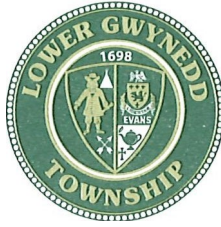


LOWER GWYNEDD TOWNSHIP



2025 BUDGET



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

www.lowergwynedd.org

Date: November 8, 2024

To: The Board of Supervisors

From: Mimi Gleason , Township Manager
Melinda Haldeman, CPA Finance Director

Re: 2025 Proposed Budget Presented

Recommended Motion: To advertise the 2025 Preliminary Budget as amended at this meeting.

At the November 12th Board Meeting staff will present an overview of the 2025 Proposed Budget.

Items to note:

- ❖ The 2025 Budget for Operating Funds has an overall Surplus of \$929,631 before Discretionary Transfers to other Funds. Transfers for Debt and Retirement Plans are not considered discretionary and therefore are included in expenses which net to the above Surplus.
 - The 2025 Budget includes a discretionary transfer to the Fire Protection Fund for \$165,000. This is the same amount as in prior years.
 - The 2025 Budget also includes a \$500,000 discretionary transfer to the Capital Reserve Fund.
- ❖ 2025 Budget includes Debt Service for the proposed Bond Issuance. 75% coming out of the General Fund and 25% coming out of the Sewer Operating Fund. Total Debt Service budgeted for 2025 is \$371,123.
- ❖ The Street Light Fund captures the Assessment for Street Lights in specific neighborhoods. Two of the Neighborhood Districts we are proposing to be removed from the Street Light Fund. Utility bills for those streets would be paid out of the General Fund. Assessment Billing would stop for those streets' lights.
- ❖ Park Maintenance has been moved out of the Recreation Fund and is now in the General Fund in the Public Works Department. We are proposing part of the millage rate be lowered for the Recreation Fund and put in the General Fund, as the Park Maintenance expenses will be paid by the General Fund. The 2025 proposed budget has moved 160k of Real Estate Tax Revenue from Recreation Fund into the General Fund Real Estate Tax Revenue to cover these expenses. There would be no change in the amount of tax that property owners pay.
- ❖ Technology purchases have been moved out of the Capital Reserve Fund. Technology has become an ongoing steady cost and is no longer large one-off hardware expenses that occur inconsistently. As such, Software, maintenance and replacement of hardware is in the General Fund and allocated to specific department's Technology account.

2025 Proposed Budget and Fiscal Plan

Budget Summary- All Funds

Operating Funds Graphs

Operating & Sewer Operating Graphs

Sewer Funds Graphs

Capital Funds Graphs

General Fund (01)

Revenue

Expenses

01.401 Admin

01.402 Finance

01.403 Tax Collection

01.409 Buildings & Plant

01.410 Police

01.411 Fire Relief

01.412 Ambulance

01.414 Planning & Zoning

01.430 Public Works

01.487 Employee Benefits

01.492 Interfund Operating Transfers

Street Light Fund (02)

Fire Protection Fund (03)

Fire Hydrant Fund (04)

Recreation Fund (05)

Sewer Fund (08)

Sewer Capital Fund (09)

Capital Reserve Fund (30)

Five-Year Capital Project Plan

Stormwater Fund (31)

Traffic Impact Fund (33)

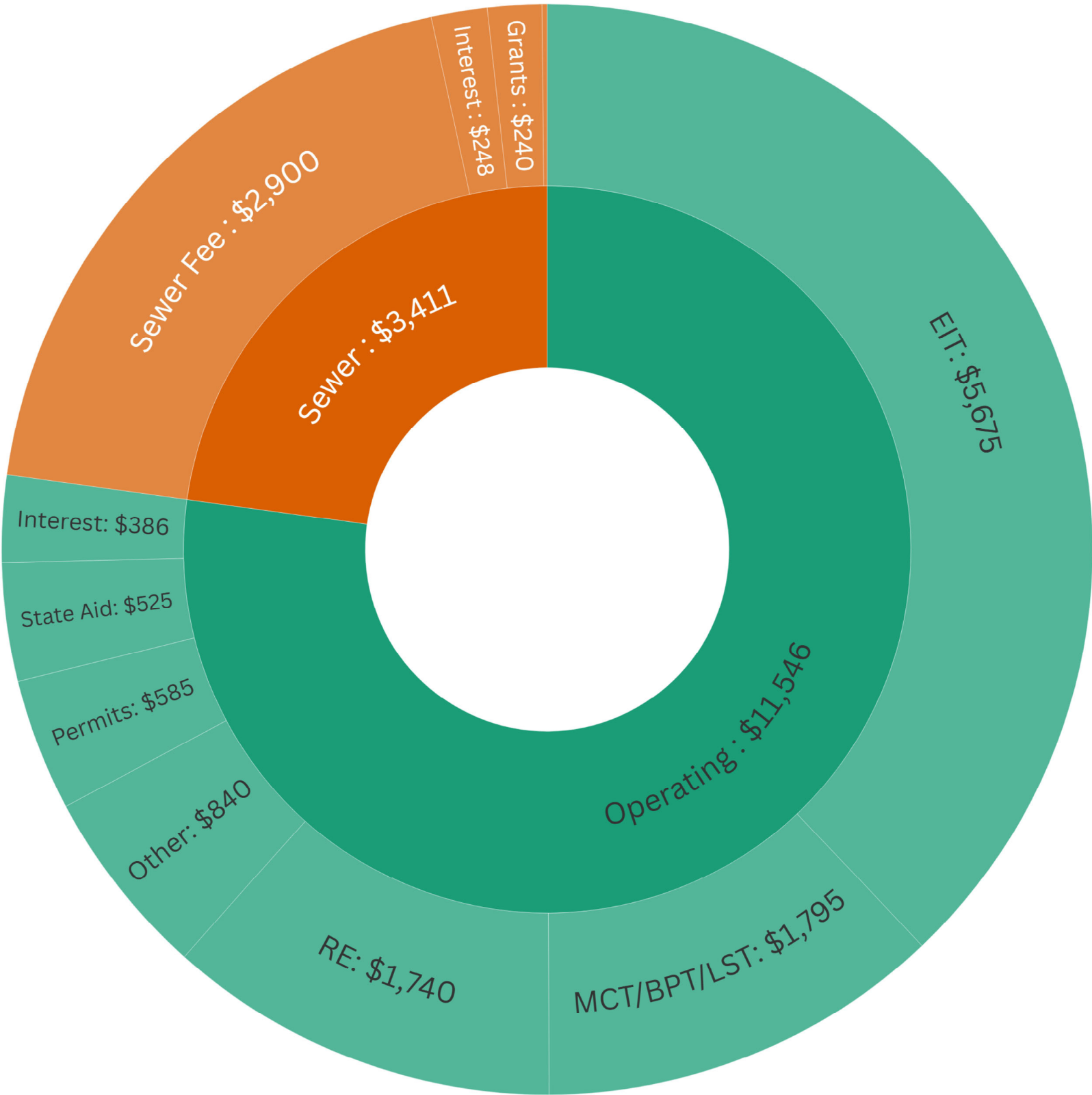
Highway Aid (Liquid Fuels) Fund (35)

**Lower Gwynedd Township
2025 Budget
Summary - All Funds**

Fund		2023 Audit	2024 Projection		2025 Budget				
		Ending Fund Balance	Surplus / (Use of	Ending Fund Balance	Revenue	Expenditures	Surplus / (Use of Reserves)	Discretionary Transfers	Ending Fund Balance
<u>OPERATING FUNDS</u>									
01	General Fund	8,012,323	(367,666) *	7,644,657	11,007,689	9,902,956	1,104,733	(665,000)	8,084,390
02	Street Light	29,227	11,476	40,703	15,620	9,970	5,650	0	46,353
03	Fire Protection	61,793	0	61,793	206,500	371,500	(165,000)	165,000	61,793
04	Fire Hydrant	59,526	(14,482)	45,044	42,200	62,000	(19,800)	0	25,244
05	Recreation	(23,901)	3,730	(20,171)	273,700	269,652	4,048	0	(16,123)
Total Operating Funds		8,138,968	(366,942)	7,772,026	11,545,709	10,616,078	929,631	(500,000)	8,201,657
<u>SEWER FUNDS</u>									
08	Sewer Operating	5,763,141	212,124	5,975,265	2,940,500	2,734,863	205,637	0	6,180,902
09	Sewer Capital Reserve	4,371,454	(52,419)	4,319,035	470,000	259,000	211,000	0	4,530,035
Total Sewer Funds		10,134,595	159,705	10,294,300	3,410,500	2,993,863	416,637	0	10,710,937
<u>CAPITAL FUNDS</u>									
30/16	Capital Reserve/Open Space	6,465,404	2,854,023	9,319,427	1,806,000	3,613,000	(1,807,000)	500,000	8,012,427
31	Stormwater Management	795,605	20,727	816,332	433,000	872,000	(439,000)	0	377,332
33	Traffic Impact	1,819,129	(669,509)	1,149,620	134,000	0	134,000	0	1,283,620
35	Highway Aid	400,572	65,352	465,924	386,214	420,000	(33,786)	0	432,138
Total Capital Funds		9,480,710	2,270,593	11,751,303	2,759,214	4,905,000	(2,145,786)	500,000	10,105,517
Grand Total All Funds		27,754,273	2,063,356	29,817,629	17,715,423	18,514,941	(799,518)	0	29,018,111

* The 2024 General Fund includes a discretionary transfer of previous year surplus from escrow fees and reimbursements. This transfer amount of 1.2M was transferred to the Capital Fund in January 2024.
The General Fund before this transfer would show a surplus of \$850,148.

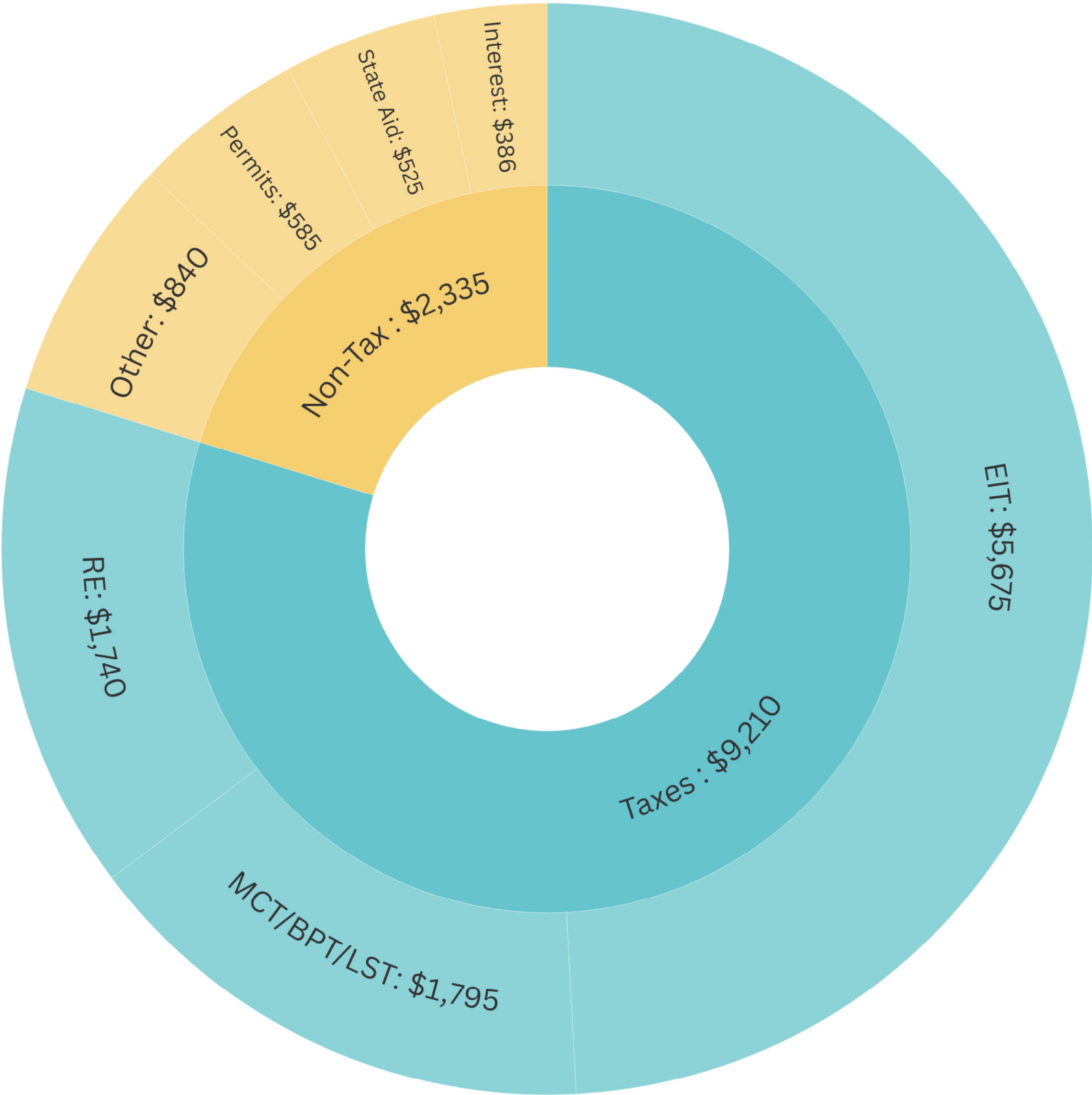
Total Operating (General + Sewer) Revenue
(in thousands): \$14,956



