



BOROUGH OF NORTH WALES

300 School Street, North Wales, PA 19454
Phone: 215-699-4424 • Fax: 215-699-3991
<http://northwalesborough.org>

COUNCIL MEETING Tuesday, October 25, 2022 – 7:00 P.M.

Salvatore Amato
Sherwin Collins
Anji Fazio
Alexander Groce
Wendy McClure

Sally Neiderhiser
Eion O'Neill
Mark Tarlecki
Sarah Whelan
Neil McDevitt, Mayor

Call to Order, Date and Time
Roll Call
Pledge of Allegiance

1. Public Comment

2. Discussion: 2023 Preliminary Budget Overview

3. Consideration: Appointment of Historic Commission Member, Term Ending 12/31/2024

4. Consideration: Approval of DCNR Grant Application

5. Consideration: Approval of Minutes: September 27, 2022, and October 11, 2022

6. Consideration: Approval of Disbursements: \$139,329.24

7. Old Business / Committee & Board Reports / Zoning Applications

8. Solicitor / Mayor / Council / Chief / Public Works / Manager

Adjournment

All interested parties may participate on the date and time noted above and when called upon by the Council President. The public may also submit questions or comments prior to the meeting by e-mail to info@northwalesborough.org; these must be received no later than 12 Noon on October 25, 2022. Persons with disabilities who wish to attend the meeting and require auxiliary aid, service, or other accommodation to participate in the meeting should contact North Wales Borough at 215-699-4424 or by e-mail to info@northwalesborough.org.

Mayor's Office Hours:

| | |
|---------------------------|-------------------------|
| 2 nd Tuesdays | 5:00 P.M. - 7:00 P.M. |
| 3 rd Saturdays | 10:00 A.M. - 12:00 P.M. |

Monthly Meetings Information:

| | |
|------------------------------------|---|
| HARB | 3 rd Wednesday of Month |
| Historic Commission | 3 rd Tuesday of Month |
| Human Relations Commission | 3 rd Thursday of Month |
| Nor-Gwyn Pool Commission | 2 nd Thursday of Month – 7:30 P.M. |
| Park & Recreation Board | 2 nd Thursday of Month |
| Planning Commission | 1 st Wednesday of Month |
| Shade Tree Commission | 2 nd Thursday of Month |
| Zoning Hearing Board | 1 st Tuesday of Month, as needed |

All above meetings begin at 7 P.M. at Borough Hall, unless noted otherwise.

| | |
|------------------------------------|---|
| North Wales Water Authority | 3 rd Wednesday of Month 5:00 P.M., 200 W. Walnut Street |
|------------------------------------|---|

Please note: The meeting is being digitally recorded.

Borough of North Wales



Fiscal Year 2023 Budget

BOROUGH COUNCIL

Salvatore Amato, President
Mark Tarlecki, Vice President
Wendy McClure, President Pro Tem
Eion O'Neill
Sherwin Collins
Alexander Groce
Sarah Whelan
Anji Fazio
Sally Neiderhiser

MAYOR

Neil McDevitt

ADMINISTRATIVE STAFF

Christine A. Hart, Borough Manager
Alan R. Guzzardo, Assistant Manager
Brian Sleicher, Public Works Supervisor
David Erenius, Chief of Police

Introduction

The 2023 budget is submitted in accordance with the Ordinance(s) of the Borough and Laws of the Commonwealth, specifically Pennsylvania Borough Code and other applicable laws. Borough Council, the Mayor and the Administrative staff worked collectively to meet and/or exceed all timelines as prescribed by Borough Code. The 2023 Budget is balanced with fund equity and revenues matching estimated expenditures. It reflects, as accurately as possible, the estimated revenues and expenditures for the 2023 calendar year. The budget includes all of Borough Council's priorities and goals for the fiscal year. The 2023 Budget does not include a tax increase. North Wales Borough millage will remain at six (6.0) mills for the 2023 fiscal year. The budget encompasses capital improvements, comprehensive implementation projects, as well as allocations to reserve funds and capital equipment funds for future anticipated and emergency purchases. Planning for these occurrences will ensure the financial stability of the Borough in the future. The budget illustrates the services that the community receives for their tax dollars. It also demonstrates that the Borough works incredibly hard on a regular basis to provide quality services. Lastly, the budget encompasses goals and objectives for each Department in the Borough. These goals and objectives help support the expenditures in 2023.

We, as Borough Staff, are honored to serve the Borough of North Wales. We firmly believe that working with our elected officials, residents, business owners and community groups, the Borough will continue to make progress while continuing to maintain our level of services and quality of life. We will continue to remain attentive to the needs of our citizens and develop strategies that will benefit the Borough of North Wales.

Sincerely,

Christine A. Hart

Christine A. Hart, CBO
Borough Manager

Overview of Borough Funds

North Wales Borough has multiple accounting funds. Major funds consist of the primary operating fund, also known as the General Fund, and Capital Funds for Improvements and Equipment Purchases. Secondary accounts consist of special tax levies and a fiduciary fund. Special tax levy funds are funded through tax millage rates and are restricted by law to specific purposes. They consist of the Street Light Fund, Fire Protection Fund, Library Fund and Debt Service Fund. We also have a Fiduciary Fund; established for preservation and maintenance of Weingartner Park. Our Reserve Fund consists of the capital and operating reserves. The purpose of the reserve fund is to help ensure the financial stability of the Borough now and in the future. The budget consists of additional funds including Highway Aid (Liquid Fuels), Highway Improvement, Recycling, History and Cemetery Preservation.

Below is a short description of each fund and its function within the overall budget.

1. The *General Fund* is the chief operating fund of the Borough and includes core services by department such as administration, police, public works, fire services, engineering, licenses and inspections, professional services, legal services, parks and recreation. The fund receives 4.400 mills from real estate tax.
2. The *Street Lighting Fund* receives .201 mills from real estate tax to support operation and maintenance of streetlights in the Borough. The Borough has and will continue to invest in LED lighting with the goal of decreasing future energy costs.
3. The *Fire Protection Fund* receives .264 mills from real estate tax. The Fund and corresponding levy was established for the following purpose: "to assist fire companies in the Borough with the purchase, removal and repair of fire engines, fire apparatus or fire hoses, the purchase of land upon which to erect a firehouse or firehouses, the employment of career firefighters, or for general operations, " in accordance with Section 1302 (6) of Pennsylvania Borough Code.
4. The *Library Fund* receives .132 mills from real estate tax. The fund and corresponding levy were established for the following purpose: "To establish and/or maintain a local library or aid in the maintenance of a local library established by deed, gift or testamentary provision, for the use of the residents of the Borough, in accordance with 24 Pa.C.S. Ch. 93 (relating to public library code).
5. The *Debt Service Fund* receives .527 mills from real estate tax. This fund was created to account for the debt that is being created by General Obligation Notes, 2020 Series, incurred to assist implementation of the Borough's 2040 Comprehensive Plan.
6. The *Highway Improvement Fund* receives .476 mills from real estate tax, known as a Special Road Fund tax; Authority to enact such a tax is prescribed in Pennsylvania Borough Code, Section 1304, whereas any borough shall be empowered, within its general power to levy taxes, to collect annually a tax upon all real property taxable for borough purposes, not to exceed five mills on the dollar in any one year, for the purpose of creating and maintaining a special fund to be used by the borough in making permanent street improvements and to pay contract prices for paving and other permanent street improvements.

7. The *Capital Fund* was created to account for anticipated capital expenditures such as investment in assets annually.
8. The *Reserve Fund* was created to safeguard the future financial stability of the Borough and to ensure preparedness if confronted with unforeseen budgetary shortfalls as permitted by Borough Code. Reserve Funds may be used for Capital Equipment, Improvements and/or General Operating Expenses at the discretion of Council and in accordance with Borough Code.
9. The *Police and Non-Uniform Pension Funds* account for all pension related funds and transactions. The Non-Uniform Pension contributions are expensed through General Operating and are administered and managed by Pennsylvania Municipal Retirement System (PMRS). The Police Pension Funds are administered by the Borough, though managed by TRUIST Financial Services. Both pension plans are governed under applicable federal, state, and local laws relating to the administration of Municipal Pensions.
10. The *Highway Aid Fund* utilizes Liquid Fuels dollars received from the Commonwealth of Pennsylvania. Use of liquid fuels dollars are restricted by law for specific roadway purposes.
11. The *Highway Aid* accounts for home program assistance and qualifying home improvement grant activities administered by Borough administration.

2023 Budget Highlights

The Borough Council, Finance Committee and Borough Staff have worked together to develop goals and objectives for FY2023. The following funding priorities were identified and are reflected in the budget:

- ▶ Anticipate No 2023 Tax Increase.
- ▶ Continued investment into Infrastructure, Redevelopment and Capital Projects to ensure sustainability and growth within the Borough.
- ▶ Investment into Public Safety by funding training initiatives for our police officers and our Public Works staff to respond to the needs of our residents and business owners more effectively.
- ▶ Continued investment into Public Services with updated tools and equipment.
- ▶ Continued investment into the 2040 Comprehensive Plan by investing in the Arts and Cultural Center to benefit the downtown businesses and serve our community with the addition of a non-profit center and performing arts center.
- ▶ Funds allocated for Grants and capital engineering projects.

