

LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, March 25, 2025, 7:00 p.m.

To join the meeting via Zoom:

<https://us02web.zoom.us/j/83532379554?pwd=OCdU5NLbZj41DeZ85Hu2vpNsFVWs4a.1>

Call #: 1-646-876-9923



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 litigation and personnel.

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)

GENERAL BUSINESS

1. Consider appointments to the Environmental Advisory Council
2. Consider approval of contribution for speaker at Wissahickon Trails/Audubon Center event on behalf of the Lower Gwynedd Township EAC
3. Consider authorizing advertisement of an ordinance amendment adding intersections to the locations of stop signs in Chapter 458 of the Lower Gwynedd Township Code
4. Financial report – Review 2024 year in review and February 2025
5. Approval of invoice report – March 25, 2025
6. Township Engineer Report – March 2025
7. Traffic Engineer Report – March 2025
8. Approval of minutes – March 11, 2025

SUPERVISOR LIAISON REPORTS

Questions about Volunteer Commission Meeting Highlights

STAFF UPDATES

Updates from staff on municipal activities and projects

SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

Adjournment

UPCOMING MEETING DATES*

HUMAN RELATIONS COMMISSION	THURS	06/05/2025	7:00 P.M.
BOARD OF SUPERVISORS	TUES	04/08/2025	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	04/09/2025	7:00 P.M.
ZONING HEARING BOARD	THURS	04/10/2025	6:00 P.M.
PARKS AND RECREATION	TUES	04/15/2025	6:00 P.M.
PLANNING COMMISSION	WED	04/16/2025	7:00 P.M.

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

Memorandum

To: Mimi Gleason, Township Manager
Board of Supervisors

From: Sandi Feight, Recreation Director

Date: March 19, 2025

Re: EAC Partnership with Wissahickon Trails and Other Local EAC's

Erin McCool, Director of Engagement with Wissahickon Trails, reached out the EAC seeking interest in partnering with Wissahickon Trails and Mid Atlantic Audubon who are collaboratively planning an event to host a local author and panel on conservation. Wissahickon Trails is looking for local EACs to partner with them for the event, which will be held at John James Audubon Center in Lower Providence.

Event Details

- **Host:** Wissahickon Trails and Mid Atlantic Audubon
- **Location:** John James Audubon Center, Lower Providence, PA
- **Date:** June 12th, evening
- **Featured Author:** Ethan Tapper | Forester | Author. *How to Love a Forest*
- **Program:** A panel discussion as part of Audubon's regular *Birds & Brews* series, focused on stewarding and protecting natural resources from various perspectives. Ethan Tapper, author of "How to Love a Forest", will share insights from a forestry and landowner lens. Experts from Wissahickon Trails and Mid Atlantic Audubon will share their local conservation work and local and regional elected officials will discuss policy and funding support for conservation.

Wissahickon Trails is looking for local EACs to help spread the word, promote the event, and share in the author's fees. Partnering agencies will have an opportunity to table at the event, be included in promotional material and meet the author.

Lower Gwynedd Township's EAC is requesting funds up to \$300 to support and participate in this event hosted by Wissahickon Trails and Mid Atlantic Audubon. In addition, partnering with this event would also support the Lower Gwynedd EAC's Long Range Plan of building a stronger local environmental network. Steve Saffier, who leads the local bird walks, stated it would also qualify as a task under one of the 6 strategies for our Bird Town status.



LOWER GWYNEDD TOWNSHIP POLICE DEPARTMENT

PAUL KENNY
CHIEF OF POLICE

Serving Our Community With Pride Since 1929



Attn: Board of Supervisors

Date: January 23, 2025

From: Sergeant William Henry

Subj: Adoption of Remaining Stop Signs into Township Ordinance 458.02(a)

In September 2024, the Lower Gwynedd Township Police Department's Community Response Unit, in coordination with the Township's traffic engineers, conducted a comprehensive study of the stop signs within the Township. The study identified over 300 stop signs, both private and public, located throughout the Township. Of the 300+ stop signs identified, 55 are currently listed in Township Ordinance 458.02(a), which governs the official locations of stop signs.

The remaining stop signs are not recognized or codified within Township Ordinance 458.02(a).

This action ensures all stop signs are officially recognized under Township regulations, reducing ambiguity for enforcement and engineering purposes.

Aligning the ordinance with the current inventory of stop signs promotes safety and uniformity across the Township.

See the attached sheets with the location that need to be added to the ordinance.

Recommendation: Staff recommends that the Board of Supervisors approve the request to adopt the remaining stop signs into Township Ordinance 458.02(a) to ensure consistent and comprehensive regulation of traffic control devices across the Township.

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

ORDINANCE NO. _____

AN ORDINANCE OF THE TOWNSHIP OF LOWER GWYNEDD, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING PART FOUR, ENTITLED "TRAFFIC CODE," TO AMEND CHAPTER 458, SECTION 458.02 ENTITLED "LOCATION OF STOP SIGNS", FOR THE PURPOSE OF ADDING ADDITIONAL STOP SIGN LOCATIONS.

WHEREAS, § 1506 of the Second Class Township Code, Act of May 1, 1993, P. L. 103, No. 69, as amended by the Act of November 9, 1995, P. L. 350, No. 60, found at 53 P. S. § 66506, entitled "General Powers," authorizes the Board of Supervisors to make and adopt ordinances necessary for the proper management, care and control of the Township, and the maintenance of the health and welfare of the Township and its citizens; and

WHEREAS, the Board of Supervisors desire to amend Part Four of the Lower Gwynedd Township Code (the "Code"), entitled "Traffic Code," to add additional stop sign locations.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED, by the Lower Gwynedd Township Board of Supervisors, and it is hereby ordained and enacted by the authority of the same, to wit:

SECTION ONE. AMENDMENT OF TRAFFIC CODE.

Part Four of the Code, Entitled "Traffic Code," Chapter 458, Section 458.02(a) entitled "Location of Stop Signs", is hereby amended to include the following stop sign locations, to be added in alphabetical order with existing stop sign locations:

1. Albermarle Drive at Nottoway Drive (Private)
2. Alene Rd at Bethlehem Pike
3. Alesis Dr at Beth Dr
4. Almwich Pl at Wellington Dr
5. Annasmead Rd at Tennis Ave
6. Arbor Lane at Tennis Ave
7. Austin Cir at Wellington Dr
8. Baker Rd at Llanfair Rd
9. Baker Rd at Tennis Ave
10. Bala Ct at Wellington Dr
11. Bangor Ln at Wellington Dr (X2)
12. Bardsey Ln at Peterman Ln
13. Bardsey Ln at Welsh Rd
14. Beaumont Pl at Township Line Rd
15. Beech Hollow Rd at Norristown Rd
16. Bridle Ln at Wellington Dr (X2)
17. Brights Lane at Penllyn Pike
18. Brights Lane at Penllyn Pike

19. Brookline Ct at Wellington Dr
20. Brookside Ave at Knight Rd
21. Brookside Ave at N Spring Garden St
22. Brushtown Rd at Gypsy Hill Rd
23. Brushtown Rd at Sumneytown Pike
24. Buckley Rd and Knight Rd (X2) Dead end curve
25. Buckley Rd at Brights Lane
26. Cadwalader Ct at Wellington Dr (X2)
27. Cambridge Dr at Uxbridge Way
28. Canton Ct at Wellington Dr (X2)
29. Carnigan Ct at Tintern Dr
30. Carriage Cir at Hunt Seat Dr
31. Cathcart Rd at Grasshopper Ln
32. Cathcart Rd at Township Line Rd
33. Cedar Hill Rd at Bethlehem Pk
34. Cedar Lane at E Mt Pleasant Ave
35. Cedar Lane at Montgomery Ave
36. Cheshire Drive at Macklenberg Drive (Private)
37. Chesterfield Dr at Bethlehem Pike
38. Claudia Way at Lindsay Dr
39. Claudia Way at Tanglewood Dr
40. Cleaver Rd at Stone House Rd
41. Conway Cir at Wellington Dr
42. Coventry Ln at Harlow Cir
43. Creekview Dr at Old Penllyn Pike
44. Cypress Dr at Wellington Dr (X2)
45. Dager Rd at Penllyn Pike
46. Darden Dr at Sloan Way
47. Davis Rd at Judie Lane
48. Dogwood Ln at Plymouth Rd
49. E. Francis Ave at Knight Rd
50. E. Francis Ave at N Spring Garden St
51. E. Mt Pleasant Ave at Bethlehem Pike (Ambler)
52. E. Lamplighter Ln at Meetinghouse Rd
53. E. Meetinghouse Rd at Evans Road
54. Ederer Ln at Gypsy Hill Rd
55. Evans Rd at Gypsy Hill Rd (X2)
56. Evans Rd at Plymouth Rd
57. Fairland Dr at N Bethlehem Pike
58. Forest Hill Dr at Brushtown Rd
59. Forest Hill Dr at Fox Hollow Rd (X2)
60. Forest Hill Dr at Willow Run Rd (X2)
61. Forten Ct at Fairland Dr
62. Foulke Rd at Pen Ambler Rd
63. Fox Hollow Rd at Forest Hill Dr
64. Fox Run Rd at Wellington Dr (X2)

65. Foxfield Rd at Penllyn Pike
66. Gladestry Ln at Gwynedd Ave
67. Grasshopper Ln at Cathcart Rd (X2)
68. Grasshopper Ln at DeKalb Pike
69. Grasshopper Ln at Evans Rd
70. Grasshopper Ln at Wood Spring Rd (X2)
71. Greycliffe Ln at DeKalb Pike
72. Gwynedd Ave at Gypsy Hill Rd
73. Gwynedd Ave at Township Line Rd
74. Gwynedd Ave at Trewellyn Ave (X2)
75. Gwynedd Vall Dr at Grasshopper Ln
76. Gwynedd Valley Dr at Grasshopper Ln
77. Gwynedd View at Rose Ln (X2)
78. Gwynedd View Rd at Welsh Rd
79. Gwyneth Ct at Wellington Dr
80. Gypsy Way at Gypsy Hill Rd
81. Gypsy Hill Rd at Evans Road (X2)
82. Gypsy Hill Rd at Penllyn Pike
83. Gypsy Hill Rd at Plymouth Rd (X2)
84. Hamilton Rd and Judie Lane
85. Hamilton Rd and Merril Rd
86. Harlow Cir at Wellington Dr
87. Hillcrest Ln at Township Line Rd
88. Hobby Horse Hill at Hunt Seat Dr
89. Hoover Rd at Knight Rd
90. Hoover Rd at Pen Ambler Rd
91. Hopes Ln at Gwynedd View Rd
92. Houston Rd at Dager Rd
93. Houston Rd at Knight Rd (X2)
94. Houston Rd at Marion Ave (X2)
95. Houston Rd at Pen Ambler Rd
96. Hunt Seat Dr at Gwynedd Ave
97. Hunt Seat Dr at Gypsy Hill Rd
98. Hunter Ct at Bridle Ln
99. Hunter Ct at Wellington Dr
100. Joans Ln at E. Lamplighter Ln
101. Joans Ln at Uxbridge Way
102. John Rotelle Dr at Bethlehem Pike
103. Johns Lane at Bethlehem Pike
104. Johns Lane at Kenilworth Ave (X2)
105. Johns Lane at Tennis Ave
106. Johnson Lane at Kellogg Dr
107. Johnson Lane at Sloan Way
108. Kellogg Dr at Kellogg Dr
109. Kenilworth Ln at Johns Lane
110. Kent Cir at Wellington Dr

111. Knight Rd at Brights Lane
112. Knight Rd at Brookside Ave (X2)
113. Knight Rd at E Mt Pleasant Ave
114. Knight Rd at Foulke Rd
115. Knight Rd at Foulke Rd (X2)
116. Knight Rd at Hoover Rd
117. Knight Rd at Houston Rd (X2)
118. Kyle Lane at Dager Rd
119. Lamplighter Cir at Meetinghouse Rd
120. Latchstring Ln at Plymouth Rd
121. Latchstring Ln at Surrey Dr
122. Laura Ln at Turnbury Dr
123. Llanfair Rd at Welsh Rd
124. Llewellyn Rd at Tennis Ave
125. Lloyd Rd at Welsh Rd
126. Locust Lane at Bethlehem Pike
127. Lorien Dr at Evans Rd
128. Lorien Dr at Evans Rd
129. Macklenberg Drive at Culpepper Drive (Private)
130. Marion Ave at Houston Rd
131. Marion Ave at Knight Rd
132. Mathers Rd at Pen Ambler Rd
133. Mcauley Ct at Fairland Dr
134. McHugh Ct at Fairland Dr
135. Meadowcreek Circle at Dager Rd
136. Meetinghouse Rd at Dekalb Pike
137. Meetinghouse Rd at Evans Rd
138. Merrill Rd at Bethlehem Pike
139. Merrill Rd at Vista Rd (X2)
140. Montgomery Ave at Cedar Lane (X2)
141. Montgomery Rd at Bethlehem Pike
142. Montgomery Rd at E Mt Pleasant Ave
143. N Penn Oak Rd at Swedesford Rd
144. Nevin Ln at Wellington Dr
145. New Church Ct at Fairland Dr
146. Norma Rd at Knight Rd
147. Nottoway at Rappahanock Drive X2 (Private)
148. Oakhurst Ln at Sumneytown Pike
149. Old Bethlehem Pike at Chesterfield Drive
150. Old Penllyn Pike at Penllyn Pike
151. Overlook Cir at DeKalb Pike
152. Parsons Ln at Evans Rd
153. Penllyn Pike at Old Penllyn Pike
154. Penllyn Pike at Old Penllyn Pike (Train Station)
155. Penllyn Pike Spur at Penllyn Pike
156. Penn Brooke at Penllyn Pike