Total Operating (General + Sewer) Expenditures
(in thousands): \$13,610

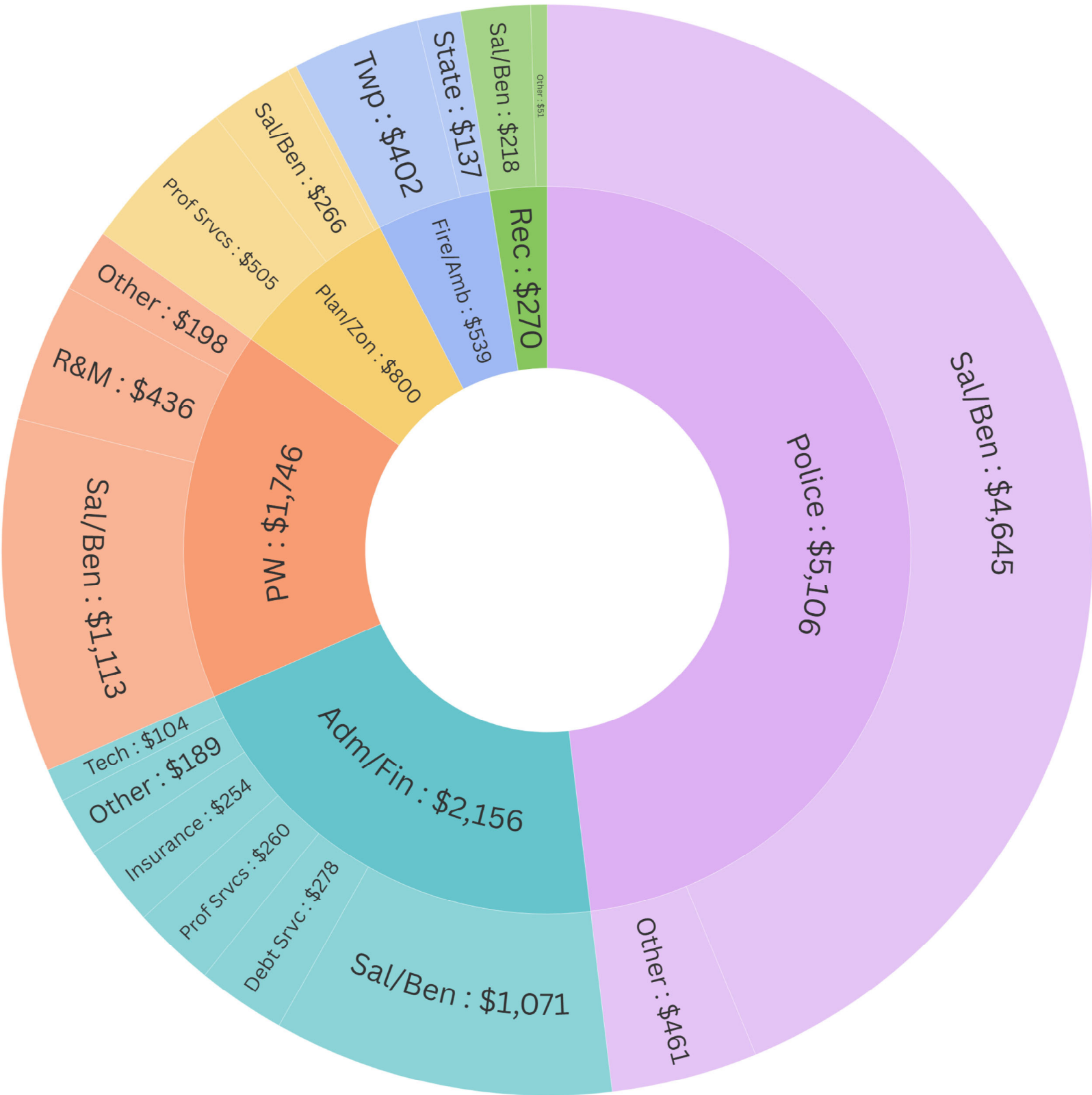


General Operating Funds Revenue
(net of interfund transfers, in thousands):
\$11,546

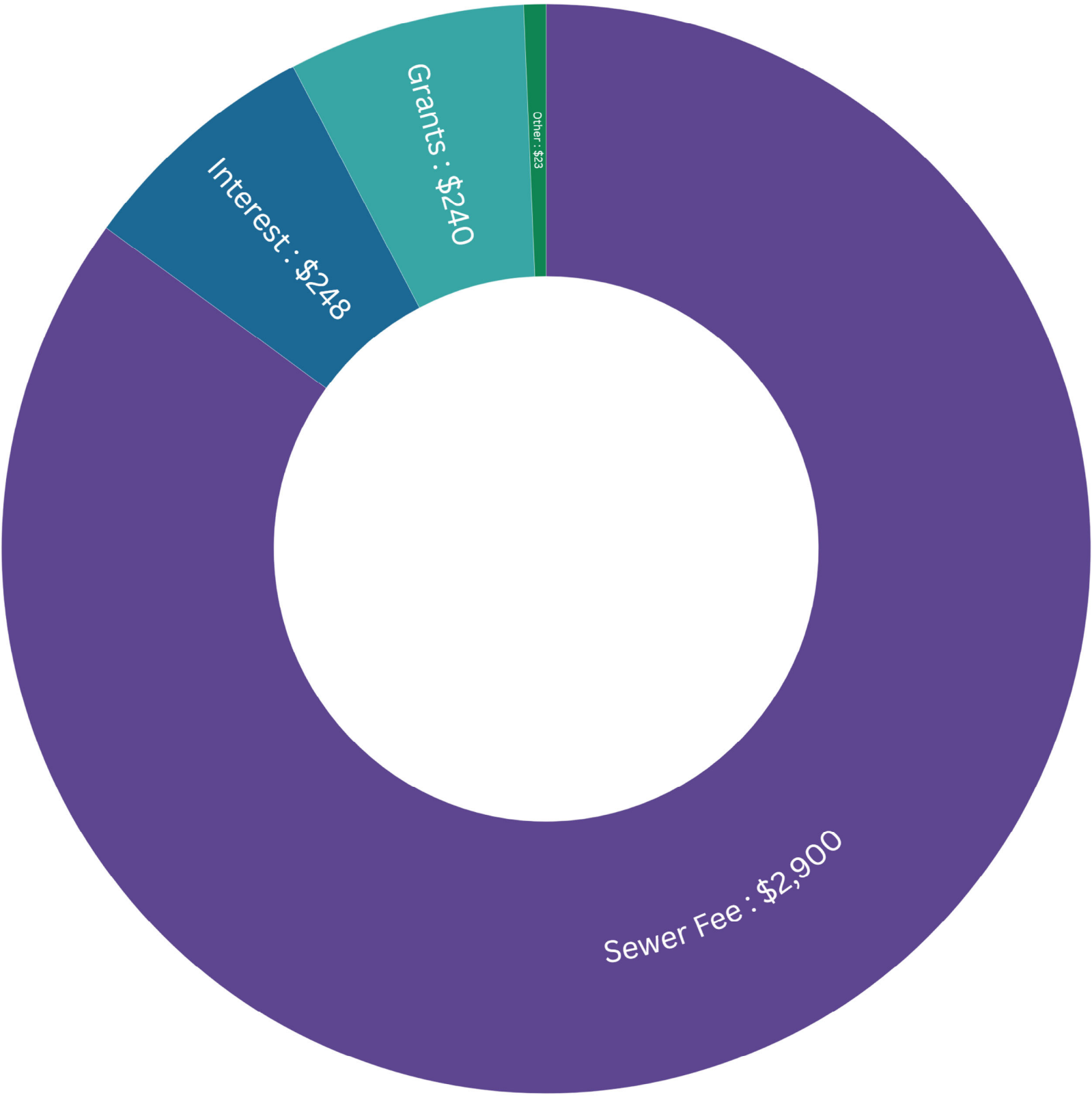


LGT 2025 Budget: Operating Funds Revenues
RE: Real Estate Tax
EIT: Earned Income Tax
MCT: Mercantile Tax
BPT: Business Privilege Tax
LST: Local Services Tax

General Operating Funds Expenditures
 (net of interfund transfers, in thousands):
\$10,616



Sewer Operating + Capital Revenue
(in thousands): \$3,411



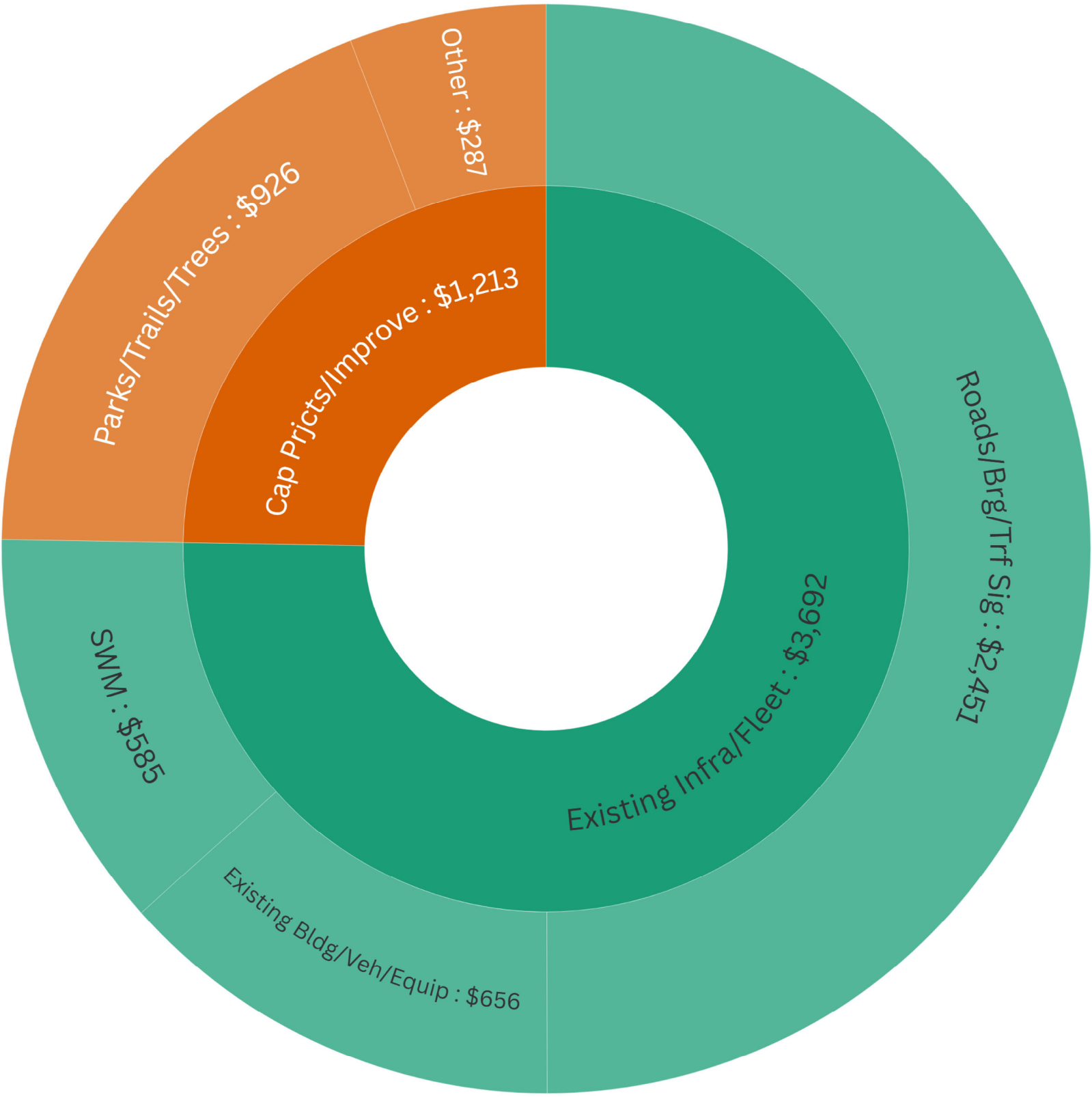
Sewer Operating + Capital Expenditures
(in thousands): \$2,994



