

LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, November 14, 2023, 7:00 p.m.



To join the meeting via Zoom:

<https://us02web.zoom.us/j/85840409263?pwd=cEpwSCtuVkRhencxQ2F2YTJWUUdSZz09>

Call #: 1-646-876-9923

Meeting ID: 858 4040 9263 Passcode: 766495

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS AND PRESENTATIONS

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

PUBLIC COMMENTS

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

BUILDING AND ZONING

1. Public hearing to consider an Amendment of a Conservation Easement to permit a cell tower in the maintenance area at Penllyn Woods Park
2. Resolution 2023-25 for a subdivision plan to adjust the lot line at 1304 Gypsy Hill Road

GENERAL BUSINESS

1. Review of 2024 budget
 - a. Authorization to advertise the 2024 preliminary budget for public review and input
2. Approval of invoices
3. Approval of minutes – October 24, 2023

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	01/04/2024	7:00 P.M.
BOARD OF SUPERVISORS	TUES	11/28/2023	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	12/13/2023	7:00 P.M.
ZONING HEARING BOARD	THURS	12/14/2023	6:00 P.M.
PARKS AND RECREATION	MON	11/21/2023	6:00 P.M.
PLANNING COMMISSION	WED	11/15/2023	7:00 P.M.
HISTORICAL ADVISORY COMMITTEE	THURS	11/16/2023	6:00 P.M.

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

LEGAL ADVERTISEMENT
HEARING NOTICE

Notice is hereby given that the Lower Gwynedd Township Board of Supervisors, on Tuesday, November 14, 2023, at 7:00 p.m., will hold a public hearing to consider whether to amend the Voluntary Declaration of Conservation Easement dated September 19, 1994 for Penllyn Woods, Tax Parcel #39-00-01570-00-2, located at Gwynedd Avenue and Township Line Road (“**Property**”), to permit (i) the Township to lease a portion of the Property to Rise Up Towers LLC, a Pennsylvania limited liability company, having an office at 244 West Skippack Pike, Unit C1, Ambler, PA 19002, and (ii) the installation of a cell tower and associated equipment within the leased area (“**Amendment**”). The Property is located in the B-Residential Zoning District.

At the hearing, the Board of Supervisors will consider testimony and public comment from Rise Up Towers LLC and interested parties at the hearing. Copies of the proposed amendment, plans and other materials are available to be viewed at the Lower Gwynedd Township Building during normal business hours. Please contact the Township at (215) 646-5302 or mfarzetta@lowergwynedd.org to schedule an appointment.

The public may participate in the hearing in-person at the Lower Gwynedd Township Building, 1130 N. Bethlehem Pike, Spring House, PA 19477; online at _____; or by calling _____ and entering the meeting ID number _____ when prompted. In addition to this notice, written notice will be mailed to all property owners within five hundred feet (500 ft) of the boundaries of the Property. Notice will also be provided on the Township’s web site at <https://www.lowergwynedd.org/>.

Written comments may be submitted in advance of the hearing, to Jamie Worman, Assistant Township Manager, jworman@lowergwynedd.org in advance of the hearing, with your name, address, e-mail address, and telephone number.

Neil Andrew Stein, Esquire
Township Solicitor
nstein@kaplaw.com
(610) 941-2469

Prepared by &

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

Property: Montgomery County Tax Parcel #39-00-01570-00-2
Lower Gwynedd Township

FIRST AMENDMENT TO VOLUNTARY DECLARATION OF CONSERVATION EASEMENT

THIS FIRST AMENDMENT TO VOLUNTARY DECLARATION OF CONSERVATION EASEMENT is made this ___ of _____, 202___ by LOWER GWYNEDD TOWNSHIP, a Township of the second class, organized and existing under the laws of the Commonwealth of Pennsylvania ("**Township**").

BACKGROUND

A. The Township has signed and caused to be recorded in the Office for the Recording of Deeds in Montgomery County, Pennsylvania ("**Recorder's Office**") in Deed Book 5108, Page 6, a Voluntary Declaration of Conservation Easement dated September 19, 1994 (the "**Declaration**"). A copy of the Declaration is attached as Exhibit "A" and is incorporated by reference.

B. The Declaration was signed and recorded as a part of the conservation of Penllyn Woods, consisting of seventy-seven (77) acres, designated as Montgomery County Tax Parcel #39-00-01570-00-2 ("**Penllyn Woods**"). Penllyn Woods is depicted in Exhibit "B" attached hereto.

C. The Declaration creates two zones of protection, referred to as (hereinafter referred to as "**Easement Area 1**" and "**Easement Area 2**" or collectively as the "**Easement Areas**"). The Township desires to amend certain terms and conditions of the Declaration relating to Easement Area 2 as set forth herein (the "**Proposed Amendment**").

D. The Township Board of Supervisors ("**Board**") has held a public hearing to address the Proposed Amendment, in accordance with the procedures set forth in the Declaration (the "**Public Hearing**").

E. Many residents and businesses within the Township have testified that certain parts of the Township suffer from a serious deficiency in cell phone coverage, which results in the disruption of or inability to make personal, business, and emergency service calls. Through a technical analysis provided by Rise Up Towers, a reputable cell tower developer, Penllyn Woods is a necessary location for a cell tower and no other suitable alternative in that area of the Township has been identified (the "**Proposed Tower**").

F. The Proposed Tower is intended to be located within Easement Area 2, in a parking area of Penllyn Woods, in an area presently used by the Township Public Works Department for the storage of materials (the "Proposed Location"). The Proposed Location is depicted in Exhibit "B" attached hereto. The Proposed location will consist of an area of approximately two thousand five hundred (2,500 sf.) within Penllyn Woods and will not result in the intrusion into or the destruction of any trees or other natural features.

F. The Declaration prohibits the construction of the Proposed Tower and therefore, an amendment to the Declaration is required. The Board believes that given the public safety considerations, and the very modest impact on Penllyn Woods, the Proposed Amendment is both necessary and appropriate to protect the public health, safety, and welfare of the Township's residents.

NOW THEREFORE, in consideration of the foregoing Background and intending to be legally bound, Township declares and covenants, for the benefit of the citizens and landowners of Lower Gwynedd Township as follows:

1. **AMENDMENT.** Paragraph 9 of the Declaration is hereby amended to include a new subparagraph (c) as follows:

"(c) The construction and operation of a single cell phone tower and appurtenant equipment, in the location adjacent to the parking area and formerly used as a material storage area for the Public Works Department, together with a right of way for ingress and egress over existing roads, in or about the location depicted in Exhibit "C" attached hereto."

2. **MISCELLANEOUS PROVISIONS.**

(a) This Amendment, and particularly the rights and restrictions granted herein, are intended for the benefit of the landowners and the citizens of Lower Gwynedd Township, and are further intended to be enforceable by such persons and entities.

(b) This Agreement shall be recorded in the Office of the Recorder of Deeds in and for the Montgomery County, Pennsylvania.

(c) Except as otherwise set forth herein, the Declaration shall remain in full force and effect and unmodified.

IN WITNESS WHEREOF, the Township has executed this First Amendment to Declaration the day and year first above written.

SIGNATURES COMMENCE ON THE FOLLOWING PAGE

ATTEST:

LOWER GWYNEDD TOWNSHIP
By: Its Board of Supervisors

MIMI GLEASON, TOWNSHIP SECRETARY

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON

DRAFT ONLY

COMMONWEALTH OF PENNSYLVANIA :
: SS
COUNTY OF MONTGOMERY :

On this _____ day of _____, 202____, before the undersigned officer, personally appeared Danielle A. Duckett, known to me or satisfactorily proven to be the Chairperson of the Board of Supervisors of Lower Gwynedd Township, whose name is subscribed to the within instrument and acknowledge that she executed the same on behalf of the Board of Supervisors of Lower Gwynedd Township for the purposes therein contained.

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

Notary Public
My Commission Expires:

DRAFT ONLY

EXHIBIT "A"
DECLARATION OF CONSERVATION EASEMENT
ATTACHED

DRAFT ONLY

003900

RESOLUTION 94-27

VOLUNTARY DECLARATION OF CONSERVATION EASEMENT

THIS DECLARATION is made this 19th day of September, 1994 by LOWER GWYNEDD TOWNSHIP, a Township of the second class, organized and existing under the laws of the Commonwealth of Pennsylvania ("Township").

1.00
9.00
5.00
-00
12

P R E A M B L E

REALTY TRANS TAX PAID	
STATE	_____
LOCAL	_____
PER	<u>MP</u>

95 MAR 21 PM 2:21

95 MAR 21 PM 2:21

A. In May, 1992, Township instituted a condemnation action with regard to tract of land situate in the Township containing approximately 77 acres and known generally as "Penllyn Woods". The property is Tax Parcel Number 39-00-01570-00-2 and is more particularly described by metes and bounds on Exhibit "A" attached hereto and expressly made a part hereof (hereinafter referred to as the "Property").

B. Condemnation of the Property was contested by the Condemnee. That litigation has now been settled and the Township has become the full legal owner of the Property entitled to possession.

C. Because the Property was condemned by the Township for park and recreation purposes and for the purpose of preserving substantial portions of the Property in its natural state as a continuing wild life refuge and habitat, the Township has received numerous offers of private donations of funds to assist the Township in the cost of acquiring the Property.

D. Consistent with the concerns and views expressed by many Township citizens, the Township wishes to assure private donors as well

MONTGOMERY COUNTY COMMISSIONERS REGISTRY
39-00-01570-00-2 LOWER GWYNEDD
401 GWYNEDD AVE
LOWER GWYNEDD TWP
B 010 11 013 1

5.00
MP

085108PG0469

as the public at large and particularly the citizens of Lower Gwynedd Township, that significant portions of the Property will be conserved in their natural state and will remain undisturbed in perpetuity (except as may be set forth herein) so that such areas will continue as acceptable habitat for wildlife and may be used by future generations for passive recreation as well as wildlife and environmental education programs.

D E C L A R A T I O N

NOW THEREFORE, in consideration of the foregoing Background and intending to be legally bound, Township declares and covenants, for the benefit of the citizens and landowners of Lower Gwynedd Township, the following restrictions on the use of those portions of the Property indicated as Easement Area 1 and Easement Area 2 on Exhibit "B" attached hereto and made a part hereof (hereinafter referred to as "Easement Area 1" or "Easement Area 2" or collectively as the "Easement Areas".)

Easement Area 1

1. Easement Area 1 may be utilized for the following purposes and only those other purposes that are clearly consistent with the goal of retaining Easement Area 1 in its natural state and as a continuing habitat for vegetation and wildlife:

- (a) The construction, improvement or maintenance of public walking, jogging, bicycle, horseback riding and environmental education trails ("The Trail Facilities").

informational or interpretative signs, and signs defining the permitted and prohibited uses within Easement Area 1.

2. No industrial, commercial or residential activity shall be conducted in Easement Area 1.

3. No earth moving, excavation or removal of rocks, minerals, gravel, sand, top soil, or other similar materials shall be conducted in Easement Area 1 except to the extent necessary for:

- (a) Any of the uses set forth in paragraph 1 above.
- (b) The application of sound forestry, and erosion control practices.

4. No cutting of lumber or removal of trees shall be permitted in the Easement Area 1 except for the following purposes:

- (a) the permitted uses set forth in paragraph 1 above;
- (b) to clear and restore forest cover that has been damaged or disturbed;
- (c) to prune and thin trees according to a good forest management practices;
- (d) to remove trees which are diseased or dangerous;

5. No depositing, dumping or abandoning of any solid or liquid waste, debris or junk shall be permitted with the Easement Area 1.

6. No construction of parking lots shall be permitted anywhere within Easement Area 1. No construction of buildings or structures shall be permitted in Easement Area 1 except those erected in connection with the permitted uses set forth in paragraph 1 above.

7. Except as provided in paragraph 1(b) above, no motorized vehicles shall be permitted in Easement Area 1 except for maintenance

and patrol vehicles of the Township or its assignee, and emergency vehicles.

Easement Area 2

8. The restrictions and reservations for Easement Area 1 set forth in paragraphs 2, 3, 4 and 5 above shall apply and be effective as to Easement Area 2 except to the same extent necessary to construct or permit any of the uses set forth in paragraph 9 below.

9. Easement Area 2 may be utilized for any and all of the purposes permitted in Easement Area 1 and additionally for the purposes of constructing:

- (a) playing fields, courts, "tot lots", pavilions, picnic areas, snack bars, comfort stations and active recreation areas of all types including back stops, fences, goals and all other structures normally associated with active recreation playing fields and parks in the municipalities of Montgomery County, Pennsylvania; and
- (b) spectator viewing areas for such playing fields.

Miscellaneous Provisions

10. This covenant, and particularly the rights and restrictions granted herein, are intended for the benefit of the landowners and the citizens of Lower Gwynedd Township and are further intended to be enforceable by such persons and entities.


11. The Preamble to this Declaration shall not be amended. The balance of this Declaration may be amended only after adherence to the following procedure:

- (a) A Public Hearing shall be held before the Board of Supervisors during which it shall be the responsibility of the Township to demonstrate that the proposed amendment will not have a material, negative impact upon the topography, vegetation, wildlife and conservation purposes set forth in the preamble of this document for Easement Area 1 nor a material, negative impact upon the recreational purposes intended for Easement Area 2.
- (b) Notice of the Public Hearing at which the Supervisors will consider the proposed amendment shall be published on at least two occasions in a newspaper of general circulation with the first notice to appear no more than sixty (60) days prior to the proposed Hearing and the second advertisement to appear no less than thirty (30) days prior to the date of the proposed Hearing. Notice shall also be provided by First Class Mail to all persons or entities owning property within 500 feet of any boundary of the Property.
- (c) The Supervisors shall render a decision on the proposed amendment at a Public Meeting and if the proposed amendment is adopted, it shall not be implemented for a period of thirty (30) days after the date the decision by the Board of Supervisors is rendered.
- (d) In the alternative, a Judicial procedure, not altering the substantive provisions of this Declaration, may be established by order of Montgomery County Court of Common Pleas, Orphans' Court Division.

12. This Agreement shall be recorded in the Office of the recorder of Deeds in and for the County of Montgomery, located in Norristown, Pennsylvania.

IN WITNESS WHEREOF, the Township has executed this Declaration they day and year first above written.

LOWER GWYNEDD TOWNSHIP

ATTEST:  Edward R. Clifford, Acting Secretary

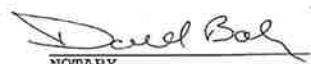
BY:  Catherine M. Harper, Chairman

COMMONWEALTH OF PENNSYLVANIA : SS
COUNTY OF MONTGOMERY

On this 19th day of September, 1994, before the undersigned officer, personally appeared Catherine M. Harper known to me or satisfactorily proven to be the Chairman of the Board of Supervisors of Lower Gwynedd Township, whose name is subscribed to the within instrument and acknowledge that she executed the same on behalf of the Board of Supervisors of Lower Gwynedd Township for the purposes therein contained.

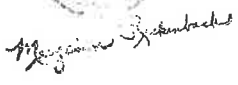
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.




NOTARY

Notarial Seal
Donald G. Boehs, Notary Public
Lower Gwynedd Twp., Montgomery County
My Commission Expires May 30, 1998
Member, Pennsylvania Association of Notaries

JJG:lmg
071294



IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

GWYNEDD PROPERTIES, INC.,	:	CIVIL ACTION
Plaintiff,	:	
	:	
v.	:	
	:	
LOWER GWYNEDD TOWNSHIP,	:	
CATHERINE M. HARPER,	:	
EDWARD J. BRANDT,	:	
JANET H. KIRCH,	:	
RICHARD LANDIS and	:	
ROBERT McQUADE,	:	
Defendants.	:	NO. 91-CV-6567

CONSENT DECREE

I. BACKGROUND.

On October 21, 1991, plaintiff GWYNEDD PROPERTIES, INC. ("GPI") filed this action against defendant LOWER GWYNEDD TOWNSHIP and its then supervisors CATHERINE M. HARPER, EDWARD J. BRANDT, JANET H. KIRCH, RICHARD LANDIS and ROBERT McQUADE (the "individual defendants"), concerning two parcels of property owned by GPI in Lower Gwynedd Township. Those properties are referred to in this Consent Decree as the "North Side" and the "South Side". Plaintiff's Complaint sought injunctive relief and money damages to redress alleged violations of 42 U.S.C. § 1983 and state law.

Also presently pending in the state courts are the following suits (the "state court suits") between GPI and Lower Gwynedd Township, concerning GPI's attempt to develop the North Side and South Side and Lower Gwynedd Township's attempt to condemn the South Side and related matters:

Lower Gwynedd Township v. Gwynedd Properties, Inc., No. 87-18784 (C.P. Montgomery Co.)

Gwynedd Properties, Inc. v. Lower Gwynedd Township & Board of Supervisors of Lower Gwynedd Township, No. 87-12049 (C.P. Montgomery Co.)

Gwynedd Properties, Inc. v. Board of Supervisors of Lower Gwynedd Township, No. 87-13457 (C.P. Montgomery Co.)

Gwynedd Properties, Inc. v. Joseph Zadlo & Board of Supervisors of Lower Gwynedd Township, No. 91-13548 (C.P. Montgomery Co.)

Lower Gwynedd Township v. Gwynedd Properties, Inc., No. 91-19878 (C.P. Montgomery Co.)

Appeal of Gwynedd Properties, Inc. (North) Polo Club Estates, No. 92-08983 (C.P. Montgomery Co.)

Gwynedd Properties, Inc. v. Lower Gwynedd Township Zoning Hearing Board, No. 92-10417 (C.P. Montgomery Co.)

Appeal of Gwynedd Properties, Inc. (South) Penllyn Woods, No. 92-19791 (C.P. Montgomery Co.)

Lower Gwynedd Township v. Gwynedd Properties, Inc., No. 92-11225 (C.P. Montgomery Co.)

In the Matter of Damages for Temporary Taking Arising from Proceedings by Township of Lower Gwynedd for Condemnation of the Property of Gwynedd Properties, Inc. (77 Acres More or Less) Situate at 401 Gwynedd Avenue, No. 92-22973 (C.P. Montgomery Co.)

In an effort to settle all issues between the parties in this case and in the state court suits, the parties consent to the entry of this Decree; and the individuals who have signed this Decree on behalf of GPI and Lower Gwynedd Township represent to the Court that they have been duly authorized to do so.

The Court has reviewed this Decree and has determined that the terms constitute a fair and equitable settlement of the issues affecting the parties. In reaching this conclusion, the

Court has relied on extensive investigation and assessment done by the Court's specially appointed Settlement Masters, Reaves C. Lukens, Jr. and William F. Conner, who have conducted lengthy negotiations to resolve the parties' disputes, and have reviewed and evaluated the parties' claims and the value of the South Side.

II. DEFINITIONS.

GPI -- "GPI" shall mean Gwynedd Properties, Inc.

The Township -- The "Township" shall mean Lower Gwynedd Township, its Supervisors and all of its agencies, boards, commissions, elected and appointed officials and consultants.

The South Side -- The "South Side" shall mean the property described in the property description in the form of deed attached to this Decree as Exhibit "A".

The North Side -- The "North Side" shall mean the property commonly known as Polo Club Estates, comprising approximately sixty-five (65) acres, more or less, located in Lower Gwynedd Township.

III. EFFECTIVE DATE AND JURISDICTION.

This Decree becomes effective upon its entry by the Court. This Court has jurisdiction over the subject matter of this Decree and over the parties to this Decree, and will continue to retain such jurisdiction to enforce this Decree and to resolve any dispute that may arise with respect to this Decree.

IV. NON-ADMISSION AND NON-DETERMINATION.

By consenting to the entry of this Decree, the parties do not admit that any party has any liability to the other, as alleged in the Complaint in this suit or in any of the state court suits; and the parties continue to deny any liability to each other, as set forth in their pleadings in this case and in the state court suits.

V. PAYMENT.

The Township shall pay to GPI the sum of Three Million Seven Hundred Seventy-five Thousand Dollars (\$3,775,000) in return for the condemnation of the South Side and settlement of all of GPI's personal damage claims. This amount shall be paid as follows:

- (i) Payment No. 1: Eight Hundred Ninety-five Thousand Dollars (\$895,000) shall be paid on or before May 16, 1994; and
- (ii) Payment No. 2: One Million Five Hundred Fifteen Thousand Dollars (\$1,515,000) shall be paid on or before October 17, 1994; and
- (iii) Payment No. 3: One Million Three Hundred Sixty-five Thousand Dollars (\$1,365,000) shall be paid on or before October 17, 1994, subject to the following:
 - (a) Unless funded by some other means, the Township intends to issue a bond to fund this Payment No. 3. The bond to be issued by the Township is contemplated to be a twenty (20) year municipal installment tax-free bond (a "twenty-year bond"). If, on or before June 15, 1994, the Township both issues the bond and makes full payment of this Payment No. 3, the payment amount of Payment No. 3 shall be reduced (or increased) by the present value of the difference between

(1) the amount of interest which would be payable by the Township over the life of a One Million Three Hundred Sixty-five Thousand Dollar (\$1,365,000) twenty-year bond issued on the actual date of the Township bond issue and (2) the amount of interest which would be payable by the Township over the life of a One Million Three Hundred Sixty-five Thousand Dollar (\$1,365,000) twenty-year bond issued on April 15, 1994. If (1) is higher than (2), Payment No. 3 shall be decreased by the present value of the difference between (1) and (2). If (1) is less than (2), Payment No. 3 shall be increased by the present value of the difference between (1) and (2). The maximum increase or decrease in Payment No. 3, however, shall be Twenty-five Thousand Dollars (\$25,000). In other words, if Payment No. 3 is made on or before June 15, 1994, the maximum amount of Payment No. 3 will be One Million Three Hundred Ninety Thousand Dollars (\$1,390,000) and the minimum amount of Payment No. 3 will be One Million Three Hundred Forty Thousand Dollars (\$1,340,000).

- (b) If the Township elects, it may make Payment No. 3 in the full amount of One Million Three Hundred Sixty-five Thousand Dollars (\$1,365,000) after June 15, 1994, but in no event later than October 17, 1994. If the Township elects to make Payment No. 3 after June 15, 1994, the amount of Payment No. 3 shall be One Million Three Hundred Sixty-five Thousand Dollars (\$1,365,000), with no upward (or downward) adjustment and without regard to the bond interest rate for any bonds issued by the Township.

The Township will use its best efforts to make all of the payments required to be made under this Article V as quickly as possible. If the Township receives funds from a bond issue or from third party sources which are received by the Township for the purpose of paying for the Township's acquisition of the South

Side, the Township shall remit those funds to GPI immediately after the Township's receipt of such funds. The Township intends to obtain part of the funds to be paid under this Article V from the Montgomery County Open Space Fund Program and will use its best efforts to secure such funds as soon as possible. Any payment of funds made under this paragraph in an amount in excess of One Hundred Thousand Dollars (\$100,000) shall be paid by wire transfer to the account of GPI, in accordance with instructions to be provided by GPI to the Township. Any other payment of funds made under this paragraph may be paid by such wire transfer or by check delivered to GPI at 839 East Germantown Pike, Norristown, Pennsylvania 19401, at the Township's election.

VI. PRESS RELEASE.

The parties have prepared a joint press release announcing settlement of their disputes, a copy of which is attached to this Decree as Exhibit "B".

VII. NORTH SIDE.

1. GPI, its successors and assigns shall be permitted to develop the North Side in accordance with the existing North Side Subdivision Plan, as amended and conditioned by the items set forth below:

(a) The Township shall cooperate with GPI, as may be reasonably required, in connection with submissions or applications to secure any necessary approvals, for building on Lots 1, 2, 3, 4, 45 and 46 in accordance with the matters set

forth in this Article VII, from other local, state and federal agencies, such as the U.S. Soil Conservation Service ("SCS"), Pennsylvania Department of Environmental Resources ("DER"), the Federal Emergency Management Agency ("FEMA") and the U.S. Army Corps of Engineers ("USACE"); provided that the submissions and applications for those approvals are consistent with the terms of this Decree.

(b) The amendments to the North Side Subdivision Plan, including the lot revisions, set forth in this Article VII shall be subject to the Township's Ordinances which were in effect on June 10, 1986.

(c) The north lot line on Lot 46 shall be adjusted so that Lot 46 does not include the driveway for the Penllyn Club. The building envelope on the adjusted Lot 46 shall remain in the location shown on the existing North Side Subdivision Plan, and the adjusted Lot 46 shall be deemed to comply with all applicable Township requirements.

(d) The lot lines between Lots 1 and 2 and between Lots 3 and 4 shall be revised substantially in accordance with the plan prepared by V. Richard Mariani dated December 9, 1990, last revised April 14, 1994 (the "Mariani Plan"), a copy of which is attached to this Decree as Exhibit "C".

(e) Grading and fill of Lots 1, 2, 3, 4, 45 and 46 shall be substantially in accordance with the Mariani Plan.

(f) Basements may be installed on all lots shown on the Mariani Plan.

(g) The existing detention basin easement on Lot

4 will be eliminated. The entire Lot 4 will be deemed to comply with all applicable Township requirements and will have all Township approvals for building. Further, GPI will be allowed to fill the existing detention basin, resulting in the new drainage pattern shown on the Mariani Plan.

(h) The Township will waive all Township fees, including legal, engineering and filing fees, for the amendment of the North Side Subdivision Plan in accordance with this Article VII.

(i) The Township shall rezone the North Side from "AA" residential zoning to "A" residential zoning; and will take all necessary action to complete this rezoning promptly.

(j) Sprinklers will not be required for any of the structures constructed on the lots shown on the Mariani Plan.

(k) GPI shall prepare the existing Gwynedd Avenue roadway abutting Lots 1 and 2 for blacktop overlay in time for the Township's planned overlay of that roadway. Overlay of that roadway shall be performed by the Township. GPI shall not be required to install any curbing along Gwynedd Avenue nor perform any widening of the cartway.

(l) Seepage pits shall not be required on Lots 1, 2, 3, 4, 45 and 46.

2. GPI shall prepare and submit to the Township Engineer an amended sheet No. 1 of the existing North Side Subdivision Plan, as well as revised grading, erosion control and landscape plans, setting forth the matters described in this Article VII. These plans shall show both the existing 100-year

flood plain line, as shown on the Mariani Plan, and the proposed 100-year flood plain line in accordance with the new HEC 2 study prepared by Pennoni Associates and sent by GPI to the Township Engineer on April 22, 1994. The Township Engineer shall promptly review those plans and, if the plans are in accordance with this Article VII, shall approve them. (The Township Engineer has already reviewed and approved the grading, fill and storm water management as shown on the Mariani Plan and the new HEC 2 study 100-year flood plain line.) If the Township Engineer approves the plans, which approval shall not be unreasonably withheld, the Township will provide GPI with a letter, for submission to SCS, DER, FEMA and USACE, stating that the plans are in accordance with the Township's storm water management ordinance.

3. Upon approval by the Township Engineer and approval (or written confirmation that approval is not required) by SCS, DER, USACE and FEMA, the existing North Side Subdivision Plan, as supplemented and superseded by amended sheet No. 1 and the revised grading, erosion control and landscaping plans, shall constitute the approved amended Subdivision Plan for the North Side. If SCS, DER, USACE or FEMA rejects the plans, GPI and the Township shall cooperate to modify the plans in order to obtain approval from that agency(ies); including, if necessary, modification of the plans to conform to GPI's requested variances which were the subject of the case captioned Appeal of Gwynedd Properties, Inc. (North) Polo Club Estates (C.P. Montgomery Co., No. 92-08983) (the "North Side appeal case"). No such modification shall require greater fill than is shown on the

Mariani Plan. If there is any conflict between the existing North Side Subdivision Plan, on the one hand, and amended sheet No. 1 and the revised grading, erosion control and landscaping plans, on the other hand, the latter shall control. GPI and the Township shall submit amended sheet No. 1 and a copy of this Decree to the Montgomery County Planning Commission ("MCPC"); and after the MCPC has had the opportunity to review those documents, GPI and the Township shall cooperate as may be required to cause the filing with the Montgomery County Recorder of Deeds of amended sheet No. 1 as the approved amended Subdivision Plan for the North Side.

4. GPI and the Township shall execute and file with the Montgomery County Court of Common Pleas in the North Side appeal case the Settlement Stipulation attached to this Decree as Exhibit "D".

5. In the event that an application for a building permit on any of Lots 1, 2, 3, 45 and 46 shows a basement to be constructed within the flood plain below the base flood elevation, the Township may give the applicant the notice described in Section 2008(H) of the Township's 1987 Ordinance.

6. GPI shall file with the Montgomery County Recorder of Deeds, before the sale of any of Lots 1, 2, 3, 45 and 46, a Declaration in the form attached to this Decree as Exhibit "E". The language in the third paragraph of that Declaration shall also be stated on the approved amended Subdivision Plan referred to in Article VII(2) above.

7. For a period of six (6) years from the date of the

last sale by GPI of any of Lots 1, 2, 3, 45 and 46 to original owners only, GPI will maintain general liability insurance coverage which includes those lots, in the minimum amount of One Million Dollars (\$1,000,000), and will cause the Township to be named as an additional insured on the insurance policy. The policy shall be substantially in the form attached to this Decree as Exhibit "F".

VIII. CONVEYANCE OF SOUTH SIDE.

Promptly after the Township has made Payment No. 1 referred to in Article V above, GPI will furnish to the Township a deed for the South Side in the form attached to this Decree as Exhibit "A".

IX. COOPERATION AND IMPLEMENTATION.

The Township and GPI shall cooperate and take all actions, and execute and file all documents, which may be reasonably required in order to implement the matters set forth in this Decree.

X. ENFORCEMENT AND COUNSEL FEES.

This Decree shall be enforced by the filing of an appropriate motion (an "Enforcement Motion") with this Court. In the event that any party to this Decree files an Enforcement Motion, the losing party in connection with that motion shall pay the winning party's counsel fees and expenses, if the Court determines that the losing party acted unreasonably in bringing

or opposing the motion. Except in the case of a compelling emergency, any party who or which intends to file an Enforcement Motion shall provide the respondent party, through their counsel of record, with ten (10) days' written notice of any alleged violation of this Decree, before filing the motion. The moving party and the respondent party shall make a good faith effort to resolve any such dispute, to the extent feasible, before filing an Enforcement Motion. The filing of an Enforcement Motion with this Court shall be the exclusive remedy for any purported violation of this Decree.

Except as set forth in the preceding paragraph, each party to this Decree shall bear her/his/its own counsel fees and expenses in connection with this suit and the state court suits.

XI. RELEASE AND DISMISSAL OF ACTIONS.

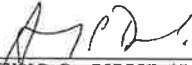
GPI, for itself and for its officers, directors and shareholders, and their heirs, executors, administrators, successors and assigns (the "GPI Interests") hereby releases, remises and forever discharges the Township and the individual defendants and their heirs, executors, administrators, successors and assigns (individually and collectively the "Township Interests") of and from any and all claims, actions, causes of action, indebtedness and liabilities of any kind which were asserted by any party in, or are related to or arise out of the claims asserted by any party in, this federal suit and/or the state court suits.

The Township Interests hereby remise, release and

forever discharge the GPI Interests of and from any and all claims, actions, causes of action, indebtedness and liabilities of any kind which were asserted by any party in, or are related to or arise out of the claims asserted by any party in, this federal suit and/or the state court suits.

GPI and the Township agree that the North Side appeal case pending in the Montgomery Court of Common Pleas shall be settled by the prompt filing in that case of the Settlement Stipulation in the form attached to this Decree as Exhibit "D". The parties shall promptly prepare and file appropriate praecipes in the other state court suits marking those suits settled, discontinued and ended with prejudice and withdraw all appeals in those cases.

Dated: 4/29/99

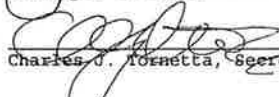

ARNOLD P. BORISH (I.D. No. 20705)
1953 New Hope Street
Norristown, PA 19401-3114
(610) 277-1902

HANGLEY CONNOLLY EPSTEIN
CHICCO FOXMAN & EWING
By NEIL G. EPSTEIN (I.D. No. 09776)
CHARLES F. FORER (I.D. No. 32661)
WILLIAM B. PETERSEN (I.D. No. 58063)
1515 Market Street, 9th Floor
Philadelphia, PA 19102-1909
(215) 851-8400

Attorneys for Plaintiff
Gwynedd Properties, Inc.

GWYNEDD PROPERTIES, INC.

Dated: 4/29/94 By 
Joseph F. Tornetta, Vice President

Attest 
Charles J. Tornetta, Secretary

WISLER, PEARLSTINE, TALONE,
CRAIG, GARRITY & POTASH

Dated: April 29, 1994 By 

JAMES J. GARRITY
KENNETH A. ROOS
484 Norristown Road
Blue Bell, PA 19422
(610) 825-8400

Attorneys for Defendants
Lower Gwynedd Township,
Catherine M. Harper,
Edward J. Brandt,
Janet H. Kirch and
Robert McQuade

MARSHALL, DENNEHEY, WARNER,
COLEMAN & GOGGIN

Dated: 4/29/94 By 

L. ROSTAING THARAUD
1845 Walnut Street
Philadelphia, PA 19103-4717
(215) 575-2600

Attorneys for Defendant
Richard Landis

Dated: April 29, 1994 
CATHERINE M. HARPER

Dated: _____  4/29/94
EDWARD J. BRANDT

Dated: 4-29-94 Janet H. Kirch
JANET H. KIRCH

Dated: 29 April 94 Richard A. Landis
RICHARD LANDIS

Dated: 4-29-94 Robert McQuade
ROBERT McQUADE

LOWER GWYNEDD TOWNSHIP

Dated: April 29, 1994 By Catherine M. Harper
CATHERINE M. HARPER, Chairperson

[SEAL] Attest Edward Clifford
Edward Clifford, Acting Secretary

APPROVED and SO ORDERED and DECREED this

_____ day of _____, 1994:

DALZELL, J.

Dated: 4.27.94

Janet H. Kirck
JANET H. KIRCH

Dated: 29 April 94

Richard A. Landis
RICHARD LANDIS

Dated: 4-29-94

Robert McQuade
ROBERT McQUADE

LOWER GWYNEDD TOWNSHIP

Dated: April 29, 1994

By Catherine M. Harper
CATHERINE M. HARPER, Chairperson

[SEAL]

Attest Edward Clifford
Edward Clifford Acting Secretary

APPROVED and SO ORDERED and DECREED this

29th day of April, 1994:

Thomas D. Salzell
SALZELL, J.

EXHIBIT "A"

This Indenture Made the

day of _____ in the year of our Lord
one thousand nine hundred and _____

Between

GWYNEDD PROPERTIES, INC., a Pennsylvania Corporation

(hereinafter called the Grantor),

and

TOWNSHIP OF LOWER GWYNEDD

(hereinafter called the Grantee),

Witnesseth, That in ~~XXXXXXXXXXXX~~ lieu of Condemnation and the sum of One (\$1.00) Dollar and other good and valuable consideration, ~~to be hereinafter~~ in hand paid, the receipt whereof is hereby acknowledged, the said Grantor does hereby grant and convey to the said Grantee
heirs and assigns,

ALL THAT CERTAIN tract of land Situate in the Township of Lower Gwynedd, County of Montgomery, Commonwealth of Pennsylvania, according to a Plan of Survey thereof dated November 7, 1974, prepared by TriState Engineers and Land Surveyors, Inc. 801 West Street Road, Feasterville, Pennsylvania, bounded and described as follows:

BEGINNING at a P.K. nail set for a corner of lands of the Philadelphia Electric Company in the centerline of Gwynedd Avenue (45.00 feet wide); thence from the said point of beginning and along the centerline of Gwynedd Avenue, South 46 degrees, 54 minutes, 00 seconds West 157.88 feet to a P.K. nail set for a corner of lands of the Wissahickon School District; thence along said lands, North 33 degrees, 06 minutes, 00 seconds West 505.24 feet to a point a corner; thence continuing along said lands, South 56 degrees, 54 minutes, 00 seconds West 307.59 feet to a point a corner in line of the Final Plan of Farm of John C. Richardson; thence along line of the said Final Plan, North 23 degrees, 53 minutes, 30 seconds West 295.57 feet to an iron pipe (found), a corner of lands of the North Wales Water Authority; thence along said lands, North 23 degrees, 51 minutes, 00 seconds West 168.51 feet to an iron pipe (found), a corner; thence continuing along said lands the five following courses and distances viz: (1) South 67 degrees, 10 minutes, 30 seconds West 381.34 feet to an iron pipe (found), a corner; thence (2) South 61 degrees, 45 minutes, 30 seconds West 52.38 feet to an iron pipe (found), a corner; thence (3) South 59 degrees, 18 minutes, 45 seconds West 210.00 feet to an iron pipe (found), a corner; thence (4) North 50 degrees, 50 minutes, 45 seconds West 1,197.89 feet to an iron pin (found), a corner; thence (5) North 14 degrees, 30 minutes, 45 seconds West 438.69 feet to an iron pipe (found), in the base of a thirty inch diameter tree, a corner of lands of the Township of Lower Gwynedd; thence along said lands and crossing a seventy-five foot wide Transcontinental Gas Pipeline Corporation Right of Way, North 43 degrees, 55 minutes, 55 seconds East 959.20 feet to a natural stone monument (found), a corner; thence continuing along said lands and along lands of Robert Heese, Jr., North 44 degrees, 15 minutes, 00 seconds East 845.76 feet to a rail monument (found), a corner on the Westerly side of lands of the Bethlehem Branch of the North Pennsylvania Railroad; thence along the Westerly side thereof and recrossing the aforementioned seventy-five foot wide Transcontinental

corner of lands of the Philadelphia Electric Company, aforesaid; thence along said lands, South 63 degrees, 27 minutes, 00 seconds West 150.02 feet to a concrete monument (found), a corner; thence continuing along said lands and passing over a concrete monument (found) 22.65 feet from the end of this line, South 26 degrees, 31 minutes, 00 seconds East 208.14 feet to the point and place of beginning. CONTAINING 77.4051 Acres of land, be the same, more or less.

BEING known as 401 Gwynedd Avenue.

BEING Parcel No. 39-00-01570-00-2 of the Montgomery County Commissioners Registry.

BEING, inter alia, the same premises, second described, which Provident National Bank and Charles E. Ingersoll, Executors of the estate of R. Sturgis Ingersoll, deceased, by Deed dated August 25, 1975, as recorded in the Office of the Recorder of Deeds of Montgomery County in Deed Book 4051 page 469 &c., granted and conveyed unto Gwynedd Properties, Inc., a Pennsylvania Corporation, in fee.

And the said Grantor does hereby covenant and agree to and with the said Grantee that it the Grantor and for its successors all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the said Grantee, its successors and assigns, against the said Grantor and against all and every person and persons whomsoever lawfully claiming or to claim the same as any part thereof, by, from or under it, them, each or any of them, shall and will subject in conditions of record specially WARRANT and forever DEFEND.

In the Event that there is more than one party named herein as Grantor or Grantee, the word "Grantor" or "Grantee" wherever occurring herein shall mean the plural. The masculine herein shall refer to and include the feminine as well as the corporate gender.

In Witness Whereof, said Grantor, has hereunto set its corporate hand and seal the day and year first above written.

Sealed and Delivered
IN THE PRESENCE OF

GWYNEDD PROPERTIES, INC., a Pennsylvania Corporation

By:



Attest:



Commonwealth of Pennsylvania

County of

} st.

On the _____ day of _____, 19____, before me

the undersigned officer, personally appeared

_____ known to me (or satisfactorily proven) to be the person whose name _____ subscribed to the within instrument, and acknowledged that he executed the same for the purposes therein contained, and desired the same might be recorded as such.

In Witness Whereof, I hereunto set my hand and official seal.

The address of the within-named Grantee is
1130 N. Bethlehem Pike
Spring House, PA 19477

04/28/94

11:52

21 215 279 5780

CTRL JNTG ABSRT

005

Commonwealth of Pennsylvania

County of Montgomery

On this, the _____ day of _____

, 19____, before me,

personally appeared Augustus J. Tornetta, the undersigned officer, to be the President of Guynedd Properties, Inc. who acknowledged himself (herself) a corporation, and that he is such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself (herself) as President.

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



COMMONWEALTH OF PENNSYLVANIA

County of _____

Recorded on this _____ day of _____ A.D. 19____, in the Recorder's Office of the said County, in Book _____ Vol. _____ Page _____ under my hand and the seal of the said office, the date above written.

Recorder

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EXHIBIT "B"

PRESS RELEASE

The Supervisors of Lower Gwynedd Township along with representatives of Gwynedd Properties, Inc., announced today the settlement of all litigation involving the Eminent Domain Action for the acquisition of Penllyn Woods by Lower Gwynedd Township and all lawsuits between the parties.

Under the supervision of United States District Court Judge Stewart Dalzell, along with special settlement masters Reaves C. Lukens Jr., and William F. Conner the parties have agreed that the Township shall acquire a 77+/- acre parcel known as "Penllyn Woods" for recreational and open space purposes.

This settlement brings to a final conclusion all litigation between the parties and involves a number of Zoning Agreements regarding land owned by Gwynedd Properties Inc. in the Township.

