

# LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, October 24, 2023, 7:00 p.m.



To join the meeting via Zoom:

<https://us02web.zoom.us/j/86446819076?pwd=TVFWRUZJemg5T3FNR2ZUT0ZFQ3B6QT09>

Call #: 1-646-876-9923

Meeting ID: 864 4681 9076 Passcode: 540762

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## CALL TO ORDER AND PLEDGE OF ALLEGIANCE

### ANNOUNCEMENTS AND PRESENTATIONS

The Board of Supervisors met in executive session prior to tonight's meeting to discuss matters of personnel and litigation.

Recognition of Park and Recreation Board Volunteer Jim Jacquette

### PUBLIC COMMENTS

Citizen comments, concerns, questions for items not on the agenda  
(Comments on agenda items will be taken when those items are discussed by the Board)

### BUILDING & ZONING

1. Resolution 2023-23 Deed of dedication of sewer line/grinder pump for Overlook at Gwynedd
2. Authorize Solicitor to represent the Township before the Zoning Hearing Board regarding Ambler Yards challenge to a determination of the Zoning Officer

### GENERAL BUSINESS

1. Review of 2024 draft budget for operating revenue and expenses
2. Resolution 2023-24 Authorizing submission of grant application to Peco's Green Region Open Space Program for the proposed pollinator garden at Oxford Park
3. Authorization to submit letter to PennDOT for Evans Road sharrows
4. Review of Township Engineer's Report - any questions for the Township Engineer?
5. Review of Traffic Engineer's Report - any questions for the Traffic Engineer?
6. Review of financials YTD and Balance Sheet - September 2023
7. Approval of minutes - October 10, 2023
8. Approval of Minutes from Town Hall at Spring House Estates - October 3, 2023

## SUPERVISOR LIASON REPORTS

Questions about Volunteer Commission Meeting Highlights

### STAFF UPDATES

Updates from staff on municipal activities and projects – Spring House intersection; weight limit for Gypsy Hill Rd bridge; brake retarder restriction study for 202; Oxford Park trail spur; new police website/app through Crimewatch: [lowergwyneddpolice.org](http://lowergwyneddpolice.org)

### SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

### Adjournment

#### UPCOMING MEETING DATES\*

HUMAN RELATIONS COMMISSION	THURS	11/02/2023	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	11/08/2023	7:00 P.M.
ZONING HEARING BOARD	THURS	11/09/2023	6:00 P.M.
BOARD OF SUPERVISORS	TUES	11/14/2023	7:00 P.M.
PLANNING COMMISSION	WED	11/15/2023	7:00 P.M.
HISTORICAL ADVISORY COMMITTEE	THURS	11/16/2023	6:00 P.M.
PARKS AND RECREATION	TUES	11/21/2023	6:00 P.M.

\*Please check the Township website to confirm meeting dates and times.



## MEMORANDUM

**ATTN:** Board of Supervisors  
**DATE:** Friday, October 20, 2023  
**FROM:** Jamie P. Worman, Assistant Township Manager *Jamie Worman*  
**SUBJ:** Overlook at Gwynedd (#18-02LD)

**RE: Accept deed of dedication of sewer line/grinder pump for Overlook at Gwynedd**

WB Homes Land Development Project Overlook at Gwynedd (#18-02LD), which is a 17-unit townhouse community located off Dekalb Pike, is complete. The project is ready to enter an 18-month maintenance period. Prior to the maintenance period commencing, the developer is required to dedicate the sewer line and grinder pump that runs to the rear of the property to Lower Gwynedd Township. The operation and maintenance of the sewer infrastructure will be the responsibility of the HOA as detailed in the operations and maintenance agreement. The deed of dedication is attached to this memo for your reference. Also attached is a resolution accepting the deed of dedication. ***The recommended action is that the BOS approve Resolution #2023-23 accepting dedication of the sewer improvements installed as part of the Overlook at Gwynedd Land Development.***

**LOWER GWYNEDD TOWNSHIP  
BOARD OF SUPERVISORS**

**RESOLUTION NO. 2023 - \_\_\_\_\_**

**A RESOLUTION OF THE TOWNSHIP OF LOWER GWYNEDD ACCEPTING A DEED OF DEDICATION FOR SANITARY  
SEWER IMPROVEMENTS AT THE OVERLOOK AT GWYNEDD VALLEY, 604 DEKALB PIKE,  
LOWER GWYNEDD TOWNSHIP, PARCEL #39-00-00838-00-5**

**WHEREAS**, the Lower Gwynedd Township Board of Supervisors (“**BOS**”) grated the following approvals to **WINCHESTER ACQUISITIONS, L.P.**, a Pennsylvania limited partnership (“**Applicant**”):

A. Lower Gwynedd Township Board of Supervisors (“**BOS**”) Resolution No. R-2018-27 granting conditional preliminary/final approval of the Plans at their regular meeting on September 11, 2018; and

B. BOS Conditional Use Decision and Order granting the Applicant Conditional Use Approval at their regular meeting on September 11, 2018 Resolution No. 2015-06,

(collectively, the “**Approvals**”) for property located at 604 DeKalb Pike known as Overlook at Gwynedd Valley (the “**Property**”); and

**WHEREAS**, the Applicant has offered for dedication (the “**Proposed Dedication**”), certain sanitary sewer infrastructure, improvements, related appurtenances, and easements within the Property (the “**Sewer Improvements**”), as depicted on certain Preliminary/Final Land Development Plans, consisting of sheets 1 through 34 of 34, dated January 19, 2018, last revised October 16, 2018 as prepared by Bohler Engineering, Inc. for Overlook at Gwynedd Valley (the “**Plans**”); and

**WHEREAS**, the Proposed Dedication is consistent with the Approvals.

**NOW, THEREFORE, BE IT RESOLVED** by the Lower Gwynedd Township Board of Supervisors, as follows:

1. The BOS will execute the Deed of Dedication accepting for public ownership of the Sewer Improvements dated even date herewith (the “**Deed**”).
2. The BOS Chairperson and/or other appropriate municipal officials, are hereby authorized to execute the Deed and all other documents as are necessary to complete the Proposed Dedication.
3. Acceptance of the Deed is expressly conditioned upon the Applicant having paid all outstanding fees and charges to the Township, if any, on or before the date of this Resolution.
4. This Resolution does not expressly or impliedly accept dedication of any private laterals, sewage grinder/ejector pumps, other improvements, or land, except as expressly set forth in this Resolution.

**APPROVED** at the public meeting of the Lower Gwynedd Township Board of Supervisors held on the 12<sup>th</sup> day of November, 2023.

*ATTEST:*

**LOWER GWYNEDD TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
**MIMI GLEASON, TOWNSHIP SECRETARY**

By: \_\_\_\_\_  
**DANIELLE A. DUCKETT, CHAIRPERSON**

Prepared By & Return To:

Neil Andrew Stein, Esquire  
Kaplin, Stewart, Meloff, Reiter & Stein, PC  
Union Meeting Corporate Center  
910 Harvest Drive, Suite #200  
Blue Bell, PA 19422

Property:

604 DeKalb Pike, Lower Gwynedd Township  
Parcel #39-00-00838-00-5

DEED OF DEDICATION FOR SANITARY SEWER IMPROVEMENTS

THIS INDENTURE is made this \_\_\_ day of \_\_\_\_\_, 2023,

**FROM:**

WINCHESTER ACQUISITIONS, L.P., a Pennsylvania limited partnership, with an address of Prospect Commons Centre, 404 Sumneytown Pike, Suite 200, North Wales, PA 19454 ("Grantor"), of the one part,

**TO:**

LOWER GWYNEDD TOWNSHIP, 1130 N. Bethlehem Pike, Spring House, Pennsylvania 19477 ("Grantee"), of the other part.

WITNESSETH:

THAT, the said Grantor, THAT the said Grantor, for and in consideration of the sum of One Dollar (\$1.00) lawful money of the United States of America unto it well and truly paid by the said Grantee at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, enfeoffed, released, conveyed, assigned, and confirmed unto the said Grantee, its successors and assigns,

ALL THOSE CERTAIN easements, rights-of-way, sanitary sewer lines, mains, manholes, laterals, their accessories, and appurtenances consisting of underground pipe, conduits, manholes, drains, markers, mains, service connections and related apparatus located at 917 Penllyn Pike, Parcel #39-00-03331-40-1 (the "Sanitary Sewer Facilities"), as shown on ), as depicted on certain wastewater collection, conveyance and treatment facilities, via grinder pumps and low pressure force mains, as shown on the Utility Plan prepared by Bohler Engineering for Winchester Acquisitions LP, dated January 19 2018 and last revised April 12, 2019, which is incorporated herein (the "Plans"), and as more particularly described in a certain Grinder Pump Operation and Maintenance Agreement, being undated but signed by the Grantor on July 10, 2019 and by the Grantee on July 12, 2019 (the "Sewer Agreement")

UNDER AND SUBJECT, nevertheless, to conditions, restrictions, and other matters of record, and without limiting the generality of the foregoing, that certain Deed of Dedication from Grantor herein to Grantee, which is intended to be recorded forthwith in the Public Office.

TOGETHER with the right of ingress, egress and regress and the right to install, construct, reconstruct, replace, remove, enlarge, inspect, operate, repair, maintain and/or make connections thereto and to receive and convey sewage, regardless of source, therethrough.

TO HAVE AND TO HOLD the said above described Sanitary Sewer Facilities unto the said Grantee, as Lower Gwynedd Township, Montgomery County, Commonwealth of Pennsylvania, to and for the only proper use and behoof of said Grantee, its successors and assigns, forever as and for a conveyance of sanitary sewage regardless of the source of such sewage and related public services to the same extent and with the same effect as if the said Sanitary Sewer Facilities had been installed after proceedings duly had for that purpose under and pursuant to the laws of the Commonwealth of Pennsylvania.

AND, the said Grantor, for itself, its successors and assigns, does covenant, promise and agree to and with the said Grantee, its successors and assigns, by these presents, that it, the said Grantor, its successors and assigns, shall and will, subject as aforesaid, warrant and forever defend all and singular the title and rights to the rights of way for the Sanitary Sewer Facilities above described and hereby granted unto the said Grantee, its successors and assigns, against it, the said Grantor, its successors and assigns, against all and every person or persons whomsoever lawfully claiming or to claim same or any parts thereof, by, from or under it or any of them, shall and will warrant and forever defend.

AND the Grantee, by accepting and recording this Deed, accepts the dedication of the Sanitary Sewer Facilities.

IN WITNESS WHEREOF, the Grantor has caused this Deed to be signed on the day and year first above written.

*SIGNATURES COMMENCE ON THE FOLLOWING PAGE*

**GRANTOR:**

WINCHESTER ACQUISITIONS, L.P., a Pennsylvania limited partnership

By: KNIGHTLAND PROPERTIES DEVELOPMENT, CORP., its sole general partner

By: \_\_\_\_\_

  
CHRISTOPHER R. CANAVAN,  
SENIOR VICE PRESIDENT

ACCEPTED, by the Board of Supervisors of Lower Gwynedd Township, at a duly convened public meeting held on \_\_\_\_\_, 2023.

**ATTEST:**

\_\_\_\_\_  
MIMI GLEASON, SECRETARY

**GRANTEE:**

LOWER GWYNEDD TOWNSHIP

By: \_\_\_\_\_

DANELLE A. DUCKETT, CHAIRPERSON  
BOARD OF SUPERVISORS



ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA :  
 : SS  
COUNTY OF MONTGOMERY :

On this, the 19<sup>th</sup> day of October, 2023 before me, the undersigned officer, personally appeared Christopher R. Canavan, being duly sworn according to law, deposes and says that he is the Senior Vice President of Knightland Properties Development Corp., the General Partner of Winchester Acquisitions, L.P., a Pennsylvania limited partnership, and that he, on behalf of such General Partner, being duly authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the general partnership by himself Senior Vice President of the General Partner.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Commonwealth of Pennsylvania - Notary Seal  
Kevin V. Sherlinski, Notary Public  
Montgomery County  
My commission expires December 14, 2024  
Commission number 1388047  
Member, Pennsylvania Association of Notaries

  
\_\_\_\_\_  
Notary Public  
My Commission Expires: 12/19/23

ACKNOWLEDGEMENT

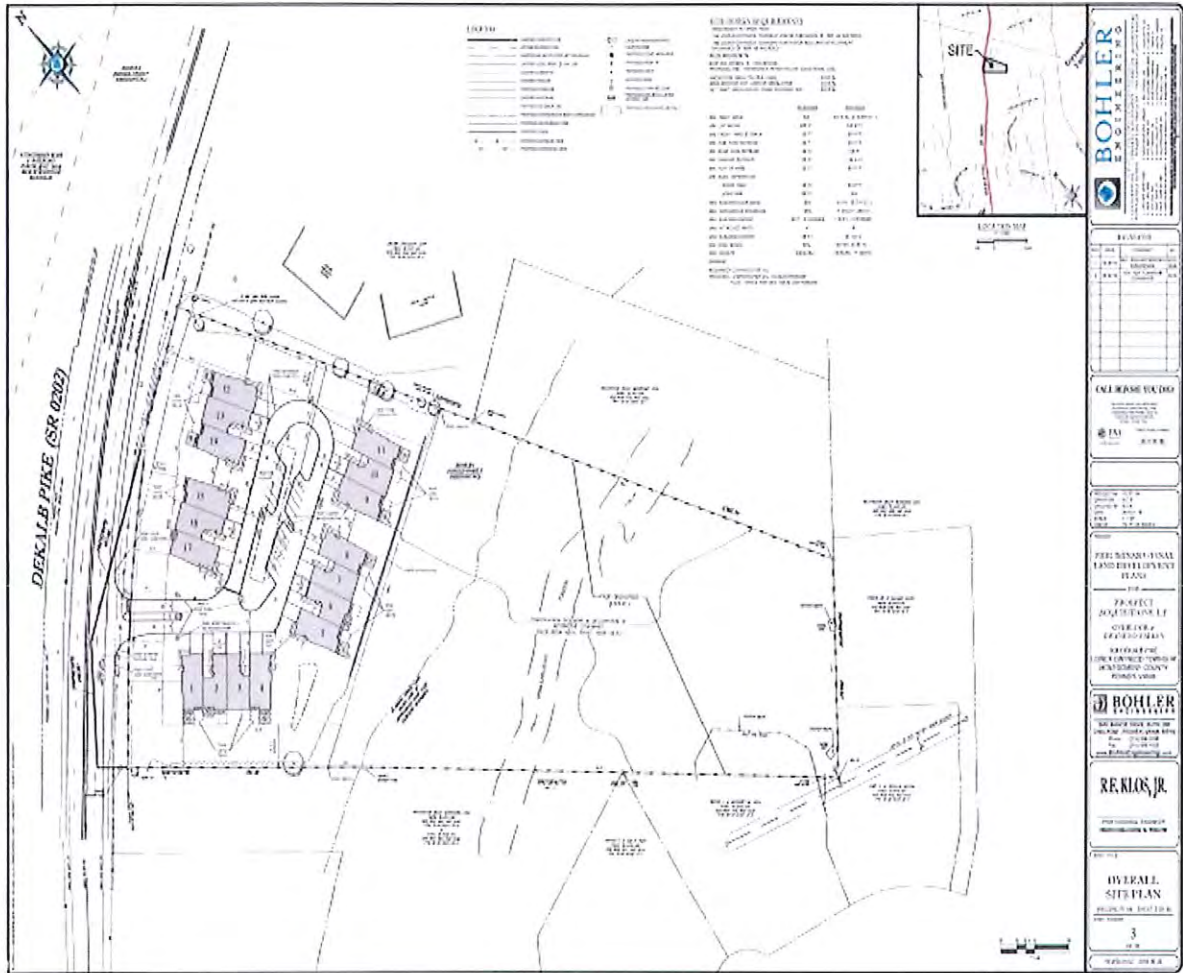
COMMONWEALTH OF PENNSYLVANIA           :  
  :  
  : SS  
COUNTY OF MONTGOMERY                   :

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me, the undersigned officer, a Notary Public, personally appeared DANIELLE A. DUCKETT, known to me (or satisfactorily proven) to be the Chairperson of the Board of Supervisors of Lower Gwynedd Township, whose name is subscribed to the within instrument, and acknowledged that she executed the same on behalf of the Township for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

\_\_\_\_\_  
Notary Public  
My Commission Expires:

*SUBDIVISION PLAN  
EXHIBIT "A"  
ATTACHED*



LOWER GWYNEDD TOWNSHIP  
BOARD OF SUPERVISORS

RESOLUTION NO. 2023 - \_\_\_\_\_

A RESOLUTION OF THE TOWNSHIP OF LOWER GWYNEDD ACCEPTING A DEED OF DEDICATION FOR SANITARY SEWER IMPROVEMENTS AT THE OVERLOOK AT GWYNEDD VALLEY, 604 DEKALB PIKE, LOWER GWYNEDD TOWNSHIP, PARCEL #39-00-00838-00-5

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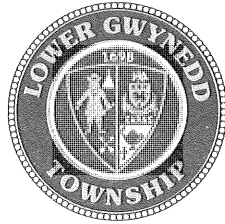
*ATTEST:*

LOWER GWYNEDD TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
MIMI GLEASON, TOWNSHIP SECRETARY

By: \_\_\_\_\_  
DANIELLE A. DUCKETT, CHAIRPERSON

**BUDGET PACKET**  
**2024 OPERATING FUNDS**



## **Budget Memorandum**

Date: October 19, 2023

To: Mimi Gleason, Township Manager

From: Melinda Haldeman, CPA Finance Director

A handwritten signature in black ink, appearing to be "MH", is written over the name Melinda Haldeman.

RE: **Budget Packet 2024 Operating Funds**

- ❖ Summary of Each Operating Budget: 2024 Budget/2023 Projection/2023 Revised Budget
- ❖ Budget Detail by Fund Reports
- ❖ Budget Revenue Graph- Combined Operating Funds with Detail Attached
- ❖ Budget Expense Graph – Combined Operating Funds with Detail Attached

### **Overall Notes:**

The six Operating Funds consist of the General Fund, Street Light Fund, Fire Protection Fund, Fire Hydrant Fund, Recreation Fund, and the Sewer Operating Fund.

Transfers for 2024, will be decided and budgeted after all Funds have a completed 2024 Budget and any surplus analyzed except as noted below:

The GF has 2 transfers currently budgeted for 2024. The first is \$175,000 to the Fire Protection Fund. The second to the Recreation Fund for \$180,000. The Fire Protection Fund disburses the \$175,000 to the Fire Companies. The Recreation Fund uses the transfer to cover the operating budget deficit.

Earned Income tax is 39.04% of Total Revenue which is the largest component of Revenue. The Sewer Fees are second at 19.71% .

Salaries and Wages are 45.88% of Total Expenses. Health Insurance is second at 11.34%. Health Insurance was budgeted at 6% higher than 2023 per our Broker. Actual Rates will be known early November.

Salaries and Wages are 10.3% higher than 2023. There are new positions: Sewer Superintendent / Staff Accountant/ Planning Zoning Officer/ Code Enforcement Fire. Eliminated positions: Public Works Administrative Position which was budgeted for 2023 has been eliminated. The Police also finalized their new contract which includes a 3.75% increase for 2024. The non uniform payroll was adjusted by 4%.

Human Resource Consulting Fees are no longer needed in the 2024 Budget. LGT is moving to an HR platform through Paychex which will handle all Employee Files etc.

Consulting Fees for accounting are no longer needed and are not part of the 2024 budget.

*NOTE: You can click on bookmarks to quickly go to each summary spreadsheet or fund budget. Look for this symbol:*





**General Fund:**

Revenues for Local Taxes, (EIT,BPT,MCT,LST) remain flat for 2024. The 2023 amounts include back taxes from previous years that are noted in the text and highlighted blue.

Interest income is significantly higher in 2024 compared to 2023 Budget. The Fed increased rates regularly in 2023 resulting in increased interest income on LGT's deposits.

The GF budgeted a small increase in the contribution to the Ambulance. The Fire contribution is flat till an analysis of the Financials for both Fire Companies can be analyzed further.

Workers' Compensation and General Liability have been budgeted with 25-30% increases per broker. Final amounts will be known in November.

Minimum Municipal Obligations are higher as the rate of return was lowered from 7% to 6.5%.

**Street Light Fund:**

No major changes

**Fire Protection Fund:**

No changes, mills remain at .146.

**Fire Hydrant Fund:**

Budgeted at a small deficit. Will fund with prior year's excess.

**Recreation Fund:**

Budgeted small increase in Revenue from Summer Camp. Moving to an 8 Week program. Summer Wages include a small increase in hourly wage. A \$180,000 transfer from the General Fund was budgeted to cover the deficit.

**Sewer Fund:**

Sewer Fund has increased Salaries and Wages for the addition of a Sewer Superintendent. It also includes varying percentages of wages from public works, finance, and administration which were increased.