Capital Funds Revenue
(in thousands): \$3,259



Capital Funds Expenditures
(in thousands): \$4,905



Capital Project Plan, 2025 - 2029

Projects	Proj. Years	Funding Source	Total Cost	Grant \$	Twp \$	2024 EOY	2025 Budget
BUILDINGS							
Public Works Facility -Acquire land, construct new public works garage 2024: GKO completed space analysis; 2025: land acquisition, architectural & engineering design Awarded \$1,325,000 RACP, applied for 2nd RACP; 1st bond issuance Nov. 2024	2024-2028	Bonds, RACP	\$ 31,000,000	\$ 1,325,000	\$ 29,675,000	\$ 100,000	\$ 5,000,000
Penllyn Woods Community Building Replace HVAC	2025	Capital Fund 30	\$ 30,000	\$ -	\$ 30,000		\$ 30,000
Replace roll-up door	2025	Capital Fund 30	\$ 8,000	\$ -	\$ 8,000		\$ 8,000
Card Access Control-Similar to new system in Twp Bldg, install electronic system, set timing for locks	2025	Capital Fund 30	\$ 40,000	\$ -	\$ 40,000		\$ 40,000
Township Building							
Update landscaping in front of Twp Bldg; 2024: design; 2025: install landscaping	2024-2025	Stormwater Fund 31 (tree bank)	\$ 30,000	\$ -	\$ 30,000	\$ 6,500	\$ 13,500
Full roof replacement	2025	Capital Fund 30; Sewer Cap Fund 09	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Buildings/Properties Assessment -Needs assessment for reconfiguration of Twp Building when PWD moves & other properties used by Twp or acquired for SH intersection for reuse or improvements	2026	Capital Fund 30; Sewer Cap Fund 09	\$ 50,000	\$ -	\$ 50,000		
INFRASTRUCTURE (ROADS, BRIDGES, SIGNALS, ETC)							
Annual Road Paving: To properly maintain roads over next 10 years, ~ \$800K needed per year; supplement PA Liquid Fuels (gas tax) w/ Twp Cap Reserves; 2025 LF grant: \$368,200 2025 also includes \$10,000 for Bright's Lane trail crossing, paid out of Twp Cap Reserve	2025	Hwy Fund 35 (annual grant + reserves); Cap Fund 30; Sewer Cap Fund 09	\$ 810,000	\$ 400,000	\$ 410,000	\$ 511,553	\$ 810,000
Old Bethlehem Pike Bridge Replacement -Replace bridge to eliminate weight restriction that prohibits truck traffic; to be done in conjunction with streambank restoration project below Awarded LSA grant: \$786,000; design in 2024, DEP permit rec'd; bid awarded late 2024, construct 2025	2024-25	Capital Fund 30; grant	\$ 925,000	\$ 786,000	\$ 139,000	\$ 10,000	\$ 915,000
Bethlehem Pike/Dager Road Traffic Signal Mast Arm Replacements Address issues identified in 2022 inspection -bid awarded fall 2024; construction 2025	2025	Traffic Impact Fund 33	\$ 80,000	\$ -	\$ 80,000	\$ 5,000	\$ 75,000
Traffic Signal Modernization: Welsh Road at Evans Road & Darden Drive 2024: awarded Green Light Go grant \$324,640; design begins late 2024	2025	Traffic Impact Fund 33; Grant	\$ 406,000	\$ 324,640	\$ 81,360	\$ -	\$ 406,000
Traffic Signal Modernization - Trewellyn Avenue & Penllyn Pike LSA grant awarded for \$451,312	2025-26	Traffic Impact Fund 33; Grant	\$ 600,000	\$ 451,312	\$ 148,688	\$ -	\$ 600,000
Traffic Signal Modernization - Norristown Road & SHIP entrance Discussed during previous SHIP approval processes; funding expected from grants + developer	TBD	Grants, developer contributions	\$ 575,000	\$ 575,000	\$ -		
Bridge Inspection - Twp bridges less than 20' length not inspected by PennDOT (DVRPC Munic. Bridge Retro-Reimbursement Program could be possible funding source for ID'd repairs)	2025	Capital Fund 30	\$ 35,000		\$ 35,000	\$ -	\$ 35,000
Bridge projects from PennDOT inspection reports							
a. Hunt Seat Drive over Willow Run-Bridge Replacement	2027	Traffic Impact Fund 33	\$ 358,000	\$ -	\$ 310,000		
b. Cambridge Drive over Trewellyn Creek-Bridge Replacement	2029	Traffic Impact Fund 33	\$ 395,000	\$ -	\$ 310,000		
c. Forrest Hill Drive over Willow Run-Bridge Replacement (seek grant @ 2030)	2031	Traffic Impact Fund 33	\$ 1,225,000		\$ 1,225,000		

Capital Project Plan, 2025 - 2029							
Projects	Proj. Years	Funding Source	Total Cost	Grant \$	Twp \$	2024 EOY	2025 Budget
TRANSPORTATION IMPROVEMENTS							
McKean Road Traffic Study - Study of McKean Road in conjunction with SHIP, YMCA and J&J to address possible road improvements	2026	Traffic Impact Fund 33	\$ 50,000	\$ -	\$ 50,000		
Penllyn Pike & Old Penllyn Pike Realignment-Project Scoping Preliminary traffic study - conceptual design, opinion of cost for each alternative Alternative 1: Realign to more of a 90 degree angle & evaluate a traffic signal Alternative 2: Roundabout	2027	Traffic Impact Fund 33	\$ 60,000	\$ -	\$ 60,000		
	2027	Traffic Impact Fund 33	\$ 25,000	\$ -	\$ 25,000		
High level construction estimate for planning: <u>\$2,000,000</u> ; seek MMTF grant							
Act 209 Capital Plan Update	2027	Traffic Impact Fund 33	\$ 100,000	\$ -	\$ 100,000		
Sumneytown Pike Corridor (Act 209 Plan) -Widening Project from Bethlehem Pike to Rt.202 Preliminary traffic study , conceptual design, opinion of cost Phase 1-Segment from SHV shopping center to Evans Road Phase 2- Evans Road to Route 202	2028-2030	Traffic Impact Fund 33	\$ 100,000	\$ -	\$ 100,000		
	2031-2033	Traffic Impact Fund 33	\$ 50,000	\$ -	\$ 50,000		
High level construction estimate for planning: <u>\$17,500,000</u> Work w/ MontCo (owner of road); pursue TIP/grant funding; eligible for Act 209 fees							
STORMWATER MANAGEMENT							
Stormwater Management Strategic Plan -Identify potential priority projects addressing flooding & mitigating other drainage problems; will include required PRP & MS4 projects	2024	Stormwater Fund 31	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	
Old Bethlehem Pike Streambank Restoration Project - 300 linear feet of streambank restoration; to be done in conjunction with Old Bethlehem Pike bridge replacement Awarded \$100,000 Watershed Restoration Grant; Match to be paid by WCWP's County ARPA funds DEP GP Received; construction in 2025; WRPP grant expires June 2025	2025	Grants	\$ 159,000	\$ 159,000	\$ -	\$ 5,000	\$ 154,000
Houston Creek Flood Study and Implementation Projects STUDY: ID flooding sources/mitigation projects - \$44,200 Flood Mitigation Grant; Study finalized July 2023							
Storm sewer upgrades, road re-profiling @ Knight & Francis; drainage w/ ADA curb project @ Knight	2024-2025	Capital Fund 30; Stormwater Fund 31	\$ 170,000	\$ -	\$ 170,000	\$ 20,000	\$ 20,000
Brookside/Marion driveway (serving 446 Marion Ave) culvert replacement	2024-2025	Stormwater Fund 31	\$ 155,000		\$ 155,000	\$ 25,000	\$ 130,000
Partner with WSD for basin project - initial design, seek grants in 2025	2025-2027	Capital Fund 30; Stormwater Fund 31	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 10,000
Streambank Restoration/Riparian Corridor Enhancement - Partner with J&J for project identified in Twp's Pollutant Reduction Plan for the Little Neshaminy Creek-completion required by 2025; Applied for Water Restoration Protection Grant July 2024	2024-2025	Capital Fund 30, grant	\$ 260,000	\$ 186,000	\$ 74,000	\$ 20,000	\$ 240,000
Penllyn Flood Study - Applied for Flood Mitigation Study July 2024	2025	Capital Fund 30, grant	\$ 64,000	\$ 54,400	\$ 9,600	\$ -	\$ 64,000
Penllyn Flood Study implementation (placeholder)	2027-2029	Capital Fund 30, grant	\$ 500,000	\$ 300,000	\$ 200,000		
Tree Plan - Use of tree fee in lieu on Twp properties	2024	Stormwater Fund 31	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ -
Tree Plan Implementation - Remove dead trees, plant natives on Twp properties (annual est cost)	2025+	Stormwater Fund 31	\$ 40,000	\$ -	\$ 40,000		\$ 40,000
Wissahickon Clean Watershed Partnership, Water Quality Plan Projects -2024: Little movement re: plan adoption-more likely in 2025; WCWP awarded \$1.5M County ARPA; Cost=possible LGT project implementation cost share	2026-2028	Stormwater Fund 31; County ARPA funding	\$ 150,000	\$ -	\$ 150,000		