157. Pershing Rd at Gwynedd Ave
158. Pershing Rd at Old Penllyn Pike
159. Pershing Rd At Penllyn Pike
160. Peterman Ln at Bardsey Ln
161. Peterman Ln at Cedar Hill Rd
162. Pileggi Ct at Peterman Ln
163. Plymouth Rd at Township Line Rd
164. Poplar Ct at locust Lane
165. Radcliff Ln at Norristown Rd
166. Rappahanock Dr at Old Penllyn Pike (Private)
167. Rappahanock Drive at Nottoway Drive X2 (Private)
168. Rappahanock Drive at Stafford Drive (Private)
169. Red Barn Rd at Stone House Rd
170. Red Stone Lane at Cedar Hill Rd
171. Regency Cir at Gwynedd Ave
172. Ridgeview Ln at Wooded Pond Rd
173. Roberts Rd at Bethlehem Pike
174. Rose Ln at Gwynedd View (X2)
175. Rose Ln at Welsh Rd
176. Rose Ln at Winding Dr (X2)
177. Rossett Ct at Tintern Dr
178. S. Penn Oak at School House Ln
179. Saddle Ln at Wellington Dr
180. School House Ln at Swedesford Rd
181. Severn Ct at Fairland Dr
182. Sloan Way at Darden Dr (X2)
183. Sloan Way at Kellogg Dr (X2)
184. Sloan Way at Sloan Way
185. Spring House Farm Ln at McKean Rd
186. Stafford Dr at Pen Ambler Rd (Private)
187. Stafford Dr at Stafford Dr (Private)
188. Stafford Drive at Cheshire Drive (Private)
189. Stone House Rd at McKean Rd
190. Sturgis Ln at Penllyn Pike
191. Sturgis Ln at Penllyn Pike
192. Sumneytown Pike at Swedesford Rd
193. Sunset Dr at Evans Rd
194. Swedesford Rd at Dekalb Pike
195. Swedesford Rd at Sumneytown Pike
196. Sweetwater Cir at Wellington Dr
197. Tanglewood Dr at Cambridge Dr (X2)
198. Tanglewood Dr at Claudia Way (X2)
199. Tanglewood Dr at Evans Rd
200. Tanglewood Dr at Turnbury Ln (X2)
201. Tanglewood Dr at Uxbridge Way (X2)
202. Tenby Ct at Tintern Dr

203. Tennis Ave at Johns Lane (X2)
204. Tintern Dr at N. Bethlehem Pike
205. Township Line Rd at Cathcart Rd
206. Township Line Rd at Gwynedd Ave
207. Township Line Rd at Plymouth Rd
208. Towyn Ct at Wellington Dr
209. Trewellyn Ave at Gwynedd Ave (X2)
210. Tuck Ct at Kellogg Dr
211. Turnbury Dr at Meetinghouse Rd
212. Turnbury Ln at Tanglewood Dr (X2)
213. Turner Ct at Wellington Dr
214. Uxbridge Way at Tanglewood Dr
215. Vista Rd at Merrill Rd
216. W. Francis Ave at N Spring Garden St
217. W. Lamplighter Ln at Meetinghouse Rd
218. Wainwright Ct at Fairland Dr
219. Walnut Farm Rd at Welsh Rd
220. Walnut St at Pershing Rd
221. Walnut St at Trewellyn Ave
222. Warren Rd at McKean Rd
223. Wayne Cir at Beth Dr (X2)
224. Wayne Cir at Sumneystown Pike
225. Wharton Cir at Gladestry Ln
226. Whitefield Ct at Bethlehem Pike (X2)
227. Willow Run Rd at Gypsy Hill Rd
228. Winding Dr at Gwynedd View Rd
229. Winding Dr at Rose Ln (X2)
230. Windsor Cir at Wellington Dr (X2)
231. Wissahickon Ave Penllyn Pike
232. Wood Bridge Rd at Penllyn Pike
233. Wood Spring Rd at Township Line Rd
234. Wooded Pond Rd at McKean Rd
235. Woods Lane at Norristown Rd

SECTION TWO. REPEAL AND RATIFICATION.

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the Township's Code unaffected by this Ordinance are hereby reaffirmed and ratified.

SECTION THREE. SEVERABILITY.

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and affect, and for this reason the provisions of this Ordinance shall be severable.

SECTION FOUR. EFFECTIVE DATE.

This Ordinance shall take effect and be in force five (5) days after its enactment by the Board of Supervisors as provided by law.

ORDAINED AND ENACTED by the Board of Supervisors of Lower Gwynedd Township, Montgomery County, Pennsylvania, this 8th day of April, 2025.

ATTEST:

**LOWER GWYNEDD TOWNSHIP
BOARD OF SUPERVISORS**

MIMI GLEASON, SECRETARY

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON



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www.lowergwynedd.org

Finance Memorandum

Date: February 20, 2025

To: Mimi Gleason, Township Manager

From: Melinda Haldeman, CPA Finance Director 

RE: December 31, 2024, LGT Financial Packet:

- ❖ Revenue and Expense Graphs as of December 31, 2024
- ❖ Fund Balances as of December 31, 2024
- ❖ Summary of Cash and Investments as of December 31, 2024
- ❖ YTD Budget Report with Prior Years Actuals through December 31, 2024

NOTE: December 31, 2024, Financial Packet is *Preliminary*. At year end the books are kept "open" to capture all 2024 Revenues and Expenses in the 2024 year. Invoices we receive in January and February 2025 that pertain to work completed in 2024 are recorded in 2024 through Accounts Payable and corresponding Expense account. Revenues received in January 2025 which are for 2024 are recorded as Accounts Receivable and corresponding Revenue Account in 2024. This *accrual* process only occurs at year end for Municipalities, to ensure that revenues and expenses are properly reported in the correct year. The 2024 Audit begins on Monday February 24, 2025.

- ❖ The Revenue and Expense Graphs compare Actual to Budget for the year ended December 31, 2024. Funds are grouped into Operating Funds, Sewer Funds, and Capital Funds. Notes at the bottom of each graph will explain anomalies if any.
- ❖ The Summary of Cash and Investments report shows the Cash Balances by Fund as of December 31, 2024, and shows the amount of deposits per Banking Institution and the Cash Balances compared to the Reserves per LGT Fund Balance Policy.

Items to Note:

- ❖ All cash account reconciliations are current through December 31, 2024
- ❖ All ARPA monies have been paid out as of December 16, 2024.
- ❖ The Due To/From accounts have all been reconciled as of December 31, 2024, and the cash was transferred in December to clear all balances as of December 16, 2024. Any balances as of December 31, 2024, occur from accruals back to 2024.

- ❖ In December we completed the budgeted transfer of \$800,000 from the General Fund to the Capital Reserve Fund.
- ❖ The Bond Issuance was completed in December 2024 and the Proceeds, unbudgeted, were recorded in the Capital Reserve Fund. All Bond activity and the Public Works Facility Expenses will be recorded in the Capital Reserve Fund. The first bond payment, interest only, of \$24,651.66, was made February 2, 2025. The next payment will be made on August 1, 2025, which will include interest and principal totaling \$340,650. Both payments were part of the 2025 budget.
- ❖ The PA Dept of Transportation audited Liquid Fuels, (Highway Fund 35), for the years of 2022 and 2023. Lower Gwynedd Township received a clean opinion with no adjustments needed.
- ❖ Each of our Funds has cash in a *Class* and a *Prime* account (checking, savings) in PLIGIT. The Prime account receives a greater interest rate than the Class account. In December Class was 4.4% and Prime was 4.69%. I review the amounts each month and move to Prime all cash available and Due To/From accounts are cleared transferring cash to the proper Fund.

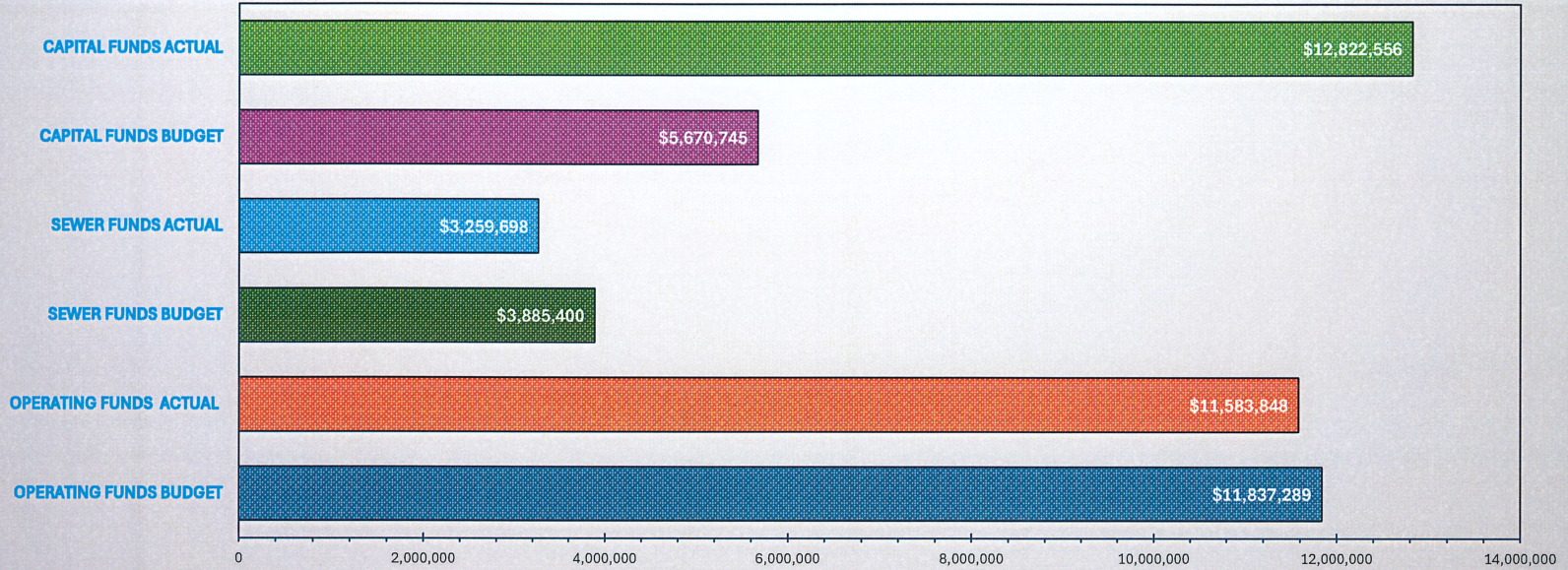
REVENUE AND EXPENSE GRAPHS:

CAPITAL FUNDS

SEWER FUNDS

OPERATING FUNDS

**Revenue Actual to Budget
YTD Thru December 31, 2024**

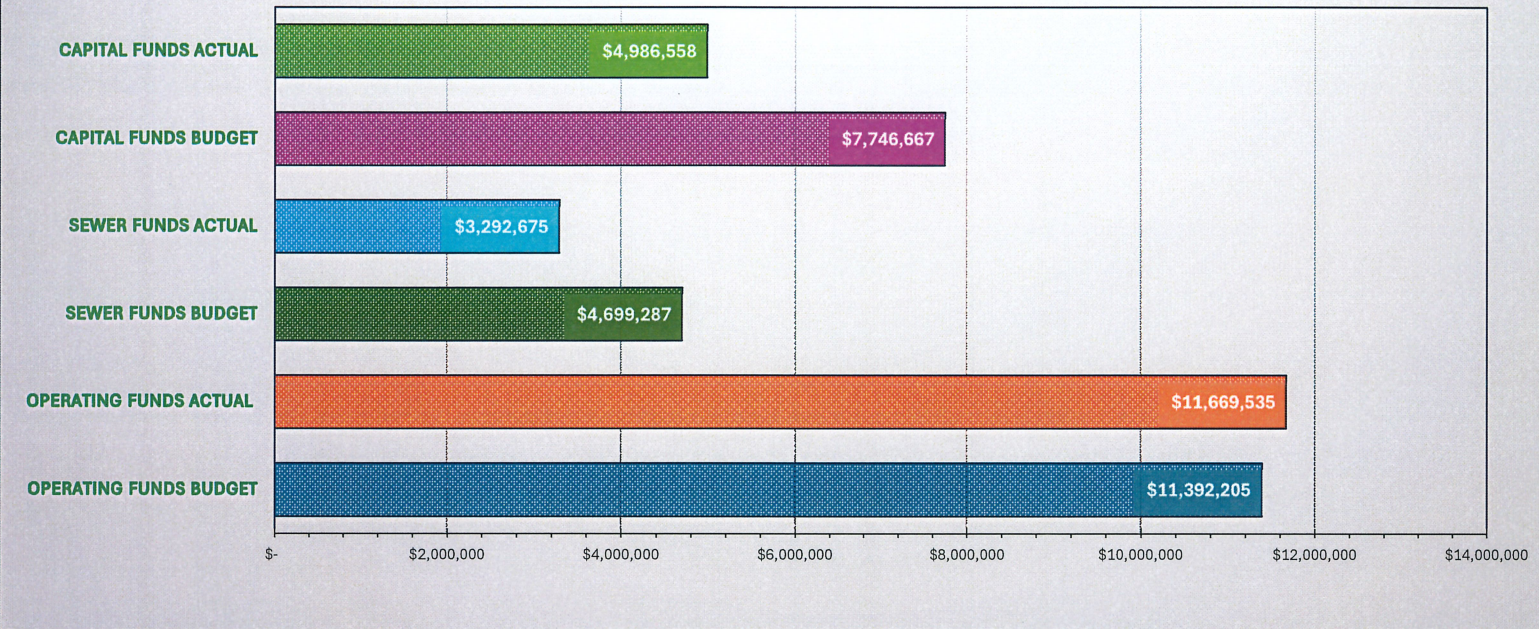


Capital Funds Revenue: Unbudgeted Revenues: Bond Issuance 5M, Sale of Ingersoll House 780k, unbudgeted transfer in from GF for prior year reserves of 1.2M, increased Revenue 6.9M

Sewer Funds Revenue: Sewer Revenue is 84% of Budget. A Budgeted Transfer of 800K was not Transferred into the Sewer Operating Fund.

Operating Funds Revenue: Actual Revenue is 97.8% of Budget. RE Transfer Tax was 245k under budget and Building Permits was 103k under budget.

**Expenses Actual to Budget
YTD Thru December 31, 2024**



Capital Funds Expenses: Actual Expenditures are 64.3% of Budget. Timing of budgeted projects moved forward. Bridge Culvert/Park Improvements.

Sewer Funds Expenses: Actual Expenditures are 70% of Budget. Ambler Capital Project was Budgeted 1M, only 750k was invoiced to us by Ambler/Transfer out of 800k was not done.

Operating Funds Expenses: Actual Expenses are 2.5% over Budget. This was the result of a 1.2M unbudgeted transfer of Prior Year Reserves to Capital Reserve Fund.