*NOTE: You can click on bookmarks to quickly go to each summary spreadsheet or fund budget. Look for this symbol:*



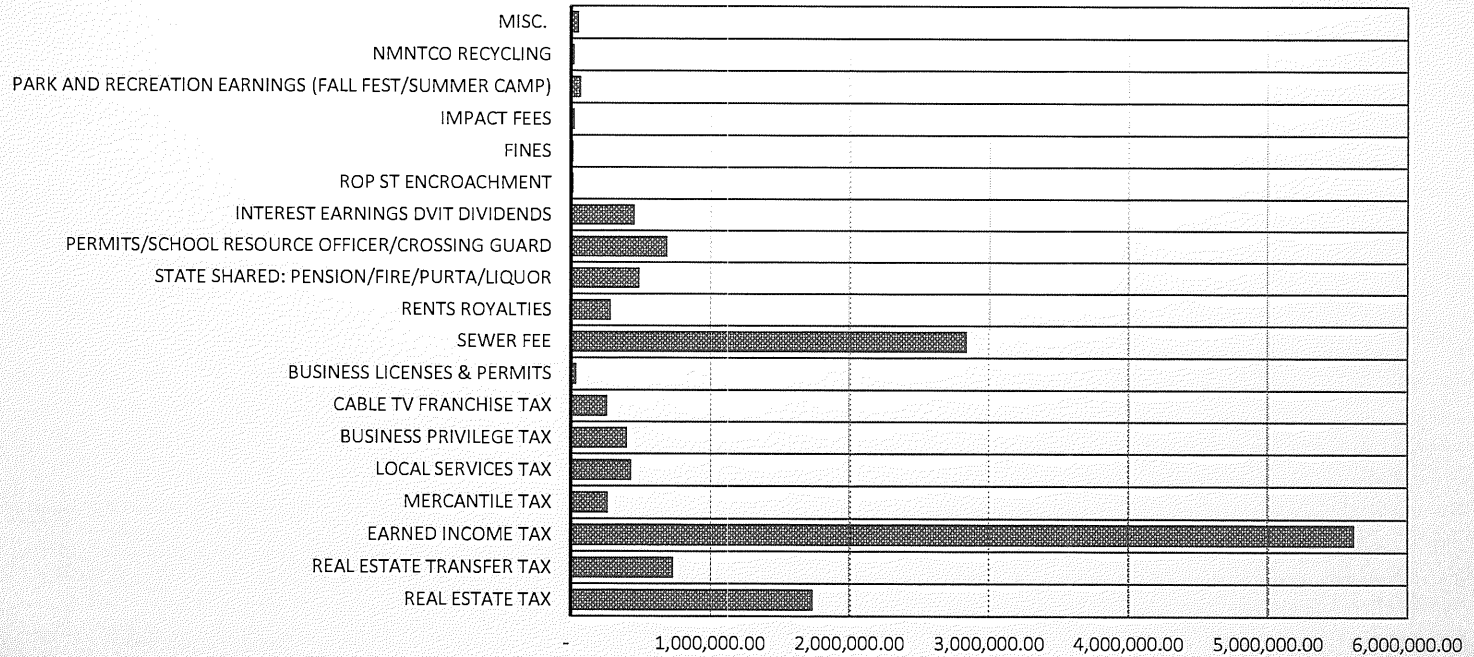
**Summary of Operating Budgets**

	General Fund			Street Light		
	Budget 2024	Projection 2023	Revised Budget 2023	Budget 2024	Projection 2023	Revised Budget 2023
Revenue	(10,710,513.00)	(10,689,025.44)	(10,050,815.00)	(20,100.00)	(19,500.00)	(17,300.00)
Expenses	8,916,112.00	8,082,562.76	7,993,594.00	13,935.00	11,860.00	13,781.00
(Surplus) Deficit before Budgeted Transfers	(1,794,401.00)	(2,606,462.68)	(2,057,221.00)	(6,165.00)	(7,640.00)	(3,519.00)
Budgeted Transfers already done	0.00	600,000.00	600,000.00	0.00	0.00	0.00
Budgeted Transfers to be done	355,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00
Fund (Surplus)/ Deficit After Transfers	(1,439,401.00)	(941,462.68)	(392,221.00)	(6,165.00)	(7,640.00)	(3,519.00)
	(Transfer done 600K Capital Reserve) (Budget Transfer 2024 355k= 175k Fire/180k Rec ) (Transfers 2023 1.065M = 165k Fire/200k Rec/700k Traffic Impact)					
	Fire Protection			Fire Hydrant		
	Budget 2024	Projection 2023	Revised Budget 2023	Budget 2024	Projection 2023	Revised Budget 2023
Revenue	(203,200.00)	(211,008.00)	(202,500.00)	(43,200.00)	(43,160.00)	(42,400.00)
Expenses	372,700.00	362,000.00	367,500.00	50,000.00	49,400.00	42,700.00
(Surplus) Deficit before Budgeted Transfers	169,500.00	150,992.00	165,000.00	6,800.00	6,240.00	300.00
Budgeted Transfers already done	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Transfers to be done	(175,000.00)	(165,000.00)	(165,000.00)	0.00	0.00	0.00
Fund (Surplus)/ Deficit After Transfers	(5,500.00)	(14,008.00)	0.00	6,800.00	6,240.00	300.00
	(Transfer 175k/165k from GF)					

Summary of Operating Budgets

	Recreation			Sewer Operating		
	Budget 2024	Projection 2023	Revised Budget 2023	Budget 2024	Projection 2023	Revised Budget 2023
Revenue	<u>(499,446.00)</u>	(464,198.00)	(464,340.00)	<u>(2,905,400.00)</u>	(2,805,326.00)	(2,904,168.00)
Expenses	<u>663,634.00</u>	<u>641,245.00</u>	<u>653,580.00</u>	<u>2,262,250.00</u>	<u>1,892,722.00</u>	<u>2,182,358.00</u>
(Surplus) Deficit before Budgeted Transfers	<u>164,188.00</u>	177,047.00	189,240.00	<u>(643,150.00)</u>	(912,604.00)	(721,810.00)
Budgeted Transfers already done	<u>0.00</u>	0.00	0.00	<u>0.00</u>	0.00	0.00
Budgeted Transfers to be done	<u>(180,000.00)</u>	<u>(200,000.00)</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Fund (Surplus)/ Deficit After Transfers	<u>(15,812.00)</u>	<u>(22,953.00)</u>	<u>(10,760.00)</u>	<u>(643,150.00)</u>	<u>(312,604.00)</u>	<u>(121,810.00)</u>
		(Transfer 180k/200k from GF)			(Transfer 600k to Sewer Capital)	

## Budget Revenue 2024



LGT Budget Revenue Summary 2024 Operating Funds

	% of	2024 Budget	General	Street Light	Fire Protection	Fire Hydrant	Recreation	Sewer Operating
Revenues	Total	Total	01	02	03	04	05	08
Real Estate Tax	12.05%	1,732,300.00	1,078,000.00	19,000.00	197,700.00	40,100.00	397,500.00	-
Real Estate Transfer Tax	5.08%	730,000.00	730,000.00					
Earned Income Tax	39.04%	5,615,000.00	5,615,000.00					
Mercantile Tax	1.81%	260,000.00	260,000.00					
Local Services Tax	2.99%	430,000.00	430,000.00					
Business Privilege Tax	2.78%	400,000.00	400,000.00					
Cable TV Franchise Tax	1.79%	257,000.00	257,000.00					
Business Licenses & Permits	0.24%	34,700.00	34,700.00					
Sewer Fee	19.71%	2,834,300.00						2,834,300.00
Rents Royalties	1.96%	281,529.00	281,529.00					
State Shared: Pension/Fire/Purta/Liquor	3.38%	486,117.00	486,117.00					
Permits/School Resource Officer/Crossing Guard	4.77%	685,983.00	685,983.00					
Interest Earnings DVIT Dividends	3.14%	451,700.00	360,000.00	1,100.00	5,500.00	3,100.00	12,000.00	70,000.00
ROP ST Encroachment	0.08%	12,000.00	12,000.00					
Fines	0.08%	11,500.00	11,500.00					
Impact Fees	0.15%	22,096.00					22,096.00	
Park and Recreation Earnings (Fall Fest/Summer Camp)	0.47%	67,850.00					67,850.00	
NMNTCO Recycling	0.13%	19,300.00	19,300.00					
Misc.	0.35%	50,484.00	49,384.00					1,100.00
<b>Total</b>	<b>100.00%</b>	<b>14,381,859.00</b>	<b>10,710,513.00</b>	<b>20,100.00</b>	<b>203,200.00</b>	<b>43,200.00</b>	<b>499,446.00</b>	<b>2,905,400.00</b>

### Budget Expenses 2024



LGT Budget Expenses Summary 2024 Operating Funds

Expenses	% of Total	2024 Budget Total	General 01	Street Light 02	Fire Protection 03	Fire Hydrant 04	Recreation 05	Sewer Operating 08
<b>Salaries:</b>								
Legislative Body		16,250.00	16,250.00					
Executive		307,360.00	307,360.00					
Finance		220,350.00	220,350.00					
Tax Collector		17,474.00	17,474.00					
Maintenance		50,140.00	50,140.00					
Police		3,455,923.00	3,455,923.00					
Code Enforcement		243,500.00	243,500.00					
Public Works		507,307.00	507,307.00					
Parks and Recreation		307,272.00					307,272.00	
Sewer		508,431.00						508,431.00
<b>Salaries:</b>	<b>45.88%</b>	<b>5,634,007.00</b>	<b>4,818,304.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,272.00</b>	<b>508,431.00</b>
<b>Health Insurance:</b>								
Legislative Body		154,021.00	154,021.00					
Executive		46,852.00	46,852.00					
Finance		49,348.00	49,348.00					
Tax Collector		-	-					
Maintenance		29,184.00	29,184.00					
Police		569,811.00	569,811.00					
Code Enforcement		43,785.00	43,785.00					
Public Works		179,162.00	179,162.00					
Parks and Recreation		78,723.00					78,723.00	
Sewer		155,229.00						155,229.00
Health Contingency/OPT Out		86,299.00	59,538.00				21,699.00	5,062.00
<b>Health Insurance:</b>	<b>11.34%</b>	<b>1,392,414.00</b>	<b>1,131,701.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,422.00</b>	<b>160,291.00</b>
<b>Payroll Taxes :</b>								
Legislative Body		1,244.00	1,244.00					
Executive		25,028.00	25,028.00					
Finance		16,877.00	16,877.00					
Tax Collector		1,336.00	1,336.00					
Maintenance		3,836.00	3,836.00					
Police		9,053.00	9,053.00					
Code Enforcement		18,628.00	18,628.00					
Public Works		31,932.00	31,932.00					
Parks and Recreation		25,241.00					25,241.00	
Sewer		39,285.00						39,285.00
<b>Payroll Taxes :</b>	<b>1.40%</b>	<b>172,460.00</b>	<b>107,934.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,241.00</b>	<b>39,285.00</b>

LGT Budget Expenses Summary 2024 Operating Funds

Expenses	% of Total	2024 Budget Total	General 01	Street Light 02	Fire Protection 03	Fire Hydrant 04	Recreation 05	Sewer Operating 08
<b>Other Dept Expenses:</b>								
Legislative Body		48,826.00	48,826.00					
Executive		56,475.00	56,475.00					
Finance		56,252.00	56,252.00					
Tax Collector		9,350.00	9,350.00					
Maintenance		77,641.00	77,641.00					
Police		182,739.00	182,739.00					
Code Enforcement		20,535.00	20,535.00					
Public Works		117,673.00	117,673.00					
Parks and Recreation		190,623.00					190,623.00	
Sewer Waste Charges and Other Exp		160,888.00						160,888.00
<b>Other Dept Expenses:</b>	<b>7.50%</b>	<b>921,002.00</b>	<b>569,491.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,623.00</b>	<b>160,888.00</b>
Legal	1.43%	175,000.00	160,000.00					15,000.00
Engineer	1.14%	140,000.00	135,000.00					5,000.00
PW Maintenance	0.99%	121,450.00	121,450.00					
Insurance- WC Liability	1.35%	165,164.00	129,422.00				32,576.00	3,166.00
Street Light Repair	0.11%	13,935.00		13,935.00				
State Aid Dist. and LGT Cont. Fire/ Pension	4.42%	542,173.00	169,473.00		372,700.00			
Pension MMO	4.31%	529,537.00	529,537.00					
Hydrant Rentals	0.41%	50,000.00				50,000.00		
Ambulance	0.29%	35,000.00	35,000.00					
Rent Sewer	1.06%	130,000.00						130,000.00
Ambler Waste Water Treatment	8.14%	1,000,000.00						1,000,000.00
Repairs and Maintenance	3.46%	425,189.00	177,500.00				7,500.00	240,189.00
Tax Commissions	0.68%	83,300.00	83,300.00					
Professional Services Zoning/Finance/Police	4.48%	550,000.00	550,000.00					
Vehicle Maintenance Police	0.41%	50,000.00	50,000.00					
Fuel Police/PW	0.59%	73,000.00	73,000.00					
Supplies and Uniforms Police	0.61%	75,000.00	75,000.00					
	<b>33.87%</b>	<b>4,158,748.00</b>	<b>2,288,682.00</b>	<b>13,935.00</b>	<b>372,700.00</b>	<b>50,000.00</b>	<b>40,076.00</b>	<b>1,393,355.00</b>
<b>Total all Categories</b>	<b>100.00%</b>	<b>12,278,631.00</b>	<b>8,916,112.00</b>	<b>13,935.00</b>	<b>372,700.00</b>	<b>50,000.00</b>	<b>663,634.00</b>	<b>2,262,250.00</b>