2023 Working Draft Budget Sheets

General Fund



W011

200



**BOROUGH OF
NORTH WALES**

REVENUES

| | 2020 Actual | 2021 Actual | 2022 Budget | 2022 YTD 10/25/2022 | Proposed 2023 Budget | Notes/Comments |
|---|-------------|-------------|-------------|---------------------|----------------------|--|
| | | | | | | Assessed Valuation 9/30/2022 - 156,256,750 |
| 0130110 · REAL ESTATE TAXES-CURRENT | 616,398.77 | 654,556.03 | 687,992.40 | 648,779.94 | 687,529.70 | GF Tax Revenue decreased slightly due to assessed value |
| 0130140 · R/E TAXES-DELINQUENT 1301400 | 13,802.62 | 6,422.88 | 7,500.00 | 7,095.22 | 7,500.00 | Remittance from Tax Claim Bureau |
| 0130160 · REAL ESTATE TAXES-INTERIM | 15.53 | 734.29 | 500.00 | 55.36 | 250.00 | Assessment changes |
| 0131010 · REAL ESTATE TRANSFER TAXES | 78,679.99 | 93,375.25 | 65,000.00 | 93,842.59 | 75,000.00 | .5% Real Estate Sale Price (Potential Drop - housing market) |
| 0131021 · EARNED INCOME TAXES | 509,912.84 | 553,390.30 | 475,000.00 | 449,014.81 | 500,000.00 | .5% of EIT |
| 0131041 · LOCAL SERVICES TAX | 43,867.13 | 50,404.57 | 40,000.00 | 38,208.63 | 40,000.00 | \$52 Head Tax - Decline due to work from Home Increases |
| 0132180 · CABLE TELEVISION FRANCHISE | 59,649.28 | 58,893.29 | 60,000.00 | 28,366.69 | 60,000.00 | Verizon and Comcast (Quarterly) |
| 0132191 · BUSINESS PRIVILEGE | 13,500.00 | 14,700.00 | 14,500.00 | 14,400.00 | 14,000.00 | Approx. 140 Businesses |
| 0132240 · OTHER PERMITS & FEES | 2,390.00 | 4,415.00 | 3,200.00 | 2,300.00 | 2,600.00 | Shed, Fences, Curb & Sidewalk |
| 0132282 · STREET OPENINGS | 1,400.00 | 400.00 | 600.00 | 2,600.00 | 1,000.00 | Various depending on new utilities |
| 0133110 · COURT - NON-TRAFFIC | 5,268.01 | 4,307.28 | 5,500.00 | 4,274.10 | 6,000.00 | DJ Office/Non-Traffic/County Fines |
| 0133111 · VEHICLE CODE VIOLATIONS | 5,291.70 | 10,030.90 | 8,500.00 | 7,277.58 | 10,000.00 | DJ Traffic and Local Parking Tickets |
| 0133112 · CODE VIOLATIONS | 1,851.77 | 2,391.86 | 750.00 | 750.00 | 750.00 | Property Maint./Local Fines |
| 0134110 · INTEREST EARNINGS | 2,787.70 | 536.95 | 1,000.00 | 966.55 | 1,200.00 | Interest on General Fund Account |
| 0134240 · PROPERTY LEASE FEES | 13,200.00 | 14,400.00 | 15,600.00 | 9,200.00 | 1,000.00 | Room Rentals/Rent of Gov't Property - Loss of tenant Income |
| 0134253 · CELL TOWER FEES | 4,932.00 | 4,932.00 | 3,600.00 | 2,466.00 | 3,600.00 | Approx \$300 per month |
| 0135101 · FEDERAL OPERATING ARPA GRANT | 0.00 | 170,872.49 | 170,872.49 | 171,952.99 | 0.00 | ARPA Funding - Stormwater/Computer Allocation |
| 0135401 · GRANTS MISC | 0.00 | 0.00 | 215,725.00 | 0.00 | 215,725.00 | Montco TNS Grant - Center Street Ped Crossing |
| 0135501 · PUBLIC UTILITIES | 1,375.19 | 1,403.72 | 1,300.00 | 1,499.19 | 1,375.00 | PA Utility Reality Tax (PURTA) |
| 0135504 · ALCOHOL BEVERAGE TAXES | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | Set by PLCB for Liquor Licenses |
| 0135505 · PENSION ALLOCATION | 59,085.99 | 57,567.39 | 50,000.00 | 65,257.30 | 50,000.00 | State Aide for Pension |
| 0135507 · FIRE INSURANCE PREMIUM TAX | 20,180.76 | 18,111.16 | 18,000.00 | 22,283.19 | 20,000.00 | State Aide 2% Fire Tax |
| 0135510 · STATE POLICE FINES ALLOCATION | 1,470.96 | 1,287.28 | 600.00 | 614.99 | 600.00 | State Police Annual Allocation |
| 0135801 · FIRE CO INSURANCE SHARED PAYMEN | 10,376.00 | 11,644.00 | 11,500.00 | 15,550.00 | 15,000.00 | LGT Fire Company's Workers Comp |
| 0136104 · BENEFIT PERCENT | 3,092.94 | 2,998.08 | 4,115.00 | 2,541.06 | 3,240.00 | Employee Benefit Contribution |
| 0136130 · LAND DEV/SUB-DIVISION | 0.00 | 0.00 | 750.00 | 2,361.40 | 750.00 | SALDO Fees |
| 0136133 · ZONING PERMITS | 3,920.00 | 6,560.00 | 4,000.00 | 3,920.00 | 4,000.00 | \$80 Zoning Permit Review Fees |

| | | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--|
| 0136134 · ZONING HEARING FEES | 4,925.00 | 4,781.25 | 1,500.00 | 7,148.25 | 1,500.00 | Residential/Commercial Zoning Hearing Fees |
| 0136150 · SALE OF MAPS, BOOKS, ETC. | 39.50 | 9.50 | 50.00 | 2.75 | 25.00 | Copy Fees and RTK Copies |
| 0136211 · ACCIDENT REPORT FEES | 555.00 | 540.00 | 600.00 | 600.00 | 600.00 | Insurance Company Requests for Reports |
| 0136214 · CROSSING GUARDS | 5,737.84 | 5,299.09 | 7,500.00 | 7,029.85 | 7,000.00 | NPSD Reimbursement towards guard salaries |
| 0136241 · BUILDING PERMITS | 15,585.10 | 21,437.60 | 12,500.00 | 29,752.00 | 16,000.00 | Building Permit Fees |
| 0136242 · ELECTRICAL PERMITS | 4,640.00 | 4,360.00 | 2,750.00 | 7,335.00 | 5,000.00 | Electrical Permit Fees |
| 0136243 · PLUMBING PERMITS | 4,020.00 | 4,060.00 | 2,750.00 | 2,920.00 | 2,750.00 | Plumbing Permits |
| 0136244 · MECHANICAL PERMITS | 4,995.00 | 5,760.00 | 3,000.00 | 5,050.00 | 4,000.00 | New line item to track Mechanical Permits |
| 0136245 · USE AND OCCUPANCY PERMITS | 9,080.00 | 7,340.00 | 6,000.00 | 6,760.00 | 6,000.00 | Resale and U&O's |
| 0136246 · DUMPSTER PERMITS | 440.00 | 360.00 | 200.00 | 560.00 | 350.00 | Dumpster Permits |
| 0136247 · RENTAL REGISTRATION FEES | 22,800.00 | 22,590.00 | 21,500.00 | 22,820.00 | 22,000.00 | Rental Registration Fees |
| 0136741 · PARK SECURITY DEPOSIT | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | Park Rental Fees |
| 0138010 · MISC REVENUE GEN | 2,080.63 | 4,685.08 | 1,200.00 | 3,682.65 | 2,800.00 | Rebates/DOJ Grant for Vest/In Lieu Developer Fees |
| 0138020 · INSURANCE CLAIMS | 278.00 | 200.00 | 0.00 | 19,501.96 | 5,000.00 | Insurance Claims (One pending) - Main St Lighting |
| 0138310 · STATE FEE FOR PERMITS | 796.50 | 801.00 | 600.00 | 580.50 | 600.00 | Pass through (4.50 State UCC Fee) |
| 0138330 · POLICE SERVICES | 434.00 | 665.00 | 500.00 | 140.00 | 200.00 | Fingerprinting and Billable Police Hours and Lodging |
| 0138610 · SALE - EQUIPMENT, ETC. | 1,423.00 | 1,325.00 | 1,500.00 | 0.00 | 500.00 | Sale of Outdated Capital - PD Lockers, Sm Equipment |
| 0138710 · DONATIONS | 0.00 | 600.00 | 50.00 | 3,503.00 | 100.00 | Misc. donations from businesses/residents |
| 0139510 · REFUNDS-PRIOR YR EXP | 33,610.33 | 21,783.10 | 5,000.00 | 1,413.44 | 1,500.00 | Insurance Dividends/Reimb. Pr Yr - \$31k & DVHIT |
| | 1,584,499.08 | 1,850,931.34 | 1,933,954.89 | 1,714,976.99 | 1,797,694.70 | |



**BOROUGH OF
NORTH WALES**

EXPENSES

| | 2020 Actual | 2021 Actual | 2022 Budget | 2022 YTD 10/25/2022 | Proposed 2023 Budget | Notes/Comments |
|---|-------------|-------------|-------------|---------------------|----------------------|--|
| Executive | | | | | | |
| 0140011 · LEGISLATIVE | 9,000.00 | 9,000.00 | 9,000.00 | 7,725.00 | 9,000.00 | Council & Mayor Wages - \$75 per month |
| 0140042 · DUES, SUBSCRIPTIONS, TRAINING | 1,659.10 | 1,974.70 | 6,500.00 | 2,493.07 | 6,500.00 | Council Memberships, Training, Conference Etc. |
| Administration | | | | | | |
| 0140110 · WAGES - MANAGER | 76,024.00 | 78,312.00 | 82,227.60 | 66,393.60 | 85,106.00 | Manager Salary |
| 0140112 · WAGES - ASST. SECRETARY | 52,000.00 | 53,560.00 | 58,238.00 | 49,640.00 | 67,275.00 | Assistant Manager Salary |
| 0140114 · WAGES - P/T CLERK | 14,679.25 | 13,373.16 | 16,000.00 | 11,644.97 | 14,000.00 | Office Receptionist 16 hours per week |

| | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|--|
| 0140115 · WAGES - ADMIN OFFICE STAFF | 13,749.26 | 19,777.47 | 20,568.57 | 19,588.00 | 22,000.00 | Finance Admin Clerk 24 hours per week |
| 0140131 · PROFESSIONAL SERVICES | 5,190.00 | 6,444.37 | 10,000.00 | 7,505.61 | 15,000.00 | CPA Services, IT, etc. |
| 0140142 · DUES, SUBSCRIPTIONS | 673.19 | 809.00 | 1,000.00 | 443.99 | 500.00 | ICC Membership, The Reporter, County Boro |
| 0140146 · MEETINGS/CONFERENCE/COURSES | 100.00 | 1,371.33 | 2,000.00 | 252.24 | 1,300.00 | PSAB's, Sponsorships TMA, DVHT |
| Financial Administration | | | | | | |
| 0140222 · OPERATING EXPENSE | 653.79 | 789.00 | 1,000.00 | 414.70 | 1,000.00 | Storage, Qbooks |
| 0140231 · AUDITING SERVICES | 17,000.00 | 12,350.00 | 16,000.00 | 12,700.00 | 16,000.00 | Maillie - Contracted |
| 0140237 · COMPUTER | 1,605.48 | 390.67 | 1,500.00 | 687.24 | 1,200.00 | Upgrades, Check Printer, etc. |
| Tax Collection Services | | | | | | |
| 0140311 · WAGES-TAX COLLECTOR | 5,642.00 | 5,660.00 | 6,000.00 | 5,642.00 | 6,000.00 | Contract Driven - \$3 per RE Tax Bill |
| 0140330 · OTHER SERVICES AND CHARGES | 678.47 | 668.24 | 750.00 | 611.68 | 700.00 | Printing, Envelopes, Toner |
| 0140331 · BERKHEIMER COMMISSION | 6,747.62 | 6,794.39 | 6,000.00 | 5,473.80 | 6,750.00 | Contracted through Montg Cty TCC |
| 0140332 · POSTAGE | 777.42 | 275.00 | 715.00 | 259.16 | 500.00 | Per contract |
| 0140335 · INSURANCE AND BONDING | 0.00 | 0.00 | 500.00 | 485.00 | 0.00 | 2022 Expense covers 4 year term |
| Legal Services | | | | | | |
| 0140431 · SOLICITOR | 40,816.50 | 46,500.00 | 50,000.00 | 27,690.50 | 50,000.00 | Special Counsel and Solicitor |
| 0140436 · CODIFICATION | 165.96 | 0.00 | 3,000.00 | 9,560.00 | 1,200.00 | Anticipated need reduced - Online Code e360 |
| Office Administration | | | | | | |
| 0140621 · OFFICE SUPPLIES | 1,906.86 | 866.56 | 1,500.00 | 882.92 | 1,200.00 | Paper, Pens, File Folders, etc. |
| 0140632 · COMMUNICATIONS - PHONE | 793.40 | 824.79 | 1,000.00 | 622.36 | 800.00 | Land Lines |
| 0140634 · ADVERTISING | 4,858.86 | 3,380.29 | 5,000.00 | 6,156.93 | 5,000.00 | New or Change in Ordinances/Meetings, etc. |
| 0140635 · POSTAGE | 1,400.00 | 1,975.70 | 2,600.00 | 2,554.51 | 2,850.00 | Increased for potential 2023 postage increase |
| 0140636 · PRINTING | 811.91 | 465.68 | 1,250.00 | 576.84 | 750.00 | Check Stock, Newsletter (one not done) |
| 0140637 · REPAIRS/MAINTENANCE | 98.77 | 0.00 | 6,500.00 | 69.99 | 5,000.00 | Includes 125 N Main St/300 School Street |
| 0140638 · EQUIPMENT RENTAL | 638.64 | 638.64 | 750.00 | 478.98 | 675.00 | Postage Meter - new contract in 2019 |
| Engineer | | | | | | |
| 0140831 · ENGINEER | 75,047.98 | 48,386.44 | 85,000.00 | 13,755.71 | | Increased due to 2022 Projects |
| General Government Buildings | | | | | | |
| 0140922 · OPERATING EXP | 1,793.56 | 3,603.86 | 5,000.00 | 1,796.04 | 4,000.00 | |
| 0140923 · HEATING FUEL | 8,528.26 | 6,704.70 | 14,000.00 | 10,406.60 | 14,400.00 | Includes 125 N Main St - Increased due to oil prices JUMP due to COVID-19 - disinfecting standards, etc. |
| 0140935 · JANITORIAL | 3,073.20 | 709.24 | 1,500.00 | 1,160.01 | 1,500.00 | |
| 0140936 · ELECTRICITY | 6,406.57 | 8,018.26 | 8,000.00 | 5,631.75 | 7,250.00 | |
| 0140937 · REPAIRS/MAINTENANCE SERVICES | 9,768.58 | 7,861.87 | 10,000.00 | 13,237.36 | | Generator, Pumps, Fire and COVID-19 Window |
| 0140938 · LEASE | 2,257.55 | 2,123.65 | 2,500.00 | 879.50 | | Copiers |

| | | | | | | |
|---|------------|------------|------------|------------|------------|---|
| 0140945 · CONTRACTED SRVICS | 822.00 | 864.35 | 900.00 | 677.00 | | Floor Cleaning - waxing |
| Police Department | | | | | | |
| 0141010 · WAGES - CHIEF | 107,993.60 | 118,665.60 | 118,665.60 | 84,040.81 | 119,025.00 | Chief of Police Salary - Contracted |
| 0141012 · WAGES - POLICE CLERICAL | 21,030.23 | 16,662.56 | 18,000.00 | 10,975.96 | 18,720.00 | Police Secretary 18 hours per week |
| 0141013 · WAGES - CROSSING GUARDS | 9,471.00 | 10,753.00 | 12,000.00 | 8,580.00 | 12,000.00 | 2 Guards \$20 hr min. 10 hour week (10 Month) |
| 0141014 · WAGES - FULL TIME OFFICERS | 298,498.65 | 310,452.01 | 320,019.11 | 252,143.12 | 345,463.01 | 4 FT Officers - Contracted |
| 0141015 · WAGES - P/T OFFICERS | 72,425.14 | 69,890.88 | 80,000.00 | 67,556.25 | 90,000.00 | Pay Scale Adjustments made in 2022 for retention |
| 0141016 · LONGEVITY / EDUCATION INCENTIVE | 6,125.00 | 6,525.00 | 7,025.00 | 4,025.00 | 7,025.00 | Education (2025) and Longevity (5000) |
| 0141017 · HOLIDAY PAY | 5,797.07 | 6,033.63 | 6,200.00 | 0.00 | 6,795.00 | Pd in Nov (42.43) - 40hrs per Officer |
| 0141018 · OVERTIME WAGES, POLICE | 46,966.35 | 63,315.09 | 45,000.00 | 22,457.70 | 30,000.00 | Average 500 O.T. Hours |
| 0141021 · OFFICE SUPPLIES, POLICE | 957.59 | 486.86 | 1,500.00 | 579.69 | 1,500.00 | |
| 0141023 · COMMUNITY POLICING | 0.00 | 0.00 | 6,702.00 | 3,641.00 | 4,000.00 | Bal of DARE Fund Transfer 2022 |
| 0141024 · OPERATING EXP, POLICE | 1,517.55 | 2,211.92 | 3,000.00 | 1,790.48 | 3,000.00 | RMS, Booking Increase Fees |
| 0141025 · MAINT/REPAIRS | 105.00 | 780.90 | 2,000.00 | 127.28 | 2,000.00 | |
| 0141026 · MINOR EQUIPMENT, POLICE | 7,560.85 | 5,813.91 | 7,000.00 | 7,791.42 | 7,000.00 | Equip Officers - Duty gear, etc. |
| 0141028 · UNIFORMS, POLICE | 10,520.97 | 8,775.07 | 7,500.00 | 5,646.77 | 7,500.00 | |
| 0141029 · AMMO & RELATED SUPPLIES | 420.52 | 0.00 | 3,250.00 | 3,062.90 | 5,000.00 | Testing Rounds, Ammo training rounds |
| 0141031 · PROFESSIONAL SERVICES, POLICE | 8,199.00 | 30,417.83 | 8,000.00 | 12,257.25 | 8,000.00 | PD Testing and Backgrounds |
| 0141032 · COMMUNICATIONS - PHONE/RADIO | 2,667.00 | 2,511.78 | 3,500.00 | 2,344.38 | 3,500.00 | Mobile Data Terminals - Phones |
| 0141033 · GASOLINE, POLICE | 7,869.85 | 12,567.41 | 10,000.00 | 11,846.16 | 15,000.00 | Gas Price Increases |
| 0141034 · PRINTING, POLICE | 948.16 | 1,056.09 | 1,000.00 | 702.00 | 1,000.00 | Permits, Envelopes, Fingerprint Cards |
| 0141037 · VEHICLE MAINT/REPAIRS | 9,882.36 | 11,786.94 | 10,000.00 | 12,004.81 | 7,000.00 | Tires, Inspection, Oil Changes |
| 0141042 · DUES/SUBSCRIPTIONS, POLICE | 399.90 | 408.00 | 750.00 | 583.00 | 750.00 | |
| 0141044 · UNIFORM MAINTENANCE, POLICE | 2,054.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | \$500 per FT Officer + Chief |
| 0141045 · CONTRACTED SRVICS | 7,267.81 | 40,640.57 | 7,500.00 | 7,405.61 | 7,500.00 | Davidheiser's |
| 0141046 · TRAINING, POLICE | 4,207.00 | 2,995.00 | 7,500.00 | 1,860.08 | 7,500.00 | |
| 0141050 · EMERGENCY MGMT/C100 UNIT | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | Contracted Countywide Allocation |
| Fire Service | | | | | | |
| 0141136 · HYDRANT CHARGES | 7,350.00 | 7,350.00 | 7,500.00 | 7,350.00 | 7,500.00 | NWWA Hydrant Charges |
| 0141153 · FIRE RELIEF | 20,180.76 | 18,111.16 | 18,000.00 | 22,823.19 | 20,000.00 | State Allocation for Relief Association |
| Code Enforcement | | | | | | |
| 0141313 · INSPECTION- CONTRACTED SERVICES | 10,409.28 | 23,831.25 | 18,500.00 | 20,250.00 | 22,500.00 | Permit/Plan Review & Inspections - Increased Comm |
| 0141339 · STATE PERMIT FEES | 1,409.00 | 1,296.50 | 1,500.00 | 815.00 | 1,200.00 | Included MS4 Permit Fees |
| 0141343 · DUES, SUBSCRIPT | 0.00 | 250.00 | 250.00 | 296.00 | 300.00 | Code Memberships - Alan's Certified for 2022 |

Planning and Zoning

| | | | | | | |
|------------------------------|----------|----------|----------|----------|----------|------------------------------|
| 0141431 · PROFESSIONAL SERV. | 0.00 | 0.00 | 1,500.00 | 5,500.00 | 5,000.00 | Planning, Grant writing fees |
| 0141434 · SOLICITOR | 2,868.00 | 2,244.00 | 4,000.00 | 4,320.00 | 4,000.00 | Zoning Lawyer |
| 0141435 · ADVERTISING | 2,800.56 | 3,734.08 | 3,000.00 | 1,625.64 | 3,000.00 | |
| 0141439 · COURT STENO | 675.00 | 562.50 | 750.00 | 982.50 | 750.00 | |