FUND BALANCE
AND
SUMMARY OF CASH AND INVESTMENTS

**Lower Gwynedd Township
2024 ACTUAL YTD
Summary - All Funds**

Fund		2023 AUDIT	2024 YTD ACTUAL (Preliminary)					
		Ending Fund Balance	Revenue	Expenditures	Surplus / (Use of Reserves)	Discretionary Transfers	Bond Issuance	Ending Fund Balance
<u>OPERATING FUNDS</u>								
01	General Fund	8,012,323	10,698,140	8,658,593	2,039,547	(2,182,814)		7,869,056
02	Street Light	29,227	18,455	9,295	9,160	0		38,387
03	Fire Protection	61,793	210,967	263,632	(52,665)	165,000		174,128
04	Fire Hydrant	59,526	41,099	55,459	(14,360)	0		45,166
05	Recreation	(23,901)	450,185	499,741	(49,556)	0		(73,457)
Total Operating Funds		8,138,968	11,418,846	9,486,720	1,932,126	(2,017,814)		8,053,280
<u>SEWER FUNDS</u>								
08	Sewer Operating	5,763,141	2,922,781	2,988,273	(65,492)	(100,000)		5,597,649
09	Sewer Capital Reserve	4,371,454	236,917	204,402	32,515	100,000		4,503,969
Total Sewer Funds		10,134,595	3,159,698	3,192,675	(32,977)	0		10,101,618
<u>CAPITAL FUNDS</u>								
30/16	Capital Reserve/Open Space	6,465,404	3,061,046	2,183,600	877,446	2,017,814	4,995,000	14,355,664
31	Stormwater Management	795,605	141,977	204,152	(62,175)	0		733,430
33	Traffic Impact	1,819,129	2,212,980	2,269,944	(56,964)	0		1,762,165
35	Highway Aid	400,572	393,737	328,862	64,875	0		465,447
Total Capital Funds		9,480,710	5,809,740	4,986,558	823,182	2,017,814	4,995,000	17,316,706
Grand Total All Funds		27,754,273	20,388,284	17,665,953	2,722,331	0	4,995,000	35,471,604

Summary of Cash and Investments
12/31/2024

		12/31/2024
FUND #		Cash Balance
01	GENERAL	8,531,711.88
02	STREET LIGHT	38,875.16
03	FIRE PROTECTION	173,302.63
04	FIRE HYDRANT	44,996.56
05	RECREATION	62,321.04
	GENERAL OPERATING FUNDS CASH	\$ 8,851,207.27
08	SEWER OP	3,409,690.17
09	SEWER CAPITAL	4,524,826.95
	SEWER FUNDS CASH	\$ 7,934,517.12
16	ACQ OPEN SPACE	2,372,249.57
30	CAPITAL RESERVE	11,981,896.45
31	STORMWATER MNGMNT	750,284.09
33	TRAFFIC IMPACT	655,949.81
35	HIGHWAY AID	465,446.90
	CAPITAL FUNDS CASH	\$ 16,225,826.82
Total Cash		\$ 33,011,551.21

	12/31/2024
<u>Banking Institution</u>	<u>Cash Balance</u>
PLIGIT	28,996,699.29
TRUIST	3,953,815.76
CITADEL	61,036.16
	\$ 33,011,551.21

<u>Reserves per Fund Balance Policy</u>	<u>Reserves</u> <u>Per Policy 2024</u>	<u>12/31/2024</u> <u>Cash Balance</u>
General Fund Reserves	2,573,045.00	8,531,711.88
Sewer Fund Reserves	1,296,890.00	3,409,690.17
Sewer Capital Reserves	1,000,000.00	4,524,826.95

YTD BUDGET REPORT WITH ACTUALS
2021/2022/2023/2024

02/20/2025
12:33:42

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 1
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FOR PERIOD 13 OF 2024

Annual 2024 Budget

ACCOUNTS FOR:	PRIOR YR3 ACTUALS 2021	PRIOR YR2 ACTUALS 2022	LAST YR ACTUALS 2023	CURRENT YR ACTUALS 2024	CY REV BUDGET
01 GENERAL FUND					
REVENUE					
301 REAL ESTATE TAXES	-1,028,133.13	-1,070,092.86	-1,073,595.19	-1,089,308.74	-1,075,000.00
310 LOCAL TAX ACT 511	-7,036,829.60	-8,136,800.97	-6,936,238.13	-7,349,374.99	-7,435,000.00
321 BUSINESS LICENSES & PRMTS	-271,197.99	-267,512.30	-267,190.21	-256,157.59	-257,200.00
331 FINES	-12,686.75	-9,405.82	-11,450.54	-13,209.87	-11,500.00
341 INTEREST EARNINGS	-7,138.51	-75,510.18	-307,629.61	-397,414.70	-330,000.00
342 RENTS & ROYALTIES	-260,537.04	-268,353.11	-275,162.73	-279,038.04	-281,529.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-753.10	-2,081.68	-2,500.00
355 STATE SHARED REV & ENTLMT	-373,009.82	-426,781.19	-486,111.20	-524,938.38	-486,117.00
358 LOCAL GOVT ENTITLEMENT	-20,219.76	-24,290.85	.00	-17,705.38	-19,000.00
361 PERMITS/DEVELOPMENT	-614,173.85	-630,552.06	-597,424.53	-522,828.50	-583,500.00
362 PUBLIC SAFETY	-157,827.67	-168,138.68	-174,218.48	-189,385.49	-190,973.00
363 HGHWYS & STS	-3,810.00	-3,900.00	-3,990.00	-4,080.00	-4,080.00
380 MISCELLANEOUS REVENUE	-2,801.15	-2,238.34	-23,625.49	-10,005.16	-5,000.00
387 DIVIDENDS/MISC REV	-73,710.64	-25,097.14	-16,441.00	-27,547.00	-30,000.00
392 INTERFUND OPERATING TRANS	-44,307.00	-4,164.00	-7,877.00	-15,065.00	-10,394.00
EXPENSE					
401 EXECUTIVE	675,004.73	619,020.49	917,034.53	1,120,756.91	960,619.00
402 FINANCIAL ADMIN	265,994.23	282,901.29	412,570.41	323,139.40	415,092.00
403 TAX COLLECTION	101,919.08	104,954.18	106,310.49	106,916.87	112,310.00
409 BUILDNGS & PLANT	253,164.06	253,230.49	262,895.20	297,742.86	289,044.00
410 POLICE	3,446,972.26	3,895,012.47	4,408,286.95	4,347,357.05	4,674,355.96
411 FIRE	109,891.47	137,473.44	134,431.76	137,086.34	137,473.00
412 AMBULANCE	33,896.00	30,000.00	30,000.00	30,000.00	30,000.00
414 PLANING & ZONING	680,442.08	607,333.54	636,224.08	831,456.29	819,964.00
430 PW-HIGHWAY RDS STS	809,100.14	728,332.24	848,473.35	887,829.88	924,165.00
487 EMPLOYEE BENEFITS	651,596.48	363,570.88	397,821.50	557,414.00	584,158.00
491 REFUND PRIOR YEAR REVENUES	2,280.30	-248.66	.00	18,894.00	.00
492 INTERFUND OPERATING TRANS	915,000.00	1,790,000.00	1,665,000.00	2,182,814.04	1,345,000.00
TOTAL GENERAL FUND	-1,961,122.08	-2,301,257.14	-362,658.94	143,267.12	-429,612.04
TOTAL REVENUES	-9,906,382.91	-11,112,837.50	-10,181,707.21	-10,698,140.52	-10,721,793.00
TOTAL EXPENSES	7,945,260.83	8,811,580.36	9,819,048.27	10,841,407.64	10,292,180.96
TOTAL 01 GENERAL FUND	-1,961,122.08	-2,301,257.14	-362,658.94	143,267.12	-429,612.04

02/20/2025
12:33:43

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 2
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
02 STREET LIGHT FUND					
301 REAL ESTATE TAXES	-16,572.62	-16,514.53	-18,268.96	-16,716.51	-19,000.00
341 INTEREST EARNINGS	-16.36	-382.76	-1,264.62	-1,738.98	-1,100.00
434 PW -STREET LGHTNG	9,652.55	14,101.41	12,852.70	9,295.04	13,935.00
TOTAL STREET LIGHT FUND	-6,936.43	-2,795.88	-6,680.88	-9,160.45	-6,165.00
TOTAL REVENUES	-16,588.98	-16,897.29	-19,533.58	-18,455.49	-20,100.00
TOTAL EXPENSES	9,652.55	14,101.41	12,852.70	9,295.04	13,935.00
TOTAL 02 STREET LIGHT FUND	-6,936.43	-2,795.88	-6,680.88	-9,160.45	-6,165.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 3
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
03 FIRE PROTECTION FUND					
301 REAL ESTATE TAXES	-193,071.06	-199,637.98	-202,015.07	-205,203.04	-202,700.00
341 INTEREST EARNINGS	-32.88	-2,302.81	-5,953.04	-5,764.30	-5,500.00
392 INTERFUND OPERATING TRANS	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00
480 MISC EXPENDITURES	191,971.29	184,663.46	200,894.77	139,486.33	203,700.00
489 OTHER MISC EXP	162,365.28	159,751.04	141,121.00	124,145.70	165,000.00
TOTAL FIRE PROTECTION FUND	-3,767.37	-22,526.29	-30,952.34	-112,335.31	-4,500.00
TOTAL REVENUES	-358,103.94	-366,940.79	-372,968.11	-375,967.34	-373,200.00
TOTAL EXPENSES	354,336.57	344,414.50	342,015.77	263,632.03	368,700.00
TOTAL 03 FIRE PROTECTION FUND	-3,767.37	-22,526.29	-30,952.34	-112,335.31	-4,500.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 4
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
04 FIRE HYDRANT FUND					
301 REAL ESTATE TAXES	-39,553.42	-40,023.33	-39,862.73	-37,878.11	-41,650.00
341 INTEREST EARNINGS	-23.64	-1,084.35	-3,130.36	-3,221.14	-3,100.00
411 FIRE	41,449.72	42,276.07	49,397.87	55,458.87	50,000.00
TOTAL FIRE HYDRANT FUND	1,872.66	1,168.39	6,404.78	14,359.62	5,250.00
TOTAL REVENUES	-39,577.06	-41,107.68	-42,993.09	-41,099.25	-44,750.00
TOTAL EXPENSES	41,449.72	42,276.07	49,397.87	55,458.87	50,000.00
TOTAL 04 FIRE HYDRANT FUND	1,872.66	1,168.39	6,404.78	14,359.62	5,250.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 5
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
05 RECREATION FUND					
301 REAL ESTATE TAXES	-376,761.01	-389,705.52	-394,345.52	-405,039.60	-395,500.00
341 INTEREST EARNINGS	-150.04	-3,389.55	-11,451.21	-1,250.47	-12,000.00
361 PERMITS/DEVELOPMENT	-5,500.00	-25,871.00	-17,972.75	-16,252.00	-22,096.00
367 RECREATION	-9,813.00	-18,592.00	-41,020.00	-27,643.50	-67,850.00
392 INTERFUND OPERATING TRANS	.00	.00	-200,000.00	.00	-180,000.00
437 PW REPR TOOL&MAC	7,659.54	13,657.45	14,159.99	8,465.96	11,000.00
451 CULTURE-RECREATION	184,791.94	205,227.81	244,029.02	229,572.71	286,066.00
452 PARTICIPANT RECREATION	.00	.00	7,030.41	.00	19,770.00
453 RECREATION EVENTS	9,327.60	15,900.03	15,784.46	20,346.08	22,500.00
454 PARKS	302,624.00	323,065.47	375,788.93	189,441.38	300,479.00
486 INSURANCE	12,045.92	4,222.36	13,510.12	34,991.34	17,603.00
487 EMPLOYEE BENEFITS	14,627.87	14,662.88	17,239.78	16,923.63	9,972.00
TOTAL RECREATION FUND	138,852.82	139,177.93	22,753.23	49,555.53	-10,056.00
TOTAL REVENUES	-392,224.05	-437,558.07	-664,789.48	-450,185.57	-677,446.00
TOTAL EXPENSES	531,076.87	576,736.00	687,542.71	499,741.10	667,390.00
TOTAL 05 RECREATION FUND	138,852.82	139,177.93	22,753.23	49,555.53	-10,056.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 6
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
08 SEWER FUND					
341 INTEREST EARNINGS	-865.50	-24,230.61	-68,769.66	-28,640.03	-70,000.00
361 PERMITS/DEVELOPMENT	-21.45	-236.66	-50.00	.00	-100.00
364 SANITATION	-2,731,318.58	-2,675,845.57	-2,769,318.11	-2,894,141.28	-2,834,300.00
383 SPECIAL ASSESSMENTS	-1,140.04	.00	1,048.65	.00	-1,000.00
392 INTERFUND OPERATING TRANS	.00	-37,281.74	-115,017.48	.00	-800,000.00
401 EXECUTIVE	14,759.19	7,014.79	5,165.00	254.05	15,000.00
402 FINANCIAL ADMIN	19,891.46	15,815.52	17,525.22	18,493.53	27,500.00
408 ENGINEERING	12,821.83	3,841.06	4,000.00	.00	5,000.00
409 BUILDNGS & PLANT	121,068.00	124,700.00	127,200.00	127,200.00	130,000.00
429 PW-WASTEWTR COLL	1,673,581.90	1,510,556.93	1,749,708.84	2,675,454.67	2,957,241.00
486 INSURANCE	38,018.72	20,130.84	20,413.32	52,891.43	36,454.00
487 EMPLOYEE BENEFITS	112,468.69	104,560.61	108,677.77	98,915.30	171,342.00
492 INTERFUND OPERATING TRANS	644,307.00	604,164.00	607,877.00	115,065.00	15,065.00
TOTAL SEWER FUND	-96,428.78	-346,810.83	-311,539.45	165,492.67	-347,798.00
TOTAL REVENUES	-2,733,345.57	-2,737,594.58	-2,952,106.60	-2,922,781.31	-3,705,400.00
TOTAL EXPENSES	2,636,916.79	2,390,783.75	2,640,567.15	3,088,273.98	3,357,602.00
TOTAL 08 SEWER FUND	-96,428.78	-346,810.83	-311,539.45	165,492.67	-347,798.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 7
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
09 SEWER CAPITAL RESERVE					
341 INTEREST EARNINGS	-1,298.95	-63,737.50	-196,468.21	-236,917.13	-180,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-600,000.00	-600,000.00	-100,000.00	.00
409 BUILDNGS & PLANT	.00	.00	.00	18,174.80	56,685.00
429 PW-WASTEWTR COLL	.00	.00	35,781.00	51,315.37	46,000.00
439 CONSTRUCTION & REBUILDING	70,985.16	114,380.80	79,236.48	134,911.36	439,000.00
492 INTERFUND OPERATING TRANS	.00	37,281.74	.00	.00	800,000.00
TOTAL SEWER CAPITAL RESERVE	-530,313.79	-512,074.96	-681,450.73	-132,515.60	1,161,685.00
TOTAL REVENUES	-601,298.95	-663,737.50	-796,468.21	-336,917.13	-180,000.00
TOTAL EXPENSES	70,985.16	151,662.54	115,017.48	204,401.53	1,341,685.00
TOTAL 09 SEWER CAPITAL RESERVE	-530,313.79	-512,074.96	-681,450.73	-132,515.60	1,161,685.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 8
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
16 ACQUISITION OF OPEN SPAC					
341 INTEREST EARNINGS	-678.94	-35,078.89	-113,792.52	-121,378.73	-118,000.00
454 PARKS	18,700.00	15,589.76	4,462.98	.00	10,000.00
TOTAL ACQUISITION OF OPEN SPAC	18,021.06	-19,489.13	-109,329.54	-121,378.73	-108,000.00
TOTAL REVENUES	-678.94	-35,078.89	-113,792.52	-121,378.73	-118,000.00
TOTAL EXPENSES	18,700.00	15,589.76	4,462.98	.00	10,000.00
TOTAL 16 ACQUISITION OF OPEN SPAC	18,021.06	-19,489.13	-109,329.54	-121,378.73	-108,000.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 9
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
30 CAPITAL RESERVE FUND					
341 INTEREST EARNINGS	-7,898.46	-80,407.94	-232,291.65	-383,703.16	-230,007.00
351 FEDERAL GRANTS	.00	.00	-776,604.97	-430,581.75	.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-14,053.00	-1,284,901.27	-1,316,067.00
391 FIXED ASSETS PROCEEDS	.00	-24,687.00	.00	-781,000.00	-20,000.00
392 INTERFUND OPERATING TRANS	-500,000.00	-725,000.00	-600,000.00	-2,017,814.04	-200,000.00
393 PROCEEDS FROM BOND ISSUES	.00	.00	.00	-5,054,480.55	.00
401 EXECUTIVE	.00	.00	539,456.97	443,559.75	762,852.00
407 DATA PROCESSING	16,165.49	5,926.78	5,720.00	15,371.74	64,315.00
409 BUILDNGS & PLANT	113,086.97	131,837.85	31,333.79	36,237.48	386,000.00
410 POLICE	127,147.05	41,799.86	190,406.77	162,990.44	242,000.00
430 PW-HIGHWAY RDS STS	79,426.30	.00	35,781.00	128,786.25	110,000.00
439 CONSTRUCTION & REBUILDING	121,073.30	108,528.42	68,495.07	1,013,909.36	1,177,000.00
454 PARKS	204,465.24	138,065.14	190,452.98	165,289.26	716,500.00
470 SETTLEMENT FEES	.00	.00	.00	71,020.00	.00
475 FISCAL AGENTS FEES	.00	.00	.00	146,435.11	.00
492 INTERFUND OPERATING TRANS	.00	.00	33,655.00	.00	.00
TOTAL CAPITAL RESERVE FUND	153,465.89	-403,936.89	-527,648.04	-7,768,881.38	1,692,593.00
TOTAL REVENUES	-507,898.46	-830,094.94	-1,622,949.62	-9,952,480.77	-1,766,074.00
TOTAL EXPENSES	661,364.35	426,158.05	1,095,301.58	2,183,599.39	3,458,667.00
TOTAL 30 CAPITAL RESERVE FUND	153,465.89	-403,936.89	-527,648.04	-7,768,881.38	1,692,593.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 10
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
31 STORMWATER MANAGEMENT					
341 INTEREST EARNINGS	-166.51	-5,463.63	-17,894.40	-42,752.98	-20,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	-64,497.00	-158,920.00
387 DIVIDENDS/MISC REV	-7,166.50	-330,853.50	-234,074.00	-34,727.50	-260,435.00
446 STORMWATER MANAGEMENT	41,409.33	83,578.19	75,420.01	204,152.05	478,000.00
TOTAL STORMWATER MANAGEMENT	34,076.32	-252,738.94	-176,548.39	62,174.57	38,645.00
TOTAL REVENUES	-7,333.01	-336,317.13	-251,968.40	-141,977.48	-439,355.00
TOTAL EXPENSES	41,409.33	83,578.19	75,420.01	204,152.05	478,000.00
TOTAL 31 STORMWATER MANAGEMENT	34,076.32	-252,738.94	-176,548.39	62,174.57	38,645.00

