Ivy Stowmwater Projects (National Fish & Wildlife Foundation - NFWF - Grant $300k)		547,523	236,093				311,430				
Dickerson / Pennbrook School Drainage Project		110,000	-				110,000				
Crest Road Stream Bank		15,000					15,000				
ParkPlace Culverts		20,000					20,000				
Skippack Watershed TMDL Reduction		20,000					20,000				
Providence Reserve - Project Punch list		10,000					10,000				
Video detection (2017 #2 4-way)		50,000					50,000				
ADA ramps		25,000					25,000				
Gwynedd Manor Road Storm Sewer		25,000					25,000				
Battery backup for traffic lights		10,000					10,000				
Traffic Light Inspections		6,000					6,000				
Led lights		3,000					3,000				
Paint Machine (replace truck 28 yrs old, machine 23 yrs old)		80,000					80,000				
Plow for truck #24		9,000					9,000				
(2) lift gates for trucks (safety committee)		8,000					8,000				
Light Tower		8,000					8,000				

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

CAPITAL PLAN

Description	Carryover Projects	Total $ Amount	Funding: Grant	Liquid Fuels	Equipment Replacement Fund	Rebillable	General Fund	Plant Replacement Fund	Collection & Pump Station Replacement Fund	Upper Collection System	WWTP
Locator		2,600					2,600				
Replace 3500 1 ton dump truck w/plow & spreader (15 yrs old)		85,000			85,000		-				
Replace box utility truck (23 yrs old) with used 2006 truck		18,000			18,000		-				
Replace enclosed trailer with used 2006 box truck		16,000			16,000		-				
Park & Rec							-				
Parkside Place - Pickelball Courts (4)	C/O	135,000					135,000				
WWTP (08)		449,000	-	-	-	-	-	-	105,000	-	344,000
CIPP, Laterals, Main Lining, Manholes, Root Control		170,000							105,000		65,000
Capital Purchases - Building		15,000									15,000
Capital Purchases - M & E		30,000									30,000
Capital Purchases - Plant											
Haines Run Project (Bank Restoration)	C/O	45,000									45,000
Project List		187,500									187,500
Capital Purchases - Computers		1,500									1,500
UPPER COLLECTION SYSTEM (04)		1,330,000	-	-	-	-	-	-	195,000	1,135,000	-
Lateral Replacement / Repairs		295,000							195,000	100,000	
Sewer Diversion		1,035,000								1,035,000	
TOTAL TOWNSHIP		**3,879,860**	**301,922**	**520,000**	**191,000**	**-**	**1,087,938**	**-**	**300,000**	**1,135,000**	**344,000**

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND SUMMARY - REVENUE & EXPENSE BY DEPARTMENT

				2016			2017	
	2013	2014	2015	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C
REVENUE								
Real Estate Taxes	1,563,347	3,141,522	3,136,008	3,132,232	3,104,100	(28,132)	3,152,700	48,600
Local Enabling Taxes						-		-
Tax - Real Estate Transfer	400,269	690,785	781,516	425,000	425,000	-	425,000	-
Tax - Local Services (LST)	804,698	700,187	690,803	768,800	738,000	(30,800)	738,000	-
Tax - Earned Income (EIT)	4,613,268	4,525,882	4,568,545	4,774,100	4,728,000	(46,100)	4,767,000	39,000
Licenses / Permits	348,901	357,774	400,895	367,250	456,150	88,900	376,150	(80,000)
Fines & Parking Tickets	49,269	41,189	56,433	47,000	47,000	-	47,000	-
Interest Earned	19,215	32,278	36,134	30,000	30,000	-	30,000	-
Federal / State / County Grants	148,916	154,238	411,131	477,839	818,334	340,495	393,040	(425,294)
Utility Realty Tax								
Utility Realty Tax	8,931	9,345	10,540	10,540	10,100	(440)	10,100	-
State Contribution Pension	295,211	286,578	294,063	294,063	332,473	38,410	332,000	(473)
Fire Relief Assn. Foreign Tax	184,852	174,096	165,878	165,878	164,680	(1,198)	164,000	(680)
Liquor License Fees	1,200	1,200	1,346	1,346	1,346	-	1,346	-
Zoning/Land Dev. Fees	13,780	22,823	26,817	17,400	26,400	9,000	20,400	(6,000)
Permits & Fees	125,491	140,688	384,408	179,600	327,834	148,234	279,900	(47,934)
Park & Rec Activities	241,573	253,908	262,628	255,000	318,068	63,068	309,200	(8,868)
Miscellaneous Income	9,117	7,158	6,305	1,000	7,195	6,195	5,000	(2,195)
Special Assessments	60,000	-	1,560	-	-	-	-	-
Sale of Property / Insurance Proceeds	7,347	49,187	13,720	26,500	18,613	(7,887)	26,500	7,887
Other	275,716	91,583	118,683	101,600	108,486	6,886	87,000	(21,486)
TOTAL REVENUE	**9,171,101**	**10,680,421**	**11,367,413**	**11,075,148**	**11,661,779**	**586,631**	**11,164,336**	**(497,443)**
EXPENSES								
Administration	1,316,620	1,511,175	1,347,977	1,342,139	1,383,133	40,994	1,320,180	(62,953)
Tax Collector	14,486	15,858	15,057	15,345	15,236	(109)	16,221	985
Information Technology	46,840	56,741	58,590	179,085	118,551	(60,534)	229,009	110,458
Township Facilities	254,307	288,031	671,453	298,332	415,432	117,100	263,814	(151,618)
Police	3,115,970	3,291,727	3,547,119	3,812,520	3,656,456	(156,064)	3,839,539	183,083
Fire & Emergency	267,727	259,894	284,178	262,444	256,870	(5,574)	271,773	14,903
Code & Zoning	448,528	396,944	314,240	368,100	362,120	(5,980)	436,184	74,064
Public Works	2,309,323	2,553,095	2,716,973	4,255,530	4,107,019	(148,511)	3,760,850	(346,169)
Park & Recreation Activities	172,869	179,291	170,519	179,500	230,191	50,691	225,850	(4,341)
Park & Recreation Administration	335,284	310,005	289,755	458,921	343,219	(115,702)	435,209	91,990
Debt Service	474,320	473,220	476,245	186,109	186,109	-	472,628	286,519
Property & Liability Insurance, Police Pension	582,388	590,500	863,137	858,032	845,632	(12,400)	862,646	17,014
TOTAL EXPENSES	**9,338,662**	**9,926,481**	**10,755,243**	**12,216,057**	**11,919,968**	**(296,089)**	**12,133,903**	**213,935**
SURPLUS (DEFICIT)	**(167,561)**	**753,940**	**612,170**	**(1,140,909)**	**(258,189)**	**882,720**	**(969,567)**	**(711,378)**
Transfers From Other Funds								
Transfer From UGTMA	162,000	194,000	162,000	223,000	223,000	-	224,000	1,000
Transfer From WWTP	200,000	232,000	200,000	230,000	230,000	-	230,000	-
Transfer From TIP (pre 2010) / Bond Fund	-	-	26,437	-	-	-	-	-
Transfer From Liquid Fuels Tax	288,031	139,058	292,424	770,263	724,116	(46,147)	520,000	(204,116)
Transfer From Capital Reserve Fund	-	-	138,871	221,000	221,000	-	191,000	(30,000)
Transfers To Other Funds								
Transfer To Fire Tax Fund	(179,132)	(182,673)	(182,867)	(182,850)	(182,600)	250	(230,400)	(47,800)
Transfer To Capital Reserve Fund	-	(150,000)	(150,000)	(150,000)	(150,000)	-	(200,000)	(50,000)
SURPLUS (DEFICIT) AFTER TRANSFERS	**303,338**	**986,325**	**1,099,035**	**(29,496)**	**807,327**	**836,823**	**(234,967)**	**(1,042,294)**
INCREASE (DECREASE) GENERAL FUND RESERVES	**303,338**	**986,325**	**1,099,035**	**(29,496)**	**807,327**	**836,823**	**(234,967)**	**(1,042,294)**
ESTIMATED ENDING CASH BALANCE					**8,753,000**		**8,518,000**	
ESTIMATED ENDING FUND BALANCE (1)					**8,164,000**		**7,929,000**	

(1) Excluding fixed assets

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	2016	2017
Real Estate Taxes (301)												
01-301-010	Tax - Current Year Real Estate	1,320,564	2,868,517	2,887,372	2,884,000	2,867,000	(17,000)	2,855,000	(12,000)	UGT Preliminary Assessment 1,680,957,790 - Homestead Exemption 4,230 parcels or 126,900,000 assessed value - Rate 1.874 mills - Discount @ 2.0% - All hearing assessments not included until final tax certification late Nov. Average tax bill for a residential property owner after homestead exemption and discount for general tax - $254.		
01-301-030	Tax -Delinquent Real Estate	7,908	34,189	10,010	10,000	(8,300)	(18,300)	10,000	18,300	2014 settlement stipulation with Station Square - 2016 settlement with North Penn Market Place -$10,488 and BT Properties -$12,090		
01-301-060	Tax - Interim Real Estate	4,353	3,712	3,334	3,000	10,400	7,400	5,000	(5,400)			
01-301-061	Tax - Interim Fire	456	262	204	350	600	250	400	(200)			
01-301-062	Tax - Interim Fire Hydrant	129	66	52	82	200	118	100	(100)			
01-301-091	Tax - Fire Hydrant	45,482	46,432	46,484	46,400	46,300	(100)	46,300	-	Rate @ 0.028 mills ... Net of 2% discount ... homestead exemption does not apply		
01-301-092	Tax - Fire	178,676	182,411	182,611	182,500	182,000	(500)	230,000	48,000	Rate @ 0.139 mills (increase of 0.029 or 26% or $4.79 per average residential property owner ... Net of 2% discount ... homestead exemption does not apply		
01-301-093	Tax - Street Lighting	5,779	5,933	5,941	5,900	5,900	-	5,900	-			
							-		-			
Local Enabling Taxes (310)							-		-			
01-310-010	Tax - Real Estate Transfer	400,269	690,785	781,516	425,000	425,000	-	425,000	-	2014 Station Square $274,872, 2015 Station Square $329,280		
01-310-050	Tax - Local Services (LST)	804,698	700,187	690,803	768,800	738,000	(30,800)	738,000	-	2014 & 2016 Merck layoffs		
01-310-210	Tax - Earned Income (EIT)	4,613,268	4,525,882	4,568,545	4,774,100	4,728,000	(46,100)	4,767,000	39,000	2014 & 2016 Merck layoffs - 2017 increased set at 2013 thru 2016 CAGR		
							-		-	Resident tax 0.5% and Non-Resident tax 1.0%.		
Business Licenses/Permits (320)							-		-			
01-320-020	Fire Marshall Fees	30	4,285	505	7,000	800	(6,200)	1,000	200			
01-320-030	Building Alarm Permits	7,880	8,395	8,510	8,400	8,300	(100)	8,300	-			
01-320-080	Cable TV Franchise Licenses	334,757	341,320	386,820	355,000	444,000	89,000	364,000	(80,000)	2015 recovered $31,800 from Comcast - 2016 and additional $84,598 with contract renewal and revenue audit settlement		
01-320-090	Plumbing Registration Licenses	4,509	2,569	3,180	2,750	2,750	-	2,750	-			
							-		-			
Non-Business Licenses/Permits (322)							-		-			
01-322-080	Road Opening Permits	1,755	1,205	1,880	1,100	1,100	-	1,100	-			
							-		-			
Fines & Parking Tickets (331)							-		-			
01-331-000	Local Fines	750	145	2,032	1,000	1,000	-	1,000	-			
01-331-100	County Fines	40,555	33,244	44,037	38,000	38,000	-	38,000	-			
01-331-200	State Fines	7,964	7,800	10,364	8,000	8,000	-	8,000	-			
							-		-			
Forfeits (332)							-		-			
01-332-000	AUL Non Uniform Forfeits	10,711	10,766	15,372	-	13,086	13,086	-	(13,086)			
							-		-			
Interest Earned (341)							-		-			
01-341-000	Interest Earned	27,168	33,247	37,789	30,000	30,000	-	30,000	-			
01-341-200	Unrealized Gains/Losses	(7,953)	(969)	(1,655)	-	-	-	-	-			
							-		-			
Building Rental Income (342)							-		-			
01-342-530	Cell Tower Rental	256,775	80,817	85,441	85,000	85,000	-	85,000	-	2013 received $179,410 settlement for prior 4 year revenue share		
							-		-			
F.E.M.A. Payments (351)							-		-			
01-351-200	Federal Grants - Public Safety	-	-	-	-	74,812	74,812	-	(74,812)	2016 - Jan 2016 FEMA Snow Event (Jonas)		
							-		-			
State & County Grants (354)							-		-			
01-354-000	State & County Grants	70,110	51,526	11,107	400,000	661,327	261,327	311,040	(350,287)		2016	2017
							-		-	Grannery / Sumneytown / Ivy Stowmwater (NFWF $300K)	63,907	236,093
										Conrad Avenue Basin (DEP $150K)	23,420	74,947
							-		-	Dickerson / Pennbrook Road Drainage (DCED $300K & CFA $274K)	574,000	-
01-354-003	State/Cnty Snow Plow Grant	28,824	38,737	45,881	29,000	29,000	-	29,000	-			
01-354-100	State - West Point Street Scapes	-	-	300,443	-	-	-	-	-			
01-354-400	State Grant - Recycling	49,982	63,975	53,700	48,839	53,195	4,356	53,000	(195)			