Public Works

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|--------------------------------------|
| 0143012 - WAGES - F/T PUBLIC WORKS | 0.00 | 41,894.30 | 43,570.07 | 43,056.00 | 55,978.00 | PW Supervisor Salary |
| 0143013 · WAGES - P/T PUBLIC WORKS | 76,544.40 | 54,963.43 | 92,500.00 | 69,494.80 | 92,500.00 | Part-Time PW Employees - Hourly |
| 0143018 · OVERTIME WAGES | 1,246.69 | 3,880.46 | 6,000.00 | 2,449.85 | 6,000.00 | All OT Wages, expecting heavy winter |
| 0143020 · SUPPLIES | 1,085.59 | 892.91 | 2,000.00 | 1,686.55 | 2,000.00 | |
| 0143023 · HEATING FUEL | 1,724.74 | 3,172.88 | 3,800.00 | 1,324.56 | 3,500.00 | 599 Elm Avenue - New Location |
| 0143024 · DIESEL | 828.46 | 2,114.70 | 3,000.00 | 3,984.96 | 4,000.00 | Increased Fuel Costs |
| 0143238 · UNIFORMS PUBLIC WORKS | 934.98 | 259.00 | 750.00 | 576.91 | 750.00 | |
| 0143242 · SAFETY SUPPLIES | 295.45 | 50.90 | 500.00 | 261.48 | 500.00 | |
| 0143246 · FIRE EXTINGUISHERS | 210.00 | 238.00 | 750.00 | 228.00 | 750.00 | Includes Shop, Trucks, and Buildings |
| 0143260 · SUPPLIES - SMALL TOOLS | 481.84 | 1,190.00 | 750.00 | 1,074.12 | 1,200.00 | |
| 0143321 · COMMUNICATIONS - PHONE | 1,640.11 | 1,504.13 | 1,500.00 | 1,127.20 | 1,300.00 | Phone - Alarm |
| 0143361 · ELECTRICITY 1430361 | 1,637.73 | 2,215.34 | 2,000.00 | 1,496.40 | 2,000.00 | |
| 0143365 · SOLID WASTE DISPOSAL | 1,841.83 | 1,792.22 | 1,850.00 | 2,240.74 | 2,500.00 | |
| 0143373 · BUILDING MAINTENANCE | 1,479.25 | 350.91 | 3,500.00 | 358.54 | 500.00 | |
| 0143374 · EQUIPMENT REPAIRS | 2,550.14 | 544.44 | 2,000.00 | 358.94 | 500.00 | |
| 0143375 · VEHICLE MAINT/REPAIRS | 2,734.87 | 2,064.14 | 4,000.00 | 2,797.75 | 4,000.00 | |
| 0143420 · DUES, SUBSCRIPT. | 0.00 | 118.00 | 250.00 | 283.00 | 300.00 | |
| 0143437 · ELECTRICAL REPAIRS/MAINTENANCE | 0.00 | 143.09 | 2,000.00 | 473.64 | 2,000.00 | Motion Sensors Install - |
| 0143937 · CONSTRUCTION REPAIRS/MAINT | 1,500.00 | 0.00 | 5,000.00 | 5,141.34 | 6,000.00 | Traffic Equip/Inlets/Concrete |

Parks

| | | | | | | |
|-------------------------------|----------|----------|-----------|-----------|-----------|--|
| 0145420 · SUPPLIES-PARK | 1,669.50 | 5,268.35 | 5,000.00 | 3,771.49 | 5,000.00 | P&R - Mulch PG/maint request - Tennis Ct Net |
| 0145436 · ELECTRICITY | 753.35 | 895.68 | 850.00 | 669.47 | 850.00 | |
| 0145437 · MAINTENANCE/REPAIRS | 0.00 | 2,698.67 | 1,500.00 | 0.00 | 1,500.00 | Tennis Courts, Paths, etc |
| 0145445 · CONTRACTED SERVICES | 4,120.00 | 8,198.12 | 10,000.00 | 16,331.78 | 10,000.00 | Tree Removal in Parks & Borough Property |

Insurance/Benefits/Banking

| | | | | | | |
|--------------------------------------|----------|-----------|----------|----------|----------|---|
| 0148010 · MISCELLANEOUS BANK CHARGES | 665.44 | 633.01 | 550.00 | 670.54 | 750.00 | Fes associated with banking |
| 0148020 · MISCELLANEOUS EXPENSES | 640.00 | 66,126.79 | 1,500.00 | 0.00 | 1,500.00 | Pool Employee Clearances & Misc Items-NPVFC |
| 0148030 · PAYROLL PROCESSING FEE | 5,569.93 | 5,758.69 | 5,100.00 | 4,817.02 | 6,000.00 | ADP Processing Fees |

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| 0148410 · FIRE CO WORKERS COMP | 21,382.00 | 25,446.00 | 30,626.00 | 22,098.00 | 24,000.00 | Est for 2022 - LGT 15000 Reimb |
| 0148435 · COMPENSATION INSURANCE | 32,690.76 | 22,564.00 | 34,000.00 | 19,246.50 | 24,188.00 | DVIT Change |
| 0148516 · UNEMPLOYMENT COMP | 10,576.83 | 10,403.88 | 15,000.00 | 9,845.28 | 14,000.00 | Increase due to New Officer & PW Positions |
| 0148610 · DENTAL | 6,193.68 | 4,619.76 | 8,000.00 | 6,013.19 | 8,000.00 | DVIT - Delta Dental Plan |
| 0148615 · HEALTH & HOSPITALIZATION | 90,676.56 | 62,376.56 | 134,752.00 | 87,590.88 | 139,000.00 | DVIT - Wellness Plan |
| 0148616 · PENSION EXPENSE-NON-UNIFORM | 9,842.53 | 10,955.06 | 12,882.50 | 10,635.61 | 15,750.00 | Includes all FT N-U Employees 7% Contrib |
| 0148617 · SOCIAL SECURITY/MEDICARE | 64,342.10 | 69,168.35 | 67,074.35 | 56,356.15 | | 7.65% of all wages - SS/Medicare |
| 0148620 · LTD/STD/LIFE | 6,605.95 | 4,724.94 | 6,000.00 | 3,798.75 | | New Company Contracted - lower rates DVIT Plan - Cyber Security required - Increased rates |
| 0148635 · CASUALTY & LIABILITY | 63,530.00 | 64,990.99 | 44,569.46 | 42,855.25 | 64,434.00 | |
| 0148636 · INSURANCE & BONDING | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | Bonding - Staff has been rolled into Public Officials |
| 0148716 · PENSION ENTITLEMENT P.D. | 51,389.00 | 65,743.00 | 51,704.00 | 51,704.00 | 50,000.00 | 2022 Projected MMO |
| 0148730 · PAYMENT IN LIEU OF BENEFITS | 20,160.04 | 25,370.84 | 25,800.00 | 16,684.54 | 25,800.00 | Employees not receiving benefits |
| 0148731 · MANAGEMENT/CONSULTING SERVICES | 4,400.00 | 8,270.00 | 6,500.00 | 2,220.00 | 7,000.00 | Duda Actuarial (Included Add'tl work in 2021) TRF to Fund Reserve (depends on YE Fund Balance) |
| 0149205 · TRANSFER TO RESERVE FD | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | |
| 0149230 · CAPITAL IMPROVEMENT FUND | 157,000.00 | 150,000.00 | 150,000.00 | 0.00 | | TRF to Fund Capital |
| 0149910 · PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL GEN FUND | 1,695,889.13 | 2,111,754.44 | 1,971,739.26 | 1,373,204.29 | 1,711,534.01 | |

**NOTE: THIS IS A WORKING DOCUMENT FOR DISCUSSION
PURPOSES ONLY UNTIL FINALIZED BY STAFF AND COUNCIL**

CALENDAR FOR 2023 BUDGET

| STEP | ACTION | DATE | RESPONSIBILITY |
|------|--|---|-------------------|
| 1 | Prep. & Submission of Budget Calendar to Depts. | September 30 | Manager |
| 2 | Submission of Budget Requests to Manager | By October 7 | Dept. Heads |
| 3 | Finance Committee | TBD | Finance Committee |
| 4 | Department Budget Review Meetings | Ongoing | Manager |
| 5 | Preparation of Preliminary Budget | Ongoing | Manager |
| 6 | Submission of Preliminary Budget to Council | October 25 | Manager |
| 7 | Finance Committee | October 25 | Finance Committee |
| 8 | Budget Workshop/Approve Advertising of Budget | November 15 | Borough Council |
| 9 | Posting of Proposed Budget for Public Review | November 16 | Manager/Staff |
| 9 | Finance Committee | November 14 | Finance Committee |
| 10 | Adoption of 2023 Budget/Approve Advertising of Tax Ordinance <i>if required</i> | November 22 | Borough Council |
| 11 | Advertise Notice to Adopt Tax Ordinance <i>if required</i> | November 23 | Manager/Staff |
| 12 | Adoption of Tax Ordinance <i>if required</i> | December 13 December 27 (only if needed) | Borough Council |

From: Taylor Baciocco 807 E Montgomery Ave
Sent: Sunday, October 16, 2022 5:27 PM
To: Christine Hart <chart@northwalesborough.org>
Subject: North Wales Historical Commission

Good afternoon,

I hope you're well!

I'm reaching out to express my interest in an opening on the North Wales Historical Commission. I have lived in North Wales my whole life, and I was excited to hear about the open spot from Beth Ann Sinotte!

I worked as the Administrative Assistant in the History Department at the University of Pennsylvania for four years, during which time I facilitated and organized many guest lectures and public events. Additionally, I was responsible for keeping our website up-to-date as well as working with faculty and staff to use our website and social media to reach wider audiences.

I also spent two years in Americorps at Great Oaks Charter School in an under-resourced area of Wilmington, Delaware. My time in Americorps taught me to be assertive and create opportunities. For example, I ran an after school literary magazine club for students, and I, by chance, met an administrator for a local college. I networked with the administrator to bring a field trip opportunity for my students. I primarily organized their tour of a local art college which was a huge success. I would look forward to opportunities to create community events for the Historical Commission.

I have attached my resume for further background on some of my experiences and work skills. I am excited to pursue an opportunity to invest in my community!

Please let me know if you need any further information, and how I should proceed.

Best,
Taylor Baciocco

DCNR-C2P2

Applicant Information (* indicates required information)

Applicant/Grantee Legal Name: **BOROUGH OF NORTH WALES DBA
NORTH WALES BOROUGH**Web Application ID: **2005493**Project Title: **Ninth Street Park Rehabilitation**

WHEREAS, **BOROUGH OF NORTH WALES DBA NORTH WALES BOROUGH** ("Applicant") desires to undertake the project, "**Ninth Street Park Rehabilitation**" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department **if the applicant is awarded a grant**; and

NOW THEREFORE, it is resolved that:

1. The grant application may be electronically signed on behalf of the applicant by "**Salvatore Amato**" who, at the time of signing, has a **TITLE** of "**Council President**" and the email address of "**samato@northwalesborough.org**".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "**TITLE**" specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

(identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)

of this applicant, this _____ day of _____, _____ .