02/20/2025
12:33:44

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 11
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
33 TRAFFIC IMPACT FUND					
341 INTEREST EARNINGS	-546.18	-24,005.21	-82,140.59	-89,223.83	-81,000.00
354 ST. CAPITAL & OP. GRANTS	.00	2,417.50	.00	-2,123,756.80	-2,416,316.00
361 PERMITS/DEVELOPMENT	-19,892.92	-221,645.00	-11,425.00	.00	-50,000.00
392 INTERFUND OPERATING TRANS	-250,000.00	-900,000.00	-700,000.00	.00	-800,000.00
433 PW -TRAFFIC	282,142.71	63,746.80	442,528.21	2,263,417.12	2,690,000.00
439 CONSTRUCTION & REBUILDING	.00	.00	198,348.44	6,527.77	665,000.00
TOTAL TRAFFIC IMPACT FUND	11,703.61	-1,079,485.91	-152,688.94	56,964.26	7,684.00
TOTAL REVENUES	-270,439.10	-1,143,232.71	-793,565.59	-2,212,980.63	-3,347,316.00
TOTAL EXPENSES	282,142.71	63,746.80	640,876.65	2,269,944.89	3,355,000.00
TOTAL 33 TRAFFIC IMPACT FUND	11,703.61	-1,079,485.91	-152,688.94	56,964.26	7,684.00

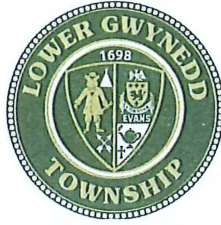
02/20/2025
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Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS

PAGE 12
glactrpt

FOR PERIOD 13 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
35 HIGHWAY AID FUND					
341 INTEREST EARNINGS	-345.87	-10,497.49	-30,245.24	-25,523.02	-36,000.00
355 STATE SHARED REV & ENTLMT	-348,150.90	-359,978.98	-368,867.51	-368,213.97	-370,000.00
392 INTERFUND OPERATING TRANS	.00	.00	-33,655.00	.00	.00
430 PW-HIGHWAY RDS STS	41,973.41	40,433.78	6,527.77	27,200.56	30,000.00
439 CONSTRUCTION & REBUILDING	370,015.07	411,057.03	296,793.60	301,661.25	415,000.00
TOTAL HIGHWAY AID FUND	63,491.71	81,014.34	-129,446.38	-64,875.18	39,000.00
TOTAL REVENUES	-348,496.77	-370,476.47	-432,767.75	-393,736.99	-406,000.00
TOTAL EXPENSES	411,988.48	451,490.81	303,321.37	328,861.81	445,000.00
TOTAL 35 HIGHWAY AID FUND	63,491.71	81,014.34	-129,446.38	-64,875.18	39,000.00
GRAND TOTAL	-2,177,084.38	-4,719,755.31	-2,459,785.62	-7,717,332.88	2,038,725.96



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Finance Memorandum

Date: March 17, 2025

To: Mimi Gleason, Township Manager

From: Melinda Haldeman, CPA Finance Director

RE: February 28, 2025, LGT Financial Packet:

- ❖ Revenue and Expense Graphs as of February 28, 2025
- ❖ Fund Balances as of February 28, 2025
- ❖ Summary of Cash and Investments as of February 28, 2025
- ❖ YTD Budget Report with Prior Years Actuals through February 28, 2025

NOTE: The 2024 books are still “open” to capture all 2024 Revenues and Expenses in the 2024 year. Invoices we receive in January and February 2025 that pertain to work completed in 2024 are recorded in 2024 through Accounts Payable and corresponding Expense account. Revenues received in January 2025 which are for 2024 are recorded as Accounts Receivable and corresponding Revenue Account in 2024. This *accrual* process only occurs at year end for Municipalities, to ensure that revenues and expenses are recorded in the correct year. The 2024 Audit is in process. Beginning Fund Balances may change if there are audit journal entries for 2024.

- ❖ The Revenue and Expense Graphs compare Actual to Budget for the 2 months ended February 28, 2025. Funds are grouped into Operating Funds, Sewer Funds, and Capital Funds. Notes at the bottom of each graph will explain anomalies if any.
- ❖ The Summary of Cash and Investments report shows the Cash Balances by Fund as of February 28, 2025, and shows the amount of deposits per Banking Institution and the Cash Balances compared to the Reserves per LGT Fund Balance Policy. The chart for Reserves per Fund Balance Policy reflects the current 2025 reserve amounts. (These amounts are based on the 2025 Budget)

Items to Note:

- ❖ All cash account reconciliations are current through February 28, 2025
- ❖ The first bond payment, interest only, of \$24,651.66, was paid February 2, 2025. The next payment will be on August 1, 2025, which will include interest and principal totaling \$340,650. Both payments were part of the 2025 budget.
- ❖ The 2024 Highway Fund (Liquid Fuels) project was reported, submitted, and signed off as complete by Tim Greco the Municipal Services Specialist for the Pa Dept of Transportation.

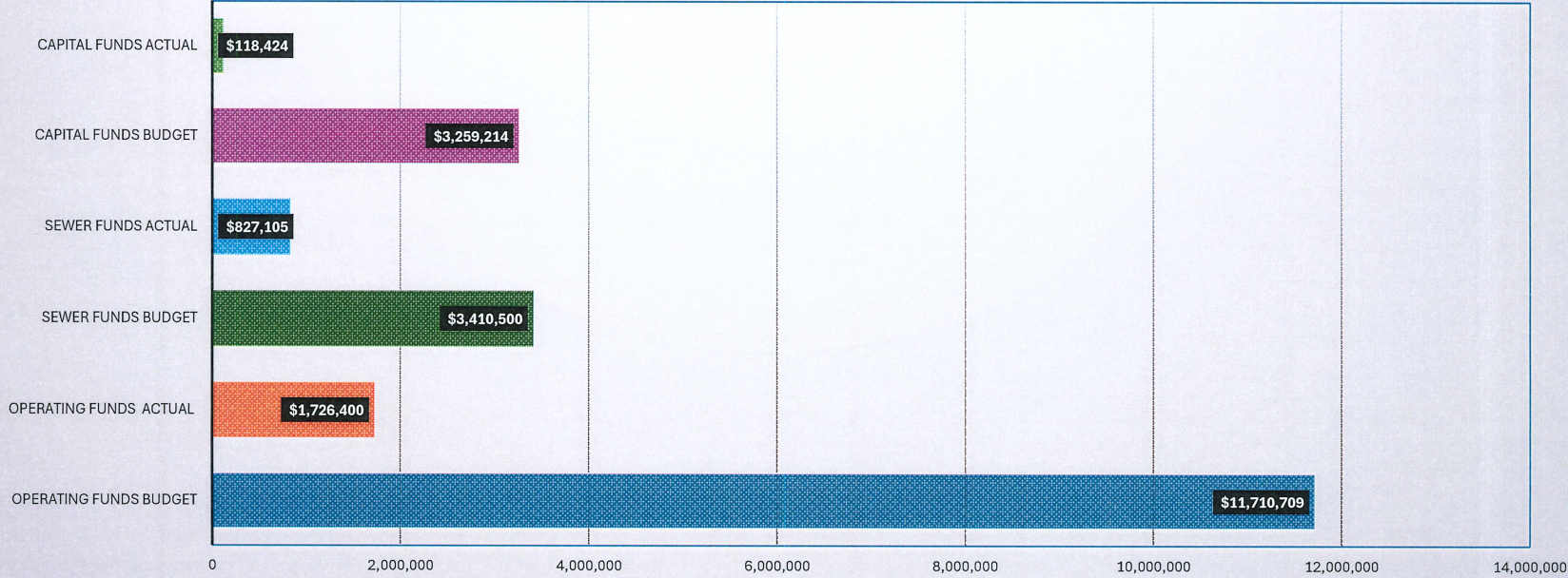
REVENUE AND EXPENSE GRAPHS:

CAPITAL FUNDS

SEWER FUNDS

OPERATING FUNDS

Revenue Actual to Budget YTD Thru February 28, 2025

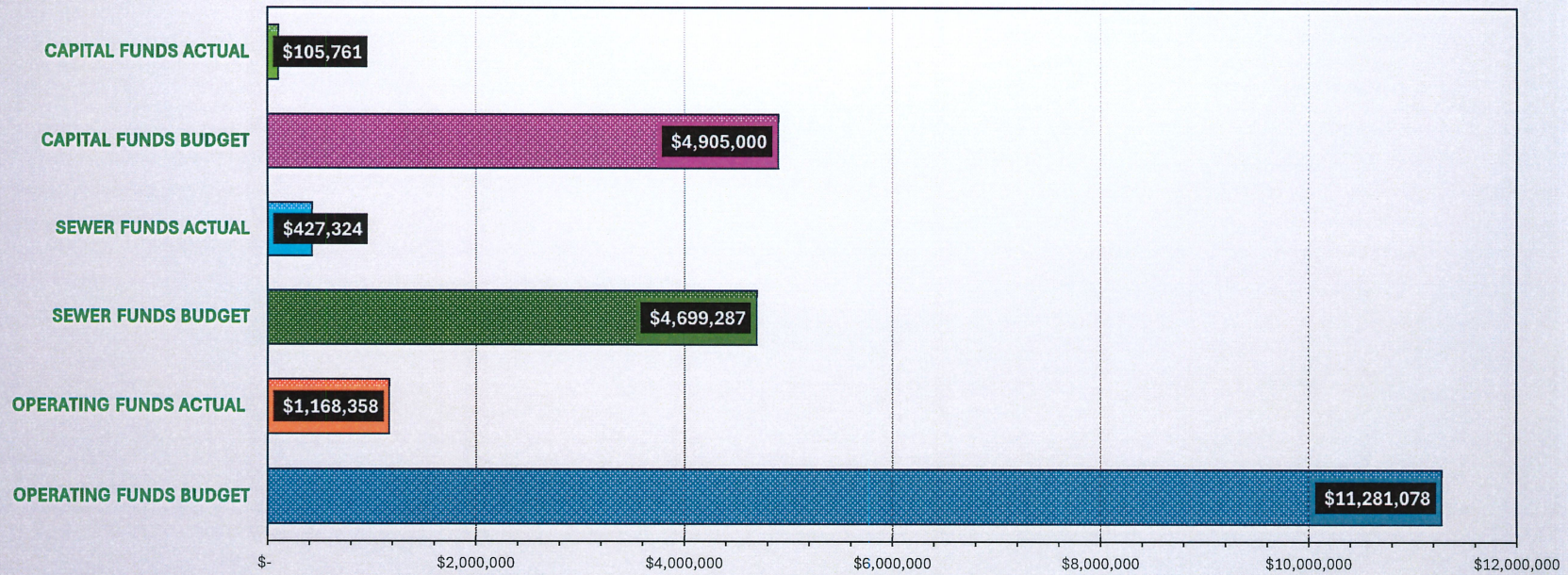


Capital Funds Revenue: Revenue is 3.6% of Budget. Grants have not been received and Liquid Fuel Monies not till March or April.

Sewer Funds Revenue: Sewer Revenue is 24% of Budget. 1st quarter Billings received. 25% is on target.