The agreed upon settlement was reported to be \$3,775,000. which comprised condemnation of ground, accrued interest and settlement of litigation. The Supervisors of Lower Gwynedd Township commented that the settlement would not have been possible without the promise of funds from the new Montgomery County Open Space Grant Program and a contribution to the settlement of litigation by Scottsdale Insurance Company, the Township's insurance carrier. The Board also contemplates using grants already obtained from Montgomery County and the Wissahickon Valley Watershed Association as well as planned fund-raising over the next six months.

For further information please contact:

Lower Gwynedd Township : Kate Harper, Esquire at 699-8940

Gwynedd Properties, Inc.: Joseph Tornetta at 279-4000

EXHIBIT "C"

EXHIBIT "D"

GWYNEDD PROPERTIES, INC.,	:	IN THE COURT OF COMMON PLEAS
Plaintiff,	:	OF MONTGOMERY COUNTY, PA.
	:	
v.	:	
	:	
ZONING HEARING BOARD OF	:	
LOWER GWYNEDD TOWNSHIP,	:	
Defendant.	:	NO. 92-08983

STIPULATION OF SETTLEMENT

COMES NOW, GWYNEDD PROPERTIES, INC. (hereinafter referred to as "Owner"), BOARD OF SUPERVISORS OF LOWER GWYNEDD TOWNSHIP (hereinafter referred to as "Township") and LOWER GWYNEDD TOWNSHIP ZONING HEARING BOARD (hereinafter referred to as "Board") and file herewith a Stipulation of Settlement for approval by the Court.

WHEREAS, Owner was the owner and developer of a certain residential subdivision known as Polo Club Estates comprising forty-six (46) residential lots, situate in Lower Gwynedd Township, Montgomery County, Pennsylvania; and

WHEREAS, a dispute between Owner and Township arose as to whether portions of Lots 1, 2, 3, 4, 45 and 46 (hereinafter referred to as "Lots") were in the Flood Plain Conservation District as defined by Township Ordinances; and

WHEREAS, by reason of said disagreement, Owner presented an appeal to the Board seeking an interpretation of the Ordinances that the Lots were not in the Flood Plain or, alternatively, that the Lots could be safely developed pursuant to variance criteria within the Township Ordinances; and

WHEREAS, the instant appeal was commenced after an adverse decision by the Board, and subsequently the matter was

remanded by the Court to the Board, after which the Owner renewed its appeal; and

WHEREAS, Owner, Township and the Board have been involved in various other litigation in the Common Pleas Court of Montgomery County and the United States District Court for the Eastern District of Pennsylvania; and

WHEREAS, the parties have reached a settlement of all outstanding disputes between them and are desirous of implementing the terms of the settlement by and with Court approval;

NOW, THEREFORE, it is agreed between the parties as follows:

1. Revised Lot Arrangement. A new lot arrangement is agreed upon between the parties that will reconfigure the Lots to permit Lots 1, 2, 3, 4, 45 and 46 substantially in conformance with a plan prepared by V. Richard Mariani, dated December 9, 1990, as last revised on April 14, 1994 (hereinafter referred to as the "Mariani Plan"), a copy of which is attached hereto as Exhibit "A".

2. Grading and Filling/Building Envelopes/Lot Lines. The parties agree to the grading and filling, building envelopes and lot lines substantially as shown on the Mariani Plan. It is further agreed that the requisite variances necessary to permit such grading and filling are deemed to be granted.

3. No Sprinklers/No Seepage Pits. The parties agree that no sprinklers and no seepage pits will be required on Lots 1, 2, 3, 4, 45 or 46 as shown on the Mariani Plan.

4. Incorporation of Consent Decree. The parties agree to the incorporation of all provisions of Article VII of the Consent Decree entered in the matter of Gwynedd Properties, Inc. v. Lower Gwynedd Township, et al., No. 91-CV-6567, before the United States District Court for the Eastern District of Pennsylvania, a copy of which is attached to this Stipulation as Exhibit "B", as fully as though the entire text thereof was set forth herein, at length.

5. Binding Effect. The parties agree that this Stipulation of Settlement shall inure to the benefit of and be binding upon the parties hereto, their successors and assigns.

6. Discontinuance. This case shall be marked settled, discontinued and ended with prejudice.

IN WITNESS WHEREOF, the parties hereto have caused this Stipulation of Settlement to be executed this day of , 1994.

BOARD OF SUPERVISORS
LOWER GWYNEDD TOWNSHIP

Township Seal

By _____, Chairman

ATTEST:

James J. Garrity
Township Solicitor

LOWER GWYNEDD TOWNSHIP
ZONING HEARING BOARD

Thomas M. Del Ricci
Zoning Board Solicitor

GWYNEDD PROPERTIES, INC.

Corporate Seal

By _____
Augustus J. Tornetta, President

ATTEST:

Charles J. Tornetta, Secretary

J. Peirce Anderson
Attorney for
Gwynedd Properties, Inc.

GWYNEDD PROPERTIES, INC.,
Plaintiff,

v.

ZONING HEARING BOARD OF
LOWER GWYNEDD TOWNSHIP,
Defendant.

IN THE COURT OF COMMON PLEAS
OF MONTGOMERY COUNTY, PA.

NO. 92-08983

O R D E R

AND NOW, this day of , 1994,
upon consideration of the attached Stipulation of Settlement, the
Court hereby APPROVES that Stipulation; and this case shall be
marked settled, discontinued and ended.

BY THE COURT:

_____ J.

EXHIBIT "E"

DECLARATION

This DECLARATION, made this _____ day of _____, 1994, by GWYNEDD PROPERTIES, INC. (hereinafter referred to as "Declarant") of 839 East Germantown Pike, Norristown, Pennsylvania 19401, providing as follows:

W I T N E S S E T H :

WHEREAS, Declarant is the owner in fee of Parcels 39-00-01574007 ("Lot 1"), 39-00-01574052 ("Lot 2"), 39-00-02014305 ("Lot 3"), 39-00-02014467 ("Lot 45") and 39-00-01574106 ("Lot 46") (hereinafter referred to collectively as "Parcels"), all situate within a certain residential subdivision known as Polo Club Estates in Lower Gwynedd Township, Montgomery County, Pennsylvania; and

NOW, THEREFORE, Declarant, on behalf of itself, its successors and assigns of the Parcels aforesaid, hereby gives notice that the 100-year flood line on Lots 1, 2, 3, 45 and 46 has been revised in accordance with detailed engineering studies performed by Pennoni Associates dated April 22, 1994, so that the proposed buildings shown on the approved amended Subdivision Plan are no longer in the flood plain.

IN WITNESS WHEREOF, Declarant has caused this Declaration to be executed as of the day and year first-above written.

GWYNEDD PROPERTIES, INC.

[SEAL]

By _____
Augustus J. Tornetta, President

Attest _____
Charles J. Tornetta, Secretary

ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA : SS.
COUNTY OF MONTGOMERY

 AND NOW, this day of
1994, before me, the undersigned officer, personally appeared
 and of GWYNEDD
PROPERTIES, INC., and as such representatives of the corporation
herein named, being duly authorized to do so, executed the within
instrument on its behalf, for the purposes therein contained by
signing the name of the corporation by themselves as

 and

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

NOTARY PUBLIC

EXHIBIT "F"

EXHIBIT "B"
DEPICTION OF PENLLYN WOODS
ATTACHED

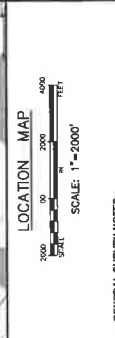
GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES



REV.	DESCRIPTION	DATE	BY

EXISTING FEATURES PLAN
PENNYLN PARK
T.M.P. 39000157002

LOWER GRENED TOWNSHIP, MONTGOMERY COUNTY, MARYLAND



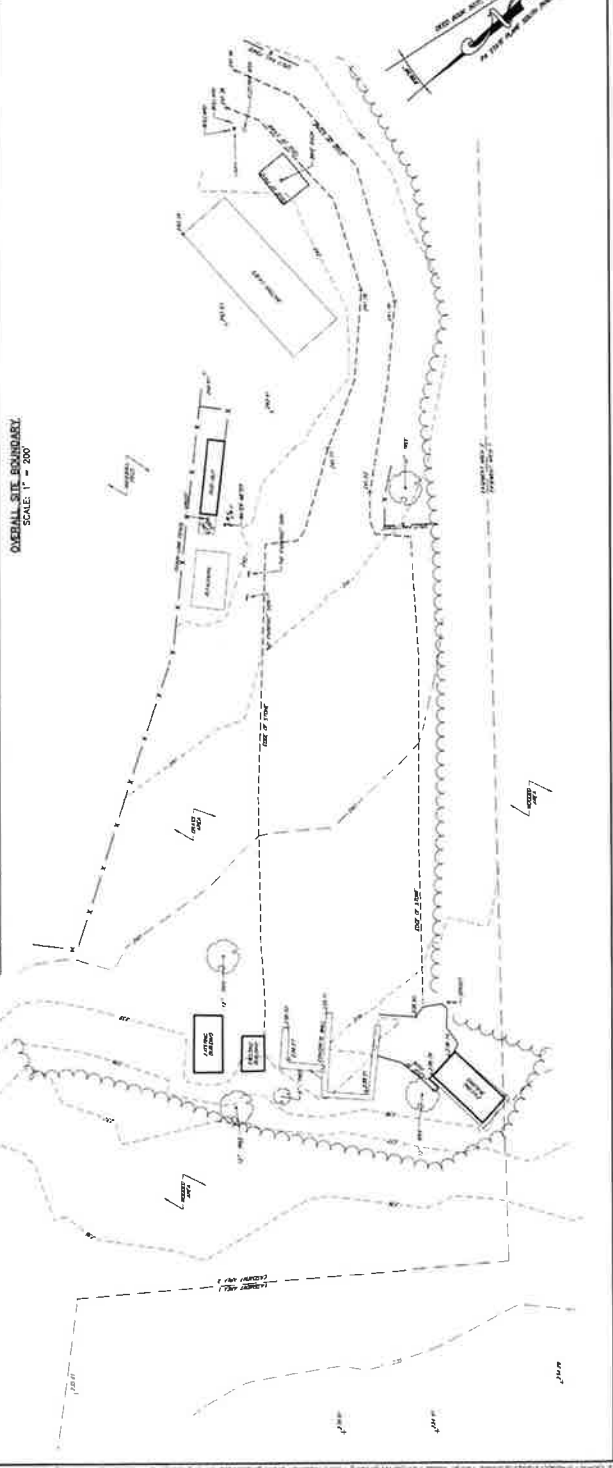
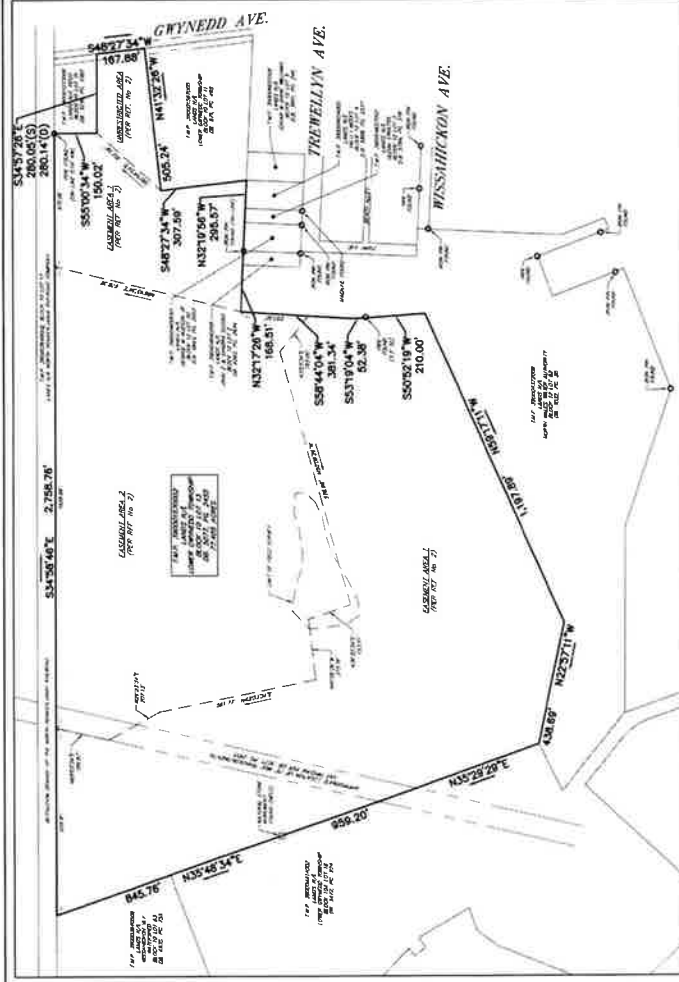
GENERAL SURVEY NOTES:

- ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.
- ALL ANGLES ARE IN DEGREES, MINUTES AND SECONDS.
- ALL CURVES ARE FULL CIRCLES UNLESS OTHERWISE NOTED.
- ALL POINTS ARE BASED ON A FIELD SURVEY PERFORMED BY GILMORE & ASSOCIATES, INC. IN 1988 AND RECORDED IN MONTGOMERY COUNTY RECORD BOOK 100, PAGE 100.
- ALL POINTS ARE BASED ON THE PERMITS AND RECORDS OF THE MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS.
- ALL POINTS ARE BASED ON THE PERMITS AND RECORDS OF THE MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS.
- ALL POINTS ARE BASED ON THE PERMITS AND RECORDS OF THE MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS.
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REFERENCES:

1. MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS, COUNTY OF MONTGOMERY.
2. PENNSYLVANIA DEPARTMENT OF TRANSPORTATION, PENNSYLVANIA.
3. PENNSYLVANIA DEPARTMENT OF TRANSPORTATION, PENNSYLVANIA.
4. PENNSYLVANIA DEPARTMENT OF TRANSPORTATION, PENNSYLVANIA.

PROJECT NO. 39000157002
DATE: 08/17/2023
SCALE: 1" = 200'
SHEET NO. 1 OF 1



PHOTOGRAPHIC AERIAL PHOTOGRAPHY
PHOTOGRAPHIC SCALE: 1" = 100' (AS SHOWN ON PHOTO)
AERIAL PHOTOGRAPHY WAS OBTAINED FROM THE MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS.



LOCATION OF EXISTING IMPROVEMENTS UTILITIES/FEATURES
SHOWN HEREON HAVE BEEN OBTAINED FROM RECORDS, FIELD SURVEY AND VISUAL OBSERVATION. THE LOCATION OF UTILITIES, EXISTING IMPROVEMENTS AND UTILITIES/FEATURES ARE NOT SHOWN TO THE DEGREE OF ACCURACY NECESSARY FOR CONSTRUCTION. THE LOCATION OF UTILITIES/FEATURES ARE NOT SHOWN TO THE DEGREE OF ACCURACY NECESSARY FOR CONSTRUCTION.

LOCATION AND DEPTH OF ALL IMPROVEMENTS UTILITIES/FEATURES
SHOWN HEREON ARE BASED ON THE PERMITS AND RECORDS OF THE MONTGOMERY COUNTY DEPARTMENT OF PUBLIC WORKS.

EXISTING FEATURES PLAN
PENNYLN PARK
T.M.P. 39000157002

PROJECT NO. 39000157002
DATE: 08/17/2023
SCALE: 1" = 200'
SHEET NO. 1 OF 1

EXHIBIT "C"
PROPOSED CELL TOWER LOCATION
ATTACHED

RISEUP TOWERS

PENLLYN WOODS PARK TRAIL NEW TELECOMMUNICATION COMPOUND 1227 E TWP LINE ROAD PENLLYN, PA 19422

MONOPOLE COORDINATES
LAT: 40.176409° N
LONG: -75.254003° W



SAC : ALYSON WARD
CONST: TOM LADIK
PM : ALYSON WARD
AAE : JAKE MINARDI

SCHEDULE OF REVISIONS

#	DATE	DESCRIPTION OF CHANGE
1	10/20/2011	PRELIMINARY I/E
2		
3		
4		

DRAWN BY: JICA
CHECKED BY: WML
SCALE: NOTED
JOB NO: 25002/01
DRAWING TITLE:

TITLE SHEET

DRAWING SHEET

LE-1

PENLLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLLYN, PA 19422

SHEET NO. 1 OF 6

JACOB MINARDI, P.E.
PENNSYLVANIA PROFESSIONAL ENGINEER
10/20/11 12:01:11

DRAWING SHEET	DRAWING TITLE
LE-1	TITLE SHEET
LE-2	OVERALL SITE PLAN
LE-3	GRIDDED SITE PLAN
LE-4	GRIDDED SITE PLAN
LE-5	COMPOUND PLAN
LE-6	ELEVATION



AREA MAP

PENLLYN, PA

DIRECTIONS

FROM BUS 10 PA ORCE FROM BUS 10 PA ORCE
TURN RIGHT ONTO PENLLYN BLVD. TURN LEFT ONTO TWP LINE RD.
CONTINUE ONTO PENLLYN WOODS PK. ENTER PENLLYN WOODS PARK. FOLLOW
NORTHWEST. CONTINUE THRU PARKING LOT. TURN LEFT. SITE IS LOCATED BEHIND
MATERIAL YARD.

SAC - ALYSON WARD
CONST. TOM LADIK
PM - ALYSON WARD
AGE - JAKE MINARDI

SCHEDULE OF REVISIONS

NO.	DATE	DESCRIPTION OF CHANGES
1	08/06/2013	PRELIMINARY
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7		
8		
9		
10		

DRAWN BY: MRL
CHECKED BY: MRL
SCALE: NOTED
JOB NO: 2350303.001
DRAWING TITLE: OVERALL SITE PLAN

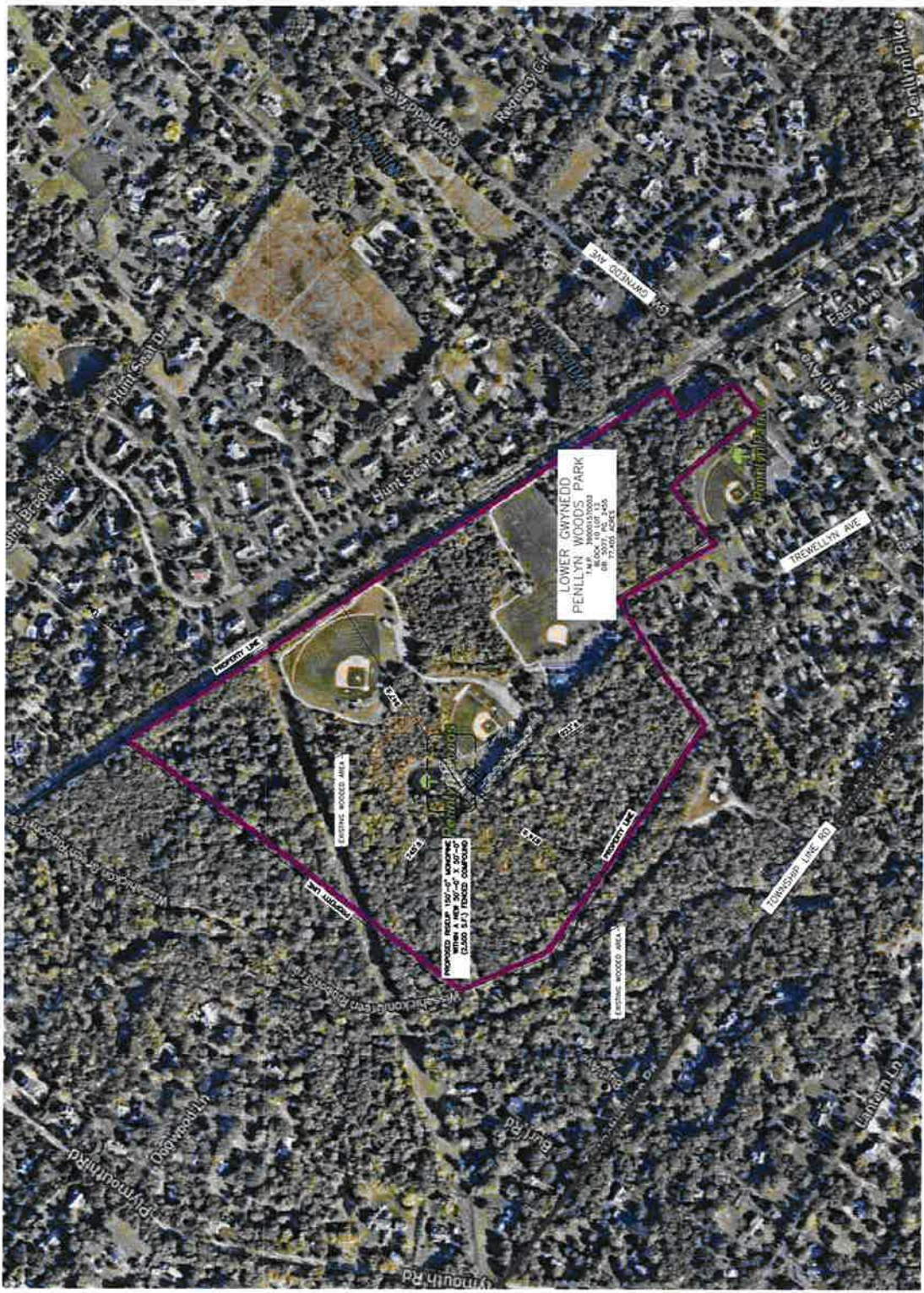
OVERALL
SITE PLAN

LE-2

PENLLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLLYN, PA 19422

SHEET NO. 2 OF 5

JACQUES ROUSSEAU, P.E.
PENNSYLVANIA PROFESSIONAL ENGINEER
LICENSE # 215333



LOWER GWYNEDD
PENLLYN WOODS PARK
PROJECT NO. 2350303.001
DATE: 08/06/2013
DRAWN BY: MRL
CHECKED BY: MRL

PROPOSED BENCH 150'-0" WIDE
WITH A 4" X 4" X 30'-0" POST
(CLASS 3.3) TYPICAL CONCRETE

EXISTING WOODS AREA



GRAPHIC SCALE

OVERALL SITE PLAN
SCALE: 1"=200'

SCALE BASED ON FULL SIZE "A" X "M" SHEETS ONLY!
(DO NOT USE SCALE ON OTHER SIZED DRAWINGS)

SAC : ALYSON WARD
CONST : TOM LADIK
PM : ALYSON WARD
AEE : JAKE MINARDI

SCHEDULE OF REVISIONS

#	DATE	DESCRIPTION OF CHANGES
1	08/28/2013	PRELIMINARY I/E

DRAWN BY: JDA
CHECKED BY: JAL
SCALE: NOTED
JOB NO: 2013030101
DRAWING TITLE:

**EXISTING
SITE PLAN**

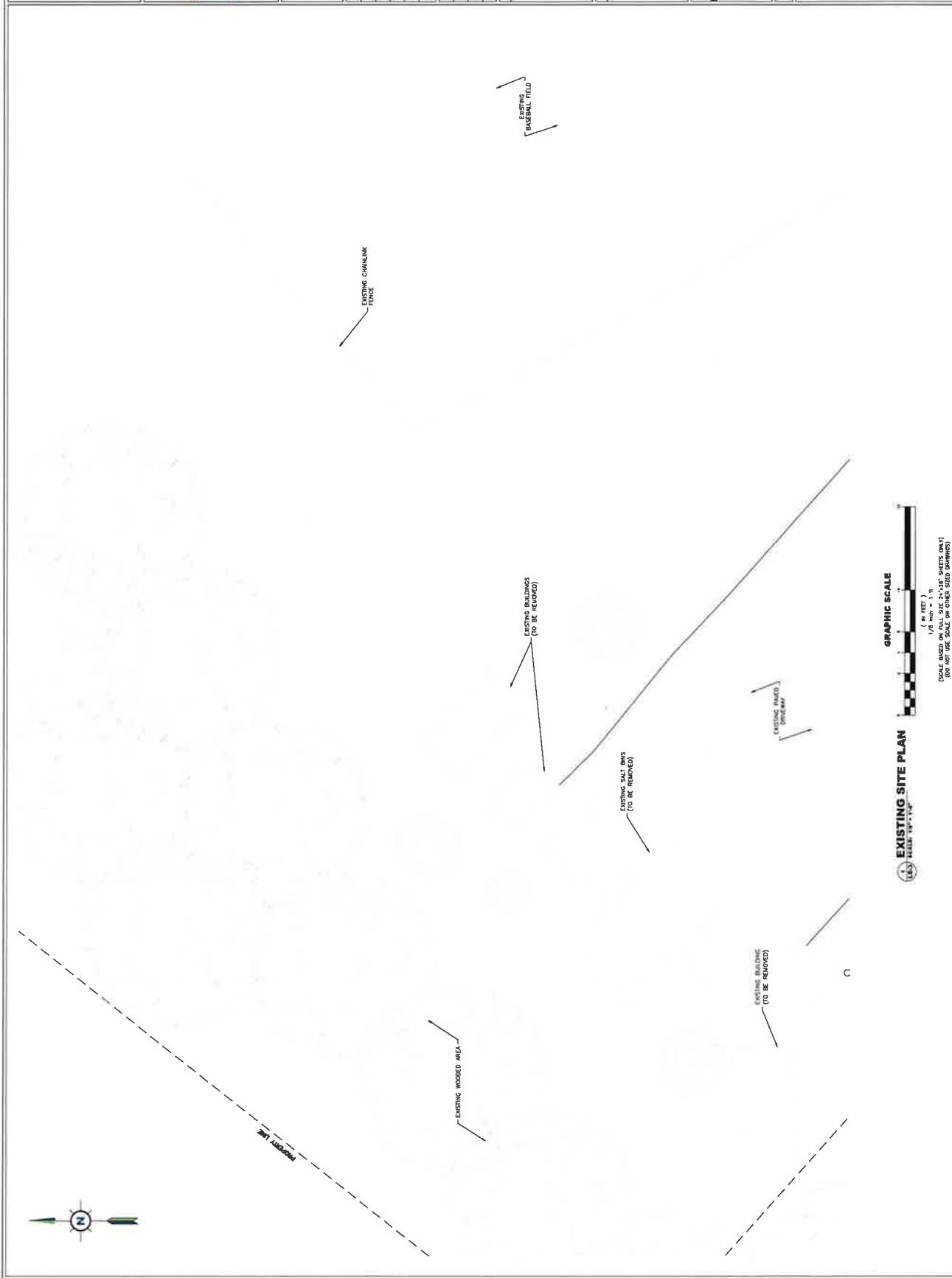
DRAWING SHEET

LE-3

PENLLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLLYN, PA 15422

SHEET NO. 3 OF 6

JACOB MINARDI, P.E.
PENNSYLVANIA PROFESSIONAL ENGINEER
LICENSE # 0000114



EXISTING SITE PLAN
SCALE: 1/8" = 1'-0"

(SCALE BASED ON FULL SIZE 24" X 36" SHEETS ONLY)
(DO NOT USE SCALE ON OTHER SIZED DRAWINGS)

SAC : ALYSON WARD
CONST: TOM LABIK
PM : ALYSON WARD
A/E : JAKE MINARDI

SCHEDULE OF REVISIONS

#	DATE	DESCRIPTION OF CHANGES
1	10/24/2013	PRELIMINARY I.E.

DRAWN BY: JDA
CHECKED BY: MLL
SCALE: NOTED
JOB NO: Z2E02001
DRAWING TITLE:

**PROPOSED
SITE PLAN**

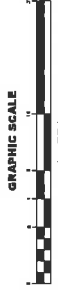
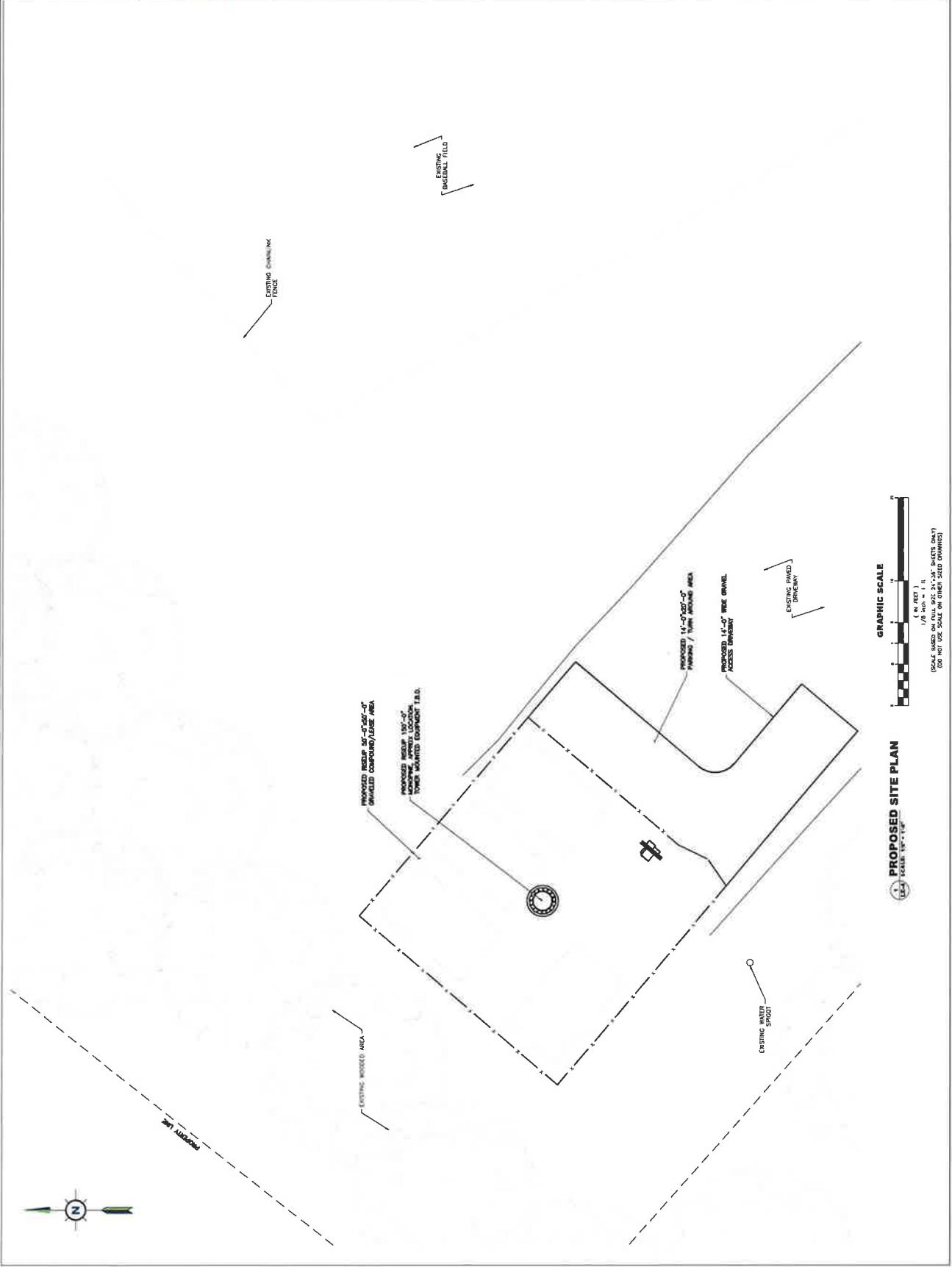
DRAWING SHEET:

LE-4

PENLLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLLYN, PA 19422

SHEET NO. 4 OF 6

JACOB MINARDI, P.E.
PENNYLVA PROFESSIONAL ENGINEER
LICENSE # 100000000



SCALE BASED ON FULL SIZE 24"X36" SHEETS ONLY
(DO NOT USE SCALE ON OTHER SIZED DRAWINGS)

PROPOSED SITE PLAN
SCALE: 1/8" = 1'-0"

SAC : ALYSON WARD
CONST : TOM LABIK
PM : ALYSON WARD
A/E : JAKE MINARDI

SCHEDULE OF REVISIONS

NO.	DATE	DESCRIPTION OF CHANGES
1	05/06/2023	PRELIMINARY I.E.

DRAWN BY:	DATE:
WRL	05/06/2023

CHECKED BY: WRL
SCALE: NOTED
JOB NO.: 2302027.001

COMPOUND PLAN

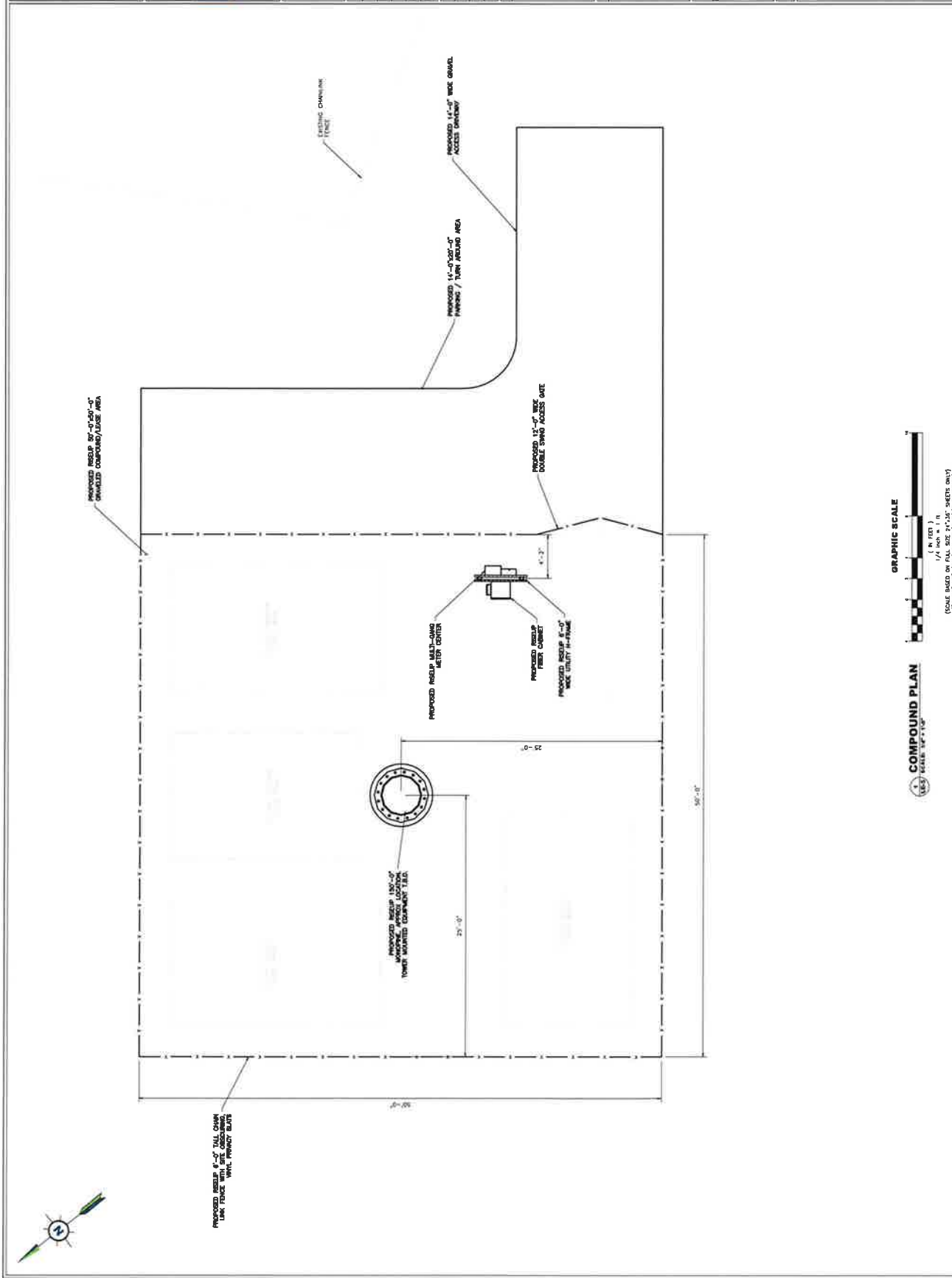
DRAWING TITLE

LE-5

PENLLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLLYN, PA 19422

SHEET NO. 5 OF 6

JAKE MINARDI, P.E.
PENNSYLVANIA PROFESSIONAL ENGINEER
LICENSE # 0012116



(SCALE BASED ON FULL SIZE 11" x 17" SHEETS ONLY)
(DO NOT USE SCALE ON OTHER SIZE DRAWINGS)

SAC : ALYSON WARD
CONST: TOM LADIK
PM : ALYSON WARD
AEE : JAKE MINARDI

SCHEDULE OF REVISIONS

#	DATE	DESCRIPTION OF CHANGE
1	06/26/2013	PRELIMINARY

DRAWN BY: JDA
CHECKED BY: MLL
SCALE: NOTED
JOB NO: Z5030401
DRAWING TITLE:

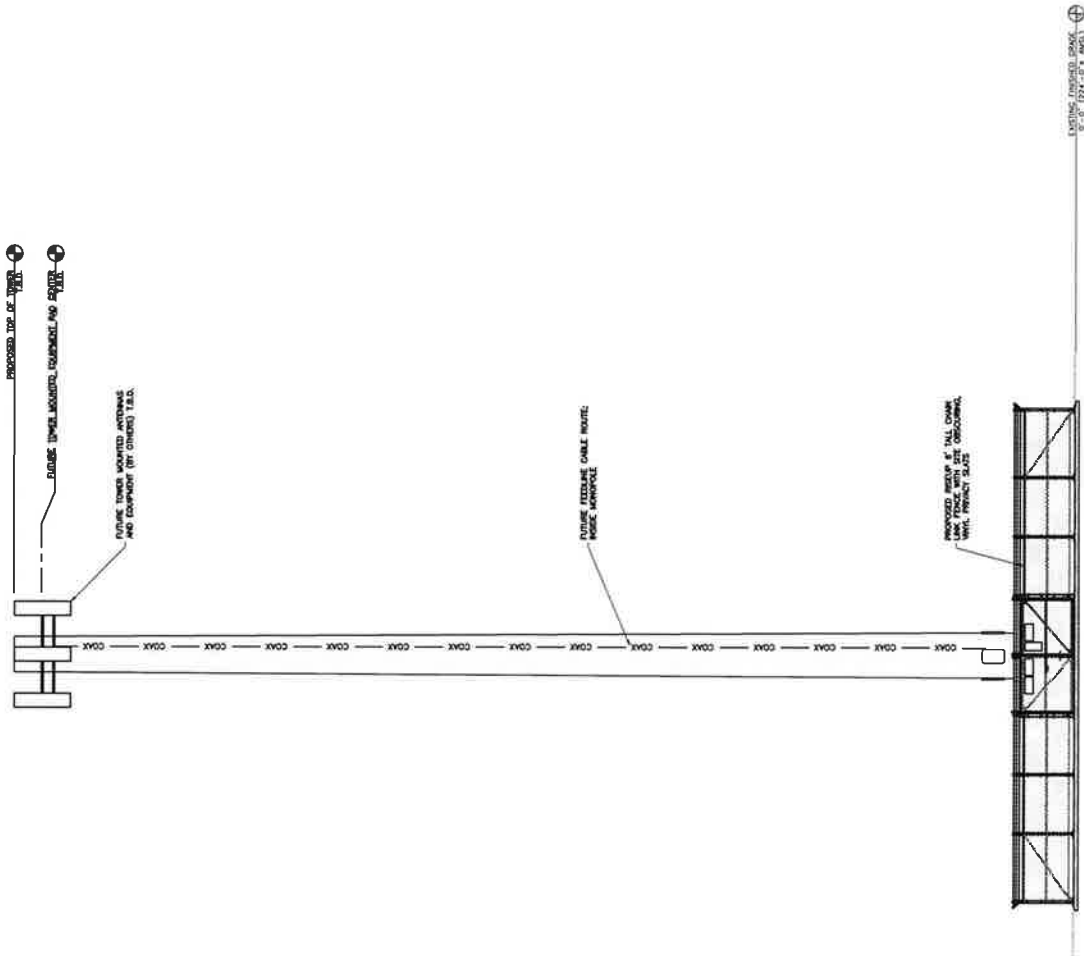
ELEVATION

DRAWING SHEET:

LE-6

PENLYN WOODS PARK TRAIL
1227 E TWP LINE ROAD
PENLYN, PA 19422

SHEET NO. 5 OF 6



SCALE DRAWN BY: JDA, DATE: 06/26/2013, SHEET: 5 OF 6
FOR THE SCALE OF THIS DRAWING

Proposed Location: Penllyn Woods Park

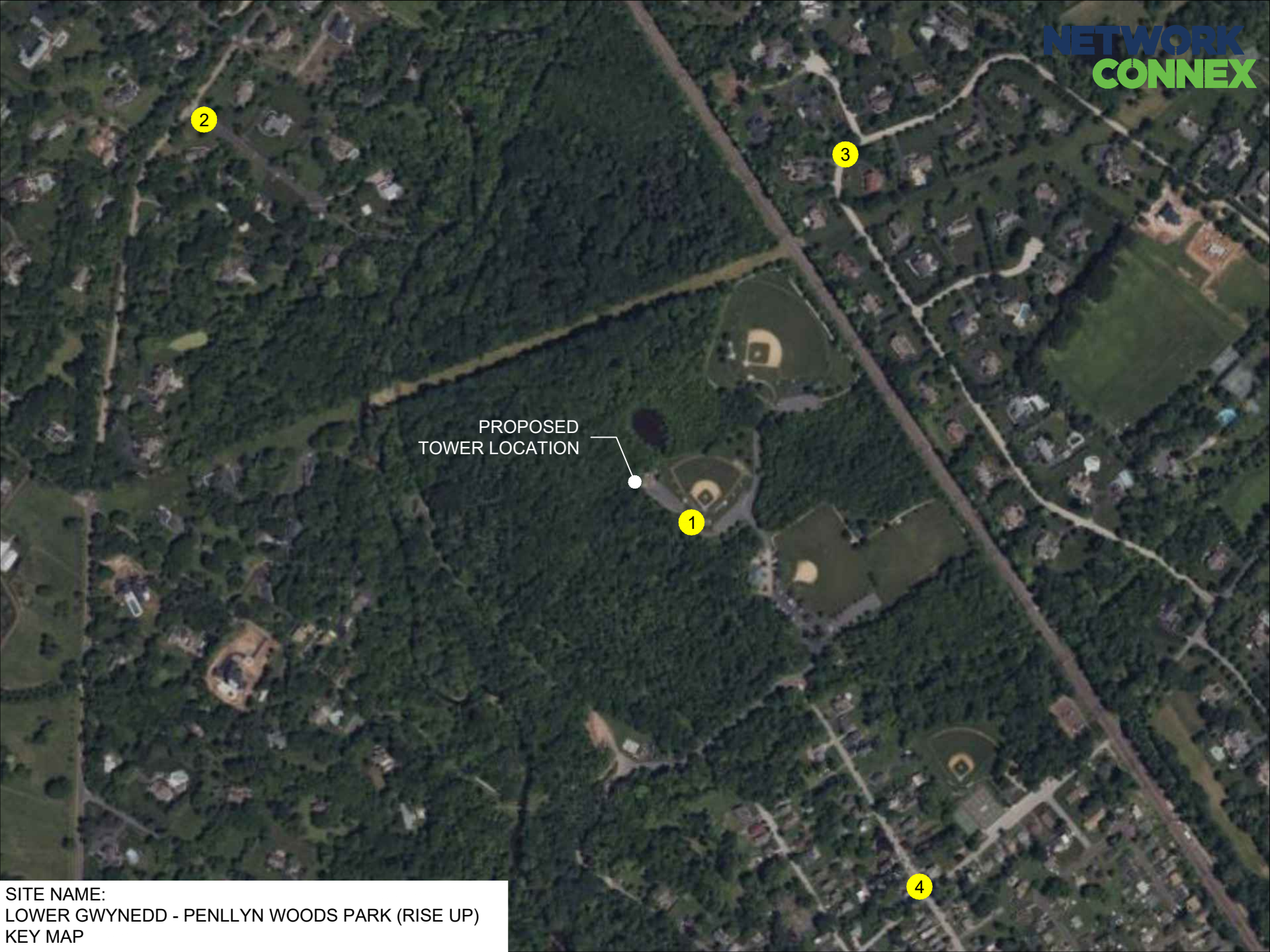


Aerial View



Corner of Public Works Storage

The proposed location is at the end of the paved driveway along Advanta Field where the storage shed is located.