(signature of the governing body)



A

A

B

B

| No. | Date | Issue Notes |
|-----|------|-------------|
| | | |

Consultant
Montgomery County Planning Commission
 One Montgomery Plaza, Suite 201
 425 Swede St.
 Norristown, PA 19401

Project Name
Ninth Street Park Rehabilitation

Site Location
 Borough of North Wales, Montgomery County

Site Area
 2.2 Acres

Sheet Title
Concept Plan

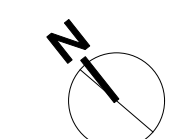
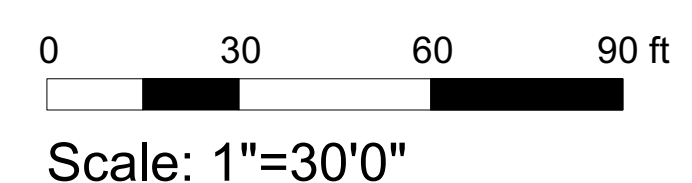
Drawn By
 Yangdi Wang

Sheet No.
01
 of
 1

Reviewed By
 Pattie E.B. Guttenplan

Date
 Oct. 12 2022

Scale
 1"=30'0"



BOROUGH OF NORTH WALES
 300 SCHOOL STREET
 NORTH WALES, PENNSYLVANIA

MEETING: October 11, 2022, 7:00 P.M., EST

CALL TO ORDER made by President Amato.

| | | |
|------------|---------------------|--------------------------------|
| ROLL CALL: | Salvatore Amato | Present |
| | Sherwin Collins | Present |
| | Anji Fazio | Absent |
| | Alexander Groce | Present |
| | Wendy McClure | Present |
| | Sally Neiderhiser | Absent |
| | Eion O'Neill | Absent |
| | Mark Tarlecki | Present, participated remotely |
| | Sarah Whelan | Present |
| | Mayor Neil McDevitt | Present |

Also, in attendance were Gregory Gifford, Borough Solicitor, David Erenius, Chief of Police, and Brian Sleicher, Public Works Supervisor.

President Amato led the Pledge of Allegiance.

Public Comment

Loretta Weigner, 430 Shearer Street, reported that the light at Shearer and West has been out for four months now. Mr. Sleicher stated the light was taken down and it's covered under warranty by the Streetlight Procurement Program. He estimated that it will be replaced by the end of October. Manager Hart added that all the lights have been on back-order with the vendor.

Chief Matt Traynor provided a public service announcement on the following items: smoke detectors, fire escape plans, kitchen safety and calling 911 when emergencies occur. He added that October is Fire Prevention Month, and the Fire Company has been visiting schools to educate children on those items. President Amato reminded everyone that heat from fire rises and can cause death even if there are no flames. Member McClure asked about code requirements for Carbon Monoxide detectors. Chief Traynor stated one is required on each floor of a building.

Chief Traynor reminded everyone about the NPVFC Chili Cookoff Event this Saturday, October 15, 2022, from noon to 4 pm at the fire house. He reminded those in attendance that tickets can still be purchased at the door on Saturday if anyone was interested in attending. Mayor McDevitt and Member Whelan thanked Chief Traynor for visiting the schools and educating children on fire safety.

Consideration: Selection of Energy Services Company

President Amato asked what the purpose of the RFQ was for and asked for clarification on the process. Mark Fennell, CM3 Building Solutions, reviewed the Upper Dublin Library Project and used that project as an example of how the Borough will benefit from the process being discussed. President Amato asked about the work order process and Mark explained how this process will provide a risk transfer. Mark explained how he would be tasked with developing a work scope and come back to Borough Council with a definitive proposal. Manager Hart explained that Mark's company will vet out the proposal. Mark stated there are no costs associated with the project at this time until a proposal has been developed.

Member McClure made a motion to select CM3 Building Solutions to facilitate the Guaranteed Energy Services Act renovations project for the North Wales Arts and Cultural Center. Member Whelan seconded the motion. Motion passed 6 yes, 0 no.

Consideration: Approval of Council Member Communications Document

President Amato announced that the document was created to define and clarify communication channels between Borough officials. Member McClure thanked President Amato for creating this document for everyone on Council and new members coming onboard in the future.

Member McClure made a motion to approve a Council Member Communications Documents. Member Whelan seconded the motion. Motion passed 6 yes, 0 no.

Consideration: Approval of Minutes: September 13, 2022

Member McClure made a motion to approve the minutes of September 13, 2022. Member Collins seconded the motion. Motion passed 6 yes, 0 no.

Old Business / Committee & Board Reports / Zoning Applications

Manager Hart announced that included in the packet is a set of minutes from the Planning Commission for a meeting held on Wednesday, October 5. Manager Hart reminded everyone to stay in tuned to the Planning Commission's activities.

Solicitor / Mayor / Council / Chief / Public Works / Manager

Solicitor Gifford announced that there will be an executive session tonight to update the Borough on a legal matter and there will be no action following the executive session.

Mayor McDevitt stated he is thankful that despite 6" of rain throughout the remnants of Hurricane Ian, the impact to the Borough was relatively minor. He thanked emergency responders, public works, and Borough staff who kept their eyes and ears open for any impacts. He then reported that he had the pleasure of being part of a vigil against violence on October 2nd at St. Peter's Church. He added that the event was arranged by Borough residents, and it was a very constructive and intentional response to the violence we see in the world around us. He

thanked Pastor Wagner, Pastor Ragwan from North Wales Baptist Church, Victim Services Center of Montgomery County, the volunteers, and speakers of the event. He said he learned how violence is often a cycle and hopefully, shared critical information on how people can break the cycle. He then thanked Borough Resident Tiffany Donato who did much of the work bringing these amazing people together. Lastly, he said he is thankful for the opportunity to sponsor the NPVFC's Chili Cookout on Saturday. He added that it's a great way to celebrate an organization that does so much for our community.

Member Collins announced that there are some good Halloween decorations around town, especially on Shearer Street and encouraged residents to check them out.

Member Whelan encouraged everyone to do their research before voting on candidates regarding gun violence and safety in schools.

Mr. Sleicher encouraged residents to “light the way” for tricker treaters and thanked Loretta Weigner for her concern related to streetlights being illuminated.

Manager Hart announced that a new lending library was installed at the Eighth Street Park. She thanked the residents and The Reporter Newspaper for donating the box, their time, and resources that enabled the addition of the lending library. She then announced the upcoming Chamber of Commerce events for October and November. Lastly, she reviewed the 2023 Annual Budget calendar. President Amato announced the Finance Committee will be meeting soon.

Member McClure a motion to adjourn. Member Whelan seconded the motion. Motion passed 6 yes, 0 no. Meeting adjourned at 7:47 P.M.

Attest: _____
Christine A. Hart
Borough Manager

Borough of North Wales
BILLS LIST
 October 2022

| | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|--|-------------|---|---|---------------|
| 0121500 · POLICE PENSION CONTRIBUTIONS 01 | | | | |
| | 10/11/2022 | BOROUGH OF NORTH WALES POLICE PENSIONPLAN | 0121500 · POLICE PENSION CONTRIBUTIONS 01 | 1,823.34 |
| Total 0121500 · POLICE PENSION CONTRIBUTIONS 01 | | | | 1,823.34 |
| 0140131 · PROFESSIONAL SERVICES | | | | |
| | 10/11/2022 | COMMUNICATION CONNECTION, INC. | 0140131 · PROFESSIONAL SERVICES | 160.00 |
| | 10/11/2022 | CARDMEMBER SERVICE-HRC TABLECLOTH | 0140131 · PROFESSIONAL SERVICES | 118.31 |
| | 10/25/2022 | COMMUNICATION CONNECTION, INC. | 0140131 · PROFESSIONAL SERVICES | 160.00 |
| | 10/25/2022 | COMMUNICATION CONNECTION, INC. | 0140131 · PROFESSIONAL SERVICES | 160.00 |
| Total 0140131 · PROFESSIONAL SERVICES | | | | 598.31 |
| 0140142 · DUES, SUBSCRIPTIONS | | | | |
| | 10/11/2022 | CARDMEMBER SERVICE-REPORTER ONLINE | 0140142 · DUES, SUBSCRIPTIONS | 12.00 |
| Total 0140142 · DUES, SUBSCRIPTIONS | | | | 12.00 |
| 0140431 · SOLICITOR | | | | |
| | 10/25/2022 | RUBIN GLICKMAN STEINBERG & GIFFORD | 0140431 · SOLICITOR | 3,000.00 |
| Total 0140431 · SOLICITOR | | | | 3,000.00 |
| 0140632 · COMMUNICATIONS - PHONE 140 | | | | |
| | 10/25/2022 | VERIZON S0007570 | 0140632 · COMMUNICATIONS - PHONE 140 | 50.76 |
| Total 0140632 · COMMUNICATIONS - PHONE 140 | | | | 50.76 |
| 0140634 · ADVERTISING | | | | |
| | 10/25/2022 | 21st CENTURY MEDIA - PHILLY CLUSTER | 0140634 · ADVERTISING | 463.61 |
| Total 0140634 · ADVERTISING | | | | 463.61 |
| 0140636 · PRINTING | | | | |
| | 10/25/2022 | ASSOCIATED IMAGING | 0140636 · PRINTING | 62.35 |
| Total 0140636 · PRINTING | | | | 62.35 |
| 0140831 · ENGINEER 1408313 | | | | |
| | 10/25/2022 | LAND STUDIES | 0140831 · ENGINEER 1408313 | 6,918.83 |
| Total 0140831 · ENGINEER 1408313 | | | | 6,918.83 |
| 0140936 · ELECTRICITY 1409361 | | | | |
| | 10/11/2022 | PECO 70344-01702 BORO HALL | 0140936 · ELECTRICITY 1409361 | 243.82 |
| | 10/11/2022 | PECO 79323-09073 125 N MAIN | 0140936 · ELECTRICITY 1409361 | 50.63 |
| | 10/25/2022 | PECO 01711-30377 (EVENT ST POWER) | 0140936 · ELECTRICITY 1409361 | 37.23 |
| Total 0140936 · ELECTRICITY 1409361 | | | | 331.68 |
| 0140937 · REPAIRS/MAINTENANCE SERVICES | | | | |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0140937 · REPAIRS/MAINTENANCE SERVICES | 98.97 |
| Total 0140937 · REPAIRS/MAINTENANCE SERVICES | | | | 98.97 |
| 0140938 · LEASE | | | | |
| | 10/11/2022 | KEYSTONE FIRE PROTECTION CO. | 0140938 · LEASE | 360.00 |
| | 10/11/2022 | VECTOR SECURITY | 0140938 · LEASE | 51.95 |
| Total 0140938 · LEASE | | | | 411.95 |