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
301	REAL ESTATE TAXES							
01301	100 CRT R/E TX	-1,035,776.57	-1,040,000.00	-1,040,000.00	-1,046,933.36	-1,048,000.00	-1,058,000.00	
	Based on .762 Real Estate Tax Rate.							
01301	200 PY RE TAX	.00	.00	.00	201.72	-202.00	.00	
01301	400 DLQT R/E T	-27,212.33	-19,000.00	-19,000.00	-16,685.13	-17,000.00	-15,000.00	
	Receive from Montco Tax Claim Bureau.							
01301	600 ITRM R/E T	-7,103.96	-10,000.00	-10,000.00	-2,638.28	-5,000.00	-5,000.00	
	House Sales and Purchases during year							
	TOTAL REAL ESTATE TAXES	-1,070,092.86	-1,069,000.00	-1,069,000.00	-1,066,055.05	-1,070,202.00	-1,078,000.00	
310	LOCAL TAX ACT 511							
01310	100 R/E TRANSF	-1,040,671.47	-650,000.00	-650,000.00	-547,914.36	-730,000.00	-730,000.00	
	ACT 511: Township receives 0.5% for Real Estate Transfer Tax. Based on trends keeping 2024 flat, no rate increase.							
01310	210 EIT CURRT	-5,782,887.85	-5,500,000.00	-5,500,000.00	-4,422,214.62	-5,600,000.00	-5,615,000.00	
	2023 includes \$117,917 of delinquent tax.							
01310	310 MERCANT TX	-442,446.75	-290,000.00	-290,000.00	-251,042.76	-260,000.00	-260,000.00	
	2023 includes \$13,795 of delinquent tax. Gross receipts tax on retail, restaurant, merchandise and wholesale sales.							
01310	510 LOCAL SERV	-442,210.32	-400,000.00	-400,000.00	-338,039.75	-445,000.00	-430,000.00	
	2023 includes \$37,636 of delinquent tax.							
01310	810 BUS PRIVIL	-428,584.58	-320,000.00	-320,000.00	-403,618.85	-420,000.00	-400,000.00	
	1 Mill Tax on Gross receipts - paid by service businesses and professionals. 2023 includes \$29,286 of delinquent tax.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL LOCAL TAX ACT 511	-8,136,800.97	-7,160,000.00	-7,160,000.00	-5,962,830.34	-7,455,000.00	-7,435,000.00	_____
321	BUSINESS LICENSES & PRMTS							
01321	600 PLMBRS L/R	-14,704.50	-11,500.00	-11,500.00	-8,100.00	-11,500.00	-11,500.00	_____
	\$125 annual license fee for Master Plumbers.							
01321	610 TRNSNT RET	.00	-150.00	-150.00	-1,260.00	-1,260.00	-200.00	_____
	Permit Fees to solicit in the Township.							
01321	620 ELECTR LIC	-9,715.00	-7,500.00	-7,500.00	-5,993.00	-8,000.00	-8,000.00	_____
	\$50 Annual License Fee.							
01321	640 GEN CTR LI	-14,625.00	-11,500.00	-11,500.00	-13,625.00	-15,000.00	-15,000.00	_____
	\$125.00 Annual License Fee for commercial, new home builders.							
01321	800 CABLE TV F	-267,512.30	-265,000.00	-265,000.00	-200,237.45	-265,000.00	-257,000.00	_____
	Represents 5% of cable tv revenue from Verizon and Comcast; budget small decrease due to expected cord cutting							
	TOTAL BUSINESS LICENSES & PR	-306,556.80	-295,650.00	-295,650.00	-229,215.45	-300,760.00	-291,700.00	_____
322	NON-BUSINESS LICENSE/PRMT							
01322	820 ROP-ST.ENC	-15,690.00	-12,000.00	-12,000.00	-11,675.00	-12,000.00	-12,000.00	_____
	Road Opening Permits for Township Roads.							
	TOTAL NON-BUSINESS LICENSE/P	-15,690.00	-12,000.00	-12,000.00	-11,675.00	-12,000.00	-12,000.00	_____
331	FINES							
01331	100 ST VEHI VI	.00	-4,000.00	-4,000.00	-2,233.31	-3,000.00	-4,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01331	120	CTY VLTN O	-9,405.82	-8,000.00	-8,000.00	-5,472.30	-7,500.00	-7,500.00	
TOTAL FINES			-9,405.82	-12,000.00	-12,000.00	-7,705.61	-10,500.00	-11,500.00	
341	INTEREST EARNINGS								
01341	000	INTEREST E	-75,510.18	-84,000.00	-84,000.00	-214,802.95	-304,802.00	-330,000.00	
Based on interest rates and fund balance.									
TOTAL INTEREST EARNINGS			-75,510.18	-84,000.00	-84,000.00	-214,802.95	-304,802.00	-330,000.00	
342	RENTS & ROYALTIES								
01342	210	SEWER RV L	-124,700.00	-127,200.00	-127,200.00	-63,600.00	-127,200.00	-130,000.00	
Sewer Department use of Township Building/ROW/Easements - 2% increase in 2024 (re: 08.409.383].									
01342	220	BANK LEASE	-143,653.11	-147,963.00	-147,963.00	-110,700.72	-147,963.00	-151,529.00	
Wells Fargo Lease Agreement; 3% annual increase, expires April 2024. New lease 2024 - 2028 2.5% increase annual.									
TOTAL RENTS & ROYALTIES			-268,353.11	-275,163.00	-275,163.00	-174,300.72	-275,163.00	-281,529.00	
354	ST. CAPITAL & OP. GRANTS								
01354	033	POL PCCD	.00	-2,500.00	-2,500.00	-456.95	-457.00	.00	
Moved PCCD Grant to Fund 30 along with the 01.410.354 Expense Account for PCCD Grant.									
TOTAL ST. CAPITAL & OP. GRAN			.00	-2,500.00	-2,500.00	-456.95	-457.00	.00	
355	STATE SHARED REV & ENTLMT								
01355	010	PT PURTA	-8,560.09	-7,500.00	-7,500.00	.00	-8,843.95	-8,850.00	
Based on value of property owned by utilities in the Township.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024    2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01355	012	PENSION AI	-279,347.66	-297,432.00	-297,432.00	-341,435.49	-341,435.49	-341,435.00	_____
		State Aid to offset Pension MMO's \$5,827 per unit 2023, double for police.							
01355	070	V.F.R.AID	-137,473.44	-137,473.00	-137,473.00	-134,431.76	-134,432.00	-134,432.00	_____
		Volunteer Fire Relief Aide (re: 01.411.000). Split 70/30 Wissahickon/North Penn.							
01355	080	LIQUOR LIC	-1,400.00	-1,400.00	-1,400.00	-200.00	-1,400.00	-1,400.00	_____
		<b>TOTAL STATE SHARED REV &amp; ENT</b>							
			-426,781.19	-443,805.00	-443,805.00	-476,067.25	-486,111.44	-486,117.00	_____
358	LOCAL GOVT ENTITLEMENT								
01358	040	NMNTCO REC	-24,290.85	-24,300.00	-24,300.00	.00	-19,300.00	-19,300.00	_____
		Managed and collected by the NMONTCO Recycling Commission. Moving forward, less grant monies.							
		<b>TOTAL LOCAL GOVT ENTITLEMENT</b>							
			-24,290.85	-24,300.00	-24,300.00	.00	-19,300.00	-19,300.00	_____
361	DEPT EARNINGS-GEN GOVT								
01361	300	SUBD/DEV F	-8,600.00	-10,000.00	-10,000.00	-14,708.00	-15,000.00	-12,000.00	_____
01361	330	ZHB FEES	-37,040.00	-18,000.00	-18,000.00	-18,350.00	-20,000.00	-20,000.00	_____
		Zoning Hearing Board fees.							
01361	340	CNDTNL USE	-2,500.00	-1,500.00	-1,500.00	-5,500.00	-5,500.00	-1,500.00	_____
		Conditional Use/Rezoning Application Fees.							
01361	370	ADMIN FEE	-7,310.08	-6,500.00	-6,500.00	-5,783.89	-6,500.00	-6,500.00	_____
		Fee for administering Escrow Funds - 10% fee/Max \$50.							
01361	550	MISC. SALE	-5.00	.00	.00	.00	.00	.00	_____
		Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL DEPT EARNINGS-GEN GOVT	-55,455.08	-36,000.00	-36,000.00	-44,341.89	-47,000.00	-40,000.00	_____
362	DEPT EARNGS-PUBLIC SAFETY							
01362	100 SPCL POL S	-6,290.00	-5,000.00	-5,000.00	-4,917.50	-6,000.00	-6,000.00	_____
	Police for school functions; sport events, dances, parades, graduations. Rate is \$75/hr school functions and \$80/hr non school functions. (Corresponding expense in 01.410.184).							
01362	110 SALE POL R	-3,300.00	-2,500.00	-2,500.00	-3,085.00	-3,085.00	-3,000.00	_____
01362	120 S.R.OFFICE	-146,525.96	-145,637.00	-145,637.00	-153,172.48	-153,172.00	-158,534.00	_____
	75% of costs paid by Wissahickon School District.							
01362	121 C.GUARD	-8,232.72	-8,233.00	-8,233.00	-8,595.78	-8,596.00	-8,939.00	_____
	50% salary paid by Wissahickon School District.							
01362	130 SEC.ALARM M	-3,790.00	-2,500.00	-2,500.00	-877.72	-1,000.00	-2,500.00	_____
	False Alarm Fees. Fines were increased in 2023 to deter false alarms.							
01362	400 SWR LTRL I	-3,460.00	-3,000.00	-3,000.00	-1,710.00	-3,000.00	-3,000.00	_____
01362	410 BLDG PERMI	-377,686.48	-300,000.00	-300,000.00	-253,496.72	-350,000.00	-350,000.00	_____
	Permit Fees. Determined by building activity.							
01362	420 ELECT PRMT	-37,000.00	-30,000.00	-30,000.00	-28,512.00	-35,000.00	-35,000.00	_____
	Permit Fees. Determined by building activity.							
01362	430 PLMBG PERM	-78,296.00	-67,000.00	-67,000.00	-63,073.00	-85,000.00	-85,000.00	_____
	Permit Fees. Determined by building activity.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01362	460	FIRE SAFET	-23,925.00	-20,000.00	-20,000.00	-16,685.00	-24,000.00	-24,000.00	
		Fire Marshal Inspection Fees.							
		TOTAL DEPT EARNGS-PUBLIC SAF	-688,506.16	-583,870.00	-583,870.00	-534,125.20	-668,853.00	-675,973.00	
363	DEPT EARNGS-HGHWYS & STS								
01363	433	SIGNAL FEE	-3,900.00	-3,900.00	-3,900.00	-3,990.00	-4,000.00	-4,000.00	
		TOTAL DEPT EARNGS-HGHWYS & S	-3,900.00	-3,900.00	-3,900.00	-3,990.00	-4,000.00	-4,000.00	
380	MISCELLANEOUS REVENUE								
01380	000	MISC REVEN	-2,238.34	-2,500.00	-2,500.00	-1,681.03	-2,000.00	-5,000.00	
		P-Card Rebate, scrap metal and sale of equipment.							
		TOTAL MISCELLANEOUS REVENUE	-2,238.34	-2,500.00	-2,500.00	-1,681.03	-2,000.00	-5,000.00	
387	CONTRIBUTIONS & DONATIONS								
01387	010	DVIT DIV	-25,097.14	-38,250.00	-38,250.00	.00	-25,000.00	-30,000.00	
		DVWCT & DVPLT for tenure, performance and low loss ratios. (Move from 01.341.010 in 2020).							
		TOTAL CONTRIBUTIONS & DONATI	-25,097.14	-38,250.00	-38,250.00	.00	-25,000.00	-30,000.00	
392	INTERFUND OPERATING TRANS								
01392	080	TRSF SEW F	-4,164.00	-7,877.00	-7,877.00	.00	-7,877.00	-10,394.00	
		Sewer Fund's Pension Obligation - 25% of MMO.							
		TOTAL INTERFUND OPERATING TR	-4,164.00	-7,877.00	-7,877.00	.00	-7,877.00	-10,394.00	
395	REFUNDS OF PRIOR YR EXPEN								
01395	000	REF-PR YR	-7,400.00	.00	.00	.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST COMMENT
	TOTAL REFUNDS OF PRIOR YR EX	-7,400.00	.00	.00	.00	.00	.00	_____
400	GEN GOVT-LEGISLATIVE BODY							
01400	110 SLRY OFFCL	16,250.00	16,250.00	16,250.00	12,187.50	16,250.00	16,250.00	_____
01400	153 LIFE INS.	1,156.05	1,050.00	1,050.00	807.90	1,050.00	1,211.00	_____
	\$50,000 per <= 70 years old/\$25,000>70 years old.							
01400	156 HEALTH INS	78,010.07	79,523.00	79,523.00	106,961.11	135,000.00	154,021.00	_____
	2023 HDHP for 2024 6% increase estimated.							
01400	161 OASDI	1,009.79	1,008.00	1,008.00	536.74	1,008.00	1,008.00	_____
	Social Security Tax 0.062 of salary.							
01400	163 MEDICARE	235.60	236.00	236.00	125.52	236.00	236.00	_____
	Medicare 0.0145 of salary.							
01400	220 OPRTG SUPL	15,301.98	15,000.00	15,000.00	11,892.06	19,000.00	20,000.00	_____
	Sunshine Fund, Gifts, Volunteer Reception, Holiday Party, etc.							
01400	316 PRF SRV NE	37,631.85	50,000.00	50,000.00	5,843.14	8,000.00	15,000.00	_____
	Maintenance of Website; Newsletter postage; 15% paid by Sewer Fund; 2022 includes ECON Partners; 2023: HR							
01400	320 COMM	10,214.27	8,000.00	8,000.00	5,002.80	7,100.00	10,000.00	_____
	Laptops or tablets w/data plans for Elected Officials.							
01400	420 DUES&SUBSC	100.00	400.00	400.00	195.00	615.00	615.00	_____
	Membership dues: PSATS, MCATO, The Partnership TMA etc.							
01400	460 METGS/CONF	642.44	2,000.00	2,000.00	171.00	500.00	2,000.00	_____
	PSATS, MCATO.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL GEN GOVT-LEGISLATIVE B	160,552.05	173,467.00	173,467.00	143,722.77	188,759.00	220,341.00	
401	GEN GOVT-EXECUTIVE							
01401	120 SALARY-MAN	208,271.36	.00	.00	.00	.00	.00	
	2023: Move to Salary Admin 01401.140							
01401	140 SALARY ADM	114,286.13	260,700.00	260,700.00	185,690.76	260,700.00	307,360.00	
	2023: Move Mgr to this line item, 80% GF/20% Sewer; ATM 40%, Administrative Assistant 90%, Office Asst 10%, new PT coordinator 100%							
01401	151 SLRY MECH	1,323.27	.00	.00	.00	.00	.00	
	Mechanic's wages for Manager's 2018 vehicle.							
01401	153 LIFE INSUR	6,421.00	5,845.00	5,845.00	3,359.48	5,845.00	5,475.00	
01401	156 HEALTH INS	29,936.60	8,851.00	8,851.00	7,279.85	18,852.00	46,852.00	
	2023 HDHP for 2024 6% increase estimated.							
01401	161 OASDI	20,120.67	16,163.00	16,163.00	12,687.90	16,163.00	20,284.00	
	SS Tax 0.062 of salary.							
01401	163 MEDICARE	5,515.87	3,780.00	3,780.00	3,168.89	3,780.00	4,744.00	
	Medicare 0.0145 of salary.							
01401	164 ICMA DEF C	4,927.05	3,000.00	3,000.00	.00	.00	.00	
01401	187 INCENT BNS	7,500.00	7,500.00	7,500.00	.00	7,500.00	8,000.00	
	Performance incentives at Manager's discretion.							
01401	200 SUPPLIES O	11,181.70	7,500.00	7,500.00	5,759.24	7,700.00	8,000.00	
	General office supplies; 15% paid from Sewer Fund.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	COMMENT
01401	250	VHCL MNT F	590.60	.00	.00	.00	.00		.00	
		Repairs and fuel for Manager's vehicle (car #18).								
01401	320	COMMUNICAT	1,247.21	1,600.00	1,600.00	664.20	1,000.00		1,000.00	
		Cell phones for staff.								
01401	330	TRANSPORTA	8.19	.00	.00	.00	.00		.00	
		Moved to Meetings and Conferences 01.401.460.								
01401	340	ADV/PRINT	20,214.56	10,000.00	10,000.00	13,307.24	18,000.00		20,000.00	
		Charges for advertising ordinances, meetings and events.								
01401	370	REPRS/MAIN	22,658.65	22,000.00	22,000.00	36,891.34	38,000.00		25,000.00	
		Copier, computer and related costs for Administration.								
01401	420	DUES&SUB	5,990.04	8,000.00	8,000.00	6,637.56	8,000.00		8,000.00	
		Administration dues to ICMA, APMM.								
01401	460	METGS/CONF	420.00	6,500.00	6,500.00	289.28	500.00		6,000.00	
		APMM, PSATS - includes training for Emergency Management Coordinator.								
		TOTAL GEN GOVT-EXECUTIVE	460,612.90	361,439.00	361,439.00	275,735.74	386,040.00		460,715.00	
402	GEN GOVT-FINANCIAL ADMIN									
01402	140	SALARY FIN	135,406.50	153,750.00	153,750.00	103,525.83	153,750.00		220,050.00	
		Finance Department and New Accountant.								
01402	141	SALARY/ELE	400.00	750.00	750.00	30.00	750.00		300.00	
		Compensation of elected auditors based on hourly rate								
01402	153	LIFE INS	3,884.64	3,760.00	3,760.00	2,060.72	3,760.00		6,252.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01402	156	HEALTH INS	28,928.98	42,408.00	42,408.00	26,146.38	42,408.00	49,348.00	_____
		2023 HDHP for 2024 6% increase estimated.							
01402	161	OASDI	8,573.67	9,533.00	9,533.00	6,308.33	9,533.00	13,682.00	_____
		0.062							
01402	163	MEDICARE	1,987.06	2,229.00	2,229.00	1,492.61	2,229.00	3,195.00	_____
01402	310	PROFES SRV	68,853.23	85,000.00	85,000.00	172,962.68	175,000.00	65,000.00	_____
		Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees, Bee Bergvall accounting services							
01402	311	P SER NONU	25,765.46	26,000.00	26,000.00	10,325.79	26,000.00	30,000.00	_____
		PFM; US Bank; Savitz fees, Accounting assistance.							
01402	350	INS.,BONDI	4,744.00	5,000.00	5,000.00	2,372.00	5,000.00	5,000.00	_____
		Treasurer's, and Assistant Treasurer's Bond Insurance.							
01402	370	MUNIS LICE	8,951.75	9,200.00	9,200.00	9,433.48	9,500.00	10,000.00	_____
		40% of MUNIS License Fee paid by Sewer Fund.							
01402	420	DUES& SUBS	150.00	600.00	600.00	.00	.00	.00	_____
		Dues for the GFOA.							
01402	460	MEETINGS/C	.00	2,500.00	2,500.00	1,478.00	2,500.00	5,000.00	_____
		GFOA & MUNIS Conference and other professional meetings. Includes CPE for Finance Director.							
		TOTAL GEN GOVT-FINANCIAL ADM	287,645.29	340,730.00	340,730.00	336,135.82	430,430.00	407,827.00	_____
403	GEN GOVT-TAX COLLECTION								
01403	110	SALARY-ELE	17,474.08	17,474.00	17,474.00	14,652.06	17,474.00	17,474.00	_____
		Elected Tax Collector \$4.35 per tax parcel.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET						FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	COMMENT
01403	121	COMMIS-APP	18,454.06	15,000.00	15,000.00	15,054.51	17,000.00	17,500.00		
		2.25% of BP/Merc Tax collected by Berkheimer.								
01403	122	COMMIS-EIT	58,209.89	61,300.00	61,300.00	47,282.03	61,300.00	65,000.00		
		1.10% of EIT collected by Berkheimer.								
01403	123	COMMIS LST	7,319.24	7,000.00	7,000.00	5,806.57	7,000.00	7,500.00		
		1.75% of LST collected by Berkheimer.								
01403	161	OASDI	1,083.42	1,083.00	1,083.00	908.47	1,083.00	1,083.00		
01403	163	MEDICARE	253.49	253.00	253.00	212.55	253.00	253.00		
01403	200	SUPPLIES	2,160.00	3,000.00	3,000.00	2,500.06	3,000.00	3,500.00		
		Supplies for Elected Tax Collector.								
01403	350	INSUR/BOND	1,424.00	.00	.00	.00	.00	.00		
		Bond on Tax Collector/Bond payment 01/01/2022 thru 12/31/2025.								
TOTAL GEN GOVT-TAX COLLECTIO			106,378.18	105,110.00	105,110.00	86,416.25	107,110.00	112,310.00		
404	GEN GOVT-LAW									
01404	310	LEGAL SERV	135,784.43	120,000.00	120,000.00	178,234.01	180,000.00	160,000.00		
		Kaplin Stewart, Manko, Cohen (Verizon Franchise Agreement - renews in May 2026); Eckert Seamens; General Code.								
01404	420	DUES& SUBC	175.00	175.00	175.00	175.00	175.00	500.00		
		PSATS Membership.								
TOTAL GEN GOVT-LAW			135,959.43	120,175.00	120,175.00	178,409.01	180,175.00	160,500.00		
408	GEN GOVT-ENGINEER									
01408	310	PROF SVCS	124,062.79	135,000.00	135,000.00	78,833.92	135,000.00	135,000.00		
		Gilmore, McMahon Associates, Penn Environmental.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	COMMENT
01408	311	STORM WATE	10,000.00	.00	.00	.00	.00	.00	_____
NPDES II Stormwater Compliance/Municipal Separate Storm Sewer System (MS4). (To Fund 31.446.001 in 2020).									
TOTAL GEN GOVT-ENGINEER		134,062.79	135,000.00	135,000.00	78,833.92	135,000.00	135,000.00	135,000.00	_____
409	GEN GOVT-BUILDNGS & PLANT								
01409	140	WAGES MAIN	34,983.01	43,532.00	43,532.00	36,080.25	43,532.00	50,140.00	_____
25% charged to Sewer Department; 2023: includes wages-exterior from 01409.141									
01409	141	WAGES-EXTE	13,366.13	.00	.00	.00	.00	.00	_____
2022: 25% charged to Sewer Department; 2023: merged into 01409.140									
01409	153	LIFE INSUR	1,553.50	1,435.00	1,435.00	-1,278.77	500.00	1,141.00	_____
01409	156	HEALTH INS	20,156.93	24,359.00	24,359.00	26,344.87	32,000.00	29,184.00	_____
2023 HDHP for 2024 6% increase estimated.									
01409	161	OASDI	3,022.52	2,699.00	2,699.00	2,294.44	2,699.00	3,109.00	_____
01409	163	MEDICARE	709.91	631.00	631.00	530.47	631.00	727.00	_____
01409	220	SUPPLIES	10,680.39	14,000.00	14,000.00	7,849.69	10,000.00	14,000.00	_____
General building supplies.									
01409	320	TELEPHONE	10,739.56	12,500.00	12,500.00	8,904.17	12,500.00	12,500.00	_____
Telephone charges for all departments.									
01409	360	UTILITIES	51,839.37	44,000.00	44,000.00	24,272.03	35,000.00	45,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01409	370	REPRS/MAIN	82,653.15	135,000.00	135,000.00	88,627.71	127,000.00	135,000.00	
		Interior building repairs; 15% paid by Sewer Fund. 2022: Interior repairs for all buildings except Penllyn Woods Community Building. 2023: Interior and exterior repairs for all buildings. 01.409.371 and 01.409.450 moved to this account.							
01409	371	REPAIR/MAI	8,553.22	.00	.00	.00	.00	.00	
		2022: Exterior landscaping and maintenance to the Township properties @1130 and 917 N. Bethlehem Pike. 2023: Moved to 01.409.370.							
01409	450	CONT.SERV.	36,892.15	.00	.00	.00	.00	.00	
		2023: Moved to 01409.370.							
TOTAL GEN GOVT-BUILDNGS & PL			275,149.84	278,156.00	278,156.00	193,624.86	263,862.00	290,801.00	
410	GEN GOVT-POLICE								
01410	110	PERS SERV-	333,642.27	332,485.00	332,485.00	272,224.36	332,485.00	355,768.00	
		Salary and longevity for Chief and Lieutenant.							
01410	120	PERS SERV-	501,015.06	712,081.00	712,081.00	580,179.19	712,081.00	749,464.00	
01410	130	PERS SERV-	1,733,422.20	1,843,434.00	1,843,434.00	1,433,755.42	1,843,434.00	2,007,597.00	
01410	142	CROSSING G	15,698.09	15,880.00	15,880.00	12,126.79	15,880.00	16,515.00	
		Wages for Crossing Guard - 50% paid by School District (see 01.362.121).							
01410	150	DISPATCH	89,209.78	91,450.00	91,450.00	73,518.26	91,450.00	95,108.00	
		Salaries for police secretary and part-time receptionist.							
01410	151	MECHANIC	26,857.90	33,075.00	33,075.00	23,751.30	33,075.00	34,398.00	
		Portion of mechanic's wages for work on police vehicles.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:									
GENERAL	FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	COMMENT
01410	153	LIFE INS.	58,768.01	52,800.00	52,800.00	35,427.35	52,800.00	43,417.57	_____
		STD/LTD and Life Insurance for police personnel.							
01410	156	HEALTH INS	499,212.07	504,000.00	504,000.00	505,585.09	520,000.00	554,811.00	_____
		Police in 2024 HDHP . 2024 6% increase estimated.							
01410	158	P-RET HEAL	.00	15,000.00	15,000.00	8,732.60	15,000.00	15,000.00	_____
01410	161	OASDI	8,627.74	8,706.00	8,706.00	6,691.85	8,706.00	9,053.00	_____
		6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.							
01410	163	MEDICARE	39,430.70	46,460.00	46,460.00	35,048.97	46,460.00	47,822.00	_____
		1.45% non-uniformed personnel and officers hired after 1986.							
01410	174	ED TUITION	15,250.70	15,000.00	15,000.00	5,352.77	7,500.00	15,000.00	_____
		Tuition reimbursement capped at \$15,000.							
01410	181	O/T SGT&CP	30,637.38	25,000.00	25,000.00	19,651.79	20,000.00	25,000.00	_____
01410	182	OVERTIME P	135,325.56	70,000.00	70,000.00	89,266.12	95,000.00	95,000.00	_____
01410	183	OVERTIME:	.00	11,500.00	11,500.00	5,334.88	11,500.00	11,500.00	_____
		Overtime for Kiwanis Carnival, Fall Fest, Veterans Day Ceremony and other special events.							
01410	184	SPECIAL DE	9,621.97	17,500.00	17,500.00	11,773.30	17,500.00	17,500.00	_____
		Reimbursable time expense for special details (\$75/hour events; \$80/hr non-school events). Includes details reimbursed by state grants.							
01410	187	UNUSED SIC	-340.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
		In January 2024 will be accrued to 2023. 2022 was \$7,800.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01410	188	FESTIVE HO	20,537.08	46,224.00	46,224.00	18,883.47	46,224.00	48,073.00	_____
		Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.							
01410	200	SUPPLIES	4,913.25	5,000.00	5,000.00	1,780.97	5,000.00	5,000.00	_____
		Police Department office supplies.							
01410	201	CMCSWAT	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	5,000.00	_____
		Membership has increased to \$5,000 for 2024.							
01410	220	OP SUPPLIE	16,108.48	25,000.00	25,000.00	18,938.39	25,000.00	25,000.00	_____
		We anticipate back ordered ammo to come in which is paid out of this line item.							
01410	222	OPER. SUP:	603.45	10,000.00	10,000.00	2,227.12	2,500.00	10,000.00	_____
		Operating supplies for the Detective; 2023: Software and modernized tools if not covered by PCCD Grant.							
01410	238	UNIFORMS	42,696.08	40,000.00	40,000.00	15,224.93	20,000.00	40,000.00	_____
		Includes \$3,200 for Clothing Allowance.							
01410	239	UNIFORM CL	1,251.85	3,000.00	3,000.00	1,158.70	3,000.00	3,000.00	_____
		Per contract.							
01410	310	PHY FITNES	2,038.04	4,000.00	4,000.00	1,231.21	4,000.00	4,000.00	_____
		Corporate Agreement with YMCA (50% membership).							
01410	311	PROF. SERV	79,456.24	80,000.00	80,000.00	40,868.49	80,000.00	80,000.00	_____
		Running around \$79k last 2 years.							
01410	320	COMMUNICAT	11,273.07	10,500.00	10,500.00	6,898.50	10,500.00	10,500.00	_____
		Licensing fees, equipment lease, maintenance for equipment.							
01410	370	VEHICLE MA	49,977.04	20,000.00	20,000.00	26,716.04	45,000.00	50,000.00	_____
		Two additional cars in fleet.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT	
01410	374	FUEL/ GASO	50,692.00	55,000.00	55,000.00	33,506.55	55,000.00	55,000.00	_____	
01410	420	DUES& SUBS	2,380.00	4,000.00	4,000.00	1,890.00	4,000.00	4,000.00	_____	
01410	450	CONTRAC SV	51,962.07	53,000.00	53,000.00	46,991.38	53,000.00	65,000.00	_____	
		we have added new yearly contractual services.								
01410	460	EDUCATN/MT	7,659.95	25,000.00	25,000.00	14,616.60	25,000.00	25,000.00	_____	
		Dues, training and travel expenses.								
01410	480	PUBLIC PRO	2,635.52	10,000.00	10,000.00	7,280.34	10,000.00	10,000.00	_____	
		Community Response Unit.								
01410	700	CAPITAL PU	1,985.10	.00	.00	.00	.00	.00	_____	
TOTAL GEN GOVT-POLICE			3,846,048.65	4,198,595.00	4,198,595.00	3,360,632.73	4,225,095.00	4,542,526.57	_____	
411	GEN GOVT-FIRE									
01411	000	FIRE RELIE	137,473.44	137,473.00	137,473.00	134,431.76	134,431.76	137,473.00	_____	
		Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).								
TOTAL GEN GOVT-FIRE			137,473.44	137,473.00	137,473.00	134,431.76	134,431.76	137,473.00	_____	
412	AMBULANCE									
01412	520	AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	_____	
TOTAL AMBULANCE			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	_____	
413	GEN GOVT-CODE ENFORCEMENT									
01413	200	OFFICE SUP	.00	200.00	200.00	.00	100.00	.00	_____	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01413	311	PLUMBING I	16,508.00	20,000.00	20,000.00	6,679.50	7,000.00	.00	_____
		Merge into 01.414.310.							
01413	312	FIRE INSPE	16,204.50	14,000.00	14,000.00	9,335.25	14,000.00	12,000.00	_____
		Monthly stipend for Fire Marshal \$600/month plus inspection service activity.							
		TOTAL GEN GOVT-CODE ENFORCEM	32,712.50	34,200.00	34,200.00	16,014.75	21,100.00	12,000.00	_____
414	GEN GOVT-PLANING & ZONING								
01414	140	SALARY BLD	92,408.24	180,250.00	180,250.00	99,029.02	180,250.00	243,500.00	_____
01414	153	LIFE INS.	2,621.33	2,420.00	2,420.00	1,506.44	2,000.00	2,035.00	_____
		Assistant Township Manager (50%) and Building Codes office Coordinator 75%.							
01414	156	HEALTH INS	20,156.93	49,665.00	49,665.00	19,427.99	30,000.00	43,785.00	_____
		2023 HDHP for 2024 6% increase estimated.							
01414	161	OASDI	5,728.09	11,176.00	11,176.00	6,065.78	11,176.00	15,097.00	_____
01414	163	MEDICARE	1,339.73	2,614.00	2,614.00	1,418.60	2,614.00	3,531.00	_____
01414	200	OFFICE SUP	3,294.64	2,500.00	2,500.00	1,553.34	2,200.00	2,500.00	_____
01414	310	PROF SERV-	39,045.00	25,000.00	25,000.00	23,042.50	33,000.00	20,000.00	_____
01414	311	PRF S-UCC	190,652.50	200,000.00	200,000.00	145,772.00	175,000.00	210,000.00	_____
		Building Department: Plumbing, Keystone Municipal Personnel/Joe G for Code Enforcement.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	COMMENT
01414	313 PRF SRV EN	52,250.47	50,000.00	50,000.00	37,688.91	50,000.00	50,000.00	50,000.00	_____
	Engineering services related to planning and zoning/Comp Plan Update \$75,000 budgeted in 2022, not started; 2023 Comp Plan is in capital reserve fund 30								
01414	314 PRF SRV LG	32,764.03	50,000.00	50,000.00	13,879.60	18,000.00	30,000.00	30,000.00	_____
	Legal Services and Court Reporting for the Zoning Hearing Board.								
01414	315 PRF SRV LG	2,850.00	20,000.00	20,000.00	1,138.50	2,500.00	.00	.00	_____
	Legal services related to ordinances, resolutions, conditional use. Move to 01.404.310.								
01414	316 PROF SERV	20,234.00	30,000.00	30,000.00	13,350.00	22,000.00	30,000.00	30,000.00	_____
	\$1,600 x 12 months recurring service fee/integration into TRAISR Software.								
01414	340 ADV/PR/BND	9,774.59	15,000.00	15,000.00	8,148.08	10,500.00	15,000.00	15,000.00	_____
	Advertising for public hearings.								
01414	460 MTG/CONFRN	91.34	1,000.00	1,000.00	592.60	800.00	1,000.00	1,000.00	_____
	CEU's for BCO.								
	TOTAL GEN GOVT-PLANING & ZON	473,210.89	639,625.00	639,625.00	372,613.36	540,040.00	666,448.00	666,448.00	_____
415	GEN GOVT-EMERGENCY MANGMNT								
01415	200 SUPPLIES	.00	200.00	200.00	.00	200.00	.00	.00	_____
	To be made inactive in 2024.								
01415	460 TRAINING	.00	500.00	500.00	.00	.00	.00	.00	_____
	To be made inactive in 2024.								
	TOTAL GEN GOVT-EMERGENCY MANG	.00	700.00	700.00	.00	200.00	.00	.00	_____
427	SANITATN-SOLID WASTE DISP								
01427	300 RECYCLING	5,700.00	8,000.00	8,000.00	6,850.00	6,850.00	7,500.00	7,500.00	_____
	Paper shredding/E-cycle Event. Promotional events for recycling.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL SANITATN-SOLID WASTE D	5,700.00	8,000.00	8,000.00	6,850.00	6,850.00	7,500.00	_____
429	PUBLIC WORKS-WASTEWTR COLL							
01429	140 WAGES S/LA	1,246.08	.00	.00	.00	.00	.00	_____
01429	161 OASDI	77.24	.00	.00	.00	.00	.00	_____
01429	163 MEDICARE	18.08	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS-WASTEWTR C	1,341.40	.00	.00	.00	.00	.00	_____
430	PUB WORKS-HIGHWAY RDS STS							
01430	140 WAGES HWY	323,460.21	472,702.00	472,702.00	283,173.73	472,702.00	467,955.00	_____
	10.5 employees, including new FT Laborer, salaries generally 75% GF/25% sewer; line includes OT of 6% approximated from previous years.							
01430	153 LIFE INS.	11,025.39	10,160.00	10,160.00	7,302.62	10,160.00	9,630.00	_____
	Short and long-term disability, life insurances for the Highway Department.							
01430	156 HEALTH INS	141,204.80	157,015.00	157,015.00	136,095.24	157,015.00	166,564.00	_____
	2023 HDHP for 2024 6% increase estimated.							
01430	161 OASDI	20,097.81	29,307.00	29,307.00	17,468.23	29,307.00	29,013.00	_____
01430	163 MEDICARE	4,718.26	6,854.00	6,854.00	4,085.19	6,854.00	6,785.00	_____
01430	220 HWY MAINT-	9,001.87	13,500.00	13,500.00	6,261.05	12,000.00	13,500.00	_____
	Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:										
GENERAL	FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT	2024 REQST	COMMENT
01430	238	CLOTHING &	2,033.64	4,000.00	4,000.00	2,706.04	4,000.00	4,000.00	4,000.00	
		2023: Increase from \$250 to \$300/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.								
01430	260	MINOR EQUI	1,482.57	3,500.00	3,500.00	1,040.98	3,000.00	3,500.00	3,500.00	
		15% paid by Sewer Fund.								
01430	261	TOOL REPAI	240.57	1,000.00	1,000.00	129.00	500.00	1,000.00	1,000.00	
		15% paid from Sewer Fund.								
01430	320	COMMUNICAT	1,330.82	2,000.00	2,000.00	714.35	1,500.00	2,000.00	2,000.00	
		Phones for highway workers; in 2018 offered an incentive to use personal phone.								
01430	374	FUEL/ GASO	20,843.36	18,000.00	18,000.00	10,195.85	14,000.00	18,000.00	18,000.00	
		Diesel fuel and gasoline for Public works vehicles.								
01430	450	CONTRACT S	.00	15,000.00	15,000.00	.00	.00	.00	.00	
01430	460	MEETINGS	2,322.74	2,000.00	2,000.00	936.72	2,000.00	2,000.00	2,000.00	
		TOTAL PUB WORKS-HIGHWAY RDS	537,762.04	735,038.00	735,038.00	470,109.00	713,038.00	723,947.00	723,947.00	
431		CLEANING STREETS & GUTTER								
01431	450	CONT.SERV.	4,964.70	10,000.00	10,000.00	5,868.77	8,600.00	10,000.00	10,000.00	
		TOTAL CLEANING STREETS & GUT	4,964.70	10,000.00	10,000.00	5,868.77	8,600.00	10,000.00	10,000.00	
432		PUBLIC WORKS-SNOW/ICE REMV								
01432	140	SNOW/ICE R	20,949.36	40,000.00	40,000.00	3,827.47	5,000.00	40,000.00	40,000.00	
		Salaries for snow plowing and salting								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01432	161	OASDI	1,285.98	.00	.00	232.69	235.00	2,480.00	
01432	163	MEDICARE	300.78	.00	.00	54.42	55.00	580.00	
01432	220	SNOW/ICE R	4,577.19	4,000.00	4,000.00	62.65	500.00	4,000.00	
		Expenses for snow removal operation - salt, brine, equipment.							
01432	262	MINOR EQUI	5,389.99	4,000.00	4,000.00	2,155.74	2,500.00	4,000.00	
		Cutting edges, pumps and cylinders.							
TOTAL PUBLIC WORKS-SNOW/ICE R			32,503.30	48,000.00	48,000.00	6,332.97	8,290.00	51,060.00	
433	PUBLIC WORKS-TRAFFIC								
01433	000	TRFFC SIGN	41,202.48	20,000.00	20,000.00	66,310.15	68,000.00	20,000.00	
		Signal repair costs. 2022: Hit and run accident damaged signal.							
01433	010	STREET SIG	3,455.15	5,500.00	5,500.00	7,994.78	8,000.00	7,500.00	
		Road signs and posts, signs required to be made of hi-intensity materials.							
01433	200	TRAFFIC	1,927.74	4,500.00	4,500.00	1,399.86	2,000.00	4,500.00	
		Center lines must be double yellow and arrows redone.							
01433	360	UTILITY	3,806.51	4,000.00	4,000.00	3,274.35	3,500.00	3,750.00	
TOTAL PUBLIC WORKS-TRAFFIC			50,391.88	34,000.00	34,000.00	78,979.14	81,500.00	35,750.00	
434	PUBLIC WORKS-STREET LGHTNG								
01434	360	S/L UTILIT	2,679.92	2,500.00	2,500.00	1,472.41	2,000.00	2,000.00	
		Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01434	370	S/L REPAIR	70.59	1,200.00	1,200.00	287.50	500.00	1,200.00	
Repair of 16 street lights which are not in a street light district.									
TOTAL PUBLIC WORKS-STREET LGH			2,750.51	3,700.00	3,700.00	1,759.91	2,500.00	3,200.00	
436	MAINTENANCE	STORM SEWERS							
01436	245	SUPPLIES	8,011.61	17,500.00	17,500.00	12,141.71	16,000.00	17,500.00	
Inlet tops, black top and mortar mix.									
TOTAL MAINTENANCE STORM SEWE			8,011.61	17,500.00	17,500.00	12,141.71	16,000.00	17,500.00	
437	PUBLIC WORKS-REPR	TOOL&MAC							
01437	151	WAGES- MEC	42,376.25	37,800.00	37,800.00	32,683.50	37,800.00	39,312.00	
Portion of mechanic's salary for work on Highway Department vehicles.									
01437	156	HEALTH INS	19,619.41	12,992.00	12,992.00	18,231.42	23,386.00	12,598.00	
2023 HDHP for 2024 6% increase estimated.									
01437	161	OASDI	2,555.32	2,344.00	2,344.00	2,047.44	2,344.00	2,437.00	
01437	163	MEDICARE	579.54	548.00	548.00	478.84	548.00	570.00	
01437	200	MECHANIC/S	5,153.11	6,000.00	6,000.00	4,000.37	5,500.00	6,000.00	
Supplies for repair of Highway Department vehicles.									
01437	261	REPAIR	17,891.06	17,500.00	17,500.00	17,273.58	17,500.00	17,500.00	
TOTAL PUBLIC WORKS-REPR TOOL&			88,174.69	77,184.00	77,184.00	74,715.15	87,078.00	78,417.00	
438	PUBLIC WORKS-HIGHWAY MAINT								
01438	245	SUPPLIES	3,773.51	15,500.00	15,500.00	3,896.37	7,000.00	15,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL PUBLIC WORKS-HIGHWAY MA	3,773.51	15,500.00	15,500.00	3,896.37	7,000.00	15,000.00	_____
461 01461	OPEN SPACE CONSERVATION 001 CONSER EXP	17,468.95	20,000.00	20,000.00	9,181.41	20,000.00	20,000.00	_____
	EAC projects; 2023: \$15K for tree giveaway in Storm Water Fund 31.446.104.							
	TOTAL OPEN SPACE CONSERVATIO	17,468.95	20,000.00	20,000.00	9,181.41	20,000.00	20,000.00	_____
486 01486	INSURANCE 351 LIABILITY-	45,203.52	45,407.00	45,407.00	52,448.00	55,000.00	88,264.00	_____
	25% from Sewer Fund/10% from Recreation Fund. 20% increase for 2022/use of \$81,000 of RSf for 2023.							
01486	354 WORKER'S C	13,161.17	17,131.00	17,131.00	17,457.86	19,000.00	41,158.00	_____
	2023: 8% increase over 2022 premium; reduced by DVIT; 65% GF; 30% Recreation; 5% Sewer.							
	TOTAL INSURANCE	58,364.69	62,538.00	62,538.00	69,905.86	74,000.00	129,422.00	_____
487 01487	EMPLOYEE BENEFITS 157 HEALTH CON	-422.22	8,775.00	8,775.00	773.40	8,775.00	8,775.00	_____
	YMCA Corporate Agreement.							
01487	158 Opt Out	55,862.23	52,958.00	52,958.00	33,178.14	52,958.00	55,825.00	_____
	Incentive for employees who "opt out" of health coverage; 2023: 4 non-uniformed, 2 officers							
01487	161 OASDI	-.06	1,855.00	1,855.00	330.71	1,855.00	2,455.00	_____
	Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart							
01487	162 UNEMPL-COM	.00	300.00	300.00	.00	300.00	.00	_____
	Since 1995, the township has self-funded this liability.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01487	163	MEDICARE	.00	768.00	768.00	77.41	768.00	937.00	_____
01487	197	DFND CNTRB	16,437.44	22,647.00	22,647.00	15,624.09	22,647.00	45,846.00	_____
9 participate in the Defined Contribuitor Fund. Any new employees will be added.									
TOTAL EMPLOYEE BENEFITS			71,877.39	87,303.00	87,303.00	49,983.75	87,303.00	113,838.00	_____
491	REFUND PRIOR YEAR REVENUES								
01491	000	REFUND PRI	-248.66	2,000.00	2,000.00	.00	.00	.00	_____
TOTAL REFUND PRIOR YEAR REVE			-248.66	2,000.00	2,000.00	.00	.00	.00	_____
492	INTERFUND OPERATING TRANS								
01492	030	TRNSF FIRE	165,000.00	165,000.00	165,000.00	.00	165,000.00	175,000.00	_____
01492	050	TRNS REC F	.00	200,000.00	200,000.00	.00	200,000.00	180,000.00	_____
01492	300	TRNS CPT R	725,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.00	_____
Transfer of unencumbered funds for Capital in accordance with Surplus Policy.									
01492	330	TRAFFIC IM	900,000.00	700,000.00	700,000.00	.00	700,000.00	.00	_____
Assist with costs on 2 MTF Grants and Green Light Go Grant.									
01492	600	TRNS P/PEN	288,801.03	289,369.00	289,369.00	.00	289,369.00	448,845.00	_____
The Minimum Municipal Obligation for the Police Pension Fund.									
01492	610	TRNS OPEB	25,000.00	25,000.00	25,000.00	.00	35,000.00	35,549.00	_____
Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01492	650	TRNS N-U P	33,754.63	3,792.00	3,792.00	.00	3,792.00	45,143.00	