PROPOSED
TOWER LOCATION



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 1
EXISTING CONDITIONS



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 1
PROPOSED CONDITIONS



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 2 - 1321 DOGWOOD DRIVE
EXISTING CONDITIONS



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 2 - 1321 DOGWOOD LANE
PROPOSED CONDITIONS



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 3 - 1204 HUNT SEAT DRIVE
EXISTING CONDITIONS



SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 3 - 1204 HUNT SEAT DRIVE
PROPOSED CONDITIONS



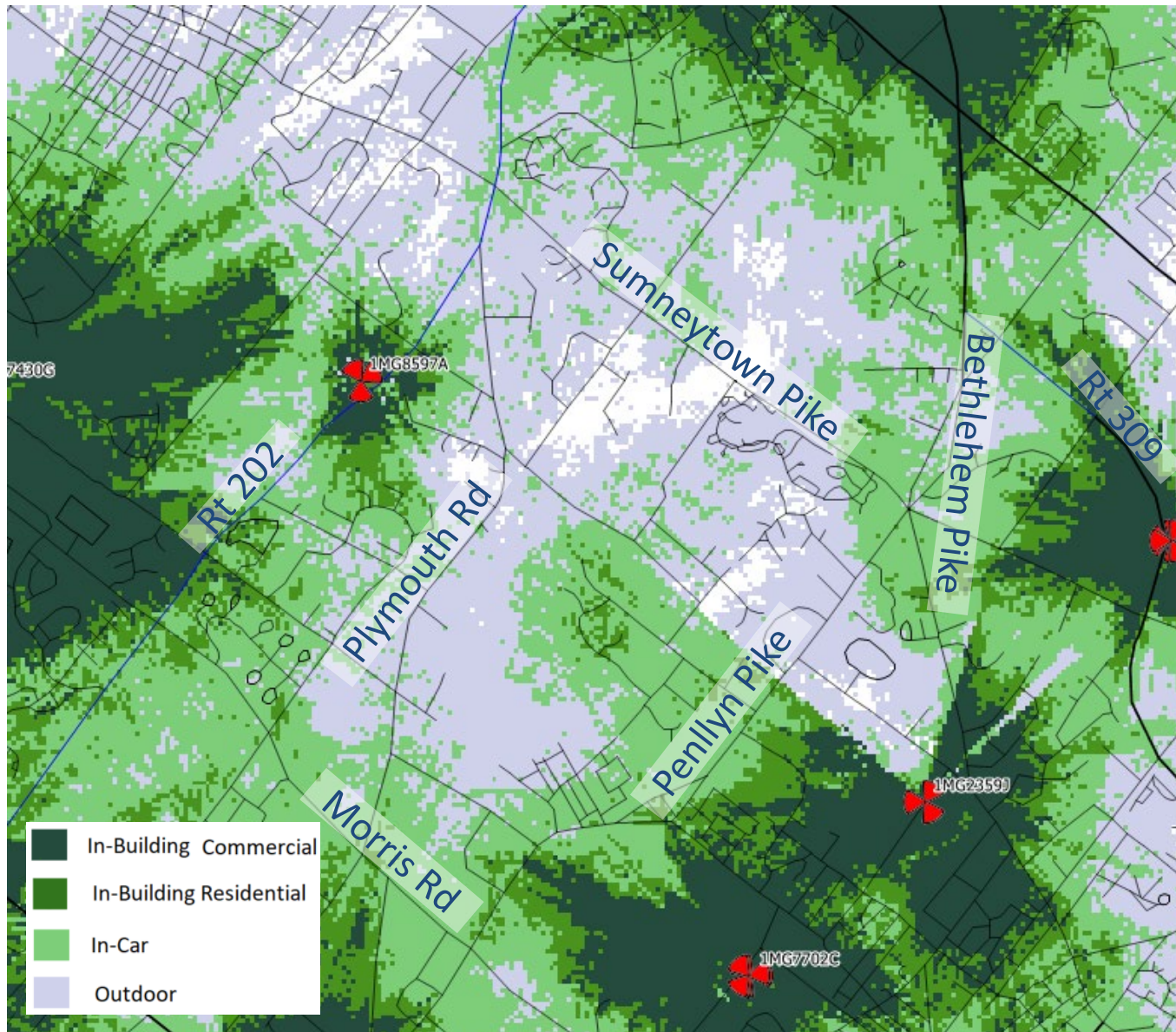
SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 4 - 1100 TREWELLYN AVENUE
EXISTING CONDITIONS

SITE IMPROVEMENTS NOT
VISIBLE FROM THIS LOCATION.

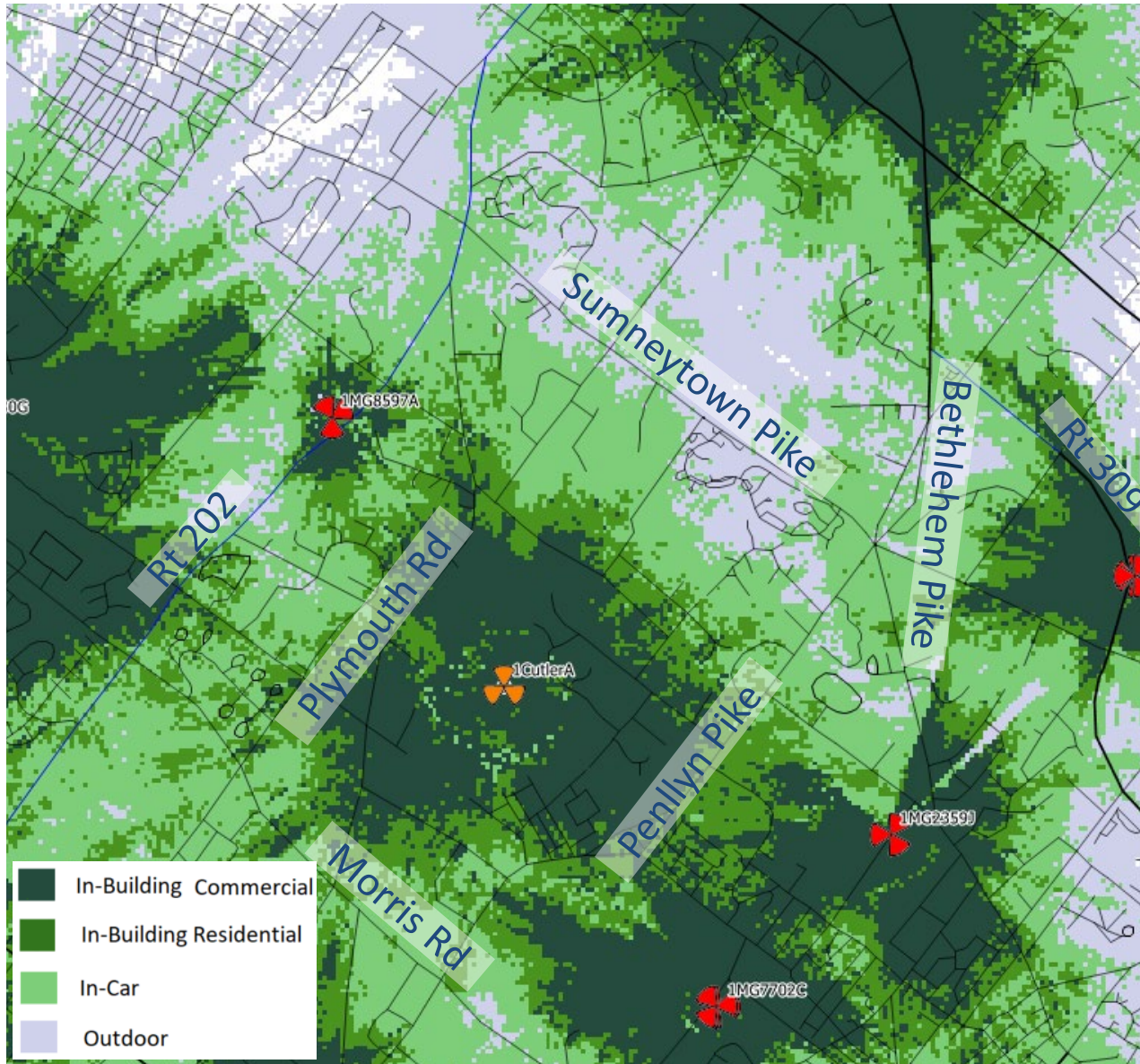


SITE NAME:
LOWER GWYNEDD - PENLLYN WOODS PARK (RISE UP)
VIEW 4 - 1100 TREWELLYN AVENUE
PROPOSED CONDITIONS

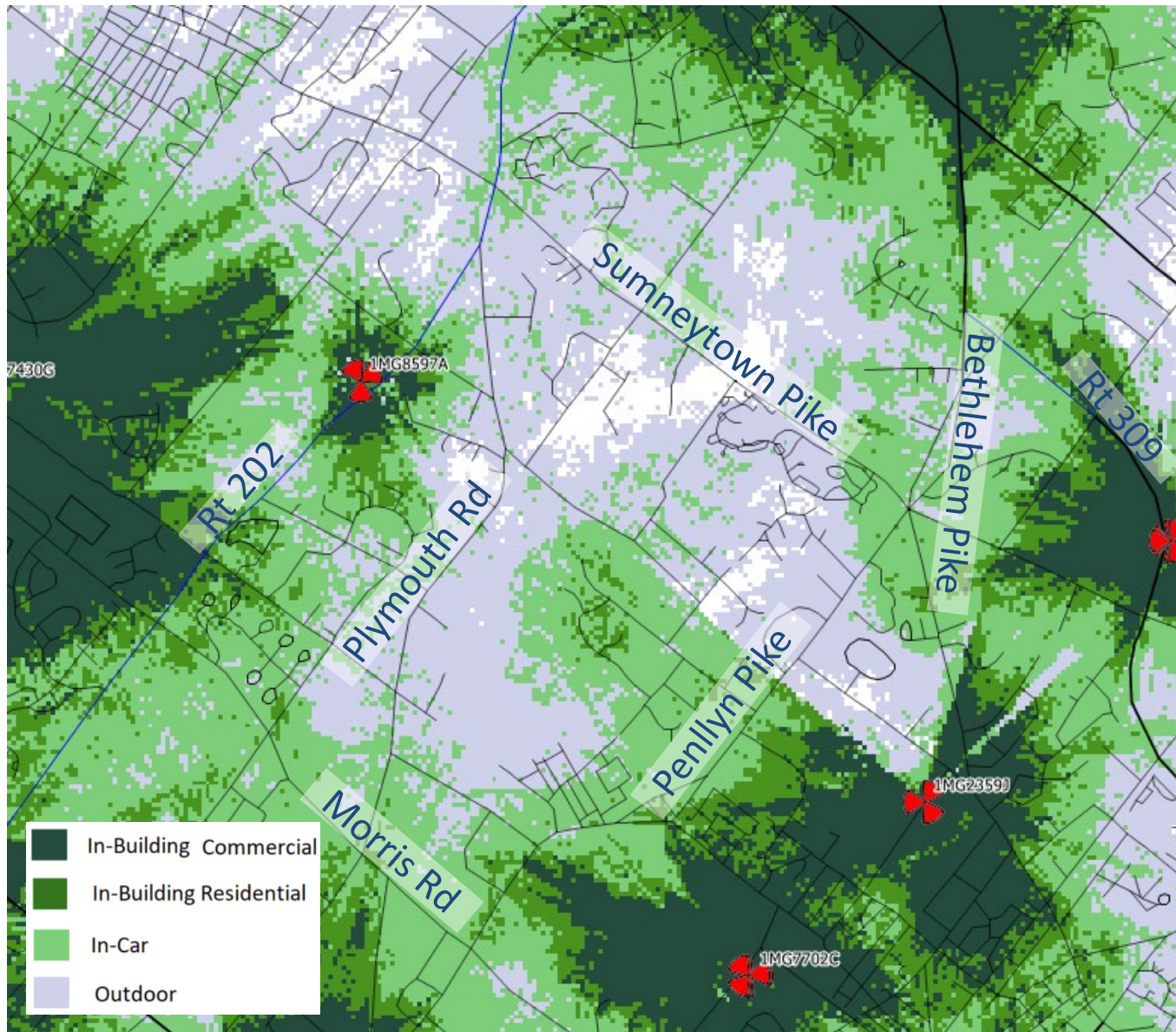
T-Mobile Existing Reliable Coverage



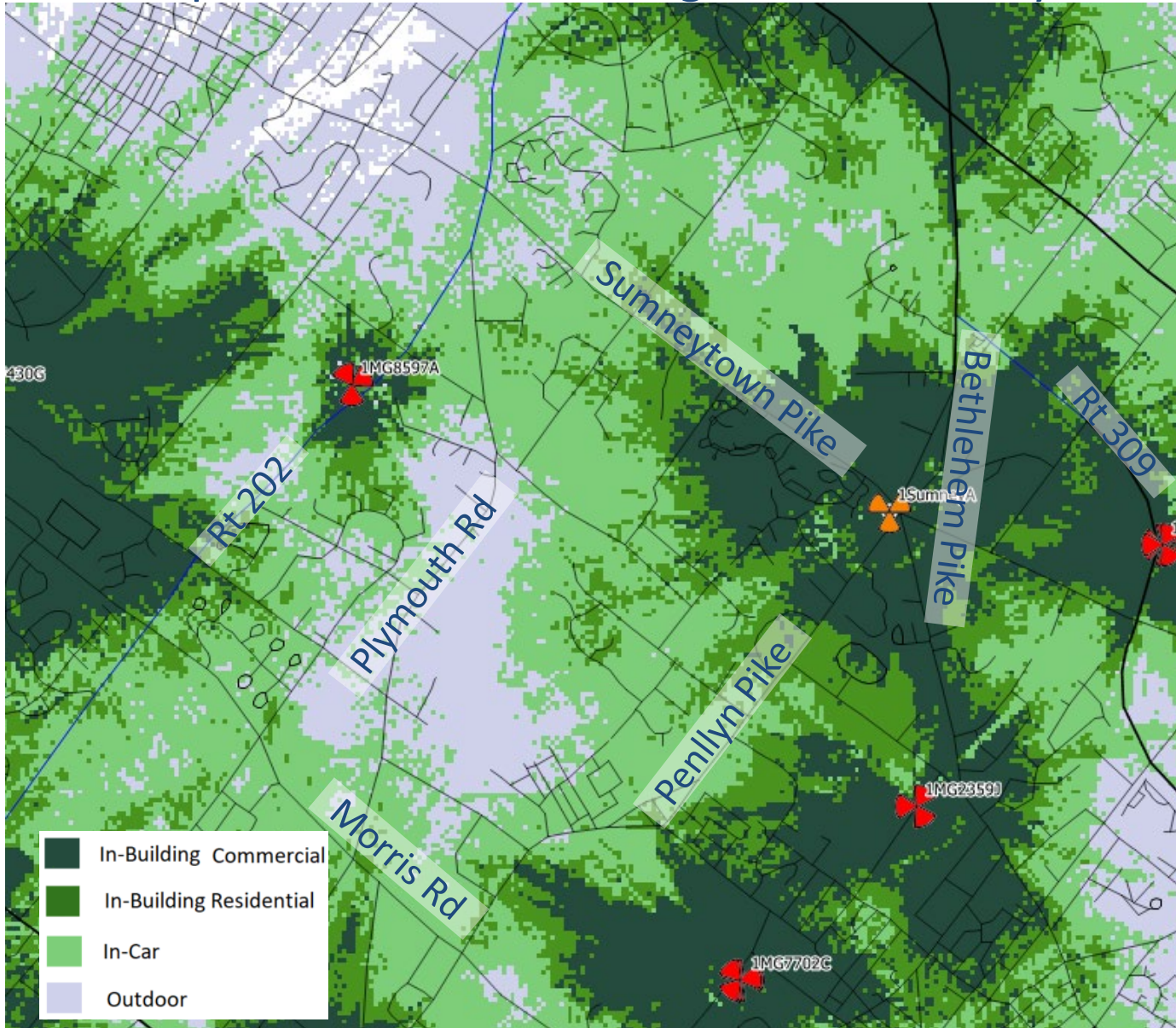
T-Mobile Proposed Reliable Coverage with "Penllyn Woods Park"



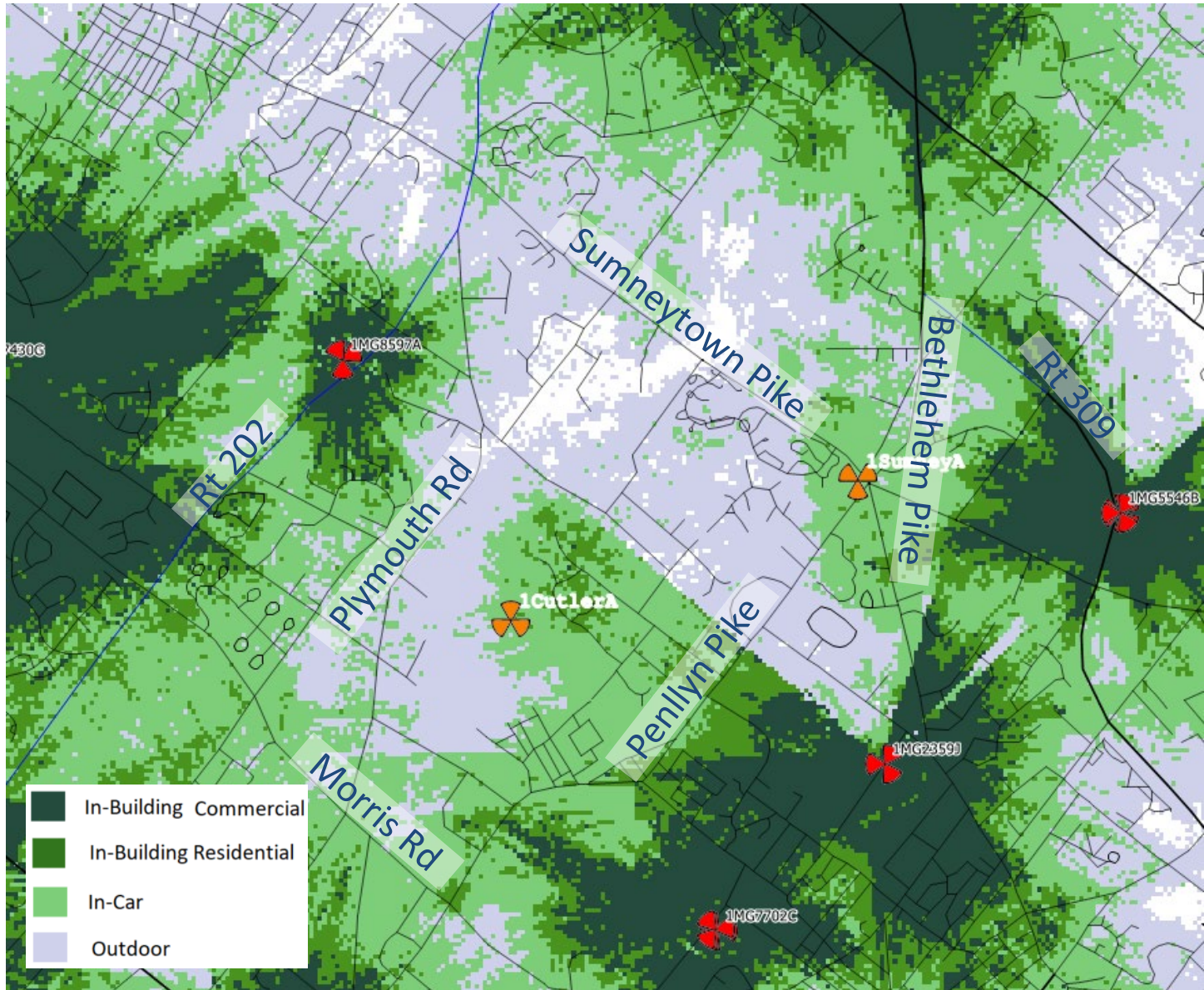
T-Mobile Existing Reliable Coverage



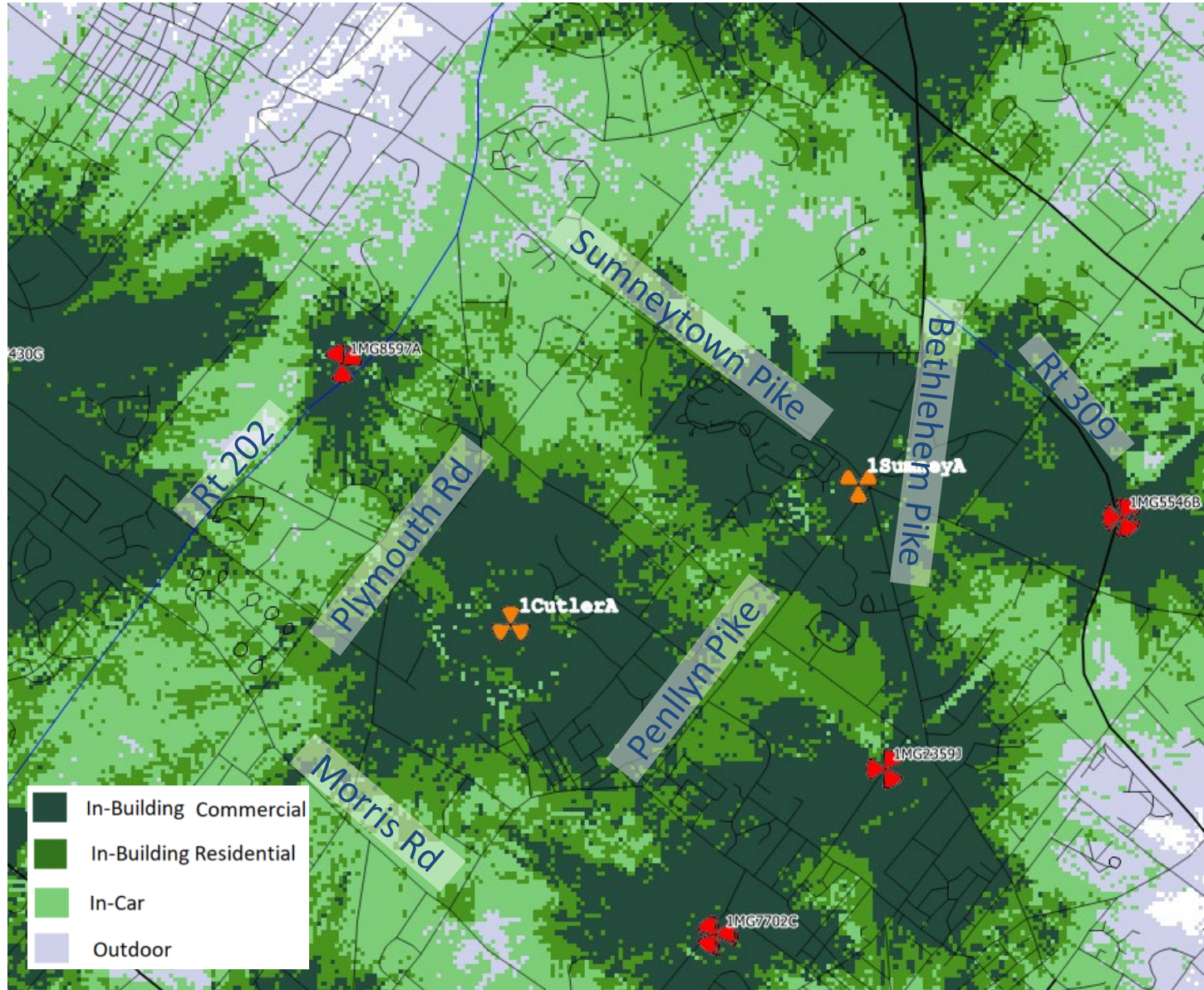
T-Mobile Proposed Reliable Coverage with "Sumneytown Pike"



T-Mobile Existing Reliable Coverage



T-Mobile Proposed Reliable Coverage





MEMORANDUM

ATTN: Board of Supervisors

DATE: Thursday, November 09, 2023

FROM: Jamie P. Worman, Assistant Township Manager *Jamie Worman*

SUBJ: [1304 Gypsy Hill Road Lot Line Adjustment \(#23-07LL\)](#)

Resolution #2023-25 Conditional Preliminary/Final Approval of the 1304 Gypsy Hill Road Lot Line Adjustment (#23-07LL)

Applicants Carol Durham and Kirk & Ashley Brinton are requesting approval of a minor lot line adjustment involving their properties located at 1300 (Lot 2) & 1304 (Lot 1) Gypsy Hill Road. The applicants propose to convey approximately 0.78 acres from Lot 2 to Lot 1. This application is intended for land conveyance only with no proposed construction improvements. The application was reviewed by the Montgomery County Planning Commission and the appropriate professional consultants. The plan was presented to the Lower Gwynedd Planning Commission on September 20th, 2023, where they voted to recommend this project for approval by the BOS. Due to the relatively minor nature of the application, an approval resolution has been drafted and circulated by the Township Solicitor. Staff is recommending that the application be presented and considered at the same meeting. The project file is linked in the subject line of this memo. ***The recommended action is that the BOS grant preliminary/final approval to the 1304 Gypsy Hill Lot Line Adjustment application by approving Resolution #2023-25.***

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

RESOLUTION NO. 2023- _____

**1304 GYPSY HILL ROAD – KIRK & ASHLEY BRINTON (23-07LL)
FINAL PLAN – LOT LINE ADJUSTMENT**

BACKGROUND

A. The Restated Revocable Trust of Carol A. Durham (“**Durham**”), with an address of 1300 Gypsy Hill Road, Ambler, PA 19002-2014, owns Montgomery County Tax Parcel #39-00-01747-00-5, located at 1300 Gypsy Hill Road in Lower Gwynedd Township (the “**Durham Property**”).

B. Kirk W. Brinton and Ashley W. Brinton (collectively, “**Brinton**” and also, the “**Applicants**”), with an address of 1304 Gypsy Hill Road, Ambler, PA 19002-2014, own Montgomery County Tax Parcel #39-00-01744-00-8, located at 1304 Gypsy Hill Road in Lower Gwynedd Township (the “**Brinton Property**”).

C. The Brinton Property is depicted as Premises #1 (a/k/a “**Lot #1**”), and the Durham Property is depicted as Premises #2 (a/k/a “**Lot #2**”), on a certain “Lot Line Adjustment Plan”, consisting of one (1) sheet, dated August 8, 2023, as prepared by R.L. Showalter & Associates, Inc. (the “**Plan**”).

D. The Applicants propose the lot line adjustment of their respective properties, both located in the AA Residential District (the “**Lot Line Adjustment**”). The Lot Line Adjustment proposes a land conveyance only, whereby approximately 34,089 square feet (0.78 acres) will be conveyed from Lot #2 to Lot #1. There are no proposed construction improvements depicted on the Plan and none are proposed.

E. The Applicants desire to obtain approval of the Plan (the “**Application**”) from the Lower Gwynedd Township Board of Supervisors (the “**Board**”) in accordance with Section 508 of the Pennsylvania Municipalities Planning Code (the “**MPC**”).

NOW, THEREFORE, BE IT RESOLVED that the Board hereby grants approval of the Plan subject, however, to the following conditions:

1. Prior to the recording of the Plan, the Applicants shall revise the Plan to resolve, to the Township’s satisfaction, all issues set forth in the Gilmore & Associates, Inc. (“**Township Engineer**”) review letter dated September 15, 2023, which is incorporated herein by reference in its entirety.

2. The cost of accomplishing, satisfying, and meeting all of the terms and conditions and requirements of the Plan, notes to the Plan, and this Resolution, shall be borne entirely by the Applicants and shall be at no cost to the Township.

3. Pursuant to the provisions of the Pennsylvania Municipalities Planning Code, the Applicants have the right to accept or reject conditions imposed by the Board of Supervisors upon plan approval. In the absence of an appeal or a notice of rejection filed in writing within thirty (30) days from the date of this Resolution, the conditions set forth herein shall be deemed to have been accepted by the Applicants.

4. If the Township receives written notice of an appeal or rejection of any of the conditions set forth in this Resolution, or if the Township determines that the Applicants are not in compliance with this Resolution, the approval in this Resolution shall be deemed automatically rescinded and revoked, and the Application shall be considered denied based upon the failure to fully comply with all of the requirements set forth herein, all as authorized by Section 508 of the Pennsylvania Municipalities Planning Code.

5. The Applicants shall be responsible for providing, at no cost to the Township, all such additional information as the Township Staff may require to properly record the Plan. The Applicants shall be responsible for developing, executing, and recording such transfer documents and deeds as may be required to properly transfer the property subject to the Lot Line Adjustment. The deeds reflecting the conveyance shall be recorded in the office of the Montgomery County Recorder of Deeds within one hundred twenty (120) days of the date on which the Plan is recorded.

APPROVED at the public meeting of the Lower Gwynedd Township Board of Supervisors held on November 14, 2023.

ATTEST:

***LOWER GWYNEDD TOWNSHIP
BOARD OF SUPERVISORS***

MIMI GLEASON, TOWNSHIP MANAGER

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON

Accepted By the Applicants:

KIRK W. BRINTON

ASHLEY W. BRINTON



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

September 15, 2023

File No. 23-08085

Mimi Gleason, Interim Township Manager
Lower Gwynedd Township
1130 N Bethlehem Pike, P.O. Box 625
Spring House, PA 19477

Reference: 1304 Gypsy Hill Road – Ashley & Kirk Brinton (LD 23-07LL)
TMP's #39-00-01744-00-8 & 39-00-01747-00-5
Lot Line Adjustment

Dear Ms. Gleason:

Pursuant to your request, Gilmore & Associates, Inc. conducted a review of the submission for a lot line adjustment for the above-referenced project. Upon review we offer the following comments for consideration by the Lower Gwynedd Township Board of Supervisors:

I. Submission

- A. Lot Line Adjustment Plan, consisting of one (1) sheet, dated August 8, 2023, as prepared by R.L. Showalter & Associates, Inc. for Carol Durham and Kirk & Ashley Brinton of 1300 & 1304 Gypsy Hill Road.

II. Project Description

The project involves the lot line adjustment of two (2) residential parcels in the AA Residential District. This adjustment is proposed between Lot 1 (TMP #39-00-01744-00-8) and Lot 2 (TMP #39-00-01747-00-5) at the property listed as 1304 Gypsy Hill Road per Montgomery County Records. The Mailing address for the property is 1304 Gypsy Hill Road. This application is intended for land conveyance only with no proposed construction improvements. The plans propose to convey approximately 34,089 square feet (0.78 acres) from Lot 2 to Lot 1.

III. Review Comments

A. Zoning Ordinance

We offer no comments related to the Lower Gwynedd Township Zoning Ordinance.

B. General Comments

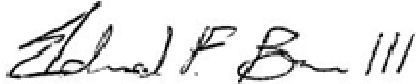
1. We note that the property at TMP 39-00-01744-00-8 appears to reference Premises #1 and #2. The Applicant shall clarify whether this was a previous lot consolidation.
2. We note that the proposed rear yard on the Durham property in the Zoning Information Table incorrectly notes that it is an existing non-conformity. The table shall be revised to remove the existing non-conformity notation.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

3. Upon the completion of review from the Montgomery County Planning Commission, the applicable file number shall be added to the plan.
4. The Applicant shall provide legal descriptions of the new lots to our office for review and approval.

If you have any questions regarding the above, please contact this office.

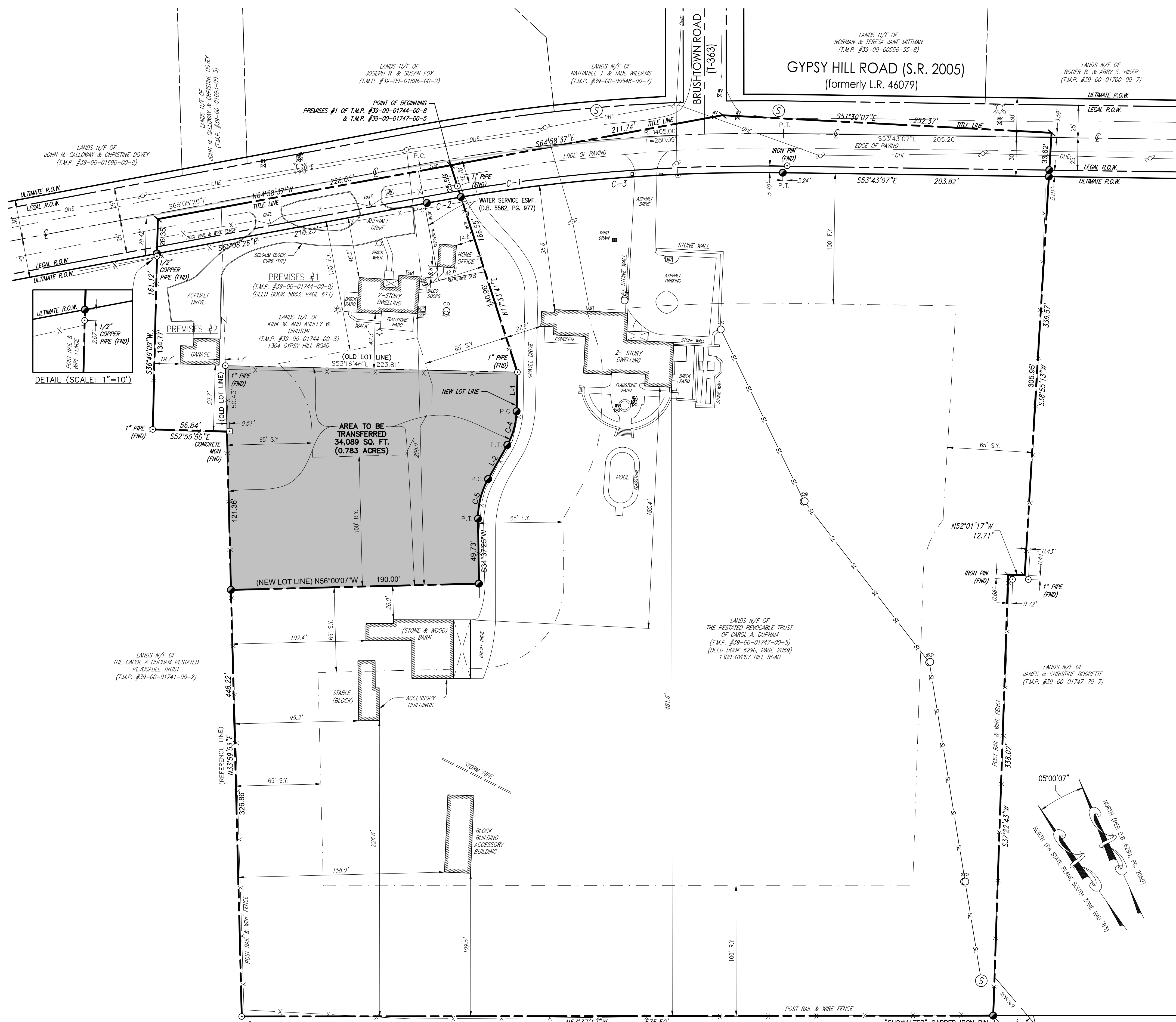
Sincerely,



Edward Brown, P.E.
Project Manager
Gilmore & Associates, Inc.

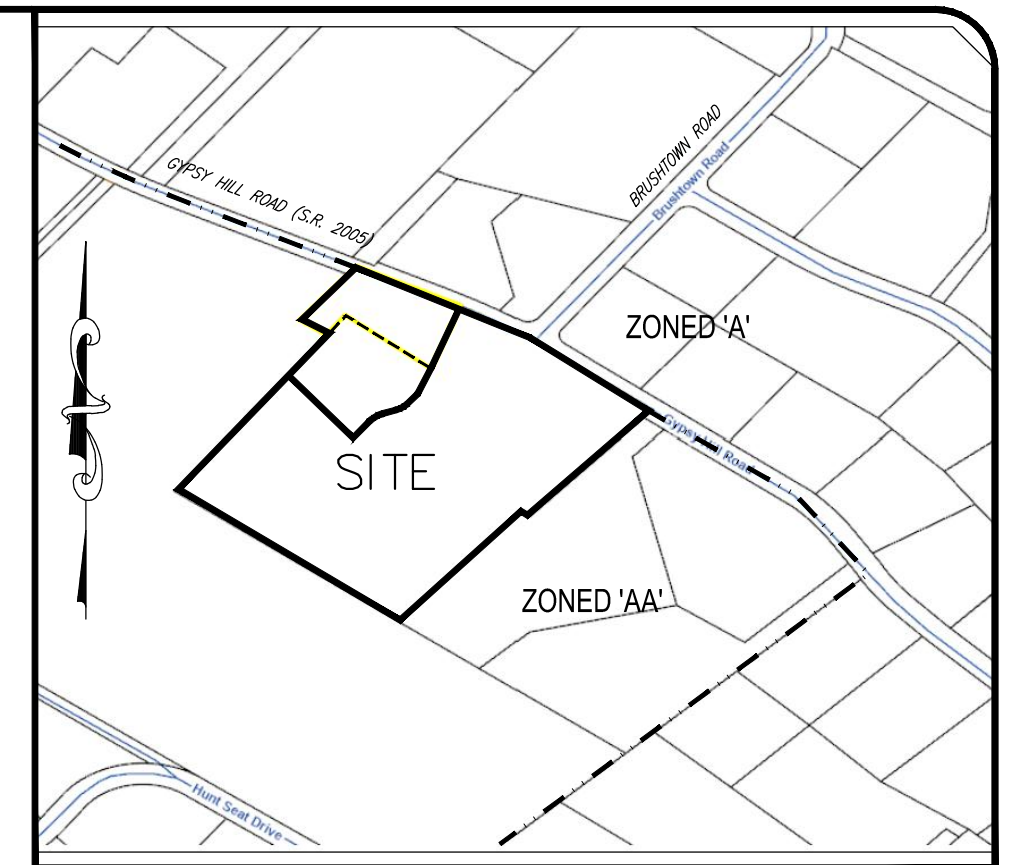
EB/dr/sl

cc: Neil A Stein, Esq., Township Solicitor
Jamie Worman Assistant Township Manager
Thomas Pelsinski, P.L.S., R. L. Showalter & Associates, Inc.
Patty Sexton-Furber, Building Codes Administrator
James J. Hersh, P.E., Gilmore & Associates, Inc.