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
							-		-	
Utility Realty Tax (355)							-		-	
01-355-001	Utility Realty Tax	8,931	9,345	10,540	10,540	10,100	(440)	10,100	-	
01-355-005	State Contribution Pension	295,211	286,578	294,063	294,063	332,473	38,410	332,000	(473)	
01-355-007	Fire Relief Assn. Foreign Tax	184,852	174,096	165,878	165,878	164,680	(1,198)	164,000	(680)	Pass thru to Fire Relief Association
01-355-400	Liquor License Fees	1,200	1,200	1,346	1,346	1,346	-	1,346	-	
							-		-	
Local Government (358)							-		-	
01-358-100	IDA Capital Grant	8,000	-	16,205	8,000	8,000	-	-	(8,000)	
							-		-	
Zoning/Land Dev Fees (361)							-		-	
01-361-030	Zoning/Land Dev Fees	3,507	9,123	8,375	6,000	16,000	10,000	10,000	(6,000)	
01-361-034	Zoning Hearing Fees	9,170	13,250	18,200	11,000	10,000	(1,000)	10,000	-	
01-361-050	Sale Maps & Publications	105	71	37	100	100	-	100	-	
01-361-550	Administrative Services	198	379	205	300	300	-	300	-	
01-361-700	Bid Document Fees	800	-	-	-	-	-	-	-	
							-		-	
Permits & Fees (362)							-		-	
01-362-000	Civil Service Application Fees	1,680	-	-	-	-	-	-	-	
01-362-010	Special Police Services	1,111	4,605	1,561	1,200	1,200	-	1,200	-	
01-362-011	Police Report Sales	6,135	5,615	5,801	6,000	6,000	-	6,000	-	
01-362-015	Crossing Guard Services	11,333	12,022	12,348	12,400	12,634	234	12,700	66	
01-362-041	Building & Sign Permits	80,799	74,068	229,118	85,000	205,000	120,000	175,000	(30,000)	
01-362-042	Electrical Permits	380	17,945	25,880	30,000	18,000	(12,000)	20,000	2,000	
01-362-043	Plumbing/HVAC Permits	19,928	19,944	103,516	40,000	80,000	40,000	60,000	(20,000)	
01-362-045	Use & Occupancy Permits	4,125	5,305	4,320	5,000	5,000	-	5,000	-	
01-362-047	PA Construction & Bldg Permit Fees	200	1,184	1,864	1,600	1,600	-	1,000	(600)	
									-	
Park & Rec Activities (367)		***241,573***	***253,908***	***262,628***	***255,000***	***318,068***	***63,068***	**309,200**	***(8,868)***	
01-367-901	Adult Classes	14,815	16,426	9,846	11,000	10,000	(1,000)	10,000	-	
01-367-902	Night Sky Campout	-	-	-	-	-	-	-	-	
01-367-903	Multi-sport Camp	2,006	2,970	2,256	3,500	6,800	3,300	7,000	200	
01-367-905	Basketball League	33,545	32,545	34,715	34,000	41,797	7,797	43,000	1,203	
01-367-906	Carnival	49,369	49,738	56,418	58,000	94,749	36,749	75,000	(19,749)	
01-367-907	Children's Classes	6,788	15,857	21,865	20,000	25,500	5,500	25,000	(500)	
01-367-910	Fall Fest	6,401	4,440	6,221	3,000	3,700	700	4,200	500	
01-367-914	Golf Outing	18,950	18,615	18,870	18,000	21,840	3,840	22,000	160	
01-367-915	Jr Hawks Camp	138	-	-	-		-	-	-	
01-367-916	Earth Day Event	-	-	-	-	-	-	-	-	
01-367-917	Movies in the Park	663	395	4,367	-		-	-	-	
01-367-918	Camp Parkside	11,137	15,364	17,018	17,000	14,873	(2,127)	16,000	1,127	
01-367-919	Science Camp	7,080	2,810	3,874	3,500	10,144	6,644	10,000	(144)	
01-367-922	Soccer Camp (League)	-	-	-	7,000	6,873	(127)	8,000	1,127	
01-367-923	Soccer Clinic	4,984	3,627	9,466	3,000	2,101	(899)	2,500	399	
01-367-924	Summer Breeze Concert Series	4,200	3,150	5,250	-	-	-	-	-	
01-367-925	Teen Camp	-	-	79	-		-	-	-	
01-367-926	Tennis	17,571	15,245	9,511	11,000	7,342	(3,658)	8,300	958	
01-367-927	Tickets, Ski	738	499	891	1,000	500	(500)	500	-	
01-367-928	Tickets, Summer	4,375	3,337	2,343	2,500	1,803	(697)	2,000	197	
01-367-929	Rental & Commission Income	1,667	2,675	1,260	1,500	2,100	600	2,200	100	
01-367-931	Trips	17,904	18,743	22,154	17,000	15,000	(2,000)	18,000	3,000	
01-367-932	Golf Camps	545	1,100	1,041	1,000	946	(54)	1,100	154	
01-367-933	Tball Camps	567	-	-	3,000	3,000	-	3,400	400	
01-367-936	Nature Camp	-	-	-	-		-	-	-	
01-367-940	Concession Stand	38,130	46,372	7,128	6,000	6,000	-	6,000	-	Contracted out in 2015
01-367-950	Community Fund Raisers	-	-	28,055	34,000	43,000	9,000	45,000	2,000	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND REVENUE DETAIL

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
Miscellaneous Income (380)					-		-	-	-	
01-380-550	Police Donations	9,117	7,158	6,305	1,000	7,195	6,195	5,000	(2,195)	
Special Assessments (383)							-		-	
01-383-100	Construction Assessments	-	-	-	-	-	-	-	-	Outstanding $147,000 from Genuardi Land Development
01-383-200	Developer Assessments	60,000	-	1,560	-	-	-	-	-	2013 from Penn Brook
Sale of Personal Property (386)							-		-	
01-386-100	Sale of Property	5,745	45,845	6,020	25,000	10,000	(15,000)	25,000	15,000	2017 includes $15K C/O for trade-in of 10 Wheel Dump Truck replaced in 2016
Other Operating Revenue (389)							-		-	
01-389-100	Insurance Proceeds	175	(603)	(4,063)	-	7,113	7,113	-	(7,113)	
01-389-200	Miscellaneous Income	1,427	3,945	11,763	1,500	1,500	-	1,500	-	
Transfers From Other Funds (392)							-		-	
01-392-004	Transfer From UGTMA	162,000	194,000	162,000	223,000	223,000	-	224,000	1,000	Revised effort study in 2016
01-392-008	Transfer From WWTP	200,000	232,000	200,000	230,000	230,000	-	230,000	-	Revised effort study in 2016
01-392-017	Transfer From TIP (pre 2010) / Bond Fund	-	-	26,437	-	-	-	-	-	
01-392-035	Transfer From Liquid Fuels Tax	288,031	139,058	292,424	770,263	724,116	(46,147)	520,000	(204,116)	$523K ($71K carryover plus 2017 allocation ~ $452K) available --- With 2013 signing of ACT 89, 2018 allocation will be ~ 60% more than 2013 allocation or $310,066 * 1.6 = $496,105
01-392-030	Transfer From Capital Reserve Fund	-	-	138,871	221,000	221,000	-	191,000	(30,000)	$290k available - 2017 funding covers PW $119k ($85k replace 3500 1 ton dump truck w/plow & spreader (15 yrs old), $34k replace box utility truck (23 yrs old) and enclosed trailer both with used 2006 box trucks) and Police patrol cars ($72k).
Proceeds GOB Issue / Loan							-		-	
01-393-100	GOB Issue / Loan Proceeds	-	-	4,264,000	-	-	-	-	-	Savings from refinancing occurs in 2016 with lower debt service payment
Transfers To Other Funds (492)							-		-	
01-492-003	Transfer To Fire Tax Fund	(179,132)	(182,673)	(182,867)	(182,850)	(182,600)	250	(230,400)	(47,800)	
01-492-030	Transfer To Capital Reserve Fund	-	(150,000)	(150,000)	(150,000)	(150,000)	-	(200,000)	(50,000)	Based on updated 20 Year Vehicle / Equipment Spending Plan completed in 2016 annual transfer should be $200,000
01-493-100	Bond Redemption / Defeasance	-	-	(4,227,516)	-	-	-	-	-	
01-475-200	Fiscal Agent - Issuance Fees	-	-	(34,819)	-	-	-	-	-	
							-		-	
TOTALS		**9,642,000**	**10,912,806**	**11,854,278**	**12,186,561**	**12,727,295**	**540,734**	**11,898,936**	**(828,359)**	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - ADMINISTRATION

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments		
01-400-110	Wages Elected Official	16,250	16,250	16,250	16,250	16,250	-	16,250	-			
01-400-140	Regular Pay	476,375	526,601	561,099	579,900	553,000	(26,900)	575,305	22,305	2016 :: 2 open positions - 2017 :: 2% raise and reduction of code support allocation from 20% to 0%		
01-400-150	Group Benefits	339,670	357,077	195,660	195,200	177,500	(17,700)	198,700	21,200	2015 allocation b/w departments tied to headcount - 2017 flat with 2016 from application of our stabilization credit from DVHT		
01-400-160	Pension Contributions	28,065	25,731	27,307	29,000	27,700	(1,300)	28,789	1,089			
01-400-161	FICA - Employer Portion	27,382	29,848	30,960	36,000	34,300	(1,700)	35,698	1,398			
01-400-163	Medicare - Employer	6,888	7,462	7,919	8,400	8,000	(400)	8,349	349			
01-400-164	Workers Comp Insurance	914	906	976	1,000	1,000	-	1,000	-			
01-400-165	Tuition Reimbursement	-	-	-	-	13,700	13,700	13,700	-			
01-400-183	Overtime Pay	494	512	-	1,000	500	(500)	472	(28)			
01-400-187	Employee Recognition Awards	-	-	-	-	-	-	10,000	10,000	Supports initiative to enhance performance of employees		
01-400-210	Office Supplies	15,976	11,500	11,526	14,500	12,000	(2,500)	12,000	-			
01-400-310	Professional Services	113,300	196,765	160,988	88,000	134,900	46,900	100,000	(34,900)		2016	2017
							-		-	T&M Associates (2017 incl ~3% increase)		
										- MS-4	38,000	20,000
										- General	67,500	70,000
										- Flood Plan	2,600	-
							-		-	Hough Associates	4,900	5,000
										Carney	21,900	-
							-		-	Triad	-	5,000
01-400-311	Accounting Services	12,220	12,600	16,855	18,000	20,000	2,000	20,000	-			
01-400-313	Engineering Services	16,707	3,009	2,556	-	11,800	11,800	-	(11,800)	2016 - Heinrich & Klein - Traffic Study		
01-400-314	Legal Services	67,338	106,158	125,396	128,000	159,900	31,900	70,000	(89,900)		2016	2017
										Cohen Telecommunications	9,500	-
										Eckert Seamans Cherin & Mellot	59,300	5,000
										Hladik,Onorato & Federman, LLP		
										- Meetings	30,000	30,000
										- Stormwater	15,000	5,000
										- General	14,000	14,000
										- Personnel Matters	10,000	2,500
										- Litigation	8,000	4,000
										- Ordinances	6,000	6,000
										- PennBid	3,000	500
										- 501c3	2,100	-
										- RTK	2,000	2,000
										- Assessment Appeals	1,000	1,000
01-400-319	Bank Charges	3,467	4,432	4,536	4,500	4,600	100	4,600	-			
01-400-321	Telephone Expenses	14,723	15,374	15,531	16,500	16,500	-	16,500	-			
01-400-325	Postage Expenses	11,142	8,940	8,073	10,000	9,400	(600)	10,000	600			
01-400-331	Travel Expenses	105	132	78	150	75	(75)	150	75			
01-400-341	Advertising	6,263	13,440	6,187	5,500	7,000	1,500	7,000	-	2014 Ordinance advertising		
01-400-342	Printing	16,999	9,399	10,592	11,000	11,000	-	11,000	-			
01-400-374	Maint & Repairs - Equipment	-	237	-	250	250	-	250	-			
01-400-375	Maint & Repairs - Vehicles	544	568	139	600	600	-	600	-			
01-400-384	Equipment Rental	8,830	10,090	9,125	9,520	9,500	(20)	9,750	250			
							-		-	Canon - copy machine	7,230	
							-		-	Mail Finance - Postage / Mailer	2,520	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - ADMINISTRATION