75% General Fund, 25% Sewer.

TOTAL INTERFUND OPERATING TR	2,137,555.66	1,983,161.00	1,983,161.00	600,000.00	1,993,161.00	884,537.00	
TOTAL GENERAL FUND	-2,020,044.87	-392,221.00	-392,221.00	-2,130,952.43	-941,462.68	-1,439,400.43	
TOTAL REVENUE	-11,120,242.50	-10,050,815.00	-10,050,815.00	-8,727,247.44	-10,689,025.44	-10,710,513.00	
TOTAL EXPENSE	9,100,197.63	9,658,594.00	9,658,594.00	6,596,295.01	9,747,562.76	9,271,112.57	
GRAND TOTAL	-2,020,044.87	-392,221.00	-392,221.00	-2,130,952.43	-941,462.68	-1,439,400.43	

\*\* END OF REPORT - Generated by Melinda Haldeman \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
STREET LIGHT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
301	REAL ESTATE TAXES							
02301	100 CRT R/E TX	-16,514.53	-16,800.00	-16,800.00	-18,220.74	-18,500.00	-19,000.00	_____
	Tax on 13 street light districts.							
	<b>TOTAL REAL ESTATE TAXES</b>	<b>-16,514.53</b>	<b>-16,800.00</b>	<b>-16,800.00</b>	<b>-18,220.74</b>	<b>-18,500.00</b>	<b>-19,000.00</b>	<b>_____</b>
341	INTEREST EARNINGS							
02341	000 INTEREST E	-382.76	-500.00	-500.00	-911.77	-1,000.00	-1,100.00	_____
	<b>TOTAL INTEREST EARNINGS</b>	<b>-382.76</b>	<b>-500.00</b>	<b>-500.00</b>	<b>-911.77</b>	<b>-1,000.00</b>	<b>-1,100.00</b>	<b>_____</b>
434	PUBLIC WORKS-STREET LGHTNG							
02434	371 R/M PEN AM	3,610.91	3,700.00	3,700.00	1,858.04	2,500.00	3,500.00	_____
	Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.							
02434	372 R/M PENLLY	2,042.88	1,900.00	1,900.00	1,364.92	1,900.00	2,500.00	_____
	Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.							
02434	373 R/M TRE ES	515.99	725.00	725.00	380.35	725.00	750.00	_____
	Seven (7) street lights for PECO #48638-02007 and 72 properties in district.							
02434	374 R/M WD POD	111.25	115.00	115.00	62.99	100.00	120.00	_____
	One (1) street light for PECO #17715-00901 and 32 properties in district.							
02434	375 R/M FOX RE	465.70	415.00	415.00	293.80	415.00	425.00	_____
	Four (4) street lights for PECO #23909-00509 and 20 properties in district.							
02434	376 R/M POLO C	448.36	824.00	824.00	482.67	700.00	800.00	_____
	Eight (8) street lights for PECO #73380-01603 and 38 properties in district.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
STREET LIGHT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
02434	377	R/M BETHLE	4,233.58	4,000.00	4,000.00	2,874.85	4,000.00	4,200.00	_____
Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project in 2022-23; 54 properties in district.									
02434	378	R/M CEDAR	516.21	565.00	565.00	355.95	500.00	525.00	_____
Five (5) street lights for PECO #85791-01209 and 41 properties in district.									
02434	379	R/M G.RESE	1,219.36	115.00	115.00	71.00	115.00	120.00	_____
One (1) street light for PECO #82698-01102 and 18 properties in district. 2022 includes cost of repair									
02434	380	R/M G.CRES	380.70	855.00	855.00	248.00	350.00	400.00	_____
Three (3) street lights for PECO #82709-00903 and 15 properties in district.									
02434	381	R/M WALNUT	381.00	380.00	380.00	247.34	380.00	400.00	_____
Three (3) street lights for PECO #64166-01005 and 9 properties in district.									
02434	382	R/M GWYNN	102.69	115.00	115.00	70.91	100.00	115.00	_____
One (1) street light for PECO #39417-00906 and 14 properties in district.									
02434	383	WISTER WOO	72.78	72.00	72.00	58.67	75.00	80.00	_____
Three (3) street lights for PECO #23974-01502 and 16 properties in district.									
TOTAL PUBLIC WORKS-STREET LGH			14,101.41	13,781.00	13,781.00	8,369.49	11,860.00	13,935.00	_____
TOTAL STREET LIGHT FUND			-2,795.88	-3,519.00	-3,519.00	-10,763.02	-7,640.00	-6,165.00	_____
TOTAL REVENUE			-16,897.29	-17,300.00	-17,300.00	-19,132.51	-19,500.00	-20,100.00	_____
TOTAL EXPENSE			14,101.41	13,781.00	13,781.00	8,369.49	11,860.00	13,935.00	_____
GRAND TOTAL			-2,795.88	-3,519.00	-3,519.00	-10,763.02	-7,640.00	-6,165.00	_____
** END OF REPORT - Generated by Melinda Haldeman **									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024    2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	COMMENT
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301	REAL ESTATE TAXES						
03301	100 CRT R/E TX	-198,276.89	-199,400.00	-199,400.00	-200,592.83	-205,000.00	-197,000.00

No increase is reflected, mills will remain at .146.

03301	600 ITM R/E TX	-1,361.09	-700.00	-700.00	-511.88	-600.00	-700.00
	Interim real estate fire tax						

	TOTAL REAL ESTATE TAXES	-199,637.98	-200,100.00	-200,100.00	-201,104.71	-205,600.00	-197,700.00
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341	INTEREST EARNINGS						
03341	000 INTEREST E	-2,302.81	-2,400.00	-2,400.00	-4,508.44	-5,408.00	-5,500.00

	TOTAL INTEREST EARNINGS	-2,302.81	-2,400.00	-2,400.00	-4,508.44	-5,408.00	-5,500.00
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392	INTERFUND OPERATING TRANS						
03392	010 TRNSFR GEN	-165,000.00	-165,000.00	-165,000.00	.00	-165,000.00	-175,000.00

To be contributed to the two fire companies.