Operating Funds Revenue: Revenue is 14% of Budget. Real Estate Tax invoices mailed out 1st qtr, won't start to receive till March

**Expenses Actual to Budget
YTD Thru February 28, 2025**



- Capital Funds Expenses:** Expenses are 2% of Budget. Projects mostly start in Spring/Summer.
- Sewer Funds Expenses:** Expenses 9% of Budget. Only 1st Qtr charge for treating sewer.
- Operating Funds Expenses:** Expenses 10% of Budget. Rec expenses occur in summer. Transfers for Fire/Pension/etc occur later in year.

FUND BALANCE
AND
SUMMARY OF CASH AND INVESTMENTS

Lower Gwynedd Township
Fund and Cash Balances as of February 28, 2025

FUND #	FUND	FUND BALANCE @		FUND BALANCE @
		01/01/2025 PRELIMINARY	(INCREASE)DECREASE THRU 02/28/2025	
01	GENERAL	-7,869,055.87	-594,897.52	-8,463,953.39
02	STREET LIGHT	-38,387.08	774.46	-37,612.62
03	FIRE PROTECTION	-174,128.45	-1,305.72	-175,434.17
04	FIRE HYDRANT	-45,166.37	-336.51	-45,502.88
05	RECREATION	73,456.99	37,723.29	111,180.28
	GENERAL OPERATING FUNDS SURPLUS	-8,053,280.78	-558,042.00	-8,611,322.78
08	SEWER OP	-5,597,648.49	-370,461.49	-5,968,109.98
09	SEWER CAPITAL	-4,503,969.89	-29,319.25	-4,533,289.14
	SEWER FUNDS SURPLUS	-10,101,618.38	-399,780.74	-10,501,399.12
16	ACQ OPEN SPACE	-2,372,249.57	-17,331.18	-2,389,580.75
30	CAPITAL RESERVE	-11,983,414.61	-31,324.68	-12,014,739.29
31	STORMWATER MNGMNT	-733,430.74	-7.64	-733,438.38
33	TRAFFIC IMPACT	-1,762,165.10	-4,781.57	-1,766,946.67
35	HIGHWAY AID	-465,446.90	40,782.45	-424,664.45
	CAPITAL FUNDS	-17,316,706.92	-12,662.62	-17,329,369.54
		YTD ALL FUNDS:		-970,485.36

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).

Summary of Cash and Investments
2/28/2025

		2/28/2025
FUND #		Cash Balance
01	GENERAL	9,312,089.39
02	STREET LIGHT	39,157.37
03	FIRE PROTECTION	174,566.95
04	FIRE HYDRANT	45,324.55
05	RECREATION	62,772.04
	GENERAL OPERATING FUNDS CASH	\$ 9,633,910.30
08	SEWER OP	2,043,355.15
09	SEWER CAPITAL	4,557,883.80
	SEWER FUNDS CASH	\$ 6,601,238.95
16	ACQ OPEN SPACE	2,389,580.75
30	CAPITAL RESERVE	12,044,709.77
31	STORMWATER MNGMNT	755,764.23
33	TRAFFIC IMPACT	660,731.38
35	HIGHWAY AID	437,142.78
	CAPITAL FUNDS CASH	\$ 16,287,928.91
	Total Cash	\$ 32,523,078.16

	2/28/2025
<u>Banking Institution</u>	<u>Cash Balance</u>
PLIGIT	29,220,501.39
TRUIST	2,880,124.49
CITADEL	422,452.28
	\$ 32,523,078.16

<u>Reserves per Fund Balance Policy</u>	<u>Reserves</u>	<u>2/28/2025</u>
	<u>Per Policy 2025</u>	<u>Cash Balance</u>
General Fund Reserves	2,641,989.00	9,312,089.39
Sewer Fund Reserves	1,029,175.00	2,043,355.15
Sewer Capital Reserves	1,000,000.00	4,557,883.80

YTD BUDGET REPORT WITH ACTUALS
2022/2023/2024/2025

03/14/2025
14:58:46

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 1
glactrpt

ANNUAL BUDGET
2025

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
01 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2022	2023	2024	2025	
REVENUES					
301 REAL ESTATE TAXES	.00	-10,068.91	-152.59	-363.06	-1,241,815.00
310 LOCAL TAX ACT 511	-711,476.75	-1,411,337.89	-1,283,184.57	-1,420,476.49	-7,470,000.00
321 BUSINESS LICENSES & PRMTS	-69,146.15	-35,349.04	-65,419.19	-63,190.05	-237,000.00
331 FINES	-410.34	-747.03	-1,128.22	-1,392.24	-10,500.00
341 INTEREST EARNINGS	-1,301.55	-32,586.44	-61,933.44	-56,747.32	-375,000.00
342 RENTS & ROYALTIES	-23,415.34	-24,117.80	-24,841.34	-25,461.34	-290,633.00
355 STATE SHARED REV & ENTLMT	.00	.00	.00	.00	-524,829.00
358 LOCAL GOVT ENTITLEMENT	.00	.00	.00	.00	-15,000.00
361 PERMITS/DEVELOPMENT	-67,385.82	-69,279.82	-79,813.33	-64,142.19	-587,000.00
362 PUBLIC SAFETY	-76,170.96	-7,865.05	-13,588.77	-88,180.58	-198,675.00
363 HGHWYS & STS	-3,900.00	-3,990.00	.00	.00	-4,170.00
380 MISCELLANEOUS REVENUE	-9.00	-503.00	-280.00	-2,125.28	-10,000.00
387 DIVIDENDS/MISC REV	.00	.00	.00	.00	-30,000.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	-13,067.00
EXPENSES					
401 EXECUTIVE	108,159.30	86,817.84	155,432.88	165,930.44	1,267,347.60
402 FINANCIAL ADMIN	40,766.27	49,649.11	56,827.28	49,626.03	422,781.67
403 TAX COLLECTION	11,227.97	17,115.19	16,792.89	18,028.40	111,793.00
409 BUILDNGS & PLANT	33,599.88	19,248.56	29,514.14	31,721.16	320,170.75
410 POLICE	519,962.59	565,999.42	596,480.86	611,545.83	4,632,769.22
411 FIRE	.00	.00	.00	.00	137,086.00
412 AMBULANCE	.00	.00	.00	.00	30,000.00
413 GEN GOVT-CODE ENFORCEMENT	693.50	255.50	.00	.00	.00
414 PLANING & ZONING	66,163.63	33,567.81	64,637.42	69,443.69	799,519.31
429 PW-WASTEWTR COLL	331.00	.00	.00	.00	.00
430 PW-HIGHWAY RDS STS	126,541.85	84,141.29	91,108.01	169,645.28	1,354,307.71
461 OPEN SPACE CONSERVATION	539.80	219.90	.00	.00	.00
487 EMPLOYEE BENEFITS	3,303.19	8,603.90	9,597.69	11,240.20	548,838.00
491 REFUND PRIOR YEAR REVENUES	-248.66	.00	.00	.00	.00
492 INTERFUND OPERATING TRANS	.00	.00	1,217,814.04	.00	943,343.00
TOTAL GENERAL FUND	-42,175.59	-730,226.46	707,863.76	-594,897.52	-439,732.74
TOTAL REVENUES	-953,215.91	-1,595,844.98	-1,530,341.45	-1,722,078.55	-11,007,689.00
TOTAL EXPENSES	911,040.32	865,618.52	2,238,205.21	1,127,181.03	10,567,956.26
TOTAL 01 GENERAL FUND	-42,175.59	-730,226.46	707,863.76	-594,897.52	-439,732.74

03/14/2025
14:58:47

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 2
glactrpt

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	.00	-247.15	.00	.00	-14,000.00
341 INTEREST EARNINGS	-1.03	-175.92	-262.47	-282.21	-1,620.00
434 PW -STREET LGHTNG	2,689.44	857.92	799.44	1,056.64	9,970.00
TOTAL STREET LIGHT FUND	2,688.41	434.85	536.97	774.43	-5,650.00
TOTAL REVENUES	-1.03	-423.07	-262.47	-282.21	-15,620.00
TOTAL EXPENSES	2,689.44	857.92	799.44	1,056.64	9,970.00
TOTAL 02 STREET LIGHT FUND	2,688.41	434.85	536.97	774.43	-5,650.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 3
glactrpt

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	.00	-1,657.07	-14.91	-41.40	-203,000.00
341 INTEREST EARNINGS	-.40	-1,203.59	-558.19	-1,264.32	-3,500.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	-165,000.00
480 MISC EXPENDITURES	.00	.00	.00	.00	206,500.00
489 OTHER MISC EXP	.00	.00	.00	.00	165,000.00
TOTAL FIRE PROTECTION FUND	-.40	-2,860.66	-573.10	-1,305.72	.00
TOTAL REVENUES	-.40	-2,860.66	-573.10	-1,305.72	-371,500.00
TOTAL EXPENSES	.00	.00	.00	.00	371,500.00
TOTAL 03 FIRE PROTECTION FUND	-.40	-2,860.66	-573.10	-1,305.72	.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 4
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
04 FIRE HYDRANT FUND					
301 REAL ESTATE TAXES	.00	-340.60	-3.06	-8.52	-39,200.00
341 INTEREST EARNINGS	-3.18	-493.79	-532.32	-327.99	-3,000.00
411 FIRE	.00	.00	.00	.00	62,000.00
TOTAL FIRE HYDRANT FUND	-3.18	-834.39	-535.38	-336.51	19,800.00
TOTAL REVENUES	-3.18	-834.39	-535.38	-336.51	-42,200.00
TOTAL EXPENSES	.00	.00	.00	.00	62,000.00
TOTAL 04 FIRE HYDRANT FUND	-3.18	-834.39	-535.38	-336.51	19,800.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 5
glactrpt

ACCOUNTS FOR: 05 RECREATION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	.00	-3,234.76	-29.11	-80.76	-242,200.00
341 INTEREST EARNINGS	-7.62	-1,582.97	-64.88	-451.00	-2,500.00
358 LOCAL GOVT ENTITLEMENT	.00	.00	.00	.00	-1,000.00
367 RECREATION	-520.00	-5,597.00	-1,968.00	-1,865.00	-28,000.00
437 PW REPR TOOL&MAC	201.17	497.60	2,098.52	.00	3,500.00
451 CULTURE-RECREATION	27,054.34	25,572.63	27,843.37	34,880.18	210,275.22
453 RECREATION EVENTS	.00	1,834.59	.00	713.00	30,000.00
454 PARKS	32,082.37	42,148.22	28,350.01	2,853.47	15,000.00
486 INSURANCE	1,055.59	2,921.13	7,889.61	.00	.00
487 EMPLOYEE BENEFITS	2,357.58	2,387.30	4,026.52	1,673.40	10,877.00
TOTAL RECREATION FUND	62,223.43	64,946.74	68,146.04	37,723.29	-4,047.78
TOTAL REVENUES	-527.62	-10,414.73	-2,061.99	-2,396.76	-273,700.00
TOTAL EXPENSES	62,751.05	75,361.47	70,208.03	40,120.05	269,652.22
TOTAL 05 RECREATION FUND	62,223.43	64,946.74	68,146.04	37,723.29	-4,047.78

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 6
glactrpt

ACCOUNTS FOR: 08 SEWER FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-125.95	-10,723.28	-2,627.51	-3,083.75	-18,000.00
361 PERMITS/DEVELOPMENT	-22.50	.00	.00	.00	.00
364 SANITATION	-658,858.44	-775,010.75	-703,629.93	-790,964.21	-2,921,500.00
383 SPECIAL ASSESSMENTS	.00	-600.00	.00	.00	-1,000.00
401 EXECUTIVE	271.66	-6,775.76	.00	.00	1,500.00
402 FINANCIAL ADMIN	6,446.67	6,985.72	7,212.80	773.72	20,000.00
408 ENGINEERING	2,216.06	.00	.00	.00	5,000.00
409 BUILDNGS & PLANT	.00	.00	.00	.00	135,000.00
429 PW-WASTEWTR COLL	58,759.81	77,966.24	84,504.72	384,923.44	2,235,213.00
486 INSURANCE	5,032.71	5,012.68	13,079.82	12,757.19	63,620.51
487 EMPLOYEE BENEFITS	16,584.20	10,556.51	17,640.95	25,132.12	168,684.27
492 INTERFUND OPERATING TRANS	.00	.00	100,000.00	.00	105,847.00
TOTAL SEWER FUND	-569,695.78	-692,588.64	-483,819.15	-370,461.49	-205,635.22
TOTAL REVENUES	-659,006.89	-786,334.03	-706,257.44	-794,047.96	-2,940,500.00
TOTAL EXPENSES	89,311.11	93,745.39	222,438.29	423,586.47	2,734,864.78
TOTAL 08 SEWER FUND	-569,695.78	-692,588.64	-483,819.15	-370,461.49	-205,635.22

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 7
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
09 SEWER CAPITAL RESERVE					
341 INTEREST EARNINGS	-206.02	-28,691.79	-39,597.57	-33,056.85	-230,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	.00	-240,000.00
392 INTERFUND OPERATING TRANS	.00	.00	-100,000.00	.00	.00
409 BUILDNGS & PLANT	.00	.00	2,745.00	.00	53,000.00
429 PW-WASTEWTR COLL	.00	.00	.00	3,737.60	6,000.00
439 CONSTRUCTION & REBUILDING	8,633.92	.00	7,227.50	.00	200,000.00
TOTAL SEWER CAPITAL RESERVE	8,427.90	-28,691.79	-129,625.07	-29,319.25	-211,000.00
TOTAL REVENUES	-206.02	-28,691.79	-139,597.57	-33,056.85	-470,000.00
TOTAL EXPENSES	8,633.92	.00	9,972.50	3,737.60	259,000.00
TOTAL 09 SEWER CAPITAL RESERVE	8,427.90	-28,691.79	-129,625.07	-29,319.25	-211,000.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 8
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
16 ACQUISITION OF OPEN SPAC					
341 INTEREST EARNINGS	-91.04	-16,156.84	-20,323.99	-17,331.18	-115,000.00
342 RENTS & ROYALTIES	-1,625.00	.00	.00	.00	.00
454 PARKS	.00	.00	169.50	.00	.00
TOTAL ACQUISITION OF OPEN SPAC	-1,716.04	-16,156.84	-20,154.49	-17,331.18	-115,000.00
TOTAL REVENUES	-1,716.04	-16,156.84	-20,323.99	-17,331.18	-115,000.00
TOTAL EXPENSES	.00	.00	169.50	.00	.00
TOTAL 16 ACQUISITION OF OPEN SPAC	-1,716.04	-16,156.84	-20,154.49	-17,331.18	-115,000.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 9
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
30 CAPITAL RESERVE FUND					
341 INTEREST EARNINGS	-797.55	-34,625.91	-122,624.15	-87,464.98	-350,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-9,788.42	.00	-1,251,000.00
391 FIXED ASSETS PROCEEDS	.00	.00	.00	.00	-90,000.00
392 INTERFUND OPERATING TRANS	.00	.00	-1,217,814.04	.00	-500,000.00
401 EXECUTIVE	.00	.00	40,964.85	.00	.00
409 BUILDNGS & PLANT	1,518.10	.00	12,732.50	.00	236,000.00
410 POLICE	425.00	.00	85,502.70	20,288.64	189,000.00
430 PW-HIGHWAY RDS STS	.00	.00	.00	.00	231,000.00
439 CONSTRUCTION & REBUILDING	7,706.25	.00	12,234.15	3,750.00	2,031,000.00
454 PARKS	1,236.24	.00	8,481.39	7,450.00	926,000.00
472 DEBT INTEREST	.00	.00	.00	24,651.66	.00
TOTAL CAPITAL RESERVE FUND	10,088.04	-34,625.91	-1,190,311.02	-31,324.68	1,422,000.00
TOTAL REVENUES	-797.55	-34,625.91	-1,350,226.61	-87,464.98	-2,191,000.00
TOTAL EXPENSES	10,885.59	.00	159,915.59	56,140.30	3,613,000.00
TOTAL 30 CAPITAL RESERVE FUND	10,088.04	-34,625.91	-1,190,311.02	-31,324.68	1,422,000.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 10
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
31 STORMWATER MANAGEMENT					
341 INTEREST EARNINGS	-19.94	-2,422.50	-7,181.03	-5,480.14	-38,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	.00	.00	-345,000.00
387 DIVIDENDS/MISC REV	.00	.00	.00	.00	-50,000.00
446 STORMWATER MANAGEMENT	-571.35	2,500.00	7,118.50	5,472.50	872,000.00
TOTAL STORMWATER MANAGEMENT	-591.29	77.50	-62.53	-7.64	439,000.00
TOTAL REVENUES	-19.94	-2,422.50	-7,181.03	-5,480.14	-433,000.00
TOTAL EXPENSES	-571.35	2,500.00	7,118.50	5,472.50	872,000.00
TOTAL 31 STORMWATER MANAGEMENT	-591.29	77.50	-62.53	-7.64	439,000.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 11
glactrpt

ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-30.41	-11,581.38	-16,343.10	-4,781.57	-84,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-323,326.80	.00	.00
361 PERMITS/DEVELOPMENT	.00	.00	.00	.00	-50,000.00
402 FINANCIAL ADMIN	340.00	.00	.00	.00	.00
433 PW -TRAFFIC	6,004.90	.00	5,397.50	.00	.00
TOTAL TRAFFIC IMPACT FUND	6,314.49	-11,581.38	-334,272.40	-4,781.57	-134,000.00
TOTAL REVENUES	-30.41	-11,581.38	-339,669.90	-4,781.57	-134,000.00
TOTAL EXPENSES	6,344.90	.00	5,397.50	.00	.00
TOTAL 33 TRAFFIC IMPACT FUND	6,314.49	-11,581.38	-334,272.40	-4,781.57	-134,000.00

03/14/2025
14:58:48

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU FEB 2022/2023/2024/2025
FOR PERIOD 02 OF 2025

PAGE 12
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
35 HIGHWAY AID FUND					
341 INTEREST EARNINGS	-20.52	-2,028.58	-3,041.31	-3,366.00	-18,000.00
355 STATE SHARED REV & ENTLMT	.00	.00	.00	.00	-368,214.00
430 PW-HIGHWAY RDS STS	22,743.98	6,527.77	22,066.92	44,148.45	20,000.00
439 CONSTRUCTION & REBUILDING	.00	.00	.00	.00	400,000.00
TOTAL HIGHWAY AID FUND	22,723.46	4,499.19	19,025.61	40,782.45	33,786.00
TOTAL REVENUES	-20.52	-2,028.58	-3,041.31	-3,366.00	-386,214.00
TOTAL EXPENSES	22,743.98	6,527.77	22,066.92	44,148.45	420,000.00
TOTAL 35 HIGHWAY AID FUND	22,723.46	4,499.19	19,025.61	40,782.45	33,786.00
GRAND TOTAL	-501,716.55	-1,447,607.79	-1,363,780.76	-970,485.39	799,520.26

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
18 21ST CENTURY MEDIA NEWSPAPER, LLC	168547	03/15/25	70306		104227	P	03/25/25	01414	340	LEGAL NOTICES	1,333.42
	INVOICE: 2695494										
VENDOR TOTALS				6,545.29	YTD INVOICED				9,074.64	YTD PAID	1,333.42
1519 3PHASE EXCEL ELEVATOR, LLC	168581	03/15/25	70340		104228	P	03/25/25	01409	450	CONTRACTED SERVICES	83.48
	INVOICE: 315839										
VENDOR TOTALS				83.48	YTD INVOICED				83.48	YTD PAID	83.48
2784 ALLIED LANDSCAPE SUPPLY	168591	03/15/25	70351		104229	P	03/25/25	01430	370	R&M PW	232.54
	INVOICE: 163689										
	168592	03/15/25	70352		104229	P	03/25/25	01430	370	R&M PW	465.08
	INVOICE: 163681										
VENDOR TOTALS				697.62	YTD INVOICED				697.62	YTD PAID	697.62
70 AMBLER BOROUGH	168558	03/15/25	70317		104230	P	03/25/25	04411	360	RENTAL HYDRANT SERVICE	8,448.87
	INVOICE: 316700133-0 2025										
VENDOR TOTALS				8,448.87	YTD INVOICED				15,922.62	YTD PAID	8,448.87
4015 APEX OVERHEAD DOOR CO., INC.	168613	03/03/25	70373		104231	P	03/25/25	01409	370	R&M ALL BLDNGS	695.00
	INVOICE: 22932A										
VENDOR TOTALS				695.00	YTD INVOICED				695.00	YTD PAID	695.00
500 BERGEY'S, INC.	168564	03/15/25	70323		104232	P	03/25/25	01410	262	VEHICLE MAINTENANCE	1,548.19
	INVOICE: 022825										
	168564	03/15/25	70323		104232	P	03/25/25	01430	262	REPAIRS VEHICLES/TOOLS/MA	221.37
	INVOICE: 022825										
VENDOR TOTALS				4,849.67	YTD INVOICED				4,849.67	YTD PAID	1,769.56
1116 BOWMAN CONSULTING GROUP, LTD.	168569	03/15/25	70328		104233	P	03/25/25	01414	313	ENGINEERING	5,280.20
	INVOICE: FEBRUARY 2025										
	168569	03/15/25	70328		104233	P	03/25/25	30439	000	INFRASTRUCTURE REBUILDING	3,927.50
	INVOICE: FEBRUARY 2025										
	168569	03/15/25	70328		104233	P	03/25/25	30454	600	PARK IMPROVEMENTS	4,570.90
	INVOICE: FEBRUARY 2025										
	168569	03/15/25	70328		104233	P	03/25/25	01147	000	LEGAL&ENGINEER	2,422.50
	INVOICE: FEBRUARY 2025										

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,262.35 YTD INVOICED		60,403.12 YTD PAID		16,201.10				
328 CARGILL, INC.	168618	02/28/25	70378		116 M	03/25/25	35430	220	SUPPLIES	14,658.35
INVOICE: 2910722808/910716264										
VENDOR TOTALS		58,806.80 YTD INVOICED		58,806.80 YTD PAID		14,658.35				
2612 COUNTY LINE FENCE COMPANY	168584	03/15/25	70343		104234 P	03/25/25	01430	370	R&M PW	123.73
INVOICE: 3442										
168585	03/15/25	70344		104234 P	03/25/25	01430	370	R&M PW	49.44	
INVOICE: 14442										
VENDOR TOTALS		173.17 YTD INVOICED		173.17 YTD PAID		173.17				
129 DAVID H LIGHTKEP, INC.	168559	03/15/25	70318		104235 P	03/25/25	01430	262	REPAIRS VEHICLES/TOOLS/MA	59.95
INVOICE: 591235										
VENDOR TOTALS		59.95 YTD INVOICED		59.95 YTD PAID		59.95				
25 DEL-VAL INTERNATIONAL TRUCKS, INC.	168548	03/15/25	70307		104236 P	03/25/25	08429	262	R&M EQUIP/VEHICLES	466.24
INVOICE: 1439485										
VENDOR TOTALS		561.77 YTD INVOICED		561.77 YTD PAID		466.24				
3756 DELCO SOLUTIONS, LLC	168609	03/03/25	70369		104237 P	03/25/25	01401	340	LEGAL NOTICES	195.00
INVOICE: 4938										
VENDOR TOTALS		1,714.00 YTD INVOICED		1,909.00 YTD PAID		195.00				
2747 FEDEX	168589	03/15/25	70349		104238 P	03/25/25	01402	310	PROFESSIONAL SERVICES	45.68
INVOICE: 8-795-24557										
VENDOR TOTALS		49.26 YTD INVOICED		94.07 YTD PAID		45.68				
515 FISHER & SON CO. INC.	168565	03/15/25	70324		104239 P	03/25/25	01430	220	SUPPLIES PW	6,966.00
INVOICE: 0000283925-IN										
VENDOR TOTALS		9,045.00 YTD INVOICED		9,045.00 YTD PAID		6,966.00				
3175 FLOUNDERS COMMUNICATIONS	168597	03/15/25	70357		104240 P	03/25/25	01409	320	COMMUNICATIONS	89.00
INVOICE: 374274-US20										

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,017.84 YTD INVOICED			1,017.84 YTD PAID			89.00			
67	GENUINE PARTS COMPANY										
	168557	03/15/25	70316		104241	P	03/25/25	01410	262	VEHICLE MAINTENANCE	10.89
	INVOICE: 022825										
	168557	03/15/25	70316		104241	P	03/25/25	01430	220	SUPPLIES PW	50.63
	INVOICE: 022825										
	168557	03/15/25	70316		104241	P	03/25/25	01430	262	REPAIRS VEHICLES/TOOLS/MA	1,297.82
	INVOICE: 022825										
VENDOR TOTALS		1,672.70 YTD INVOICED			1,732.53 YTD PAID			1,359.34			
26	GLASGOW, INC										
	168549	03/15/25	70308		104242	P	03/25/25	01430	370	R&M PW	187.31
	INVOICE: 269864										
VENDOR TOTALS		187.31 YTD INVOICED			478.45 YTD PAID			187.31			
146	H. A. WEIGAND, INC.										
	168562	03/15/25	70321		104243	P	03/25/25	01430	220	SUPPLIES PW	720.00
	INVOICE: 125326										
VENDOR TOTALS		720.00 YTD INVOICED			1,154.00 YTD PAID			720.00			
380	HEIDELBERG MATERIALS US, INC.										
	168563	03/15/25	70322		104244	P	03/25/25	01430	370	R&M PW	79.90
	INVOICE: 4603606										
VENDOR TOTALS		79.90 YTD INVOICED			79.90 YTD PAID			79.90			
3689	J I BRADLEY										
	168608	03/03/25	70368		104245	P	03/25/25	01401	187	STAFF ENGAGEMENT	87.98
	INVOICE: 147399										
VENDOR TOTALS		175.96 YTD INVOICED			175.96 YTD PAID			87.98			
3323	JOSEPH P. GROARKE										
	168601	03/18/25	70361		104246	P	03/25/25	01414	311	PROF SERV- UCC INSPECTING	1,591.00
	INVOICE: 031825										
VENDOR TOTALS		2,775.00 YTD INVOICED			4,440.00 YTD PAID			1,591.00			
3358	KEYSTONE MUNICIPAL SERVICES, INC.										
	168603	03/11/25	70363		104247	P	03/25/25	01414	313	ENGINEERING	7,387.50
	INVOICE: 38689										
VENDOR TOTALS		29,287.50 YTD INVOICED			46,774.50 YTD PAID			7,387.50			
1287	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.										
	168570	03/15/25	70329		104248	P	03/25/25	01402	430	TECHNOLOGY	786.00

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	110018397									
168571		03/15/25	70330		104248	P	03/25/25	01401 430	TECHNOLOGY	1,092.19
INVOICE:	110019417									
168572		03/15/25	70331		104248	P	03/25/25	01401 430	TECHNOLOGY	325.00
INVOICE:	110019169									
168573		03/15/25	70332		104248	P	03/25/25	01401 430	TECHNOLOGY	3,404.63
INVOICE:	1111631									
168573		03/15/25	70332		104248	P	03/25/25	08429 430	TECHNOLOGY	1,134.87
INVOICE:	1111631									
168574		03/15/25	70333		104248	P	03/25/25	01401 430	TECHNOLOGY	3,448.88
INVOICE:	1113693									
168574		03/15/25	70333		104248	P	03/25/25	08429 430	TECHNOLOGY	1,149.62
INVOICE:	1113693									
168575		03/15/25	70334		104248	P	03/25/25	01401 430	TECHNOLOGY	3,448.88
INVOICE:	1115684									
168575		03/15/25	70334		104248	P	03/25/25	08429 430	TECHNOLOGY	1,149.62
INVOICE:	1115684									
168576		03/15/25	70335		104248	P	03/25/25	01401 430	TECHNOLOGY	3,475.06
INVOICE:	1117584									
168576		03/15/25	70335		104248	P	03/25/25	08429 430	TECHNOLOGY	1,158.35
INVOICE:	1117584									
VENDOR TOTALS			20,573.10	YTD INVOICED				20,573.10	YTD PAID	20,573.10
4000 MARK MANJARDI										
168612		03/03/25	70372		104249	P	03/25/25	01414 314	PROF SERV- LEGAL (ZHB)	640.00
INVOICE:	011425									
VENDOR TOTALS			1,025.00	YTD INVOICED				1,345.00	YTD PAID	640.00
3646 MCDONALD UNIFORM COMPANY, INC.										
168607		03/03/25	70367		104250	P	03/25/25	01410 238	UNIFORMS	168.49
INVOICE:	242509									
VENDOR TOTALS			2,591.27	YTD INVOICED				4,150.35	YTD PAID	168.49
140 NORTH WALES WATER AUTHORITY										
168560		03/15/25	70319		104252	P	03/25/25	08429 450	CONTRACTED SERVICES	636.00
INVOICE:	SALES0002716									
168561		03/15/25	70320		104251	P	03/25/25	08429 450	CONTRACTED SERVICES	838.00
INVOICE:	SALES0002709									
VENDOR TOTALS			15,285.06	YTD INVOICED				19,615.67	YTD PAID	1,474.00
3700 PA TURNPIKE TOLL BY PLATE										
168595		03/15/25	70355		104253	P	03/25/25	01410 220	OPERATING SUPPLIES	15.10
INVOICE:	140226897-1									
VENDOR TOTALS			165.60	YTD INVOICED				245.90	YTD PAID	15.10
665 PAUL B. MOYER & SONS										