OWNER'S CERTIFICATION OF INTENT
 CAROL A. DURHAM TRUSTEE UNDER THE RESTATED REVOCABLE TRUST FBO OF CAROL A. DURHAM
 COMMONWEALTH OF PENNSYLVANIA
 COUNTY OF MONTGOMERY

SITE DATA
 OWNER: THE RESTATED REVOCABLE TRUST OF CAROL A. DURHAM
 ADDRESS: 1300 GYPSY HILL ROAD, AMBLER, PA 19002-2014
 PARCEL ID# 39-00-01747-00-5
 DEED BOOK 6290, PAGE 02069
 OWNER: KIRK W. & ASHLEY W. BRINTON
 ADDRESS: 1304 GYPSY HILL ROAD, AMBLER, PA 19002-2014
 LOWER GWYNEDD TWP., MONTGOMERY COUNTY
 PARCEL ID# 39-00-01744-00-8
 DEED BOOK 5863, PAGE 00611



ON THE _____ DAY OF _____ 20____
 BEFORE ME, THE SUBSCRIBER, A NOTARY PUBLIC, PERSONALLY APPEARED _____
 WHO ACKNOWLEDGED HIMSELF/HERSELF TO BE THE PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING PLAN, AND WHO ACKNOWLEDGED THAT SHE IS THE REGISTERED OWNER OF THE DESIGNATED LAND, AND THAT SHE DESIRES THAT THE FOREGOING PLAN BE RECORDED ACCORDING TO LAW.
 WITNESS MY HAND AND NOTARIAL SEAL, THE DAY AND YEAR ABOVE SAID.

OWNER'S CERTIFICATION OF INTENT
 KIRK W. BRINTON AND ASHLEY W. BRINTON
 COMMONWEALTH OF PENNSYLVANIA
 COUNTY OF MONTGOMERY

AT A PUBLIC MEETING, THE BOARD OF SUPERVISORS OF LOWER GWYNEDD TOWNSHIP BY RESOLUTION _____ DULY ENACTED AND APPROVED THE SUBDIVISION/DEVELOPMENT PLAN OF THE PROPERTY OF _____ AS SHOWN HEREON.
 TOWNSHIP SECRETARY _____
 REVIEWED BY THE LOWER GWYNEDD TOWNSHIP PLANNING COMMISSION AND RECOMMENDED FOR APPROVAL ON THE _____ DAY OF _____
 REVIEWED BY THE LOWER GWYNEDD TOWNSHIP ENGINEER ON THE _____ DAY OF _____

RECORDER OF DEEDS NOTATION
 RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS, IN MONTGOMERY COUNTY, PENNSYLVANIA, IN PLAN BOOK _____, PAGE _____, ON THE _____ DAY OF _____, 20____.

MONTGOMERY COUNTY PLANNING COMMISSION
 M.C.P.C. FILE # _____
 PROCESSED AND REVIEWED, A REPORT HAS BEEN PREPARED BY THE MONTGOMERY COUNTY PLANNING COMMISSION IN ACCORDANCE WITH THE MUNICIPALITIES PLANNING CODE.
 CERTIFIED THIS DATE _____
 EXECUTIVE DIRECTOR, MONTGOMERY COUNTY PLANNING COMMISSION

- SURVEY NOTES:**
- THE NORTH ARROW AND BEARINGS ARE REFERENCED TO PENNSYLVANIA STATE PLANE COORDINATES (SOUTH ZONE - NAD 83) AS PER INFORMATION OBTAINED UTILIZING KEYNETOPS, A TRIMBLE VRS NETWORK.
 - THE MEASUREMENTS AS SHOWN HEREON ARE TO UNITED STATES STANDARDS AND ARE IN U.S. SURVEY FEET.
 - NO TITLE SEARCH OR COMMITMENT HAS BEEN PROVIDED TO, NOR OBTAINED BY THE UNDERSIGNED FOR THE SUBJECT PROPERTY. THERE MAY BE DEEDS OF RECORD, UNRECORDED DEEDS, EASEMENTS, RIGHTS-OF-WAY, GOVERNMENTAL JURISDICTIONAL AREAS, PLATS, MAPS, OR OTHER INSTRUMENTS WHICH MAY AFFECT THE BOUNDARY(S) AND/OR USE OF THE SUBJECT PROPERTY.
 - THE BUILDING(S) AS SHOWN HEREON ARE THAT OF THE STRUCTURE'S PERIMETER AT GROUND LEVEL AND DO NOT INCLUDE UNDERGROUND FOOTINGS, FOUNDATIONS, OR ANY ADDITIONAL STORY OUTCROPPINGS OR LEAVE OVERHANGS.
 - THE VISIBLE, ABOVEGROUND ENCROACHMENTS ARE AS SHOWN.
 - REFERENCES:
 A. DEED BOOK 6290, PAGE 2069 (T.M.P. #39-00-01747-00-5)
 B. DEED BOOK 5863, PAGE 611 (T.M.P. #39-00-01744-00-8)
 C. PLAN OF SUBDIVISION PREPARED FOR HENRY M. JR. & MARION M. MAZDOO, BY HERBERT H. METZ, INC., PROJECT NO.: 5179, DATED APRIL 22, 1991, LAST REVISED JUNE 14, 1991.
 D. FINAL SUBDIVISION PLAN MADE FOR JOHN H. DURHAM, BY CHARLES E. SHOEMAKER, INC., ORDER NO.: 23208, SHEET 1 OF 6, DATED SEPTEMBER 9, 1993, LAST REVISED NOVEMBER 19, 1993.
 E. PLAN OF PROPERTY SURVEYED FOR WILLIAM POTTER WEIR, BY C. RAYMOND WEIR, DATED NOVEMBER 26, 1954, LAST REVISED FEBRUARY 4, 1956.
 F. PLAN OF "BOUNDARY SURVEY", PREPARED FOR KIRK BRINTON BY R.L. SHOWALTER & ASSOCIATES, INC., JOB NUMBER 2023-062, DATED JUNE 21, 2023.
 G. ZONING MAP OF LOWER GWYNEDD TOWNSHIP.
 H. EXISTING FIELD MONUMENTATION.
 - THE PROPERTIES AS SHOWN HEREON ARE LOCATED IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), BASE FLOOD ELEVATION N/A, AS PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP OF THE TOWNSHIP OF LOWER GWYNEDD, MONTGOMERY COUNTY, PA., COMMUNITY PANEL NUMBER 420953 0286 G, MAP NUMBER 4209C0286G, MAP REVISED MARCH 2, 2016.

EXISTING IMPERVIOUS AREAS

	DURHAM ~ T.M.P. #39-00-01747-00-5	BRINTON ~ T.M.P. #39-00-01744-00-8	
BUILDINGS	AREA	AREA	
DWELLING	3,409 SQ. FT.	DWELLING	1,193 SQ. FT.
BARN	2,517 SF.	GARAGE	539 SF.
STABLE	674 SQ. FT.	HOME OFFICE	229 SQ. FT.
BLOCK BUILDING	1,186 SQ. FT.	TOTAL	1,967 SQ. FT.
TOTAL BLDG. IMPERVIOUS	7,786 SQ. FT.	TOTAL	1,967 SQ. FT.
OTHER	AREA	OTHER	AREA
POOL	470 SQ. FT.	CURB	205 SQ. FT.
PATIOS/WALLS	3,206 SQ. FT.	ASPHALT DRIVE	3,768 SQ. FT.
FRONT WALK	42 SQ. FT.	PATIOS/PORCH	555 SQ. FT.
ASPHALT DRIVE	4,553 SQ. FT.	WALKS	297 SQ. FT.
GRAVEL DRIVE	3,961 SQ. FT.	TOTAL	4,825 SQ. FT.
TOTAL OTHER IMPERVIOUS	12,232 SQ. FT.	TOTAL	4,825 SQ. FT.
OVERALL IMPERVIOUS	20,018 SQ. FT.	TOTAL	6,792 SQ. FT.

ROADWAY INFORMATION
 ROADWAY: GYPSY HILL ROAD (S.R. 2005) (L.R. 46079)
 CLASSIFICATION: SECONDARY ROADWAY
 ULTIMATE R.O.W. WIDTH: 80 FT.
 CANTWAY WIDTH: 34 FT.
 SPEED LIMIT: 35 MPH

EXISTING AREA TABULATION	DURHAM T.M.P. #39-00-01747-00-5	BRINTON T.M.P. #39-00-01744-00-8
DEEDED AREA (GROSS AREA)	373,729 S.F. (8.580 AC.)	37,072 S.F. (0.851 AC.)
LESS ULTIMATE R.O.W. AREA OF GYPSY HILL ROAD (S.R. 2005)	16,285 S.F. (0.374 AC.)	5,918 S.F. (0.136 AC.)
NET PARCEL AREA	357,444 S.F. (8.206 AC.)	31,154 S.F. (0.715 AC.)

ZONING INFORMATION
 CURRENT ZONING PER LOWER GWYNEDD TOWNSHIP ZONING MAP: AA RESIDENTIAL DISTRICT
 USE: SINGLE-FAMILY DETACHED DWELLING

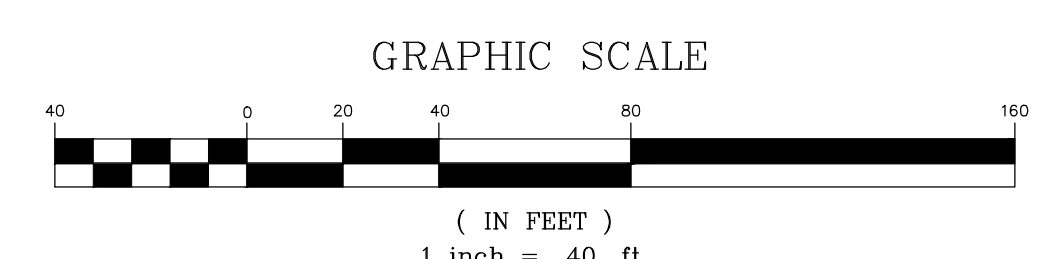
ITEM	REQUIRED	DURHAM ~ T.M.P. #39-00-01747-00-5		BRINTON ~ T.M.P. #39-00-01744-00-8	
		EXISTING	PROPOSED	EXISTING	PROPOSED
MIN. LOT AREA	80,000 SQ. FT.	357,444 SQ. FT. (8.206 AC.)	323,355 SQ. FT. (7.423 AC.)	*31,154 SQ. FT. (0.715 AC.)	*65,243 SQ. FT. (1.498 AC.)
MIN. LOT WIDTH	275 FT.	414 FT.	N/A	*270.8 FT.	
SETBACKS					
MAIN BLDG					
FRONT YARD	100 FT.	*95.6 FT.	*95.6 FT.	*46.5 FT.	*46.5 FT.
SIDE YARD	65 FT.	*27.8 FT.	*27.8 FT.	*48.6 FT.	*48.6 FT.
REAR YARD	100 FT.	481.6 FT.	*418.6 FT.	*42.3 FT.	208.0 FT.
ACCESSORY BLDG	25' FARTHER BACK THAN MAIN BLDG. IN REAR YARD	185.4 FT.	185.4 FT.	*HOME OFFICE LIES 8.8 FT. IN FRONT OF MAIN BLDG.	*HOME OFFICE LIES 8.8 FT. IN FRONT OF MAIN BLDG.
SIDE YARD	25 FT.	95.2 FT.	26.0 FT.	*GARAGE 4.7 FT.	*GARAGE 19.7 FT.
REAR	25 FT.	109.5 FT.	109.5 FT.	50.7 FT.	50.7 FT.
BLDG. COVERAGE MAX.	10%	2.2% (7,786 SQ. FT.)	2.4% (7,786 SQ. FT.)	6.3% (1,967 SQ. FT.)	3.0% (1,967 SQ. FT.)
IMPERV. COVERAGE MAX.	20%	5.6% (20,018 SQ. FT.)	6.2% (20,018 SQ. FT.)	*21.8% (6,792 SQ. FT.)	10.4% (6,792 SQ. FT.)
BLDG. HEIGHT MAX.	45 FT.	<45 FT.	<45 FT.	<45 FT.	<45 FT.
		NOT EXCEEDING 2-1/2 STORIES			

LINE TABLE

LINE NO.	BEARING	DISTANCE
L-1	S36°43'14"W	30.00'
L-2	S34°37'25"W	49.73'

CURVE TABLE

CURVE NO.	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD DIST.	ARC LENGTH
C-1	1375.00'	11°25'19"	S59°25'46"E	275.65'	274.10'
C-2	1375.00'	01°06'16"	S64°35'18"E	26.50'	26.50'
C-3	1375.00'	10°19'03"	S58°52'38"E	247.27'	247.60'
C-4	55.00'	28°07'38"	S59°47'03"W	26.73'	27.00'
C-5	60.00'	30°13'27"	S49°44'09"W	31.29'	31.65'



PROFESSIONAL LAND SURVEYOR CERTIFICATION
 I, THOMAS PELINSKI, SLS-025703 (NAME OF PROFESSIONAL SURVEYOR) (REGISTRATION NUMBER)
 DO HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, THE EXISTING FEATURES, TOPOGRAPHY, AND METES AND BOUNDS SHOWN ON THIS PLAN ARE IN ACCORDANCE WITH THE MINIMUM STANDARDS OF PRACTICES FOR PROFESSIONAL LAND SURVEYORS IN THE COMMONWEALTH OF PENNSYLVANIA AS ADOPTED BY THE PENNSYLVANIA SOCIETY OF LAND SURVEYORS IN JULY OF 1996 (OR AS SUBSEQUENTLY ADOPTED). A FIELD SURVEY WAS PERFORMED UNDER MY IMMEDIATE SUPERVISION AND ALL MONUMENTS AND/OR LOT PINS SHOWN, EXIST AS INDICATED OR SHALL BE PLACED AS SHOWN, AND THAT ALL DIMENSIONAL AND GEODETIC DETAILS ARE CORRECT.

CERTIFICATION OF ACCURACY
 I HEREBY CERTIFY THAT THE PLAN SHOWN AND DESCRIBED HEREON, AS WELL AS ALL DRAWINGS BEARING MY SEAL, ARE TRUE AND CORRECT TO THE ACCURACY REQUIRED BY THE LOWER GWYNEDD TOWNSHIP SUBDIVISION AND LAND DEVELOPMENT ORDINANCE AND WERE PREPARED BY ME OR UNDER MY DIRECTION, AND FOR WHICH I ACCEPT FULL RESPONSIBILITY. THE PERIMETER MONUMENTS SHALL BE ACCURATELY PLACED AS REQUIRED BY THE TOWNSHIP.
 THOMAS PELINSKI, P.L.S. _____ DATE _____

PLAN NOTATION - THESE DOCUMENTS ARE ESPECIALLY PREPARED FOR THIS PROJECT AND ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE ON ANY EXTENSION OR MODIFICATION OF THIS PROJECT OR FOR ANY OTHER PROJECT. R. L. SHOWALTER & ASSOCIATES, INC. SHALL ONLY CERTIFY THOSE DOCUMENTS THAT CONTAIN A SEAL AND SIGNATURE. ANY REUSE OF THESE DOCUMENTS WITHOUT THE EXPRESS WRITTEN CONSENT OF R. L. SHOWALTER & ASSOCIATES, INC. OR THEIR USE FOR ANY PURPOSE OTHER THAN THE SPECIFIC PURPOSE FOR WHICH THEY WERE PREPARED IS STRICTLY PROHIBITED. IF USED FOR OTHER THAN THIS PROJECT OR OTHER THAN FOR THE PURPOSE FOR WHICH THEY WERE PREPARED, SUCH USE SHALL CONSTITUTE AN AGREEMENT BY THE PARTY USING THE DOCUMENTS AND THE CLIENT TO INDEMNIFY AND HOLD R. L. SHOWALTER & ASSOCIATES, INC. AND ITS SUBSCRIBERS, OFFICERS, DIRECTORS, PROPRIETORS AND EMPLOYEES HARMLESS FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES AND COSTS) ARISING AS THE RESULT OF SUCH USE, EXCEPTING ONLY THOSE DAMAGES, LOSSES AND COSTS ARISING FROM THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF R. L. SHOWALTER & ASSOCIATES, INC.
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NO.	DATE	COMMENT
REVISIONS		

LOT LINE ADJUSTMENT PLAN
 T.M.P. #39-00-01744-00-8 & T.M.P. #39-00-1747-00-5

R. L. Showalter & Associates, Inc.
 116 East Butler Avenue
 Chalfont, PA 18914
 (215) 822-2990
 FAX (215) 822-5684
 showalterassociates@showalter.com
 • Engineering • Planning • Surveying •

SCALE: 1" = 40'
DATE: 08-08-2023
JOB NO.: #2023-062
DRAWN BY: TP
CHECKED BY: TAK

SITUATE: LOWER GWYNEDD TOWNSHIP, MONTGOMERY COUNTY, PA
PREPARED FOR: BRINTON & DURHAM
 1300 & 1304 GYPSY HILL ROAD, AMBLER, PA. 19002

SHEET 1 OF 1

File: \\lms01\proj\2023\08\2023-062-062-002_LOT_LINE_CHANGE.dwg - CT - LINE - CHG
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 Plot File: \\lms01\proj\2023\08\2023-062-062-002-002_LOT_LINE_CHANGE.dwg - CT - LINE - CHG
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MEMO

Date: November 9, 2023
To: The Board of Supervisors
From: Mimi Gleason, Township Manager
Melinda Haldeman CPA, Finance Director
Re: 2024 Proposed Budget Presented

Recommended motion: to advertise the 2024 Preliminary Budget as amended at this meeting.

At the November 14th Board Meeting, staff will present an overview of the 2024 Proposed Budget. Lower Gwynedd is fortunate to be in good shape financially, and no increases in real estate taxes or sewer rent are proposed.

Questions to be discussed at the meeting:

- ◆ Pickleball Courts at the YMCA: Should we include in 2024 Budget?
- ◆ Ingersoll Park Fencing : Should we Include as a match for the Local Services Account Grant? This would mean delaying the installation of the Fence until the Grant decision is rendered.
- ◆ Review any other questions the Board or Public has concerning 2024 Proposed Budget.

Per the PA Second-Class Township Code, the Board must authorize advertisement of a legal notice that starts the official 20-day public review period of the Draft Budget. Staff requests that you authorize advertisement at tonight's meeting.

Any changes approved at tonight's meeting will be incorporated into the Draft Budget available for review on the Township Website and at the Township Building.

Any public comments received will be presented to the Board at your December 12th meeting. The Final Budget will be presented that night for your approval.

DRAFT 2024 BUDGET AND FISCAL REPORT FOR LOWER GWYNEDD TOWNSHIP



Presented to the Board of Supervisors

November 14, 2023

The budget PDF is "bookmarked" for ease of navigation to the different funds and services. To open the bookmarks panel in Adobe, find a group of icons similar to the ones shown here and click the "banner" icon like the one next to the red arrow. Then click the bookmark to go to that section of the budget.



2024 Proposed Budget and Fiscal Plan

Budget Summary

Five-Year Capital Project Plan

General Fund (01)

Revenue

Expenses

01.401 Executive

01.402 Finance

01.403 Tax Collection

01.404 Law

01.408 Engineer

01.409 Buildings & Plant

01.410 Police

01.411 Fire Relief

01.412 Ambulance

01.413 Code Enforcement

01.414 Planning & Zoning

01.415 Emergency Management

01.427 Recycling

01.429 Public Works – Wastewater Collection

01.430 Public Works – Highway

01.431 Public Works – Cleaning Streets & Gutters

01.432 Public Works – Snow Removal

01.433 Public Works – Traffic Signs

01.434 Public Works – Street Lighting

01.436 Public Works – Storm Sewers

01.437 Public Works – Vehicle Maintenance

01.438 Public Works – Highway Maintenance

01.461 Conservation & Natural Resources (EAC)

01.486 Insurance

01.487 Employee Benefits

01.491 Prior Year Expenditures

01.492 Interfund Operating Transfers

2024 Proposed Budget and Fiscal Plan

Street Light Fund (02)

Fire Protection Fund (03)

Fire Hydrant Fund (04)

Recreation Fund (05)

Sewer Fund (08)

Sewer Capital Fund (09)

Open Space Fund (16)

Capital Reserve Fund (30)

Capital Project Budget Matrix

Stormwater Fund (31)

Traffic Impact Fund (33)

Highway Aid (Liquid Fuels) Fund (35)

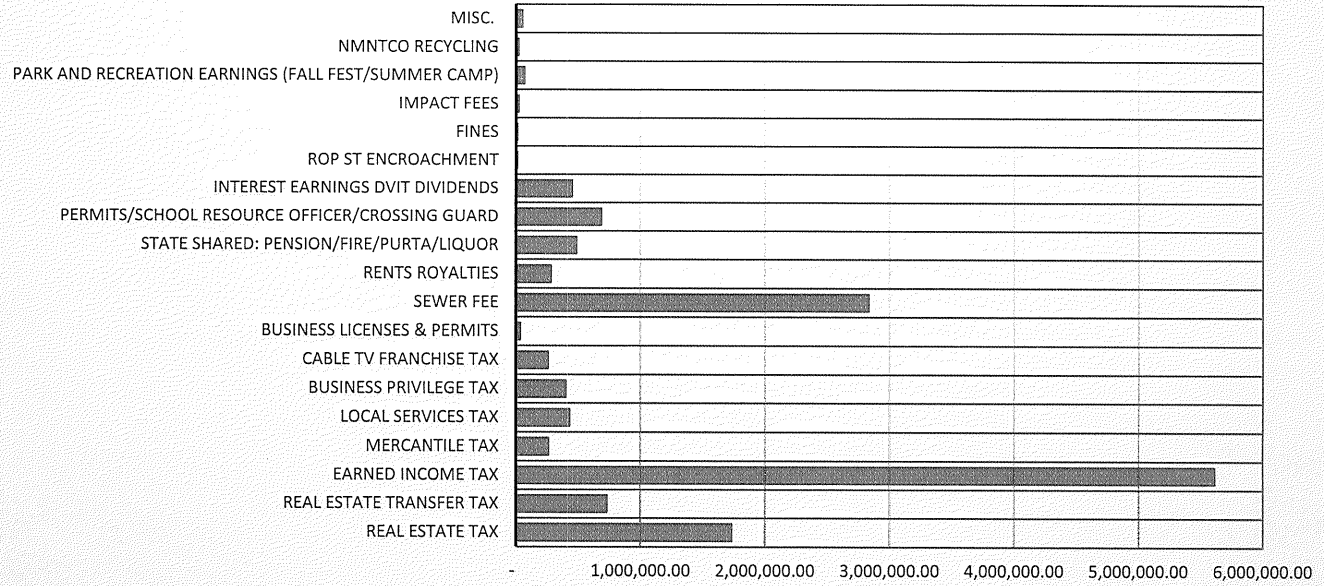
**Lower Gwynedd Township
2024 Budget
Summary - All Funds**

Fund		2022 Audit	2023 Projection		2024 Budget			
		Ending Fund Balance	Surplus / (Use of Reserves)	Ending Fund Balance	Revenue	Expenditures	Surplus / (Use of Reserves)	Ending Fund Balance
01	General Fund	7,681,781	433,457	8,115,238	10,721,793	10,292,180	429,613	8,544,851
02	Street Light	26,415	7,040	33,455	20,100	13,935	6,165	39,620
03	Fire Protection	30,841	14,187	45,028	373,200	368,700	4,500	49,528
04	Fire Hydrant	65,931	(5,165)	60,766	44,750	50,000	(5,250)	55,516
05	Recreation	(1,749)	23,988	22,239	677,446	667,390	10,056	32,295
	Subtotal General Operating Funds	7,803,219	473,507	8,276,726	11,837,289	11,392,205	445,084	8,721,810
08	Sewer Operating	5,703,743	311,938	6,015,681	3,705,400	3,357,602	347,798	6,363,479
	Total Operating Funds	13,506,962	785,445	14,292,407	15,542,689	14,749,807	792,882	15,085,289
09	Sewer Capital Reserve	3,690,003	167,834	3,857,837	180,000	1,341,685	(1,161,685)	2,696,152
16	Open Space	2,141,541	107,693	2,249,234	118,000	10,000	108,000	2,357,234
30	Capital Reserve	3,686,885	(545,572)	3,141,313	1,651,074	3,343,667	(1,692,593)	1,448,720
31	Stormwater Management	574,857	183,674	758,531	439,355	478,000	(38,645)	719,886
33	Traffic Impact	1,691,267	(39,757)	1,651,510	3,347,316	3,355,000	(7,684)	1,643,826
35	Highway Aid	271,125	72,708	343,833	406,000	445,000	(39,000)	304,833
	Total Capital Funds	12,055,678	(53,420)	12,002,258	6,141,745	8,973,352	(2,831,607)	9,170,651
	Grand Total All Funds	25,562,640		26,294,665			(2,038,725)	24,255,940

LGT Budget Revenue Summary 2024 Operating Funds

	% of	2024 Budget	General	Street Light	Fire Protection	Fire Hydrant	Recreation	Sewer Operating
Revenues	Total	Total	01	02	03	04	05	08
Real Estate Tax	12.05%	1,733,850.00	1,075,000.00	19,000.00	202,700.00	41,650.00	395,500.00	-
Real Estate Transfer Tax	5.08%	730,000.00	730,000.00					
Earned Income Tax	39.04%	5,615,000.00	5,615,000.00					
Mercantile Tax	1.81%	260,000.00	260,000.00					
Local Services Tax	2.99%	430,000.00	430,000.00					
Business Privilege Tax	2.78%	400,000.00	400,000.00					
Cable TV Franchise Tax	1.79%	257,000.00	257,000.00					
Business Licenses & Permits	0.24%	34,700.00	34,700.00					
Sewer Fee	19.71%	2,834,300.00						2,834,300.00
Rents Royalties	1.96%	281,529.00	281,529.00					
State Shared: Pension/Fire/Purta/Liquor	3.38%	486,117.00	486,117.00					
Permits/School Resource Officer/Crossing Guard	4.77%	685,983.00	687,973.00					
Interest Earnings DVIT Dividends	3.14%	451,700.00	360,000.00	1,100.00	5,500.00	3,100.00	12,000.00	70,000.00
ROP ST Encroachment	0.08%	12,000.00	12,000.00					
Fines	0.08%	11,500.00	11,500.00					
Impact Fees	0.15%	22,096.00					22,096.00	
Park and Recreation Earnings (Fall Fest/Summer Camp)	0.47%	67,850.00					67,850.00	
NMNTCO Recycling	0.13%	19,300.00	19,300.00					
Misc.	0.35%	50,484.00	61,674.00					1,100.00
(Transfers Not Included)								
Total	100.00%	14,383,409.00	10,721,793.00	20,100.00	208,200.00	44,750.00	497,446.00	2,905,400.00

Budget Revenue Operating Funds 2024



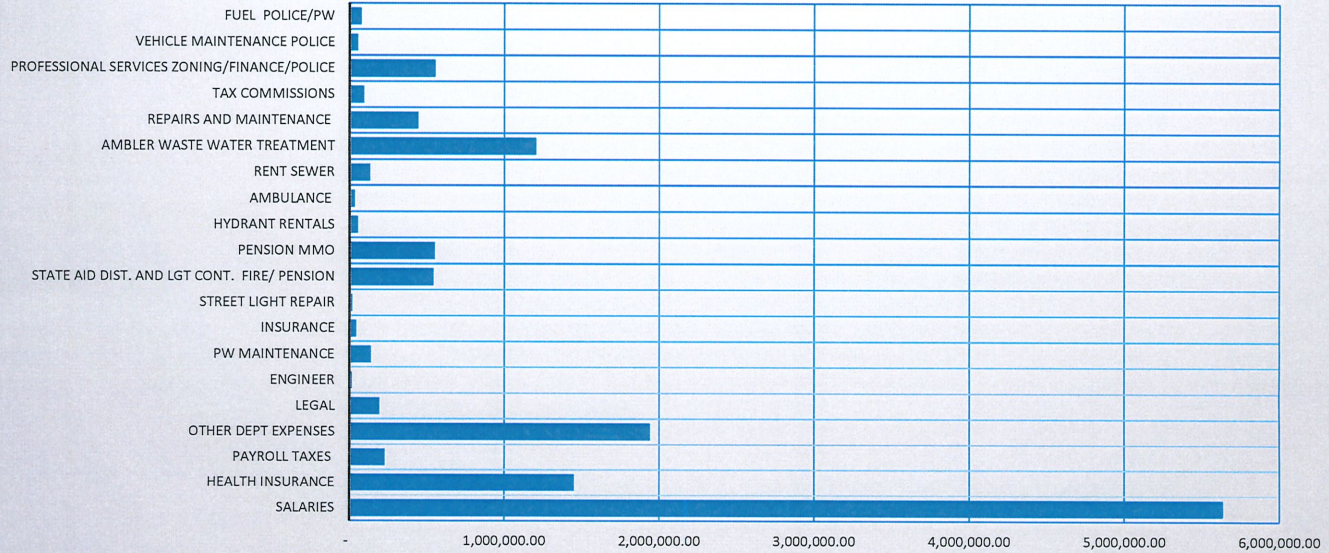
LGT Budget Expenses Summary 2024 Operating Funds

Expenses	% of Total	2024 Budget Total	General 01	Street Light 02	Fire Protection 03	Fire Hydrant 04	Recreation 05	Sewer Operating 08
Salaries:								
Legislative Body		16,250.00	16,250.00					
Executive		307,360.00	307,360.00					
Finance		220,350.00	220,350.00					
Tax Collector		17,774.00	17,774.00					
Maintenance		50,140.00	50,140.00					
Police		3,455,923.00	3,455,923.00					
Planning and Zoning		243,500.00	243,500.00					
Public Works		507,307.00	507,307.00					
Parks and Recreation		307,272.00					307,272.00	
Sewer		508,431.00						508,431.00
Salaries:	42.03%	5,634,307.00	4,818,604.00	-	-	-	307,272.00	508,431.00
Health Insurance:								
Legislative Body		144,749.00	144,749.00					
Executive		59,727.00	59,727.00					
Finance		46,393.00	46,393.00					
Tax Collector		-	-					
Maintenance		27,427.00	27,427.00					
Police		627,423.00	627,423.00					
Planning and Zoning		52,801.00	52,801.00					
Public Works		156,614.00	156,614.00					
Parks and Recreation		104,319.00					104,319.00	
Sewer		143,678.00						143,678.00
Health Contingency/OPT Out		81,918.00	64,453.00				14,628.00	2,837.00
Health Insurance:	10.78%	1,445,049.00	1,179,587.00	-	-	-	118,947.00	146,515.00
Payroll Taxes :								
Legislative Body		1,244.00	1,244.00					
Executive		25,028.00	25,028.00					
Finance		16,877.00	16,877.00					
Tax Collector		1,336.00	1,336.00					
Maintenance		3,836.00	3,836.00					
Police		56,875.00	56,875.00					
Planning and Zoning		18,628.00	18,628.00					
Public Works		35,798.00	35,798.00					
Parks and Recreation		26,713.00					26,713.00	
Sewer		39,285.00						39,285.00
Payroll Taxes :	1.68%	225,620.00	159,622.00	-	-	-	26,713.00	39,285.00

LGT Budget Expenses Summary 2024 Operating Funds

Expenses	% of Total	2024 Budget Total	General 01	Street Light 02	Fire Protection 03	Fire Hydrant 04	Recreation 05	Sewer Operating 08
Other Dept Expenses:								
Legislative Body		48,826.00	48,826.00					
Executive		88,475.00	88,475.00					
Finance		136,472.00	136,472.00					
Tax Collector		3,200.00	3,200.00					
Maintenance		72,641.00	72,641.00					
Police		209,877.96	209,877.96					
Planning and Zoning		20,535.00	20,535.00					
Public Works		114,088.04	114,088.04					
Parks and Recreation		189,355.00					189,355.00	
Sewer Waste Charges/Capital Upgrades		1,052,308.00						1,052,308.00
Other Dept Expenses:	14.44%	1,935,778.00	694,115.00	-	-	-	189,355.00	1,052,308.00
Legal	1.42%	190,000.00	175,000.00					15,000.00
Engineer	0.07%	10,000.00	5,000.00					5,000.00
PW Maintenance	1.01%	135,000.00	135,000.00					
Insurance- WC Liability	0.31%	41,538.00	20,769.00				17,603.00	3,166.00
Street Light Repair	0.10%	13,935.00		13,935.00				
State Aid Dist. and LGT Cont. Fire/ Pension	4.01%	538,173.00	169,473.00		368,700.00			
Pension MMO	4.08%	547,245.00	529,537.00					17,708.00
Hydrant Rentals	0.37%	50,000.00				50,000.00		
Ambulance	0.22%	30,000.00	30,000.00					
Rent Sewer	0.97%	130,000.00						130,000.00
Ambler Waste Water Treatment	8.95%	1,200,000.00						1,200,000.00
Repairs and Maintenance	3.28%	440,162.00	192,473.00				7,500.00	240,189.00
Tax Commissions	0.67%	90,000.00	90,000.00					
Professional Services Zoning/Finance/Police	4.10%	550,000.00	550,000.00					
Vehicle Maintenance Police	0.37%	50,000.00	50,000.00					
Fuel Police/PW	0.54%	73,000.00	73,000.00					
Supplies and Uniforms Police	0.56%	75,000.00	75,000.00					
(Transfers Not Included)	31.06%	4,164,053.00	2,095,252.00	13,935.00	368,700.00	50,000.00	25,103.00	1,611,063.00
Total all Categories	100.00%	13,404,807.00	8,947,180.00	13,935.00	368,700.00	50,000.00	667,390.00	3,357,602.00

Budget Expenses Operating Funds 2024



Capital Project and Equipment Plan, 2024 - 2028

Projects	Funding Source	Project Amount	Grant Funding	Twp Funding	2023 Projection	2024 Budget	Budget Year
BUILDINGS							
1. Public Works Building- Construct a new public works garage & associated site work; land acquisition & subdivision; architectural analysis & engineering design; construction <i>*Awarded \$1,325,000 RACP Grant; hired architect for space analysis & design; work on site location, RACP business plan; Next: Apply for LSA or 2nd RACP when grant rounds open</i>	Capital Fund 30; Sewer Cap Fund 09 (25%); Open Space Fund 16	\$ 16,000,000	\$ 1,325,000	\$ 14,675,000	\$ 10,000	\$ 100,000	2024-2028
2. McCormick House-409 Old Penllyn Pike- New: Demolish McCormick House, memorialize school history in Ingersoll Park Upgrade	Capital Fund 30	\$ 70,000	\$ -	\$ 70,000	N/A	\$ 70,000	2024-2025
3. Fire Alarms- Replace fire alarms & equipment in Twp Bldg	Capital Fund 30	\$ 25,000	\$ -	\$ 25,000	N/A	\$ 25,000	2024
4. Card Accss Control System- Twp Bldg- Replace electronic lock system; existing system no longer supported for software & parts; \$68K in 2024; Operating \$395 per month service optional; consider adding in Pwoods Park Building in 2025 -\$32K	Capital Fund 30/Sewer Cap Fund 09 (25%); DVPLT Risk Grant	\$ 100,000	\$ 10,475	\$ 89,525	N/A	\$ 68,000	2024
5. Township Building Landscaping- Update landscaping around Twp Bldg	Capital Fund 30/Stormwater Fund 31	\$ 6,500	\$ -	\$ 6,500	N/A	\$ 6,500	2024
6. North Penn Substation at Foulkeways Evaluate need/costs for renovation to existing building- <i>on hold pending UGT/NWB study</i>	Capital Fund 30	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
7. Ingersoll House- Investigate sale options; enlist real estate agent & associated fees	Capital Fund 30;	\$ 60,000	\$ -	\$ 60,000	N/A	\$ 60,000	2024
8. Township Building Roof- Full roof replacement	Capital Fund 30; Sewer Cap Fund 09	\$ 75,000	\$ -	\$ 75,000	N/A	\$ 75,000	2024-2025
9. Township Buildings/Properties Assessment- Needs assessment for the reconfiguration of the Twp Building if PWD is relocated; assess other properties used by Twp (Ingersoll garage, 917 N. Bethlehem Pk, Penllyn Woods Community Building) or acquired for SH intersection (Texaco/900 Sumneytown; 901 Sumneytown) for reuse or needed improvements	Capital Fund 30; Sewer Capital Fund 09 (25%)	\$ 50,000	\$ -	\$ 50,000	N/A	\$ -	2025
10. Historic Markers- up to 3 markers in 2024, possibly more in subsequent years (est 6 over 5 years)	Capital Fund 30 (\$5K/sign)	\$ 30,000	-	\$ 30,000	N/A	\$ 15,000	2024
INFRASTRUCTURE / ROADS / TRAFFIC							
1. Spring House Intersection Improvement- Phase 2 widening of 5-point intersection <i>*Awarded \$1,964,316 Multi-Modal Transportation Fund Grants; match from Twp Act 209 fees</i> Expected completion: Construction start delayed by Peco pole relocation, major work will continue into 2024; grant extension thru Nov 2024 requested	Traffic Impact Fund 33; Grants	\$ 2,650,000	\$ 1,964,316	\$ 685,684	\$ 240,000	\$ 2,650,000	2024
2.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 <i>*Awarded 786,000 LSA Grant</i> 2023: Design and permitting underway; construction in 2024; DEP GP received	Capital Fund 30; ARPA	\$ 925,000	\$ 786,000	\$ 139,000	\$ 7,000	\$ 925,000	2024
3.Traffic Signal Modernization- upgrade signals & technology a. Norristown Road & Tennis Avenue <i>*Awarded \$159,440 Green Light Go Grant</i> PennDOT permit issued, bid awarded, expected completion: 2023	Traffic Impact Fund 33; Grant	\$ 199,300	\$ 159,440	\$ 39,860	\$ 200,000	N/A	2023
b. Trewellyn Avenue & Penllyn Pike 2022 ARLE Grant application denied; Green Light Go grant denied; apply for LSA grant Nov 2023- assume 20% match	Traffic Impact Fund 33; Grant	\$ 565,000	\$ 452,000	\$ 113,000	N/A	\$ 565,000	2024
4. Road Repaving: 2024 & Beyond: Increase paving program to properly maintain roads, supplement with Liquid Fuels/Cap Reserves; 2024* annual Liquid Fuels (gas tax) funding: \$364,989; Total estimates for ultra-thin & mill/overlay-\$741,299.10 + less LF = \$376,310.10; + \$55K engineering	Highway Fund 35; Capital Fund 30; Sewer Cap Fund 09	\$ 797,000	\$ 364,989	\$ 432,011	\$ 511,553	\$ 797,000	2024
5. Sumneytown Pike Corridor (Act 209 Plan)- Widening Project from Bethlehem Pike to Rt.202 a. Phase 1-Segment from SHV shopping center to Evans Road 1. Scoping includes preliminary traffic study 2. Conceptual design w/opinion of cost that includes 2 alternatives for widening	Traffic Impact Fund 33	\$ 100,000	\$ -	\$ 100,000	N/A	N/A	2025-2026
b. Phase 2- Evans Road to Route 202-Same scoping work as Phase 1 Pursue grant funding for future construction/eligible for Act 209 fees	Traffic Impact Fund 33	\$ 50,000	\$ -	\$ 50,000	N/A	N/A	2027-2029