	TOTAL INTERFUND OPERATING TR	-165,000.00	-165,000.00	-165,000.00	.00	-165,000.00	-175,000.00
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480	MISC EXPENDITURES						
03480	900 N PENN VOL	55,399.04	60,750.00	60,750.00	.00	60,450.00	61,110.00

30% of revenues generated from the Fire Tax and interest

03480	910 WISS VL FR	129,264.42	141,750.00	141,750.00	.00	141,750.00	142,590.00
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70% of revenues generated from the Fire Tax and interest

	TOTAL MISC EXPENDITURES	184,663.46	202,500.00	202,500.00	.00	202,200.00	203,700.00
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489	OTHER MISCELLANEOUS EXPENDITUR						
03489	351 LIAB INS W	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00

To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
FIRE PROTECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
03489	354	WC WISSAHI	14,201.04	14,500.00	14,500.00	.00	14,500.00	15,000.00	_____
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.							
03489	355	WC NP	15,550.00	15,200.00	15,200.00	9,521.00	10,000.00	10,000.00	_____
		To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.							
03489	900	CNTRB N.PE	34,000.00	34,300.00	34,300.00	34,300.00	34,300.00	42,090.00	_____
		Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.							
03489	910	CTRB WISSA	96,000.00	97,300.00	97,300.00	97,300.00	97,300.00	98,210.00	_____
		Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance costs.							
		TOTAL OTHER MISCELLANEOUS EX	159,751.04	165,000.00	165,000.00	141,121.00	159,800.00	169,000.00	_____
		TOTAL FIRE PROTECTION FUND	-22,526.29	.00	.00	-64,492.15	-14,008.00	-5,500.00	_____
		TOTAL REVENUE	-366,940.79	-367,500.00	-367,500.00	-205,613.15	-376,008.00	-378,200.00	_____
		TOTAL EXPENSE	344,414.50	367,500.00	367,500.00	141,121.00	362,000.00	372,700.00	_____
		GRAND TOTAL	-22,526.29	.00	.00	-64,492.15	-14,008.00	-5,500.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
FIRE HYDRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
301	REAL ESTATE TAXES							
04301	100 CRT R/E TX	-39,643.58	-41,000.00	-41,000.00	-39,609.40	-40,000.00	-40,000.00	_____
	Based on .030 of a mill at current valuation.							
04301	600 ITM R/E TX	-379.75	-200.00	-200.00	-66.21	-75.00	-100.00	_____
	TOTAL REAL ESTATE TAXES	-40,023.33	-41,200.00	-41,200.00	-39,675.61	-40,075.00	-40,100.00	_____
341	INTEREST EARNINGS							
04341	000 INTEREST E	-1,084.35	-1,200.00	-1,200.00	-2,334.06	-3,085.00	-3,100.00	_____
	TOTAL INTEREST EARNINGS	-1,084.35	-1,200.00	-1,200.00	-2,334.06	-3,085.00	-3,100.00	_____
411	GEN GOVT-FIRE							
04411	360 RNTL HYDRT	42,276.07	42,700.00	42,700.00	39,160.62	49,400.00	50,000.00	_____
	will use excess from last year to fund shortage.							
	TOTAL GEN GOVT-FIRE	42,276.07	42,700.00	42,700.00	39,160.62	49,400.00	50,000.00	_____
	TOTAL FIRE HYDRANT FUND	1,168.39	300.00	300.00	-2,849.05	6,240.00	6,800.00	_____
	TOTAL REVENUE	-41,107.68	-42,400.00	-42,400.00	-42,009.67	-43,160.00	-43,200.00	_____
	TOTAL EXPENSE	42,276.07	42,700.00	42,700.00	39,160.62	49,400.00	50,000.00	_____
	GRAND TOTAL	1,168.39	300.00	300.00	-2,849.05	6,240.00	6,800.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
RECREATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
301	REAL ESTATE TAXES						
05301	100 CRT R/E TX	-387,048.40	-390,000.00	-390,000.00	-391,537.20	-392,000.00	-396,000.00 _____
	Based on 0.285 Real Estate Tax for recreation purposes.						
05301	600 ITM R/E TX	-2,657.12	-1,500.00	-1,500.00	-1,031.28	-1,100.00	-1,500.00 _____
	TOTAL REAL ESTATE TAXES	-389,705.52	-391,500.00	-391,500.00	-392,568.48	-393,100.00	-397,500.00 _____
341	INTEREST EARNINGS						
05341	000 INTEREST E	-3,389.55	-4,200.00	-4,200.00	-8,230.55	-11,200.00	-12,000.00 _____
	TOTAL INTEREST EARNINGS	-3,389.55	-4,200.00	-4,200.00	-8,230.55	-11,200.00	-12,000.00 _____
361	DEPT EARNINGS-GEN GOVT						
05361	360 IMPACT FEE	-25,871.00	-24,340.00	-24,340.00	.00	-17,973.00	-22,096.00 _____
	2023 - Johns Lane; St. Charles; Cedar Hill LD (Mayer); Cedar Hill Minor Subdivision.						
	TOTAL DEPT EARNINGS-GEN GOVT	-25,871.00	-24,340.00	-24,340.00	.00	-17,973.00	-22,096.00 _____
367	DEPT EARNINGS-CULTURE REC						
05367	300 PARK RESER	-4,355.00	-5,000.00	-5,000.00	-2,455.00	-5,000.00	-5,000.00 _____
	WSD will be renting Cutler Fall 2023. Anticipating GMAHS will be renting Oxford.						
05367	400 PROGRAM FE	-587.00	-2,000.00	-2,000.00	-2,625.00	-2,625.00	-2,650.00 _____
	Flower Show ticket income.						
05367	410 FALL FEST	-3,575.00	-5,000.00	-5,000.00	-4,025.00	-5,000.00	-5,000.00 _____
	Fall Fest.						

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:									
RECREATION FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	COMMENT
05367	500	CONTRIBUTI	-10,075.00	-12,000.00	-12,000.00	-16,900.00	-17,000.00	-15,000.00	
		Sponsorships for Fall Fest.							
05367	800	SUMMER CAM	.00	-20,000.00	-20,000.00	-11,385.00	-12,000.00	-40,000.00	
		Moving to 8 week program in 2024							
05367	900	TKT SALE C	.00	-200.00	-200.00	75.00	-200.00	-200.00	
		Commission from Ski & Amusement Tickets (05.235 is the in and out for purchase and sale.)							
TOTAL DEPT EARNINGS-CULTURE			-18,592.00	-44,200.00	-44,200.00	-37,315.00	-41,825.00	-67,850.00	
387	CONTRIBUTIONS & DONATIONS								
05387	100	FRIENDS OF	-841.93	-100.00	-100.00	-25.00	-100.00	.00	
		Make inactive in 2024.							
TOTAL CONTRIBUTIONS & DONATI			-841.93	-100.00	-100.00	-25.00	-100.00	.00	
392	INTERFUND OPERATING TRANS								
05392	010	TRNS FR GF	.00	-200,000.00	-200,000.00	.00	-200,000.00	-180,000.00	
		To cover deficit							
TOTAL INTERFUND OPERATING TR			.00	-200,000.00	-200,000.00	.00	-200,000.00	-180,000.00	
437	PUBLC WORKS-REPR TOOL&MAC								
05437	370	R/M TOOLS	11,479.24	7,000.00	7,000.00	7,365.94	7,500.00	7,500.00	
		General Equipment Repair - blades, filters, starter, etc.							
05437	374	FUEL/ GASO	2,178.21	5,000.00	5,000.00	1,815.70	3,000.00	3,500.00	
		Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.; fuel increasing.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
RECREATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL PUBLIC WORKS-REPR TOOL&	13,657.45	12,000.00	12,000.00	9,181.64	10,500.00	11,000.00	_____
451	CULTURE-RECREATION ADMIN							
05451	120 REC ADM SL	73,271.47	94,534.00	94,534.00	77,644.04	94,534.00	117,000.00	_____
	See non uniform payroll sheet.							
05451	153 LIFE INSUR	2,220.01	2,050.00	2,050.00	1,244.01	2,050.00	1,628.00	_____
	Full time employees only.							
05451	156 HEALTH INS	34,102.12	37,490.00	37,490.00	31,036.21	37,490.00	39,811.00	_____
	Rec Director and 40% Office Assistant 2023 - RSF approximately 10%; 2023: HDHP							
05451	161 OASDI	4,627.70	5,861.00	5,861.00	4,814.29	5,861.00	7,254.00	_____
	0.062							
05451	163 MEDICARE	1,082.34	1,371.00	1,371.00	1,137.00	1,371.00	1,697.00	_____
	0.014							
05451	200 OFFICE SUP	344.35	450.00	450.00	249.36	450.00	500.00	_____
05451	220 OPRNG SPP	.00	100.00	100.00	.00	.00	.00	_____
	Collapses into events and activities. Make inactive in Jan. 2024.							
05451	320 COMMUNICAT	2,440.31	2,500.00	2,500.00	1,669.19	2,500.00	2,500.00	_____
	Rec Director; Park Building phone.							
05451	330 TRAVEL	50.00	100.00	100.00	.00	100.00	100.00	_____
	Mileage for Recreation Director.							
05451	340 ADVRTSG PR	910.62	2,000.00	2,000.00	957.41	2,000.00	2,000.00	_____
	This cost is shared with the mailing of the Newsletter.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
RECREATION FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	COMMENT
05451	420	DUES SUB & NPRA, PRPS.	765.00	450.00	450.00	300.00	450.00	450.00	_____
05451	460	MTGS/CONF Fall continuing education classes for CPRP, CYSA.	20.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL CULTURE-RECREATION ADM			119,833.92	148,406.00	148,406.00	119,051.51	148,306.00	174,440.00	_____
452	PARTICIPANT RECREATION								
05452	141	WAGES-SUMM	.00	12,000.00	12,000.00	6,146.11	6,200.00	16,000.00	_____
Wage increase for Summer Camp Staff \$12 - \$20, 8 week program.									
05452	161	OASDI 0.062	.00	744.00	744.00	381.08	382.00	2,245.00	_____
05452	163	MEDICARE 0.014	.00	168.00	168.00	78.01	80.00	525.00	_____
05452	213	FIELD TRIP	.00	750.00	750.00	.00	.00	.00	_____
Cost of buses has increased, hold off on field trips for few more years would be fine.									
05452	221	SPPLS SUMM	.00	1,000.00	1,000.00	425.21	500.00	1,000.00	_____
T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.									
TOTAL PARTICIPANT RECREATION			.00	14,662.00	14,662.00	7,030.41	7,162.00	19,770.00	_____
453	RECREATION EVENTS								
05453	141	CNTR SRVCS	7,053.83	9,500.00	9,500.00	6,493.44	8,000.00	9,500.00	_____
Added 3 face painters, photo booth (GMU donated money to the Township for that cost).									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05453	247	OP SUPPLY	2,290.33	3,000.00	3,000.00	2,008.13	3,000.00	4,000.00	_____
		Added more port a potties, hand washing stations, rental of collapsible picnic tables.							
05453	300	EVENTS/ACT	6,555.87	7,000.00	7,000.00	3,472.81	7,000.00	7,700.00	_____
		In hopes that the concerts move to Pen Ambler Park, can bring in larger bands and collapse 05.456.450/05.450.220/05.456.210. This now includes all supplies.							
		TOTAL RECREATION EVENTS	15,900.03	19,500.00	19,500.00	11,974.38	18,000.00	21,200.00	_____
454	PARKS								
05454	140	WAGES PARK	15,191.12	18,500.00	18,500.00	17,071.86	18,500.00	19,236.00	_____
		Wages for Park Attendants. Can take them to \$18							
05454	141	WAGES-MAIN	192,697.27	198,116.00	198,116.00	198,555.09	200,000.00	155,036.00	_____
		3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes 6% OT.							
05454	153	LIFE INS.	4,279.45	4,185.00	4,185.00	1,824.80	4,185.00	380.00	_____
		Full time employees only.							
05454	156	HEALTH INS	32,541.12	23,670.00	23,670.00	20,060.39	23,670.00	38,912.00	_____
		2023: HDHP							
05454	161	OASDI	13,828.58	12,283.00	12,283.00	14,051.55	16,000.00	9,612.00	_____
		0.062							
05454	163	MEDICARE	3,233.99	2,873.00	2,873.00	3,286.40	3,200.00	2,248.00	_____
		0.0145							
05454	220	SUP BLDGS	4,241.75	4,500.00	4,500.00	506.69	1,500.00	4,500.00	_____
		Will need to purchase cleaners and paper products							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024			
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	COMMENT	
05454	221	ATHLETIC	13,877.26	15,000.00	15,000.00	14,535.30	15,000.00	15,000.00			
			Price increase for field conditione, fertilizer, herbicide, grass seed etc.; Fuel based.								
05454	238	CLOTHING	1,018.07	1,750.00	1,750.00	1,205.90	1,750.00	1,750.00			
			Cost increase; Uniforms for FT and Seasonal Employees (increase from \$250 to \$300 annually in 2023 for FT Public Works employees - boots and pants only).								
05454	250	PLAYGROUND	1,010.00	8,000.00	8,000.00	.00	8,000.00	5,000.00			
			Wood chips for playground.								
05454	320	COMMUNICAT	1,036.69	1,000.00	1,000.00	687.91	1,000.00	1,000.00			
			Superintendent's cell phone and cell phone reimbursement.								
05454	361	UTILITIES	17,489.82	14,000.00	14,000.00	9,697.52	13,500.00	14,000.00			
			Electric and water at park facilities.								
05454	372	MAT & SUP	4,920.72	5,500.00	5,500.00	752.05	1,500.00	5,500.00			
			Increase in cost to maintain.								
05454	373	PARK BLDG	2,291.99	5,000.00	5,000.00	5,120.71	5,500.00	6,000.00			
			Sprinkler, HVAC, equipment, alarm inspections & maintenance.								
05454	380	RNTLS-EQPM	7,414.25	4,000.00	4,000.00	4,916.84	5,000.00	4,500.00			
			Equipment rental as needed.								
05454	420	DUES	282.00	300.00	300.00	265.00	300.00	300.00			
			ISA; P&R Memberships.								
05454	450	CONT.SERV.	56,871.22	65,771.00	65,771.00	42,874.29	50,000.00	60,543.00			
			New mowing contract awarded through 2024.								
05454	460	CONF,TRAIN	1,990.73	1,500.00	1,500.00	1,347.80	1,500.00	1,500.00			
			Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; travel expenses; CSI.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05454	720	REP & IMP	17,329.50	25,000.00	25,000.00	20,752.49	22,000.00	25,000.00	_____
		Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc;							
		TOTAL PARKS	391,545.53	410,948.00	410,948.00	357,512.59	392,105.00	370,017.00	_____
456	YOUTH PROGRAMS								
05456	210	SUPPLIES	.00	100.00	100.00	.00	.00	.00	_____
		Inactivate in January 2024.							
05456	450	CNTRTD SER	.00	1,000.00	1,000.00	.00	.00	.00	_____
		As of now I am working with are collecting the dues and reimbursing the Township.							
		TOTAL YOUTH PROGRAMS	.00	1,100.00	1,100.00	.00	.00	.00	_____
459	ADULT PROGRAMS								
05459	210	SPPLS EVNT	.00	1,000.00	1,000.00	1,215.00	1,215.00	1,300.00	_____
		Flower Show Tickets, easier to sell now that back at Convention Center.							
05459	450	CNTRCTD SE	.00	500.00	500.00	.00	.00	.00	_____
		Inactivate in January 2024.							
		TOTAL ADULT PROGRAMS	.00	1,500.00	1,500.00	1,215.00	1,215.00	1,300.00	_____
486	INSURANCE								
05486	351	LIABILITY	3,577.24	6,986.00	6,986.00	3,748.00	6,986.00	13,580.00	_____
05486	354	WRKERS CMP	645.12	7,907.00	7,907.00	9,762.12	12,000.00	18,996.00	_____
		TOTAL INSURANCE	4,222.36	14,893.00	14,893.00	13,510.12	18,986.00	32,576.00	_____
487	EMPLOYEE BENEFITS								
05487	157	HEALTH CON	594.20	4,000.00	4,000.00	155.70	4,000.00	850.00	_____
		Sick leave bonus, YMCA Membership, drug testing flu shots.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05487	158	Opt Out	16,319.63	10,000.00	10,000.00	12,155.00	24,400.00	20,849.00	_____
		2023 - Superintendent							
05487	161	OASDI	.00	868.00	868.00	.00	868.00	1,345.00	_____
		0.062							
05487	163	MEDICARE	.00	203.00	203.00	.00	203.00	315.00	_____
		0.0145							
05487	197	DFND CNTBN	14,662.88	15,500.00	15,500.00	13,809.42	15,500.00	9,972.00	_____
		Deferred compensation includes Park Superintendent; Laborers and Rec Director.							
		TOTAL EMPLOYEE BENEFITS	31,576.71	30,571.00	30,571.00	26,120.12	44,971.00	33,331.00	_____
		TOTAL RECREATION FUND	138,336.00	-10,760.00	-10,760.00	107,456.74	-22,953.00	-15,812.00	_____
		TOTAL REVENUE	-438,400.00	-664,340.00	-664,340.00	-438,139.03	-664,198.00	-679,446.00	_____
		TOTAL EXPENSE	576,736.00	653,580.00	653,580.00	545,595.77	641,245.00	663,634.00	_____
		GRAND TOTAL	138,336.00	-10,760.00	-10,760.00	107,456.74	-22,953.00	-15,812.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT	
341 08341	INTEREST EARNINGS 000 INTEREST E	-24,230.61	-35,000.00	-35,000.00	-53,476.87	-71,476.00	-70,000.00		
	TOTAL INTEREST EARNINGS	-24,230.61	-35,000.00	-35,000.00	-53,476.87	-71,476.00	-70,000.00		
361 08361	DEPT EARNINGS-GEN GOVT 370 ADMIN FEE	-236.66	-600.00	-600.00	-50.00	-50.00	-100.00		
	Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.								
08361	450 GIS FEE	.00	-300.00	-300.00	.00	.00	.00		
	Fee to add new parcels to the GIS system.								
	TOTAL DEPT EARNINGS-GEN GOVT	-236.66	-900.00	-900.00	-50.00	-50.00	-100.00		
364 08364	DEPT EARNGS-SANITATION 110 S CONN PMT	-7,556.00	-7,800.00	-7,800.00	-5,347.00	-7,800.00	-7,800.00		
	Contingent on EDUs.								
08364	111 TAP IN FEE	-16,668.00	-155,568.00	-155,568.00	-19,230.00	-25,000.00	-25,000.00		
	30 for 2022, carryover to 2023								
08364	120 SEWER USE	-2,651,621.57	-2,700,000.00	-2,700,000.00	-1,946,462.31	-2,700,000.00	-2,800,000.00		
	In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.								
08364	130 BY-PASS ME	.00	-3,900.00	-3,900.00	.00	.00	-1,500.00		
	A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.								
	TOTAL DEPT EARNGS-SANITATION	-2,675,845.57	-2,867,268.00	-2,867,268.00	-1,971,039.31	-2,732,800.00	-2,834,300.00		
383 08383	SPECIAL ASSESSMENTS 100 ASSESSMENT	.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00		
	Collection of existing Sewer Authority's Assessments.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL SPECIAL ASSESSMENTS	.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00	_____
392 08392	INTERFUND OPERATING TRANS 090 TRANSFER	-37,281.74	.00	.00	.00	.00	.00	_____
	TOTAL INTERFUND OPERATING TR	-37,281.74	.00	.00	.00	.00	.00	_____
402 08402	GEN GOVT-FINANCIAL ADMIN 310 FINANCIAL	15,815.52	20,000.00	20,000.00	16,272.04	20,000.00	25,000.00	_____
	15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing. 15% of Communication Consultant in 2021.							
	TOTAL GEN GOVT-FINANCIAL ADM	15,815.52	20,000.00	20,000.00	16,272.04	20,000.00	25,000.00	_____
404 08404	GEN GOVT-LAW 310 LEGAL SRVC	7,014.79	15,000.00	15,000.00	-1,610.76	2,000.00	15,000.00	_____
	TOTAL GEN GOVT-LAW	7,014.79	15,000.00	15,000.00	-1,610.76	2,000.00	15,000.00	_____
408 08408	GEN GOVT-ENGINEER 310 ENGINEERIN	3,841.06	30,000.00	30,000.00	4,000.00	4,000.00	5,000.00	_____
	TOTAL GEN GOVT-ENGINEER	3,841.06	30,000.00	30,000.00	4,000.00	4,000.00	5,000.00	_____
409 08409	GEN GOVT-BUILDNGS & PLANT 383 RENT BLDG	124,700.00	127,200.00	127,200.00	63,600.00	127,200.00	130,000.00	_____
	Sewer Department's use of Township Building.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL GEN GOVT-BUILDNGS & PL	124,700.00	127,200.00	127,200.00	63,600.00	127,200.00	130,000.00	_____
429	PUBLIC WORKS-WASTEWTR COLL							
08429	130 ADMIN	123,788.56	140,335.00	140,335.00	98,956.41	140,335.00	194,898.00	_____
	Various percentage of Administrative Salaries.							
08429	140 SALAR/WAGE	124,975.79	214,918.00	214,918.00	109,889.90	214,918.00	288,963.00	_____
	Various percentage of salaries of Public Works Department.							
08429	151 WAGES- VEH	21,161.24	23,625.00	23,625.00	15,350.21	23,625.00	24,570.00	_____
08429	161 OASDI	16,449.03	1,465.00	1,465.00	14,010.03	16,000.00	31,526.00	_____
08429	163 MEDICARE	3,803.93	343.00	343.00	3,329.87	5,500.00	7,372.00	_____
08429	200 OFFICE SUP	3.99	.00	.00	.00	.00	.00	_____
	Inactivate in 2024.							
08429	220 OPRTNG SPP	22,885.93	30,000.00	30,000.00	34,150.27	35,000.00	35,000.00	_____
	Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.							
08429	238 UNIFORMS	898.35	2,500.00	2,500.00	1,037.86	2,000.00	2,500.00	_____
	Jackets, jeans, shirts and boots; increase from \$250 to \$300/employee in 2023							
08429	300 AMBLER WAS	947,546.44	950,000.00	950,000.00	794,484.87	950,000.00	1,000,000.00	_____
	Based on Lower Gwynedd Township's portion for the Ambler Wastewater Treatment Plant's operating costs for the year.							
08429	320 COMMUNICAT	5,699.16	5,800.00	5,800.00	4,788.26	5,500.00	5,800.00	_____
	Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
08429	350	INSURANCE	16,260.24	17,464.00	17,464.00	18,728.00	20,000.00	33,947.00	_____
		25% portion of liability and vehicle insurance costs charged to the Sewer Fund. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.							
08429	360	PUBLIC UTI	16,077.95	17,000.00	17,000.00	12,234.30	16,500.00	17,000.00	_____
		Electricity and water charges.							
08429	371	R/M STATIO	61,248.28	30,000.00	30,000.00	16,619.00	27,000.00	30,000.00	_____
		Parts and repairs of pumping stations							
08429	372	R/M MANHOL	1,360.00	25,000.00	25,000.00	1,855.40	16,000.00	25,000.00	_____
08429	373	R/M VEHICL	25,678.72	20,000.00	20,000.00	25,707.67	27,000.00	25,000.00	_____
08429	374	FUEL/ GASO	4,326.34	7,000.00	7,000.00	3,222.40	4,000.00	7,000.00	_____
08429	450	CNTRCT SRV	42,889.50	60,000.00	60,000.00	49,847.50	60,000.00	60,000.00	_____
		Gilmore Assoc. - update existing and future sewer lines for GIS, Bucks County Water and Sewer - pump station maintenance and billing, North Wales Water Authority - PA One calls.							
08429	730	WWTP CapPR	91,718.91	320,000.00	320,000.00	23,090.28	50,000.00	100,000.00	_____
		Fixed rate of 36.2% for the capital cost of the Ambler Wastewater Treatment Plant.							
		TOTAL PUBLIC WORKS-WASTEWTR C	1,526,772.36	1,865,450.00	1,865,450.00	1,227,302.23	1,613,378.00	1,888,576.00	_____
486	INSURANCE								
08486	354	WORKER'S C	3,870.60	1,318.00	1,318.00	1,685.32	2,000.00	3,166.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
	TOTAL INSURANCE	3,870.60	1,318.00	1,318.00	1,685.32	2,000.00	3,166.00	_____
487	EMPLOYEE BENEFITS							
08487	153 LIFE INSUR	8,013.81	7,445.00	7,445.00	3,908.34	7,445.00	7,119.00	_____
	Life, AD&D, STD and LTD with Standard Insurance Company.							
08487	156 HEALTH INS	90,464.03	96,781.00	96,781.00	75,727.00	96,781.00	150,167.00	_____
	2023: HDHP							
08487	157 HEALTH CON	48.80	2,225.00	2,225.00	243.64	2,225.00	2,225.00	_____
	Unused sick leave bonus, substance abuse testing and health club dues.							
08487	158 opt out	.00	2,616.00	2,616.00	.00	2,616.00	2,837.00	_____
	Reimbursement for employees who opt out of health insurance.							
08487	161 OASDI	.00	162.00	162.00	.00	162.00	314.00	_____
08487	163 MEDICARE	.00	38.00	38.00	.00	38.00	73.00	_____
08487	197 DFND CNTRB	6,082.77	6,246.00	6,246.00	7,724.55	7,000.00	17,708.00	_____
	Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for participants.							
	TOTAL EMPLOYEE BENEFITS	104,609.41	115,513.00	115,513.00	87,603.53	116,267.00	180,443.00	_____
492	INTERFUND OPERATING TRANS							
08492	010 TRNS TO GF	4,164.00	7,877.00	7,877.00	.00	7,877.00	15,065.00	_____
	Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan (25%).							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
08492	090	TRNSF SCR	600,000.00	600,000.00	600,000.00	.00	600,000.00	.00	_____
Transfer of unencumbered funds for Sewer Capital Projects.									
TOTAL INTERFUND OPERATING TR			604,164.00	607,877.00	607,877.00	.00	607,877.00	15,065.00	_____
497	DEPRECIATION								
08497	100	DEPRECIATI	193,111.54	.00	.00	.00	.00	.00	_____
08497	200	DEPRECIATI	61,979.26	.00	.00	.00	.00	.00	_____
TOTAL DEPRECIATION			255,090.80	.00	.00	.00	.00	.00	_____
TOTAL SEWER FUND			-91,716.04	-121,810.00	-121,810.00	-626,613.82	-312,604.00	-643,150.00	_____
TOTAL REVENUE			-2,737,594.58	-2,904,168.00	-2,904,168.00	-2,025,466.18	-2,805,326.00	-2,905,400.00	_____
TOTAL EXPENSE			2,645,878.54	2,782,358.00	2,782,358.00	1,398,852.36	2,492,722.00	2,262,250.00	_____
GRAND TOTAL			-91,716.04	-121,810.00	-121,810.00	-626,613.82	-312,604.00	-643,150.00	_____