Capital Project Plan, 2025 - 2029

Projects	Proj. Years	Funding Source	Total Cost	Grant \$	Twp \$	2024 EOY	2025 Budget
PARK IMPROVEMENTS							
Ingersoll Park			\$ 2,771,000	\$ 2,154,000	\$ 617,000		
Baseball Field Fencing-Complete	2024	ARPA	\$ 311,000	\$ 311,000	\$ -	\$ 311,000	
Concession/bathroom, press box, bullpen, seating, parking ; landscaping, batting cage pavilion DCED Small Water Sewer grant \$59K; Sen. Collett grant \$830K; LSA grant \$704K	2024-2026	Capital Fund 30; Grants	\$ 1,860,000	\$ 1,593,000	\$ 267,000	\$ 30,000	\$ 630,000
Tot lot, entryway, picnic grove; seek grant in 2025	2026-27	Capital Fund 30, Grant	\$ 600,000	\$ 250,000	\$ 350,000		
Oxford Park			\$ 2,311,000	\$ 253,000	\$ 478,000		
2024: Pollinator garden - PECO Grant received 2024	2024	Capital Fund 30; Grant	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000	
Playground 2-5, gaga - applied for 2024 C2P2 grant	2025-27	Capital Fund 30; Grant	\$ 725,000	\$ 250,000	\$ 475,000		\$ 75,000
Playground 5-12, envir. Ed. area	2030+		\$ 880,000				
Playground 5-12, pavilion	2030+		\$ 700,000				
Pen-Ambler Park			\$ 2,374,000	\$ 1,253,000	\$ 796,000		
Pollinator garden - PECO Grant received 2024	2024	Capital Fund 30; Grant	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000	
Pickleball, restroom; seek grant in 2025	2026-28	Capital Fund 30; Grant	\$ 827,000	\$ 600,000	\$ 227,000		
Playground	2029-30	Capital Fund; Grant	\$ 1,216,000	\$ 650,000	\$ 566,000		
Pavilion, baseball field improvements	2030+		\$ 325,000				
Other Parks/Open Space							
Penlynn Park (from 2022 strategic plan)- swings/playground; baseball backstop; dugout fencing	2026	Capital Fund 30	\$ 50,000	\$ -	\$ 50,000		
Texaco/Veterans Park Gateway -Landscaping & path at Texaco; remove existing manual sign & wall at Veterans Park; concept under review; Rotary may provide some funding (grant amount is an est.)	2025	Capital Fund 30; Grant	\$ 100,000	\$ 50,000	\$ 50,000		\$ 100,000
TRAIL / PEDESTRIAN IMPROVEMENTS							
Pen-Ambler Park/Septa Trail Connection - trail connection from park to train station to be addressed in 2023 master site plan; MONTCO 2024 Awarded \$250K; DCED MMTF grant (\$290,400) submitted July 2024	2024-26	Grants	\$ 540,400	\$ 540,400	\$ -	\$ 5,000	\$ 100,000
Sidewalk/Trail Pedestrian Plan identifying future projects/connections	2024-25	Capital Fund 30	\$ 36,500	\$ -	\$ 36,500	\$ 10,000	\$ 26,500
Bethlehem Pike Pedestrian Improvement, Phase 3 -continue connection to Dager Road	2028-29	Capital Fund 30, grants	\$ 1,160,000				
SEWER CAPITAL PROJECTS							
Sanitary Sewer Inflow & Infiltration -annual televising and repairs where needed	2023-2026	Sewer Capital Fund 09	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Forrest Manor Pump Station -Back-up pump; <i>DCED Small Water & Sewer grant</i> deadline: 9/30/2026	2024	Sewer Capital Fund 09/Grant	\$ 80,000	\$ 60,000	\$ 20,000	\$ 80,000	
Open Door Pump Station -Redesign & construct new pump station to handle more capacity & meet regulatory requirements; <i>DCED Small Water & Sewer grant</i> deadline:9/30/2026	2024-25	Sewer Capital Fund 09/Grant	\$ 250,000	\$ 180,000	\$ 70,000	\$ 150,000	\$ 100,000
Ambler Wastewater Treatment Plant - per Ambler, upgrades anticipated soon; LGT share TBD	2026-28	Sewer Capital Fund 09	\$ 1,000,000	\$ -	\$ 1,000,000		
CAPITAL PROJECT TOTALS			\$ 49,354,900	\$ 9,051,752	\$ 37,105,148	\$ 1,433,053	\$ 9,922,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01301	100	CRT R/E TX	-1,050,385.89	-1,055,000.00	-1,055,000.00	-1,040,970.85	-1,050,000.00	-1,218,815.00	_____
		Based on .762 Real Estate Tax Rate @ 97.8% collection. Add in 160k from Rec RE taxes. Will adjust millage allocation							
01301	400	DLQT R/E T	-19,250.58	-15,000.00	-15,000.00	-17,274.89	-17,300.00	-17,000.00	_____
		Receive from Montco Tax Claim Bureau.							
01301	600	ITRM R/E T	-3,958.72	-5,000.00	-5,000.00	-5,714.95	-5,800.00	-6,000.00	_____
		House Sales and Purchases during year.							
01310	100	R/E TRANSF	-650,721.58	-730,000.00	-730,000.00	-354,870.86	-500,000.00	-700,000.00	_____
		ACT 511: Township receives 0.5% for Real Estate Transfer Tax. Keeping 2025 flat.							
01310	210	EIT CURRT	-5,180,564.85	-5,615,000.00	-5,615,000.00	-4,507,207.63	-5,600,000.00	-5,675,000.00	_____
		Per J Hunt from Berkheimer.							
01310	310	MERCANT TX	-249,828.80	-260,000.00	-260,000.00	-248,411.90	-250,000.00	-240,000.00	_____
		Gross receipts tax on retail and restaurants (3/4 mill) and wholesale sales (1/2 mill).							
01310	510	LOCAL SERV	-391,091.14	-430,000.00	-430,000.00	-315,891.08	-410,000.00	-415,000.00	_____
		Per J Hunt from Berkheimer.							
01310	810	BUS PRIVIL	-464,031.76	-400,000.00	-400,000.00	-436,405.99	-460,000.00	-440,000.00	_____
		1 Mill Tax on Gross receipts - paid by service businesses and professionals.							
01321	610	TRNSNT RET	-1,320.00	-200.00	-200.00	-1,620.00	-2,000.00	-2,000.00	_____
		Permit Fees to solicit in the Township.							
01321	800	CABLE TV F	-265,870.21	-257,000.00	-257,000.00	-191,574.39	-250,000.00	-235,000.00	_____
		Represents 5% of cable tv revenue from Verizon and Comcast.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01331	100	ST VEHI VI	-4,924.50	-4,000.00	-4,000.00	-2,604.22	-3,000.00	-3,000.00	
		State Police Citations							
01331	120	CTY VLTN 0	-6,526.04	-7,500.00	-7,500.00	-6,794.27	-7,250.00	-7,500.00	
		District Citation Income.							
01341	000	INTEREST E	-307,629.61	-330,000.00	-330,000.00	-299,729.72	-398,000.00	-375,000.00	
		PLGIT avg is 4.93% @ 9.30.2024 30k a month.							
01342	210	SEWER RV L	-127,200.00	-130,000.00	-130,000.00	-63,600.00	-127,200.00	-135,000.00	
		Sewer Department use of Township Building/ROW/Easements increase. (re: 08.409.383]. 5%							
01342	220	BANK LEASE	-147,962.73	-151,529.00	-151,529.00	-113,646.03	-151,838.00	-155,633.00	
		Per Lease.							
01354	034	DUI TSK FR	-753.10	-2,500.00	-2,500.00	.00	.00	.00	
		Not in 2025 Budget Make inactive in 2025.							
01355	010	PT PURTA	-8,843.95	-8,850.00	-8,850.00	.00	-8,850.00	-8,850.00	
		Based on value of property owned by utilities in the Township.							
01355	012	PENSION AI	-341,435.49	-341,435.00	-341,435.00	-377,493.31	-377,493.00	-377,493.00	
		State Aid to offset Pension MMO's.							
01355	070	V.F.R.AID	-134,431.76	-134,432.00	-134,432.00	-137,086.34	-137,086.00	-137,086.00	
		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	-2,100.00	-2,100.00	-1,400.00	
01358	040	NMNTCO REC	.00	-19,000.00	-19,000.00	-17,705.38	-17,705.00	-15,000.00	
		Annual State Recycling Grant - Managed NMONTCO Recycling Commission.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01361	300	SUBD/DEV F	-15,908.00	-12,000.00	-12,000.00	-15,250.00	-18,000.00	-40,000.00	
		Application fees & stormwater app fee (from account 31.387.200).							
01361	330	ZHB FEES	-19,790.00	-20,000.00	-20,000.00	-41,960.00	-47,100.00	-30,000.00	
01361	340	CNDTNL USE	-5,500.00	-1,500.00	-1,500.00	-4,000.00	-4,500.00	-6,000.00	
		Berkadia.							
01361	360	IMPCT FEE	.00	.00	.00	.00	.00	-15,000.00	
		Recreation Impact Fee (Park Maintenance moved to GF, so should income)							
01361	370	ADMIN FEE	-9,261.86	-6,500.00	-6,500.00	-6,187.07	-8,000.00	-8,000.00	
		Fee for administering Escrow Funds - 10% fee max \$50.							
01361	400	SWR LTRL I	-2,610.00	-3,000.00	-3,000.00	-3,300.00	-3,500.00	-4,000.00	
		Permit Fees. Determined by building activity.							
01361	410	BLDG PERMI	-343,571.37	-350,000.00	-350,000.00	-196,463.59	-250,000.00	-300,000.00	
		Permit Fees. Determined by building activity.							
01361	420	ELECT PRMT	-39,277.30	-35,000.00	-35,000.00	-23,025.00	-30,000.00	-30,000.00	
		Permit Fees. Determined by building activity.							
01361	430	PLMBG PERM	-85,513.00	-85,000.00	-85,000.00	-52,579.50	-70,000.00	-75,000.00	
		Permit Fees. Determined by building activity.							
01361	460	FIRE SAFET	-21,385.00	-24,000.00	-24,000.00	-12,450.00	-18,000.00	-20,000.00	
		Can be part of Building Permit.							
01361	600	PLMBRS L/R	-12,665.00	-11,500.00	-11,500.00	-8,935.00	-12,550.00	-13,000.00	
		\$125 annual license fee for Master Plumbers.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01361	620	ELECTR LIC	-8,963.00	-8,000.00	-8,000.00	-7,000.00	-10,165.00	-10,000.00	
		\$50 Annual License Fee.							
01361	640	GEN CTR LI	-17,050.00	-15,000.00	-15,000.00	-10,375.00	-15,850.00	-16,000.00	
		\$125.00 Annual License Fee for commercial.							
01361	820	ROP-ST.ENC	-15,930.00	-12,000.00	-12,000.00	-28,230.00	-30,000.00	-20,000.00	
		Road Opening Permits for Township Roads.							
01362	100	SPCL DETL	-6,537.50	-17,500.00	-17,500.00	-4,705.00	-12,000.00	-10,000.00	
		Police for school functions; sport events.							
01362	110	SALE POL R	-4,540.00	-3,500.00	-3,500.00	-10,605.00	-12,000.00	-12,000.00	
01362	120	S.R.OFFICE	-153,172.48	-158,534.00	-158,534.00	-155,733.54	-155,734.00	-164,875.00	
		75% of costs paid by Wissahickon School District.							
01362	121	C.GUARD	-8,595.78	-8,939.00	-8,939.00	-8,776.95	-8,777.00	-8,800.00	
		50% salary paid by Wissahickon School District.							
01362	130	SEC.ALRM M	-1,372.72	-2,500.00	-2,500.00	-1,635.00	-2,000.00	-3,000.00	
		False Alarm Fees. Fines were increased in 2023 to deter false alarms.							
01363	433	SIGNAL FEE	-3,990.00	-4,080.00	-4,080.00	-4,080.00	-4,080.00	-4,170.00	
		Brandywine Traffic signal payment once a year. See schedule.							
01380	000	MISC REVEN	-23,625.49	-5,000.00	-5,000.00	-1,217.36	-1,500.00	-10,000.00	
		P-Card Rebate.							
01387	010	DVIT DIV	-16,441.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01392	080	TRSF SEW F	-7,877.00	-10,394.00	-10,394.00	.00	-11,285.00	-13,067.00	_____
25% of 2025 Non-Uniform Pension MMO (\$0) & Non-uniform Defined Contribution (\$52,269)									
TOTAL GENERAL FUND			-10,181,707.21	-10,721,793.00	-10,721,793.00	-8,737,209.82	-10,530,663.00	-11,007,689.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
401	EXECUTIVE								
01401	140	WAGES	269,796.07	323,610.00	323,610.00	326,154.32	332,610.00	393,240.00	_____
		Wages for BOS & Admin staff (merged 01400110).							
01401	153	LIFE INSUR	5,457.94	6,686.00	6,686.00	6,510.43	6,686.00	8,296.00	_____
		(Merged 01400153).							
01401	156	HEALTH INS	157,829.99	204,476.00	204,476.00	110,117.16	150,000.00	209,727.11	_____
		(Merged 01400156).							
01401	161	EMPR PR TX	20,253.48	26,272.00	26,272.00	24,292.41	26,056.00	32,076.00	_____
		Includes Hlth Opt Out PR Tax OASDI & Medicare (merged 01400161, 400163, 401163).							
01401	187	STAFF ENG	25,005.50	28,000.00	28,000.00	6,277.17	27,000.00	28,000.00	_____
		Incentive Bonus (\$8K) & Holiday party/Volunteer Reception/Etc. (\$20K) (merged 01400220).							
01401	200	OFFC SUPL	11,241.07	15,500.00	15,500.00	11,028.35	15,000.00	16,000.00	_____
		Office Supplies for entire company (merged 01410200/414200) (includes 05451200).							
01401	314	LEGAL	264,352.12	160,000.00	160,000.00	94,523.08	140,000.00	160,000.00	_____
		Solicitor/Labor Attorney (merged 01404310).							
01401	320	COMMUNICAT	8,696.93	11,000.00	11,000.00	6,602.50	8,300.00	7,225.00	_____
		Tablets/cell phones for BOS & Admin (merged 01400320).							
01401	340	LGL NTC	17,131.79	20,000.00	20,000.00	9,825.78	10,500.00	15,000.00	_____
		Advertising ordinances, meetings, & events.							
01401	350	INS/BONDIN	74,911.07	73,460.00	73,460.00	181,713.98	188,266.00	254,283.49	_____
		Liability Bonding & Workers Comp; 75% Liability/92% Workers Comp. (merged 01402350, 486351, 486354).							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01401	358	RCYCLNG	6,850.00	7,500.00	7,500.00	10,611.79	11,000.00	7,500.00	