Borough of North Wales
BILLS LIST
 October 2022

| | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---|-------------|---|--|-----------------|
| 0141021 · OFFICE SUPPLIES, POLICE | | | | |
| | 10/25/2022 | OFFICE BASICS | 0141021 · OFFICE SUPPLIES, POLICE | 26.78 |
| Total 0141021 · OFFICE SUPPLIES, POLICE | | | | <u>26.78</u> |
| 0141024 · OPERATING EXP, POLICE | | | | |
| | 10/25/2022 | AED SUPERSTORE | 0141024 · OPERATING EXP, POLICE | 133.25 |
| | 10/25/2022 | TRADITIONAL SIGN COMPANY | 0141024 · OPERATING EXP, POLICE | 33.00 |
| Total 0141024 · OPERATING EXP, POLICE | | | | <u>166.25</u> |
| 0141026 · MINOR EQUIPMENT, POLICE | | | | |
| | 10/25/2022 | FIRING LINE INC. | 0141026 · MINOR EQUIPMENT, POLICE | 855.00 |
| | 10/25/2022 | FIRING LINE INC. | 0141026 · MINOR EQUIPMENT, POLICE | -200.00 |
| | 10/25/2022 | FIRING LINE INC. | 0141026 · MINOR EQUIPMENT, POLICE | 2,820.00 |
| | 10/25/2022 | FIRING LINE INC. | 0141026 · MINOR EQUIPMENT, POLICE | -1,950.00 |
| Total 0141026 · MINOR EQUIPMENT, POLICE | | | | <u>1,525.00</u> |
| 0141032 · COMMUNICATIONS - PHONE/RADIO | | | | |
| | 10/11/2022 | VERIZON WIRELESS | 0141032 · COMMUNICATIONS - PHONE/RADIO | 162.81 |
| | 10/25/2022 | VERIZON S0007570 | 0141032 · COMMUNICATIONS - PHONE/RADIO | 90.26 |
| Total 0141032 · COMMUNICATIONS - PHONE/RADIO | | | | <u>253.07</u> |
| 0141033 · GASOLINE, POLICE | | | | |
| | 10/11/2022 | VOYAGER FLEET SYSTEMS INC. | 0141033 · GASOLINE, POLICE | 1,254.18 |
| Total 0141033 · GASOLINE, POLICE | | | | <u>1,254.18</u> |
| 0141034 · PRINTING, POLICE | | | | |
| | 10/25/2022 | ASSOCIATED IMAGING | 0141034 · PRINTING, POLICE | 38.35 |
| Total 0141034 · PRINTING, POLICE | | | | <u>38.35</u> |
| 0141037 · VEHICLE MAINT/REPAIRS | | | | |
| | 10/11/2022 | CARDMEMBER SERVICE-DOYLESTOWN BIKE SHOP | 0141037 · VEHICLE MAINT/REPAIRS | 79.11 |
| | 10/25/2022 | SERVICE TIRE TRUCK CENTERS | 0141037 · VEHICLE MAINT/REPAIRS | 270.00 |
| | 10/25/2022 | ALLEY AUTOMOTIVE | 0141037 · VEHICLE MAINT/REPAIRS | 820.00 |
| | 10/25/2022 | ALLEY AUTOMOTIVE | 0141037 · VEHICLE MAINT/REPAIRS | 55.70 |
| Total 0141037 · VEHICLE MAINT/REPAIRS | | | | <u>1,224.81</u> |
| 0141045 · CONTRACTED SRVICS | | | | |
| | 10/11/2022 | U. S. BANK EQUIPMENT FINANCE | 0141045 · CONTRACTED SRVICS | 254.77 |
| | 10/25/2022 | LANSDALE POLICE DEPT | 0141045 · CONTRACTED SRVICS | 150.00 |
| | 10/25/2022 | TRANSUNION | 0141045 · CONTRACTED SRVICS | 75.00 |
| | 10/25/2022 | DAVIDHEISER'S INC. | 0141045 · CONTRACTED SRVICS | 79.00 |
| Total 0141045 · CONTRACTED SRVICS | | | | <u>558.77</u> |
| 0141046 · TRAINING, POLICE | | | | |
| | 10/11/2022 | CARDMEMBER SERVICE- UPPER DUBLIN TOWNSHIP | 0141046 · TRAINING, POLICE | 150.00 |
| | 10/11/2022 | CARDMEMBER SERVICE-SP BLUE GOLD STORE | 0141046 · TRAINING, POLICE | 38.48 |
| Total 0141046 · TRAINING, POLICE | | | | <u>188.48</u> |

Borough of North Wales
BILLS LIST
October 2022

| | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|--|-------------|---|--|---------------|
| 0141153 · FIRE RELIEF | | | | |
| | 10/11/2022 | NORTH PENN VOLUNTEER FIRE CO. RELIEF ASSN | 0141153 · FIRE RELIEF | 22,823.19 |
| Total 0141153 · FIRE RELIEF | | | | 22,823.19 |
| 0141313 · INSPECTION- CONTRACTED SERVICES | | | | |
| | 10/25/2022 | KEYSTONE MUNICIPAL SERVICES, INC | 0141313 · INSPECTION- CONTRACTED SERVICE | 1,462.50 |
| Total 0141313 · INSPECTION- CONTRACTED SERVICES | | | | 1,462.50 |
| 0141343 · DUES, SUBSCRIPT | | | | |
| | 10/11/2022 | BROOKE GODSHALL | 0141343 · DUES, SUBSCRIPT | 3.00 |
| | 10/11/2022 | CARDMEMBER SERVICE INT'L CODE COUNCIL | 0141343 · DUES, SUBSCRIPT | 293.00 |
| Total 0141343 · DUES, SUBSCRIPT | | | | 296.00 |
| 0141434 · SOLICITOR ZONING | | | | |
| | 10/25/2022 | HAMBURG RUBIN MULLIN MAXWELL | 0141434 · SOLICITOR ZONING | 1,212.00 |
| Total 0141434 · SOLICITOR ZONING | | | | 1,212.00 |
| 0141439 · COURT STENO | | | | |
| | 10/25/2022 | BUCKS COUNTY COURT REPORTERS, LLC | 0141439 · COURT STENO | 232.50 |
| Total 0141439 · COURT STENO | | | | 232.50 |
| 0142000 · FEDERAL OPERATING EXP ARPA | | | | |
| | 10/11/2022 | CARDMEMBER SERVICE-WEBROOT | 0142000 · FEDERAL OPERATING EXP ARPA | 429.30 |
| | 10/25/2022 | DELL | 0142000 · FEDERAL OPERATING EXP ARPA | 3,035.53 |
| Total 0142000 · FEDERAL OPERATING EXP ARPA | | | | 3,464.83 |
| 0143020 · SUPPLIES 1430200 | | | | |
| | 10/11/2022 | VOYAGER FLEET SYSTEMS INC. | 0143020 · SUPPLIES 1430200 | 71.60 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0143020 · SUPPLIES 1430200 | 79.37 |
| Total 0143020 · SUPPLIES 1430200 | | | | 150.97 |
| 0143023 · HEATING FUEL 1430230 | | | | |
| | 10/11/2022 | PECO 63863-01003 PW GARAGE | 0143023 · HEATING FUEL 1430230 | 28.84 |
| Total 0143023 · HEATING FUEL 1430230 | | | | 28.84 |
| 0143024 · DIESEL | | | | |
| | 10/11/2022 | NWWA | 0143024 · DIESEL | 467.10 |
| Total 0143024 · DIESEL | | | | 467.10 |
| 0143246 · FIRE EXTINGUISHERS | | | | |
| | 10/25/2022 | FIRE PROTECTION SERVICES | 0143246 · FIRE EXTINGUISHERS | 228.00 |
| Total 0143246 · FIRE EXTINGUISHERS | | | | 228.00 |
| 0143260 · SUPPLIES - SMALL TOOLS | | | | |
| | 10/11/2022 | HOME DEPOT CREDIT SERVICES | 0143260 · SUPPLIES - SMALL TOOLS | 91.92 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0143260 · SUPPLIES - SMALL TOOLS | 98.95 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0143260 · SUPPLIES - SMALL TOOLS | 68.97 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0143260 · SUPPLIES - SMALL TOOLS | 24.98 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0143260 · SUPPLIES - SMALL TOOLS | 22.49 |

Borough of North Wales
BILLS LIST
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| | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|--|-------------|--------------------------------------|---|---------------|
| | 10/25/2022 | FISHERS ACE HARDWARE & RENTAL | 0143260 · SUPPLIES - SMALL TOOLS | 112.96 |
| Total 0143260 · SUPPLIES - SMALL TOOLS | | | | 420.27 |
| 0143321 · COMMUNICATIONS - PHONE 143 | | | | |
| | 10/11/2022 | VERIZON WIRELESS | 0143321 · COMMUNICATIONS - PHONE 143 | 42.20 |
| | 10/25/2022 | PA ONE CALL SYSTEM INC. | 0143321 · COMMUNICATIONS - PHONE 143 | 11.88 |
| | 10/25/2022 | VERIZON S0007570 | 0143321 · COMMUNICATIONS - PHONE 143 | 20.15 |
| Total 0143321 · COMMUNICATIONS - PHONE 143 | | | | 74.23 |
| 0143361 · ELECTRICITY 1430361 | | | | |
| | 10/11/2022 | PECO 23654-10011 (PW - 599 ELM) | 0143361 · ELECTRICITY 1430361 | 46.66 |
| | 10/11/2022 | PECO 66955-01103 PW GARAGE | 0143361 · ELECTRICITY 1430361 | 63.59 |
| Total 0143361 · ELECTRICITY 1430361 | | | | 110.25 |
| 0143365 · SOLID WASTE DISPOSAL | | | | |
| | 10/25/2022 | REPUBLIC SERVICES #320 | 0143365 · SOLID WASTE DISPOSAL | 190.59 |
| Total 0143365 · SOLID WASTE DISPOSAL | | | | 190.59 |
| 0143375 · VEHICLE MAINT/REPAIRS 1430375 | | | | |
| | 10/11/2022 | NWWA | 0143375 · VEHICLE MAINT/REPAIRS 1430375 | 89.26 |
| | 10/25/2022 | ALLEY AUTOMOTIVE | 0143375 · VEHICLE MAINT/REPAIRS 1430375 | 59.00 |
| Total 0143375 · VEHICLE MAINT/REPAIRS 1430375 | | | | 148.26 |
| 0145420 · SUPPLIES-PARK | | | | |
| | 10/11/2022 | CARDMEMBER SERVICE- PRODUCE JUNCTION | 0145420 · SUPPLIES-PARK | 66.50 |
| | 10/25/2022 | FISHERS ACE HARDWARE & RENTAL | 0145420 · SUPPLIES-PARK | 49.44 |
| | 10/25/2022 | WEST POINT NURSERY | 0145420 · SUPPLIES-PARK | 76.00 |
| | 10/25/2022 | AMAZON CAPITAL SERVICES, INC. | 0145420 · SUPPLIES-PARK | 200.72 |
| Total 0145420 · SUPPLIES-PARK | | | | 392.66 |
| 0145436 · ELECTRICITY 1459461 | | | | |
| | 10/11/2022 | PECO 63864-01609 WALNUT SQUARE | 0145436 · ELECTRICITY 1459461 | 30.08 |
| | 10/11/2022 | PECO 02951-60039 HESS PARK | 0145436 · ELECTRICITY 1459461 | 35.35 |
| Total 0145436 · ELECTRICITY 1459461 | | | | 65.43 |
| 0145445 · CONTRACTED SERVICES 14 | | | | |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 625.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 725.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 4,360.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 1,350.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 4,150.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 2,865.00 |
| | 10/11/2022 | ATS TREE SERVICES LLC | 0145445 · CONTRACTED SERVICES 14 | 1,850.00 |
| Total 0145445 · CONTRACTED SERVICES 14 | | | | 15,925.00 |
| 0148410 · FIRE CO WORKERS COMP | | | | |
| | 10/11/2022 | SWIF - STATE WORKERS' INSURANCE FUND | 0148410 · FIRE CO WORKERS COMP | 1,464.00 |