\*\* END OF REPORT - Generated by Melinda Haldeman \*\*



## MEMORANDUM

**ATTN:** Board of Supervisors  
**DATE:** Friday, October 20, 2023  
**FROM:** Jamie P. Worman, Assistant Township Manager *Jamie Worman*  
**SUBJ:** Authorizing Submission of PECO Green Region Grant for two pollinator gardens

Staff are requesting authorization to submit a PECO Green Region Grant application for two pollinator garden projects in Oxford Park and Pen-Ambler Park. These gardens were identified in the park master plans that were presented to the BOS in September. The grant request is in the amount of \$7,500.00 and requires a Township match in the same amount (\$7,500) for a total project cost of \$15,000.00. The grant submission deadline is November 10, 2023.

***Recommended action is that the BOS approve Resolution #2023-24 authorizing the submission of the PECO Green Region Grant application in the amount of \$7,500.00 with a Township match of \$7,500.00 to install two pollinator gardens, one in Oxford Park and one in Pen-Ambler Park.***

**RESOLUTION NO. 2023-24**

**TOWNSHIP OF LOWER GWYNEDD  
MONTGOMERY COUNTY, PENNSYLVANIA**

**A Resolution Authorizing Application to the**

**2023 PECO Green Region Open Space Program**

**for the OXFORD PARK & PEN-AMBLER PARK POLLINATOR GARDENS Project**

**WHEREAS**, the Township of Lower Gwynedd desires to undertake the Pollinator Gardens Project at Oxford Park and Pen-Ambler Park; and,

**WHEREAS**, the Township of Lower Gwynedd desires to apply to the PECO Green Region Open Space Program for a grant for the purpose of carrying out this project; and,

**WHEREAS**, the Township of Lower Gwynedd has received and understands the 2023 PECO Green Region Open Space Program Guidelines.

**THEREFORE, BE IT RESOLVED THAT** the Township of Lower Gwynedd hereby approves this project and authorizes application to the PECO Green Region Open Space Program in the amount of \$ 7,500.00 ; and,

**BE IT FURTHER RESOLVED, THAT**, if the application is granted, the Township commits to the expenditure of matching funds in the amount of \$ 7,500.00 necessary for the project's success.

**SO RESOLVED** this 24th day of October 2023.

*Attest*

*Signatures*

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*Mimi Gleason  
Township Manager*

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*Danielle A. Duckett  
Chair, Lower Gwynedd BOS*

# Memo

**To:** Board of Supervisors  
**From:** Mimi Gleason, Township Manager  
**Date:** October 19, 2023  
**Re:** Request for sharrows



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**Recommended action: Motion to authorize the Township Manager to submit a letter to PennDOT requesting installation of bike “sharrows” on Evans Road**

At the Board of Supervisors meeting on September 26<sup>th</sup>, Andrew Turner from the Montgomery County Planning Commission presented information about the opportunity for Lower Gwynedd to request the installation of share-the-road bike arrows – or “sharrows” – on Evans Road when it is repaved next year. As requested by the Board at that meeting, staff have further discussed the request. Given that Evans Road is part of BicyclePA Route S, a statewide mapped bike route, and already used by bike clubs and serious bicyclists, staff recommends that the Township request the installation of sharrows in an effort to make drivers more aware that bicyclists use that road.

The proposed letter submission is attached.



1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

[www.lowergwynedd.org](http://www.lowergwynedd.org)

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October 25, 2023

Kevin Herdin  
Senior Highway Maintenance Manager  
PA Department of Transportation, District 6  
7000 Geerdes Blvd  
King of Prussia, PA 19406

**Subject: Municipal Request to Incorporate Bicycle Facilities into Resurfacing Project  
SR 2016/Evans Road between Plymouth and Welsh Road  
Lower Gwynedd Township, Montgomery County**

Dear Kevin:

The Lower Gwynedd Township Board of Supervisors has learned of an opportunity to add bike sharrows to Evans Road, part of BicyclePA Route S and an urban collector in *Bike Montco: The Bicycle Plan for Montgomery County*. Township officials were surprised to learn that this winding road without shoulders is part of a statewide bike route. A local avid bicyclist explained that bike clubs and other experienced bicyclists are aware of the Route S designation and accordingly bike on Evans Road. He supported measures, such as bike sharrows, that alert drivers to share the road with bicyclists using a mapped route. His first-hand experience was persuasive.

Therefore, as part of the upcoming PennDOT resurfacing project, and in concert with the PennDOT Connects Initiative, Lower Gwynedd Township requests the incorporation of MUTCD-compliant bike sharrows on SR 2016, Evans Road between Plymouth and Welsh Road, and coordination with PennDOT for the necessary design activities.

Lower Gwynedd Township is agreeable to the ongoing maintenance of bicycle-related pavement markings and signing per 67 PA Code § 212.5(b)1(v); and has the expectation that by properly maintaining these bicycle-related pavement markings between resurfacing projects, PennDOT will make every effort to re-install affected pavement markings in a durable material as part of each subsequent resurfacing project. Lower Gwynedd Township will coordinate with PennDOT in advance of any maintenance work in the right-of-way.

Lower Gwynedd Township is also responsible for removing debris from the shared roadway as needed. PennDOT will remove snow from the shared roadway and perform other routine



roadway maintenance such as sweeping and vegetation trimming, in accordance with normal operations.

This letter authorizes Lower Gwynedd Township to remove all bicycle-related pavement markings and signing upon written notification to PennDOT. PennDOT also reserves the right to remove all bicycle-related pavement markings and signing and will notify Lower Gwynedd Township of such removal.

Please contact Chad Dixon, Lower Gwynedd's Traffic Engineer, at [cdixon@bowman.com](mailto:cdixon@bowman.com) to discuss the proposed bikeway.

Sincerely,

Mimi Gleason  
Township Manager



PROJECT	WORK PERFORMED LAST PERIOD (September 1 <sup>st</sup> to September 30 <sup>th</sup> )	WORK TO BE PERFORMED THIS PERIOD (October 1 <sup>st</sup> to October 31 <sup>st</sup> )
<b>GENERAL TOWNSHIP PROJECTS</b>		
1. NPDES – MS4 Reporting	<ul style="list-style-type: none"> <li>Submit annual report to DEP on 9/30.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor project status and perform work as necessary.</li> </ul>
2. Misc. Consulting Services	<ul style="list-style-type: none"> <li>Final payment for Hummer Turf for Ingersoll field reconstruction.</li> <li>Capital project budgets for 2024.</li> </ul>	<ul style="list-style-type: none"> <li>Work with CoSTARs contractors to get multiple quotes for fencing replacement at Ingersoll Park.</li> <li>Continue work on stormwater strategic plan.</li> </ul>
3. Old Bethlehem Pike Bridge Replacement / Streambank Stabilization	<ul style="list-style-type: none"> <li>No work was completed in this period.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor project status and perform work as necessary.</li> <li>Work towards finalizing specs for late 2023 bid, 2024 construction.</li> </ul>
4. Bethlehem Pike Pedestrian Bridges (Montco 2040 Grant)	<ul style="list-style-type: none"> <li>Finalized design &amp; scope with Contech for bridges and abutments.</li> <li>Prepare HOP permit for submission to PennDOT.</li> </ul>	<ul style="list-style-type: none"> <li>Submit PennDOT HOP for review.</li> <li>BOS has authorized bid. Finalize specs and put out to bid.</li> <li>Project goal is award at November 28<sup>th</sup> BOS meeting.</li> </ul>
5. Road Repaving Program	<ul style="list-style-type: none"> <li>All contract paving items are complete for 2023.</li> <li>Work with Fred to develop scope and budget for 2024 paving program.</li> </ul>	<ul style="list-style-type: none"> <li>Work with Fred to develop projection for future paving years so BOS can anticipate any spikes in necessary funds.</li> </ul>
6. Pen-Ambler Park	<ul style="list-style-type: none"> <li>Parking Lot paving and striping is complete.</li> <li>Parking lot has been reopened to the public.</li> </ul>	<ul style="list-style-type: none"> <li>Work with Staff &amp; consultant on ACT 2 closeout.</li> </ul>
7. Houston Creek Flood Study	<ul style="list-style-type: none"> <li>No work was completed in this period.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor future grant opportunities to fund priority projects.</li> </ul>
8. Park Master Plans (Ingersoll, Pen-Ambler, Oxford) DCED Grant.	<ul style="list-style-type: none"> <li>Master plans presented to the BOS on 9/12.</li> <li>Revise master plans per comments.</li> </ul>	<ul style="list-style-type: none"> <li>Plans and budgets presented to P&amp;R Board on 10/18.</li> <li>Create priorities and recommended project phases for BOS review.</li> <li>Perform additional survey of Pen-Ambler Road to determine ROW and vegetation impacts for trail to SEPTA.</li> </ul>

<b>PROJECT</b>	<b>WORK PERFORMED LAST PERIOD</b> (September 1 <sup>st</sup> to September 30 <sup>th</sup> )	<b>WORK TO BE PERFORMED THIS PERIOD</b> (October 1 <sup>st</sup> to October 31 <sup>st</sup> )
<b>PRIVATE DEVELOPMENT PROJECTS</b>		
1. Gwynedd Mercy University – Athletic Fields	<ul style="list-style-type: none"> <li>• Construction observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed</li> </ul>
2. Saint Charles Seminary	<ul style="list-style-type: none"> <li>• Construction Observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
3. Precision Watches	<ul style="list-style-type: none"> <li>• Construction Observation.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
4. Hunt Seat Drive	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
5. Overlook at Gwynedd (WB Homes off Route 202)	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Work with Applicant on moving project to 18-month maintenance period.</li> <li>• Deed of dedication for sewer to be on future BOS agenda.</li> </ul>
6. 1323 Gypsy Hill Road (Gypsy Way – DeSantis)	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Project is in 18-month maintenance period.</li> <li>• Monitor project status and perform work as needed.</li> </ul>
7. Wissahickon School District – Turf Fields	<ul style="list-style-type: none"> <li>• Construction observation</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
8. Goddard School	<ul style="list-style-type: none"> <li>• No work performed this period.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
9. 1501 Cedar Hill Road (2 Lot Subdivision)	<ul style="list-style-type: none"> <li>• Plans were recorded.</li> </ul>	<ul style="list-style-type: none"> <li>• Project is complete at this point. Await building permit submission and review prior to start of house construction. Remove project from list next month.</li> </ul>
10. Gwynedd Mercy Academy High School	<ul style="list-style-type: none"> <li>• Work with Applicant to schedule pre-construction meeting.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> <li>• Project is anticipated to start in November.</li> </ul>
11. GMU – Tri-Plex Building Courtyard Improvements	<ul style="list-style-type: none"> <li>• Pre-construction meeting was held.</li> <li>• Construction will begin once all agreements and escrows are in place.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> </ul>
12. GMU – Healthcare Innovation Campus	<ul style="list-style-type: none"> <li>• Applicant requested project be pulled from October PC meeting.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor project status and perform work as needed.</li> <li>• Anticipate November PC meeting.</li> </ul>

<b>PROJECT</b>	<b>WORK PERFORMED LAST PERIOD</b> (September 1 <sup>st</sup> to September 30 <sup>th</sup> )	<b>WORK TO BE PERFORMED THIS PERIOD</b> (October 1 <sup>st</sup> to October 31 <sup>st</sup> )
13. SHIP Building 14 Parking & Substation Land Development	<ul style="list-style-type: none"> <li>LD &amp; CU were approved by BOS on 10/10.</li> </ul>	<ul style="list-style-type: none"> <li>Monitor project status and perform work as necessary.</li> </ul>
14. 1348 Sumneytown Pike – Subdivision	<ul style="list-style-type: none"> <li>Conditional Use application has been withdrawn by applicant.</li> </ul>	<ul style="list-style-type: none"> <li>Remove project from report next month.</li> </ul>
15. 400 Houston Road – Conditional Use	<ul style="list-style-type: none"> <li>Conditional Use application has been withdrawn by applicant.</li> </ul>	<ul style="list-style-type: none"> <li>Remove project from report next month.</li> </ul>
16. 776 Johns Lane (Hughes Subdivision)	<ul style="list-style-type: none"> <li>Working with Applicant on record plans, escrows, etc.</li> </ul>	<ul style="list-style-type: none"> <li>Anticipate plans being recorded and settlement on property in coming weeks.</li> </ul>

**LOWER GWYNEDD TOWNSHIP  
PROJECT STATUS REPORT  
October 2023**

**DESIGN PROJECTS**

**SPRING HOUSE INTERSECTION PROJECT – PHASE 2**

- Project information and notices to be maintained on the Township website.
- Bid award approved by BOS 3/22/2023.
- Notice To Proceed given 4/17/2023.
- Project information meeting occurred on 5/10/2023 with local businesses.
- PECO completed necessary tree removal/trimming at the end of July; stump grinding and debris clearing was performed by contractor's tree subcontractor 8/1 and 8/2/2023.
- Underground stormwater basin has been installed.
- Some stormwater facilities have been installed; coordinating with contractor regarding the stormwater facility to be installed along Norristown Road.
- Utility Coordination ongoing for relocations. New PECO poles have been installed. The next utilities to be moved are AT&T, PennDOT Fiber Optic and Crown Castle.
- Anticipated PECO shut down at Spring House Village Shopping Center for pole relocation on Sunday 10/22/2023.
- Mast arm/controller cabinet concrete foundations poured 10/18/2023.
- Next construction progress meeting scheduled for 10/26/2023.
- Project completion April 2024 (Tentative).

**TRAFFIC SIGNAL PROJECTS**

**McKEAN ROAD PEDESTRIAN IMPROVEMENTS (BEACON PROPERTIES)**

- Pedestrian crossing improvements at Stone House Road and Ambler Area YMCA being completed by Beacon Properties.
- Speed display signs activated. McMahon evaluating adjustments to settings.
- Pedestrian refuge island at the YMCA crossing removed and pavement and markings restored. All PECO power connections completed.
- Final inspection with PennDOT on 9/26/2023.
- PennDOT issued revised permit for YMCA pedestrian crossing 10/16/2023.
- Beacon contractor anticipates completing final punch list items on 10/19/2023.

**DAGER ROAD PEDESTRIAN CROSSING**

- Improvements funded by Montco 2040 grant to realign existing midblock crossing and install Rectangular Rapid Flashing Beacon (RRFB).
- Underground and trenching, ADA ramp installation completed.
- Pole and flashers installation completed.
- Township completed trail approach.

**LOWER GWYNEDD TOWNSHIP  
PROJECT STATUS REPORT  
October 2023**

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- Township pavement marking contractor to complete final pavement markings and signs.
- PennDOT final inspection to be scheduled after the completion of all construction.

**NORRISTOWN ROAD/TENNIS AVENUE TRAFFIC SIGNAL UPGRADES**

- Improvements funded by PennDOT Green Light Go (GLG) grant to upgrade traffic and pedestrian signal equipment and ADA ramp upgrades.
- Bid in the amount \$172,269.35 from Lenni Electric Corporation approved on 6/27/2023.
- Contract was executed and notification of award was sent on 7/11/2023.
- Pole spot meeting held with PennDOT on 8/1/2023.
- Gridsmart vehicle detection added to scope of improvements with an updated total contract amount of \$185,675.35.
- Final inspection with PennDOT and Township on 9/26/2023.
- Coordinating completion of final punch list items with the contractor.

**PENLLYN PIKE AND TREWELLYN AVENUE/OLD PENLLYN PIKE TRAFFIC SIGNAL UPGRADES**

- Intersection not selected for most recent round of PennDOT GLG.
- Updating project scope and cost estimate.
- Plan to submit grant application for DCED LSA – Statewide. Applications due 11/30/2023.