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments		
01-400-420	Dues & Subscriptions	10,731	11,445	15,316	12,430	14,769	2,339	20,769	6,000			
							-		-		2016	2017
										General Code Publications (2017 $6k for codification)	4,900	10,900
							-		-	PSATC	3,200	3,200
							-		-	ICMA (LP & ML)	2,100	2,100
							-		-	Partnership TMA	1,200	1,200
							-		-	PML / APMM (PELRAS)	680	680
							-		-	MCATO / MCATC	506	506
							-		-	MONTCO - ECO DEV	500	500
							-		-	The Reporter	468	468
							-		-	Central Westmoreland COG	350	350
							-		-	North Penn Chamber	350	350
										GFOA (DB)	265	265
							-		-	MONTCO Consortium	250	250
01-400-460	Employee & Volunteer Recognition	11,135	12,305	13,541	8,500	8,400	(100)	5,500	(2,900)		2016	2017
							-		-	Employee Appreciation Event (2017 no event just service recognition awards)	4,000	1,000
							-		-	Volunteer Luncheon	2,900	3,000
							-		-	Holiday Luncheon	1,500	1,500
01-400-461	Training (separate a/c started in 2016)	-	-	-	8,750	1,820	(6,930)	4,950	3,130			
											2016	2017
										Finance - GFOA Workshops & Conferences	900	1,250
										HR - PELRAS	-	700
										Public Mgmt - ICMA	-	-
										Public Mgmt - APMM	-	1,000
										MCATO	420	500
										PSATC	250	250
										General Training (software, behavior, work skills)	250	1,250
01-400-491	General Expenses	10,499	16,988	12,578	12,000	11,000	(1,000)	12,048	1,048			
01-400-530	Consortium Storm water Costs	-	1,000	2,119	8,739	1,000	(7,739)	7,250	6,250		2016	2017
										Perkiomen Watershed Membership	1,000	1,000
										Alternative TMDL Partnership (2017 & 2018)	-	6,250
01-400-540	Community Contributions	23,050	39,550	21,550	44,950	43,169	(1,781)	46,050	2,881		2016	2017
							-		-	North Wales Regional Library	25,000	25,000
										Nor Gwynn Baseball	11,619	14,500
							-		-	North Penn Senior Center	3,000	3,000
							-		-	Visiting Nurse Association	1,000	1,000
							-		-	North Penn Goodwill	300	300
										Montgomery County Land Trust	250	250
							-		-	Montgomery County Emergency Service	2,000	2,000
01-400-900	EIT/LST Commissions	77,553	72,856	71,120	73,500	73,500	-	73,500	-	Berkheimer Associates		
TOTALS		**1,316,620**	**1,511,175**	**1,347,977**	**1,342,139**	**1,383,133**	**40,994**	**1,320,180**	**(62,953)**			

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - TAX COLLECTOR

					2016			2017		
Account #	Account Description	2013	2014	2015	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C	Comments
01-403-161	Regular Pay	9,757	9,758	9,384	10,000	9,721	(279)	9,721	-	Per Ordinance
01-403-161	FICA - Employer Portion	605	605	581	620	600	(20)	600	-	
01-403-163	Medicare - Employer Portion	141	141	136	150	140	(10)	140	-	
01-403-210	Office Supplies	192	73	318	275	275	-	275	-	
01-403-321	Telephone Expense	1,060	1,020	1,162	1,100	1,100	-	1,100	-	
01-403-325	Postage Expenses	1,536	1,708	1,679	1,700	1,700	-	1,700	-	
01-403-342	Printing Expense	994	1,046	1,061	1,100	1,100	-	1,100	-	
01-403-359	Insurance Bonding	-	985	-	-	-	-	985	985	2014 3 yr policy
01-403-420	Dues & Subscriptions	105	110	110	100	100	-	100	-	
01-403-460	Meetings/Seminars/Conferences	96	412	626	300	500	200	500	-	
TOTALS		**14,486**	**15,858**	**15,057**	**15,345**	**15,236**	**(109)**	**16,221**	**985**	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - INFORMATION TECHNOLOGY

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	2016	2017
01-407-215-400	Computer Supplies - Admin	-	831	-	1,000	-	(1,000)	-	-			
01-407-377-400	Computer Services - Admin	33,180	36,715	43,130	122,695	105,816	(16,879)	120,019	14,203		2016	2017
										DVTS - Growth in users - 20 to 35	32,955	33,700
										DVTS - Additional Services / Support	4,500	4,500
										Freedom (On-site software configuration, customization & training	10,900	5,500
										Carrigan GEO Services (GIS & Layering)	3,740	3,740
										KeyNet GPS Inc	2,205	2,205
										Comcast	1,905	1,905
										Capture Point (P&R) - software mnt (2016 adds League Manager module)	3,749	3,749
										Catapult - Website Hosting	720	720
										Subtotal	60,674	56,019
										T&M GIS Consulting & Data Capture	18,372	35,000
										McMahon GIS Solution (Traiser) $16K plus $12K yearly	-	-
										Carrigan GEO Services (GIS & Layering)	3,740	-
										Northeast Building Controls (convert 10+ yr pc for hvac to virtual pc on server)	4,425	-
										Document Management System - ongoing (~ $17k software & setup plus $3k annually support)	-	20,000
										Document Management System - backlog (2017 includes $1,000 allowance for possible annual lease of large format scanner / printer)	12,000	6,000
										Communications Initiative	-	2,500
										Catapult (Website Upgrades)	6,605	500
										New	45,142	64,000
01-407-450-400	Service Contracts - Admin	4,390	4,690	4,690	4,690	4,690	-	4,690	-	Freedom (Help desk and software updates)		
01-407-770-400	Cap Purch - Computer - Admin	9,270	14,505	10,770	50,700	8,045	(42,655)	104,300	96,255		2016	2017
										29 PCs replacement cycle on average every 5 yrs. (6 pcs each year - if needed)	3,296	7,800
										PC memory and hard drive upgrades	-	1,500
										Accounting / Payroll / HR System - Evaluation, Replacement and Conversion	-	75,000
										Upgrade Backup Server	2,500	-
										Microsoft Office 2013 Upgrade from 2010 Subscription	2,249	-
										Public Mtg Room Preso Upgrade (wireless projector & BOC monitors OR 2 Large TVs, integration w/ audio equipment)	-	20,000
TOTALS		46,840	56,741	58,590	179,085	118,551	(60,534)	229,009	110,458			

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - TOWNSHIP FACILITIES

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments		
01-409-241	General Operating Supplies	112	-	-	250	-	(250)	-	-			
01-409-273	Janitorial Supplies	4,581	6,699	4,167	6,000	4,500	(1,500)	4,500	-			
01-409-361	Electric	73,488	72,669	73,256	75,000	73,000	(2,000)	73,000	-			
01-409-365	Trash Removal	19,455	20,182	21,859	22,000	22,000	-	22,000	-			
01-409-366	Water	1,874	2,011	2,068	2,000	2,000	-	2,000	-			
01-409-367	Heating Oil	15,161	15,905	6,418	17,000	14,000	(3,000)	17,000	3,000			
01-409-371	Maint & Repairs - Land	34,552	27,180	16,818	30,000	30,000	-	30,000	-			
							-		-	complex and field maintenance		15,000
							-		-	tree removal open spaces		15,000
01-409-372	Maint & Repairs - Non-Bldgs	3,103	2,571	921	3,500	2,300	(1,200)	2,500	200			
01-409-373	Maint & Repairs - Buildings	50,292	54,086	96,584	57,450	48,805	(8,645)	56,570	7,765		2016	2017
										Elite 3 (janitor service) 2016 includes floor strip & wax (3 yr cycle)	28,620	25,620
										C P Rankin - Admin Roof Repairs	490	10,000
							-		-	Misc Repairs & Supplies	4,800	6,000
							-		-	Garage doors annual inspection & mnt (SAFETY)	4,000	4,000
							-		-	Clemens (floor mats)	3,656	3,700
							-		-	Fire Protection Srvs (Fire Ext)	3,000	3,000
							-		-	Fran Wilhelm (carpet cleaning)	1,250	1,250
							-		-	Moyer & Son (pest control)	1,094	1,250
							-		-	KJ Door Services (admin)	1,540	1,000
							-		-	Quick & Clean (Windows)	355	750
01-409-374	Maint & Repairs - Equipment	2,073	9,493	3,972	10,500	4,535	(5,965)	7,600	3,065		2016	2017
							-		-	Wildman's Heating & AC (2014 failure)	3,000	3,000
							-		-	Guinthers Generator Service	500	1,000
							-		-	Northeast Building Controls	-	1,000
							-			Bradley-Sciocchetti Inc - Boiler Cleaning	1,035	1,100
							-		-	Suppressor Systems	-	1,000
							-		-	Anchor Fire Protection Co	-	500
01-409-450	Service Contracts	14,278	25,057	24,735	25,575	26,306	731	26,475	169		2016	2017
							-		-	Simplex / Grinnell	9,457	9,500
							-		-	Wildman's Heating & AC	7,900	8,000
							-		-	Phone America	3,514	3,600
							-		-	Northeast Building Controls	2,800	2,800
							-		-	Suppression Systems	2,260	2,200
							-		-	Anchor Fire Protection	375	375
01-409-457	Security Services	507	507	-	507	569	62	569	-	Simplex Grinnell - Fire Alarm Monitoring		
01-409-491	General Expenses	416	865	4,740	550	729	179	600	(129)			
01-409-710	Capital Purchases - Land Improvement	25,123	21,952	415,915	40,000	186,688	146,688	-	(186,688)		2016	2017
										Sumneytown Bridge - Landscaping	-	-
										Municipal Building Foundation Plantings	-	-
							-		-	West Point Street Scapes (spillover)	186,688	-
01-409-730	Capital Purchases - Buildings	9,292	9,235	-	8,000	-	(8,000)	21,000	21,000	Salt Cover C/O $16K plus Admin Security Upgrades $5K		
01-409-740	Capital Purchases - M & E	-	19,619	-	-	-	-	-	-	2014 Gas & Diesel Fuel Pumps		
TOTALS		**254,307**	**288,031**	**671,453**	**298,332**	**415,432**	**117,100**	**263,814**	**(151,618)**			