Projects	Funding Source	Project Amount	Grant Funding	Twp Funding	2023 Projection	2024 Budget	Budget Year
6. Traffic Signal Modernization: Welsh Road at Evans Road & Darden Drive PennDot Technology Grant denied; seek grant funding in 2024	Traffic Impact Fund 33; Grant	\$ 300,000	\$ 240,000	\$ 60,000	N/A	N/A	2025
7. Penllyn Pike & Old Penllyn Pike Realignment-Project Scoping a. Alternative 1- Realign the OPP approach to more of a 90 degree angle & possibly install a traffic signal; should be looked at in conjunction with Ingersoll Park Master Plan a.1. Preliminary traffic study a.2. Conceptual design w/opinion of costs for each alternative b. Alternative 2- Construct a roundabout at the intersection	Traffic Impact Fund 33	\$ 55,000	\$ -	\$ 55,000	N/A	N/A	2025
	Traffic Impact Fund 33	\$ 25,000	\$ -	\$ 25,000	N/A	N/A	2025
8. Bethlehem Pike/Dager Road Traffic Signal Mast Arm Replacements Address issues identified in 2022 inspection - start specs/permitting in 2023	Traffic Impact Fund 33	\$ 100,000	\$ -	\$ 100,000	N/A	\$ 100,000	2024
9. Bridge inspection report projects							
a. Forrest Hill Drive over Willow Run-Bridge Replacement	Traffic Impact Fund 33	\$ 1,225,000	\$ -	\$ 1,225,000	N/A	N/A	2025-2026
b. Hunt Seat Drive over Willow Run-Bridge Replacement	Traffic Impact Fund 33	\$ 310,000	\$ -	\$ 310,000	N/A	N/A	2025-2026
c. Cambridge Drive over Trewellyn Creek-Bridge Replacement	Traffic Impact Fund 33	\$ 310,000	\$ -	\$ 310,000	N/A	N/A	2025-2026
STORMWATER MANAGEMENT							
1. Stormwater Management Strategic Plan -Identify potential priority projects addressing flooding & mitigating other drainage problems; will include required PRP & MS4 projects <i>Expected completion: Q1 2024</i>	Stormwater Fund 31	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 17,500	2024
2. Old Bethlehem Pike Streambank Restoration Project - 300 linear feet of streambank restoration; to be done in conjunction with Old Bethlehem Pike bridge replacement <i>*Awarded \$100,000 Watershed Restoration Grant; Match to be paid by WCWP's County ARPA funds 2023: Design and permitting -DEP GP Received; construction in 2024; WRPP grant expires June 2024</i>	Grant funding	\$ 158,920	\$ 158,920	\$ -	\$ 5,000	\$ 158,920	2024
3. Houston Creek Flood Study -Identify flooding sources and mitigation projects <i>*Awarded \$44,200 Flood Mitigation Grant; Study finalized July 2023; Grant closeout pending</i>	Capital Fund 30; Stormwater Fund 31	\$ 52,000	\$ 44,200	\$ 7,800	\$ 3,300	N/A	2023
4. Houston Creek Flood Study Implementation							
a. Storm sewer upgrades, road re-profiling - Knight and Francis- <i>reprofile first & see what improves; then add drains in future years;</i>	Capital Fund 30; Stormwater Fund 31; ARPA	\$ 170,000	\$ -	\$ 170,000	N/A	\$ 20,000	2024-2025
b. Investigate funding for driveway culvert replacement	ARPA	\$ 130,000		\$ 130,000	N/A	\$ 130,000	2024
c. Partner with WSD for basin project - apply for grants	Capital Fund 30; Stormwater Fund 31	\$ 750,000	\$ -	\$ 750,000	N/A	\$ 10,000	2024-2025
5. 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 Check in with J&J; use tree bank for part of restoration							
a. Design/Permitting	Capital Fund 30	\$ 20,000	\$ -	\$ 20,000	N/A	\$ 20,000	2024
b. Construction	Capital Fund 30	\$ 125,000	\$ -	\$ 125,000	N/A	N/A	2025
6. Wissahickon Clean Watershed Partnership Water Quality Plan Projects - plan anticipated to be adopted in 2023; projects to be prioritized & implemented as part of the TMDL 2023: Little movement re: plan adoption- more likely to be in 2024							
a. Membership in the Intergovernmental Agreement-Wissahickon TMDL Alternative	Stormwater Fund 31	\$ 10,000	\$ -	\$ 10,000	\$ 10,800	\$ 10,000	2023-2025
b. Estimated LGT project implementation cost share <i>*WCWP awarded \$1.5M ARPA funds through Montgomery County-To go</i>	Capital Fund 30; Stormwater Fund 31; County ARPA Funding	\$ 150,000	\$ -	\$ 150,000	N/A	N/A	2026-2028
7. Tree Plan -Develop a plan/ID locations for use of tree fee in lieu	Stormwater Fund 31	\$ 20,000	\$ -	\$ 20,000	N/A	\$ 30,000	2024

Projects	Funding Source	Project Amount	Grant Funding	Twp Funding	2023 Projection	2024 Budget	Budget Year
PARK IMPROVEMENTS							
1. Ingersoll Park Drainage Improvement- updated ball fields drainage to alleviate ponding	ARPA	\$ 70,000	\$ -	\$ 70,000	\$ 74,000	N/A	2023
2. Pen-Ambler Park Parking Lot-Required capping; modification of basin outfall piping & paving <i>2023 projection does not include \$19,429 in kind staff time)</i>	Capital Fund 30; ARPA-paving	\$ 200,000	\$ -	\$ 200,000	\$ 282,405	N/A	2023
3. Park Master Plans-determine proper planning & identify improvements							
a. Oxford Park- *Awarded \$75,000 Greenways, Trails, Recreation Program Grant	Capital Fund 30	\$ 95,000	\$ 75,000	\$ 20,000	\$ 20,000	N/A	2023
b. Pen-Ambler Park- *same \$75,000 GTRP grant	Capital Fund 30	\$ -	\$ -	\$ -	\$ -	N/A	2023
c. Ingersoll Park- added to Master Plan project	Capital Fund 30	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	N/A	2023
Park master plans presented to BOS at Sept 12 meeting							
4. NEW: Pickleball courts at YMCA	Capital Fund 30/ARPA	\$ 250,000	\$ -	\$ 250,000	N/A	\$ 250,000	2024
6. Park Improvements Identified In Master Plans; 2024 DCNR grants due April 2024							
a. Oxford Park- Courts striped for pickleball 2023; wind screen not needed; <i>environmental improvements- 2024-PECO Grant application \$7,500 pollinator garden</i>	Capital Fund 30	\$ 15,000	\$ 7,500	\$ 7,500	N/A	\$ 15,000	2024-2025
b. Ingersoll Park-underground basin to capture runoff from Georgetown; install BMP, curb and inlets; Submitted PA DCED grant Dec 2022 for water/sewer infrastructure	Capital Fund 30; PA Small W&S grant	\$ 400,000	\$ 68,000	\$ 332,000	N/A	\$ -	2025-2026
c. Ingersoll Park- Concession stand/bathroom, press box, bull-pen, paved seating area, create grass seating area, parking lot improvements-bollards/ADA spots; landscaping improvements- <i>LSA grant application to be submitted in November 2023; determine whether to include fencing below as match</i>	Capital Fund 30; LSA Grant	\$ 850,000	\$ 680,000	\$ 170,000	N/A	\$ 30,000	2024-2026
c1. Ingersoll Park-Baseball Field Fencing-Updated proposal with add-ons, prevailing wage, and fence extension along Penllyn PK; encourage LGLL to get sponsorships/fundraise	Capital Fund 30/ARPA	\$ 300,000		\$ 300,000	N/A	\$ 300,000	2024
d. Pen-Ambler Park-improvements identified in plan; also see trail project below; <i>PECO Grant Pollinator Garden \$7,500</i>	Capital Fund 30	\$ 15,000	\$ 7,500	\$ 7,500	N/A	\$ -	2027-2028
7. Penllyn Woods Park (2022 strategic plan): sensory gardens; widen trails & restore plantings; update backstops; replace picnic tables	Capital Fund 30	\$ 120,000	\$ -	\$ 120,000	N/A	\$ 5,000	2024-2026
8. Penllyn Park (from 2022 strategic plan)- swings/playground; baseball backstop; dugout fencing Community meeting for feedback held Sept 6, 2023	Capital Fund 30	\$ 75,000	\$ -	\$ 75,000	N/A	\$ 5,000	2024-2026
9. Veterans Park Sign-P&R Bd to brainstorm streetscape ideas for Texaco and Veterans Park, including new digital sign; also could replace Twp sign at same time-\$54K each sign + landscaping	Capital Fund 30	\$ 150,000	\$ -	\$ 150,000	N/A	\$ -	2025
TRAIL / PEDESTRIAN IMPROVEMENTS							
1. Pedestrian crossing Penllyn Pike Trail at Dager Road *Awarded \$61,400 MontCo 20/40 Grant Complete 2023	Capital Fund 30	\$ 113,500	\$ 61,400	\$ 52,100	\$ 52,100	N/A	2023
2. Bethlehem Pike Pedestrian Improvement, Phase 2: 2 pedestrian bridges & sidewalk connections *Awarded \$278,667 in 2 MontCo 20/40 grants extended to 2024 2023: Design, permitting, easement acquisition underway, authorization for bid Oct.10th	Capital Fund 30	\$ 550,000	\$ 278,667	\$ 271,333	\$ 11,000	\$ 550,000	2023-2024
3. Oxford Park Trail Spur- Extend trail spur from park to Cambridge Drive; to be addressed through master site planning study 2023: Public Works will do work, budget for materials only	Capital Fund 30	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	N/A	2023
4. Pen-Ambler Park/Septa Trail Connection- trail connection from park to train station to be addressed in 2023 master site plan	Capital Fund 30	\$ 444,418		\$ 444,418	N/A	\$ 40,000	2024
5. Bethlehem Pike Pedestrian Improvement, Phase 3-continue connection to Dager Road;							
a. Right-of-Way Acquisition/Permitting	Capital Fund 30	\$ 100,000	\$ -	\$ 100,000	N/A	N/A	2025
b. Construction-Curb/sidewalk/drainage along 3 sections	Capital Fund 30	\$ 750,000	\$ -	\$ 750,000	N/A	N/A	2026
Pursue grants for construction in future years							
6. Sidewalk/Trail Pedestrian Plan identifying future projects/connections	Capital Fund 30/Open Space Fund 16	\$ 15,000		\$ 15,000	N/A	\$ 15,000	2026

Projects	Funding Source	Project Amount	Grant Funding	Twp Funding	2023 Projection	2024 Budget	Budget Year
PLANNING STUDIES							
1. Comprehensive Plan Revision -3 year contract with MCPC billed twice per year (April/Oct) <i>Start with Sumneytown Pike (2 properties) focus area; Include Bethlehem Pike revitalization in overall comp plan</i> <i>Steering Committee is meeting; survey underway; public open house on Oct 26</i>	Capital Fund 30	\$ 12,852	\$ -	\$ 12,852	\$ 12,852		2023
	Capital Fund 30	\$ 12,852	\$ -	\$ 12,852		\$ 12,852	2024
	Capital Fund 30	\$ 12,852	\$ -	\$ 12,852			2025
2. Act 209 Traffic Study/Fee							
a. Traffic Impact Fee Adjustment <i>Completed and approved by BOS in July 2023</i>	Traffic Impact Fund 33; Capital Fund 30	\$ 10,000	\$ -	\$ 10,000	\$ 10,200	N/A	2023
b. Update Act 209 Traffic Study-After Comp Plan, redo Act 209 Study to identify needed road improvements based on updated land use assumptions leading to revised traffic impact fee	Traffic Impact Fund 33; Capital Fund 30	\$ 90,000		\$ 90,000	N/A	N/A	2025
3. McKean Road Traffic Study - Study of McKean Road in conjunction with SHIP, YMCA and J&J to address possible road improvements <i>2023: Study underway; 2024-Build in extra funding for any additional traffic analysis or build-out scenarios;</i>	Traffic Impact Fund 33; Capital Fund 30	\$ 50,000	\$ -	\$ 50,000	\$ 21,200	\$ 40,000	2023-2024
SEWER CAPITAL PROJECTS							
1. Sanitary Sewer Inflow & Infiltration -annual televising and repairs where needed <i>I&I underway, expected completion in August 2023; reduce to \$100K in 2024</i>	Sewer Capital Fund 09	\$ 100,000	\$ -	\$ 100,000	\$ 35,000	\$ 100,000	2023-2026
2. Open Door Pump Station -Redesign & construct new pump station to handle more capacity & meet regulatory requirements; <i>submitted DCED grant Dec 2022</i> <i>Still waiting for grant decision; work must be done in 2024 either way</i>	Sewer Capital Fund 09/PA Small W&S Grant	\$ 250,000	\$ 212,500	\$ 37,500	N/A	\$ 250,000	2024
3. Forrest Manor Pump Station -Back-up pump; <i>submitted DCED grant Dec 2022</i> <i>Still waiting for grant decision; buy pump in 2024 either way</i>	Sewer Capital Fund 09/PA Small W&S Grant	\$ 80,000	\$ 68,000	\$ 12,000	N/A	\$ 80,000	2024
4. Ambler Wastewater Treatment Plant -LGT capital contribution	Sewer Capital Fund 09	\$ 800,000	\$ -	\$ 800,000	\$ 316,000	\$ 800,000	2024
CAPITAL PROJECT TOTALS		\$ 31,592,694	\$ 6,963,907	\$ 24,628,787	\$ 1,852,410	\$ 8,345,772	

Capital Equipment Purchases, 2024-2028	Funding Source	Project Amount	Grant Funding	Twp Funding	2024 Priority	Budget Year
1. Administration Equipment/Purchases/Materials						
a. Document Management- complete remaining scanning of files from 2022, 2023 & 2024	ARPA	\$ 75,000		\$ 75,000	High	2024
b. Work Station Replacement & Office subscriptions-5 work stations 2024; 4 monitors; 5 Microsoft Subscriptions; Profile/Install	Capital Fund 30	\$ 15,000		\$ 15,000	Med	2024
c. Cloud conversion-Convert to cloud instead of replacing server- adds \$6,000 annual costs *BOS supportive of cloud conversion and moving away from physical servers	Capital Fund 30; Operating (01) \$6,000 annual	\$ 30,200		\$ 30,200	High	2024
d. Server Cloud Conversion-MUNIS Migration- Revised proposal removing some items that we don't use; adds \$6,209 reoccurring annual cost increase from current MUNIS	Capital Fund 30, Sewer Capital 09: Operation (01) \$24,209 annual	\$ 29,200		\$ 29,200	Mid	2024-2025
e. Community Pass registration/facility rental software -online event/program registrations and rental of Twp facilities and meeting rooms; adds \$6,700 annual maintenance	Capital Fund 30 for set up Operating (01 & 05): \$6,700	\$ 1,250		\$ 1,250	Mid	2024
f. A/V Upgrades Boardroom- Table microphones; wired podium	Capital Fund 30	\$ 5,500		\$ 5,500	High	2024
2. Police Department						
a. Ford Explorer	Capital Fund 30	\$ 65,000		\$ 65,000	High	2024
b. Ranger SP570 NorthStar Edition ATV; \$1,000 annual cost fuel/maintenance	Capital Fund 30	\$ 27,000		\$ 27,000	High	2024
c. Local Radio Repeater & Base Units	Capital Fund 30	\$ 10,000		\$ 10,000	High	2024
d. New Cell Doors	Capital Fund 30	\$ 10,000		\$ 10,000	High	2024
e. Evidence Shed- Covered place to collect forensics on vehicles & other large items	Capital Fund 30	\$ 15,000		\$ 15,000	High	2024
3. Public Works						
a. Shed Replacement- <i>Replace shed at former Sumneytown Pike Pump Station</i>	Sewer Capital Fund 09	\$ 6,000		\$ 6,000	High	2024
b. Garage Door Motors- <i>Replace garage door motors & remote controls at Public Works</i>	Capital Fund 30	\$ 6,000		\$ 6,000	High	2024
c. Parks- Toro Field Pro 6040- <i>Athletic field leveling/maintenance; replaces current machine</i>	Capital Fund 30	\$ 45,000		\$ 45,000	High	2024
d. Parks- Park Signage	Capital Fund 30	\$ 11,500		\$ 11,500	Low	2024
e. Tire Changing Machine- <i>Replace existing machine</i>	Capital Fund 30	\$ 28,000		\$ 28,000	Med	2024
f. Line Striping Machine- <i>Replace existing machine, parts no longer available; can paint doubl lines</i>	Capital Fund 30	\$ 12,000		\$ 12,000	High	2024
g. 3/4 Ton Pick-Up w/liftgate & plow- Replacement of 2009 Chevrolet	Capital Fund 30	\$ 90,000		\$ 90,000	High	2024
Equipment Totals		\$ 481,650	\$ -	\$ 481,650		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01341	000	INTEREST E	-75,510.18	-84,000.00	-84,000.00	-214,802.95	-304,802.00	-330,000.00	292.9%
		Based on interest rates and fund balance.							
01380	000	MISC REVEN	-2,238.34	-2,500.00	-2,500.00	-1,681.03	-2,000.00	-5,000.00	100.0%
		P-Card Rebate, scrap metal and sale of equipment.							
01395	000	REF-PR YR	-7,400.00	.00	.00	.00	.00	.00	.0%
01355	010	PT PURTA	-8,560.09	-7,500.00	-7,500.00	-8,843.95	-8,843.95	-8,850.00	18.0%
		Based on value of property owned by utilities in the Township.							
01387	010	DVIT DIV	-25,097.14	-38,250.00	-38,250.00	-16,441.00	-25,000.00	-30,000.00	-21.6%
		DVWCT & DVPLT for tenure, performance and low loss ratios. (Move from 01.341.010 in 2020).							
01355	012	PENSION AI	-279,347.66	-297,432.00	-297,432.00	-341,435.49	-341,435.49	-341,435.00	14.8%
		State Aid to offset Pension MMO's \$5,827 per unit 2023, double for police.							
01354	033	POL PCCD	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
		Moved PCCD Grant to Fund 30 along with the 01.410.354 Expense Account for PCCD Grant.							
01354	034	DUI TSK FR	.00	.00	.00	-753.10	-754.00	-2,500.00	.0%
01358	040	NMNTCO REC	-24,290.85	-24,300.00	-24,300.00	.00	.00	-19,000.00	-21.8%
		Annual State Recycling Grant - Managed and collected by the NMONTCO Recycling Commission. Last grant received October 2022, next grant expected after January 2024 is less than previous grants.							
01355	070	V.F.R.AID	-137,473.44	-137,473.00	-137,473.00	-134,431.76	-134,432.00	-134,432.00	-2.2%
		Volunteer Fire Relief Aide (re: 01.411.000). Split 70/30 Wissahickon/North Penn.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01355	080	LIQUOR LIC	-1,400.00	-1,400.00	-1,400.00	-200.00	-1,400.00	-1,400.00	.0%	
01392	080	TRSF SEW F	-4,164.00	-7,877.00	-7,877.00	.00	-6,543.00	-10,394.00	32.0%	
		Sewer Fund's Pension Obligation - 25% of MMO.								
01301	100	CRT R/E TX	-1,035,776.57	-1,040,000.00	-1,040,000.00	-1,048,460.09	-1,050,000.00	-1,055,000.00	1.4%	
		Based on .762 Real Estate Tax Rate @ 97.8% collection.								
01310	100	R/E TRANSF	-1,040,671.47	-650,000.00	-650,000.00	-609,516.67	-730,000.00	-730,000.00	12.3%	
		ACT 511: Township receives 0.5% for Real Estate Transfer Tax. Based on trends keeping 2024 flat.								
01331	100	ST VEHI VI	.00	-4,000.00	-4,000.00	-2,233.31	-3,000.00	-4,000.00	.0%	
01362	100	SPCL POL S	-6,290.00	-5,000.00	-5,000.00	-4,917.50	-6,000.00	-17,500.00	250.0%	
		Police for school functions; sport events, dances, parades, graduations. Rate is \$85/hr school functions and \$90/hr non school functions. (Corresponding expense in 01.410.184).								
01362	110	SALE POL R	-3,300.00	-2,500.00	-2,500.00	-3,635.00	-3,700.00	-3,500.00	40.0%	
01331	120	CTY VLTN O	-9,405.82	-8,000.00	-8,000.00	-5,845.59	-7,500.00	-7,500.00	-6.3%	
01362	120	S.R.OFFICE	-146,525.96	-145,637.00	-145,637.00	-153,172.48	-153,172.00	-158,534.00	8.9%	
		75% of costs paid by Wissahickon School District.								
01362	121	C.GUARD	-8,232.72	-8,233.00	-8,233.00	-8,595.78	-8,596.00	-8,939.00	8.6%	
		50% salary paid by Wissahickon School District.								

Lower Gwynedd Township



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
01362	130	SEC.ALARM M	-3,790.00	-2,500.00	-2,500.00	-877.72	-1,000.00	-2,500.00	.0%
		False Alarm Fees. Fines were increased in 2023 to deter false alarms.							
01301	200	PY RE TAX	.00	.00	.00	201.72	-202.00	.00	.0%
01310	210	EIT CURRT	-5,782,887.85	-5,500,000.00	-5,500,000.00	-4,422,214.62	-5,600,000.00	-5,615,000.00	2.1%
		Residents: 0.5% of wages; non-residents who work in Lower Gwynedd Township and don't pay EIT in home municipality: 1%. 2023 includes \$117,917 of delinquent tax.							
01342	210	SEWER RV L	-124,700.00	-127,200.00	-127,200.00	-63,600.00	-127,200.00	-130,000.00	2.2%
		Sewer Department use of Township Building/ROW/Easements - 2% increase in 2024 (re: 08.409.383].							
01342	220	BANK LEASE	-143,653.11	-147,963.00	-147,963.00	-123,121.39	-147,963.00	-151,529.00	2.4%
		wells Fargo Lease Agreement; 3% annual increase, expires April 2024. New lease 2024 - 2028 2.5% increase annual.							
01361	300	SUBD/DEV F	-8,600.00	-10,000.00	-10,000.00	-14,708.00	-15,000.00	-12,000.00	20.0%
01310	310	MERCANT TX	-442,446.75	-290,000.00	-290,000.00	-251,042.76	-260,000.00	-260,000.00	-10.3%
		Gross receipts tax on retail and restaurants (3/4 mill) and wholesale sales (1/2 mill). 2023 includes \$13,795 of delinquent tax.							
01361	330	ZHB FEES	-37,040.00	-18,000.00	-18,000.00	-19,550.00	-20,000.00	-20,000.00	11.1%
		Zoning Hearing Board fees.							
01361	340	CNDTNL USE	-2,500.00	-1,500.00	-1,500.00	-5,500.00	-5,500.00	-1,500.00	.0%
		Conditional Use/Rezoning Application Fees.							
01361	370	ADMIN FEE	-7,310.08	-6,500.00	-6,500.00	-7,241.22	-6,500.00	-6,500.00	.0%
		Fee for administering Escrow Funds - 10% fee/Max \$50.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01301	400	DLQT R/E T	-27,212.33	-19,000.00	-19,000.00	-18,570.78	-20,000.00	-15,000.00	-21.1%
		Receive from Montco Tax Claim Bureau.							
01362	400	SWR LTRL I	-3,460.00	-3,000.00	-3,000.00	-2,010.00	-3,000.00	-3,000.00	.0%
01362	410	BLDG PERMI	-377,686.48	-300,000.00	-300,000.00	-289,867.67	-350,000.00	-350,000.00	16.7%
		Permit Fees. Determined by building activity.							
01362	420	ELECT PRMT	-37,000.00	-30,000.00	-30,000.00	-32,112.00	-35,000.00	-35,000.00	16.7%
		Permit Fees. Determined by building activity.							
01362	430	PLMBG PERM	-78,296.00	-67,000.00	-67,000.00	-72,208.00	-85,000.00	-85,000.00	26.9%
		Permit Fees. Determined by building activity.							
01363	433	SIGNAL FEE	-3,900.00	-3,900.00	-3,900.00	-3,990.00	-3,990.00	-4,080.00	4.6%
01362	460	FIRE SAFET	-23,925.00	-20,000.00	-20,000.00	-18,985.00	-24,000.00	-24,000.00	20.0%
		Fire Marshal Inspection Fees.							
01310	510	LOCAL SERV	-442,210.32	-400,000.00	-400,000.00	-338,039.75	-445,000.00	-430,000.00	7.5%
		People who work in Lower Gwynedd Township, earning more than \$12,000, pay \$521 year. 2023 includes \$37,636 of delinquent tax.							
01361	550	MISC. SALE	-5.00	.00	.00	.00	.00	.00	.0%
		Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.							
01301	600	ITRM R/E T	-7,103.96	-10,000.00	-10,000.00	-4,071.33	-5,000.00	-5,000.00	-50.0%
		House Sales and Purchases during year							
01321	600	PLMBRS L/R	-14,704.50	-11,500.00	-11,500.00	-9,775.00	-11,500.00	-11,500.00	.0%
		\$125 annual license fee for Master Plumbers.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01321	610	TRNSNT RET	.00	-150.00	-150.00	-1,260.00	-1,260.00	-200.00	33.3%
		Permit Fees to solicit in the Township.							
01321	620	ELECTR LIC	-9,715.00	-7,500.00	-7,500.00	-6,578.00	-8,000.00	-8,000.00	6.7%
		\$50 Annual License Fee.							
01321	640	GEN CTR LI	-14,625.00	-11,500.00	-11,500.00	-14,500.00	-15,000.00	-15,000.00	30.4%
		\$125.00 Annual License Fee for commercial, new home builders.							
01321	800	CABLE TV F	-267,512.30	-265,000.00	-265,000.00	-200,237.45	-265,000.00	-257,000.00	-3.0%
		Represents 5% of cable tv revenue from Verizon and Comcast; budget small decrease due to expected cord cutting							
01310	810	BUS PRIVIL	-428,584.58	-320,000.00	-320,000.00	-403,618.85	-420,000.00	-400,000.00	25.0%
		1 Mill Tax on Gross receipts - paid by service businesses and professionals. 2023 includes \$29,286 of delinquent tax.							
01322	820	ROP-ST.ENC	-15,690.00	-12,000.00	-12,000.00	-13,230.00	-14,000.00	-12,000.00	.0%
		Road Opening Permits for Township Roads.							
GRAND TOTAL REVENUE			-11,120,242.50	-10,050,815.00	-10,050,815.00	-8,891,673.52	-10,676,293.44	-10,721,793.00	6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01400	GEN GOVT-LEGISLATIVE BODY								
01400	110 SLRY OFFCL	16,250.00	16,250.00	16,250.00	12,187.50	16,250.00	16,250.00	.0%	
01400	153 LIFE INS.	1,156.05	1,050.00	1,050.00	807.90	1,050.00	1,211.00	15.3%	
	\$50,000 per <= 70 years old/\$25,000>70 years old.								
01400	156 HEALTH INS	78,010.07	79,523.00	79,523.00	106,961.11	135,000.00	144,749.00	82.0%	
	2024 Rates.								
01400	161 OASDI	1,009.79	1,008.00	1,008.00	536.74	1,008.00	1,008.00	.0%	
	Social Security Tax 0.062 of salary.								
01400	163 MEDICARE	235.60	236.00	236.00	125.52	236.00	236.00	.0%	
	Medicare 0.0145 of salary.								
01400	220 OPRTG SUPL	15,301.98	15,000.00	15,000.00	12,999.53	19,000.00	20,000.00	33.3%	
	Sunshine Fund, Gifts, Volunteer Reception, Holiday Party, etc.								
01400	316 PRF SRV NE	37,631.85	50,000.00	50,000.00	5,903.89	8,000.00	15,000.00	-70.0%	
	Maintenance of website; Newsletter postage; 15% paid by Sewer Fund; 2022 includes ECON Partners; 2023: HR								
01400	320 COMM	10,214.27	8,000.00	8,000.00	5,345.75	7,100.00	10,000.00	25.0%	
	Laptops or tablets w/data plans for Elected Officials.								
01400	420 DUES&SUBSC	100.00	400.00	400.00	195.00	615.00	615.00	53.8%	
	Membership dues: PSATS, MCATO, The Partnership TMA etc.								
01400	460 METGS/CONF	642.44	2,000.00	2,000.00	171.00	500.00	2,000.00	.0%	
	PSATS, MCATO.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
TOTAL GEN GOVT-LEGISLATIVE B	160,552.05	173,467.00	173,467.00	145,233.94	188,759.00	211,069.00	21.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01401	GEN GOVT-EXECUTIVE								
01401	120 SALARY-MAN	208,271.36	.00	.00	.00	.00	.00	.00	.0%
	2023: Move to Salary Admin 01401.140								
01401	140 SALARY ADM	114,286.13	260,700.00	260,700.00	197,363.84	260,700.00	307,360.00		17.9%
	2023: Move Mgr to this line item, 80% GF/20% Sewer; ATM 40%, Administrative Assistant 90%, Office Asst 10%, new Project Manager 100%.								
01401	151 SLRY MECH	1,323.27	.00	.00	.00	.00	.00	.00	.0%
	Mechanic's wages for Manager's 2018 vehicle. Inactivate 2024.								
01401	153 LIFE INSUR	6,421.00	5,845.00	5,845.00	3,359.48	5,845.00	5,475.00		-6.3%
01401	156 HEALTH INS	29,936.60	8,851.00	8,851.00	11,128.04	18,852.00	59,727.00		574.8%
	2024 Rates.								
01401	161 OASDI	20,120.67	16,163.00	16,163.00	12,212.79	16,163.00	20,284.00		25.5%
	SS Tax 0.062 of salary.								
01401	163 MEDICARE	5,515.87	3,780.00	3,780.00	2,856.10	3,780.00	4,744.00		25.5%
	Medicare 0.0145 of salary.								
01401	164 ICMA DEF C	4,927.05	3,000.00	3,000.00	.00	.00	.00		.0%
01401	187 INCENT BNS	7,500.00	7,500.00	7,500.00	.00	7,500.00	8,000.00		6.7%
	Performance incentives at Manager's discretion.								
01401	200 SUPPLIES O	11,181.70	7,500.00	7,500.00	5,878.42	7,700.00	8,000.00		6.7%
	General office supplies; 15% paid from Sewer Fund.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01401	250	VHCL MNT F	590.60	.00	.00	.00	.00	.00	.0%	
Repairs and fuel for Manager's vehicle (car #18). Inactivate 2024.										
01401	320	COMMUNICAT	1,247.21	1,600.00	1,600.00	664.20	1,000.00	1,000.00	-37.5%	
Cell phones for staff.										
01401	330	TRANSPORTA	8.19	.00	.00	.00	.00	.00	.0%	
Moved to Meetings and Conferences 01.401.460. Inactivate 2024.										
01401	340	ADV/PRINT	20,214.56	10,000.00	10,000.00	14,388.76	18,000.00	20,000.00	100.0%	
Charges for advertising ordinances, meetings and events.										
01401	370	REPRS/MAIN	22,658.65	22,000.00	22,000.00	32,491.91	38,000.00	32,000.00	45.5%	
Copier, computer and related costs for Administration. Annual maintenance, additional laptops, hard drive replacements. (\$6,000 cloud conversion, \$1,250 Facility Rental Software).										
01401	420	DUES&SUB	5,990.04	8,000.00	8,000.00	6,637.56	8,000.00	8,000.00	.0%	
Administration dues to ICMA, APMM.										
01401	460	METGS/CONF	420.00	6,500.00	6,500.00	289.28	500.00	6,000.00	-7.7%	
APMM, PSATS - includes training for Emergency Management Coordinator.										
TOTAL GEN GOVT-EXECUTIVE			460,612.90	361,439.00	361,439.00	287,270.38	386,040.00	480,590.00	33.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01402	GEN GOVT-FINANCIAL ADMIN								
01402	140 SALARY FIN	135,406.50	153,750.00	153,750.00	109,727.75	153,750.00	220,050.00	43.1%	
	Finance Department and New Accountant.								
01402	141 SALARY/ELE	400.00	750.00	750.00	30.00	750.00	300.00	-60.0%	
	Compensation of elected auditors based on hourly rate								
01402	153 LIFE INS	3,884.64	3,760.00	3,760.00	2,060.72	3,760.00	6,252.00	66.3%	
01402	156 HEALTH INS	28,928.98	42,408.00	42,408.00	26,117.06	42,408.00	46,393.00	9.4%	
	2024 Rates.								
01402	161 OASDI	8,573.67	9,533.00	9,533.00	6,693.23	9,533.00	13,682.00	43.5%	
	0.062								
01402	163 MEDICARE	1,987.06	2,229.00	2,229.00	1,582.63	2,229.00	3,195.00	43.3%	
01402	310 PROFES SRV	68,853.23	85,000.00	85,000.00	175,635.26	190,000.00	75,000.00	-11.8%	
	Paychex, Auditor Services, Bank Fees.								
01402	311 P SER NONU	25,765.46	26,000.00	26,000.00	10,325.79	26,000.00	30,000.00	15.4%	
	PFM; US Bank; Savitz fees, Accounting assistance.								
01402	350 INS.,BONDI	4,744.00	5,000.00	5,000.00	4,744.00	5,000.00	5,000.00	.0%	
	Treasurer's, and Assistant Treasurer's Bond Insurance.								
01402	370 MUNIS LICE	8,951.75	9,200.00	9,200.00	9,433.48	9,500.00	13,720.00	49.1%	
	40% of MUNIS License Fee paid by Sewer Fund. (\$6,200 - 60%) additional licenses Munis Cloud.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01402	420	DUES& SUBS	150.00	600.00	600.00	.00	.00	.00	-100.0%	
		Dues for the GFOA. Inactivate 2024.								
01402	460	MEETINGS/C	.00	2,500.00	2,500.00	1,478.00	2,500.00	6,500.00	160.0%	
		GFOA & MUNIS Conference and other professional meetings. Includes CPE for Finance Director.								
TOTAL GEN GOVT-FINANCIAL ADM			287,645.29	340,730.00	340,730.00	347,827.92	445,430.00	420,092.00	23.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01403	GEN GOVT-TAX COLLECTION									
01403	110	SALARY-ELE	17,474.08	17,474.00	17,474.00	15,323.47	17,474.00	17,474.00	.0%	
			Elected Tax Collector \$4.35 per tax parcel.							
01403	121	COMMIS-APP	18,454.06	15,000.00	15,000.00	15,054.51	17,000.00	17,500.00	16.7%	
			2.25% of BP/Merc Tax collected by Berkheimer.							
01403	122	COMMIS-EIT	58,209.89	61,300.00	61,300.00	47,282.03	61,300.00	65,000.00	6.0%	
			1.10% of EIT collected by Berkheimer.							
01403	123	COMMIS LST	7,319.24	7,000.00	7,000.00	5,806.57	7,000.00	7,500.00	7.1%	
			1.75% of LST collected by Berkheimer.							
01403	161	OASDI	1,083.42	1,083.00	1,083.00	950.10	1,083.00	1,083.00	.0%	
01403	163	MEDICARE	253.49	253.00	253.00	222.29	253.00	253.00	.0%	
01403	200	SUPPLIES	2,160.00	3,000.00	3,000.00	2,500.06	3,000.00	3,500.00	16.7%	
			Supplies for Elected Tax Collector.							
01403	350	INSUR/BOND	1,424.00	.00	.00	.00	.00	.00	.0%	
			Bond on Tax Collector/Bond payment 01/01/2022 thru 12/31/2025.							
	TOTAL GEN GOVT-TAX COLLECTIO		106,378.18	105,110.00	105,110.00	87,139.03	107,110.00	112,310.00	6.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01404	GEN GOVT-LAW								
01404	310	LEGAL SERV	135,784.43	120,000.00	120,000.00	186,872.51	200,000.00	160,000.00	33.3%
		Kaplin Stewart, Manko, Cohen (Verizon Franchise Agreement - renews in May 2026); Eckert Seamens; General Code.							
01404	420	DUES& SUBC	175.00	175.00	175.00	175.00	175.00	500.00	185.7%
		PSATS Membership.							
	TOTAL GEN GOVT-LAW		135,959.43	120,175.00	120,175.00	187,047.51	200,175.00	160,500.00	33.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE		
01408	GEN GOVT-ENGINEER									
01408	310 PROF SVCS	124,062.79	135,000.00	135,000.00	88,886.45	135,000.00	135,000.00		.0%	
	Gilmore, McMahon Associates, Penn Environmental.									
01408	311 STORM WATE	10,000.00	.00	.00	.00	.00	.00	.00	.0%	
	NPDES II Stormwater Compliance/Municipal Separate Storm Sewer System (MS4). (To Fund 31.446.001 in 2020).									
	TOTAL GEN GOVT-ENGINEER	134,062.79	135,000.00	135,000.00	88,886.45	135,000.00	135,000.00		.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
01409	GEN GOVT-BUILDNGS & PLANT							
01409	140 WAGES MAIN	34,983.01	43,532.00	43,532.00	37,647.29	43,532.00	50,140.00	15.2%
	25% charged to Sewer Department; 2023: includes wages-exterior from 01409.141							
01409	141 WAGES-EXTE	13,366.13	.00	.00	.00	.00	.00	.0%
	2022: 25% charged to Sewer Department; 2023: merged into 01409.140. Inactivate 2024.							
01409	153 LIFE INSUR	1,553.50	1,435.00	1,435.00	-1,278.77	500.00	1,141.00	-20.5%
01409	156 HEALTH INS	20,156.93	24,359.00	24,359.00	26,344.87	32,000.00	27,427.00	12.6%
	2024 Rates.							
01409	161 OASDI	3,022.52	2,699.00	2,699.00	2,391.69	2,699.00	3,109.00	15.2%
01409	163 MEDICARE	709.91	631.00	631.00	553.22	631.00	727.00	15.2%
01409	220 SUPPLIES	10,680.39	14,000.00	14,000.00	9,219.87	10,000.00	14,000.00	.0%
	General building supplies.							
01409	320 TELEPHONE	10,739.56	12,500.00	12,500.00	9,669.63	12,500.00	12,500.00	.0%
	Telephone charges for all departments.							
01409	360 UTILITIES	51,839.37	44,000.00	44,000.00	24,261.31	35,000.00	45,000.00	2.3%
01409	370 REPRS/MAIN	82,653.15	135,000.00	135,000.00	94,162.68	127,000.00	135,000.00	.0%
	Interior building repairs; 15% paid by Sewer Fund. 2022: Interior repairs for all buildings except Penllyn Woods Community Building. 2023: Interior and exterior repairs for all buildings. 01.409.371 and 01.409.450 moved to this account.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
01409	371	REPAIR/MAI	8,553.22	.00	.00	.00	.00	.00	.0%
2022: Exterior landscaping and maintenance to the Township properties @1130 and 917 N. Bethlehem Pike. 2023: Moved to 01.409.370. Inactivate 2024.									
01409	450	CONT.SERV.	36,892.15	.00	.00	.00	.00	.00	.0%
2023: Moved to 01409.370. Inactivate 2024.									
TOTAL GEN GOVT-BUILDNGS & PL			275,149.84	278,156.00	278,156.00	202,971.79	263,862.00	289,044.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01410	GEN GOVT-POLICE								
01410	110 PERS SERV-	333,642.27	332,485.00	332,485.00	285,413.18	332,485.00	355,768.00	7.0%	
	Salary and longevity for Chief and Lieutenant.								
01410	120 PERS SERV-	501,015.06	712,081.00	712,081.00	605,116.19	712,081.00	749,464.00	5.2%	
01410	130 PERS SERV-	1,733,422.20	1,843,434.00	1,843,434.00	1,494,536.52	1,843,434.00	2,007,597.00	8.9%	
01410	142 CROSSING G	15,698.09	15,880.00	15,880.00	13,015.20	15,880.00	16,515.00	4.0%	
	Wages for Crossing Guard - 50% paid by School District (see 01.362.121).								
01410	150 DISPATCH	89,209.78	91,450.00	91,450.00	77,040.95	91,450.00	95,108.00	4.0%	
	Salaries for police secretary and part-time receptionist.								
01410	151 MECHANIC	26,857.90	33,075.00	33,075.00	24,447.78	33,075.00	34,398.00	4.0%	
	Portion of mechanic's wages for work on police vehicles.								
01410	153 LIFE INS.	58,768.01	52,800.00	52,800.00	35,427.35	52,800.00	43,417.57	-17.8%	
	STD/LTD and Life Insurance for police personnel.								
01410	156 HEALTH INS	499,212.07	504,000.00	504,000.00	505,064.07	520,000.00	627,423.39	24.5%	
	2024 Rates.								
01410	158 P-RET HEAL	.00	15,000.00	15,000.00	8,732.60	15,000.00	15,000.00	.0%	
01410	161 OASDI	8,627.74	8,706.00	8,706.00	7,008.73	8,706.00	9,053.00	4.0%	
	6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.								
01410	163 MEDICARE	39,430.70	46,460.00	46,460.00	36,449.64	46,460.00	47,822.00	2.9%	
	1.45% non-uniformed personnel and officers hired after 1986.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
01410	174	ED TUITION	15,250.70	15,000.00	15,000.00	5,352.77	7,500.00	15,000.00	.0%
		Tuition reimbursement capped at \$15,000.							
01410	181	O/T SGT&CP	30,637.38	25,000.00	25,000.00	19,651.79	25,000.00	30,000.00	20.0%
01410	182	OVERTIME P	135,325.56	70,000.00	70,000.00	89,266.12	95,000.00	95,000.00	35.7%
01410	183	OVERTIME:	.00	11,500.00	11,500.00	5,334.88	11,500.00	11,500.00	.0%
		Overtime for Kiwanis Carnival, Fall Fest, Veterans Day Ceremony and other special events.							
01410	184	SPECIAL DE	9,621.97	17,500.00	17,500.00	11,773.30	17,500.00	17,500.00	.0%
		Reimbursable time expense for special details (\$75/hour events; \$80/hr non-school events). Includes details reimbursed by state grants.							
01410	187	UNUSED SIC	-340.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
		In January 2024 will be accrued to 2023. 2022 was \$7,800.							
01410	188	FESTIVE HO	20,537.08	46,224.00	46,224.00	18,883.47	46,224.00	48,073.00	4.0%
		Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.							
01410	200	SUPPLIES	4,913.25	5,000.00	5,000.00	1,954.13	5,000.00	5,000.00	.0%
		Police Department office supplies.							
01410	201	CMCSWAT	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	5,000.00	42.9%
		Membership has increased to \$5,000 for 2024.							
01410	220	OP SUPPLIE	16,108.48	25,000.00	25,000.00	19,913.33	25,000.00	25,000.00	.0%
		we anticipate back ordered ammo to come in which is paid out of this line item.							
01410	222	OPER. SUP:	603.45	10,000.00	10,000.00	2,227.12	2,500.00	10,000.00	.0%
		Operating supplies for the Detective; 2023: Software and modernized tools if not covered by PCCD Grant.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
01410	238	UNIFORMS	42,696.08	40,000.00	40,000.00	15,443.70	20,000.00	40,000.00	.0%
		Includes \$3,200 for Clothing Allowance.							
01410	239	UNIFORM CL	1,251.85	3,000.00	3,000.00	1,158.70	3,000.00	3,000.00	.0%
		Per contract.							
01410	310	PHY FITNES	2,038.04	4,000.00	4,000.00	1,231.21	4,000.00	4,000.00	.0%
		Corporate Agreement with YMCA (50% membership).							
01410	311	PROF. SERV	79,456.24	80,000.00	80,000.00	40,868.49	80,000.00	80,000.00	.0%
		Running around \$79k last 2 years.							
01410	320	COMMUNICAT	11,273.07	10,500.00	10,500.00	6,898.50	10,500.00	10,500.00	.0%
		Licensing fees, equipment lease, maintenance for equipment.							
01410	370	VEHICLE MA	49,977.04	20,000.00	20,000.00	26,716.04	45,000.00	50,000.00	150.0%
		Two additional cars in fleet.							
01410	374	FUEL/ GASO	50,692.00	55,000.00	55,000.00	35,371.39	55,000.00	55,000.00	.0%
01410	420	DUES& SUBS	2,380.00	4,000.00	4,000.00	1,940.00	4,000.00	4,000.00	.0%
01410	450	CONTRAC SV	51,962.07	53,000.00	53,000.00	45,847.38	53,000.00	65,000.00	22.6%
		we have added new yearly contractual services.							
01410	460	EDUCATN/MT	7,659.95	25,000.00	25,000.00	15,310.77	25,000.00	25,000.00	.0%
		Dues, training and travel expenses.							
01410	480	PUBLIC PRO	2,635.52	10,000.00	10,000.00	7,748.34	10,000.00	10,000.00	.0%
		Community Response Unit.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01410	700	CAPITAL PU	1,985.10	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN GOVT-POLICE			3,846,048.65	4,198,595.00	4,198,595.00	3,469,143.64	4,230,095.00	4,620,138.96		10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01411	VOLUNTEER FIRE RELIEF AID								
01411	000 FIRE RELIE	137,473.44	137,473.00	137,473.00	134,431.76	134,431.76	137,473.00	.0%	
	Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).								
	TOTAL VOLUNTEER FIRE RELIEF	137,473.44	137,473.00	137,473.00	134,431.76	134,431.76	137,473.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01412	AMBULANCE								
01412	520	AMBULANCE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL AMBULANCE			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01413	GEN GOVT-CODE ENFORCEMENT								
01413	200 OFFICE SUP	.00	200.00	200.00	.00	.00	.00	-100.0%	
	Inactivate 2024.								
01413	311 PLUMBING I	16,508.00	20,000.00	20,000.00	7,008.00	8,000.00	.00	-100.0%	
	Merge into 01414.311. Inactivate 2024.								
01413	312 FIRE INSPE	16,204.50	14,000.00	14,000.00	9,335.25	14,000.00	12,000.00	-14.3%	
	Monthly stipend for Fire Marshal \$600/month plus inspection service activity.								
	TOTAL GEN GOVT-CODE ENFORCEM	32,712.50	34,200.00	34,200.00	16,343.25	22,000.00	12,000.00	-64.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01414	GEN GOVT-PLANING & ZONING								
01414	140 SALARY BLD	92,408.24	180,250.00	180,250.00	103,654.03	180,250.00	243,500.00	35.1%	
01414	153 LIFE INS.	2,621.33	2,420.00	2,420.00	1,506.44	2,000.00	2,035.00	-15.9%	
	Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.								
01414	156 HEALTH INS	20,156.93	49,665.00	49,665.00	19,427.99	30,000.00	52,801.00	6.3%	
	2024 Rates.								
01414	161 OASDI	5,728.09	11,176.00	11,176.00	6,352.56	11,176.00	15,097.00	35.1%	
01414	163 MEDICARE	1,339.73	2,614.00	2,614.00	1,485.68	2,614.00	3,531.00	35.1%	
01414	200 OFFICE SUP	3,294.64	2,500.00	2,500.00	1,553.34	2,200.00	2,500.00	.0%	
01414	310 PROF SERV-	39,045.00	25,000.00	25,000.00	23,042.50	33,000.00	20,000.00	-20.0%	
01414	311 PRF S-UCC	190,652.50	200,000.00	200,000.00	152,524.50	175,000.00	210,000.00	5.0%	
	Building Department: Plumbing, Keystone Municipal Personnel/Joe G for Code Enforcement. Merge 01413.311 into this account.								
01414	313 PRF SRV EN	52,250.47	50,000.00	50,000.00	37,688.91	50,000.00	50,000.00	.0%	
	Engineering services related to planning and zoning/Comp Plan Update \$75,000 budgeted in 2022, not started; 2023 Comp Plan is in capital reserve fund 30								
01414	314 PRF SRV LG	32,764.03	50,000.00	50,000.00	18,386.80	20,000.00	30,000.00	-40.0%	
	Legal Services and Court Reporting for the Zoning Hearing Board.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01414	315	PRF SRV LG	2,850.00	20,000.00	20,000.00	5,584.55	6,500.00		.00 -100.0%
Legal services related to ordinances, resolutions, conditional use. Move to 01.404.310. Inactivate 2024.									
01414	316	PROF SERV	20,234.00	30,000.00	30,000.00	15,550.00	22,000.00	30,000.00	.0%
\$1,600 x 12 months recurring service fee/integration into TRAISR Software.									
01414	340	ADV/PR/BND	9,774.59	15,000.00	15,000.00	8,628.00	10,500.00	15,000.00	.0%
Advertising for public hearings.									
01414	460	MTG/CONFRN	91.34	1,000.00	1,000.00	592.60	800.00	1,000.00	.0%
CEU'S for BCO.									
TOTAL GEN GOVT-PLANING & ZON			473,210.89	639,625.00	639,625.00	395,977.90	546,040.00	675,464.00	5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01415	GEN GOVT-EMERGENCY MANGMNT							
01415	200 SUPPLIES	.00	200.00	200.00	.00	.00	.00	.0%
	To be made inactive in 2024.							
01415	460 TRAINING	.00	500.00	500.00	.00	.00	.00	-100.0%
	To be made inactive in 2024.							
	TOTAL GEN GOVT-EMERGENCY MANG	.00	700.00	700.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01427	SANITATN-SOLID WASTE DISP							
01427	300 RECYCLING	5,700.00	8,000.00	8,000.00	6,850.00	6,850.00	7,500.00	-6.3%
	Paper shredding/E-Cycle Event. Promotional events for recycling.							
	TOTAL SANITATN-SOLID WASTE D	5,700.00	8,000.00	8,000.00	6,850.00	6,850.00	7,500.00	-6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01429	PUBLIC WORKS-WASTEWTR COLL								
01429	140 WAGES S/LA	1,246.08	.00	.00	.00	.00	.00	.0%	
	Inactivate 2024.								
01429	161 OASDI	77.24	.00	.00	.00	.00	.00	.0%	
	Inactivate 2024.								
01429	163 MEDICARE	18.08	.00	.00	.00	.00	.00	.0%	
	Inactivate 2024.								
	TOTAL PUBLIC WORKS-WASTEWTR C	1,341.40	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	REQST	CHANGE
01430	PUB WORKS-HIGHWAY RDS STS								
01430	140 WAGES HWY	323,460.21	472,702.00	472,702.00	300,622.23	472,702.00	467,955.00		-1.0%
	10.5 employees, including new FT Laborer, salaries generally 75% GF/25% Sewer; line includes OT of 6% approximated from previous years.								
01430	153 LIFE INS.	11,025.39	10,160.00	10,160.00	7,302.62	10,160.00	9,630.00		-5.2%
	Short and long-term disability, life insurances for the Highway Department.								
01430	156 HEALTH INS	141,204.80	157,015.00	157,015.00	135,931.59	157,015.00	156,614.00		-.3%
	2024 Rates.								
01430	161 OASDI	20,097.81	29,307.00	29,307.00	18,543.65	29,307.00	29,013.00		-1.0%
01430	163 MEDICARE	4,718.26	6,854.00	6,854.00	4,336.67	6,854.00	6,785.00		-1.0%
01430	220 HWY MAINT-	9,001.87	13,500.00	13,500.00	6,517.04	12,000.00	13,500.00		.0%
	Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.								
01430	238 CLOTHING &	2,033.64	4,000.00	4,000.00	2,706.04	4,000.00	4,000.00		.0%
	2023: Increase from \$250 to \$300/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.								
01430	260 MINOR EQUI	1,482.57	3,500.00	3,500.00	1,711.68	3,000.00	3,500.00		.0%
	15% paid by Sewer Fund.								
01430	261 TOOL REPAI	240.57	1,000.00	1,000.00	129.00	500.00	1,000.00		.0%
	15% paid from Sewer Fund.								
01430	320 COMMUNICAT	1,330.82	2,000.00	2,000.00	714.35	1,500.00	2,000.00		.0%
	Phones for highway workers; in 2018 offered an incentive to use personal phone.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01430	374	FUEL/ GASO	20,843.36	18,000.00	18,000.00	10,928.29	14,000.00	18,000.00	.0%
		Diesel fuel and gasoline for Public works vehicles.							
01430	450	CONTRACT S	.00	15,000.00	15,000.00	.00	.00	.00	.0%
		Inactivate 2024.							
01430	460	MEETINGS	2,322.74	2,000.00	2,000.00	1,446.72	2,000.00	2,000.00	.0%
TOTAL PUB WORKS-HIGHWAY RDS			537,762.04	735,038.00	735,038.00	490,889.88	713,038.00	713,997.00	-2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01431	CLEANING STREETS & GUTTERS							
01431	450 CONT.SERV.	4,964.70	10,000.00	10,000.00	5,868.77	8,600.00	10,000.00	.0%
	TOTAL CLEANING STREETS & GUT	4,964.70	10,000.00	10,000.00	5,868.77	8,600.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01432	PUBLIC WORKS-SNOW/ICE REMV								
01432	140 SNW/ICE OT	20,949.36	40,000.00	40,000.00	3,827.47	5,000.00	40,000.00	.0%	
	Salaries for snow plowing and salting								
01432	161 OASDI	1,285.98	.00	.00	232.69	235.00	2,480.00	.0%	
01432	163 MEDICARE	300.78	.00	.00	54.42	55.00	580.00	.0%	
01432	220 SNOW/ICE R	4,577.19	4,000.00	4,000.00	62.65	500.00	4,000.00	.0%	
	Expenses for snow removal operation - salt, brine, equipment.								
01432	262 MINOR EQUI	5,389.99	4,000.00	4,000.00	2,155.74	2,500.00	4,000.00	.0%	
	Cutting edges, pumps and cylinders.								
	TOTAL PUBLIC WORKS-SNOW/ICE R	32,503.30	48,000.00	48,000.00	6,332.97	8,290.00	51,060.00	6.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01433	PUBLIC WORKS TRAFFIC								
01433	000 TRFFC SIGN	41,202.48	20,000.00	20,000.00	66,310.15	68,000.00	20,000.00		.0%
	Signal repair costs. 2022: Hit and run accident damaged signal.								
01433	010 STREET SIG	3,455.15	5,500.00	5,500.00	8,051.28	8,100.00	7,500.00		36.4%
	Road signs and posts, signs required to be made of hi-intensity materials.								
01433	200 TRAFFIC	1,927.74	4,500.00	4,500.00	1,399.86	2,000.00	4,500.00		.0%
	Center lines must be double yellow and arrows redone.								
01433	360 UTILITY	3,806.51	4,000.00	4,000.00	3,274.35	3,500.00	3,750.00		-6.3%
	TOTAL PUBLIC WORKS TRAFFIC	50,391.88	34,000.00	34,000.00	79,035.64	81,600.00	35,750.00		5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01434	PUBLIC WORKS-STREET LGHTNG							
01434	360 S/L UTILIT	2,679.92	2,500.00	2,500.00	1,481.50	2,000.00	2,000.00	-20.0%
	Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.							
01434	370 S/L REPAIR	70.59	1,200.00	1,200.00	287.50	500.00	1,200.00	.0%
	Repair of 16 street lights which are not in a street light district.							
	TOTAL PUBLIC WORKS-STREET LGH	2,750.51	3,700.00	3,700.00	1,769.00	2,500.00	3,200.00	-13.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01436	STORM SEWERS AND DRAINS								
01436	245 SUPPLIES	8,011.61	17,500.00	17,500.00	12,404.12	16,000.00	17,500.00	.0%	
	Inlet tops, black top and mortar mix.								
	TOTAL STORM SEWERS AND DRAIN	8,011.61	17,500.00	17,500.00	12,404.12	16,000.00	17,500.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01437	PUBLIC WORKS-REPR TOOL&MAC							
01437	151 WAGES- MEC	42,376.25	37,800.00	37,800.00	34,652.08	37,800.00	39,312.00	4.0%
	Portion of mechanic's salary for work on Highway Department vehicles.							
01437	156 HEALTH INS	19,619.41	12,992.00	12,992.00	18,231.42	23,386.00	11,839.00	-8.9%
	2024 Rates.							
01437	161 OASDI	2,555.32	2,344.00	2,344.00	2,170.33	2,344.00	2,437.00	4.0%
01437	163 MEDICARE	579.54	548.00	548.00	507.58	548.00	570.00	4.0%
01437	200 MECHANIC/S	5,153.11	6,000.00	6,000.00	4,063.00	5,500.00	6,000.00	.0%
	Supplies for repair of Highway Department vehicles.							
01437	261 REPAIR	17,891.06	17,500.00	17,500.00	17,632.61	17,700.00	17,500.00	.0%
	TOTAL PUBLIC WORKS-REPR TOOL&	88,174.69	77,184.00	77,184.00	77,257.02	87,278.00	77,658.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01438	PUBLIC WORKS-HIGHWAY MAINT							
01438	245 SUPPLIES	3,773.51	15,500.00	15,500.00	3,896.37	7,000.00	15,000.00	-3.2%
	TOTAL PUBLIC WORKS-HIGHWAY MA	3,773.51	15,500.00	15,500.00	3,896.37	7,000.00	15,000.00	-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01461	CONSERVATION NATURAL RESOURCES								
01461	001 CONSER EXP	17,468.95	20,000.00	20,000.00	9,421.41	20,000.00	20,000.00	.0%	
EAC projects; 2023: \$15K for tree giveaway in Storm Water Fund 31.446.104.									
TOTAL CONSERVATION NATURAL R		17,468.95	20,000.00	20,000.00	9,421.41	20,000.00	20,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01486	INSURANCE								
01486	351	LIABILITY-	45,203.52	45,407.00	45,407.00	52,448.00	55,000.00	35,873.00	-21.0%
	25% from Sewer Fund/5% from Recreation Fund. See insurance 2024 worksheet.								
01486	354	WORKER'S C	13,161.17	17,131.00	17,131.00	17,457.86	19,000.00	32,587.00	90.2%
	2023: Reduced by DVIT; 65% GF; 30% Recreation; 5% Sewer. See insurance 2024 worksheet.								
	TOTAL INSURANCE		58,364.69	62,538.00	62,538.00	69,905.86	74,000.00	68,460.00	9.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST		CHANGE
01487	EMPLOYEE BENEFITS								
01487	157 HEALTH CON	-422.22	8,775.00	8,775.00	881.40	8,775.00	8,775.00		.0%
	YMCA Corporate Agreement.								
01487	158 Opt out	55,862.23	52,958.00	52,958.00	33,178.14	52,958.00	55,825.00		5.4%
	Incentive for employees who "opt out" of health coverage; 2023: 4 non-uniformed, 2 officers								
01487	161 OASDI	-.06	1,855.00	1,855.00	1,525.51	1,855.00	2,455.00		32.3%
	Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart								
01487	162 UNEMPL-COM	.00	300.00	300.00	.00	300.00	.00		.0%
	Since 1995, the township has self-funded this liability. Inactivate 2024.								
01487	163 MEDICARE	.00	768.00	768.00	558.50	768.00	937.00		22.0%
01487	197 DFND CNTRB	16,437.44	22,647.00	22,647.00	16,808.84	22,647.00	45,846.00		102.4%
	9 participate in the Defined Contribuiton Fund. Any new employees will be added.								
	TOTAL EMPLOYEE BENEFITS	71,877.39	87,303.00	87,303.00	52,952.39	87,303.00	113,838.00		30.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01491	PRIOR YEAR EXPENDITURE							
01491	000 REFUND PRI	-248.66	2,000.00	2,000.00	.00	.00	.00	.0%
	TOTAL PRIOR YEAR EXPENDITURE	-248.66	2,000.00	2,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
01492	INTERFUND OPERATING TRANS								
01492	030 TRNSF FIRE	165,000.00	165,000.00	165,000.00	.00	165,000.00	165,000.00	.0%	
01492	050 TRNS REC F	.00	200,000.00	200,000.00	.00	200,000.00	180,000.00	-10.0%	
01492	300 TRNS CPT R	725,000.00	600,000.00	600,000.00	600,000.00	800,000.00	200,000.00	-66.7%	
	Transfer of unencumbered funds for Capital in accordance with surplus Policy.								
01492	330 TRAFFIC IM	900,000.00	700,000.00	700,000.00	.00	900,000.00	800,000.00	14.3%	
	Assist with costs on 2 MTF Grants and Green Light Go Grant.								
01492	600 TRNS P/PEN	288,801.03	289,369.00	289,369.00	315,262.46	315,262.00	448,845.00	55.1%	
	The Minimum Municipal Obligation for the Police Pension Fund.								
01492	610 TRNS OPEB	25,000.00	25,000.00	25,000.00	.00	35,000.00	35,549.00	42.2%	
	Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.								
01492	650 TRNS N-U P	33,754.63	3,792.00	3,792.00	26,173.03	26,173.00	45,143.00	1090.5%	
	75% General Fund, 25% Sewer.								
	TOTAL INTERFUND OPERATING TR	2,137,555.66	1,983,161.00	1,983,161.00	941,435.49	2,441,435.00	1,874,537.00	-5.5%	
	TOTAL REVENUE	-11,120,242.50	-10,050,815.00	-10,050,815.00	-8,891,673.52	-10,676,293.44	-10,721,793.00	6.7%	
	TOTAL EXPENSE	9,100,197.63	9,658,594.00	9,658,594.00	7,150,292.49	10,242,836.76	10,292,180.96	6.6%	
	GRAND TOTAL	-2,020,044.87	-392,221.00	-392,221.00	-1,741,381.03	-433,456.68	-429,612.04	9.5%	