**TRAFFIC PROJECTS**

**SUMNEYTOWN PIKE ENGINE BRAKE RETARDER RESTRICTION STUDY**

- Traffic study to determine if PA Vehicle Code criteria are satisfied to prohibit engine brake retarders between Swedesford Road and Bethlehem Pike.
- Data collection completed in September 2023.
- Traffic study submitted to Montgomery County Roads and Bridges for review 10/13/2023.



1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

[www.lowergwynedd.org](http://www.lowergwynedd.org)

Finance Memorandum

Date: October 19, 2023

To: Mimi Gleason, Township Manager

From: Melinda Haldeman, CPA Finance Director

RE: September 2023 LGT Financial Packet:

- ❖ Fund Balances as of September 30, 2023
- ❖ YTD Budget Report with Prior Years Actuals thru September 30, 2023

The following are items I wish to bring to your attention:

- All cash account reconciliations are current through September 30, 2023.
- Sewer Accounts Receivable have been reconciled as of September 30, 2023
- All ARPA monies must be obligated by December 31, 2024, and paid out as of December 31, 2026. The current amount left to spend as of August 31, 2023, is \$957,223.91
- We received the Foreign Fire Insurance Tax Distribution from the state in the amount of \$134,431.76 on September 21, 2023. We distributed the funds to Wissahickon Fire Fighters Relief Association of Ambler and Relief Association of North Penn Volunteer Fire Company in the ongoing 70% and 30% respectively on October 17, 2023.



# FUND BALANCE



**Lower Gwynedd Township**  
**Fund Balances as of September 30, 2023**

<u>FUND #</u>	<u>FUND</u>	FUND BALANCE @ 01/01/2023	(INCREASE)DECREASE THRU SEPT 2023	FUND BALANCE @ 09/30/2023
01	GENERAL	-7,681,781.25	-2,884,175.36	-10,565,956.61
02	STREET LIGHT	-26,415.45	-11,487.09	-37,902.54
03	FIRE PROTECTION	-30,840.80	-64,492.15	-95,332.95
04	FIRE HYDRANT	-65,930.77	-2,849.05	-68,779.82
05	RECREATION	1,749.23	59,192.94	60,942.17
08	SEWER OP	-5,703,742.57	-677,126.40	-6,380,868.97
09	SEWER CAPITAL	-3,690,003.56	-110,875.68	-3,800,879.24
16	ACQ OPEN SPACE	-2,141,541.30	-78,980.25	-2,220,521.55
30	CAPITAL RESERVE	-3,686,885.19	-720,393.10	-4,407,278.29
31	STORMWATER MNGMNT	-574,856.92	-33,542.95	-608,399.87
33	TRAFFIC IMPACT	-1,691,266.66	174,753.43	-1,516,513.23
35	HIGHWAY AID	-271,125.34	-120,836.48	-391,961.82
<b>Totals</b>		-25,562,640.58	-4,470,812.14	-30,033,452.72

NOTE: REVENUE AND FUND BALANCES ARE NORMALLY A (CREDIT) BALANCE. THIS IS DEPICTED IN (PARENTHESIS ) OR A DASH BEFORE NEGATIVE BALANCES ARE DEPICTED IN **RED**

FUND BALANCE: THE FUND BALANCE IS THE CULMINATION OF INCOME NETTED AGAINST EXPENSES FROM THE INCEPTION OF THE FUND. WHEN (REVENUE) EXCEEDS EXPENSES, THE FUND BALANCE WILL BE A (CREDIT).

**YTD BUDGET REPORT WITH ACTUALS  
2020/2021/2022/2023**

10/18/2023  
15:32:04

Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU SEPT 2020/2021/2022/2023  
FOR PERIOD 09 OF 2023

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ACCOUNTS FOR: 01 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-1,015,538.95	-963,933.86	-1,045,482.03	-1,066,055.05	-1,069,000.00
310 LOCAL TAX ACT 511	-4,773,948.45	-4,920,009.36	-6,119,275.27	-5,929,983.65	-7,160,000.00
321 BUSINESS LICENSES & PRMTS	-239,102.50	-233,592.04	-233,815.87	-229,215.45	-295,650.00
322 NON-BUSINESS LICENSE/PRMT	-11,150.00	-7,950.00	-11,050.00	-11,675.00	-12,000.00
331 FINES	-6,829.23	-8,779.32	-5,451.20	-7,705.61	-12,000.00
341 INTEREST EARNINGS	-24,635.71	-5,402.32	-35,172.31	-214,802.95	-84,000.00
342 RENTS & ROYALTIES	-160,653.82	-164,880.03	-169,826.41	-174,300.72	-275,163.00
351 FEDERAL GRANTS	.00	.00	-15,996.18	.00	.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	-456.95	-2,500.00
355 STATE SHARED REV & ENTLMT	-398,302.68	-364,347.44	-418,221.10	-476,067.25	-443,805.00
358 LOCAL GOVT ENTITLEMENT	.00	-20,219.76	.00	.00	-24,300.00
361 DEPT EARNINGS-GEN GOVT	-33,260.58	-36,273.28	-29,679.18	-44,341.89	-36,000.00
362 DEPT EARNGS-PUBLIC SAFETY	-454,889.18	-523,160.32	-523,915.21	-534,125.20	-583,870.00
363 DEPT EARNGS-HGHWYS & STS	.00	-3,810.00	-3,900.00	-3,990.00	-3,900.00
380 MISCELLANEOUS REVENUE	-733.11	-2,594.27	-47,547.72	-1,681.03	-2,500.00
387 CONTRIBUTIONS & DONATIONS	-16,328.00	-73,710.64	.00	.00	-38,250.00
392 INTERFUND OPERATING TRANS	.00	.00	-4,164.00	.00	-7,877.00
395 REFUNDS OF PRIOR YR EXPEN	-2,155.00	.00	.00	.00	.00
400 GEN GOVT-LEGISLATIVE BODY	102,085.29	108,256.61	110,608.27	121,469.58	173,467.00
401 GEN GOVT-EXECUTIVE	307,245.44	318,244.37	369,770.54	247,476.84	361,439.00
402 GEN GOVT-FINANCIAL ADMIN	184,232.02	195,272.40	181,319.20	300,933.35	340,730.00
403 GEN GOVT-TAX COLLECTION	75,967.48	73,778.86	85,628.06	84,970.69	105,110.00
404 GEN GOVT-LAW	67,206.66	57,307.93	82,371.62	104,970.73	120,175.00
408 GEN GOVT-ENGINEER	35,939.49	86,161.48	86,514.91	70,578.26	135,000.00
409 GEN GOVT-BUILDNGS & PLANT	141,602.90	164,755.56	205,332.92	179,259.31	278,156.00
410 GEN GOVT-POLICE	2,455,430.77	2,522,552.51	2,739,171.47	3,028,426.85	4,198,595.00
411 GEN GOVT-FIRE	.00	109,891.47	.00	.00	137,473.00
412 AMBULANCE	.00	33,896.00	.00	30,000.00	30,000.00
413 GEN GOVT-CODE ENFORCEMENT	9,361.75	20,304.72	18,367.50	14,538.75	34,200.00
414 GEN GOVT-PLANING & ZONING	327,689.25	385,166.37	317,740.69	334,966.34	639,625.00
415 GEN GOVT-EMERGENCY MANGMNT	.00	.00	.00	.00	700.00
427 SANITATN-SOLID WASTE DISP	.00	6,939.84	6,950.00	6,850.00	8,000.00
429 PUBLIC WORKS-WASTEWTR COLL	886.72	1,183.95	1,341.40	.00	.00
430 PUB WORKS-HIGHWAY RDS STS	435,701.25	492,441.56	392,834.67	411,193.61	735,038.00
431 CLEANING STREETS & GUTTER	.00	3,861.63	4,964.70	5,868.77	10,000.00
432 PUBLIC WORKS-SNOW/ICE REMV	4,076.14	46,560.51	27,064.76	4,432.97	48,000.00
433 PUBLIC WORKS-TRAFFIC	20,518.49	7,325.17	47,454.28	72,692.13	34,000.00
434 PUBLIC WORKS-STREET LGHTNG	1,292.56	3,212.01	1,794.57	1,620.81	3,700.00
436 MAINTENANCE STORM SEWERS	13,847.44	11,552.47	6,576.06	10,901.71	17,500.00
437 PUBLIC WORKS-REPR TOOL&MAC	52,606.66	58,463.70	61,319.15	67,146.51	77,184.00
438 PUBLIC WORKS-HIGHWAY MAINT	2,727.68	14,248.66	2,570.52	3,896.37	15,500.00
461 OPEN SPACE CONSERVATION	1,650.24	2,050.20	13,789.25	8,698.71	20,000.00
486 INSURANCE	137,488.62	134,208.27	44,724.35	52,494.92	62,538.00
487 EMPLOYEE BENEFITS	20,151.18	32,487.21	40,324.18	46,838.18	87,303.00

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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
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ACCOUNTS FOR: 01 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
491 REFUND PRIOR YEAR REVENUES	.00	1,437.73	-248.66	.00	2,000.00
492 INTERFUND OPERATING TRANS	1,741,479.05	1,638,159.00	2,774,857.00	600,000.00	1,983,161.00
TOTAL GENERAL FUND	-998,340.13	-798,942.45	-1,040,355.07	-2,884,175.36	-392,221.00
TOTAL REVENUES	-7,137,527.21	-7,328,662.64	-8,663,496.48	-8,694,400.75	-10,050,815.00
TOTAL EXPENSES	6,139,187.08	6,529,720.19	7,623,141.41	5,810,225.39	9,658,594.00
TOTAL 01 GENERAL FUND	-998,340.13	-798,942.45	-1,040,355.07	-2,884,175.36	-392,221.00

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ACCOUNTS FOR: 02 STREET LIGHT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-16,314.94	-15,801.91	-16,567.98	-18,220.74	-16,800.00
341 INTEREST EARNINGS	-272.10	-12.20	-163.05	-911.77	-500.00
434 PUBLIC WORKS-STREET LGHTNG	5,761.28	42,331.22	10,421.51	7,645.42	13,781.00
TOTAL STREET LIGHT FUND	-10,825.76	26,517.11	-6,309.52	-11,487.09	-3,519.00
TOTAL REVENUES	-16,587.04	-15,814.11	-16,731.03	-19,132.51	-17,300.00
TOTAL EXPENSES	5,761.28	42,331.22	10,421.51	7,645.42	13,781.00
TOTAL 02 STREET LIGHT FUND	-10,825.76	26,517.11	-6,309.52	-11,487.09	-3,519.00

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ACCOUNTS FOR: 03 FIRE PROTECTION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-193,395.11	-181,482.39	-195,857.35	-201,104.71	-200,100.00
341 INTEREST EARNINGS	-298.97	-18.38	-815.14	-4,508.44	-2,400.00
392 INTERFUND OPERATING TRANS	-165,000.00	-165,000.00	-165,000.00	.00	-165,000.00
480 MISC EXPENDITURES	164,792.08	171,247.03	184,663.46	.00	202,500.00
489 OTHER MISCELLANEOUS EXPENDITUR	20,228.33	127,144.00	15,550.00	141,121.00	165,000.00
TOTAL FIRE PROTECTION FUND	-173,673.67	-48,109.74	-161,459.03	-64,492.15	.00
TOTAL REVENUES	-358,694.08	-346,500.77	-361,672.49	-205,613.15	-367,500.00
TOTAL EXPENSES	185,020.41	298,391.03	200,213.46	141,121.00	367,500.00
TOTAL 03 FIRE PROTECTION FUND	-173,673.67	-48,109.74	-161,459.03	-64,492.15	.00

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ACCOUNTS FOR: 04 FIRE HYDRANT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-39,614.96	-37,172.14	-40,377.44	-39,675.61	-41,200.00
341 INTEREST EARNINGS	-381.14	-18.00	-466.36	-2,334.06	-1,200.00
411 GEN GOVT-FIRE	32,574.72	32,574.72	33,401.07	39,160.62	42,700.00
TOTAL FIRE HYDRANT FUND	-7,421.38	-4,615.42	-7,442.73	-2,849.05	300.00
TOTAL REVENUES	-39,996.10	-37,190.14	-40,843.80	-42,009.67	-42,400.00
TOTAL EXPENSES	32,574.72	32,574.72	33,401.07	39,160.62	42,700.00
TOTAL 04 FIRE HYDRANT FUND	-7,421.38	-4,615.42	-7,442.73	-2,849.05	300.00

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ACCOUNTS FOR: 05 RECREATION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-377,476.75	-354,139.32	-392,119.68	-392,568.48	-391,500.00
341 INTEREST EARNINGS	-1,850.95	-113.82	-1,419.50	-8,230.55	-4,200.00
361 DEPT EARNINGS-GEN GOVT	.00	-5,500.00	-6,152.50	.00	-24,340.00
367 DEPT EARNINGS-CULTURE REC	-5,568.00	-9,218.00	-17,712.00	-38,065.00	-44,200.00
387 CONTRIBUTIONS & DONATIONS	-502.00	-135.00	-85.93	-25.00	-100.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	-200,000.00
437 PUBLC WORKS-REPR TOOL&MAC	3,537.67	4,958.15	10,913.92	8,896.36	12,000.00
451 CULTURE-RECREATION ADMIN	81,817.91	84,611.74	87,807.70	105,218.85	148,406.00
452 PARTICIPANT RECREATION	.00	.00	.00	7,030.41	14,662.00
453 RECREATION EVENTS	1,482.00	5,721.60	11,425.79	8,327.81	19,500.00
454 PARKS	219,934.02	252,347.73	279,800.86	331,930.67	410,948.00
456 YOUTH PROGRAMS	.00	.00	.00	.00	1,100.00
459 ADULT PROGRAMS	972.00	.00	.00	1,215.00	1,500.00
486 INSURANCE	10,924.44	9,034.44	3,166.77	10,588.99	14,893.00
487 EMPLOYEE BENEFITS	18,468.61	21,138.98	19,746.72	24,873.88	30,571.00
TOTAL RECREATION FUND	-48,261.05	8,706.50	-4,627.85	59,192.94	-10,760.00
TOTAL REVENUES	-385,397.70	-369,106.14	-417,489.61	-438,889.03	-664,340.00
TOTAL EXPENSES	337,136.65	377,812.64	412,861.76	498,081.97	653,580.00
TOTAL 05 RECREATION FUND	-48,261.05	8,706.50	-4,627.85	59,192.94	-10,760.00



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ACCOUNTS FOR: 08 SEWER FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-15,861.60	-668.31	-10,893.57	-53,476.87	-35,000.00
361 DEPT EARNINGS-GEN GOVT	-214.25	-300.00	-186.66	-50.00	-900.00
364 DEPT EARNGS-SANITATION	-1,976,040.95	-2,001,252.79	-1,930,078.98	-1,971,039.31	-2,867,268.00
383 SPECIAL ASSESSMENTS	-2,699.64	-1,140.04	.00	-900.00	-1,000.00
402 GEN GOVT-FINANCIAL ADMIN	15,611.23	17,015.78	7,947.87	15,673.94	20,000.00
404 GEN GOVT-LAW	156.00	12,466.78	6,188.59	-2,293.26	15,000.00
408 GEN GOVT-ENGINEER	10,491.33	8,583.23	3,841.06	4,000.00	30,000.00
409 GEN GOVT-BUILDNGS & PLANT	59,347.00	60,534.00	62,350.00	63,600.00	127,200.00
429 PUBLIC WORKS-WASTEWTR COLL	1,092,572.84	864,142.58	1,098,003.27	1,186,887.17	1,865,450.00
486 INSURANCE	6,563.58	6,182.22	2,902.95	1,354.64	1,318.00
487 EMPLOYEE BENEFITS	87,243.27	86,477.86	76,593.05	79,117.29	115,513.00
492 INTERFUND OPERATING TRANS	600,000.00	600,000.00	604,164.00	.00	607,877.00
TOTAL SEWER FUND	-122,831.19	-347,958.69	-79,168.42	-677,126.40	-121,810.00
TOTAL REVENUES	-1,994,816.44	-2,003,361.14	-1,941,159.21	-2,025,466.18	-2,904,168.00
TOTAL EXPENSES	1,871,985.25	1,655,402.45	1,861,990.79	1,348,339.78	2,782,358.00
TOTAL 08 SEWER FUND	-122,831.19	-347,958.69	-79,168.42	-677,126.40	-121,810.00

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ACCOUNTS FOR: 09 SEWER CAPITAL RESERVE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-12,880.60	-976.59	-27,571.75	-142,534.09	-84,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-600,000.00	-600,000.00	.00	-600,000.00
409 GEN GOVT-BUILDNGS & PLANT	.00	5,378.50	9,149.75	.00	12,500.00
429 PUBLIC WORKS-WASTEWTR COLL	.00	35,802.00	28,131.99	3,120.00	70,000.00
439 CONSTRUCTION & REBUILDING	8,400.00	16,418.32	67,956.17	28,538.41	542,000.00
TOTAL SEWER CAPITAL RESERVE	-604,480.60	-543,377.77	-522,333.84	-110,875.68	-59,500.00
TOTAL REVENUES	-612,880.60	-600,976.59	-627,571.75	-142,534.09	-684,000.00
TOTAL EXPENSES	8,400.00	57,598.82	105,237.91	31,658.41	624,500.00
TOTAL 09 SEWER CAPITAL RESERVE	-604,480.60	-543,377.77	-522,333.84	-110,875.68	-59,500.00

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ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPAC	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-6,969.88	-510.13	-14,718.92	-82,693.23	-48,000.00
342 RENTS & ROYALTIES	-5,512.50	-14,175.00	-6,500.00	.00	.00
392 INTERFUND OPERATING TRANS	-500,000.00	-250,000.00	-700,000.00	.00	.00
408 GEN GOVT-ENGINEER	7,620.00	22,645.00	.00	.00	.00
454 PARKS	575,516.10	162,493.27	25.00	3,712.98	65,000.00
TOTAL ACQUISITION OF OPEN SPAC	70,653.72	-79,546.86	-721,193.92	-78,980.25	17,000.00
TOTAL REVENUES	-512,482.38	-264,685.13	-721,218.92	-82,693.23	-48,000.00
TOTAL EXPENSES	583,136.10	185,138.27	25.00	3,712.98	65,000.00
TOTAL 16 ACQUISITION OF OPEN SPAC	70,653.72	-79,546.86	-721,193.92	-78,980.25	17,000.00

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ACCOUNTS FOR: 30 CAPITAL RESERVE FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-27,112.61	-6,396.59	-36,497.76	-171,196.94	-100,000.00
351 FEDERAL GRANTS	.00	.00	-603,593.36	-250,000.00	.00
354 ST. CAPITAL & OP. GRANTS	233.56	.00	.00	.00	-203,120.00
391 FIXED ASSETS PROCEEDS	.00	.00	.00	.00	-25,000.00
392 INTERFUND OPERATING TRANS	-500,000.00	-500,000.00	-725,000.00	-600,000.00	-600,000.00
401 GEN GOVT-EXECUTIVE	4,670.27	.00	.00	.00	1,092,852.00
407 DATA PROCESSING	13,699.34	.00	5,926.78	6,426.00	14,100.00
409 GEN GOVT-BUILDNGS & PLANT	.00	332,117.53	37,849.04	19,244.29	125,000.00
410 GEN GOVT-POLICE	58,651.93	.00	11,277.26	126,578.00	204,000.00
411 GEN GOVT-FIRE	.00	100,000.00	300,000.00	.00	.00
430 PUB WORKS-HIGHWAY RDS STS	.00	20,976.30	.00	3,120.00	113,000.00
439 CONSTRUCTION & REBUILDING	109,379.08	97,641.30	52,495.15	40,408.33	584,000.00
454 PARKS	8,375.30	33,438.21	135,397.08	71,372.22	589,000.00
492 INTERFUND OPERATING TRANS	.00	.00	.00	33,655.00	203,120.00
TOTAL CAPITAL RESERVE FUND	-332,103.13	77,776.75	-822,145.81	-720,393.10	1,996,952.00
TOTAL REVENUES	-526,879.05	-506,396.59	-1,365,091.12	-1,021,196.94	-928,120.00
TOTAL EXPENSES	194,775.92	584,173.34	542,945.31	300,803.84	2,925,072.00
TOTAL 30 CAPITAL RESERVE FUND	-332,103.13	77,776.75	-822,145.81	-720,393.10	1,996,952.00

10/18/2023  
15:32:07

Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU SEPT 2020/2021/2022/2023  
FOR PERIOD 09 OF 2023

PAGE 12  
glactrpt

ACCOUNTS FOR: 31	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
STORMWATER MANAGEMENT					
341 INTEREST EARNINGS	.00	-129.32	-2,413.35	-12,463.79	-7,200.00
387 CONTRIBUTIONS & DONATIONS	.00	-7,166.50	-85,769.50	-55,495.00	-451,500.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	-203,120.00
446 STORMWATER MANAGEMENT	14,181.85	14,912.34	64,092.01	34,415.84	448,500.00
TOTAL STORMWATER MANAGEMENT	14,181.85	7,616.52	-24,090.84	-33,542.95	-213,320.00
TOTAL REVENUES	.00	-7,295.82	-88,182.85	-67,958.79	-661,820.00
TOTAL EXPENSES	14,181.85	14,912.34	64,092.01	34,415.84	448,500.00
TOTAL 31 STORMWATER MANAGEMENT	14,181.85	7,616.52	-24,090.84	-33,542.95	-213,320.00

10/18/2023  
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Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU SEPT 2020/2021/2022/2023  
FOR PERIOD 09 OF 2023