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - POLICE

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
01-410-140	Regular Pay	2,001,166	2,157,201	2,241,712	2,324,500	2,281,000	(43,500)	2,449,096	168,096	2017 @ 2% raise plus officer ladder moves plus 2016 open position filled
01-410-150	Group Benefits	592,879	622,845	782,532	780,800	772,300	(8,500)	794,900	22,600	2017 flat with 2016 from application of our stabilization credit from DVHT
01-410-152	Post-Retirement Life Premiums	2,996	2,575	3,120	3,300	3,300	-	3,300	-	
01-410-160	Pension Contributions	6,378	6,540	6,688	6,800	6,800	-	6,933	133	
01-410-161	FICA - Employer Portion	9,133	9,399	9,544	9,800	9,800	-	9,996	196	
01-410-163	Medicare - Employer	30,187	32,175	33,200	32,200	32,200	-	32,844	644	
01-410-164	Workers Comp Insurance	64,224	66,329	83,071	85,520	88,520	3,000	94,520	6,000	2017 includes a 5.0% increase pending guidance from Selective on experience dividend and changes to cost of coverage
01-410-165	Tuition Reimbursement	12,175	17,416	9,722	14,000	11,000	(3,000)	11,000	-	Starting 2014 higher rate of reimbursement with achievement of higher grade per Contract
01-410-181	Education Benefit	-	600	300	600	600	-	600	-	
01-410-183	Overtime Pay	78,615	59,625	44,413	70,000	62,000	(8,000)	60,000	(2,000)	
01-410-210	Office Supplies	5,072	2,737	4,492	4,000	4,000	-	4,800	800	
01-410-215	Computer Supplies	424	-	-	-	-	-	-	-	
01-410-238	Clothing & Uniforms	18,100	22,350	25,089	24,000	24,000	-	24,000	-	
01-410-241	General Operating Supplies	38,062	29,520	47,649	40,000	40,000	-	40,000	-	Forms, Ammo, Firearms, Fingerprinting, Batteries, other
01-410-250	Police Donation Acct Spending	3,088	4,638	957	5,000	5,000	-	8,000	3,000	Radio accessories
01-410-251	Repairs/Maint - Vehicles	27,263	36,542	33,097	30,000	30,000	-	30,000	-	
01-410-262	Minor Equipment	5,071	1,600	2,701	5,000	5,000	-	5,000	-	
01-410-310	Civil / Professional Services	4,867	5,182	-	4,000	4,000	-	4,000	-	
01-410-314	Legal Services	66,136	28,751	1,470	35,000	35,000	-	35,000	-	2016 & 2017 increase for legal support with police contract negotiation
01-410-321	Telephone /Car Phones/Ipads	21,378	22,189	23,644	22,000	23,000	1,000	23,000	-	
01-410-325	Postage	1,488	1,973	3,525	3,500	2,500	(1,000)	3,500	1,000	
01-410-377	Computer Services	34,947	30,648	28,017	24,000	22,800	(1,200)	22,800	-	
01-410-384	Equipment Rental	6,336	7,680	6,479	7,000	7,000	-	7,500	500	Copy machine
01-410-420	Dues & Subscriptions	1,786	1,443	2,284	2,000	2,000	-	2,250	250	
01-410-455	Service Contracts	9,320	6,848	5,739	6,500	6,500	-	6,500	-	
01-410-460	Meetings/Seminars/Conferences	13,583	11,483	16,575	18,000	17,000	(1,000)	17,000	-	Training & Travel
01-410-530	Services to other Governmental	9,600	11,544	10,950	12,000	12,000	-	12,000	-	Towamencin Live Scan / Tact Team AND Lansdale prisoner lodging
01-410-740	Capital Purchases - M & E	-	39,710	30,870	183,000	88,880	(94,120)	51,000	(37,880)	2016 well below budget on carport and stairwell cover // 2017 2nd year radio upgrades via MONTCO ($16.5k) plus gun / baton video training simulator ($35k)
01-410-760	Capital Purchases - Vehicles	46,744	32,277	74,269	32,000	32,256	256	72,000	39,744	2017 2 patrol cars
01-410-770	Capital Purchases - Computer	4,952	19,907	15,010	28,000	28,000	-	8,000	(20,000)	$8K for yr on yr needs // 2016 incls $20K server replacements
TOTALS		**3,115,970**	**3,291,727**	**3,547,119**	**3,812,520**	**3,656,456**	**(156,064)**	**3,839,539**	**183,083**	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - FIRE & EMERGENCY

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs Bdgt	2017 Request	2017 Request Vs F/C	Comments
Fire Marshall										
01-411-116	Stipend	1,160	15,600	15,600	15,600	15,600	-	19,500	3,900	2017 includes $3.9K for Deputy FM
01-411-314	Legal Services	20,725	2,395		2,500	-	(2,500)	-	-	
01-411-375	Maint & Repairs - Vehicles (1)	689	940	652	2,000	992	(1,008)	1,000	8	
01-411-460	Meetings, Conferences, Seminar	260	295	522	2,000	971	(1,029)	1,500	529	
01-411-491	General Expenses	7,024	2,838	2,029	7,909	5,472	(2,437)	14,843	9,371	See detail list
01-411-760	Capital Purchases - Vehicles	-	-	34,295	-	-	-	-	-	
		29,858	22,068	53,098	30,009	23,035	(6,974)	36,843	13,808	
Emergency Management Coordinator										
01-411-492	General Expenses	-	5,678	1,710	4,541	3,055	(1,486)	2,930	(125)	See detail list
Other Fire & Emergency Expenses										
01-411-164	Workers Comp Insurance	14,000	20,002	23,064	23,000	25,100	2,100	27,000	1,900	2014 State took over with asbestos coverage
01-411-532	Fireman's Relief Fund	184,853	174,096	165,878	165,878	164,680	(1,198)	164,000	(680)	
01-411-372	Hydrant Maintenance	39,016	38,050	40,428	39,016	41,000	1,984	41,000	-	
TOTALS		**267,727**	**259,894**	**284,178**	**262,444**	**256,870**	**(5,574)**	**271,773**	**14,903**	

(1) Starting in 2016 only to include maintenance on FM/EMC vehicle - prior years included UGT Garage performed mnt on Fire Co vehicles

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - CODES & ZONING

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	F/C Vs. Bdgt	2017 Request	Request Vs. F/C	Comments
01-413-140	Regular Pay	37,561	22,939	18,855	33,200	33,200	-	40,400	7,200	2017 allocation 100% versus 2016 of allocation 70% // 2017 includes full staffing and 2% raise
01-413-150	Group Benefits	74,724	39,340	32,604	32,500	32,800	300	33,100	300	2017 flat with 2016 from application of our stabilization credit from DVHT
01-413-160	Pension Contributions	2,231	2,266	2,338	1,700	1,700	-	2,063	363	
01-413-161	FICA - Employer Portion	4,325	2,810	2,899	2,100	2,100	-	2,558	458	
01-413-163	Medicare - Employer	1,011	657	678	500	500	-	598	98	
01-413-164	Workers Comp Insurance	415	906	976	1,000	1,000	-	1,000	-	
01-413-183	Overtime Pay	383	192	-	1,000	-	(1,000)	865	865	
01-413-210	Office Supplies	3,722	5,579	5,410	5,000	920	(4,080)	1,000	80	
01-413-310	Professional Services - Code Inspections		65,464	71,518	74,000	74,000	-	75,000	1,000	Property Maintenance Code
	Professional Services - E Van Rieker	122,187	68,786	76,453	82,500	77,500	(5,000)	80,000	2,500	2017 includes $85 / hr plus admin assistant $50 / hr plus $15k for special studies as needed
01-413-310	Professional Services - Comp Plan Update	-	-	-	-	-	-	20,000	20,000	Discuss budgeting over 2 year period (need RFP)
01-413-313	Engineering Services	405	6,006	1,909	5,000	5,000	-	5,000	-	Since 2014 an increase for pool grading / permit reviews
01-413-314	Legal Services (ZHB)	177,296	75,612	55,803	65,000	60,000	(5,000)	65,000	5,000	Wawa / Retail Sites Zoning Hearing Board Litigation
	Legal Services (Zoning, Planning, Code)		89,278	20,190	45,000	55,000	10,000	90,000	35,000	
01-413-315	Stenographic Services	3,889	4,213	3,104	4,000	3,800	(200)	4,000	200	
01-413-316	Montco Recording Fees	-	-	1,185	1,000	2,000	1,000	2,500	500	
01-413-321	Telephone Expenses	-	-	-	500	500	-	-	(500)	Kim & Dan cell phone with push to talk
01-413-341	Advertising	7,624	8,996	16,477	9,000	9,000	-	9,000	-	
01-413-375	Maint & Repairs - Vehicles	-	28	-	1,500	-	(1,500)	500	500	
01-413-458	GIS Fees/Computer Services	-	260	-	-	-	-	-	-	Cost within IT budget
01-413-460	Meetings/Seminars/Conferences	18	20	322	500	200	(300)	500	300	
01-413-481	UCC Building Permit Fees (State Fee)	904	1,017	1,480	1,000	1,100	100	1,000	(100)	
01-413-491	General Expenses	10,233	975	439	500	200	(300)	500	300	2013 includes COBRA pymts
01-413-493	Zoning Board Expenses (Stipend)	1,600	1,600	1,600	1,600	1,600	-	1,600	-	
TOTALS		**448,528**	**396,944**	**314,240**	**368,100**	**362,120**	**(5,980)**	**436,184**	**74,064**	
Total Expenses Net of Legal		**271,232**	**232,054**	**238,247**	**258,100**	**247,120**		**281,184**		
01-361-030	Zoning/Land Dev Fees	3,507	9,123	8,375	6,000	16,000	10,000	10,000	(6,000)	
01-361-034	Zoning Hearing Fees	9,170	13,250	18,200	11,000	10,000	(1,000)	10,000	-	
01-362-041	Building & Sign Permits	80,799	74,068	229,118	85,000	205,000	120,000	175,000	(30,000)	Merck, Dion, and Samantha Court (2016)
01-362-042	Electrical Permits	380	17,945	25,880	30,000	18,000	(12,000)	20,000	2,000	
01-362-043	Plumbing/HVAC Permits	19,928	19,944	103,516	40,000	80,000	40,000	60,000	(20,000)	Merck, Dion, and Samantha Court (2016)
01-362-045	Use & Occupancy Permits	4,125	5,305	4,320	5,000	5,000	-	5,000	-	
01-362-047	PA Construction & Bldg Permit Fees	200	1,184	1,864	1,600	1,600	-	1,000	(600)	
Total Code & Zoning Fees		**118,109**	**140,819**	**391,273**	**178,600**	**335,600**		**281,000**		
Difference between Expenses Net Legal and Fees		**(153,123)**	**(91,235)**	**153,026**	**(79,500)**	**88,480**		**(184)**		