Borough of North Wales
BILLS LIST
 October 2022

| | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|---|-------------|---|---------------------------------------|-------------------|
| Total 0148410 · FIRE CO WORKERS COMP | | | | 1,464.00 |
| 0148435 · COMPENSATION INSURANCE | | | | |
| | 10/11/2022 | DELAWARE VALLEY WORKERS' COMPENSATION | 0148435 · COMPENSATION INSURANCE | -22,341.00 |
| | 10/11/2022 | DELAWARE VALLEY WORKERS' COMPENSATION | 0148435 · COMPENSATION INSURANCE | 24,450.00 |
| Total 0148435 · COMPENSATION INSURANCE | | | | 2,109.00 |
| 0148516 · UNEMPLOYMENT COMP | | | | |
| | 10/11/2022 | PSAB U/C PLAN | 0148516 · UNEMPLOYMENT COMP | 1,345.81 |
| Total 0148516 · UNEMPLOYMENT COMP | | | | 1,345.81 |
| 0148610 · DENTAL | | | | |
| | 10/11/2022 | DELAWARE VALLEY HEALTH TRUST | 0148610 · DENTAL | 654.29 |
| Total 0148610 · DENTAL | | | | 654.29 |
| 0148615 · HEALTH & HOSPITALIZATION | | | | |
| | 10/11/2022 | DELAWARE VALLEY HEALTH TRUST | 0148615 · HEALTH & HOSPITALIZATION | 10,162.26 |
| | 10/11/2022 | DELAWARE VALLEY HEALTH TRUST | 0148615 · HEALTH & HOSPITALIZATION | -324.49 |
| Total 0148615 · HEALTH & HOSPITALIZATION | | | | 9,837.77 |
| 0148616 · PENSION EXPENSE-NON-UNIFORM | | | | |
| | 10/11/2022 | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM | 0148616 · PENSION EXPENSE-NON-UNIFORM | 1,145.21 |
| Total 0148616 · PENSION EXPENSE-NON-UNIFORM | | | | 1,145.21 |
| 0148716 · PENSION ENTITLEMENT P.D. | | | | |
| | 10/11/2022 | BOROUGH OF NORTH WALES POLICE PENSIONPLAN | 0148716 · PENSION ENTITLEMENT P.D. | 51,704.00 |
| Total 0148716 · PENSION ENTITLEMENT P.D. | | | | 51,704.00 |
| 0243436 · ELECTRICITY 2434361 | | | | |
| | 10/11/2022 | PECO 67276-01407 STREET LIGHTS | 0243436 · ELECTRICITY 2434361 | 1,965.21 |
| Total 0243436 · ELECTRICITY 2434361 | | | | 1,965.21 |
| 1945436 · ELECTRICITY 1945436 | | | | |
| | 10/11/2022 | PECO 79540-01509 WEINGARTNER | 1945436 · ELECTRICITY 1945436 | 37.39 |
| Total 1945436 · ELECTRICITY 1945436 | | | | 37.39 |
| 2347210 · G.O. BOND INTEREST | | | | |
| | 10/25/2022 | WELLS FARGO | 2347210 · G.O. BOND INTEREST | 1,753.82 |
| Total 2347210 · G.O. BOND INTEREST | | | | 1,753.82 |
| 3543336 · ELECTRICITY/SIGNAL | | | | |
| | 10/11/2022 | PECO 82667-00208 RED LIGHT | 3543336 · ELECTRICITY/SIGNAL | 13.33 |
| Total 3543336 · ELECTRICITY/SIGNAL | | | | 13.33 |
| 4145537 · SHADE TREE- RECYCLING | | | | |
| | 10/25/2022 | PENNSYLVANIA HORTICULTURAL SOCIETY | 4145537 · SHADE TREE- RECYCLING | 600.00 |
| Total 4145537 · SHADE TREE- RECYCLING | | | | 600.00 |
| TOTAL | | | | 139,329.94 |

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

APPROVED

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



BOROUGH OF NORTH WALES

300 School Street, North Wales, PA 19454
Phone: 215-699-4424 • Fax: 215-699-3991
<http://northwalesborough.org>

PARKS & RECREATION BOARD MEETING **Thursday, October 13, 2022 – 7:00 P.M.**

Gina Calhoun
Lynne Fitzgerald, Secretary
Martha Lottes, Chair
Robin Parker
Timothy Pilcher
Sarah Whelan
Rachel Wise

MEETING: October 13, 2022, 7:04 P.M., EST

CALL TO ORDER made by Manager Hart acting in role of Chair (Re-organization Meeting)

ROLL CALL: Gina Calhoun, Present
 Lynne Fitzgerald, Present
 Martha Lottes, Absent
 Robin Parker, Present
 Timothy Pilcher, Present
 Sarah Whelan, Present
 Rachel Wise, Absent

Also, in attendance was Christine A. Hart, Borough Manager.

Re-Organization: Election of Officers – Chair, Vice Chair and Secretary

Manager Hart oversaw the process for an official re-organization of the Parks and Recreation Board, due the lack of a January 2022 meeting and complement of a full Board.

Lynne Fitzgerald made a motion to nominate Martha Lottes as Chair. Motion was seconded by Robin Parker. Roll call vote was taken, Gina Calhoun, Sarah Whelan and Tim Pilcher voted no. Motion failed, 2-3.

Sarah Whelan made a motion to nominate Gina Calhoun as Chair. Motion was seconded by Tim Pilcher. Roll call vote was taken, all members voted yes. Motion passed, 5-0.

Gina Calhoun was welcomed as the new Chair of Parks and Recreation. The role of all offices and their duties were discussed. Manager Hart continued the re-organization process accepting a nomination for Vice Chair made by Gina Calhoun to nominate Sarah Whelan as Vice Chair. Motion was seconded by Tim Pilcher. Motion passed unanimously, 5-0.

Sarah Whelan made a motion to nominate Rachel Wise as Secretary. Motion was seconded by Gina Calhoun. Lynne Fitzgerald was nominated for the position of Secretary as well; motions were made by Gina Calhoun and Sarah Whelan respectfully. Roll call vote was taken for Rachel as Secretary. Motion passed unanimously, 5-0. Discussion regarding the acceptance of this position by Rachel since she was not present to accept the nomination, Ms. Fitzgerald volunteered to continue as Secretary if Rachel declines. Manager Hart informed the Board that the nomination and voting process will have to occur if Rachel declines the position.

Public Comment

Brittney Morris, 214 S Eighth Street was present and was happy to be in attendance, P&R welcomed her to the meeting and was glad to have a member of the public attend. Council President, Sal Amato was also in the audience and thanked the members of P&R for their service to the Borough and its residents.

Consideration: Approval of Minutes: September 8, 2022

Motion to approve the minutes of the September 8, 2022, meeting was made by Tim Pilcher. The motion was seconded by Sarah Whelan. There were no changes or comments regarding the minutes. Motion Passed, 5-0.

Old Business/New Business

Members present discussed the plan for the Annual Fall Park Clean-up. It was noted that the Public Works Department has already addressed the concerns and maintenance items previously discussed at the 4th Street Park, hence this year's clean-up will take place at Hess Park. Manager Hart explained the engineer and land studies group the Borough is working with on other projects conveyed information that the "cat tails" in the rain garden at Hess Park should be thinned out and indigenous plantings should be added in their place. Member Pilcher volunteered to follow-up with Borough Administration and Public Works to create a plan and gather more information pertaining to a proper plant list, etc.

Discussion was had relating to the name and advertising of the holiday collection that takes place from now until mid-December. Gina and Sarah will work on contacting other war/veterans' reenactment organizations to see if the Soldier's Christmas in Weingartner Park can be added to next year's events. It was decided that instead of promoting a day dedicated to drop-offs, the Borough and P&R will promote drop-off of items at Borough Hall until Monday, December 12, 2022, and to keep the name as Soldier's Christmas Collection since the newsletter was already published and some advertising has already occurred. Manager Hart agreed to send Ms. Calhoun all the event flyers so that she can alter or create new for Facebook and Borough Website postings.

Manager Hart informed the Board that fireworks have been scheduled for the Summer Kick-Off to take place on June 3, 2023. Members agreed food trucks, band, and breweries should be contacted now to secure for next year. Adding fireworks will indeed increase the number of

participants attending. This event will be discussed in more detail once Ms. Calhoun has had some time to reach out to previous and future vendors. Ms. Fitzgerald asked about proper procedures to solicit for sponsors and execute contracts, etc. Manager Hart explained the process and asked that she be informed along the way, indicated that P&R must development a “package” for sponsorships and seek approval before soliciting on the Borough’s behalf.

Budget request for 2023, new ideas, park maintenance and miscellaneous items were discussed. Members had concerns about how to properly address these items. Manager Hart reminded P&R of their mission statement, Borough Code provisions and reminded members that Public Works are primarily in charge of budget and maintenance of the parks and buildings. New initiatives and goals set forth by Parks and Recreation should not be discouraged and can always be requested once vetted by the Manager and Borough Council. Manager Hart updated P&R members regarding a donated lending library added to 8th Street Park by two residents, a DCNR grant application being made to widen the path at 9th Street Park, possible future Sun Shade installation for Wee Walers, a memorial park bench in memory of Clifford Park being added to Weingartner Park, and lastly tree trimming and removal of dead wood throughout the Borough owned parks and properties that had taken place last month.

Motion to adjourn was made by Lynne Fitzgerald. Seconded by Tim Pilcher. Motion passed unanimously, 5-0. Meeting was adjourned at 8:26 P.M.