** END OF REPORT - Generated by Mimi Gleason **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
STREET LIGHT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
02301	100	CRT R/E TX	-16,514.53	-16,800.00	-16,800.00	-18,220.74	-18,500.00	-19,000.00	13.1%
		Tax on 13 street light districts.							
02341	000	INTEREST E	-382.76	-500.00	-500.00	-911.77	-1,000.00	-1,100.00	120.0%
02434	371	R/M PEN AM	3,610.91	3,700.00	3,700.00	1,858.04	2,500.00	3,500.00	-5.4%
		Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.							
02434	372	R/M PENLLY	2,042.88	1,900.00	1,900.00	1,364.92	1,900.00	2,500.00	31.6%
		Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.							
02434	373	R/M TRE ES	515.99	725.00	725.00	380.35	725.00	750.00	3.4%
		Seven (7) street lights for PECO #48638-02007 and 72 properties in district.							
02434	374	R/M WD POD	111.25	115.00	115.00	663.78	700.00	120.00	4.3%
		One street light for PECO #17715-00901 and 32 properties in district. 2023 Projection is high because a light was replaced.							
02434	375	R/M FOX RE	465.70	415.00	415.00	293.80	415.00	425.00	2.4%
		Four (4) street lights for PECO #23909-00509 and 20 properties in district.							
02434	376	R/M POLO C	448.36	824.00	824.00	482.67	700.00	800.00	-2.9%
		Eight (8) street lights for PECO #73380-01603 and 38 properties in district.							
02434	377	R/M BETHLE	4,233.58	4,000.00	4,000.00	2,874.85	4,000.00	4,200.00	5.0%
		Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project in 2022-23; 54 properties in district.							
02434	378	R/M CEDAR	516.21	565.00	565.00	355.95	500.00	525.00	-7.1%
		Five (5) street lights for PECO #85791-01209 and 41 properties in district.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:										
STREET LIGHT FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE	
02434	379	R/M G.RESE	1,219.36	115.00	115.00	71.00	115.00	120.00	4.3%	
One (1) street light for PECO #82698-01102 and 18 properties in district. 2022 includes cost of repair										
02434	380	R/M G.CRES	380.70	855.00	855.00	248.00	350.00	400.00	-53.2%	
Three (3) street lights for PECO #82709-00903 and 15 properties in district.										
02434	381	R/M WALNUT	381.00	380.00	380.00	247.34	380.00	400.00	5.3%	
Three (3) street lights for PECO #64166-01005 and 9 properties in district.										
02434	382	R/M GWYNN	102.69	115.00	115.00	70.91	100.00	115.00	.0%	
One (1) street light for PECO #39417-00906 and 14 properties in district.										
02434	383	WISTER WOO	72.78	72.00	72.00	58.67	75.00	80.00	11.1%	
Three (3) street lights for PECO #23974-01502 and 16 properties in district.										
TOTAL REVENUE			-16,897.29	-17,300.00	-17,300.00	-19,132.51	-19,500.00	-20,100.00	16.2%	
TOTAL EXPENSE			14,101.41	13,781.00	13,781.00	8,970.28	12,460.00	13,935.00	1.1%	
GRAND TOTAL			-2,795.88	-3,519.00	-3,519.00	-10,162.23	-7,040.00	-6,165.00	75.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
FIRE PROTECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
03301	100	CRT R/E TX	-198,276.89	-199,400.00	-199,400.00	-200,894.77	-201,000.00	-202,000.00	1.3%	
No increase is reflected, mills will remain at .146. Based on 97.8% collection.										
03301	600	ITM R/E TX	-1,361.09	-700.00	-700.00	-786.45	-600.00	-700.00	.0%	
Interim real estate fire tax										
03341	000	INTEREST E	-2,302.81	-2,400.00	-2,400.00	-4,508.44	-5,408.00	-5,500.00	129.2%	
03392	010	TRNSFR GEN	-165,000.00	-165,000.00	-165,000.00	.00	-165,000.00	-165,000.00	.0%	
To be contributed to the two fire companies.										
03480	900	N PENN VOL	55,399.04	60,750.00	60,750.00	60,268.44	60,450.00	61,110.00	.6%	
30% of revenues generated from the Fire Tax and interest										
03480	910	WISS VL FR	129,264.42	141,750.00	141,750.00	140,626.33	141,750.00	142,590.00	.6%	
70% of revenues generated from the Fire Tax and interest										
03489	351	LIAB INS W	.00	3,700.00	3,700.00	.00	.00	.00	-100.0%	
To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.										
03489	354	WC WISSAHI	14,201.04	14,500.00	14,500.00	.00	14,500.00	15,000.00	3.4%	
To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.										
03489	355	WC NP	15,550.00	15,200.00	15,200.00	9,521.00	9,521.00	7,500.00	-50.7%	
To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.										
03489	900	CNTRB N.PE	34,000.00	34,300.00	34,300.00	34,300.00	34,300.00	42,750.00	24.6%	
Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FIRE PROTECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
03489	910	CTRB WISSA	96,000.00	97,300.00	97,300.00	97,300.00	97,300.00	99,750.00	2.5%
Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance costs.									
		TOTAL REVENUE	-366,940.79	-367,500.00	-367,500.00	-206,189.66	-372,008.00	-373,200.00	.0%
		TOTAL EXPENSE	344,414.50	367,500.00	367,500.00	342,015.77	357,821.00	368,700.00	.0%
		GRAND TOTAL	-22,526.29	.00	.00	135,826.11	-14,187.00	-4,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FIRE HYDRANT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
04301	100	CRT R/E TX	-39,643.58	-41,000.00	-41,000.00	-39,671.46	-41,000.00	-41,500.00	1.2%
Based on .030 of a mill at current valuation. Based on 97.8% collection.									
04301	600	ITM R/E TX	-379.75	-200.00	-200.00	-122.62	-150.00	-150.00	-25.0%
04341	000	INTEREST E	-1,084.35	-1,200.00	-1,200.00	-2,334.06	-3,085.00	-3,100.00	158.3%
04411	360	RNTL HYDRT	42,276.07	42,700.00	42,700.00	39,160.62	49,400.00	50,000.00	17.1%
will use excess from last year to fund shortage.									
TOTAL REVENUE			-41,107.68	-42,400.00	-42,400.00	-42,128.14	-44,235.00	-44,750.00	5.5%
TOTAL EXPENSE			42,276.07	42,700.00	42,700.00	39,160.62	49,400.00	50,000.00	17.1%
GRAND TOTAL			1,168.39	300.00	300.00	-2,967.52	5,165.00	5,250.00	1650.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RECREATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
05301	100	CRT R/E TX	-387,048.40	-390,000.00	-390,000.00	-392,126.55	-393,000.00	-394,000.00	1.0%
		Based on 0.285 Real Estate Tax for recreation purposes. collection.		Based on 97.8%					
05301	600	ITM R/E TX	-2,657.12	-1,500.00	-1,500.00	-1,567.25	-2,000.00	-1,500.00	.0%
05341	000	INTEREST E	-3,389.55	-4,200.00	-4,200.00	-8,230.55	-11,200.00	-12,000.00	185.7%
05361	360	IMPACT FEE	-25,871.00	-24,340.00	-24,340.00	-9,500.00	-17,973.00	-22,096.00	-9.2%
		2023 - Johns Lane; St. Charles; Cedar Hill LD (Mayer); Cedar Hill Minor Subdivision.							
05367	300	PARK RESER	-4,355.00	-5,000.00	-5,000.00	-2,575.00	-5,000.00	-5,000.00	.0%
		WSD will be renting Cutler Fall 2023. Anticipating GMAHS will be renting Oxford.							
05367	400	PROGRAM FE	-587.00	-2,000.00	-2,000.00	-2,625.00	-2,625.00	-2,650.00	32.5%
		Flower Show ticket income.							
05367	410	FALL FEST	-3,575.00	-5,000.00	-5,000.00	-4,025.00	-5,000.00	-5,000.00	.0%
		Fall Fest.							
05367	500	CONTRIBUTI	-10,075.00	-12,000.00	-12,000.00	-16,900.00	-17,000.00	-15,000.00	25.0%
		Sponsorships for Fall Fest.							
05367	800	SUMMER CAM	.00	-20,000.00	-20,000.00	-11,385.00	-12,000.00	-40,000.00	100.0%
		Moving to 8 week program in 2024							
05367	900	TKT SALE C	.00	-200.00	-200.00	75.00	-200.00	-200.00	.0%
		Commission from Ski & Amusement Tickets (05.235 is the in and out for purchase and sale.)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RECREATION FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
05387	100	FRIENDS OF	-841.93	-100.00	-100.00	-25.00	-100.00	.00	-100.0%
		Make inactive in 2024.							
05392	010	TRNS FR GF	.00	-200,000.00	-200,000.00	.00	-200,000.00	-180,000.00	-10.0%
		To cover deficit							
05437	370	R/M TOOLS	11,479.24	7,000.00	7,000.00	7,365.94	7,500.00	7,500.00	7.1%
		General Equipment Repair - blades, filters, starter, etc.							
05437	374	FUEL/ GASO	2,178.21	5,000.00	5,000.00	1,815.70	3,000.00	3,500.00	-30.0%
		Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.; fuel increasing.							
05451	120	REC ADM SL	73,271.47	94,534.00	94,534.00	81,499.80	94,534.00	117,000.00	23.8%
		See non uniform payroll sheet.							
05451	153	LIFE INSUR	2,220.01	2,050.00	2,050.00	1,244.01	2,050.00	1,628.00	-20.6%
		Full time employees only.							
05451	156	HEALTH INS	34,102.12	37,490.00	37,490.00	31,036.21	37,490.00	42,160.00	12.5%
		2024 Rates.							
05451	161	OASDI	4,627.70	5,861.00	5,861.00	5,053.44	5,861.00	7,254.00	23.8%
		0.062							
05451	163	MEDICARE	1,082.34	1,371.00	1,371.00	1,192.94	1,371.00	1,697.00	23.8%
		0.014							
05451	200	OFFICE SUP	344.35	450.00	450.00	249.36	450.00	500.00	11.1%
05451	220	OPRTNG SPP	.00	100.00	100.00	.00	.00	.00	.0%
		Collapses into events and activities. Make inactive in Jan. 2024.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
RECREATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
05451	320 COMMUNICAT	2,440.31	2,500.00	2,500.00	1,669.19	2,500.00	2,500.00	.0%	
	Rec Director; Park Building phone.								
05451	330 TRAVEL	50.00	100.00	100.00	.00	100.00	100.00	.0%	
	Mileage for Recreation Director.								
05451	340 ADVRTSG PR	910.62	2,000.00	2,000.00	977.66	2,000.00	2,000.00	.0%	
	This cost is shared with the mailing of the Newsletter.								
05451	420 DUES SUB &	765.00	450.00	450.00	300.00	450.00	3,950.00	777.8%	
	NPRA, PRPS and Community Pass Software \$3,500.								
05451	460 MTGS/CONF	20.00	1,500.00	1,500.00	147.00	1,500.00	1,500.00	.0%	
	Fall continuing education classes for CPRP, CYSA.								
05452	141 WAGES-SUMM	.00	12,000.00	12,000.00	6,146.11	6,200.00	16,000.00	33.3%	
	Wage increase for Summer Camp Staff \$12 - \$20, 8 week program.								
05452	161 OASDI	.00	744.00	744.00	381.08	382.00	2,245.00	201.7%	
	0.062								
05452	163 MEDICARE	.00	168.00	168.00	78.01	80.00	525.00	212.5%	
	0.014								
05452	213 FIELD TRIP	.00	750.00	750.00	.00	.00	.00	.0%	
	Cost of buses has increased, hold off on field trips for few more years would be fine.								
05452	221 SPPLS SUMM	.00	1,000.00	1,000.00	425.21	500.00	1,000.00	.0%	
	T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.								
05453	141 CNTR SRVCS	7,053.83	9,500.00	9,500.00	6,493.44	8,000.00	9,500.00	.0%	
	Added 3 face painters, photo booth (GMU donated money to the Township for that cost).								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
RECREATION FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
05453	247	OP SUPPLY	2,290.33	3,000.00	3,000.00	2,058.13	3,000.00	4,000.00	33.3%
		Added more port a potties, hand washing stations, rental of collapsible picnic tables.							
05453	300	EVENTS/ACT	6,555.87	7,000.00	7,000.00	3,472.81	7,000.00	7,700.00	10.0%
		In hopes that the concerts move to Pen Ambler Park, can bring in larger bands and collapse 05.456.450/05.450.220/05.456.210. This now includes all supplies.							
05454	140	WAGES PARK	15,191.12	18,500.00	18,500.00	17,985.24	18,500.00	19,236.00	4.0%
		Wages for Park Attendants. Can take them to \$18							
05454	141	WAGES-MAIN	192,697.27	198,116.00	198,116.00	207,045.02	205,000.00	155,036.00	-21.7%
		3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes 6% OT.							
05454	153	LIFE INS.	4,279.45	4,185.00	4,185.00	1,824.80	4,185.00	380.00	-90.9%
		Full time employees only.							
05454	156	HEALTH INS	32,541.12	23,670.00	23,670.00	20,060.39	23,670.00	50,320.00	112.6%
		2024 Rates.							
05454	161	OASDI	13,828.58	12,283.00	12,283.00	13,849.32	15,369.00	10,805.00	-12.0%
		0.062							
05454	163	MEDICARE	3,233.99	2,873.00	2,873.00	3,246.23	3,596.00	2,527.00	-12.0%
		0.0145							
05454	220	SUP BLDGS	4,241.75	4,500.00	4,500.00	506.69	1,500.00	4,500.00	.0%
		will need to purchase cleaners and paper products							
05454	221	ATHLETIC	13,877.26	15,000.00	15,000.00	14,535.30	15,000.00	15,000.00	.0%
		Price increase for field conditione, fertilizer, herbicide, grass seed etc.; Fuel based.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
RECREATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
05454	238 CLOTHING	1,018.07	1,750.00	1,750.00	1,205.90	1,750.00	1,750.00	.0%
	Cost increase; Uniforms for FT and Seasonal Employees (increase from \$250 to \$300 annually in 2023 for FT Public works employees - boots and pants only).							
05454	250 PLAYGROUND	1,010.00	8,000.00	8,000.00	.00	2,000.00	5,000.00	-37.5%
	wood chips for playground.							
05454	320 COMMUNICAT	1,036.69	1,000.00	1,000.00	687.91	1,000.00	1,000.00	.0%
	Superintendent's cell phone and cell phone reimbursement.							
05454	361 UTILITIES	17,489.82	14,000.00	14,000.00	9,859.10	13,500.00	14,000.00	.0%
	Electric and water at park facilities.							
05454	372 MAT & SUP	4,920.72	5,500.00	5,500.00	752.05	1,500.00	5,500.00	.0%
	Increase in cost to maintain.							
05454	373 PARK BLDG	2,291.99	5,000.00	5,000.00	5,120.71	5,500.00	6,000.00	20.0%
	Sprinkler, HVAC, equipment, alarm inspections & maintenance.							
05454	380 RNTLS-EQPM	7,414.25	4,000.00	4,000.00	5,556.84	5,600.00	4,500.00	12.5%
	Equipment rental as needed.							
05454	420 DUES	282.00	300.00	300.00	265.00	300.00	300.00	.0%
	ISA; P&R Memberships.							
05454	450 CONT.SERV.	56,871.22	65,771.00	65,771.00	51,228.29	53,000.00	60,543.00	-7.9%
	New mowing contract awarded through 2024.							
05454	460 CONF,TRAIN	1,990.73	1,500.00	1,500.00	1,347.80	1,500.00	1,500.00	.0%
	Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; travel expenses; CSI.							
05454	720 REP & IMP	17,329.50	25,000.00	25,000.00	21,220.72	22,000.00	25,000.00	.0%
	Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc;							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:										
RECREATION FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE	
05456	210	SUPPLIES	.00	100.00	100.00	.00	.00	.00	-100.0%	
		Inactivate in January 2024.								
05456	450	CNTRTD SER	.00	1,000.00	1,000.00	.00	.00	.00	.0%	
		As of now I am working with are collecting the dues and reimbursing the Township.								
05459	210	SPPLS EVNT	.00	1,000.00	1,000.00	1,215.00	1,215.00	1,300.00	30.0%	
		Flower Show Tickets, easier to sell now that back at Convention Center.								
05459	450	CNTRCTD SE	.00	500.00	500.00	.00	.00	.00	-100.0%	
		Inactivate in January 2024.								
05486	351	LIABILITY	3,577.24	6,986.00	6,986.00	3,748.00	6,986.00	2,563.00	-63.3%	
05486	354	WRKERS CMP	645.12	7,907.00	7,907.00	9,762.12	12,000.00	15,040.00	90.2%	
05487	157	HEALTH CON	594.20	4,000.00	4,000.00	155.70	2,500.00	850.00	-78.8%	
		Sick buyout, YMCA Membership, drug testing flu shots.								
05487	158	Opt Out	16,319.63	10,000.00	10,000.00	12,155.00	24,400.00	20,849.00	108.5%	
		2023 - Superintendent								
05487	161	OASDI	.00	868.00	868.00	783.99	868.00	1,345.00	55.0%	
		0.062 - For sick buyout and health opt out.								
05487	163	MEDICARE	.00	203.00	203.00	176.24	203.00	315.00	55.2%	
		0.0145 - For sick buyout and health opt out.								
05487	197	DFND CNTBN	14,662.88	15,500.00	15,500.00	14,432.54	15,500.00	9,972.00	-35.7%	
		Deferred compensation includes Park Superintendent; Laborers and Rec Director.								
		TOTAL REVENUE	-438,400.00	-664,340.00	-664,340.00	-448,884.35	-666,098.00	-677,446.00	2.0%	
		TOTAL EXPENSE	576,736.00	653,580.00	653,580.00	570,331.94	642,110.00	667,390.00	2.1%	
		GRAND TOTAL	138,336.00	-10,760.00	-10,760.00	121,447.59	-23,988.00	-10,056.00	-6.5%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
08341	000	INTEREST E	-24,230.61	-35,000.00	-35,000.00	-53,476.87	-71,476.00	-70,000.00	100.0%
08361	370	ADMIN FEE	-236.66	-600.00	-600.00	-50.00	-50.00	-100.00	-83.3%
		Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.							
08361	450	GIS FEE	.00	-300.00	-300.00	.00	.00	.00	.0%
		Fee to add new parcels to the GIS system.							
08364	110	S CONN PMT	-7,556.00	-7,800.00	-7,800.00	-5,847.00	-7,800.00	-7,800.00	.0%
		Contingent on EDUs.							
08364	111	TAP IN FEE	-16,668.00	-155,568.00	-155,568.00	-19,230.00	-25,000.00	-25,000.00	-83.9%
		30 for 2022, carryover to 2023							
08364	120	SEWER USE	-2,651,621.57	-2,700,000.00	-2,700,000.00	-1,946,462.31	-2,700,000.00	-2,800,000.00	3.7%
		In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.							
08364	130	BY-PASS ME	.00	-3,900.00	-3,900.00	.00	.00	-1,500.00	-61.5%
		A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.							
08383	100	ASSESSMENT	.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00	.0%
		Collection of existing Sewer Authority's Assessments.							
08392	090	TRANSFER	-37,281.74	.00	.00	.00	.00	-800,000.00	.0%
		Only transfer if major WWTP Capital Projects advance.							
		GRAND TOTAL REVENUE	-2,737,594.58	-2,904,168.00	-2,904,168.00	-2,025,966.18	-2,805,326.00	-3,705,400.00	27.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
08402	310	FINANCIAL	15,815.52	20,000.00	20,000.00	16,432.69	20,000.00	27,500.00	37.5%
		15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing. 40% of \$6,200 additional Licenses Fee - Munis Cloud.							
08404	310	LEGAL SRVC	7,014.79	15,000.00	15,000.00	-1,610.76	2,000.00	15,000.00	.0%
08408	310	ENGINEERIN	3,841.06	30,000.00	30,000.00	4,000.00	4,000.00	5,000.00	-83.3%
08409	383	RENT BLDG	124,700.00	127,200.00	127,200.00	63,600.00	127,200.00	130,000.00	2.2%
		Sewer Department's use of Township Building.							
08429	130	ADMIN	123,788.56	140,335.00	140,335.00	104,371.48	140,335.00	194,898.00	38.9%
		Various percentage of Administrative Salaries.							
08429	140	SALAR/WAGE	124,975.79	214,918.00	214,918.00	114,802.41	214,918.00	288,963.00	34.5%
		Various percentage of salaries of Public Works Department.							
08429	151	WAGES- VEH	21,161.24	23,625.00	23,625.00	16,319.73	23,625.00	24,570.00	4.0%
08429	161	OASDI	16,449.03	1,465.00	1,465.00	14,706.91	16,000.00	31,526.00	2051.9%
08429	163	MEDICARE	3,803.93	343.00	343.00	3,492.85	5,500.00	7,372.00	2049.3%
08429	200	OFFICE SUP	3.99	.00	.00	.00	.00	.00	.0%
		Inactivate in 2024.							
08429	220	OPRTNG SPP	22,885.93	30,000.00	30,000.00	34,194.22	35,000.00	35,000.00	16.7%
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
08429	238	UNIFORMS	898.35	2,500.00	2,500.00	1,037.86	2,000.00	2,500.00	.0%
		Jackets, jeans, shirts and boots; increase from \$250 to \$300/employee in 2023							
08429	300	AMBLER WAS	947,546.44	950,000.00	950,000.00	794,484.87	950,000.00	1,200,000.00	26.3%
		Based on Lower Gwynedd Township's portion for the Ambler wastewater Treatment Plant's operating costs for the year.							
08429	320	COMMUNICAT	5,699.16	5,800.00	5,800.00	4,890.09	5,500.00	5,800.00	.0%
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.							
08429	350	INSURANCE	16,260.24	17,464.00	17,464.00	18,728.00	20,000.00	33,947.00	94.4%
		25% portion of liability and vehicle insurance costs charged to the Sewer Fund. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.							
08429	360	PUBLIC UTI	16,077.95	17,000.00	17,000.00	12,551.24	16,500.00	17,000.00	.0%
		Electricity and water charges.							
08429	371	R/M STATIO	61,248.28	30,000.00	30,000.00	16,680.26	27,000.00	30,000.00	.0%
		Parts and repairs of pumping stations							
08429	372	R/M MANHOL	1,360.00	25,000.00	25,000.00	1,855.40	16,000.00	25,000.00	.0%
08429	373	R/M VEHICL	25,678.72	20,000.00	20,000.00	25,905.89	27,000.00	25,000.00	25.0%
08429	374	FUEL/ GASO	4,326.34	7,000.00	7,000.00	3,222.40	4,000.00	7,000.00	.0%
08429	450	CNTRCT SRV	42,889.50	60,000.00	60,000.00	49,847.50	60,000.00	60,000.00	.0%
		Gilmore Assoc. - update existing and future sewer lines for GIS, Bucks County Water and Sewer - pump station maintenance and billing, North Wales Water Authority - PA One calls.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT CHANGE
08429	730	WWTP CapPR	91,718.91	320,000.00	320,000.00	23,090.28	50,000.00	1,000,000.00	212.5%
		Fixed rate of 36.2% for the capital cost of the Ambler wastewater Treatment Plant. Ambler is budgeting for significant capital upgrades which may not all be completed in 2024; if they are, then the budgeted transfer from Sewer Capital (Fund 09) will cover the expense.							
08486	354	WORKER'S C	3,870.60	1,318.00	1,318.00	1,685.32	2,000.00	2,507.00	90.2%
08487	153	LIFE INSUR	8,013.81	7,445.00	7,445.00	3,908.34	7,445.00	7,119.00	-4.4%
		Life, AD&D, STD and LTD with Standard Insurance Company.							
08487	156	HEALTH INS	90,464.03	96,781.00	96,781.00	75,668.75	96,781.00	143,678.00	48.5%
		2024 Rates.							
08487	157	HEALTH CON	48.80	2,225.00	2,225.00	243.64	2,225.00	2,225.00	.0%
		Unused sick leave bonus, substance abuse testing and health club dues.							
08487	158	Opt Out	.00	2,616.00	2,616.00	.00	2,616.00	2,837.00	8.4%
		Reimbursement for employees who opt out of health insurance.							
08487	161	OASDI	.00	162.00	162.00	.00	162.00	314.00	93.8%
08487	163	MEDICARE	.00	38.00	38.00	.00	38.00	73.00	92.1%
08487	197	DFND CNTRB	6,082.77	6,246.00	6,246.00	8,129.19	9,000.00	17,708.00	183.5%
		Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for participants.							
08492	010	TRNS TO GF	4,164.00	7,877.00	7,877.00	.00	6,543.00	15,065.00	91.3%
		Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan (25%).							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
08492	090	TRNSF SCR	600,000.00	600,000.00	600,000.00	.00	600,000.00	.00	.0%

Transfer of unencumbered funds for Sewer Capital Projects. No transfer planned for 2024 until we see how budgeted capital projects advance.