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	
01-430-140	Regular Pay	697,009	671,700	688,727	758,900	728,000	(30,900)	757,743	29,743	2016 PT Admin Support position open for 6 mo. as well as PT Skilled Lbr allowance not utilized /// 2017 2% raise, full staffing	
01-430-150	Group Benefits	364,374	382,698	391,320	422,900	425,800	2,900	430,600	4,800	2017 flat with 2016 from application of our stabilization credit from DVHT	
01-430-160	Pension Contributions	35,477	35,299	35,078	38,900	37,500	(1,400)	39,633	2,133		
01-430-161	FICA - Employer Portion	46,051	46,052	44,343	49,600	47,900	(1,700)	49,812	1,912		
01-430-163	Medicare - Employer	10,770	10,770	10,370	12,100	11,500	(600)	11,930	430		
01-430-164	Workers Comp Insurance	34,553	35,377	41,945	41,480	44,480	3,000	45,680	1,200		
01-430-183	Overtime Pay	47,838	71,919	65,045	77,200	67,200	(10,000)	65,000	(2,200)	2014 & 2015 severe winter weather Jan & Feb	
01-430-191	Boot Allowance	814	1,075	915	2,000	1,500	(500)	2,000	500	$125 per FT; $75 per PT	
01-430-210	Office Supplies	1,000	1,745	1,773	1,000	1,000	-	1,000	-		
01-430-231	Gasoline	112,681	105,399	77,700	100,000	80,000	(20,000)	90,000	10,000		
01-430-238	Clothing & Uniforms	2,620	1,609	3,466	5,000	5,000	-	5,000	-		
01-430-241	General Operating Supplies	6,844	7,800	5,703	8,500	8,500	-	8,500	-		
01-430-245	Operating Supplies Highway	107,286	129,603	129,859	32,500	21,468	(11,032)	35,000	13,532		
										road materials - micro surfacing (moved to a/c 383)	-
										paint & tape	10,000
										traffic light parts	10,000
										barricades & cones	5,000
										signs	5,000
										stone	5,000
01-430-246	Operating Supplies - Road Salt	69,391	103,653	122,764	75,000	75,000	-	75,000	-	2014 & 2015 severe winter weather Jan & Feb	
01-430-251	Vehicle Supplies	5,475	7,103	2,695	6,000	6,000	-	6,000	-		
01-430-261	Small Tools	3,263	2,432	1,928	3,000	3,000	-	3,000	-		
01-430-262	Minor Equipment	1,523	3,154	5,477	4,000	4,000	-	8,000	4,000		
										core drill	2,500
										edger	1,000
										chain saw (2)	800
										gas meter for storm sewer	800
										2 hot sticks (safety committee)	700
										trimmer (2)	600
										Misc.	450
										blower	400
										chipping hammer	400
										voltage detector	350
01-430-310	Engineering Services - Infrastructure	-	-	-	15,000	5,000	(10,000)	5,000	-		
01-430-313	Engineering Services - MS4 Project	-	700	73,358	40,000	30,000	(10,000)	30,000	-		
01-430-321	Telephone Expenses	5,188	5,299	5,776	6,500	6,500	-	6,500	-		
01-430-331	Travel Expenses	-	6	37	2,000	1,000	(1,000)	2,000	1,000	MS4 and other training	
01-430-341	Advertising	3,153	3,358	4,634	4,000	4,000	-	4,000	-		
01-430-361	Electric	34,123	37,005	37,821	45,000	40,000	(5,000)	45,000	5,000		
01-430-372	Maint & Repairs - Infrastructure	41,637	31,908	47,123	146,000	46,000	(100,000)	95,000	49,000	2017 Gwynedale Way Pipe Replacement (~$25k), 2016 C/O Swedesford Road Bridge Inspection (~25K), sidewalks / storm sewers / failing pipes / and catch basin replacements ($45k)	
01-430-374	Maint & Repairs - Equipment	15,926	29,127	34,564	25,000	25,000	-	25,000	-		
01-430-375	Maint & Repairs - Vehicles	22,774	28,500	32,572	30,000	30,000	-	25,000	(5,000)		
01-430-379	Maint & Repairs - Outside Contractor	-	-	-	50,000	20,000	(30,000)	50,000	30,000	New account for if needed to supplement staff	
01-430-381	Maint & Repairs - Milling & Recycling (Equipment)	109,250	61,132	292,424	236,563	341,925	105,362	139,650	(202,275)	See road list (40,980 yards milling @ $3.00)	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
01-430-382	Maint & Repairs - Overlay (Materials)	304,596	185,329	201,239	533,700	382,191	(151,509)	191,750	(190,441)	See road list (3,835 tons at $50 (2016 @ $43.85))
01-430-383	Maint & Repairs - Micro surfacing	-	-	-	155,400	120,000	(35,400)	188,600	68,600	See road list (94,300 yards @ $2.00)
01-430-384	Equipment Rental	105,345	81,868	87,628	158,000	118,000	(40,000)	172,500	54,500	
										Paver / Roller 50,000
										Hauling Blacktop 45,000
										Sweeping 18,000
										Distributor 15,000
										Excavator 13,500
										Removal of Sweeping & Asphalt 10,000
										Snow Removal 10,000
										Top soil shredder 5,000
										Dozer & Loader 4,000
										Equipment Moves 2,000
01-430-420	Dues & Subscriptions	2,847	2,609	2,400	3,000	3,000	-	3,000	-	
01-430-460	Meetings/Seminars/Conferences	724	120	3,966	5,000	5,000	-	5,000	-	
01-430-491	General Expenses	3,395	4,682	4,328	4,000	4,700	700	5,000	300	
01-430-720	Capital Purchases - Infrastructure	88,030	158,198	89,967	927,787	1,119,576	191,789	907,352	(212,224)	

	2016	2017
Conrad Avenue Basin Storm Water Drainage Project (TWP share $18,682)	23,420	65,829
Grannery / Sumneytown / Ivy Stowmwater Projects (National Fish & Wildlife Foundation - NFWF - Grant $300k plus $71k In-House Lbr) - 2016 Conceptual Design Engineering	63,907	547,523
Dickerson / Pennbrook School Drainage Project (DCED Grant $300k & CFA Grant $274k) total project $1,080,905 (original $1,024,077 with $70k last yr) --- 2015 over budget by gross $361k net $87k	900,905	110,000
Crest Road Stream Bank	-	15,000
ParkPlace Culverts	-	20,000
Skippack Watershed TMDL Reduction	-	20,000
Providence Reserve - Project Punch list	40,000	10,000
video detection (2017 #2 4-way)	17,000	50,000
ADA ramps c/o	-	25,000
Gwynedd Manor Road Storm Sewer	46,344	25,000
battery backup for traffic lights	20,000	10,000
Traffic Light Inspections	5,000	6,000
led lights	3,000	3,000

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PUBLIC WORKS

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	2016	2017
01-430-740	Capital Purchases - M & E	25,366	259,164	63,157	41,500	37,418	(4,082)	107,600	70,182			
										Paint Machine (replace truck 28 yrs old, machine 23 yrs old)		80,000
										Skid Steer w/manhole cutter (50/50 with Sewer Operations)		-
										Message board		-
										Plow for truck #24		9,000
										(2) lift gates for trucks (safety committee)		8,000
										Light Tower		8,000
										Locator		2,600
										Generators (6)	10,000	-
										61 zero turn mower	9,918	-
										Plow for new pickup	6,000	-
										12 foot snow push	5,000	-
										Lights & Radios for new pickup	4,500	-
										Mechanic's Tools	2,000	-
01-430-760	Capital Purchases - Vehicles	-	46,702	106,871	189,000	199,861	10,861	119,000	(80,861)	$85k replace 3500 1 ton dump truck w/plow & spreader (15 yrs old), $18k replace box utility truck (23 yrs old) with used 2006 truck, $16k replace enclosed trailer with used 2006 box truck		
TOTALS		**2,309,323**	**2,553,095**	**2,716,973**	**4,255,530**	**4,107,019**	**(148,511)**	**3,760,850**	**(346,169)**			

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PARK & RECREATION ACTIVITIES

					2016			2017		
Account #	Account Description	2013	2014	2015	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C	Comments
01-452-142	Regular Pay -	-	(1,182)	-	-	-	-	-	-	
01-452-901	Adult Classes	10,288	9,537	6,813	8,800	8,000	(800)	8,000	-	
01-452-902	Night Sky Campout	841	-	-	2,500	3,000	500	3,500	500	
01-452-903	Multi Sport Camp	1,172	2,849	2,078	3,700	5,000	1,300	5,600	600	
01-452-905	Basketball League	23,565	22,673	30,547	31,000	34,133	3,133	35,000	867	
01-452-906	Carnival	34,242	36,564	48,695	48,000	78,400	30,400	61,500	(16,900)	
01-452-907	Children's Classes	5,838	14,647	17,214	16,000	20,400	4,400	20,000	(400)	
01-452-910	Fall Fest	5,702	4,920	5,208	6,000	7,300	1,300	9,000	1,700	additional funds toward new touch-a-trucks and entertainment
01-452-914	Golf Outing	16,537	15,432	17,700	17,500	20,619	3,119	21,000	381	
01-452-916	Earth Day Event	-	-	-	3,000	1,757	(1,243)	4,000	2,243	
01-452-917	Movies in the Park	373	348	2,859	-	-	-	4,200	4,200	add three "Cinema Under the Stars" events
01-452-918	Camp Parkside	1,599	841	1,273	1,500	1,572	72	2,200	628	
01-452-919	Science Camp	6,294	2,199	2,975	3,000	9,343	6,343	9,300	(43)	
01-452-922	Soccer Camp (League)	2,465	-	-	6,000	3,723	(2,277)	3,600	(123)	
01-452-923	Soccer Clinic	2,380	2,465	7,310	2,400	1,800	(600)	1,850	50	
01-452-924	Summer Breeze Concert Series	5,452	6,330	6,970	7,500	7,786	286	7,800	14	
01-452-926	Tennis	1,805	2,175	1,583	1,900	5,140	3,240	6,000	860	tennis instructor pay came out of this line item vs general pay in 2015
01-452-927	Tickets, Ski	715	667	736	700	500	(200)	500	-	
01-452-928	Tickets, Summer	4,042	3,238	2,377	3,000	2,100	(900)	2,200	100	
01-452-931	Trips	23,239	28,967	15,466	11,000	14,000	3,000	14,000	-	
01-452-932	Golf Camps	479	1,029	715	1,000	574	(426)	600	26	
01-452-933	Tball Camps	525	-	-	2,500	2,544	44	3,000	456	
01-452-940	Concession Stand	25,316	25,592	-	-	-	-	-	-	
01-452-950	Community Fund Raisers	-	-	-	2,500	2,500	-	3,000	500	
TOTAL DIRECT ACTIVITY EXPENSE		**172,869**	**179,291**	**170,519**	**179,500**	**230,191**	**50,691**	**225,850**	**(4,341)**	
TOTAL DIRECT ACTIVITIES REVENUE		**241,573**	**253,908**	**262,628**	**255,000**	**318,068**	**63,068**	**309,200**	**(8,868)**	
SURPLUS (SHORTFALL)		**68,704**	**74,617**	**92,109**	**75,500**	**87,877**		**83,350**	**(4,527)**	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	
01-454-140	Regular Pay	137,768	134,729	126,331	128,900	118,900	(10,000)	121,072	2,172	2016 outsourced tennis labor /// 2017 2% raise, Admin support @ 0% Vs 2015 @ 40%, underran budget for summer support labor	
01-454-150	Group Benefits	30,879	32,536	32,604	32,500	32,800	300	33,100	300	2017 flat with 2016 from application of our stabilization credit from DVHT	
01-454-160	Pension Contributions	3,076	3,137	2,642	4,821	4,898	77	4,996	98		
01-454-161	FICA - Employer Portion	7,410	7,741	6,767	8,100	7,400	(700)	7,574	174		
01-454-162	Unemployment Compensation	-	-	-	1,000	-	(1,000)	-	-		
01-454-163	Medicare - Employer	1,733	1,810	1,582	1,900	1,700	(200)	1,771	71		
01-454-164	Workers Comp Insurance	229	228	976	1,000	1,000	-	1,000	-		
01-454-183	Overtime Pay	-	96	385	1,000	200	(800)	1,096	896		
01-454-210	Office Supplies	584	590	437	600	400	(200)	500	100		
01-454-241	General Operating Supplies	6,153	5,683	3,332	5,000	5,134	134	5,200	66	Background checks, CPR trainings, staff shirts, 1st aid supplies	
01-454-261	Small Tools	-	23	449	500	275	(225)	800	525		
01-454-262	Minor Equipment	768	3,502	165	1,000	643	(357)	1,000	357		
01-454-310	Professional Services	10,053	-	7,135	20,000	20,000	-	40,000	20,000	Community Center	
01-454-313	Engineering Services	-	-	-	20,000	-	(20,000)	-	-		
01-454-325	Postage Expenses	1,444	1,932	558	2,000	1,800	(200)	2,000	200		
01-454-341	Advertising	9,558	12,752	9,081	10,000	10,000	-	10,000	-		
01-454-342	Printing Expense	9,780	8,883	10,454	10,500	9,838	(662)	10,000	162		
01-454-371	Maint & Repairs - Land	3,346	6,913	11,471	16,000	10,000	(6,000)	12,000	2,000		
										playground material	6,000
										eagle scout projects	2,000
										emergency tree removal	2,000
										playground sand	2,000
										undefined	-
01-454-372	Maint & Repairs - Non Bldg	24,655	22,194	30,882	33,000	18,000	(15,000)	18,500	500		
										Sealing PPG (c/o 2016)	8,000
										playground maintenance	5,000
										tennis court maintenance	3,000
										undefined	-
										trail repairs	2,000
										MONTCO - PADEP - Blackflies Treatment	500
01-454-373	Maint & Repairs - Buildings	7,500	24,188	14,911	12,000	13,000	1,000	12,200	(800)		
										Concession Stand - roll-up doors, grill, table	8,000
										Concession Stand Maintenance	3,000
										Undefined	-
										pest control	1,200
01-454-374	Maint & Repairs - Equipment	-	419	2,236	2,000	1,500	(500)	2,000	500		
01-454-381	Land Lease (Nor-Gwyn Field)	563	580	596	600	615	15	600	(15)		
01-454-384	Equipment Rental	7,148	6,875	7,065	11,500	8,500	(3,000)	8,500	-		
										playground safety surface installation	5,000
										porta potty rental	3,500
01-454-420	Dues & Subscriptions	405	819	483	1,000	1,000	-	1,000	-		
										NPRA (2)	300