Attest: _____
Christine A. Hart
Borough Manager on behalf of Parks and Recreation

North Wales Borough Historic Commission
September 20, 2022 Minutes

Present members: Nick Paulson, Ruth Black, and Beth Ann Sinotte
Chris Harper absent

Public Attendance: Sal Amato

Discussion:

1. Mike Szilagyi sent his letter of resignation from the North Wales History Commission to the North Wales Borough Council and it was accepted at the September, 2022 meeting.
 - a. Mike Szilagyi would like to continue writing the history blog on the website every couple of months as well as occasionally being involved with history events. The NWHC gratefully accepts and is thankful for any time he would like to volunteer information towards the history of NW.
2. Ruth Black presented donations she received from past and present North Wales residents.
 - a. Evelyn Rourke's (friend of Ruth) father was George M. Rourke for 108 S. Main Street, North Wales and her grandfather was Dr. W.E. Rourke. Evelyn donated pictures...
 - b. Ruth also spoke about Trego articles that she came across:
 - i. Trego, 1954 story by Eva M. Frank
 - ii. The Wonderful Work of William Trego, 1901 story by Dr. H. F. Slifer
 - iii. North Penn Reporter article, July 13, 1960 by Leon Lewis
 - iv. Bio notes, 1965 by Charles Leikites
3. Nick Paulson is organizing the many newspaper articles that have been donated to the North Wales Walls of History Museum.
4. Beth Ann Sinotte, items that needed updating and review:
 - a. Walking tour book
 - b. Website
 - c. House plaques and rules to receive a plaque
 - d. Contacting other boroughs history commissions, seeing what events and information they are presenting
 - i. Viewing their Facebook pages... Ruth Black volunteered to monitor this
 - e. Plan Historic talks for the public:

- i. Plans had begun by Mike Szilagyi regarding the Spanish Flu and a speaker from the county. We will have to follow through
 - ii. Steve Moyer is also willing to return to the borough with his historic photos and history
- f. Finish museum...start returning items that we have been working on during the 2-year Covid break

5. Public Comment:

- a. Sal Amato would like to have a log book documenting former North Wales Borough Council Members and others that have been involved with the borough's government through the years. The commission brought him up to the museum to show where some of this information is found and suggested if he would like to begin documenting this information, they would be thankful.
- b. Sal also donated North Wales magnets that were given to him by Barbara Clark (a thank you will be sent). The magnets said, North Wales area settled by Welsh families circa 1702. Name derives from "Gwynedd" a county in Northern Wales. Founded 1869.
 - i. Nick and Ruth will give the magnets out during NW Community Day.

6. The commission's next meeting is October 18, 2022 at 7:00.

Meeting ended at 8:15pm.

NORTH WALES BOROUGH

HESS PARK CLEAN UP

located near the intersection of 8th and Walnut

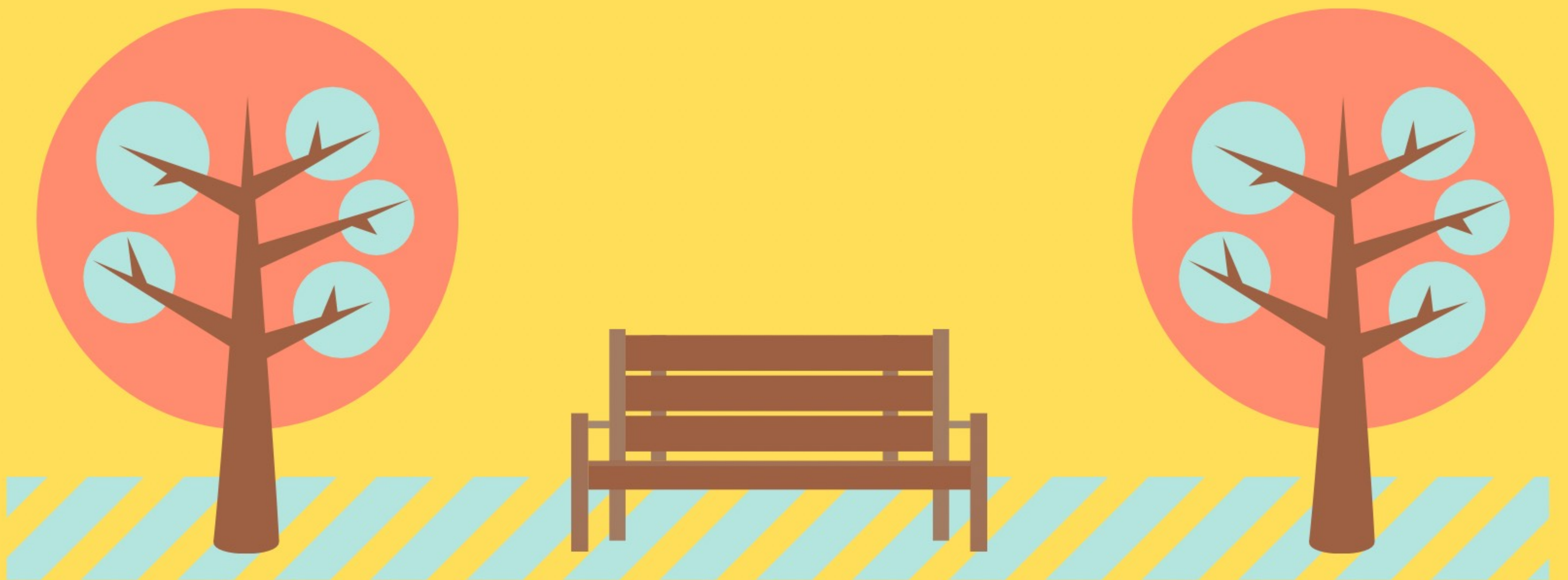
Saturday, November 19, 2022

10:00 AM

Public Works needs your help to clean up

Hess Park! Grab a friend and let's work together to keep our park beautiful! Don't forget your shovels, rakes, gloves, & boots!

All volunteers welcome!!



NORTH WALES BOROUGH ANNUAL

SOLDIERS CHRISTMAS COLLECTION



We will be collecting the following items to send to servicemen and women overseas:

- Flip flops
- White socks for men and women
- Unscented soap, wipes, deodorant, shampoo, hand sanitizer, foot powder, Chapstick/Blistex, moisturizer (all products should be unscented)
- Saline eyewash, individual tissue packets, individual wrapped rolls of toilet paper
- Holiday decorations, individually wrapped non-chocolate candies, non-dairy creamer, small tubes of Crystal Light, 12 oz. bags or smaller of coffee, sugar/artificial sweetener packets, nutrition bars, small bags of chips or cookies (no peanuts)

**Items are being collected now until
December 12, 2022**

**DROP OFF AT:
NORTH WALES BOROUGH HALL
MONDAY THROUGH FRIDAY 8AM UNTIL 4PM**

OCT



NOV

For complete and updated 2022 event listings, including sponsors and registration information, visit www.chambergmc.org. Pre-registration is required for all events.

TUE — OCT 4 12:00 p.m. — 1:00 p.m.
BUSINESS CONNECTORS

Building relationships through education and networking with a presentation. Topic: It's Too Late After the Storm: Learn What You Need to Be Protected presented by Marty Graff, Best Insurance Pro. BYO Lunch. Free; members only.

THU — OCT 6 5:00 p.m. — 7:00 p.m.
OKTOBERFEST AT WELL CRAFTED AMBLER

Join us for Oktoberfest at Well Crafted Beer Co.'s new Ambler location! Complete with Beer, Brats and Bavarian Style Pretzels. Networking and raffles will also be included.

TUE — OCT 11 8:00 a.m. — 9:00 a.m.
ALLIANCE OF WOMEN IN BUSINESS

A great forum for small business owners and staff to network, learn, and share business strategies. Topic: Social Media Outreach: Create and Curate Content to Spotlight Your Company moderated by Molly Klein, Kreisler Miller. Free; members only.

TUE — OCT 11 12:00 p.m. — 5:00 p.m.
JOB FAIR & BUSINESS EXPO

Businesses and recruiters are invited to exhibit at this event at the Plymouth Meeting Mall. Free for job seekers and attendees.

WED — OCT 12 8:30 a.m. — 9:30 a.m.
NOTHING BUT NETWORKING

Reconnect and make new connections at this informal breakfast gathering. Location: Tiger's Family Restaurant, Lansdale.

TUE — OCT 18 12:00 p.m. — 1:00 p.m.
BUSINESS CONNECTORS

Building relationships through education and networking. A continued discussion on It's Too Late After the Storm. BYO lunch. Free; members only.

WED — OCT 19 8:00 a.m. — 10:00 a.m.
MUNICIPAL MANAGERS UPDATE

Hear about business initiatives, economic development projects, and plans for the coming year from the managers representing the municipalities in the Chamber's service area.

THU — OCT 20 5:00 p.m. — 7:30 p.m.
LOCAL & ON TAP

Meet with a diverse group of business professionals throughout the region in person to network and support a local nonprofit. Location: Broad Street Italian Cuisine & Pizzeria. Nonprofit recognition: Souderton Connects. Free.

WED — OCT 26 9:00 a.m. — 10:00 a.m.
TAX TIPS FOR THE END OF THE YEAR (VIRTUAL)

Monthly Chamber membership meeting that includes event updates and a presentation. Presented by Phyllis Ludwig, Ludwig Business Consultants. Free for members.

THU — OCT 27 8:00 a.m. — 3:00 p.m.
POWER YOUR POTENTIAL WOMEN'S CONFERENCE

Join women from around the region for networking and education at our popular annual conference. Featuring inspirational keynotes and influential speakers.

TUE — NOV 1 12:00 p.m. — 1:00 p.m.
BUSINESS CONNECTORS

Building relationships through education and networking with a presentation. Topic: The Savvy Client: How to be a Smart Consumer of Professional Legal Services presented by Josh Kershenbaum, Law Offices of Jennifer J. Riley. BYO lunch. Free; members only.

TUE — NOV 8 8:00 a.m. — 9:00 a.m.
ALLIANCE OF WOMEN IN BUSINESS

A great forum for small business owners and staff to network, learn, and share business strategies. Topic: Build Social Capital and Community through the Power of Volunteering moderated by Bev Weinberg, Integrate for Good. Free; members only.

THU — NOV 10 8:00 a.m. — 10:00 a.m.
MUNICIPAL MANAGERS UPDATE

Hear about business initiatives, economic development projects, and plans for the coming year from the managers representing the municipalities in the Chamber's service area.

TUE — NOV 15 12:00 p.m. — 1:00 p.m.
BUSINESS CONNECTORS

Building relationships through education and networking. A continued discussion on The Savvy Client. BYO lunch. Free; members only.

WED — NOV 16 9:00 a.m. — 10:00 a.m.
GETTING AROUND MONTCO: TRANSPORTATION OPTIONS & SOLUTIONS (VIRTUAL)

Monthly Members Connect meeting that includes member event updates and a presentation followed by a Q&A session. Presented by Jacqui Baxter-Rollins and Lucas Oshman, The Partnership TMA. Free for members.

THU — NOV 17 11:30 a.m. — 1:00 p.m.
A CELEBRATION OF COMMUNITY

The Chamber is celebrating our nonprofit member organizations and companies that support them. Join us in-person for lunch and an awards ceremony.

THU — NOV 17 5:00 p.m. — 7:30 p.m.
LOCAL & ON TAP

Meet with a diverse group of business professionals throughout the region in person to network and support a local nonprofit. Location: Boyd's Cardinal Winery. Nonprofit recognition: The Cancer Survivors Foundation. Free.



SAVE *the* DATE
DECEMBER 14
THE MANOR HOUSE AT
PROPHECY CREEK