TOTAL REVENUE	-2,737,594.58	-2,904,168.00	-2,904,168.00	-2,025,966.18	-2,805,326.00	-3,705,400.00	27.6%
TOTAL EXPENSE	2,390,787.74	2,782,358.00	2,782,358.00	1,412,238.56	2,493,388.00	3,357,602.00	20.7%
GRAND TOTAL	-346,806.84	-121,810.00	-121,810.00	-613,727.62	-311,938.00	-347,798.00	185.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
SEWER	CAPITAL	RESERVE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
09341	000	INTEREST E	-63,737.50	-84,000.00	-84,000.00	-142,534.09	-192,334.00	-180,000.00	114.3%	
09391	000	SALE OF FI	-22,500.00	.00	.00	.00	.00	.00	.0%	
09392	080	TRNSFR SEW	-600,000.00	-600,000.00	-600,000.00	.00	-600,000.00	.00	.0%	
Transfer of unencumbered funds from Sewer Fund.										
09409	700	CAP IMP BL	.00	12,500.00	12,500.00	.00	12,500.00	56,685.00	353.5%	
Fire alarms replacement/roof replacement/card access control/Public works garage door motors.										
09429	740	CAPITAL PU	.00	70,000.00	70,000.00	35,781.00	70,000.00	46,000.00	-34.3%	
Shed replacement-pump station/tire changing station/line striping machine and manhole replacement.										
09439	000	INFRASTRUC	114,380.80	542,000.00	542,000.00	73,473.98	542,000.00	439,000.00	-19.0%	
Sanitary sewer televising-repairs/Open Door Pump Station redesign/ Forest Meadows Pump Station replacement pump.										
09492	080	TRANS TO S	37,281.74	.00	.00	.00	.00	800,000.00	.0%	
only transfer to sewer operating if WWTP capital projects advance.										
TOTAL REVENUE			-686,237.50	-684,000.00	-684,000.00	-142,534.09	-792,334.00	-180,000.00	-73.7%	
TOTAL EXPENSE			151,662.54	624,500.00	624,500.00	109,254.98	624,500.00	1,341,685.00	114.8%	
GRAND TOTAL			-534,574.96	-59,500.00	-59,500.00	-33,279.11	-167,834.00	1,161,685.00	-2052.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ACQUISITION OF OPEN SPACE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
16341	000	INTEREST E	-35,078.89	-48,000.00	-48,000.00	-82,693.23	-112,693.00	-118,000.00	145.8%
16342	220	RENT 409	-6,500.00	.00	.00	.00	.00	.00	.0%
16454	300	PRF SRV PL	15,589.76	65,000.00	65,000.00	4,462.98	5,000.00	10,000.00	-84.6%
Tree removal in Open Space.									
TOTAL REVENUE			-41,578.89	-48,000.00	-48,000.00	-82,693.23	-112,693.00	-118,000.00	145.8%
TOTAL EXPENSE			15,589.76	65,000.00	65,000.00	4,462.98	5,000.00	10,000.00	-84.6%
GRAND TOTAL			-25,989.13	17,000.00	17,000.00	-78,230.25	-107,693.00	-108,000.00	-735.3%

2024 CAPITAL PROJECTS BUDGET

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Administration										
1	30.401.900	Document Management-ARPA					75,000				\$ 75,000
2	30.401.700	Comprehensive Plan Revision					12,852				\$ 12,852
	Computers										
3	30.407.740	Computer Replacement: 5 laptop replacements; 1 monitor; Subscriptions; Install					15,000				\$ 15,000
4	30.407.740	Server Upgrade-Cloud Conversion (30,200-Admin; 29,209 MUNIS)			11,680		47,720				\$ 59,400
5	30.407.740	Community Pass Registration/Facility Rentals Software					1,250				\$ 1,250
	Building & Grounds										
6	30.409.721	McCormick House-Possible Demolition					70,000				\$ 70,000
7	30.409.721 09.409.700	Fire Alarms- Replace alarms & equipment Twp Bldg			6,250		18,750				\$ 25,000
8	30.409.721 09.409.700	Township Building-Full Roof Replacement			18,750		56,250				\$ 75,000
9	30.409.721	AV Equipment Upgrade-Boardroom table microphones; wired podium					5,500				\$ 5,500
10	30.409.721 09.409.700	Card Access Control System-Twp Building-\$68,000			17,000		51,000				\$ 68,000
11	30.409.721 09.409.700	Public Works Garage Door Motors- Replace garage door motors & remote controls			3,000		3,000				\$ 6,000
12	30.409.721	Township Building Landscaping					6,500				\$ 6,500
13	30.409.721	New Public Works Building- Feasibility study; analysis & design; possible land acquisition					100,000				\$ 100,000
14	30.409.721	Ingersoll House- Investigate sales options; enlist real estate agent; etc.					60,000				\$ 60,000
15	30.409.721	Historic Markers-3 markers 2024					15,000				\$ 15,000

2024 CAPITAL PROJECTS BUDGET

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Parks & Open Space										
16	30.454.600	YMCA Pickle Ball Courts-Twp Fund Courts					250,000				\$ 250,000
17	30.454.600	Ingersoll Park-Baseball field fencing					300,000				\$ 300,000
18	30.454.600	Ingersoll Park- Concession stand/bathroom, press box, bullpen, paved/grass seating areas, parking lot improvements, landscaping-LSA GRANT (\$850K +20% match-App 11/30/23; 2024 expense shown)					30,000				\$ 30,000
19	30.454.600	Oxford Park Improvements-Identified in master plans (seek grant funding): environmental improvements-including pollinator garden (PECO-\$7,500)					15,000				\$ 15,000
20	30.454.600	Pen-Ambler Park-Pollinator Garden (PECO-\$7,500); Seek grants for other priority improvements;					15,000				\$ 15,000
21	30.454.600	Pen-Ambler Park/SEPTA Trail Connection-(Seek grant funding) Engineer/design/grant application					40,000				\$ 40,000
22	30.454.600	Park Updates Identified in Strategic Plan-Pursue grants- Penllyn Park & Penllyn Woods					10,000				\$ 10,000
23	30.454.600	Sidewalk/Trail Pedestrian Plan-identifying future connections					15,000				\$ 15,000
24	30.454.600	Park Signage-Ingersoll, Oxford, Pen-Ambler					11,500				\$ 11,500
25	30.454.600	Toro Field Pro 6040-Athletic field leveling/maintenance (replacement)					45,000				\$ 45,000

2024 CAPITAL PROJECTS BUDGET

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Police/EMS										
26	30.410.700	(1) Ford Explorer Hybrid					65,000				\$ 65,000
27	30.410.700	Ranger SP570 NorthStar Edition ATV w/Trailer					27,000				\$ 27,000
28	30.410.700	Local Radio Repeater & Base Units					10,000				\$ 10,000
29	30.410.700	New Cell Doors					10,000				\$ 10,000
30	30.410.700	Evidence Shed-Covered place to collect forensics on vehicles					15,000				\$ 15,000
31	01.492.030	Fire Company Contribution	165,000								\$ 165,000
32	01.412.520	Ambulance Contribution	30,000								\$ 30,000
	Public Works										
33	09.429.740	Shed Replacement-Replace shed at former STP pump station			6,000		-				\$ 6,000
34	09.429.740 30.430.700	Tire Changing Station-Replace existing (50% Gen, 50% Sewer Cap)			14,000		14,000				\$ 28,000
35	09.429.740 30.430.700	Line Striping Machine-Replace existing machine			6,000		6,000				\$ 12,000
36	30.430.700	3/4 Ton Pick-Up Truck w/lift gate-Replaces 2009 Chevrolet					90,000				\$ 90,000
	Roads										
37	30.439.000 35.439.000	Road Program					300,000			415,000	\$ 715,000
38	09.439.000	Manhole Replacement			20,000						\$ 20,000
39	30.439.300	Concrete Program-Road Paving					7,000				\$ 7,000
40	30.439.300	Professional Services for Road Program					55,000				\$ 55,000
41	30.401.900 30.439.721	Old Bethlehem Pike Bridge Replacement					925,000				\$ 925,000
42	30.439.722	Bethlehem Pike Pedestrian Improvement Project					550,000				\$ 550,000
43	33.402.410	McKean Road Traffic Study (Non Act 209)							40,000		\$ 40,000
44	33.433.200	Multi-Modal Ph2-Spring House Intersection Widening-(Act 209)							2,650,000		\$ 2,650,000
45	33.439.000	Traffic Signal Upgrade-Trewellyn Ave & Penllyn Pk (LSA Grant)							565,000		\$ 565,000

2024 CAPITAL PROJECTS BUDGET

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
46	33.439.000	Traffic Signal Mast Arm Replacements Bethlehem Pk/Dager Rd							100,000		\$ 100,000
Stormwater											
47	31.446.001	Stormwater Management Compliance Req.-10K for WCWP (TMDL)						10,000			\$ 10,000
48	31.446.101	Stormwater Management Strategic Plan						17,500			\$ 17,500
49	31.446.101	Old Bethlehem Pike Streambank Restoration- Grant & ARPA Funding						158,920			\$ 158,920
50	31.446.101	Houston Creek Flood Study Implementation- Knight Rd reprofiling; driveway culvert replacement; basin project (apply for grants)						160,000			\$ 160,000
51	31.446.101	Streambank Restoration/Riparian Corridor Enhancement-Little Neshaminy Creek Project-Design/Permitting						20,000			\$ 20,000
52	31.446.450	Tree Plan- Develop plan for tree FIL including clearing and reforestation						20,000			\$ 20,000
Sewer											
53	08.429.730	Ambler Treatment Plant - Capital Improvements		800,000							\$ 800,000
54	09.439.000	Sanitary Sewer Televising & Repairs			100,000						\$ 100,000
55	09.439.740	Open Door Pump Station-Redesign & Construct-Applied for H2O Grant 2023;			250,000						\$ 250,000
56	09.439.740	Forrest Meadow Pump Station- Replacement Pump-Applied for Grant 2023;			80,000						\$ 80,000
	Total		\$ 195,000	\$ 800,000	\$ 532,680	\$ -	\$ 3,343,322	\$ 386,420	\$ 3,355,000	\$ 415,000	\$ 9,027,422

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL	RESERVE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
30341	000	INTEREST E	-80,407.94	-100,000.00	-100,000.00	-171,196.94	-228,000.00	-230,007.00	130.0%
		Dependent upon interest rates.							
30351	970	ARPA	.00	.00	.00	-250,000.00	-250,000.00	.00	.0%
30354	090	GEN'L GRNT	.00	-203,120.00	-203,120.00	.00	-44,200.00	-1,201,067.00	491.3%
		LSA Grant Bethlehem Culvert/Master Park Plan DCED/Montco 2040							
30391	000	SALE OF FI	-24,687.00	-25,000.00	-25,000.00	.00	-10,000.00	-20,000.00	-20.0%
		Dump Truck, Police Vehicles.							
30392	010	INTERFUND	-725,000.00	-600,000.00	-600,000.00	-600,000.00	-800,000.00	-200,000.00	-66.7%
		Transfer of funds from the General Fund.							
30401	700	ADMN CP PU	.00	12,852.00	12,852.00	.00	.00	12,852.00	.0%
		Document Management - 2022 carryover to 2023, move to ARPA expenses 30401.900 2023: Comp Plan							
30401	900	ARPA EXP	.00	1,080,000.00	1,080,000.00	82,130.00	250,000.00	750,000.00	-30.6%
		Document Management \$75,000/Old Bethlehem Pike Bridge replacement - Match.							
30407	740	CMPTR SY U	5,926.78	14,100.00	14,100.00	18,572.00	18,572.00	64,315.00	356.1%
		Server upgrade/cloud conversion - 5 laptops and 1 monitor.							
30409	721	IMPROVEMEN	131,837.85	125,000.00	125,000.00	20,894.29	125,000.00	386,000.00	208.8%
		McCormick House demo/fire alarms/roof replacement/card access control- Township Building/New Public works Building Feasibility Study/Ingersoll House options/historic markers.							
30410	700	PLC CP IMP	41,799.86	204,000.00	204,000.00	115,778.00	204,000.00	127,000.00	-37.7%
		Ford Hybrid Explorer/ATV with trailer/radio repeater/new cell doors/ evidence shed for vehicles.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
CAPITAL	RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
30411	730	NP RENO MA	300,000.00	.00	.00	.00	.00	.00	.0%	
		NPVFC allocation of RACP Grant.								
30430	700	CAP. PURCH	.00	113,000.00	113,000.00	35,781.00	113,000.00	110,000.00	-2.7%	
		3/4 ton pick-up/Line Stripe Machine/Tire Changing Station.								
30439	000	INFRSTRC R	33,350.00	4,000.00	4,000.00	.00	4,000.00	300,000.00	7400.0%	
		Additional capital reserve funding, in conjunction with Liquid Fuels funding, for expanded paving in 2024.								
30439	300	PROF.SERV.	53,174.15	50,000.00	50,000.00	28,187.67	50,000.00	62,000.00	24.0%	
		Professional Services/concrete for Road Program.								
30439	721	BTH PK CUL	13,180.63	.00	.00	7,104.54	.00	265,000.00	.0%	
		Old Bethlehem Pike Culvert/Bridge Replacement								
30439	722	PED BRIDGE	8,823.64	530,000.00	530,000.00	12,004.36	530,000.00	550,000.00	3.8%	
		Pedestrian Bridges on Bethlehem Pike (Montco 2040 Grant for \$200,000).								
30454	600	PARK IMPRO	138,065.14	589,000.00	589,000.00	90,316.58	539,000.00	716,500.00	21.6%	
		YMCA Pickle-ball/baseball field fencing/park improvements - see Capital Projects Sheet.								
30492	310	STRM WATER	.00	203,120.00	203,120.00	.00	44,200.00	.00	.0%	
		TOTAL REVENUE	-830,094.94	-928,120.00	-928,120.00	-1,021,196.94	-1,332,200.00	-1,651,074.00	77.9%	
		TOTAL EXPENSE	726,158.05	2,925,072.00	2,925,072.00	410,768.44	1,877,772.00	3,343,667.00	14.3%	
		GRAND TOTAL	-103,936.89	1,996,952.00	1,996,952.00	-610,428.50	545,572.00	1,692,593.00	-15.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
STORMWATER	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
31341	000	INTEREST	-5,463.63	-7,200.00	-7,200.00	-12,463.79	-15,000.00	-20,000.00	177.8%	
31354	105	DCED	.00	.00	.00	.00	.00	-158,920.00	.0%	
		DCED - Streambank Restoration and Old Bethlehem Pike.								
31387	100	TREE CONT.	-258,900.00	-361,500.00	-361,500.00	.00	-150,000.00	-250,000.00	-30.8%	
		2024 - Gwynedd Mercy University.								
31387	200	STRM FEES	-71,953.50	-90,000.00	-90,000.00	-66,749.50	-84,074.00	-10,435.00	-88.4%	
		2024 - Cedar Hill;Gwynedd Estates;Gwynedd Mercy University.								
31392	300	CAP RES	.00	-203,120.00	-203,120.00	.00	-44,200.00	.00	.0%	
31446	001	COMP REQ	33,302.53	60,000.00	60,000.00	18,471.66	20,000.00	60,000.00	.0%	
		SWM Compliance requirements IGA - TMDL \$10K								
31446	101	SWM PROJ	40,454.93	69,500.00	69,500.00	19,412.10	55,000.00	356,000.00	412.2%	
		Streambank Restoration Project; SWM Plan.								
31446	102	SWM REPAIR	4,505.73	300,000.00	300,000.00	15,264.17	15,000.00	15,000.00	-95.0%	
31446	104	SWM OTHER	.00	15,000.00	15,000.00	12,170.00	15,000.00	22,000.00	46.7%	
		2023: EAC tree giveaway								
31446	450	CONT SERV	5,315.00	4,000.00	4,000.00	5,474.00	4,600.00	25,000.00	525.0%	
		Basin Mowing/Maintenance; Tree Plan 2024.								
		TOTAL REVENUE	-336,317.13	-661,820.00	-661,820.00	-79,213.29	-293,274.00	-439,355.00	-33.6%	
		TOTAL EXPENSE	83,578.19	448,500.00	448,500.00	70,791.93	109,600.00	478,000.00	6.6%	
		GRAND TOTAL	-252,738.94	-213,320.00	-213,320.00	-8,421.36	-183,674.00	38,645.00	-118.1%	

** END OF REPORT - Generated by Mimi Gleason **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
TRAFFIC	IMPACT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE	
33341	000	INTEREST E	-24,005.21	-36,000.00	-36,000.00	-59,683.00	-80,683.00	-81,000.00	125.0%	
33354	001	GLG ARLE	2,417.50	-430,035.00	-430,035.00	.00	-159,440.00	-452,000.00	5.1%	
		GLG - Norristown Rd - Tennis Ave. Signal; LSA - Trewellyn Ave. and Penllyn Pike.								
33354	003	MM PHASE 2	.00	-1,964,316.00	-1,964,316.00	.00	.00	-1,964,316.00	.0%	
		Multi-Modal Phase 2 - Widening Project.								
33357	190	CNTBTNS	.00	-45,000.00	-45,000.00	.00	.00	.00	.0%	
		McKean Rd. Traffic Study Contributions - MRA; J & J; YMCA.								
33361	360	IMPACT FEE	-221,645.00	-361,500.00	-361,500.00	.00	-20,565.00	-50,000.00	-86.2%	
		Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$3815/peak hour trip - Cedar Hill; Gwynedd Estates; Gwynedd Mercy University.								
33392	010	FRGEN FUND	-900,000.00	-700,000.00	-700,000.00	.00	-900,000.00	-800,000.00	14.3%	
33402	400	ACT 209	1,172.50	60,000.00	60,000.00	24,388.74	60,000.00	.00	-100.0%	
33402	410	NON 209	.00	.00	.00	.00	.00	40,000.00	.0%	
		McKean Road Traffic Study.								
33433	200	MM PHASE 2	63,746.80	3,065,000.00	3,065,000.00	427,841.69	450,000.00	2,650,000.00	-13.5%	
		Multi-Modal 2017 - 2018 Grant Phase 2 - Intersection Widening (ACT 209).								
33439	000	INFRASTRUC	.00	690,445.00	690,445.00	12,673.09	690,445.00	665,000.00	-3.7%	
		Traffic signal upgrade, Trewellyn & Penllyn Park/Mast arm - Bethlehem & Dager Roads.								
		TOTAL REVENUE	-1,143,232.71	-3,536,851.00	-3,536,851.00	-59,683.00	-1,160,688.00	-3,347,316.00	-5.4%	
		TOTAL EXPENSE	64,919.30	3,815,445.00	3,815,445.00	464,903.52	1,200,445.00	3,355,000.00	-12.1%	
		GRAND TOTAL	-1,078,313.41	278,594.00	278,594.00	405,220.52	39,757.00	7,684.00	-97.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HIGHWAY AID FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
35341	000	INTEREST E	-10,497.49	-16,000.00	-16,000.00	-21,635.34	-30,635.00	-36,000.00	125.0%
Based on interest rates and idle cash available.									
35355	050	MTR VHC FT	-359,978.98	-363,634.00	-363,634.00	-368,867.51	-368,867.00	-370,000.00	1.8%
Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.									
35432	200	SUPPLIES	40,433.78	30,000.00	30,000.00	6,527.77	30,000.00	30,000.00	.0%
Salt contracts.									
35439	000	HWY CNST R	411,057.03	483,000.00	483,000.00	296,793.60	296,794.00	415,000.00	-14.1%
Use Liquid Fuels Reserve to supplement annual grant for expanded paving in 2024.									
TOTAL REVENUE			-370,476.47	-379,634.00	-379,634.00	-390,502.85	-399,502.00	-406,000.00	6.9%
TOTAL EXPENSE			451,490.81	513,000.00	513,000.00	303,321.37	326,794.00	445,000.00	-13.3%
GRAND TOTAL			81,014.34	133,366.00	133,366.00	-87,181.48	-72,708.00	39,000.00	-70.8%
** END OF REPORT - Generated by Mimi Gleason **									



LOWER GWYNEDD TOWNSHIP
INVOICE HISTORY REPORT

The Lower Gwynedd Township Board of Supervisors hereby approve the Invoice History Report by General Ledger Account for the period October 1, through the 31st 2023, in the amount of \$1,487,879.00.

NOTES OF INTEREST:

Page 08	01411.000	\$ 40,329.53	North Penn VFRA 2023 distribution.
Page 08	01411.000	\$ 94,102.23	Wissahickon VFRA 2023 distribution.
Page 11	01492.600	\$315,262.46	Police MMO 2023 State Aid distribution.
Page 11	01492.650	\$ 26,173.03	Non-Uniform MMO 2023 State Aid distribution.
Page 17	09429.740	\$ 32,661.00	Dump Truck Cab.
Page 17	09439.000	\$ 45,912.75	Sewer Maintenance Project.
Page 17	30401.900	\$ 74,030.00	Ingersol Park Field Renovation Project (ARPA Funds).
Page 17	30401.900	\$ 8,100.00	Commercial Line Striping (ARPA Funds).
Page 18	30430.700	\$ 32,661.00	Dump Truck Cab.
Page 19	31446.104	\$ 12,170.00	Tree giveaway.
Page 19	33433.200	\$204,538.85	Sumneytown Widening Project.

Accompanying this report is a copy of the PLGIT Corporate Master Card charges incurred for Sandi Feight-Hicks, Chief Paul Kenny, Jamie Worman and Public Works. If a copy is not attached there was a "zero" balance.

For the month of October, vendors 3962 through 3982 were added, copy attached.

DATE: 11/6/2023
TIME: 1:48:15PM

**LOWER GWYNEDD TOWNSHIP
INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
01 - GENERAL FUND						
01147 - 000	LEGAL&ENGINEER	101889	10/06/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING SERVICES	1,951.25
01147 - 000	LEGAL&ENGINEER	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	31,823.13
01147 - 000	LEGAL&ENGINEER	101913	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	5,503.71
01147 - 000	LEGAL&ENGINEER	101915	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		5,515.79
01147 - 000	LEGAL&ENGINEER	101912	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		6,915.00
01147 - 000	LEGAL&ENGINEER	101914	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		9,946.25
01147 - 000	LEGAL&ENGINEER	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,		8,184.00
01147 - 000	LEGAL&ENGINEER	102031	10/27/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING	787.50
01147 - 000	LEGAL&ENGINEER	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	19,868.03
01235 - 100	DUE TO PA COMMONWEALTH - UCC	483	10/05/2023	MASTERCARD	P-CARD CHARGES	859.50
01301 - 100	CURRENT REAL ESTATE TAXES	102053	10/27/2023	JOHN P. WELSH	ASSESSMENT TAX REIMBURSEMENT	49.02
01362 - 410	BUILDING PERMITS	102033	10/27/2023	CALVITTI POOLS & SPA	JOB CANCELLED	532.25
01400 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	91.75
01400 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	10,643.49
01400 - 220	OPERATING SUPPLIES	483	10/05/2023	MASTERCARD	P-CARD CHARGES	4.99
01400 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		40.00
01400 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		63.48
01400 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		200.00
01400 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		799.00
01400 - 220	OPERATING SUPPLIES	101968	10/13/2023	FRANK JONES TROPHIES	VOLUNTEER AWARD	176.12
01400 - 220	OPERATING SUPPLIES	101989	10/13/2023	OLD YORK ROAD COUNTRY CLUB	VOLUNTEER BANQUET	8,206.82
01400 - 316	PROF SERV-NEWSLTR & WEB SITE	483	10/05/2023	MASTERCARD	P-CARD CHARGES	60.75
01400 - 320	COMMUNICATION	101940	10/06/2023	VERIZON	PHONE CHARGES	341.91

DATE: 11/6/2023
 TIME: 1:48:15PM

**LOWER GWYNEDD TOWNSHIP
 INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
01400 - 320	COMMUNICATION	102014	10/13/2023	VERIZON WIRELESS	PHONE CHARGES	200.05
01400 - 320	COMMUNICATION	102069	10/27/2023	VERIZON		342.95
01401 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	414.75
01401 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	825.54
01401 - 200	SUPPLIES-OFFICE SUPPLIES	483	10/05/2023	MASTERCARD	P-CARD CHARGES	9.98
01401 - 200	SUPPLIES-OFFICE SUPPLIES		10/05/2023	MASTERCARD		99.00
01401 - 200	SUPPLIES-OFFICE SUPPLIES	101935	10/06/2023	STAPLES	OFFICE SUPPLIES	266.26
01401 - 200	SUPPLIES-OFFICE SUPPLIES	102006	10/13/2023	STAPLES		42.81
01401 - 200	SUPPLIES-OFFICE SUPPLIES	102066	10/27/2023	STAPLES		10.20
01401 - 320	COMMUNICATION	102014	10/13/2023	VERIZON WIRELESS	PHONE CHARGES	66.55
01401 - 340	ADVERTISING/PRINTING	101944	10/13/2023	21ST CENTURY MEDIA NEWSPAPER, LLC	ADVERTISING	277.57
01401 - 340	ADVERTISING/PRINTING	102024	10/27/2023	21ST CENTURY MEDIA NEWSPAPER, LLC		1,081.52
01401 - 370	REPAIRS & MAINTENANCE	101918	10/06/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	WIFI SERVICE	20.80
01401 - 370	REPAIRS & MAINTENANCE	101928	10/06/2023	RICOH USA INC	COPIER SERVICES	176.57
01401 - 370	REPAIRS & MAINTENANCE	101979	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	COMPUTER MAINTENANCE	1,368.00
01401 - 370	REPAIRS & MAINTENANCE	101997	10/13/2023	RICOH USA INC	COPIER SERVCIES	403.98
01401 - 370	REPAIRS & MAINTENANCE	102063	10/27/2023	RICOH USA INC	COPIER SERVICES	176.57
01401 - 420	DUES & SUBSCRIPTIONS	101936	10/06/2023	THE CHAMBER OF COMMERCE FOR	MEMBERSHIP DUES	415.00
01401 - 420	DUES & SUBSCRIPTIONS	101937	10/06/2023	THE PHILADELPHIA INQUIRER	INQUIRER	108.74
01401 - 420	DUES & SUBSCRIPTIONS	101943	10/06/2023	WISSAHICKON VALLEY HISTORICAL SOCIETY	HISTORICAL SOCIETY DUES	100.00
01402 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	248.66
01402 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	2,605.08
01402 - 310	PROFESSIONAL SERVICES	101888	10/06/2023	BEE, BERGVALL & COMPANY P.C.	FINANCIAL CONSULTING	3,080.00
01402 - 310	PROFESSIONAL SERVICES	101901	10/06/2023	FEDEX	FEDEX CHARGES	43.57

DATE: 11/6/2023
 TIME: 1:48:15PM

**LOWER GWYNEDD TOWNSHIP
 INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
01402 - 310	PROFESSIONAL SERVICES	101951	10/13/2023	BEE, BERGVALL & COMPANY P.C.	FINANCIAL CONSULTING	3,255.00
01402 - 310	PROFESSIONAL SERVICES	101955	10/13/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	JUNE 2023 PENSION STMT	2,279.00
01402 - 310	PROFESSIONAL SERVICES		10/13/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	NUP VALUATION MARCH 2023	3,922.00
01402 - 310	PROFESSIONAL SERVICES	102007	10/13/2023	STEVEN M. WIESNER	FINANCIAL CONSULTING	1,295.00
01402 - 310	PROFESSIONAL SERVICES	102029	10/27/2023	BEE, BERGVALL & COMPANY P.C.		2,030.00
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO	101955	10/13/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	NUP 12/2022 MCANALLY CALCULATIO	397.50
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO	101994	10/13/2023	PFM ASSET MANAGEMENT LLC	PP/OPEB/NUP FEES AUG 23	1,058.84
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO		10/13/2023	PFM ASSET MANAGEMENT LLC	PP/OPEB/NUP FEES MAY 23	1,174.02
01402 - 311	PROFESSIONAL SERVICES-NONUNIFO	102012	10/13/2023	US BANK	AUG 23 NUP PENSION FEES	156.44
01402 - 350	INSURANCE, BONDING	102049	10/27/2023	H. A. THOMSON COMPANY	TREASURER BOND	2,372.00
01404 - 310	LEGAL SERVICES	101899	10/06/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC	LEGAL SERVICES	2,730.00
01404 - 310	LEGAL SERVICES		10/06/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		2,730.00
01404 - 310	LEGAL SERVICES		10/06/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		3,412.50
01404 - 310	LEGAL SERVICES	101912	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		7,500.00
01404 - 310	LEGAL SERVICES	101913	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		10,429.75
01404 - 310	LEGAL SERVICES	101915	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		13,233.00
01404 - 310	LEGAL SERVICES	101914	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		14,932.50
01404 - 310	LEGAL SERVICES	101963	10/13/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		130.00
01404 - 310	LEGAL SERVICES		10/13/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		2,340.00
01404 - 310	LEGAL SERVICES		10/13/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		3,640.00
01404 - 310	LEGAL SERVICES	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,		12,360.53
01404 - 310	LEGAL SERVICES	102042	10/27/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		162.50
01404 - 310	LEGAL SERVICES		10/27/2023	ECKERT SEAMANS CHERIN & MELLOTT, LLC		7,605.00
01404 - 310	LEGAL SERVICES	102044	10/27/2023	GENERAL CODE PUBLISHERS CORP.		871.00

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FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
01408 - 310	PROFESSIONAL SERVICES	101889	10/06/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING SERVICES	4,488.75
01408 - 310	PROFESSIONAL SERVICES	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	3,766.91
01408 - 310	PROFESSIONAL SERVICES	102031	10/27/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING	4,768.75
01408 - 310	PROFESSIONAL SERVICES	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	5,283.78
01409 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	86.47
01409 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	1,952.18
01409 - 220	SUPPLIES	101882	10/06/2023	AMAZON CAPITAL SERVICES, INC.	EASEL	95.97
01409 - 220	SUPPLIES	101883	10/06/2023	ARAMSCO, INC.	BUILDING SUPPLIES	306.14
01409 - 220	SUPPLIES	101939	10/06/2023	UNIFIRST FIRST AID CORPORATION	FIRST AID SUPPLIES	473.95
01409 - 220	SUPPLIES	101995	10/13/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS LI	POSTAGE METER LEASE	242.22
01409 - 220	SUPPLIES	102015	10/13/2023	W.B. MASON COMPANY	BUILDING SUPPLIES	222.66
01409 - 220	SUPPLIES	102026	10/27/2023	ARAMSCO, INC.		0.02
01409 - 220	SUPPLIES		10/27/2023	ARAMSCO, INC.		446.96
01409 - 220	SUPPLIES	102027	10/27/2023	AVM SERVICES	COFFEE SERVICE	611.29
01409 - 220	SUPPLIES	102060	10/27/2023	READY REFRESH BY NESTLE	WATER SERVICE	311.91
01409 - 320	TELEPHONE	101903	10/06/2023	FLOUNDERS COMMUNICATIONS	PHONE CHARGES	122.27
01409 - 320	TELEPHONE	101967	10/13/2023	FLOUNDERS COMMUNICATIONS		89.00
01409 - 320	TELEPHONE	102070	10/27/2023	VERIZON BUSINESS NETWORK SERVICES, IN		643.19
01409 - 360	UTILITIES	101923	10/06/2023	PECO ENERGY	PECO 917 GARAGE	43.59
01409 - 360	UTILITIES	101992	10/13/2023	PECO ENERGY	PECO BARN	40.61
01409 - 360	UTILITIES		10/13/2023	PECO ENERGY	PECO LGT	65.37
01409 - 360	UTILITIES		10/13/2023	PECO ENERGY	PECO INGERSOL	65.73
01409 - 360	UTILITIES		10/13/2023	PECO ENERGY	PECO LGT	1,901.48
01409 - 360	UTILITIES	102056	10/27/2023	PECO ENERGY	PECO 917 GARAGE	42.41

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01409 - 370	REPAIRS & MAINTENANCE	101880	10/06/2023	3PHASE EXCEL ELEVATOR, LLC	ELEVATOR MAINTENANCE	74.54
01409 - 370	REPAIRS & MAINTENANCE	101897	10/06/2023	DENNEY ELECTRIC SUPPLY	LIGHTBULBS	50.24
01409 - 370	REPAIRS & MAINTENANCE	101900	10/06/2023	FASTENAL COMPANY	PLOW BOLTS	36.67
01409 - 370	REPAIRS & MAINTENANCE	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	489.38
01409 - 370	REPAIRS & MAINTENANCE	101926	10/06/2023	REMCO, INC.	HVAC MAINTENANCE	541.25
01409 - 370	REPAIRS & MAINTENANCE	101945	10/13/2023	ALLEN J. FEDEZKO	JANITORIAL SERVICES	1,487.50
01409 - 370	REPAIRS & MAINTENANCE	101966	10/13/2023	FISHERS TRUE VALUE HARDWARE INC.	BUILDING SUPPLIES	16.64
01409 - 370	REPAIRS & MAINTENANCE	101970	10/13/2023	HAJOCA CORPORATION	AUTO AIR VENT	384.00
01409 - 370	REPAIRS & MAINTENANCE	101971	10/13/2023	HENRY J. THOMPSON PLUMBING & HEATING	WAPTER PIPING REPAIRS	2,000.00
01409 - 370	REPAIRS & MAINTENANCE	102028	10/27/2023	BANES ROOFING, INC.	ROOF REPAIR	285.25
01409 - 370	REPAIRS & MAINTENANCE	102030	10/27/2023	BILLOWS ELECTRIC SUPPLY COMPANY, INC.	REPLACEMENT LIGHTS	227.50
01409 - 370	REPAIRS & MAINTENANCE	102032	10/27/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	2,318.00
01409 - 370	REPAIRS & MAINTENANCE	102040	10/27/2023	DELCO SOLUTIONS, LLC	AV MAINTENANCE	195.00
01409 - 370	REPAIRS & MAINTENANCE	102051	10/27/2023	HEALTH MATS COMPANY	MAT SERVICE	71.35
01409 - 370	REPAIRS & MAINTENANCE		10/27/2023	HEALTH MATS COMPANY		71.35
01409 - 370	REPAIRS & MAINTENANCE	102061	10/27/2023	REMCO, INC.	HVAC MAINTENANCE	1,675.42
01409 - 370	REPAIRS & MAINTENANCE	102068	10/27/2023	TUSTIN MECHANICAL SERVICES		235.00
01409 - 370	REPAIRS & MAINTENANCE	102071	10/27/2023	WILSON OF WALLINGFORD, INC.	OIL	504.85
01410 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	3,633.79
01410 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	50,780.67
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	101904	10/06/2023	GARY O'CONNOR	POST RETIREMENT MEDICAL BENEFIT	200.00
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	101927	10/06/2023	REX WILKINSON		453.26
01410 - 158	POST-RETIREMENT HEALTH BENEFIT	101942	10/06/2023	WALTER WEST		200.00
01410 - 174	EDUC. TUITION REIMBURSEMENT	101993	10/13/2023	PETROLEUM TRADERS CORPORATION	FUEL	1,071.81

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01410 - 200	SUPPLIES	102006	10/13/2023	STAPLES	OFFICE SUPPLIES	166.56
01410 - 200	SUPPLIES	102066	10/27/2023	STAPLES		173.16
01410 - 220	OPERATING SUPPLIES	483	10/05/2023	MASTERCARD	P-CARD CHARGES	50.00
01410 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		219.98
01410 - 220	OPERATING SUPPLIES		10/05/2023	MASTERCARD		704.96
01410 - 220	OPERATING SUPPLIES	101886	10/06/2023	ATLANTIC TACTICAL, INC.	DOOR SWITCH REMOTE	965.12
01410 - 220	OPERATING SUPPLIES		10/06/2023	ATLANTIC TACTICAL, INC.	TACTICAL WEAPON LIGHT	1,605.44
01410 - 220	OPERATING SUPPLIES	102008	10/13/2023	STRATEGIC INVESTIGATIVE RESOURCES LLC	BAKCGROUND CHECKS	800.00
01410 - 220	OPERATING SUPPLIES	102010	10/13/2023	THOMAS J. MORRIS	AMMUNITION	6,307.10
01410 - 222	OPER. SUP: DETECTIVE DIV.	101941	10/06/2023	VIQ SOLUTIONS, INC.	LEGAL SERVICES	45.79
01410 - 222	OPER. SUP: DETECTIVE DIV.	101980	10/13/2023	LEADSONLINE PARENT LLC	INVESTIGATION SYSTEM	605.00
01410 - 238	UNIFORMS	483	10/05/2023	MASTERCARD	P-CARD CHARGES	218.77
01410 - 238	UNIFORMS	101919	10/06/2023	MCDONALD UNIFORM COMPANY, INC.	UNIFORMS	213.95
01410 - 238	UNIFORMS		10/06/2023	MCDONALD UNIFORM COMPANY, INC.		265.68
01410 - 238	UNIFORMS		10/06/2023	MCDONALD UNIFORM COMPANY, INC.		293.97
01410 - 238	UNIFORMS		10/06/2023	MCDONALD UNIFORM COMPANY, INC.		501.45
01410 - 239	UNIFORM CLEANING	102000	10/13/2023	SANG CHUL LEE	UNIFORM CLEANING	126.85
01410 - 311	PROF. SERVICES - PENSION, OPEB	101955	10/13/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	PP GASB 75	2,345.25
01410 - 311	PROF. SERVICES - PENSION, OPEB		10/13/2023	CBIZ BENEFITS & INSURANCE SERVICES, INC	OPEB GASB 75 MARCH 2023	6,360.00
01410 - 311	PROF. SERVICES - PENSION, OPEB	101994	10/13/2023	PFM ASSET MANAGEMENT LLC	PP/OPEB/NUP FEES AUG 23	3,147.03
01410 - 311	PROF. SERVICES - PENSION, OPEB		10/13/2023	PFM ASSET MANAGEMENT LLC	PP/OPEB/NUP FEES MAY 23	3,505.96
01410 - 311	PROF. SERVICES - PENSION, OPEB	102012	10/13/2023	US BANK	OPEB 8/23 PENSION FEES	104.47
01410 - 311	PROF. SERVICES - PENSION, OPEB		10/13/2023	US BANK	PP FEES AUG 23	399.73
01410 - 320	COMMUNICATIONS	102014	10/13/2023	VERIZON WIRELESS	PHONE CHARGES	679.23