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - PARK & RECREATION ADMINISTRATION

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments	
										Survey Monkey	300
										PRPS (2)	250
										undefined	150
01-454-460	Meetings/Seminars/Conferences	3,962	5,569	7,565	5,000	5,000	-	4,800	(200)		
										Alex - NRPA (Sep), PRPS (Mar)	2,500
										Emily - NRPA (Sep), CPRP Cert	1,800
										General	500
01-454-491	General Expenses	1,616	310	349	1,500	500	(1,000)	500	-		
01-454-720	Capital Purchases (1)	66,654	22,196	11,299	127,000	69,616	(57,384)	135,000	65,384		
01-454-770	Capital Purchases - IT	-	6,300	-	500	500	-	-	(500)		
TOTALS		**335,284**	**310,005**	**289,755**	**458,921**	**343,219**	**(115,702)**	**435,209**	**91,990**		
(1)	Bradford Playground - Site Improvements				25,000	-	(25,000)	-	-		
	Parkside Place - Back Trail - sealing				5,000	5,000	-	-	(5,000)		
	Parkside Place - Front Trail - milling & repaving				35,000	35,000	-	-	(35,000)		
	Parkside Place - Pickelball Courts (2)				60,000	16,445	(43,555)	135,000	118,555	Build four pickelball specific courts	
	Parkside Place - Tennis parking lot exit				-	-	-	-	-		
	Parkside Place - Concession Stand Cameras				-	1,771	1,771	-	(1,771)		
	Whitaker Path				-	8,000	8,000	-	(8,000)		
	Pavilion - porta potties shelter				2,000	3,400	1,400	-	(3,400)		
	Pavilion - porta potties concrete				-	-	-	-	-		
					127,000	**69,616**	**(57,384)**	**135,000**	**65,384**		

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - DEBT SERVICE

					2016			2017		
Account #	Account Description	2013	2014	2015	Budget	Forecast	F/C Vs. Bdgt	Request	Request Vs. F/C	Comments
01-471-100	2010 G.O. Bond / 2016 Bank Note Principal (1)	305,000	310,000	320,000	99,000	99,000	-	376,000	277,000	Term 2026
01-471-310	Debt Service DelVal Loan Principal	-	-	-	-	-	-	-	-	DVRFA Loan paid off in 2011
01-472-100	2010 G.O. Bond / 2016 Bank Note Interest (1)	169,320	163,220	156,245	87,109	87,109	-	96,628	9,519	Term 2026
01-472-310	Debt Service DelVal Loan Int	-	-	-	-	-	-	-	-	DVRFA Loan paid off in 2011
TOTALS		**474,320**	**473,220**	**476,245**	**186,109**	**186,109**	**-**	**472,628**	**286,519**	

(1) Refinanced $4,264,000 Sep 2015 /// Principal Balance at 12/31/2017 will be $3,789,000 (well below our Nonelectoral Debt Limit of $25,206,372 as of Sep 2015 - last Debt Issue)

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GENERAL FUND EXPENSE - INSURANCE & BENEFITS

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
01-486-351	Insurance Property & Liability	16,500	25,530	18,030	18,000	18,100	100	18,700	600	
01-486-352	Insurance - Public Officials	23,600	15,600	23,700	24,100	24,100	-	24,700	600	
01-486-353	Insurance - Fiduciary Bonds	6,400	8,150	8,500	8,800	8,000	(800)	7,900	(100)	2014 includes Treasurer Fidelity Bond
01-486-354	Insurance - Workers Comp	125,385	123,748	144,499	153,000	161,100	8,100	167,000	5,900	
01-486-355	Insurance - Auto	22,200	22,100	23,200	23,900	27,000	3,100	28,800	1,800	
01-486-356	Insurance Police Professional	13,200	14,500	22,295	16,000	16,200	200	16,800	600	
01-486-357	Insurance - Municipal Police Liability	20,500	20,700	21,100	22,000	21,300	(700)	21,600	300	
01-486-358	Insurance - Umbrella	13,000	13,100	12,900	13,100	13,800	700	14,600	800	
							-		-	
Subtotal Insurance		*240,785*	*243,428*	*274,224*	*278,900*	*289,600*	10,700	*300,100*	*10,500*	During 2016 (Fall) will be seeking RFPs
01-486-359	Insurance - Claims & Reimb	(50,978)	(37,352)	(40,606)	-	(15,000)	(15,000)	(15,000)	-	
							-		-	
01-487-152	Dental Insurance Premiums	104,846	111,540	121,754	124,400	121,700	(2,700)	122,600	900	2016 FT Staff down 4 - 2017 inlcudes full staffing, RSF credit of $99k b/w dental and medical, assumed inflation of 2.94%
01-487-153	Disability Insurance Premiums	67,881	73,587	84,405	81,300	83,250	1,950	87,800	4,550	
01-487-156	Medical Insurance Benefits	1,506,299	1,537,981	1,573,634	1,603,200	1,570,000	(33,200)	1,654,700	84,700	2016 FT Staff down 4 - 2017 inlcudes full staffing, RSF credit of $99k b/w dental and medical, assumed inflation of 2.94%
01-487-158	Life Insurance Premiums	12,119	12,187	13,575	13,000	12,700	(300)	22,815	10,115	Incls increase of life insurance from $75K to $125K @ $9K
							-		-	
Subtotal Health Insurance		*1,691,145*	*1,735,295*	*1,793,368*	*1,821,900*	*1,787,650*	*(34,250)*	*1,887,915*	*100,265*	
01-487-162	Unemployment Compensation	14,621	47	-	-	-	-	-	-	
01-487-163	Non Uniform Twp Contribution	110,785	110,179	113,922	125,221	119,598	(5,623)	123,250	3,652	
01-487-164	Police Pension Twp Contrib.	495,646	500,627	771,323	724,632	724,632	-	737,046	12,414	Actuarial valuation every 2 years - next 1/1/2017 for 2018 MMO
01-487-168	Pension Plan Fees	-	1,500	3,200	1,500	1,500	-	1,500	-	
01-487-310	Profess Services-Non Uniformed	7,700	6,000	6,000	6,000	6,000	-	6,000	-	
							-		-	
Subtotal Pension Benefits		*628,752*	*618,353*	*894,445*	*857,353*	*851,730*	*(5,623)*	*867,796*	*16,066*	
Subtotal Before Allocations		***2,509,704***	***2,559,724***	***2,921,431***	***2,958,153***	***2,913,980***	***(44,173)***	***3,040,811***	***126,831***	
01-487-950	Health Insurance Allocation	(1,691,146)	(1,735,297)	(1,793,364)	(1,821,900)	(1,787,650)	34,250	(1,887,915)	(100,265)	Dental, Disability, Medical and Life
01-487-960	Non-Uniform Pension Allocation	(110,785)	(110,179)	(113,922)	(125,221)	(119,598)	5,623	(123,250)	(3,652)	
01-487-970	Workers Comp Allocation	(125,385)	(123,748)	(151,008)	(153,000)	(161,100)	(8,100)	(167,000)	(5,900)	
TOTALS		**582,388**	**590,500**	**863,137**	**858,032**	**845,632**	**(12,400)**	**862,646**	**17,014**	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

WWTP

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	F/C Vs. Bdgt	2017 Request	Request Vs. F/C	Comments	
08-341-000	Interest Earnings	20,407	20,490	21,672	21,000	21,000	-	21,000	-		
08-341-200	Unrealized Gains/Losses	1,718	(1,356)	(2,863)	-	-	-	-	-		
08-364-010	Capital Contribution Fees	86,688	83,433	85,143	79,460	79,460	-	71,514	(7,946)	2017 #18 Newbury @ $3,973 each	
08-364-011	Connection Fees	7,350	1,750	16,100	7,000	7,000	-	6,300	(700)	2017 #18 Newbury @ $350 each	
08-364-012	Residential Rentals	929,045	1,006,020	1,113,802	1,082,800	1,120,000	37,200	1,239,150	119,150	Rate increase from $370 / EDU to $407 / EDU (10%)	
08-364-013	Residential - North Wales	135,836	423,060	408,901	410,000	425,000	15,000	467,500	42,500	Billable EDUs @ 1310	
08-364-036	Certification Fees	6,200	5,155	6,450	5,150	5,150	-	5,150	-		
08-364-121	Commercial Rentals	1,943,732	1,980,885	2,122,932	2,227,500	2,062,000	(165,500)	2,268,200	206,200	2016 Merck volume down ~ 8% with rest of commercial base overall up // 2015 included ~ $75K of pyr billing adjustments	
08-364-132	Penalties/Late Fees/Interest	26,806	38,635	16,534	26,000	20,000	(6,000)	20,000	-	79% pay @ discount, 10% @ face, 5% penalty :: $67,321 past due over 90 days (1.8%)	
08-364-139	Accrued Billings	(92,752)	116,545	21,850	-	-	-	-	-		
08-364-560	MIPP Reimbursement	75,011	46,477	37,664	59,000	59,000	-	54,000	(5,000)		
08-380-000	Miscellaneous Income	-	22,564	19,749	-	8,700	8,700	-	(8,700)		
08-386-100	Sale of Property	-	2,065	85,283	-	500	500	-	(500)	2015 Trade In value for Vac Truck	
08-392-004	Transfer From Sewer Revenue	-	-	112,613	-	-	-	-	-	2015 36.6% of new Vac Truck	
08-392-033	Transfer From Sewer Plant Capital Reserve Fund	-	-	-	-	-	-	-	-		
TOTAL REVENUE		***3,140,041***	***3,745,723***	***4,065,830***	***3,917,910***	***3,807,810***	***(110,100)***	***4,152,814***	***345,004***		
08-429-140	Regular Pay	705,273	724,626	782,855	819,400	777,242	(42,158)	900,791	123,549	2016 down 1 operator plus GIS mapping outsourced - 2017 2% raise plus filling open operator position	
08-429-150	Group Benefits	288,205	300,801	358,644	357,900	346,500	(11,400)	397,500	51,000	2017 flat with 2016 from application of our stabilization credit from DVHT	
08-429-160	Pension Contributions	36,575	37,206	39,866	44,000	41,000	(3,000)	47,165	6,165		
08-429-161	FICA - Employer Portion	46,471	48,088	50,797	54,000	51,000	(3,000)	58,484	7,484		
08-429-163	Medicare - Employer	10,868	11,246	11,879	13,000	12,000	(1,000)	13,678	1,678		
08-429-164	Workers Comp Insurance	24,400	35,892	43,000	46,300	46,300	-	51,200	4,900		
08-429-183	Overtime Pay	43,278	50,059	35,470	50,700	40,700	(10,000)	42,500	1,800	Starting in 2013 higher overtime with I/I work scope	
08-429-191	Boot Allowance	675	472	765	1,525	1,025	(500)	1,250	225	$125 per FT; $75 per PT	
08-429-210	Office Supplies	3,225	3,109	3,288	4,000	4,100	100	4,000	(100)		
08-429-220	Chemical Supplies	55,417	111,292	137,871	270,000	170,000	(100,000)	178,000	8,000	PAC (if phos limit stays at 1 ortho $65k, if changed need 2 for $130k)	65,000
							-		-	Magnetite (BioMag - In 2014 2 of 3 loads pd by Quad)	45,000
							-		-	Soda Ash	25,000
							-		-	Polymer	20,000
							-		-	Hypochlorite	20,000
							-		-	Bisulfate	3,000
08-429-225	Laboratory Supplies	10,415	12,769	15,625	20,000	20,000	-	20,000	-	2016 inc for total phos limit	
08-429-238	Clothing & Uniforms	3,182	1,696	2,474	3,500	3,500	-	3,500	-		
08-429-310	Professional & Lab Services	58,918	59,511	65,974	80,000	80,000	-	80,000	-		
08-429-311	Accounting Services	9,805	11,400	12,370	13,000	13,350	350	14,000	650		
08-429-312	MIPP Expense	68,019	43,956	30,566	56,000	56,000	-	51,000	(5,000)	Offset in revenue	
08-429-313	Engineering Services	34,951	55,277	67,300	155,500	105,500	(50,000)	105,000	(500)	See planning memo	
08-429-314	Legal Services	24,033	11,292	7,470	24,000	10,000	(14,000)	10,000	-		
08-429-316	Professional Services - Sampling / Testing	21,876	15,119	14,440	20,000	15,000	(5,000)	17,500	2,500		
08-429-319	Bank Charges	1,884	2,623	2,627	500	2,750	2,250	2,750	-		
08-429-321	Telephone Expenses	12,981	14,544	16,771	14,000	17,000	3,000	17,000	-		
08-429-325	Postage Expenses	2,386	1,972	2,205	3,500	4,000	500	4,000	-		
08-429-326	Underground Location Services	572	846	1,422	1,500	1,500	-	1,500	-		
08-429-331	Travel Expenses	18	-	21	1,000	20	(980)	100	80		
08-429-341	Advertising	1,684	1,441	2,005	2,000	2,000	-	2,000	-		
08-429-361	Electric	180,627	268,216	259,922	315,000	265,000	(50,000)	275,000	10,000	2014 increase for BioMag	
08-429-365	Trash Removal	7,359	9,996	10,427	12,000	12,000	-	13,000	1,000		
08-429-366	Utilities - Water	1,284	1,235	1,622	2,000	1,500	(500)	1,500	-		
08-429-367	Heating Oil	34,047	39,759	24,191	40,000	30,000	(10,000)	40,000	10,000		
08-429-370	Maint & Repairs - Pump Stations	-	-	-	-	-	-	20,000	20,000	New account for pump station repairs (#7)	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