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	168566	03/15/25	70325		104254	P	03/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	26.00
	INVOICE:	2467								
	168567	03/15/25	70326		104254	P	03/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	100.04
	INVOICE:	2179								
VENDOR TOTALS		428.11 YTD INVOICED						512.60 YTD PAID		126.04
1399	PAYCHEX OF NEW YORK, LLC									
	168579	03/15/25	70338		104255	P	03/25/25	01402 310	PROFESSIONAL SERVICES	236.96
	INVOICE:	7772502								
	168580	03/15/25	70339		104255	P	03/25/25	01402 310	PROFESSIONAL SERVICES	250.25
	INVOICE:	8939723								
VENDOR TOTALS		737.46 YTD INVOICED						1,246.46 YTD PAID		487.21
5	PECO - PAYMENT PROCESSING									
	168526	03/11/25	70285		104256	P	03/25/25	02434 382	R/M GWYNN OAKS DISTRICT	9.25
	INVOICE:	6075873000	031125							
	168527	03/11/25	70286		104256	P	03/25/25	02434 379	R/M GWYNEDD RESERVE DISTR	9.28
	INVOICE:	9503468000	030625							
	168528	03/15/25	70287		104256	P	03/25/25	05454 360	UTILITIES	32.41
	INVOICE:	3270531222	060325							
	168529	03/15/25	70288		104256	P	03/25/25	02434 381	R/M WALNUT FARMS DISTRICT	33.49
	INVOICE:	0457866000	061125							
	168530	03/15/25	70289		104256	P	03/25/25	05454 360	UTILITIES	34.35
	INVOICE:	0548354000	030625							
	168531	03/15/25	70290		104256	P	03/25/25	02434 376	R/M POLO CLUB DISTRICT	39.02
	INVOICE:	3840077000	030325							
	168532	03/15/25	70291		104256	P	03/25/25	02434 380	R/M GWYNN CREST DISTRICT	39.85
	INVOICE:	7712968000	030525							
	168533	03/15/25	70292		104256	P	03/25/25	02434 375	R/M FOXFIELD RESERVE DIST	41.10
	INVOICE:	4934981222	030325							
	168534	03/15/25	70293		104256	P	03/25/25	05454 360	UTILITIES	42.09
	INVOICE:	68635873000	030725							
	168535	03/15/25	70294		104256	P	03/25/25	02434 378	R/M CEDAR HILL EST DISTRI	47.53
	INVOICE:	0671309000	031125							
	168536	03/15/25	70295		104256	P	03/25/25	08429 360	UTILITIES	53.24
	INVOICE:	3161783000	030725							
	168537	03/15/25	70296		104256	P	03/25/25	05454 360	UTILITIES	68.73
	INVOICE:	4325804000								
	168538	03/15/25	70297		104256	P	03/25/25	05454 360	UTILITIES	71.21
	INVOICE:	5210869000	030725							
	168539	03/15/25	70298		104256	P	03/25/25	05454 360	UTILITIES	235.48
	INVOICE:	8946494000	030625							
	168540	03/15/25	70299		104256	P	03/25/25	01430 360	UTILITIES	292.03
	INVOICE:	5028407000	031125							
	168541	03/15/25	70300		104256	P	03/25/25	01430 360	UTILITIES	337.48
	INVOICE:	6692667000	030425							
	168542	03/15/25	70301		104256	P	03/25/25	01409 360	UTILITIES	1,752.44
	INVOICE:	7019523333	030625							
	168543	03/15/25	70302		104256	P	03/25/25	08429 360	UTILITIES	1,047.56

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5166383000	030725							
168544		03/15/25	70303		104256	P	03/25/25	05454 360	UTILITIES	1,789.49
	INVOICE:	4161911222	030725							
168545		03/15/25	70304		104256	P	03/25/25	01409 360	UTILITIES	3,351.68
	INVOICE:	1665558000	030725							
168616		03/03/25	70376		104256	P	03/25/25	08429 360	UTILITIES	41.26
	INVOICE:	3372985000	031425							
VENDOR TOTALS		23,515.44 YTD INVOICED		31,822.43 YTD PAID						9,368.97
3009	PENNSYLVANIA LABOR LAW POSTER SERVICE									
168594		03/15/25	70354		104257	P	03/25/25	01409 220	SUPPLIES- ALL BLDNGS	284.50
	INVOICE:	A13640908144								
VENDOR TOTALS		284.50 YTD INVOICED		284.50 YTD PAID						284.50
2919	PFM ASSET MANAGEMENT LLC									
168593		03/15/25	70353		104258	P	03/25/25	01410 311	PROF. SERVICES - PENSION,	4,293.29
	INVOICE:	14663242								
168593		03/15/25	70353		104258	P	03/25/25	01402 310	PROFESSIONAL SERVICES	1,343.53
	INVOICE:	14663242								
VENDOR TOTALS		5,636.82 YTD INVOICED		21,135.46 YTD PAID						5,636.82
4072	PILOT THOMAS LOGISTICS, LLC									
168614		03/03/25	70374		104259	P	03/25/25	01410 374	FUEL/ GASOLINE/ DIESEL	1,442.46
	INVOICE:	1167717-IN								
168614		03/03/25	70374		104259	P	03/25/25	01430 374	FUEL/ GASOLINE/ DIESEL	637.40
	INVOICE:	1167717-IN								
VENDOR TOTALS		15,374.81 YTD INVOICED		17,613.61 YTD PAID						2,079.86
2654	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
168587		03/15/25	70346		104260	P	03/25/25	01409 450	CONTRACTED SERVICES	242.22
	INVOICE:	3320462606								
VENDOR TOTALS		242.22 YTD INVOICED		242.22 YTD PAID						242.22
3458	REMCO, INC.									
168605		03/03/25	70365		104261	P	03/25/25	01409 370	R&M ALL BLDNGS	1,796.34
	INVOICE:	804588								
VENDOR TOTALS		5,435.74 YTD INVOICED		17,961.11 YTD PAID						1,796.34
2607	RICOH USA INC									
168583		03/15/25	70342		104262	P	03/25/25	01410 450	CONTRACTED SERVICES	191.97
	INVOICE:	58950296								
168583		03/15/25	70342		104262	P	03/25/25	01401 430	TECHNOLOGY	417.80
	INVOICE:	58950296								

PAID INVOICES REPORT

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TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,293.51 YTD INVOICED						3,293.51 YTD PAID		609.77
2644 RICOH USA, INC.	168586	03/15/25	70345		104263	P	03/25/25	01410 450	CONTRACTED SERVICES	11.15
	INVOICE: 5071024652									
	168586	03/15/25	70345		104263	P	03/25/25	01401 430	TECHNOLOGY	26.68
	INVOICE: 5071024652									
VENDOR TOTALS		37.83 YTD INVOICED						37.83 YTD PAID		37.83
3685 RIVERSIDE CONSTRUCTION, MATERIALS	168617	02/24/25	70377		115	M	03/25/25	35430 220	SUPPLIES	12,429.23
	INVOICE: 51045422									
VENDOR TOTALS		12,429.23 YTD INVOICED						12,429.23 YTD PAID		12,429.23
1081 ROBERT E. LITTLE INC.	168568	03/15/25	70327		104264	P	03/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	458.04
	INVOICE: 05-1161435									
VENDOR TOTALS		939.62 YTD INVOICED						939.62 YTD PAID		458.04
4102 RYAN M. SELL	168615	03/03/25	70375		104265	P	03/25/25	01410 174	EDUC. TUITION REIMBURSEME	1,733.82
	INVOICE: 030825									
VENDOR TOTALS		1,733.82 YTD INVOICED						2,030.82 YTD PAID		1,733.82
3926 SANTINO CARLOMAGNO	168611	03/03/25	70371		104266	P	03/25/25	01430 238	CLOTHING & UNIFORMS	89.99
	INVOICE: 031925									
	168611	03/03/25	70371		104266	P	03/25/25	08429 238	UNIFORMS	30.00
	INVOICE: 031925									
VENDOR TOTALS		119.99 YTD INVOICED						119.99 YTD PAID		119.99
3641 TRAISR, LLC	168606	03/03/25	70366		104267	P	03/25/25	01414 430	TECHNOLOGY	1,600.00
	INVOICE: 3331									
VENDOR TOTALS		3,200.00 YTD INVOICED						7,500.00 YTD PAID		1,600.00
2673 TURF EQUIPMENT AND SUPPLY COMPANY	168588	03/15/25	70348		104268	P	03/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	81.89
	INVOICE: 70112386-01									
VENDOR TOTALS		1,015.68 YTD INVOICED						1,015.68 YTD PAID		81.89
2441 TUSTIN GROUP, LLC	168582	03/15/25	70341		104269	P	03/25/25	01409 370	R&M ALL BLDNGS	1,890.18

PAID INVOICES REPORT

WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 990035233										
VENDOR TOTALS		1,890.18 YTD INVOICED			1,890.18 YTD PAID			1,890.18		
3288 TUSTIN MECHANICAL SERVICES	168600	05/06/24	70360		104270	P	03/25/25	01409 450	CONTRACTED SERVICES	246.00
INVOICE: 930016139										
VENDOR TOTALS		738.00 YTD INVOICED			738.00 YTD PAID			246.00		
1347 U.S. MUNICIPAL SUPPLY INC.	168577	03/15/25	70336		104271	P	03/25/25	01430 262	REPAIRS VEHICLES/TOOLS/MA	4,248.55
INVOICE: 6228273										
VENDOR TOTALS		4,652.75 YTD INVOICED			4,652.75 YTD PAID			4,248.55		
3239 UNIFIRST FIRST AID CORPORATION	168599	03/15/25	70359		104272	P	03/25/25	01409 220	SUPPLIES- ALL BLDNGS	928.73
INVOICE: 2173576										
VENDOR TOTALS		1,161.94 YTD INVOICED			1,161.94 YTD PAID			928.73		
40 VERIZON	168550	03/15/25	70309		104273	P	03/25/25	08429 320	COMMUNICATIONS	33.37
INVOICE: 2156160540 031225										
168551	03/15/25	70310		104273	P	03/25/25	08429 320	COMMUNICATIONS	35.91	
INVOICE: 2156282913 031225										
168552	03/15/25	70311		104273	P	03/25/25	08429 360	UTILITIES	39.45	
INVOICE: 2155428926 030725										
168553	03/15/25	70312		104273	P	03/25/25	08429 320	COMMUNICATIONS	50.00	
INVOICE: 2155428927 030725										
168554	03/15/25	70313		104273	P	03/25/25	08429 360	UTILITIES	39.45	
INVOICE: 2152831193 030725										
168555	03/15/25	70314		104273	P	03/25/25	01409 320	COMMUNICATIONS	48.22	
INVOICE: 2152835268 031125										
168556	03/15/25	70315		104273	P	03/25/25	01401 320	COMMUNICATION	333.18	
INVOICE: 2156282630 031025										
VENDOR TOTALS		2,899.40 YTD INVOICED			2,968.60 YTD PAID			579.58		
3202 VERIZON BUSINESS NETWORK SERVICES, INC.	168598	03/15/25	70358		104274	P	03/25/25	01409 320	COMMUNICATIONS	1,148.70
INVOICE: Z1291764										
VENDOR TOTALS		3,446.90 YTD INVOICED			3,446.90 YTD PAID			1,148.70		
3092 VERIZON WIRELESS	168596	03/15/25	70356		104275	P	03/25/25	01401 320	COMMUNICATION	309.55
INVOICE: 6107452988										
168596	03/15/25	70356		104275	P	03/25/25	01410 320	COMMUNICATIONS	760.82	
INVOICE: 6107452988										

PAID INVOICES REPORT

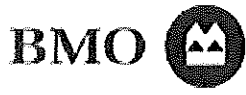
WARRANT: 032525

TO FISCAL 2025/03 01/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
168596		03/15/25	70356		104275	P	03/25/25	01430 320	COMMUNICATION	128.76
	INVOICE: 6107452988									
168596		03/15/25	70356		104275	P	03/25/25	05451 320	COMMUNICATION	66.91
	INVOICE: 6107452988									
168596		03/15/25	70356		104275	P	03/25/25	08429 320	COMMUNICATIONS	328.80
	INVOICE: 6107452988									
VENDOR TOTALS		3,189.66 YTD INVOICED			4,784.48 YTD PAID			1,594.84		
8 W. W. GRAINGER, INC										
168546		03/15/25	70305		104276	P	03/25/25	01409 220	SUPPLIES- ALL BLDNGS	168.06
	INVOICE: 9428794680									
VENDOR TOTALS		168.06 YTD INVOICED			168.06 YTD PAID			168.06		
3896 WITHUMSMITH & BROWN, PC										
168610		03/03/25	70370		104277	P	03/25/25	01402 310	PROFESSIONAL SERVICES	4,500.00
	INVOICE: 1399653									
168610		03/03/25	70370		104277	P	03/25/25	08402 310	FINANCIAL SERVICES	3,000.00
	INVOICE: 1399653									
VENDOR TOTALS		7,500.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
REPORT TOTALS										141,563.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	114,475.75 ✓
TOTAL MANUAL CHECKS	2	27,087.58 ✓

** END OF REPORT - Generated by Mary Trocino **



Statement

Account Name: BILLING ACCOUNT 030522 **Card Number:** xxxx-xxxx-xxxx-0522
Company Name: LOWER GWYNEDD TOWNSHIP **Account Limit:** \$ 20,000.00
Employee ID: 772190000032397 **Available Credit:** \$ 4,685.29
Statement Date (MM/DD/YYYY): 01/27/2025 **Currency:** U.S. DOLLAR
Payment Due Date (MM/DD/YYYY): 02/23/2025

*Warrant
020525
Wire 508*

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance: \$ 4,151.37
Payments: \$ -4,151.37
Adjustments: \$ 0.00
Net Purchases: \$ 15,314.71
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 15,314.71

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
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Card Number xxxx-xxxx-xxxx-0522 BILLING ACCOUNT 030522

01/06	01/06 568782590	AUTOMATIC PYMT RECEIVED	\$ -4,151.37	\$ 0.00	\$ -4,151.37
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TOTAL CREDITS xxxx-xxxx-xxxx-0522 \$ -4,151.37
TOTAL DEBITS xxxx-xxxx-xxxx-0522 \$ 0.00

Card Number xxxx-xxxx-xxxx-6350 FEIGHT-HICKS, SANDI L

01/22	01/23 571976768	PA HORTICULTURAL SOC. PHILADELPHIA PA <i>05 453.300</i>	\$ 1,171.30 017126	\$ 93.70 (e)	\$ 1,265.00 ✓
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TOTAL CREDITS xxxx-xxxx-xxxx-6350 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-6350 \$ 1,265.00

Card Number xxxx-xxxx-xxxx-2252 KENNY, PAUL D

01/04	01/06 568893501	MCLEAN CORP USA 9546958268 VA <i>01410.220</i>	\$ 333.66 081918	\$ 21.30	\$ 354.96 ✓
01/06	01/07 569093550	21CM PA2 NEWSPAPERS CI WEST CHESTER PA <i>01401.420</i>	\$ 18.00 046085	\$ 0.00	\$ 18.00
01/10	01/13 569923543	MONTGOMERY COUNTY CORO NORRISTOWN PA <i>01410.420</i>	\$ 47.17 031862	\$ 2.83 (e)	\$ 50.00 ✓
01/10	01/13 569923542	MONTGOMERY CNTY CORONE FORT WORTH TX <i>01410.420</i>	\$ 1.25 047142	\$ 0.08 (e)	\$ 1.33 ✓
01/13	01/15 570412206	PENNSYLVANIA CHIEFS OF HARRISBURG PA <i>01410.420</i>	\$ 146.46 015331	\$ 8.79 (e)	\$ 155.25 ✓

01/14	01/15	SHERATON HARRISBURG HE HARRISBURG PA	\$ 398.59	\$ 70.34	\$ 468.93	✓
	570412132		098022			
01/14	01/15	GEORGE ALLEN PORTABLE CHALFONT PA	\$ 542.40	\$ 22.60	\$ 565.00	✓
	570412205		098440			
01/14	01/16	GRACIE UNIV 3108930400 CA	\$ 4,500.00	\$ 0.00	\$ 4,500.00	✓
	570619199		053821			
01/22	01/23	EKITSUPPLY 8152458476 IL	\$ 1,190.00	\$ 0.00	\$ 1,190.00	✓
	571976844		061280			
01/22	01/23	CALIBRE PRESS GLEN ELLYN IL	\$ 359.00	\$ 0.00	\$ 359.00	✓
	571976846		046193			
01/22	01/23	CALIBRE PRESS GLEN ELLYN IL	\$ 359.00	\$ 0.00	\$ 359.00	✓
	571976845		093331			
01/25	01/27	BROWNELLS INC 641--6235401 IA	\$ 64.34	\$ 4.50 (e)	\$ 68.84	✓
	572449139		061811			

TOTAL CREDITS xxxx-xxxx-xxxx-2252 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-2252 \$ 8,090.31

Card Number xxxx-xxxx-xxxx-6926 WORMAN, JAMIE P.