		Electronics/Paper shredding annual (merged 01427300).							
01401	420	TRNG/DS/SB	7,240.20	31,115.00	17,115.00	7,990.13	15,000.00	20,000.00	
		Newspaper & ICMA dues (merged 01400420, 404420).							
01401	430	TECH	41,742.95	32,000.00	32,000.00	33,785.01	53,000.00	91,000.00	
		All Laptops/printers (except department specific) Microsoft Office 100% (merged 01401430).							
01401	450	CONT.SERV.	6,086.14	15,000.00	15,000.00	3,170.18	8,000.00	15,000.00	
		Newsletter, website, general code, & drug testing partially (merged 01400316) (includes 05451340).							
01401	460	VOL BRD CM	439.28	6,000.00	20,000.00	2,593.44	3,000.00	10,000.00	
		Supplies for all volunteer committee & EAC recycling.							
TOTAL EXECUTIVE			917,034.53	960,619.00	960,619.00	835,195.73	994,418.00	1,267,347.60	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
402	FINANCIAL ADMIN							
01402	140 WAGES FIN	143,801.34	220,350.00	220,350.00	141,641.96	177,781.00	230,302.00	_____
	Finance Wages; Staff Accountant started Sept. 2024 and Elected Auditors (merged 01402140)							
01402	153 LIFE INS	2,558.04	6,252.00	6,252.00	2,243.35	4,500.00	3,791.00	_____
	Disability & Life Ins. Finance.							
01402	156 HEALTH INS	34,196.53	46,393.00	46,393.00	23,466.43	35,000.00	53,070.67	_____
	Health Ins. Finance.							
01402	161 EMPR PR TX	10,835.29	16,877.00	16,877.00	10,963.41	13,577.00	17,618.00	_____
	Includes Elected Auditor PR Tax(Merged 01402161).							
01402	310 PROFES SRV	210,267.73	105,000.00	105,000.00	69,936.42	100,000.00	100,000.00	_____
	HR, auditing, banking, pension (merged 01402311).							
01402	430 TECH	9,433.48	13,720.00	13,720.00	9,801.66	19,000.00	13,000.00	_____
	Accounting software for Finance Dept. (merged 01402370).							
01402	460 TRNG/DS/SB	1,478.00	6,500.00	6,500.00	75.00	1,500.00	5,000.00	_____
	Finance dues/ CPE/ Training.							
	TOTAL FINANCIAL ADMIN	412,570.41	415,092.00	415,092.00	258,128.23	351,358.00	422,781.67	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
403	TAX COLLECTION							
01403	110	SALARY-ELE	18,344.82	17,474.00	17,474.00	14,860.76	17,474.00	17,457.00 _____
01403	121	COMMIS-APP Commission for Berkheimer.	17,445.52	17,500.00	17,500.00	15,405.56	17,500.00	17,500.00 _____
01403	122	COMMIS-EIT Commission for Berkheimer.	58,724.64	65,000.00	65,000.00	48,223.52	65,000.00	65,000.00 _____
01403	123	COMMIS LST Commission for Berkheimer.	7,645.10	7,500.00	7,500.00	6,051.77	7,500.00	7,500.00 _____
01403	161	PR TAX (Merged 01403161).	1,403.55	1,336.00	1,336.00	1,137.00	1,336.00	1,336.00 _____
01403	200	SUPPLIES Supplies for Elected Tax Collector.	2,746.86	3,500.00	3,500.00	2,782.31	2,800.00	3,000.00 _____
TOTAL TAX COLLECTION			106,310.49	112,310.00	112,310.00	88,460.92	111,610.00	111,793.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
409	BUILDNGS & PLANT							
01409	140 WAGES MAIN	43,459.15	50,140.00	50,140.00	41,364.17	50,140.00	52,144.00	_____
01409	153 LIFE INSUR Disability & Life Insurance.	-1,105.83	1,141.00	1,141.00	791.76	1,141.00	910.00	_____
01409	156 HEALTH INS Health Insurance & Opt out.	30,239.18	27,427.00	27,427.00	16,616.99	21,700.00	30,127.75	_____
01409	161 PR TAX (Merged 01409163).	3,451.08	3,836.00	3,836.00	3,167.27	3,836.00	3,989.00	_____
01409	220 SUPPLIES General supplies (paper towels, trash bags, etc.) for all buildings including Park buildings and postage.	11,726.24	14,000.00	14,000.00	17,802.56	21,000.00	25,000.00	_____
01409	320 COMNCATNS Landlines for all buildings including Park Buildings.	11,276.14	12,500.00	12,500.00	19,309.54	23,000.00	21,000.00	_____
01409	360 UTILITIES All buildings Including Penllyn Woods. 2025: have to replace old phone system (can no longer buy replacement phones) - \$6K one-time installation & \$4K/year in additional ongoing costs monthly fee	35,208.73	45,000.00	45,000.00	27,413.06	45,000.00	55,000.00	_____
01409	370 R&M General R&M; light bulbs, doors, windows, mulch etc. (includes 05454370).	128,640.51	135,000.00	135,000.00	93,692.30	112,000.00	90,000.00	_____
01409	450 CONT.SERV. Agreements with 3rd parties (Generator, HVAC, Elevator, Alarm, Janitorial, Pest Services).	.00	.00	.00	6,511.88	11,655.00	42,000.00	_____
	TOTAL BUILDNGS & PLANT	262,895.20	289,044.00	289,044.00	226,669.53	289,472.00	320,170.75	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
410	POLICE								
01410	140	POLICE WGS	2,918,370.46	3,112,829.00	3,112,829.00	2,455,632.26	3,112,829.00	3,018,018.00	_____
		Wages Police- Chief/Lt/Srgts/Patrol (merged 01410110, 410120, 410130).							
01410	150	NONUNIF PR	138,541.71	146,021.00	146,021.00	121,270.87	146,021.00	152,920.00	_____
		Dispatch, Crossing Guard, Mechanic (merged 01410142, 410150, 410151).							
01410	153	LIFE INS.	41,766.83	43,417.57	43,417.57	33,070.87	43,418.00	43,396.00	_____
		Disability & Life Insurance Police.							
01410	156	HEALTH INS	702,887.68	683,248.39	683,248.39	373,132.63	525,384.00	624,526.22	_____
		Health Ins & Opt out Police (merged 01487158).							
01410	158	P-RET HEAL	10,439.12	15,000.00	15,000.00	8,450.22	10,500.00	11,850.00	_____
		OPEB							
01410	161	PR TAX	57,751.33	60,267.00	60,267.00	47,889.45	60,267.00	71,684.00	_____
		Includes payroll tax on opt out. (Merged 01410163, 487161, 487163).							
01410	174	ED TUITION	7,406.03	15,000.00	15,000.00	4,983.41	7,500.00	15,000.00	_____
		Capped at \$15K for entire Dept.							
01410	181	POLICE OT	166,998.32	125,000.00	125,000.00	145,227.32	165,000.00	165,000.00	_____
		Sgts & Patrolman (merged 01410182).							
01410	183	OVERTIME:	5,334.88	11,500.00	11,500.00	.00	.00	.00	_____
		Not Budgeted in 2025.							
01410	184	SPECIAL DE	17,985.99	17,500.00	17,500.00	12,202.37	12,000.00	10,000.00	_____
		Expenses associated with reimbursable events, connected to 01362110.							
01410	187	UNUSED SIC	8,497.50	10,000.00	10,000.00	.00	8,500.00	10,000.00	_____
		Annual.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01410	188	FESTIVE HO	29,382.97	48,073.00	48,073.00	24,761.74	48,073.00	49,875.00	
		NY, Memorial, Labor, Thanksgiving, Xmas.							
01410	201	REG RSP TM	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	12,000.00	
		Swat, MIRT, Accident Team.							
01410	220	OP SUPPLIE	27,797.40	25,000.00	25,000.00	20,839.81	25,000.00	35,000.00	
		Police supplies; Toll plate, police gear, etc.							
01410	222	DET OP SUP	7,008.44	10,000.00	10,000.00	7,513.51	10,000.00	10,000.00	
		Detective specific supplies; Video Camera, Leads tracking, ect.							
01410	238	UNIFORMS	26,531.68	43,000.00	43,000.00	28,837.75	43,000.00	53,200.00	
		Uniform Cleaning/allowance (merged 01410239).							
01410	262	VEH MNT	35,092.07	50,000.00	50,000.00	25,744.79	30,000.00	25,000.00	
		(Merged 01410370).							
01410	311	PROF. SERV	66,034.82	80,000.00	80,000.00	44,786.84	70,000.00	75,000.00	
		PFM/USBank/CBIZ.							
01410	320	COMMUNICAT	8,363.42	10,500.00	10,500.00	7,661.00	10,500.00	9,300.00	
		Police cell phones & Modems.							
01410	374	FUEL/ GASO	41,302.34	55,000.00	55,000.00	33,234.76	55,000.00	60,000.00	
		Allocated quarterly.							
01410	420	TRNG/DS/SB	24,317.58	29,000.00	29,000.00	15,027.02	20,000.00	30,000.00	
		Conferences/professional associations (merged 01410460).							
01410	430	TECHNLGY	.00	.00	.00	14,933.98	20,000.00	66,000.00	
		Police specific; Copier/Software, Includes \$20k conversion to cloud.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01410	450	CONTRAC SV	54,190.12	69,000.00	69,000.00	42,441.53	65,000.00	70,000.00	_____
		Hiring, Physical fitness, & Drug testing (merged 01410310).							
01410	480	CMNTY RESP	8,286.26	10,000.00	10,000.00	9,388.17	10,000.00	15,000.00	_____
		Community Service Events.							
TOTAL POLICE			4,408,286.95	4,674,355.96	4,674,355.96	3,482,030.30	4,502,992.00	4,632,769.22	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
411	FIRE							
01411	000	FIRE RELIE	134,431.76	137,473.00	137,473.00	137,086.34	137,086.00	137,086.00 _____
		State Aid Received in Fall.						
	TOTAL FIRE		134,431.76	137,473.00	137,473.00	137,086.34	137,086.00	137,086.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
412	AMBULANCE							
01412	520	AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00 _____
		Discretionary by LGT.						
	TOTAL	AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
414	PLANING & ZONING								
01414	140	WAGES B&Z	124,466.72	243,500.00	243,500.00	131,890.43	243,500.00	187,302.00	_____
01414	153	LIFE INS. Disability & Life B&Z.	1,814.84	2,035.00	2,035.00	1,957.07	2,035.00	2,782.00	_____
01414	156	HEALTH INS Health Ins. B&Z.	24,004.15	52,801.00	52,801.00	31,445.57	46,494.00	61,045.31	_____
01414	161	PR TAX Includes payroll tax on opt out. (Merged 01414161).	9,474.13	18,628.00	18,628.00	9,982.63	18,628.00	14,890.00	_____
01414	310	PROF SERV- Planner, MCPC Comp plan (\$13,104)	23,042.50	20,000.00	20,000.00	16,575.27	20,000.00	20,000.00	_____
01414	311	PRF S-UCC Inspections for new buildings, additions, renovations, etc.	198,220.50	210,000.00	210,000.00	152,602.25	168,000.00	210,000.00	_____
01414	312	FIRE INSP A Comly (merged 01413312).	12,155.25	12,000.00	12,000.00	6,000.00	8,000.00	10,000.00	_____
01414	313	ENGNRNG Twp. Engineer, Traffic Engineer, Environmental Engineer (Merged 01408310).	169,226.75	185,000.00	185,000.00	195,142.07	220,000.00	220,000.00	_____
01414	314	PRF SRV LG Court Reporter & ZHB Legal.	42,855.30	30,000.00	30,000.00	30,897.34	40,000.00	45,000.00	_____
01414	340	LGL NTCES Public notices for meetings.	9,821.34	15,000.00	15,000.00	11,933.75	15,000.00	15,000.00	_____
01414	430	TECHNLGY GIS & Software specific to B&Z; TRIASR 60% (merged 01414316).	20,550.00	30,000.00	30,000.00	13,488.00	19,000.00	12,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
01414	460	TRNG/DS/SB	592.60	1,000.00	1,000.00	435.00	500.00	1,000.00 _____
Cont. Education Units.								
TOTAL PLANING & ZONING			636,224.08	819,964.00	819,964.00	602,349.38	801,157.00	799,519.31 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
430 01430	PW-HIGHWAY 140	RDS STS WAGES PW	422,408.25	507,267.00	507,267.00	380,352.45	507,267.00	692,201.00	_____
	Wages Public Works (merged 01437151) (includes 05454141).								
01430	153	LIFE INS.	9,116.62	9,630.00	9,630.00	6,753.59	9,630.00	12,092.00	_____
	Disability & Life Highway.								
01430	156	HEALTH INS	189,657.24	168,453.00	168,453.00	92,282.69	130,000.00	234,920.89	_____
	Health Ins Highway (merged 01437156).								
01430	161	PR TAX	32,654.89	41,865.00	41,865.00	29,157.57	41,865.00	56,193.82	_____
	Includes payroll tax on Opt out. (Merged 01430163, 432161, 432163, 437161, 437163).								
01430	181	OT SNOW HW	3,827.47	40,000.00	40,000.00	4,823.73	6,000.00	30,000.00	_____
	OT for Snow & Ice (merged 01430181).								
01430	220	SUPPLIES	22,297.26	28,000.00	28,000.00	16,928.30	26,000.00	53,000.00	_____
	Screws, Paint, Gas mix, etc. (merged 01432262, 430260, 430261, 437200) (includes 05454220, 454221, 454372).								
01430	221	SNWICE SUP	62.65	4,000.00	4,000.00	2,921.77	4,000.00	4,000.00	_____
	Calcium & Snow Equipment (merged 01432220).								
01430	238	CLOTHING &	3,491.56	4,000.00	4,000.00	2,112.84	4,000.00	6,000.00	_____
	Shirts & Boots etc. reimbursements (includes 05454238).								
01430	262	RPRS TOOLS	25,894.69	17,500.00	17,500.00	29,707.78	35,000.00	35,000.00	_____
	(Merged 01437261) (includes 05437370).								
01430	320	COMMUNICAT	1,655.17	2,000.00	2,000.00	940.67	2,000.00	2,700.00	_____
	Cell phones & Reimbursements for PW (includes 05454320).								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
01430	360	UTILITIES	6,263.77	5,750.00	5,750.00	5,404.47	6,500.00	11,200.00	