WWTP

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	F/C Vs. Bdgt	2017 Request	Request Vs. F/C	Comments	
08-429-371	Maint & Repairs - BioMag	-	-	11,427	45,000	30,000	(15,000)	30,000	-		
08-429-373	Maint & Repairs - Buildings	7,171	3,859	3,272	4,000	4,000	-	4,000	-		
08-429-374	Maint & Repairs - Equipment	108,341	105,917	99,909	100,000	100,000	-	100,000	-		
08-429-375	Maint & Repairs - Veh	5,376	6,060	6,730	10,000	7,000	(3,000)	7,500	500		
08-429-376	Maint & Repairs - Instrumentation Maintenance	28,324	30,007	44,425	62,000	62,000	-	65,000	3,000	Increase over trend is SCADA (no longer in BioMag project)	
08-429-377	Maint & Repairs - Jet Truck Maintenance/Repair	22,147	46,281	7,705	30,000	10,000	(20,000)	26,000	16,000	See planning memo	
08-429-378	Maint & Repairs - UV System	29,520	28,821	30,803	32,000	31,000	(1,000)	32,000	1,000		
08-429-384	Equipment Rental	-	-	378	2,000	2,000	-	2,000	-		
08-429-420	Dues & Subscriptions	3,320	3,744	3,842	5,000	5,000	-	5,000	-		
							-		-	Misc	2,000
							-		-	NPDES Annual Fee	2,500
							-		-	NPDES Renewal (5 yrs. - last 2012)	500
08-429-455	Bulk Liquid Waste Hauling (Sludge)	255,968	294,106	343,299	325,000	335,000	10,000	345,000	10,000	Out for bid in Apr 2017 (2yr)	
08-429-456	Non-Township Treatment	7,065	8,205	9,250	10,000	10,000	-	10,000	-		
08-429-458	GIS System Expense	11	715	-	5,000	-	(5,000)	-	-		
08-429-460	Meetings/Seminars/Conferences	4,698	1,897	4,106	6,000	6,600	600	7,000	400		
08-429-491	General Expenses	2,272	2,341	2,510	3,000	3,000	-	3,000	-		
08-429-530	Consortium Storm water Costs	-	-	-	-	-	-	6,250	6,250	TMDL Consortium	
08-429-720	Capital Purchases - Collection System	46,239	80,325	189,666	395,000	217,000	(178,000)	170,000	(47,000)	CIPP, Laterals, Main Lining, Manholes, Root Control --- 2017 incl $25k engineering --- see planning memo	
08-429-730	Capital Purchases - Building	10,137	9,076	18,296	15,000	15,000	-	15,000	-		
08-429-740	Capital Purchases - M & E	10,919	28,540	19,343	30,000	30,000	-	30,000	-		
08-429-750	Capital Purchases - Plant	19,128	69,237	100,647	268,425	248,425	(20,000)	232,500	(15,925)		
										Project List (refer to attached)	131,500
										Engineering	50,000
										Morris Road Landscaping (Buffer)	6,000
										Haines Run Project (Bank Restoration) - C/O from 2014 & 2015 & 2016	45,000
08-429-760	Capital Purchases - Vehicles	-	-	377	-	-	-	-	-		
08-429-770	Capital Purchases - Computers	-	-	-	1,500	1,500	-	1,500	-		
08-429-800	Depreciation Expense	1,004,013	1,015,623	1,046,057	-	-	-	-	-		
08-471-100	PennWorks Loan Principal	-	-	-	232,532	232,532	-	237,226	4,694	Term May 2027	
08-472-100	PennWorks Loan Interest	69,971	65,551	61,041	56,441	56,441	-	51,747	(4,694)	Term May 2027	
08-485-100	Fines & Penalties	1,757	7,125	2,500	10,000	-	(10,000)	10,000	10,000		
08-486-351	Insurance-Property & Liability & Pollution	56,909	59,915	61,515	66,300	63,815	(2,485)	65,315	1,500		
08-486-355	Insurance Auto	9,500	9,400	10,000	9,700	11,500	1,800	12,400	900		
08-486-358	Insurance Umbrella	10,700	10,800	10,600	11,800	11,300	(500)	11,900	600		
08-486-359	Insurance Claims and Payments	-	(2,427)	-	-	-	-	-	-		
08-492-001	Transfers to General Fund	200,000	232,000	200,000	230,000	230,000	-	230,000	-	Revised effort study for 2016 (1/3 share of tractor with side mower in 2014)	
08-492-033	Transfer To Sewer Plant Capital Reserve Fund	-	-	-	-	-	-	170,000	170,000		
TOTAL EXPENSE		***3,601,914***	***3,991,561***	***4,289,565***	***4,390,023***	***3,852,100***	***(537,923)***	***4,252,756***	***400,656***		
FUND SURPLUS (DEFICIT)		**(461,873)**	**(245,838)**	**(223,735)**	**(472,113)**	**(44,290)**	**427,823**	**(99,942)**	**(55,652)**		
TOTAL EXPENSE WITH DEPRECIATION WITH OUT CAPITAL		***3,515,491***	***3,804,383***	***3,961,236***	***4,493,623***	***4,153,700***		***4,612,587***			
ADJUSTED FUND SURPLUS (DEFICIT)		**(462,138)**	**(144,158)**	**(178,445)**	**(655,173)**	**(425,850)**		**(531,287)**			

Estimated Revenue Impact of an Overall Rate Increase (last rate increase was 2014 @ $370; prior increases in 2010 @ $322 and 2009 @ $282)

5%	175,000
10%	351,000
15%	526,000
20%	701,000
25%	877,000

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

SEWER CAPITAL EXPANSION FUND

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
19-341-000	Interest Earned	30,866	35,238	23,006	25,000	25,000	-	25,000	-	
19-354-200	Safe Water Appropriation & H20 Grants	1,622,192	-	-	-	-	-	-	-	
19-361-700	Bid Package Fees	2,750	-	-	-	-	-	-	-	
19-364-010	Capital Contribution	-	100,000	100,000	76,819	76,819	-	-	(76,819)	
19-364-012	Capital Contribution - UV System	-	-	-	-	-	-	-	-	
19-364-013	Capital Contribution - Merck Wastewater Diversion Project	38,108	-	-	-	-	-	-	-	
19-392-008	Transfer From Sewer Fund				-	-	-	-	-	
TOTAL REVENUE		***1,693,916***	***135,238***	***123,006***	***101,819***	***101,819***	-	***25,000***	***(76,819)***	
19-429-310	BioMag Project - Professional Services	9,953	1,875	-	-	-	-	-	-	
19-429-313	BioMag Project - Engineering Services	-	-	16,841	-	-	-	-	-	O/S Feb 2014
19-429-314	BioMag Project - Legal Services	-	1,143	-	-	-	-	-	-	
							-		-	
19-429-800	Depreciation- M&E	359,907	446,553	499,991	-	-	-	-	-	
							-		-	
19-430-740	NWWA Interconnect Project - Capital Construction	-			-	-	-	-	-	O/S Jul 2013
							-		-	
19-433-740	CAP East - Capital Construction (Sumney to Railroad)	-	794	1,400	-	-	-	-	-	O/S 4th Qtr. 2013
							-		-	
19-435-740	CAP Southwest - Capital Construction (Morris Road PS)	-	-		-	-	-	-	-	O/S 3rd Qtr. 2014
									-	
19-437-740	Merck Wastewater Diversion Project - Capital Construction	-	-		-	-	-	-	-	O/S Oct 2012
							-		-	
19-438-740	General Capital Improvements	-	-		-	-	-	-	-	Automatic Influent Bar Screen - O/S 3rd Qtr. 2014
							-		-	
19-439-740	I / I CIPP - Capital Construction				-	-	-	-	-	O/S 4th Qtr. 2014
							-		-	
19-440-740	Effluent Algae Screen - Capital Construction	-	-		-	-	-	-	-	O/S Sep 2015
TOTAL EXPENSE		***369,860***	***455,772***	***518,232***	-	-	-	-	-	
FUND SURPLUS (DEFICIT)		**1,324,056**	**(320,534)**	**(395,226)**	**101,819**	**101,819**	-	**25,000**	**(76,819)**	

Spending history does not reflect capital activity that was capitalized in any given year