01/14	01/15	SEQUOIA CPE SAN DIEGO CA	\$ 64.50	\$ 0.00	\$ 64.50	✓
	570412208		087212			
01/14	01/15	SEQUOIA CPE SAN DIEGO CA	\$ 149.00	\$ 0.00	\$ 149.00	✓
	570412207		081350			
01/21	01/22	EIG CONSTANTCONTACT.C WALTHAM MA	\$ 88.00	\$ 0.00	\$ 88.00	✓
	571776739		019636			

TOTAL CREDITS xxxx-xxxx-xxxx-6926 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-6926 \$ 301.50

Card Number xxxx-xxxx-xxxx-3833 ZOLLERS, FRED

01/03	01/06	SLAYMAKER RENTAL AND S WASH BORO PA	\$ 5,472.50	\$ 0.00	\$ 5,472.50	✓
	568893502		015411			
01/19	01/21	VERONA PIZZA MAPLE GLE MAPLE GLEN PA	\$ 174.91	\$ 10.49 (e)	\$ 185.40	✓
	571558337		036005			

TOTAL CREDITS xxxx-xxxx-xxxx-3833 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-3833 \$ 5,657.90



PROJECT	WORK PERFORMED LAST PERIOD (February 25 th to March 25 th)	WORK TO BE PERFORMED THIS PERIOD (March 25 th to April 22 nd)
GENERAL TOWNSHIP PROJECTS		
1. NPDES – MS4 Reporting	<ul style="list-style-type: none"> No work performed this period. 	<ul style="list-style-type: none"> Monitor permit status and perform work as necessary.
2. Misc. Consulting Services	<ul style="list-style-type: none"> Presentation of Trail & Sidewalk plans to EAC and PC. Chapter 94 Report for submission to DEP for yearly sewer reporting and 5 year projections for future projects. Attend meeting with residents at 448 Marion to go over culvert project. 	<ul style="list-style-type: none"> Chapter 94 report to be submitted to DEP by end of March. Submit PA DEP permit for 448 Marion Culvert.
3. Old Bethlehem Pike Bridge Replacement / Streambank Stabilization	<ul style="list-style-type: none"> Coordination with utility companies re: relocations to occur before Township contracted work can begin. Review submittals from contractor re: bridge design. Fabrication will begin once submittal is approved. Legal description & exhibit for ROW extension along Old Beth Pike. 	<ul style="list-style-type: none"> Work with PECO and Contractor on updated construction schedule for communication to residents re: timing of bridge closure.
4. Road Repaving Program	<ul style="list-style-type: none"> Finalize scope of work and project bid specifications to put on PennBID. Bid specs on PennBID 3/21. 	<ul style="list-style-type: none"> Open & evaluate bids for future BOS consideration / award.
5. Park Master Plans (Ingersoll, Pen-Ambler, Oxford) DCED Grant.	<ul style="list-style-type: none"> Continue coordination between building manufacturers and Little League re: size and layout of concession/restroom/press box building at Ingersoll Park. Coordination with Staff re: project phasing. Work on updated cost estimates for next two phases based on final site design and updated costs from building contractor. 	<ul style="list-style-type: none"> Anticipate discussion of updated cost estimate for Phase 1 (Concession/Restroom/Press Box, paving spectator areas, enhanced ADA parking, lawn seating area, and bullpen) at April BOS meeting.

PROJECT	WORK PERFORMED LAST PERIOD (February 25 th to March 25 th)	WORK TO BE PERFORMED THIS PERIOD (March 25 th to April 22 nd)
PRIVATE DEVELOPMENT PROJECTS		
1. Saint Charles Seminary	<ul style="list-style-type: none"> No work performed this period. 	<ul style="list-style-type: none"> Close project out and recommend final CO once they provide notice of termination for NPDES permit.
2. Hunt Seat Drive	<ul style="list-style-type: none"> No work performed this period. 	<ul style="list-style-type: none"> Monitor project status and perform work as needed.
3. Goddard School	<ul style="list-style-type: none"> No work performed this period. 	<ul style="list-style-type: none"> Review submissions related to the Medical Office as necessary. Construction observation once medical office building permits are issued.
4. GMU – Healthcare Innovation Campus	<ul style="list-style-type: none"> Construction observation and administration. 	<ul style="list-style-type: none"> Construction observation. Monitor project status and perform work as necessary.
5. SHIP Building 14 Parking & Substation Land Development	<ul style="list-style-type: none"> Construction observation. Escrow release processed. 	<ul style="list-style-type: none"> Monitor project status and perform work as necessary.
6. 776 Johns Lane (Hughes Subdivision)	<ul style="list-style-type: none"> Construction observation. 	<ul style="list-style-type: none"> Monitor project status and perform work as needed.
7. ACTS (Gwynedd Estates)	<ul style="list-style-type: none"> DEP Planning Module Component 4A for sewer was reviewed by PC on 3/19. 	<ul style="list-style-type: none"> Monitor project status and perform work as needed. Anticipate BOS review of Component 4A at future BOS meeting.
8. 1348 Sumneytown Pike (Whitefield Subdivision)	<ul style="list-style-type: none"> Staff meeting w/ Applicant to discuss project. Applicant has requested continuance for current ZHB application. 	<ul style="list-style-type: none"> Monitor project status and perform work as needed.

LOWER GWYNEDD TOWNSHIP PROJECT STATUS REPORT March 2025

SPRING HOUSE INTERSECTION PROJECT – PHASE 2

- PennDOT permit was closed out on 10/16/2024.
- Montgomery County permit was closed out on 10/22/2024.
- Final contract total including all change orders \$54,834.15 less than original project bid.
- Contractor completed additional pavement adjustments on 12/17/2025, and the work was approved by Montgomery County on 12/19/2024. Minor pavement marking touch up work to be completed in the Spring 2025 needed as a result of pavement adjustments.
- Bowman continuing to monitor rainfall and spread of flow at intersection.
- Coordinating with contractor regarding the pavement failure identified by Montgomery County along Sumneytown Pike.

BETHLEHEM PIKE AND DAGER ROAD TRAFFIC SIGNAL POLE REPLACEMENTS

- Replace two (2) traffic signal poles based on recent traffic signal maintenance inspection report.
- Review of construction document submittals from contractor and project coordination ongoing.
- Foundations for new signal poles completed.
- Signal pole installation anticipated in March/April 2025.

WELSH ROAD TRAFFIC SIGNAL UPGRADES

- Traffic signal upgrades for the intersections with Evans Road and Darden Drive/Gwynedd Crossing.
- Township awarded GLG grant of \$324,640 with 20% local match requirement of \$81,160.
- Township authorized Bowman for design/permitting/construction services on 10/8/2024.
- Estimated schedule for design/permitting/bidding = 9 – 12 months, heavily dependent on PennDOT review times.
- 1st PennDOT submission 11/13/2024. Received PennDOT review comments 1/31/2025.
- Plan revisions and right-of-way research to be completed in March - May 2025.

SIDEWALK AND TRAIL PLAN

- Draft review of existing trail crossings completed March 2025.
- Review priority future connections with project team March/April 2025.

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

- Traffic signal modernization improvement project.
- Township awarded DCED LSA grant of \$451,312 with local match of \$112,828.
- Bowman proposal for design/permitting/construction services authorized by Township 1/28/2025.
- Estimated schedule for design/permitting/bidding = 12 – 14 months, heavily dependent on PennDOT and Montgomery County review times.
- Topographic survey to be completed in March.

ANNUAL TRAFFIC SIGNAL MAINTENANCE

- Bowman and Township Public Works completed review of annual report from Township Traffic Signal Maintenance Contractor Armour & Sons, Inc. to identify repairs to be completed in the short-term future and potential long-term improvements, as needed.
- Grant opportunities to be identified for short-term improvements.

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

Board/Commission	PLANNING COMMISSION
Members/Terms	CRAIG MELOGRANO, CHAIR - TERM EXPIRES: 12/31/2025 RICH VALIGA, VICE-CHAIR - TERM EXPIRES: 12/31/2027 MAUREEN NUNN – TERM EXPIRES: 12/31/2027 CRAIG ADAMS – TERM EXPIRES: 12/31/2028 RUSTY BEARDSLEY - TERM EXPIRES: 12/31/2025 MIKE MROZINSKI – TERM EXPIRES: 12/31/2028 DANIELLE PORRECA – TERM EXPIRES: 12/31/2026
Meeting Schedule	3 rd Wednesday of every month
Supervisor Liaison(s)	Danielle Duckett, Mike Twersky
Staff Liaison	Jamie Worman
Minute Taker	Patty Furber
MEETING HIGHLIGHTS	
Meeting Date	Wednesday, March 19, 2025
Decisions/Recommendations	
<p><u>ACTS – Gwynedd Estates Skilled Nursing Facility:</u></p> <ol style="list-style-type: none"> Review Planning Module: Gilmore’s office to check for inconsistencies and do further research on question number 16 regarding a waiver for a residual tract and to verify question number 5 that there will be no encroachment into the wetlands. The motion passed with a 6-0 vote. <p><u>Lower Gwynedd Township:</u></p> <ol style="list-style-type: none"> Sidewalk/trail plan presentation: the board didn’t like the idea of having two separate maps that could lead to inconsistencies. Jamie suggested that the map be included as an amendment to the comprehensive plan. John Farrell will email a copy of the map to the P.C. for additional feedback. Update of comprehensive plan: Craig Melograno requested that locations, such as Berkadia, be donated on the map as “mixed-use” and not “town center” to avoid negative feedback. Jamie will email a draft copy of the comprehensive plan to the P.C. for additional feedback. 	
Major Discussion Item	
Next Meeting	Wednesday, April 16, 2025

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.

**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 nd Wednesday of each month, 7:00 pm
Supervisor Liaison(s)	Tessie McNeely, Danielle Duckett
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Jen O'Brien

MEETING HIGHLIGHTS

Meeting Date	March 12, 2025
Decisions/Recommendations	
Major Discussion Items	
<ul style="list-style-type: none"> • Jim Hersh, Gilmore & Associates presented an update to trail and sidewalk mapping project, highlighting the need for accurate maps and priority connections. The project includes identifying mid-block crossings and potential changes to zoning ordinances. • Steve discussed the Bird Town program and its importance and suggestions for Bird Town moving forward. • The EAC members confirm their roles and responsibilities for the SUP event, ensuring all aspects are covered. 	

Next Meeting	Wednesday, May 14, 2025
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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	Human Relations Commission
Members/Terms	4 residents, 3-year terms appointed by the BOS
Meeting Schedule	1 st Thursday of every quarter, 7:00 pm
Supervisor Liaison(s)	Jimmy Chong
Staff Liaison	N/A
Minute Taker	Michelle Farzetta

MEETING HIGHLIGHTS

Meeting Date	March 6, 2025
Decisions/Recommendations	
<ul style="list-style-type: none"> The HRC is going to seek interest in other residents joining the HRC, due to a member leaving. 	
Major Discussion Items	
<ul style="list-style-type: none"> A new resident Joined via zoom to see what the HRC was about. The members discussed the goals and mission of the commission. They also directed the resident to the website to view the complaint form and brochure. Some discussion on the recent DEI changes and if the HRC is affected by this. 	

Next Meeting	June 5, 2025
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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 rd Tuesday of the Month, 6:00 p.m.
Supervisor Liaison(s)	Janine Martin
Staff Liaison	Sandi Feight-Hicks
Minute Taker	Frances McKenzie, Secretary

MEETING HIGHLIGHTS

Meeting Date	March 18, 2025
Decisions/Recommendations	
<ul style="list-style-type: none"> • Staff will work on save the dates for the concerts along with food trucks 	
Major Discussion Items	
<ul style="list-style-type: none"> • Updates were given: Sidewalk & Trail Plan, Texaco Lot, Woodland Eval, Scoreboards at Ingersoll. • The Board discussed looking at areas that could be converted into a meadow or native area that doesn't require constant mowing. • The Parks & Recreation Board along with the EAC will be volunteering for the Wiss Creek Cleanup on April 26. More details to come closer to the date. 	

Next Meeting	Tuesday, April 15, 2025
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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.

Memorandum

To: Mimi Gleason, Township Manager
Board of Supervisors

From: Sandi Feight, Recreation Director

Date: March 19, 2025

Re: Arbor Day Foundation: Tree City USA Recognition

I wanted to pass along the great news that Lower Gwynedd Township has once again obtained the status of a Tree City USA through the Arbor Day Foundation.

This recognition reinforces the commitment the Board of Supervisors has to the community in recognizing the benefit of trees: cleaner air, increases property value, healthier residents, increase in our tree canopy.

Congratulations and great work.



3 Years