		Including Traffic Signal & Street Light utilities (merged 01433360, 434360); 2025: Add Pen-Ambler & Penllyn street lights (from 02434371 & 02434372)							
01430	370	R&M PW	95,793.85	65,700.00	65,700.00	38,673.82	57,000.00	57,000.00	
		Not Buildings & Vehicles (merged 01433000, 433010, 433200, 434370, 436245) (includes 5454370, 454380, 454720).							
01430	371	STMWTR RM	.00	.00	.00	.00	.00	17,500.00	
		Specific to Stormwater Management.							
01430	374	FUEL/ GASO	13,826.66	18,000.00	18,000.00	8,080.19	12,000.00	18,000.00	
		Allocated quarterly.							
01430	430	TECHNLGY	.00	.00	.00	.00	.00	8,500.00	
		TRAISR 40%, Comm Pass Software.							
01430	450	CONTRACT S	13,976.55	10,000.00	10,000.00	14,327.93	20,000.00	70,000.00	
		Grass cutting (Not basins) drug testing, Service Agreements (merged 01431450)(includes 05454450, 487157).							
01430	451	STRMWTR CS	.00	.00	.00	.00	.00	42,000.00	
		Service Agreements STMWTR (street sweeping, basin mowing, etc.).							
01430	460	TRNG/DS/SB	7,546.72	2,000.00	2,000.00	4,384.50	2,000.00	4,000.00	
		Licenses & certifications; Pest, CDL, Pub. Works assoc. etc. (includes 05454460).							
		TOTAL PW-HIGHWAY RDS STS	848,473.35	924,165.00	924,165.00	636,852.30	863,262.00	1,354,307.71	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
487	EMPLOYEE BENEFITS						
01487	157 FRINGE BEN	9,277.82	8,775.00	8,775.00	2,529.00	8,775.00	15,000.00 _____
	Gym memberships & sick buyout.						
01487	197 DFND CNTRB	22,108.19	45,846.00	45,846.00	40,554.87	45,846.00	60,827.00 _____
	MMO Est 2025 \$54,363 (Per Budget Sheet \$89,790 01:\$60,827 05:\$10,877 08:\$18,087).						
01487	600 TX PLC PEN	315,262.46	448,845.00	448,845.00	.00	448,845.00	448,011.00 _____
	MMO Est. 2025 new Acct in 487 (merged 01492600).						
01487	610 TX OPEB	25,000.00	35,549.00	35,549.00	.00	35,549.00	25,000.00 _____
	New acct in 487 (merged 01492610).						
01487	650 TX NU PEN	26,173.03	45,143.00	45,143.00	.00	45,143.00	.00 _____
	MMO Est 2025 new account in 487 (merged 01492650).						
	TOTAL EMPLOYEE BENEFITS	397,821.50	584,158.00	584,158.00	43,083.87	584,158.00	548,838.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT	
492 01492	INTERFUND OPERATING TRANS 030 TRNSF FIRE	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	_____
01492	050 TRNS REC F Rec Projection 2024 is short \$50k.	200,000.00	180,000.00	180,000.00	.00	50,000.00	.00	.00	_____
01492	200 TRNS SKG F Bond Issue \$5M 2025 Debt Service \$371,123 *75%.	.00	.00	.00	.00	.00	278,343.00	.00	_____
01492	300 TRNS CPT R Per Capital use of Reserves 2024 \$800K here not Traffic Impact.	600,000.00	200,000.00	200,000.00	1,217,814.04	2,017,814.04	500,000.00	.00	_____
01492	330 TRAFFIC IM Assist with costs on 2 MTF Grants and Green Light Go Grant.	700,000.00	800,000.00	800,000.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPERATING TR		1,665,000.00	1,345,000.00	1,345,000.00	1,382,814.04	2,232,814.04	943,343.00	.00	_____
TOTAL GENERAL FUND		-362,658.94	-429,612.04	-429,612.04	-1,014,539.18	367,664.04	-439,732.74	.00	_____
TOTAL REVENUE		-10,181,707.21	-10,721,793.00	-10,721,793.00	-8,737,209.82	-10,530,663.00	-11,007,689.00	.00	_____
TOTAL EXPENSE		9,819,048.27	10,292,180.96	10,292,180.96	7,722,670.64	10,898,327.04	10,567,956.26	.00	_____
GRAND TOTAL		-362,658.94	-429,612.04	-429,612.04	-1,014,539.18	367,664.04	-439,732.74	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
STREET LIGHT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
02301	100	CRT R/E TX	-18,268.96	-19,000.00	-19,000.00	-16,363.57	-19,000.00	-14,000.00	_____
		Assessment for Street Lights in the specific neighborhoods (Not RE Tax millage).							
02341	000	INTEREST E	-1,264.62	-1,100.00	-1,100.00	-1,247.94	-1,610.00	-1,620.00	_____
02434	371	R/M PEN AM	2,538.93	3,500.00	3,500.00	1,899.81	2,590.00	.00	_____
		Electric cost. Moved to Gen Fund 01430360.							
02434	372	R/M PENLLY	1,809.24	2,500.00	2,500.00	1,439.36	2,000.00	.00	_____
		Electric cost. Moved to Gen Fund 01430360.							
02434	373	R/M TRE ES	499.30	750.00	750.00	39.80	750.00	1,000.00	_____
		Electric cost plus \$500 for repairs (only have Feb bill. Called PECO Billing issue. Will get).							
02434	374	R/M WD POD	1,646.21	120.00	120.00	102.77	125.00	630.00	_____
		Electric cost plus \$500 for repairs.							
02434	375	R/M FOX RE	397.02	425.00	425.00	267.56	333.00	850.00	_____
		Electric cost plus \$500 for repairs.							
02434	376	R/M POLO C	566.32	800.00	800.00	260.13	319.00	825.00	_____
		Electric cost plus \$500 for repairs.							
02434	377	R/M BETHLE	4,008.95	4,200.00	4,200.00	1,389.08	1,762.00	2,300.00	_____
		Electric cost plus \$500 for repairs.							
02434	378	R/M CEDAR	468.77	525.00	525.00	346.42	428.00	950.00	_____
		Electric cost plus \$500 for repairs.							
02434	379	R/M G.RESE	93.44	120.00	120.00	60.95	76.00	600.00	_____
		Electric cost plus \$500 for repairs.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
STREET LIGHT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
02434	380	R/M G.CRES	326.89	400.00	400.00	249.91	307.00	825.00 _____
		Electric cost plus \$500 for repairs.						
02434	381	R/M WALNUT	326.42	400.00	400.00	242.81	297.00	810.00 _____
		Electric cost plus \$500 for repairs.						
02434	382	R/M GWYNN	93.38	115.00	115.00	61.51	78.00	600.00 _____
		Electric cost plus \$500 for repairs.						
02434	383	WISTER WOO	77.83	80.00	80.00	56.32	69.00	580.00 _____
		Electric cost plus \$500 for repairs.						
TOTAL STREET LIGHT FUND			-6,680.88	-6,165.00	-6,165.00	-11,195.08	-11,476.00	-5,650.00 _____
TOTAL REVENUE			-19,533.58	-20,100.00	-20,100.00	-17,611.51	-20,610.00	-15,620.00 _____
TOTAL EXPENSE			12,852.70	13,935.00	13,935.00	6,416.43	9,134.00	9,970.00 _____
GRAND TOTAL			-6,680.88	-6,165.00	-6,165.00	-11,195.08	-11,476.00	-5,650.00 _____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FIRE PROTECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
03301	100	CRT R/E TX	-201,250.19	-202,000.00	-202,000.00	-199,629.39	-202,000.00	-202,000.00	_____
		Real Estate Taxes for Fire Companies.							
03301	600	ITM R/E TX	-764.88	-700.00	-700.00	-1,094.98	-1,200.00	-1,000.00	_____
03341	000	INTEREST E	-5,953.04	-5,500.00	-5,500.00	-2,822.48	-3,100.00	-3,500.00	_____
03392	010	TRNSFR GEN	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	_____
03480	900	N PENN VOL	60,268.44	61,110.00	61,110.00	.00	61,900.00	62,000.00	_____
		Contribution from Real Estate Fire Tax plus Interest (30%).							
03480	910	WISS VL FR	140,626.33	142,590.00	142,590.00	139,486.33	144,400.00	144,500.00	_____
		Contribution from Real Estate Fire Tax plus Interest (70%).							
03489	354	WC WISSAHI	.00	15,000.00	15,000.00	16,060.70	16,061.00	17,000.00	_____
		We pay portion of WC Ins to Ambler.							
03489	355	WC NP	9,521.00	7,500.00	7,500.00	8,335.00	8,335.00	11,000.00	_____
		We pay portion of WC Ins to N. Wales.							
03489	900	CNTRB N.PE	34,300.00	42,750.00	42,750.00	.00	42,180.00	41,000.00	_____
		Gen. Fund transfer net of insurance (30%).							
03489	910	CTRB WISSA	97,300.00	99,750.00	99,750.00	.00	98,424.00	96,000.00	_____
		Gen. Fund transfer net of insurance (70%).							
TOTAL FIRE PROTECTION FUND			-30,952.34	-4,500.00	-4,500.00	-204,664.82	.00	.00	_____
		TOTAL REVENUE	-372,968.11	-373,200.00	-373,200.00	-368,546.85	-371,300.00	-371,500.00	_____
		TOTAL EXPENSE	342,015.77	368,700.00	368,700.00	163,882.03	371,300.00	371,500.00	_____
		GRAND TOTAL	-30,952.34	-4,500.00	-4,500.00	-204,664.82	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
FIRE HYDRANT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
04301	100	CRT R/E TX	-39,744.57	-41,500.00	-41,500.00	-36,735.63	-37,500.00	-39,000.00	_____
No change in millage, draw down fund reserves. Consider merging into GF 2026.									
04301	600	ITM R/E TX	-118.16	-150.00	-150.00	-221.94	-222.00	-200.00	_____
04341	000	INTEREST E	-3,130.36	-3,100.00	-3,100.00	-2,455.57	-3,255.00	-3,000.00	_____
04411	360	RNTL HYDRT	49,397.87	50,000.00	50,000.00	43,706.37	55,459.00	62,000.00	_____
North Wales Annual Hydrant Capacity and Ambler Water \$8k.									
TOTAL FIRE HYDRANT FUND			6,404.78	5,250.00	5,250.00	4,293.23	14,482.00	19,800.00	_____
TOTAL REVENUE			-42,993.09	-44,750.00	-44,750.00	-39,413.14	-40,977.00	-42,200.00	_____
TOTAL EXPENSE			49,397.87	50,000.00	50,000.00	43,706.37	55,459.00	62,000.00	_____
GRAND TOTAL			6,404.78	5,250.00	5,250.00	4,293.23	14,482.00	19,800.00	_____
** END OF REPORT - Generated by Melinda Haldeman **									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05301	100	CRT R/E TX	-392,820.40	-394,000.00	-394,000.00	-394,159.61	-395,000.00	-240,000.00	_____
		Moving 160k to GF. Changing millage allocation							
05301	600	ITM R/E TX	-1,525.12	-1,500.00	-1,500.00	-2,137.48	-2,500.00	-2,200.00	_____
05341	000	INTEREST E	-11,451.21	-12,000.00	-12,000.00	-530.75	-1,500.00	-2,500.00	_____
05358	010	DVIT SAFET	.00	.00	.00	.00	.00	-1,000.00	_____
		Safety Grant from DVHT for safety cones.							
05361	360	IMPACT FEE	-17,972.75	-22,096.00	-22,096.00	-16,252.00	-16,252.00	.00	_____
		Move to GF - used for park maintenance ACCOUNT 01361360							
05367	300	PARK RESER	-2,905.00	-5,000.00	-5,000.00	-3,965.00	-4,500.00	-5,000.00	_____
05367	400	PROGRAM FE	-6,280.00	-2,650.00	-2,650.00	-1,501.00	-2,250.00	-3,000.00	_____
		Flower show tickets; other program/event revenue.							
05367	410	FALL FEST	-20,525.00	-20,000.00	-20,000.00	-18,400.00	-18,400.00	-20,000.00	_____
05367	800	SUMMER CAM	-11,385.00	-40,000.00	-40,000.00	.00	.00	.00	_____
		No summer camp in 2025.							
05367	900	TKT SALE C	75.00	-200.00	-200.00	.00	.00	.00	_____
05392	010	TRNS FR GF	-200,000.00	-180,000.00	-180,000.00	.00	-50,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05437	370	R/M TOOLS	11,913.39	7,500.00	7,500.00	6,105.91	6,106.00	.00	
		Now in General Fund.							
05437	374	FUEL/ GASO	2,246.60	3,500.00	3,500.00	1,123.46	3,500.00	3,500.00	
		Allocated quarterly.							
05451	140	WAGES REC	119,091.95	136,236.00	136,236.00	126,281.64	136,236.00	148,177.00	
		Wages Recreation (merged 05451120 & 05454140).							
05451	153	LIFE INSUR	3,373.17	2,008.00	2,008.00	1,444.18	2,008.00	1,633.00	
		Disability & Life Insurance Parks.							
05451	156	HEALTH INS	88,003.27	113,329.00	113,329.00	41,854.23	57,000.00	45,790.99	
		Health Ins & Opt out Parks (merged 05487158).							
05451	161	PR TAX	29,541.05	23,943.00	23,943.00	16,939.65	17,690.00	11,870.23	
		Includes payroll tax on opt out. (Merged 05451163, 487161, 487163).							
05451	200	OFFICE SUP	298.73	500.00	500.00	206.41	207.00	.00	
		Now in General Fund.							
05451	320	COMMUNICAT	2,235.44	2,500.00	2,500.00	2,284.77	2,500.00	804.00	
		Cell phone for Parks Director.							
05451	330	TRAVEL	.00	100.00	100.00	.00	.00	.00	
		Now in General Fund.							
05451	340	ADVRTSG PR	1,038.41	2,000.00	2,000.00	603.78	650.00	.00	
		Now in General Fund.							
05451	420	TRNG/DS/SB	447.00	5,450.00	5,450.00	155.00	1,700.00	2,000.00	
		Parks memberships & associations (merged 05451460).							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05452	141	WAGES-SUMM	6,146.11	16,000.00	16,000.00	.00	.00	.00	
		No Summer Camp 2025.							
05452	161	PR TAX	459.09	2,770.00	2,770.00	.00	.00	.00	
		Summer Camp PR Tax (merged 05452163).							
05452	221	SPPLS SUMM	425.21	1,000.00	1,000.00	.00	.00	.00	
		No Summer Camp 2025.							
05453	141	FALL FEST	10,691.81	13,500.00	13,500.00	11,163.22	13,500.00	20,000.00	
		Expenses associated with Fall Fest; connects to account 05367410 (merged 05453247).							
05453	300	EVENTS	5,092.65	9,000.00	9,000.00	7,325.58	7,500.00	10,000.00	
		Includes supplies for events (merged 05459210.)							