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glactrpt

ACCOUNTS FOR: 33	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TRAFFIC IMPACT FUND					
341 INTEREST EARNINGS	-3,965.23	-392.52	-9,448.63	-59,683.00	-36,000.00
354 ST. CAPITAL & OP. GRANTS	.00	-278,938.62	2,417.50	.00	-2,394,351.00
357 LOCAL GOVERNMENT GRANT	.00	.00	.00	.00	-45,000.00
361 DEPT EARNINGS-GEN GOVT	-2,285.00	-17,070.28	-79,975.00	.00	-361,500.00
392 INTERFUND OPERATING TRANS	-100,000.00	-100,000.00	-900,000.00	.00	-700,000.00
402 GEN GOVT-FINANCIAL ADMIN	257.68	.00	492.50	24,388.74	60,000.00
433 PUBLIC WORKS-TRAFFIC	18,650.32	960,172.09	48,503.52	199,846.51	3,065,000.00
439 CONSTRUCTION & REBUILDING	.00	.00	.00	10,201.18	690,445.00
TOTAL TRAFFIC IMPACT FUND	-87,342.23	563,770.67	-938,010.11	174,753.43	278,594.00
TOTAL REVENUES	-106,250.23	-396,401.42	-987,006.13	-59,683.00	-3,536,851.00
TOTAL EXPENSES	18,908.00	960,172.09	48,996.02	234,436.43	3,815,445.00
TOTAL 33 TRAFFIC IMPACT FUND	-87,342.23	563,770.67	-938,010.11	174,753.43	278,594.00

10/18/2023  
15:32:07

Lower Gwynedd Township  
YTD BUDGET REPORT WITH PRIOR YEARS  
THRU SEPT 2020/2021/2022/2023  
FOR PERIOD 09 OF 2023

PAGE 14  
glactrpt

ACCOUNTS FOR: 35	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
HIGHWAY AID FUND					
341 INTEREST EARNINGS	-3,061.12	-264.26	-4,685.42	-21,635.34	-16,000.00
355 STATE SHARED REV & ENTLMT	-377,620.57	-348,150.90	-359,978.98	-368,867.51	-363,634.00
363 DEPT EARNGS-HGHWYS & STS	-3,720.00	.00	.00	.00	.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	-33,655.00	.00
432 PUBLIC WORKS-SNOW/ICE REMV	11,337.32	36,264.99	37,144.48	6,527.77	30,000.00
433 PUBLIC WORKS-TRAFFIC	3,899.28	965.63	.00	.00	.00
439 CONSTRUCTION & REBUILDING	.00	183,327.05	.00	296,793.60	483,000.00
TOTAL HIGHWAY AID FUND	-369,165.09	-127,857.49	-327,519.92	-120,836.48	133,366.00
TOTAL REVENUES	-384,401.69	-348,415.16	-364,664.40	-424,157.85	-379,634.00
TOTAL EXPENSES	15,236.60	220,557.67	37,144.48	303,321.37	513,000.00
TOTAL 35 HIGHWAY AID FUND	-369,165.09	-127,857.49	-327,519.92	-120,836.48	133,366.00
GRAND TOTAL	-2,669,675.98	-1,266,239.11	-4,654,657.06	-4,470,480.07	1,625,082.00

**LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING  
TUESDAY, OCTOBER 10, 2023**

**SUPERVISORS:**

Danielle A. Duckett, Chairman  
Michael Twersky, Vice Chair  
Janine Martin  
Kathleen Hunsicker  
Tessie McNeely

**STAFF:**

Mimi Gleason, Township Manager - Absent  
Jamie Worman, Assistant Township Manager  
Michelle Farzetta, Administrative Assistant  
Neil Stein, Esq., Solicitor  
Fred Zollers, Director Public Works  
Paul Kenny, Police Chief  
Jim Hersh, Township Engineer, Gilmore  
Chad Dixson, Traffic Engineer, McMahan a Bowman Company  
Melinda Haldeman - Finance Director  
John Farrell - Project Manager - via zoom

**Call to Order and Pledge of Allegiance**

The Chair called the hybrid meeting to order at 7:04 pm at the Lower Gwynedd Township Building and virtually on Zoom and led those in attendance in the pledge of allegiance.

**ANNOUNCEMENTS AND PRESENTATIONS**

The Board of Supervisors met in executive session prior to tonight's meeting to discuss matters of litigation and personnel.

On behalf of the Board of Supervisors (BOS), Mr. Twersky made a statement regarding the tragic events that are unfolding in Israel. The statement will be posted on the township website. Mr. Twersky also stated that we would be working on humanitarian projects to help raise funds for the victims. If anyone has any information on such projects, please let us know.

**Presentation of a Proclamation to Wissahickon Valley Public Library in recognition of their 100<sup>th</sup> Anniversary**

The Wissahickon Valley Public Library (WVPL) will be celebrating their 100<sup>th</sup> Anniversary on October 21, 2023. Ms. Duckett read the proclamation and presented it to Anne Frank, Director for the WVPL.

**PUBLIC COMMENTS**

Keith Siegel, 1139 Walnut Farm Road, thanked Mr. Twersky for his statement and support. He came this evening to ask that the township raise the Israeli flag as a sign of solidarity and support. Ms. Duckett asked when and for how long he would like us to do this. Mr. Siegel replied immediately and for one month. Mr. Stein stated that we will need to amend the agenda and take a vote to fly the Israeli flag. Ms. Hunsicker made a motion to amend the agenda, seconded by Ms. McNeely. Motion passed 5-0. Ms. Duckett then made a motion to fly the Israeli flag for the duration of 30 days, seconded by Mr. Twersky. Motion passed 5-0.



## BUILDING AND ZONING

### **Consideration of a Decision and Order for a conditional use application for stormwater management facilities in the wetlands or buffer area at 727 Norristown Road (SHIP)**

A conditional use hearing was held on September 12, 2023, for Spring Houe Innovation Park (SHIP), the property of Beacon Capital, LLC. The applicant is proposing an additional parking lot at Building #14 and an electrical substation building with a retaining wall, sidewalks, landscaping, and a subsurface stormwater management system. The proposed stormwater management facility will encroach on existing wetlands, permitted only with conditional use. Beacon Capital, LLC is requesting permission to locate a stormwater management pipe within the 25-foot wetland buffer. As directed, Mr. Stein drafted a decision and order for approval. Carl Weiner appeared on behalf of Beacon Capital, LLC to answer any additional questions. Ms. Duckett made a motion, seconded by Ms. Hunsicker to approve the decision and order for a conditional use application. Motion passed 5-0.

### **Resolution #2023-22 granting conditional preliminary/final approval of a land development plan for an electric substation and parking lot for Building 14 at 727 Norristown Road (SHIP)**

A presentation was given on September 12, 2023, by Beacon Capital, LLC for the proposed land development project for both the electric substation and parking lot for Building #14 at SHIP. Ms. Duckett made a motion, seconded by Ms. Hunsicker, to approve Resolution #2023-22 granting conditional preliminary/final approval of the land development plan for both the parking lot and electric substation. Motion passed 5-0.

### **Authorization to initiate the ordinance amendment process, including authorization to advertise the legal notice, for an amendment to driveway regulations in the Subdivision and Land Development Ordinance and Chapter 1044 - Driveways - in the Township Code**

As recommended by the Building and Zoning Subcommittee, Mr. Stein has prepared a proposed driveway ordinance for existing properties that establishes permitting requirements, construction standards, roadway drainage requirements and additional regulations for driveways. Currently driveway standards exist only in the SALDO and not within the general ordinances of the Township. Therefore, the standards only apply to properties seeking land development or subdivision approval. Under this new ordinance horseshoe driveways would be prohibited. Mr. Dixon stated the intent is to reduce the number of driveway openings and further look at how a driveway is defined. After some discussion amongst the BOS, Mr. Hersh and Mr. Dixon, it was decided that this ordinance should be further reviewed before putting it out for advertising. There are properties within Lower Gwynedd that are large, and residents would typically want a horseshoe type driveway. The BOS also asked for language to be added that expands the type of material that can be used should someone want to use environmentally friendly or pervious materials. Mr. Stein stated that we must be careful with the interpretation. Ms. Duckett made a motion, seconded by Mr. Twersky, to table this item for further review. Motion passed 5-0.

## GENERAL BUSINESS

### **2024 Budget: review of 2024-2028 Capital Project Plan**

The BOS received the multi-year capital projects plan and the proposed capital equipment purchase plan for 2024. Ms. Worman highlighted a few items in the plan that were either new or required feedback from the BOS.

- Public Works Building – The BOS previously approved a feasibility study and analysis. \$100,000 has been allocated in 2024, as it is anticipated that this will roll into design and engineering.
- Parks Master Plans – The Parks and Recreation Board will make a recommendation to the BOS as to which projects should be prioritized. The BOS should also decide which projects they would like to prioritize. Once these decisions are made staff can seek grant funding.
- Ingersoll Park Improvements – There was a discussion regarding the replacement of the fencing at the Little League Fields. ARPA funds could potentially be used to fund this project. Replacing the fencing now will not impact additional improvements that need to be made later. \$150,000 is budgeted for this project, however Adam Taylor, President of the Lower Gwynedd Little League, feels that \$200,000 would be more accurate, as the fence should be higher than originally proposed.
- YMCA Pickleball Courts – The YMCA has offered to partner with the Township and establish pickleball courts on their property. The YMCA is asking the township to pay for the courts, and in turn they will make them available to all township residents regardless of their membership. The YMCA will assume all maintenance and responsibility for the courts once built. The estimated cost would be \$250,000. Funds from grants or possible community partner sponsorships/donations could be used to fund this project. There were some concerns from Pedro Geraldino, 955 Gladestry Lane, regarding the access residents would have if they were not members of the YMCA. He feels that the residents would benefit more from the pickleball courts being installed at Pen-Ambler Park.
- Stormwater Management – The Houston Creek Stormwater Study has been completed and the projects necessary to help alleviate the problem have been identified. Gilmore Associates have recommended that the road re-profiling at Francis and Knight be completed prior to the upgrading of the storm sewers. Gilmore had also recommended replacement of the driveway culvert.
- Road Program – Public Works would like to establish an official maintenance plan for the township roads. Liquid Fuels Funding has historically been used for the repair and replacement of the roads. The total Liquid Fuels Funding for 2024 is \$364,989. The proposed road program would be \$742,000. There are Liquid Fuel funds in reserve, but we need to consider the cost for road salt this winter.
- Electric Vehicles – There has been some interest in replacing traditional township vehicles with electric vehicles as set forth in the Ready for 100 Resolution passed in 2022. The Police have proposed purchasing a hybrid 2024 Ford Explorer for \$66,000 to replace a current 2014 Ford Explorer and Public works is considering an electric F-150 Lightning Truck for \$58,000. This vehicle will be an addition, not a replacement to the fleet. The BOS are unsure as these vehicles seem to be more experimental. These vehicles may not be able to meet the 24/7 demand required. The Police are also proposing the purchase of an ATV. This would be used for rescues along trails and community events. This would have low use but has a high priority value in an emergency.
- Additional budget items – Administrative Equipment – There was discussion regarding updating our server or moving to the cloud.

**Discussion about electric pickup truck and grant application**

Public works has investigated purchasing an electric pickup truck. This would not replace an existing vehicle; it would be in addition to. There is grant funding available of \$7,500 that can be put towards the cost of the truck. It would be an expense to the township, but a way to reduce emissions, as it could be used to reduce the usage of other trucks. Ms. Hunsicker stated that there must be other ways to reach RF100 goals. Ms. Duckett made a motion to table any further discussions or decisions at this time, Ms. McNeely seconded the motion. Motion passed 5-0.

**Authorization to advertise bid for construction of Phase 2 of the Bethlehem Pike Pedestrian Improvement Project**

Ms. Worman explained that in both 2020 and 2022 the township was awarded grants through the MONTCO 20/40 program to fund the installation of sidewalks and two pedestrian bridges on the east and west side of Bethlehem Pike. The bridges will be designed and fabricated by Contech, a vendor we have used before. However, a public bidding process will need to be completed for the installation of the bridge abutments, bridge installation and sidewalks. Ms. Duckett made a motion, seconded by Mr. Twersky, to authorize staff to advertise a public bid for the Bethlehem Pike Pedestrian Improvement Project. Motion passed 5-0.

**Approval of invoices- September 2023**

The BOS received the invoices for September 2023 totaling \$644,394.93. There were no questions or comments. Ms. Duckett made a motion, seconded by Ms. McNeely, to approve the invoices for September 2023. Motion passed 5-0.

**Approval of minutes - September 26, 2023**

The BOS received the minutes from the September 26, 2023, BOS meeting. There were no questions or comments. Ms. Duckett made a motion to approve the September 26, 2023, minutes, seconded by Ms. McNeely. Motion passed 5-0.

**SUPERVISOR LIAISON REPORTS**

The BOS received the commission highlights from the September Historical Advisory Committee Meeting. There were no questions or comments.

**STAFF UPDATES**

There were no staff updates.

**SUPERVISORS COMMENTS**

Ms. McNeely thanked all the volunteers who attended the reception last week and thanked Ms. Farzetta for putting the event together.

Ms. Hunsicker echoed Ms. McNeely's comments.

Ms. Martin also echoed the comments.

Mr. Twersky thanked everyone for their support of the Israeli flag. The statement made at the beginning of the meeting in reference to the war in Israel will be posted on the township website.

Ms. Duckett also thanked Ms. Farzetta and all the volunteers that attended the reception.

**Adjournment:**

Ms. Duckett made a motion to adjourn at 8:57pm, seconded by Ms. McNeely. Motion passed 5-0.

Respectfully Submitted,

Michelle Farzetta  
Administrative Assistant

**LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS  
TOWN HALL- SPRINGHOUSE ESTATES  
TUESDAY, OCTOBER 3, 2023**

**SUPERVISORS PRESENT:**

Danielle A. Duckett, Chairman  
Michael Twersky, Vice Chair  
Janine Martin  
Tessie McNeely

**STAFF:**

Jamie Worman, Assistant Township Manager  
Michelle Farzetta, Administrative Assistant  
Paul Kenny, Chief of Police  
Dennis Cosgrove, Police Officer

The Town Hall started at 7:00pm at Springhouse Estates Auditorium. Mr. Twersky introduced himself and welcomed everyone to the town hall.

Mr. Twersky then introduced Chief Kenny who spoke about his 38 years with the Lower Gwynedd Police station. With Officer Cosgrove's assistance they showed how policing has changed over the years. Chief Kenny explained to residents all the equipment that Officer Cosgrove was wearing and its purpose. Chief Kenny mentioned how the police cars have gone paperless with the installation of computers, therefore requiring all officers to have computer skills. He mentioned that the daily cost for just the uniform and equipment can reach \$25,000. He then thanked the supervisors for their continued support of the police department. Chief Kenny also spoke of the Citizens Response Unit (CRU), the crime prevention programs they run and scams that are typically aimed at the older generation.

Ms. Duckett mentioned that we are working on updating the comprehensive plan. There will be a community meeting on October the 26<sup>th</sup> from 4pm-6pm. She then mentioned that the Parks and Recreation Board has been working on a plan to update the township parks. Plans can be seen online and at the township building. Ms. Duckett stated that we have several committees within the township and each supervisor is a liaison to one or more of these committees. All information for these committees can be found online and in the board packets posted on the Lower Gwynedd website.

Mr. Twersky said he is working with the Comprehensive Plan committee. The goal is to develop a vision for the township over the next 20 years. There is a survey available online. We also brought paper copies for you to take and complete. He also mentioned that we are always looking for residents to get involved. If you have any interest in volunteering, please let us know.

Ms. Martin mentioned that she works with the Parks and Recreation Committee. Right now, they are working on the park strategic plans. Any feedback they have we would love to hear. There are community activities at Penllyn Woods, and we are working on building Pickle Ball courts. Ms. Martin also works with the Historical Advisory Committee. Recently they approved a historic marker program. Applications can be submitted for both buildings and stories. Ms. Martin said she

also assists with the Lower Gwynedd Business Association. The Montgomery County Chamber of Commerce is working to revamp the local businesses and help them to collaborate with each other.

Ms. McNeely mentioned she works with the Environmental Advisory Council (EAC). They are looking at long range plans to address environmental concerns, maintaining open space, woodland areas, and streams. The signs posted throughout the township point out the tributaries to remind people the streams flow to the Wissahickon. They are also working on the use of renewable energy and RF 100 plans for solar energy. Right now, the township is offering battery and techno trash recycling. The EAC will be holding their second tree giveaway this month. The goal for this is to rebuild our tree canopy with native trees. Ms. McNeely also works with the Emergency Management Services to make sure that they are equipped and able to take care of the community's needs.

Residents had questions regarding various projects in the township. First was what is happening at the SHIP property across the street. Mr. Twersky stated that the property is being used as lab space and for research. They have a right to build on the property, however right now they are working on fixing up what is currently there.

There was also a question regarding the building behind the Goddard school and what it will be used for. Staff replied that a doctor's office will be going in that location.

Last was the status of the new facility at Gwynedd Estates and what is causing the hold-up. Ms. Worman mentioned there is no hold-up. The plans need to be recorded with the county along with the land development agreements and escrows. There are revisions being worked on and some issues they are addressing with the country club, but they've been granted all the required approvals from the Township.

Some residents also asked for education regarding what could and could not be recycled. Ms. McNeely mentioned that Republic Services did a presentation last year on this topic. However, there is the question of efficiency. Companies need to separate the materials. If something is in the batch that is not recyclable, then the whole load is no good. If there is enough interest within the community, we could hold another event. The EAC is in the process of scheduling educational training for the community. Some residents asked if the township has thought about reducing the use of single use plastic bags. Mr. Twersky said this has come up a lot. The local restaurants had concerns about other reliable materials. Steps are being taken around us, but we do not want to eliminate businesses from doing take out.

The roadwork at the Springhouse Intersection was questioned. The supervisors explained that Norristown Road is being widened for a dedicated right turn lane, dedicated left turn lane and two through lanes to Sumneytown Pike. There were several residents concerned about the large pothole on Norristown Road. It was explained that Norristown Road is a PennDOT road, so they would have to repair it. Chief Kenny mentioned that he can contact PennDOT to report the pothole and ask them to fill it. Ms. Worman mentioned we can also ask the contractor doing the work at the intersection to fill it.

There was also concern regarding the McKean Trail and the lack of maintenance on it. The Supervisors mentioned that we are working with Public Works to correct this issue. We have 26 miles of trails to maintain, and we just don't have enough people to get it done. Ms. Martin mentioned that there is the Citizens Request Portal that can be utilized to report these types of non-emergency issues. You

are then able to track the progress of the issue. Ms. McNeely mentioned that the Park and Rec Director organized a trail maintenance day where residents could volunteer to help clean up the trails earlier this year.

Residents thanked the supervisors for the timing on the traffic light being changed. They no longer have to wait so long to exit their facility.

Ms. Duckett thanked everyone for coming. Town hall ended at 7:53 p.m.

Respectfully submitted,

Michelle Farzetta  
Administrative Assistant

**LOWER GWYNEDD TOWNSHIP  
SUPERVISOR LIAISON REPORT OF  
VOLUNTEER COMMISSION MEETING HIGHLIGHTS**

Board/Commission	Environmental Advisory Council
Members/Terms	5-7 residents, 3-year terms appointed by the BOS
Meeting Schedule	2 <sup>nd</sup> Wednesday of each month, 7:00 pm
Supervisor Liaison(s)	Tessie McNeely, Michael Twersky
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Jen O'Brien

**MEETING HIGHLIGHTS**

Meeting Date	Wednesday, October 11, 2023
<b>Decisions/Recommendations</b>	
<b>Major Discussion Items</b>	
<ul style="list-style-type: none"> <li>• 2024 Budget Discussion, 2024 Calendar (sharepoint), Programs, Pollinator Pathway.</li> <li>• Going Green Award update: sub-committee will be selecting 3 candidates out of 6 to present to the full EAC in November to decide on a winner.</li> <li>• Point of interest reviewed surrounding communities who have established a single use plastic bag ban.</li> <li>• Proposed guideline for developers to have available at the Township Building.</li> </ul>	

Next Meeting	Wednesday, November 8, 2023
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NOTE: This form notes significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.



**LOWER GWYNEDD TOWNSHIP  
SUPERVISOR LIAISON REPORT OF  
VOLUNTEER COMMISSION MEETING HIGHLIGHTS**

Board/Commission	Parks & Recreation Board
Members/Terms	7 residents, 5-year terms appointed by the BOS
Meeting Schedule	3 <sup>rd</sup> Tuesday of the Month, 6:00 p.m.
Supervisor Liaison(s)	Kathleen Hunsicker, Janine Martin
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Harry Hellerman, Secretary

**MEETING HIGHLIGHTS**

Meeting Date	Tuesday, October 18, 2023
<b>Decisions/Recommendations</b>	
<ul style="list-style-type: none"> <li>The Board was asked to take time and prioritize each amenity and submit their recommendations to the Recreation Director to compile for distribution and to be discussed at the November Board Meeting.</li> </ul>	
<b>Major Discussion Items</b>	
<ul style="list-style-type: none"> <li>The Board heard updates from the Board of Supervisors Liaison, Environmental Advisory Council Liaison, Recreation Director.</li> <li>Jim Hersh, Gilmore Assoc. gave a presentation for the Master Plans along with reviewing the cost estimates for each park amenity.</li> </ul>	

Next Meeting	Tuesday, November 21, 2023
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NOTE: This form lists significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.