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

Upper Collection System / Towamencin Municipal Authority

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	2016 F/C Vs. Bdgt	2017 Request	2017 Request Vs. F/C	Comments
04-341-000	Interest Earnings	17,868	11,982	45,145	92,000	92,000	-	83,000	(9,000)	
04-341-200	Unrealized Gains/Losses	(15,125)	(1,044)	(2,959)	-	-	-	-	-	
04-359-000	Receipts From UGTMA	61,361	263,478	7,106,081	-	27,731	27,731	-	(27,731)	As of Aug 2016 capital contribution balance $299,511
04-364-011	Connection/Capital Fees	700	8,750	41,200	-	6,180	6,180	30,470	24,290	2017 #22 $1,710 capital & $350 connection
04-364-012	Residential Fees	885,257	1,021,829	1,022,771	1,029,600	1,030,198	598	1,141,800	111,602	Rate increase from $370 / EDU to $407 / EDU (10%)
04-364-036	Certification Fees	3,835	3,125	4,920	3,500	3,710	210	3,500	(210)	
04-364-121	Non Residential Rentals	261,385	345,017	340,999	333,200	338,878	5,678	372,900	34,022	Rate increase from $370 / EDU to $407 / EDU (10%)
04-364-132	Penalties / Late Fees / Interest	15,557	14,675	14,794	15,000	16,530	1,530	15,000	(1,530)	76% pay @ discount, 11% @ face, 6% penalty :: $58,093 past due over 90 days (4.2%)
04-364-139	Accrued Billings	(4,839)	14,371	1,545	-	-	-	-	-	
04-392-034	Transfer From Collection System Capital Reserve Fund	-	-	-	-	-	-	300,000	300,000	2017 Includes $315K (UCS $270K and WWTP $145K)
TOTAL REVENUE		***1,225,999***	***1,682,183***	***8,574,496***	***1,473,300***	***1,515,227***	***41,927***	***1,946,670***	***431,443***	
04-429-210	Office Supplies	566	603	815	700	700	-	700	-	
04-429-313	Engineering Services	27,632	55,457	21,113	40,000	35,000	(5,000)	35,000	-	
04-429-314	Legal Services	32,805	49,211	20,552	12,000	12,000	-	12,000	-	
04-429-319	Bank Fees	1,195	1,403	3,251	1,100	3,500	2,400	3,500	-	
04-429-325	Postage Expenses	2,066	2,724	1,476	2,000	2,000	-	2,000	-	
04-429-341	Advertising	-	777	204	1,000	1,000	-	1,000	-	
04-429-365	Non-Twp Waste Water Treatment	1,000	1,000	1,000	1,000	1,000	-	1,000	-	Borough of Lansdale
04-429-372	Maint. & Repairs - Sewer	77,716	36,771	229,698	260,000	30,000	(230,000)	295,000	265,000	I/I work (engineering & construction) — see planning memo
04-429-491	General Expenses	122	327	52	470	300	(170)	300	-	
04-429-531	Operating Service Charge	681,146	684,646	989,103	1,153,200	1,108,012	(45,188)	1,114,900	6,888	4045 (4000 agreement plus 20 (2015) plus 3 (2016) plus 22 (2016)) 4045 EDUs @ $375 @ 75% net 2% discount
04-429-532	Capital Service Charge (Term 2014)	232,805	-	-	-	-	-	-	-	Final debt payment in 2014 paid via Trustee Debt Service Funds
04-429-720	Capital Purchase - Sewer Diversion	-	-	-	535,000	335,000	(200,000)	1,035,000	700,000	2017 $535k engineering // Construction 2018 / 2019
04-429-740	Capital Purchase - TMA Capacity	-	-	34,200	-	5,130	5,130	22,770	17,640	Reserving EDUs with TMA // 2015 #20 // 2016 #3 // 2017 #22
04-429-800	Depreciation Expense	13,236	16,738	15,358	-	-	-	-	-	
04-485-100	Fines & Penalties	-	18,750	-	-	-	-	-	-	
04-492-001	Transfers To General Fund	162,000	194,000	162,000	223,000	223,000	-	224,000	1,000	Revised effort study for 2016 (1/3 share of tractor with side mower in 2014)
04-492-008	Transfers To WWTP	-	-	112,613	-	-	-	-	-	2015 36.6% Share of Vac Truck
04-492-034	Transfer To Collection System Capital Reserve Fund	-	-	-	-	-	-	360,000	360,000	$300k I/I plus $60k vehicle & equipment
TOTAL EXPENSE		***1,232,289***	***1,062,407***	***1,591,435***	***2,229,470***	***1,756,642***	***(472,828)***	***3,107,170***	***1,350,528***	
FUND SURPLUS (DEFICIT)		**(6,290)**	**619,776**	**6,983,061**	**(756,170)**	**(241,415)**	**514,755**	**(1,160,500)**	**(919,085)**	
WIP PROJECT SPENDING SUMMARY		-	-	**177,888**		**335,000**		**1,035,000**		

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

FIRE TAX FUND

Account #	Account Description	2013	2014	2015	2016 Budget	2016 Forecast	F/C Vs. Bdgt	2017 Request	Request Vs. F/C	Comments
03-341-000	Interest Earned	495	373	239	390	300	(90)	300	-	
03-392-001	Transfer from General Fund	179,133	182,673	182,866	182,850	182,600	(250)	230,400	47,800	
03-392-###	Transfer from Capital Reserve Fund	-	-	-	-	-	-	-	-	
TOTAL REVENUE		***179,628***	***183,046***	***183,105***	***183,240***	***182,900***	***(340)***	***230,700***	***47,800***	
03-411-375	Repair & Maint. - Vehicles	-	-	11,882	15,000	15,000	-	15,000	-	
03-411-351	Insurance - Property & Liability	20,896					-			
03-411-491	General Expenses	22,032	112,400	120,000	120,000	120,000	-	140,000	20,000	Based on Fire Company Request
03-411-530	Services To Other Governmental	28,000					-			
03-411-373	Maintenance & Repair - Buildings	14,685	24,775	14,640	32,500	33,563	1,063	17,500	(16,063)	Based on Fire Company Request
03-492-###	Transfer to Capital Reserve Fund	-	-	-	-	-	-	-	-	
TOTAL EXPENSE		***85,613***	***137,175***	***146,522***	***167,500***	***168,563***	***1,063***	***172,500***	***3,937***	
FUND SURPLUS (DEFICIT)		**94,015**	**45,871**	**36,583**	**15,740**	**14,337**	**(1,403)**	**58,200**	**43,863**	
Fund Balance				**892,700**		**907,037**		**965,237**		

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

BUDGET UPDATE SUMMARY

Description	General Fund	Sewer: Upper Collection System & Treatment	Sewer: Waste Water Treatment Plant
2017 Surplus / (Deficit) As Presented at 11/02/16 Public Meeting	**(1,281,312)**	**(336,218)**	**(939,599)**
BOC Consensus Recommended (Adds) / Cuts Voted On @ Nov 2nd Public Meeting			
Park & Recreation			
None	-	-	-
Police			
None	-	-	-
Fire Marshall & EMC			
Remove request for aerial drone	10,450	-	-
Fire Company			
None	-	-	-
Waste Water Treatment Plant			
Delay 2 of 3 Program Logic Control 5 conversions to Control Logix	-	-	238,000
Upper Collection System & Treatment			
None	-	-	-
Administration			
IT - Reduce funding for communications initiative from $25,000 to $22,500	22,500	-	-
IT - Reduce funding for accounting / hr / payroll software upgrade / conversion from $100,000 to $75,000	25,000	-	-
Code & Zoning - Reduce funding for comp plan update from $47,500 to $20,000	27,500	-	-
Public Works			
Reduce funding for Skippack Watershed TMDL Project from $255,000 to $55,000	200,000	-	-
Reduce funding for milling / recycling / overlay / micro surfacing to State Aid (from $868,000 to $520,000)	348,000	-	-
Postpone purchase of a message board	24,000	-	-
Miscellaneous adjustments across accounts to align 2017 request to historical spend rate	139,981	3,000	155,507
Total of adds / cuts	797,431	3,000	393,507
Revised 2017 Surplus / (Deficit)	(483,881)	(333,218)	(546,092)

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

BUDGET UPDATE SUMMARY

Description	General Fund	Sewer: Upper Collection System & Treatment	Sewer: Waste Water Treatment Plant
BOC Consensus Recommended (Adds) / Cuts Voted On @ Nov 10th Public Meeting			
Park & Recreation			
None	-	-	-
Police			
Postpone purchase of an additional license card reader	18,000	-	-
Add funding for firearm & baton video simulator training	(35,000)		
Fire Marshall & EMC			
None	-	-	-
Fire Company			
None	-	-	-
Waste Water Treatment Plant			
Postpone purchase of a covered maintenance vehicle	-	-	45,000
Postpone shed for Sunnybrook pumping station	-	-	2,500
Purchase PLC Control equipment / parts this year against available budget monies	-	-	65,000
Upper Collection System & Treatment			
None	-	-	-
Administration			
Adm - no longer host annual employee appreciation lunch	3,500	-	-
Adm - reduce contribution to Nor-Gwyn Baseball to option request #3	6,000	-	-
Adm - reduce conference training for Finance Director & Assistant Township Manager	4,050	-	-
IT - reduce document management funding of outside scanning support from $12,000 to $5,000	7,000	-	-
IT - reduce funding for Public Meeting Room presentation upgrades from $30,700 to $20,000	10,700	-	-
Facilities - landscaping improvements at Sumneytown Bridge	40,000	-	-
Facilities - landscaping improvements at Municipal Building	7,500	-	-
Public Works			
Reduce funding closer to 3 year historical norm for storm sewer / catch basis repairs	70,000	-	-
Forgo adding skid steer for manhole cutter	60,000	-	-
Reduce funding for Swedesford Road Bridge inspection from $100,000 to $25,000	75,000	-	-
Updated Revised 2017 Surplus / (Deficit)	**(217,131)**	**(333,218)**	**(433,592)**

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

BUDGET UPDATE SUMMARY

Description	General Fund	Sewer: Upper Collection System & Treatment	Sewer: Waste Water Treatment Plant
BOC Consensus Recommended (Adds) / Cuts Voted On @ Nov 10th Executive Session			
Forgo adding an officer to existing sworn Police staffing levels	44,035	-	-
Forgo filling open part time administrative support position in Public Works	17,529	-	-
Various pay adjustments (Code, Park & Rec, Admin)	(5,467)	(1,000)	(1,000)
Staff Edits Since Nov 10th Public Meeting			
Heath care allocation between departments and funds updated	26,700	-	(26,700)
Assessed valuation update from County as of 11/10/2016	(38,000)	-	-
Conrad Avenue Basin DEP Grant (project timing adjustment)	(62,633)	-	-
BOC Directive to be presented at Nov 21st Public Meeting			
Increase Sewer Utility Rate from $370 per EDU to $407 per EDU	-	137,700	361,350
Updated Revised 2016 Surplus / (Deficit)	**(234,967)**	**(196,518)**	**(99,942)**

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Administration	
Improve Safety Awareness and Practices	
Finance / HR	
Due diligence on replacing accounting / payroll / HR software	
Employee Handbook rollout	
Have open discussion meetings with departments on new Handbook	
Recommend to BOC edits if any from discussions	
Document Management System (DMS)	
Scan and catalogue active property file records with GIS (including front end scanning practices)	
Evaluate, decide, and put in place software interface for rest of TWP records (contracts, agreements, minutes, HR, receipts & disbursements, ...)	
Internal transparency to use of township files	
Leverage data access across workforce for improved efficiencies and accuracy	
Inventory / Organize / Communicate files on server	
Leverage DMS as files are loaded and made more accessible	
Public Mtg Room Technology Improvement	
Decide and implement	
HR	
Update and rollout annual (with quarterly updates) evaluation process with tie in to Employee Handbook Operating Principles	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Police	
Improve Safety Awareness and Practices	
Hire and train 22nd officer and assign him or her to patrol	
Re-assign Officer Lynch to a different schedule to allow him to mange existing crime prevention programs and prepare for future expansion	
Upfit the two replacement police vehicles and make adjustments to vehicle assignments regarding the reduction of one fleet vehicle	
Add the second automatic license plate reader to the fleet and train additional officers to use it	
Purchase and utilize an "in-house" firearms training simulator for decision based shooting	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Fire Marshall	
MSA Altair 5X Multigas Detector x/PID	Personnel kept in a safe environment
Fire Marshall & Emergency Management Coordinator	
DJI / FLIR Unmanned Aerial System UAS	Time saver, evidence documentation, and safety

UPPER GWYNEDD TOWNSHIP
UGT PUBLIC MEETING - 2017 BUDGET WORKSHOP #2

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Park & Recreation	
Improve Safety Awareness and Practices	
Improve Basketball League Participant Satisfaction	Improve survey rating from 8.24 in 2016 (8.07 in 2015) to > 8.30
Improve Camp Parkside Participant Satisfaction	Improve survey rating from 9.21 in 2016 (9.00 in 2015) to > 9.30
Improve capacity & facilities for playing Pickleball	Complete project and have play ready in 2017
Improve Community Center Facilities in TWP	Complete Architectural Design in 2017
Improve quality of parks	Gain support of BOC and pass legislation to ban smoking in all parks
Improve management of part-time employees	Develop employee recognition program and staff evaluations for part-time employees

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Public Works	
Improve Safety Awareness and Practices	
New Video Detection	Not having technicians come out to look at light when noting is wrong with it. Light does not change as much creating back-ups. Police not writing reports on malfunctioning lights.
Storm Sewer Repairs	MS-4 Regs and less complaints
Purchase Message Board	Communication improvement

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
WWTP & Collection Systems	
PLC 5 Conversion to Control Logix	
New Hire Employee	
Employee Structure for Future	
Contracted Jobs Done Early in Each Year	
Continued to Run Plant Operations Efficiently	

UPPER GWYNEDD TOWNSHIP
2017 PROPOSED BUDGET

GOALS / OBJECTIVES SCORECARD

Objective	How Success Measured
Fire Company	
Improve Safety Awareness and Practices	
Provide fire and rescue services for life safety and property protection.	Provide coverage to all fire/rescue emergency calls.
Recruitment and retention of fire dept. members.	Maintain existing personnel and try to maintain or increase recruitment numbers of 2016.
Maintain fire equipment and apparatus.	Minimum emergency down time with apparatus and equipment repairs.
Provide adequate training to fire dept. members.	Provide training equal or better than NFPA standards.