05454	141	WAGES-MAIN	243,132.68	155,036.00	155,036.00	95,007.29	95,007.00	.00	
		Now in General Fund.							
05454	220	SUPPLIES	16,500.86	25,000.00	25,000.00	14,235.13	14,300.00	.00	
		Now in General Fund.							
05454	238	CLOTHING	1,560.93	1,750.00	1,750.00	743.35	743.00	.00	
		Now in General Fund.							
05454	320	COMMUNICAT	1,216.72	1,000.00	1,000.00	503.53	504.00	.00	
		Now in General Fund.							
05454	360	UTILITIES	13,509.88	14,000.00	14,000.00	10,776.47	14,000.00	15,000.00	
		(Merged 05454361).							
05454	370	R&M	22,819.64	30,000.00	30,000.00	12,722.82	12,800.00	.00	
		Now in General Fund.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
05454	373	PARK BLDG	5,320.59	6,000.00	6,000.00	3,975.00	3,975.00	.00	_____
		Now in General Fund.							
05454	380	RNTLS-EQPM	6,196.84	4,500.00	4,500.00	4,732.50	4,733.00	.00	_____
		Now in General Fund.							
05454	420	DUES	265.00	300.00	300.00	255.00	255.00	.00	_____
		Now in General Fund.							
05454	450	CONT.SERV.	63,917.99	61,393.00	61,393.00	39,916.29	39,916.00	.00	_____
		Now in General Fund.							
05454	460	CONF, TRAIN	1,347.80	1,500.00	1,500.00	845.20	850.00	.00	_____
		Now in General Fund.							
05486	351	LIABILITY	3,748.00	2,563.00	2,563.00	9,736.44	9,737.00	.00	_____
05486	354	WRKERS CMP	9,762.12	15,040.00	15,040.00	19,799.40	25,255.00	.00	_____
05487	197	DFND CNTBN	17,239.78	9,972.00	9,972.00	15,241.19	16,000.00	10,877.00	_____
TOTAL RECREATION FUND			22,753.23	-10,056.00	-10,056.00	7,031.60	-3,730.00	-4,047.78	_____
		TOTAL REVENUE	-664,789.48	-677,446.00	-677,446.00	-436,945.84	-490,402.00	-273,700.00	_____
		TOTAL EXPENSE	687,542.71	667,390.00	667,390.00	443,977.44	486,672.00	269,652.22	_____
		GRAND TOTAL	22,753.23	-10,056.00	-10,056.00	7,031.60	-3,730.00	-4,047.78	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
08341	000	INTEREST E	-68,769.66	-70,000.00	-70,000.00	-15,972.22	-18,000.00	-18,000.00	_____
		Interest is lower because Sewer Capital Fund did not transfer in money.							
08361	370	ADMIN FEE	-50.00	-100.00	-100.00	.00	.00	.00	_____
08364	110	S CONN PMT	-6,097.00	-7,800.00	-7,800.00	-9,118.00	-9,500.00	-10,000.00	_____
08364	111	TAP IN FEE	-43,584.00	-25,000.00	-25,000.00	-8,118.00	-8,200.00	-10,000.00	_____
08364	120	SEWER USE	-2,719,637.11	-2,800,000.00	-2,800,000.00	-2,088,893.01	-2,788,893.00	-2,900,000.00	_____
08364	130	BY-PASS ME	.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	_____
08383	100	ASSESSMENT	1,048.65	-1,000.00	-1,000.00	.00	.00	-1,000.00	_____
08392	090	TRANSFER	-115,017.48	-800,000.00	-800,000.00	.00	.00	.00	_____
TOTAL SEWER FUND			-2,952,106.60	-3,705,400.00	-3,705,400.00	-2,122,101.23	-2,824,593.00	-2,940,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
08401	314	LEGAL	5,165.00	15,000.00	15,000.00	155.05	1,000.00	1,500.00	_____
		(Merged 08404314).							
08402	310	FINANCIAL	17,525.22	27,500.00	27,500.00	17,816.55	27,500.00	20,000.00	_____
		HR, auditing, banking, etc.							
08408	310	ENGINEERIN	4,000.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	_____
		Sewer line repair.							
08409	383	EXP REIMB	127,200.00	130,000.00	130,000.00	63,600.00	127,200.00	135,000.00	_____
08429	140	SALAR/WAGE	287,298.22	508,431.00	508,431.00	343,539.98	508,431.00	522,238.00	_____
		(Merged 08429130, 429151).							
08429	161	PR TAX	22,358.15	39,285.00	39,285.00	26,272.25	38,894.00	40,291.00	_____
		Includes payroll tax on Opt out. (Merged 08429163, 487161, 487163).							
08429	181	WAGES OT	.00	.00	.00	2,523.27	2,500.00	1,500.00	_____
		OT Sewer.							
08429	220	OPRTNG SPP	42,183.80	35,000.00	35,000.00	20,206.61	34,000.00	10,000.00	_____
		General supplies for sewer & shut off fees. (Lower than other years because a lot moved to contracted services)							
08429	238	UNIFORMS	1,291.38	2,500.00	2,500.00	845.72	2,200.00	2,500.00	_____
		Including reimbursements.							
08429	262	RM VEHICLES	33,529.79	25,000.00	25,000.00	16,597.95	20,000.00	25,000.00	_____
		(Merged 08429373).							
08429	300	AMBLR OPER	1,059,313.16	1,200,000.00	1,200,000.00	929,292.60	1,239,100.00	1,275,000.00	_____
		Treatment of Raw Sewage (See 08.429.730)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SEWER	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
08429	320	COMMUNICAT	6,152.05	5,800.00	5,800.00	5,286.09	5,800.00	6,684.00	_____
		Landline for pump-stations & cell phones.							
08429	350	INSURANCE	18,728.00	33,947.00	33,947.00	48,682.28	69,817.00	59,828.51	_____
		Liability & Property/Workers Comp; 25% Liability/8% Workers Comp.							
08429	360	UTILITIES	16,854.33	17,000.00	17,000.00	13,014.44	19,000.00	19,000.00	_____
		For Pump stations.							
08429	370	R&M SEWER	26,957.95	55,000.00	55,000.00	28,335.50	45,000.00	55,000.00	_____
		(Merged 08429371, 429372).							
08429	374	FUEL/ GASO	4,157.20	7,000.00	7,000.00	2,078.07	4,000.00	7,000.00	_____
		Allocated quarterly.							
08429	430	TECHNLGY	.00	.00	.00	1,015.50	3,500.00	20,000.00	_____
		Allocated portion of all Township-wide hardware/software.							
08429	450	CNTRCT SRV	74,715.34	62,225.00	62,225.00	88,154.77	100,000.00	100,000.00	_____
		3rd party agreements; Meter calibration, PAONECALL, drug testing (merged 08487157).							
08429	460	TRNG/DS/SB	.00	.00	.00	.00	.00	1,000.00	_____
		Licenses & Certifications.							
08429	730	AMBLR CAP	174,897.47	1,000,000.00	1,000,000.00	94,292.92	150,000.00	150,000.00	_____
		Per Ambler: no charge for 2025; Large capital upgrades coming in future. (See 08.429.300)							
08486	354	WORKER'S C	1,685.32	2,507.00	2,507.00	3,299.90	3,612.00	3,792.00	_____
08487	153	LIFE INSUR	4,975.06	7,119.00	7,119.00	4,793.61	7,119.00	9,515.00	_____
		Dis. & Life Sewer.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
492	INTERFUND OPERATING TRANS							
08492	010 TRNS TO GF	7,877.00	15,065.00	15,065.00	.00	11,285.00	13,067.00	_____
	25% of 2025 Non-uniform Pension MMO (\$0) & Non-uniform Contribution MMO (\$52,269)							
08492	090 TRNSF SCR	600,000.00	.00	.00	100,000.00	100,000.00	.00	_____
08492	200 TRNS SINKI	.00	.00	.00	.00	.00	92,780.00	_____
	Bond Issue \$5M 2025 Debt Service \$371,123 *25%.							
	TOTAL INTERFUND OPERATING TR	607,877.00	15,065.00	15,065.00	100,000.00	111,285.00	105,847.00	_____
	TOTAL SEWER FUND	-311,539.45	-347,798.00	-347,798.00	-247,101.39	-212,124.00	-205,635.22	_____
	TOTAL REVENUE	-2,952,106.60	-3,705,400.00	-3,705,400.00	-2,122,101.23	-2,824,593.00	-2,940,500.00	_____
	TOTAL EXPENSE	2,640,567.15	3,357,602.00	3,357,602.00	1,874,999.84	2,612,469.00	2,734,864.78	_____
	GRAND TOTAL	-311,539.45	-347,798.00	-347,798.00	-247,101.39	-212,124.00	-205,635.22	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SEWER	CAPITAL RESERVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
09341	000	INTEREST E	-196,468.21	-180,000.00	-180,000.00	-181,922.03	-242,581.00	-230,000.00	_____
09354	361	GRANTS	.00	.00	.00	.00	.00	-240,000.00	_____
		PA H2O grant for Forrest Manor & open door pump station improvements							
09392	080	TRNSFR SEW	-600,000.00	.00	.00	-100,000.00	-100,000.00	.00	_____
09409	700	CAP IMP BL	.00	56,685.00	56,685.00	18,174.80	20,000.00	53,000.00	_____
		2024: 25% of Township building access system & locks, trolley opener repair; 2025: 25% Township building roof & landscaping							
09429	740	CAPITAL PU	35,781.00	46,000.00	46,000.00	39,615.78	45,000.00	6,000.00	_____
		2024: replace Sumneytown shed, share of P.W. line striper & tire changer; 2025: Hydro excavator attachment.							
09439	000	INFRASTRUC	79,236.48	439,000.00	439,000.00	62,067.43	330,000.00	200,000.00	_____
		2024: I&I (\$100K), Forrest Manor (\$80K), open door (\$150)							
09492	080	TRANS TO S	.00	800,000.00	800,000.00	.00	.00	.00	_____
TOTAL SEWER CAPITAL RESERVE			-681,450.73	1,161,685.00	1,161,685.00	-162,064.02	52,419.00	-211,000.00	_____
TOTAL REVENUE			-796,468.21	-180,000.00	-180,000.00	-281,922.03	-342,581.00	-470,000.00	_____
TOTAL EXPENSE			115,017.48	1,341,685.00	1,341,685.00	119,858.01	395,000.00	259,000.00	_____
GRAND TOTAL			-681,450.73	1,161,685.00	1,161,685.00	-162,064.02	52,419.00	-211,000.00	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2024	2025	
CAPITAL RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT	
30341	000 INTEREST E	-232,291.65	-230,007.00	-230,007.00	-310,091.58	-392,215.00	-350,000.00		
	Transferred \$1M Jan 2024 from accumulated escrow fee's/reimbursements								
30351	970 ARPA	-776,604.97	.00	.00	-310,980.00	-414,980.00	.00		
	ARPA Funds all spent in 2024.								
30354	090 GEN'L GRNT	.00	-1,201,067.00	-1,201,067.00	-835,703.90	-1,159,400.00	-1,236,000.00		
	LSA Old Bethlehem Pike Bridge replacement (\$786K), Rotary for Texaco improvement (\$50K), RACP partial reimbursement for land acquired (\$400K)								
30354	705 PCCD GRANT	-14,053.00	.00	-115,000.00	-32,115.87	-115,000.00	-15,000.00		
	Body Cams.								
30391	000 SALE OF FI	.00	-20,000.00	-20,000.00	-709,980.00	-710,000.00	-90,000.00		
	Sale Bucket Truck \$70k and miscellaneous \$20k.								
30392	010 INTERFUND	-600,000.00	-200,000.00	-200,000.00	-1,217,814.04	-2,017,814.00	-500,000.00		
	2024 transferred \$1 million from accumulated escrow fee's/reimbursements								
30401	700 ADMN CP PU	12,852.00	12,852.00	12,852.00	12,978.00	13,000.00	.00		
	Document Management all paid in 2024.								
30401	900 ARPA EXP	526,604.97	750,000.00	750,000.00	349,058.63	414,980.00	.00		
	All ARPA funds used in 2024.								
30407	740 CMPTR SY U	5,720.00	64,315.00	64,315.00	17,069.68	17,100.00	.00		
	Moved to 01.401.430.								
30409	721 IMPROVEMEN	31,333.79	386,000.00	386,000.00	31,237.48	52,000.00	236,000.00		
	2024: Fire alarms; 2025: Roof replacement, landscaping at township building (75%), rollup door, access control Penwoods, HVAC at Penwoods.								
30410	700 POLICE EQ	164,096.97	127,000.00	127,000.00	96,729.94	112,000.00	174,000.00		
	Rifle Suppressors, Axon Taser, Shed.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CAPITAL RESERVE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
30410	705	PCCD GRANT	26,309.80	.00	115,000.00	40,093.50	115,000.00	15,000.00	
		Body Cams.							
30430	700	CAP. PURCH	35,781.00	110,000.00	110,000.00	119,951.41	147,000.00	231,000.00	
		Dump Truck 2023 arrived in 2024, Tire changing machine in 2024; 2025: Bucket truck, Lawn mower, & Power rake attachment.							
30439	000	INFRSTRC R	1,869.00	300,000.00	300,000.00	1,655.48	320,000.00	1,051,000.00	
		Additional paving not in Liquid Fuels \$335K (& \$65K in engineering); Trewellyn Signal \$200K out of \$600K (LSA Grant); Welsh rd. signal \$406K (Green Light Go Grant - reimbursable); Beth Pk/Dager rd. mast arm \$75K; inspection of smaller bridges \$35K							
30439	300	PROF.SERV.	29,760.17	62,000.00	62,000.00	25,733.87	62,000.00	65,000.00	
		Engineering for road program & concrete.							
30439	721	BTH PK CUL	10,005.79	265,000.00	265,000.00	20,613.98	100,000.00	915,000.00	
		Currently up for bid.							
30439	722	PED BRIDGE	26,860.11	550,000.00	550,000.00	555,305.03	555,306.00	.00	
		Completed in 2024.							
30454	600	PARK IMPRO	190,452.98	716,500.00	716,500.00	109,414.14	165,000.00	926,000.00	
		Penllyn train station \$100K out of \$540K; Texaco site \$100K, Ingersoll \$630K, Oxford sidewalk \$75K, & Trails plan 21K							
TOTAL CAPITAL RESERVE FUND			-561,303.04	1,692,593.00	1,692,593.00	-2,036,844.25	-2,736,023.00	1,422,000.00	
TOTAL REVENUE			-1,622,949.62	-1,651,074.00	-1,766,074.00	-3,416,685.39	-4,809,409.00	-2,191,000.00	
TOTAL EXPENSE			1,061,646.58	3,343,667.00	3,458,667.00	1,379,841.14	2,073,386.00	3,613,000.00	
GRAND TOTAL			-561,303.04	1,692,593.00	1,692,593.00	-2,036,844.25	-2,736,023.00	1,422,000.00	

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Lower Gwynedd Township



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
STORMWATER MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
31341	000	INTEREST	-17,894.40	-20,000.00	-20,000.00	-32,793.68	-43,230.00	-38,000.00	_____
31354	105	DCED	.00	-158,920.00	-158,920.00	-64,497.00	-64,497.00	-345,000.00	_____
		Watershed grants; Old Bethlehem pike streambank restoration \$159K, Little Neshaminy \$186K.							
31387	100	TREE CONT.	-150,000.00	-250,000.00	-250,000.00	.00	-39,000.00	-50,000.00	_____
		2024: budgeted for GMU but they will install other environmental improvements instead; 2024 includes 1616 School House, 2025: Whitefield SH Corp. Center.							
31387	200	STRM FEES	-84,074.00	-10,435.00	-10,435.00	-34,727.50	-36,000.00	.00	_____
31446	001	COMP REQ	19,615.91	60,000.00	60,000.00	45,822.67	50,000.00	60,000.00	_____
		Permit fee's & regulatory requirements TMDL \$15K.							
31446	101	SWM PROJ	19,412.10	356,000.00	356,000.00	27,539.72	28,000.00	585,000.00	_____
		Little Neshaminy (Janssen) streambank (\$154), Old Bethlehem Pike streambank (\$240K), Marion Ave culvert (\$130K), Penllyn flood study (\$64K).							
31446	102	SWM REPAIR	16,056.00	15,000.00	15,000.00	3,096.00	10,000.00	30,000.00	_____
		Capital upgrades to stormwater infrastructure. Including Knight rd curb.							
31446	104	TREE GWAY	13,130.00	22,000.00	22,000.00	12,755.00	14,000.00	22,000.00	_____
		Expenses related to tree giveaway.							
31446	450	CONT SERV	7,206.00	25,000.00	25,000.00	56,804.25	60,000.00	175,000.00	_____
		Engineering & Trees Includes grant prep for WSD Basin 2025; \$150K for tree removal & planting from tree bank (merged 31446450).							
TOTAL STORMWATER MANAGEMENT			-176,548.39	38,645.00	38,645.00	13,999.46	-20,727.00	439,000.00	_____
TOTAL REVENUE			-251,968.40	-439,355.00	-439,355.00	-132,018.18	-182,727.00	-433,000.00	_____
TOTAL EXPENSE			75,420.01	478,000.00	478,000.00	146,017.64	162,000.00	872,000.00	_____
GRAND TOTAL			-176,548.39	38,645.00	38,645.00	13,999.46	-20,727.00	439,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TRAFFIC IMPACT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
33341	000	INTEREST E	-82,140.59	-81,000.00	-81,000.00	-72,817.29	-98,454.00	-84,000.00	_____
33354	001	GLG ARLE	.00	-452,000.00	-452,000.00	-159,440.80	-159,441.00	.00	_____
		Signal infrastructure replacement is in Fund 30.							
33354	003	MM PHASE 2	.00	-1,964,316.00	-1,964,316.00	-845,013.48	-1,964,316.00	.00	_____
33361	360	IMPACT FEE	-11,425.00	-50,000.00	-50,000.00	.00	-18,280.00	-50,000.00	_____
33392	010	FRGEN FUND	-700,000.00	-800,000.00	-800,000.00	.00	.00	.00	_____
33433	200	MM PHASE 2	442,528.21	2,650,000.00	2,650,000.00	1,870,675.38	2,900,000.00	.00	_____
33433	410	NON 209	.00	40,000.00	40,000.00	.00	.00	.00	_____
33439	000	INFRASTRUC	198,348.44	665,000.00	665,000.00	5,824.02	10,000.00	.00	_____
		Signal infrastructure replacement is in Fund 30.							
TOTAL TRAFFIC IMPACT FUND			-152,688.94	7,684.00	7,684.00	799,227.83	669,509.00	-134,000.00	_____
TOTAL REVENUE			-793,565.59	-3,347,316.00	-3,347,316.00	-1,077,271.57	-2,240,491.00	-134,000.00	_____
TOTAL EXPENSE			640,876.65	3,355,000.00	3,355,000.00	1,876,499.40	2,910,000.00	.00	_____
GRAND TOTAL			-152,688.94	7,684.00	7,684.00	799,227.83	669,509.00	-134,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HIGHWAY AID FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	COMMENT
35341	000	INTEREST E	-30,245.24	-36,000.00	-36,000.00	-20,116.03	-26,000.00	-18,000.00	_____
35355	050	MTR VHC FT	-368,867.51	-370,000.00	-370,000.00	-368,213.97	-368,214.00	-368,214.00	_____
35430	220	SUPPLIES	6,527.77	30,000.00	30,000.00	27,200.56	27,201.00	20,000.00	_____
35439	000	HWY CNST R	296,793.60	415,000.00	415,000.00	301,661.25	301,661.00	400,000.00	_____
Small use of Liquid Fuels reserves, supplemented by \$365K in capital reserve construction & engineering: plus \$20K in sewer capital for manholes									
TOTAL HIGHWAY AID FUND			-95,791.38	39,000.00	39,000.00	-59,468.19	-65,352.00	33,786.00	_____
TOTAL REVENUE			-399,112.75	-406,000.00	-406,000.00	-388,330.00	-394,214.00	-386,214.00	_____
TOTAL EXPENSE			303,321.37	445,000.00	445,000.00	328,861.81	328,862.00	420,000.00	_____
GRAND TOTAL			-95,791.38	39,000.00	39,000.00	-59,468.19	-65,352.00	33,786.00	_____
** END OF REPORT - Generated by Melinda Haldeman **									