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01410 - 370	VEHICLE MAINTENANCE	101900	10/06/2023	FASTENAL COMPANY	PLOW BOLTS	36.68
01410 - 370	VEHICLE MAINTENANCE	101911	10/06/2023	HORSHAM CAR WASH INC.	POLICE CARWASH	180.00
01410 - 370	VEHICLE MAINTENANCE	101924	10/06/2023	PETROCHOICE	OIL	352.55
01410 - 370	VEHICLE MAINTENANCE	101952	10/13/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	361.17
01410 - 370	VEHICLE MAINTENANCE	101953	10/13/2023	BLUE BELL GLASS CO.	WINDSHIELD REPLACEMENT	496.00
01410 - 370	VEHICLE MAINTENANCE	101964	10/13/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/REPAIRS	49.20
01410 - 370	VEHICLE MAINTENANCE	101969	10/13/2023	GENUINE PARTS COMPANY		287.09
01410 - 370	VEHICLE MAINTENANCE	101987	10/13/2023	MOTOROLA SOLUTIONS, INC.	IN CAR VIDEO EQUIPMENT	590.00
01410 - 374	FUEL/ GASOLINE/ DIESEL	101925	10/06/2023	PETROLEUM TRADERS CORPORATION	FUEL	1,221.60
01410 - 374	FUEL/ GASOLINE/ DIESEL		10/06/2023	PETROLEUM TRADERS CORPORATION		1,338.71
01410 - 374	FUEL/ GASOLINE/ DIESEL	101993	10/13/2023	PETROLEUM TRADERS CORPORATION		1,140.24
01410 - 374	FUEL/ GASOLINE/ DIESEL	102058	10/27/2023	PETROLEUM TRADERS CORPORATION		820.87
01410 - 374	FUEL/ GASOLINE/ DIESEL		10/27/2023	PETROLEUM TRADERS CORPORATION		1,043.97
01410 - 420	DUES & SUBSCRIPTIONS	483	10/05/2023	MASTERCARD	P-CARD CHARGES	50.00
01410 - 450	CONTRACTED SERVICES	101918	10/06/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	WIFI SERVICE	20.80
01410 - 450	CONTRACTED SERVICES	101959	10/13/2023	DAVIDHEISER'S INC.	POLICE CAR TESTING	294.00
01410 - 450	CONTRACTED SERVICES	101979	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS US.	COMPUTER MAINTENANCE	1,368.00
01410 - 450	CONTRACTED SERVICES	101997	10/13/2023	RICOH USA INC	COPIER SERVCIES	178.14
01410 - 460	EDUCATN/MTGS/CONFS/TRAVL	483	10/05/2023	MASTERCARD	P-CARD CHARGES	145.17
01410 - 460	EDUCATN/MTGS/CONFS/TRAVL	101965	10/13/2023	FBI-LEEDA	FBLEEDA MEMBERSHIP	50.00
01410 - 460	EDUCATN/MTGS/CONFS/TRAVL	102057	10/27/2023	PENNSYLVANIA STATE UNIVERSITY	CLASSES	549.00
01410 - 480	PUBLIC PROGRAMS	483	10/05/2023	MASTERCARD	P-CARD CHARGES	468.00
01410 - 480	PUBLIC PROGRAMS	101946	10/13/2023	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	49.95
01410 - 480	PUBLIC PROGRAMS		10/13/2023	AMAZON CAPITAL SERVICES, INC.		59.99

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01410 - 480	PUBLIC PROGRAMS	101946	10/13/2023	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	379.95
01410 - 480	PUBLIC PROGRAMS	101957	10/13/2023	CRIMEWATCH TECHNOLOGIES, INC.	CRIMEWATCH ACCESSORIES	911.00
01411 - 000	VOL.FIRE RELIEF AID CONTRIBUTI	101996	10/13/2023	RELIEF ASSOCIATION OF NORTH PENN VOLU	2023 VFRA DISTRIBUTION	40,329.53
01411 - 000	VOL.FIRE RELIEF AID CONTRIBUTI	102017	10/13/2023	WISSAHICKON FIREFIGHTERS RELIEF ASSOC		94,102.23
01413 - 311	PLUMBING INSPECTOR	101917	10/06/2023	KEYSTONE MUNICIPAL SERVICES, INC.	INSPECTIONS SERVICES	182.50
01413 - 311	PLUMBING INSPECTOR		10/06/2023	KEYSTONE MUNICIPAL SERVICES, INC.	INSPECTION SERVICES	693.50
01413 - 311	PLUMBING INSPECTOR	102054	10/27/2023	KEYSTONE MUNICIPAL SERVICES, INC.		328.50
01413 - 312	FIRE SAFETY INSPECTOR	101881	10/06/2023	ALBERT M. COMLY, JR.	FIRE MARSHAL STIPEND	600.00
01414 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	154.20
01414 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	1,542.05
01414 - 200	OFFICE SUPPLIES	101894	10/06/2023	DAVID A. MORGAN	BUSINESS CARDS	55.00
01414 - 311	PROF SERV- UCC INSPECTING	101917	10/06/2023	KEYSTONE MUNICIPAL SERVICES, INC.	INSPECTIONS SERVICES	6,497.00
01414 - 311	PROF SERV- UCC INSPECTING		10/06/2023	KEYSTONE MUNICIPAL SERVICES, INC.	INSPECTION SERVICES	7,154.00
01414 - 311	PROF SERV- UCC INSPECTING	101976	10/13/2023	JOSEPH P. GROARKE		1,406.00
01414 - 311	PROF SERV- UCC INSPECTING	102054	10/27/2023	KEYSTONE MUNICIPAL SERVICES, INC.		6,752.50
01414 - 313	PROF SERV- ENGINEERING	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	6,918.81
01414 - 314	PROF SERV- LEGAL (ZHB)	101892	10/06/2023	CAROL L. SKIPPER	COURT REPORTING	200.00
01414 - 314	PROF SERV- LEGAL (ZHB)	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	412.50
01414 - 314	PROF SERV- LEGAL (ZHB)	102035	10/27/2023	CAROL L. SKIPPER		427.20
01414 - 314	PROF SERV- LEGAL (ZHB)	102055	10/27/2023	KUHLS LAW FIRM, PLLC		4,080.00
01414 - 315	PROF SERV- LEGAL OTHER	101915	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		330.00
01414 - 315	PROF SERV- LEGAL OTHER	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	4,446.05
01414 - 316	PROF SERV - GIS/PERMIT PROGRAM	101938	10/06/2023	TRAISSR, LLC	TRAISSR	1,600.00
01414 - 316	PROF SERV - GIS/PERMIT PROGRAM	102067	10/27/2023	TRAISSR, LLC		2,200.00

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01414 - 340	ADVERTISNG/PRINTNG/BINDNG	101879	10/06/2023	21ST CENTURY MEDIA NEWSPAPER, LLC	ADVERTISING	1,419.74
01414 - 340	ADVERTISNG/PRINTNG/BINDNG	102024	10/27/2023	21ST CENTURY MEDIA NEWSPAPER, LLC		479.92
01430 - 153	DISABLITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	901.53
01430 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	11,632.18
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	483	10/05/2023	MASTERCARD	P-CARD CHARGES	8.99
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	101900	10/06/2023	FASTENAL COMPANY	PLOW BOLTS	36.67
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	82.68
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	101928	10/06/2023	RICOH USA INC	COPIER SERVICES	43.95
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	101966	10/13/2023	FISHERS TRUE VALUE HARDWARE INC.	BUILDING SUPPLIES	15.25
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102019	10/13/2023	Y-PERS INC.	PAINT	150.00
01430 - 220	HWY MAINT-GEN SERV/SUPPLS		10/13/2023	Y-PERS INC.	GLOVES	295.54
01430 - 220	HWY MAINT-GEN SERV/SUPPLS	102063	10/27/2023	RICOH USA INC	COPIER SERVICES	43.95
01430 - 238	CLOTHING & UNIFORMS	101898	10/06/2023	DENNIS GRAVINESE, JR	BOOTS	95.08
01430 - 238	CLOTHING & UNIFORMS	101985	10/13/2023	MICHAEL A McCARTHY	BOOTS/PANTS	121.45
01430 - 238	CLOTHING & UNIFORMS	102001	10/13/2023	SANTINO CARLOMAGNO	PANTS	22.49
01430 - 260	SMALL TOOLS/MINOR EQUIPMT	101922	10/06/2023	PAUL B. MOYER & SONS	BATTERIES	851.98
01430 - 320	COMMUNICATION	102014	10/13/2023	VERIZON WIRELESS	PHONE CHARGES	75.53
01430 - 374	FUEL/ GASOLINE/ DIESEL	101925	10/06/2023	PETROLEUM TRADERS CORPORATION	FUEL	374.26
01430 - 374	FUEL/ GASOLINE/ DIESEL		10/06/2023	PETROLEUM TRADERS CORPORATION		469.47
01430 - 374	FUEL/ GASOLINE/ DIESEL	101993	10/13/2023	PETROLEUM TRADERS CORPORATION		227.85
01430 - 374	FUEL/ GASOLINE/ DIESEL	102058	10/27/2023	PETROLEUM TRADERS CORPORATION		90.11
01430 - 374	FUEL/ GASOLINE/ DIESEL		10/27/2023	PETROLEUM TRADERS CORPORATION		642.33
01430 - 460	MEETINGS/CONFERENCES	483	10/05/2023	MASTERCARD	P-CARD CHARGES	200.00
01430 - 460	MEETINGS/CONFERENCES	101947	10/13/2023	ANTHONY GULLO	CDL PERMIT	90.50

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01430 - 460	MEETINGS/CONFERENCES	101998	10/13/2023	ROBERT COLLINS	CDL PERMIT	21.50
01430 - 460	MEETINGS/CONFERENCES	102037	10/27/2023	CURT LIVEZEY	PESTICIDE EXAM	50.00
01430 - 460	MEETINGS/CONFERENCES	102038	10/27/2023	DAVID PAUL GEORGE	PESTICIDE TEST REIMBURSEMENT	50.00
01430 - 460	MEETINGS/CONFERENCES	102041	10/27/2023	DENNIS GRAVINESE, JR	PESTICIDE EXAM REIMBURSEMENT	10.00
01432 - 262	WINTER MAINT EQUIPMENT	101982	10/13/2023	MARTELLI'S METAL FABRICATIION, INC.	PLOW PARTS	1,900.00
01433 - 000	TRAFFIC SIGNALS	101885	10/06/2023	ARMOUR & SONS ELECTRIC, INC.	TRAFFIC SIGNAL TECH	1,162.60
01433 - 000	TRAFFIC SIGNALS	101948	10/13/2023	ARMOUR & SONS ELECTRIC, INC.	TRAFFIC SIGNAL INSPECTIONS	4,355.00
01433 - 010	STREET SIGNS	101908	10/06/2023	H. A. WEIGAND, INC.	SIGN	60.00
01433 - 010	STREET SIGNS	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	45.36
01433 - 010	STREET SIGNS	102050	10/27/2023	H. A. WEIGAND, INC.	POST/CAP	56.50
01433 - 200	TRAFFIC PAINT	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	17.31
01433 - 200	TRAFFIC PAINT	101931	10/06/2023	SHERWIN-WILLIAMS COMPANY	PAINT	11.69
01433 - 200	TRAFFIC PAINT	101966	10/13/2023	FISHERS TRUE VALUE HARDWARE INC.	BUILDING SUPPLIES	48.54
01433 - 200	TRAFFIC PAINT	102019	10/13/2023	Y-PERS INC.	PAINT	215.54
01433 - 360	TRAFFIC SIGNAL UTILITIES	101992	10/13/2023	PECO ENERGY	PECO CHURCHES	24.49
01433 - 360	TRAFFIC SIGNAL UTILITIES		10/13/2023	PECO ENERGY	PECO TRAFFIC SIGNALS	346.48
01434 - 360	STREET LIGHT UTILITIES	101923	10/06/2023	PECO ENERGY	PECO RED STONE LANE	9.06
01434 - 360	STREET LIGHT UTILITIES	101992	10/13/2023	PECO ENERGY	PECO LGT	130.04
01434 - 360	STREET LIGHT UTILITIES	102056	10/27/2023	PECO ENERGY	PECO RED STONE LANE	9.09
01436 - 245	STORM SEWER & DRAIN SUPPLIES	101956	10/13/2023	COMMONWEALTH PRECAST, INC.	BIKE GRATES	1,240.00
01436 - 245	STORM SEWER & DRAIN SUPPLIES	102052	10/27/2023	HIGHWAY MATERIALS, INC.	ASPHALT	262.41
01437 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	822.43
01437 - 200	MECHANIC/SHOP SUPPLIES	483	10/05/2023	MASTERCARD	P-CARD CHARGES	11.07
01437 - 200	MECHANIC/SHOP SUPPLIES	101929	10/06/2023	SAFETY-KLEEN SYSTEMS, INC.	CLEANING SOLUTION FOR PARTS MA	265.80

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01437 - 200	MECHANIC/SHOP SUPPLIES	101969	10/13/2023	GENUINE PARTS COMPANY	AUTO PARTS/REPAIRS	20.43
01437 - 261	REPAIR TOOLS AND MACH	101907	10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FILTER	-16.40
01437 - 261	REPAIR TOOLS AND MACH		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FITTING KIT	58.67
01437 - 261	REPAIR TOOLS AND MACH		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FILTERS	74.22
01437 - 261	REPAIR TOOLS AND MACH		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.		74.63
01437 - 261	REPAIR TOOLS AND MACH	101922	10/06/2023	PAUL B. MOYER & SONS	IGNITION COIL	59.27
01437 - 261	REPAIR TOOLS AND MACH	101924	10/06/2023	PETROCHOICE	OIL	352.55
01437 - 261	REPAIR TOOLS AND MACH	101952	10/13/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	298.64
01437 - 261	REPAIR TOOLS AND MACH	101964	10/13/2023	ELLIOTT AUTO SUPPLY CO., INC.		378.88
01437 - 261	REPAIR TOOLS AND MACH	102003	10/13/2023	SHERWIN-WILLIAMS COMPANY	TRANSDUCER	938.60
01437 - 261	REPAIR TOOLS AND MACH	102034	10/27/2023	CARGO TRAILER SALES, INC.	BATTERY	29.95
01437 - 261	REPAIR TOOLS AND MACH	102039	10/27/2023	DEL-VAL INTERNATIONAL TRUCKS, INC.	BRAKE CHAMBER	165.72
01437 - 261	REPAIR TOOLS AND MACH	102043	10/27/2023	FLETCHER MOTORS, INC.	INSPECTION	32.50
01437 - 261	REPAIR TOOLS AND MACH		10/27/2023	FLETCHER MOTORS, INC.		65.00
01437 - 261	REPAIR TOOLS AND MACH	102048	10/27/2023	GROFF TRACTOR & EQUIPMENT, INC.	WATER NOZZLE	65.86
01461 - 001	CONSERVATION EXPENSE	483	10/05/2023	MASTERCARD	P-CARD CHARGES	60.00
01461 - 001	CONSERVATION EXPENSE	101950	10/13/2023	BATTERY SOLUTIONS, LLC	BATTERY RECYCLING	231.90
01461 - 001	CONSERVATION EXPENSE	102004	10/13/2023	SIGNARAMA LANSDALE	SIGNS	250.80
01486 - 351	LIABILITY-DVIT	101895	10/06/2023	DELAWARE VALLEY PROPERTY & LIABILITY	Q4 WC INS	13,112.00
01486 - 354	WORKER'S COMPENSATION	101896	10/06/2023	DELAWARE VALLEY WORKERS'	OCT WC INS	4,298.94
01487 - 157	HEALTH CONTINGENCY	101921	10/06/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTH	PHYSICAL/CARLOMAGNO	112.50
01487 - 157	HEALTH CONTINGENCY	102059	10/27/2023	PHILADELPHIA FREEDOM VALLEY YMCA	YMCA MEMBERSHIP JF	108.00
01492 - 600	TRANS TO POLICE PENSION F	102022	10/24/2023	LGT POLICE PENSION FUND	POLICE MMO 2023 STATE AID	315,262.46
01492 - 650	TRANS TO NON-UNIF PENSION	102021	10/24/2023	LGT NON-UNIFORM PENSION FUND	NON-UNIFORM MMO 2023 STATE AID	26,173.03
TOTAL						932,403.16

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02 - STREET LIGHT FUND

02434 - 371	R/M PEN AMBLER DISTRICT	101992	10/13/2023	PECO ENERGY	PECO PENN AMBLER DISTRICT	207.13
02434 - 372	R/M PENLLYN DISTRICT		10/13/2023	PECO ENERGY	PECO VILLAGE OF PENLLYN	142.10
02434 - 373	R/M TREWELLYN ESTATE DISTRICT		10/13/2023	PECO ENERGY	PECO TREWELLYN ESTATES	39.48
02434 - 374	R/M WOODED POND DISTRICT		10/13/2023	PECO ENERGY	PECO MCKEAN RD/WOODED POND	7.40
02434 - 374	R/M WOODED POND DISTRICT	102030	10/27/2023	BILLOWS ELECTRIC SUPPLY COMPANY, INC.	REPLACEMENT LIGHTS	600.79
02434 - 375	R/M FOXFIELD RESERVE DISTRICT	101992	10/13/2023	PECO ENERGY	PECO FOXFIELD RESERVE	34.07
02434 - 376	R/M POLO CLUB DISTRICT		10/13/2023	PECO ENERGY	PECO HUNT SEAT DRIVE	27.19
02434 - 377	R/M BETHLEHEM DISTRICT		10/13/2023	PECO ENERGY	PECO STREET LIGHT DISTRICT	156.13
02434 - 378	R/M CEDAR HILL EST DISTRICT		10/13/2023	PECO ENERGY	PECO ESTATES OF CEDAR HILL	37.32
02434 - 379	R/M GWYNEDD RESERVE DISTRICT		10/13/2023	PECO ENERGY	PECO WARREN RD/GWYNEDD RESER	7.43
02434 - 380	R/M GWYNN CREST DISTRICT		10/13/2023	PECO ENERGY	PECO GWYN CREST	26.03
02434 - 381	R/M WALNUT FARMS DISTRICT		10/13/2023	PECO ENERGY	PECO WALNUT FARD RD	25.94
02434 - 382	R/M GWYNN OAKS DISTRICT		10/13/2023	PECO ENERGY	PECO LGT	7.42
02434 - 383	R/M WISTER WOOD DISTRICT		10/13/2023	PECO ENERGY	PECO WISTER WOODS/GWYNEDD AV	6.43

TOTAL 1,324.86

05 - RECREATION FUND

05367 - 410	FALL FEST	101949	10/13/2023	BASE CAMP ATHLETICS LLC	FALL FEST REFUND	100.00
05367 - 410	FALL FEST	101954	10/13/2023	BOYD'S CARDINAL HOLLOW WINERY CORP.		100.00
05367 - 410	FALL FEST	101958	10/13/2023	CYNTHIA LEE SMITH		25.00
05367 - 410	FALL FEST	101961	10/13/2023	DGS CONES LLC		100.00
05367 - 410	FALL FEST	101973	10/13/2023	IMANI GALBREATH		25.00
05367 - 410	FALL FEST	101975	10/13/2023	JENNIFER THORNTON		100.00
05367 - 410	FALL FEST	101981	10/13/2023	LUMBRADA EXPRESS WEST NORRITON LLC		100.00
05367 - 410	FALL FEST	101984	10/13/2023	MAUREEN PITCAVAGE		25.00

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05367 - 410	FALL FEST	102005	10/13/2023	SPRING HOUSE TAVERN	FALL FEST REFUND	50.00
05367 - 410	FALL FEST	102009	10/13/2023	TANNERY RUN BREW WORKS		100.00
05367 - 410	FALL FEST	102016	10/13/2023	WINIFRIED & BRAMBLE, LLC		25.00
05437 - 370	REPAIR TOOLS & MACHINERY	101922	10/06/2023	PAUL B. MOYER & SONS	BLADE	59.52
05437 - 370	REPAIR TOOLS & MACHINERY	101952	10/13/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	17.82
05437 - 370	REPAIR TOOLS & MACHINERY	101964	10/13/2023	ELLIOTT AUTO SUPPLY CO., INC.		86.80
05437 - 370	REPAIR TOOLS & MACHINERY	101991	10/13/2023	PAUL B. MOYER & SONS	TIRE TUBE	58.64
05437 - 370	REPAIR TOOLS & MACHINERY		10/13/2023	PAUL B. MOYER & SONS	BATTERY	62.50
05451 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	123.36
05451 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	5,205.82
05451 - 320	COMMUNICATION	102013	10/13/2023	VERIZON	PHONE CHARGES	135.23
05451 - 320	COMMUNICATION	102014	10/13/2023	VERIZON WIRELESS		66.55
05451 - 340	ADVERTISING & PRINTING	483	10/05/2023	MASTERCARD	P-CARD CHARGES	20.25
05451 - 460	MEETINGS/CONFERENCES	102023	10/24/2023	MONTGOMERY TOWNSHIP	COMMUNITY FORESTRY WORKSHOP	147.00
05453 - 141	FALL FEST CONTRACTED SRVCS	101887	10/06/2023	BEANIE BOUNCE PARTY RENTALS	FALL FEST AMUSEMENT	228.50
05453 - 141	FALL FEST CONTRACTED SRVCS	101930	10/06/2023	SANDI FEIGHT-HICKS	CREDIT CARD REIMBURSEMENT	120.00
05453 - 141	FALL FEST CONTRACTED SRVCS	102018	10/13/2023	WISSAHICKON SCHOOL DISTRICT	SCHOOL RENTAL FALL FEST	1,289.94
05453 - 247	FALL FEST OPERATING SPPLS	101932	10/06/2023	SIGNARAMA LANSDALE	FALL FEST BANNERS	1,138.00
05453 - 247	FALL FEST OPERATING SPPLS	101962	10/13/2023	DJB SPECIALTIES INC.	SHIRTS FOR FALL FEST	163.30
05453 - 247	FALL FEST OPERATING SPPLS		10/13/2023	DJB SPECIALTIES INC.	CUPS	706.83
05453 - 247	FALL FEST OPERATING SPPLS	102065	10/27/2023	SIGNARAMA LANSDALE	YARD SIGN	50.00
05454 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	28.82
05454 - 221	ATHLETIC FIELD MAINTENANCE	101902	10/06/2023	FISHER & SON CO. INC.	HERBICIDE	682.50
05454 - 238	CLOTHING & UNIFORMS	101947	10/13/2023	ANTHONY GULLO	WORK PANTS	89.97

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05454 - 320	COMMUNICATION	102014	10/13/2023	VERIZON WIRELESS	PHONE CHARGES	36.80
05454 - 361	UTILITIES	101923	10/06/2023	PECO ENERGY	PECO MATHER ROAD	35.09
05454 - 361	UTILITIES		10/06/2023	PECO ENERGY	PECO PENLLYN PARKSHED	123.07
05454 - 361	UTILITIES	101992	10/13/2023	PECO ENERGY	PECO 409R OLD PENLLYN PIKE	12.53
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO CAMBRIDGE DR/WELSH RD	26.29
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO PENLLYN PLAYGROUND	26.75
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO 905 WISTER AVENUE	32.61
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO PENLLYN PARK/GWYNEDD AVI	50.17
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO 409 OLD PENLLYN PIKE	51.09
05454 - 361	UTILITIES		10/13/2023	PECO ENERGY	PECO PENLLYN WOODS	378.02
05454 - 361	UTILITIES	102056	10/27/2023	PECO ENERGY	PECO MATHER ROAD	35.24
05454 - 361	UTILITIES		10/27/2023	PECO ENERGY	PECO PENLLYN PARKSHED	126.34
05454 - 372	MATERIALS & SUPPLIES PARKS	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	19.96
05454 - 380	RENTALS - EQUIPMENT	101905	10/06/2023	GEORGE ALLEN PORTABLE TOILETS, INC.	PORT A POTTY SERVICE	640.00
05454 - 380	RENTALS - EQUIPMENT	102045	10/27/2023	GEORGE ALLEN PORTABLE TOILETS, INC.	PORT A POTTY SERVICES	640.00
05454 - 450	CONTRACTED SERVICES	102032	10/27/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	8,354.00
05454 - 720	REPAIRS & IMPROVEMENT	101910	10/06/2023	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES/TOOLS	50.53
05454 - 720	REPAIRS & IMPROVEMENT	101983	10/13/2023	MARTIN STONE QUARRIES INC.	INFIELD MIX	1,632.64
05454 - 720	REPAIRS & IMPROVEMENT	102011	10/13/2023	TREETOP PRODUCTS, INC.	BENCH	1,431.75
05454 - 720	REPAIRS & IMPROVEMENT	102047	10/27/2023	GLASGOW, INC	STONE	384.70
05486 - 351	LIABILITY INS. CONTRIB.	101895	10/06/2023	DELAWARE VALLEY PROPERTY & LIABILITY	Q4 WC INS	937.00
05486 - 354	WORKER'S COMPENSATION	101896	10/06/2023	DELAWARE VALLEY WORKERS'	OCT WC INS	1,984.13
TOTAL						28,240.06
08 - SEWER FUND						
08404 - 310	LEGAL SERVICE	101913	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	33.00

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08404 - 310	LEGAL SERVICE	101915	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	82.50
08404 - 310	LEGAL SERVICE	101912	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		105.00
08404 - 310	LEGAL SERVICE	101914	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		462.00
08429 - 220	OPERATING SUPPLIES	101918	10/06/2023	KONICA MINOLTA BUSINESS SOLUTIONS US,	WIFI SERVICE	10.40
08429 - 220	OPERATING SUPPLIES	101928	10/06/2023	RICOH USA INC	COPIER SERVICES	43.95
08429 - 220	OPERATING SUPPLIES	101979	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS US,	COMPUTER MAINTENANCE	684.00
08429 - 220	OPERATING SUPPLIES	101988	10/13/2023	NORTH WALES WATER AUTHORITY	PA ONE CALLS	1,932.00
08429 - 220	OPERATING SUPPLIES		10/13/2023	NORTH WALES WATER AUTHORITY		2,388.00
08429 - 220	OPERATING SUPPLIES	101990	10/13/2023	PA ONE CALL SYSTEM, INC.		343.54
08429 - 220	OPERATING SUPPLIES	102020	10/23/2023	PA ONE CALL SYSTEM, INC.	PA ONE CALL SERVICES	408.70
08429 - 220	OPERATING SUPPLIES	102063	10/27/2023	RICOH USA INC	COPIER SERVICES	43.95
08429 - 238	UNIFORMS	101898	10/06/2023	DENNIS GRAVINESE, JR	BOOTS	31.69
08429 - 238	UNIFORMS	101985	10/13/2023	MICHAEL A MCCARTHY	BOOTS/PANTS	40.48
08429 - 238	UNIFORMS	102001	10/13/2023	SANTINO CARLOMAGNO	PANTS	7.49
08429 - 320	COMMUNICATIONS	101940	10/06/2023	VERIZON	PHONE CHARGES	32.01
08429 - 320	COMMUNICATIONS		10/06/2023	VERIZON		36.10
08429 - 320	COMMUNICATIONS		10/06/2023	VERIZON		36.10
08429 - 320	COMMUNICATIONS		10/06/2023	VERIZON		37.01
08429 - 320	COMMUNICATIONS		10/06/2023	VERIZON		39.52
08429 - 320	COMMUNICATIONS		10/06/2023	VERIZON		44.30
08429 - 320	COMMUNICATIONS	102013	10/13/2023	VERIZON		38.52
08429 - 320	COMMUNICATIONS		10/13/2023	VERIZON		38.52
08429 - 320	COMMUNICATIONS		10/13/2023	VERIZON		48.33
08429 - 320	COMMUNICATIONS	102014	10/13/2023	VERIZON WIRELESS		275.57

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08429 - 320	COMMUNICATIONS	102069	10/27/2023	VERIZON	PHONE CHARGES	33.07
08429 - 320	COMMUNICATIONS		10/27/2023	VERIZON		33.13
08429 - 320	COMMUNICATIONS		10/27/2023	VERIZON		35.63
08429 - 350	INSURANCE	101895	10/06/2023	DELAWARE VALLEY PROPERTY & LIABILITY	Q4 WC INS	4,682.00
08429 - 360	PUBLIC UTILITY SERVICES	101920	10/06/2023	NORTH WALES WATER AUTHORITY	WATER CHARGES	13.80
08429 - 360	PUBLIC UTILITY SERVICES		10/06/2023	NORTH WALES WATER AUTHORITY		13.80
08429 - 360	PUBLIC UTILITY SERVICES		10/06/2023	NORTH WALES WATER AUTHORITY		13.80
08429 - 360	PUBLIC UTILITY SERVICES	101923	10/06/2023	PECO ENERGY	PECO RAILROAD AVENUE MATHERS .	31.46
08429 - 360	PUBLIC UTILITY SERVICES		10/06/2023	PECO ENERGY	PECO NORRISTOWN RD TENNIS AVE	309.09
08429 - 360	PUBLIC UTILITY SERVICES	101992	10/13/2023	PECO ENERGY	PECO STORAGE SHED	39.01
08429 - 360	PUBLIC UTILITY SERVICES		10/13/2023	PECO ENERGY	PECO WELSH RD PUMP STATION	926.43
08429 - 360	PUBLIC UTILITY SERVICES	102056	10/27/2023	PECO ENERGY	PECO RAILROAD AVE	31.46
08429 - 360	PUBLIC UTILITY SERVICES		10/27/2023	PECO ENERGY	PECO NORRISTOWN RD/TENNIS AVE	285.48
08429 - 371	REPAIR/MAINT PUMPING STATIONS	101890	10/06/2023	BUCKS COUNTY WATER & SEWER AUTHORITY	TRANSDUCER REPLACEMENT	2,151.00
08429 - 371	REPAIR/MAINT PUMPING STATIONS	101964	10/13/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/REPAIRS	137.18
08429 - 371	REPAIR/MAINT PUMPING STATIONS	101978	10/13/2023	KAPPE ASSOCIATES INC.	TRANSDUCER	2,151.00
08429 - 371	REPAIR/MAINT PUMPING STATIONS	102025	10/27/2023	ALLIED LANDSCAPE SUPPLY	BALED STRAW	61.26
08429 - 372	REP/MNT MANHOLES & LINES	101933	10/06/2023	SOUTHEASTERN PENNSYLVANIA	SEWER PIPE RENTAL	170.00
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	101893	10/06/2023	COMMPATHS, LLC	BENCH REPAIR TRUCK #17	187.50
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	101907	10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FILTER	-16.00
08429 - 373	REP/MNT VEHICLES, EQUIPMENT		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FILTERS	18.20
08429 - 373	REP/MNT VEHICLES, EQUIPMENT		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FITTING KIT	58.66
08429 - 373	REP/MNT VEHICLES, EQUIPMENT		10/06/2023	GROFF TRACTOR & EQUIPMENT, INC.	FILTERS	74.22
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	101952	10/13/2023	BERGEY'S, INC.	AUTO PARTS/REPAIRS	334.77

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08429 - 373	REP/MNT VEHICLES, EQUIPMENT	101964	10/13/2023	ELLIOTT AUTO SUPPLY CO., INC.	AUTO PARTS/REPAIRS	514.40
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	101999	10/13/2023	ROBERT E. LITTLE INC.	BEARINGS/SEAL/BOLTS	650.68
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102039	10/27/2023	DEL-VAL INTERNATIONAL TRUCKS, INC.	BRAKE CHAMBER	165.72
08429 - 373	REP/MNT VEHICLES, EQUIPMENT	102043	10/27/2023	FLETCHER MOTORS, INC.	INSPECTION	32.50
08429 - 450	CONTRACTED SERVICES	101945	10/13/2023	ALLEN J. FEDEZKO	JANITORIAL SERVICES	262.50
08486 - 354	WORKER'S COMPENSATN CNTRB	101896	10/06/2023	DELAWARE VALLEY WORKERS'	OCT WC INS	330.68
08487 - 153	DISABILITY & LIFE INS.	101934	10/06/2023	STANDARD INSURANCE COMPANY	OCT DIS INS	531.54
08487 - 156	HEALTH INSURANCE	101960	10/13/2023	DELAWARE VALLEY HEALTH TRUST	OCTOBER 2023 HEALTH INS	7,149.42
08487 - 157	HEALTH CONTINGENCY FUND	101921	10/06/2023	OCCUPATIONAL HEALTH CENTERS OF SOUTH	PHYSICAL/CARLOMAGNO	112.50
TOTAL						28,768.57
09 - SEWER CAPITAL RESERVE						
09429 - 740	CAPITAL PURCHASES	101891	10/06/2023	C & C FORD SALES, INC.	DUMP TRUCK CAB	32,661.00
09439 - 000	INFRASTRUCTURE REBUILDING	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	872.50
09439 - 000	INFRASTRUCTURE REBUILDING	102002	10/13/2023	SEWER SPECIALTY SERVICES CO., INC.	SEWER MAINTENANCE PROJECT	45,912.75
09439 - 000	INFRASTRUCTURE REBUILDING	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	1,950.32
TOTAL						81,396.57
16 - ACQUISITION OF OPEN SPACE						
16454 - 300	PROF SERVICES - PLANNING	101884	10/06/2023	ARBOR VALLEY TREE SURGEONS, INC.	TREE REMOVAL	750.00
TOTAL						750.00
30 - CAPITAL RESERVE FUND						
30401 - 900	EXPENDITURES - ARPA FUNDS	1001	10/25/2023	HUMMER TURFGRASS SYSTEMS, INC.	INGERSOL PARK RENOVATIONS	74,030.00
30401 - 900	EXPENDITURES - ARPA FUNDS	1002	10/25/2023	MAINTAIN IT ALL	COMMERICAL LINE STRIPING	8,100.00
30407 - 740	COMPUTER SYSTEM UPGRADES	101986	10/13/2023	MONTGOMERY COUNTY PLANNING COMMIS	PLANNING SERVICES	6,426.00
30409 - 721	IMPROVEMENT TO TWP. PROPERTIES	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	1,650.00
30410 - 705	POLICE PCCD GRANT EXP	101987	10/13/2023	MOTOROLA SOLUTIONS, INC.	BODY CAM CHEST MOUNT	3,253.00

DATE: 11/6/2023
 TIME: 1:48:15PM

**LOWER GWYNEDD TOWNSHIP
 INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
30430 - 700	CAPITAL PURCHASE, HIGHWAY	101891	10/06/2023	C & C FORD SALES, INC.	DUMP TRUCK CAB	32,661.00
30439 - 300	PROFESSIONAL SERVICES	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	2,994.70
30439 - 300	PROFESSIONAL SERVICES	102046	10/27/2023	GILMORE & ASSOCIATES		1,939.79
30439 - 721	OLD BETHLEHEM PIKE CULVERT	101906	10/06/2023	GILMORE & ASSOCIATES		150.00
30439 - 722	PEDESTRIAN BRIDGES		10/06/2023	GILMORE & ASSOCIATES		776.25
30439 - 722	PEDESTRIAN BRIDGES	101913	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	165.00
30439 - 722	PEDESTRIAN BRIDGES	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	862.50
30454 - 600	PARK IMPROVEMENTS	101889	10/06/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING SERVICES	175.00
30454 - 600	PARK IMPROVEMENTS	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	8,165.64
30454 - 600	PARK IMPROVEMENTS	102036	10/27/2023	COLONIAL CONCRETE	CONCRETE CAR STOPS	727.20
30454 - 600	PARK IMPROVEMENTS	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	8,164.59
30454 - 600	PARK IMPROVEMENTS	102047	10/27/2023	GLASGOW, INC	ASPHALT	1,508.93
30454 - 600	PARK IMPROVEMENTS	102062	10/27/2023	RICHARD H. LUTZ & SONS INC.	SCREENED TOPSOIL	203.00
TOTAL						151,952.60
31 - STORMWATER MANAGEMENT						
31446 - 001	COMPLIANCE REQUIREMENTS	101906	10/06/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	1,209.17
31446 - 001	COMPLIANCE REQUIREMENTS	101914	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	165.00
31446 - 001	COMPLIANCE REQUIREMENTS	101912	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		386.75
31446 - 001	COMPLIANCE REQUIREMENTS	101913	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		660.00
31446 - 001	COMPLIANCE REQUIREMENTS	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,		917.50
31446 - 001	COMPLIANCE REQUIREMENTS	102046	10/27/2023	GILMORE & ASSOCIATES	ENGINEERING SERVICES	2,115.00
31446 - 101	SWM PROJECTS	101906	10/06/2023	GILMORE & ASSOCIATES		825.00
31446 - 101	SWM PROJECTS	101977	10/13/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	3,646.50
31446 - 102	SWM REPAIRS & UPGRADES	101909	10/06/2023	HIGHWAY MATERIALS, INC.	STONE	180.00
31446 - 102	SWM REPAIRS & UPGRADES		10/06/2023	HIGHWAY MATERIALS, INC.		481.46

DATE: 11/6/2023
 TIME: 1:48:15PM

**LOWER GWYNEDD TOWNSHIP
 INVOICE HISTORY LIST**

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FD. ACCOUNT #	ACCOUNT DESCRIPTION	CHK #	DATE	VENDOR	ITEM DESCRIPTION	ITEM AMOUNT
FOR CHECKS DATED FROM 10/1/2023 TO 10/31/2023						
31446 - 102	SWM REPAIRS & UPGRADES	101909	10/06/2023	HIGHWAY MATERIALS, INC.	STONE	745.00
31446 - 102	SWM REPAIRS & UPGRADES	101916	10/06/2023	KENNEDY CULVERT & SUPPLY COMPANY	PIPE/COUPLING BAND	6,736.09
31446 - 102	SWM REPAIRS & UPGRADES	101972	10/13/2023	HIGHWAY MATERIALS, INC.	STONE	142.16
31446 - 102	SWM REPAIRS & UPGRADES		10/13/2023	HIGHWAY MATERIALS, INC.		180.00
31446 - 102	SWM REPAIRS & UPGRADES		10/13/2023	HIGHWAY MATERIALS, INC.		541.53
31446 - 102	SWM REPAIRS & UPGRADES	102052	10/27/2023	HIGHWAY MATERIALS, INC.	ASPHALT	575.93
31446 - 104	SWM OTHER	102064	10/27/2023	SHAHIDA MALIK	TREE GIVEAWAY	12,170.00
31446 - 450	CONTRACTED SERVICES	102032	10/27/2023	BRIGHTVIEW HOLDINGS, INC.	MOWING SERVICES	899.00
TOTAL						32,576.09
33 - TRAFFIC IMPACT FUND						
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	101889	10/06/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING SERVICES	5,390.00
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	101915	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,	LEGAL SERVICES	637.50
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	101912	10/06/2023	KAPLIN STEWART MELOFF REITER & STEIN,		1,105.00
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	101974	10/13/2023	JAMES D. MORRISSEY INC.	SUMNEYTOWN WIDENING PROJECT	204,538.85
33433 - 200	MULTIMODAL PHASE 2 EXPENSE	102031	10/27/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING	16,323.83
33439 - 000	INFRASTRUCTURE REBUILDING	101889	10/06/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING SERVICES	2,400.56
33439 - 000	INFRASTRUCTURE REBUILDING	102031	10/27/2023	BOWMAN CONSULTING GROUP, LTD.	TRAFFIC ENGINEERING	71.35
TOTAL						230,467.09
GRAND TOTAL:						1,487,879.00



Statement

10
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3
7/21

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: \$ 15,326.11
 Statement Date (MM/DD/YYYY): 10/27/2023 Currency: U.S. DOLLAR
 Payment Due Date (MM/DD/YYYY): 11/23/2023

Statement Summary:

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

Previous Balance: \$ 8,911.73
 Payments: \$ -8,911.73
 Adjustments: \$ 0.00
 Net Purchases: \$ 4,673.89
 Cash Advance: \$ 0.00
 Fees: \$ 0.00
 Other Charges: \$ 0.00
 New Account Balance: \$ 4,673.89

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-0522 BILLING ACCOUNT 030522					
10/04	10/04 496269493	AUTOMATIC PYMT RECEIVED	\$ -8,911.73	\$ 0.00	\$ -8,911.73

TOTAL CREDITS xxxx-xxxx-xxxx-0522 \$ -8,911.73
 TOTAL DEBITS xxxx-xxxx-xxxx-0522 \$ 0.00

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

09/29	10/02 495967782	PAYPAL WECONSERVE 4029357733 PA	01461.001 046008	\$ 56.60 \$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967784	PAYPAL WECONSERVE 4029357733 PA	01461.001 069071	\$ 56.60 \$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967706	PAYPAL WECONSERVE 4029357733 PA	01461.001 017882	\$ 56.60 \$ 3.40 (e)	\$ 60.00 ✓
09/29	10/02 495967783	PAYPAL WECONSERVE 4029357733 PA	01461.001 060633	\$ 56.60 \$ 3.40 (e)	\$ 60.00 ✓

TOTAL CREDITS xxxx-xxxx-xxxx-6350 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-6350 \$ 240.00

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

09/28	09/29 495513247	AMAZON.COM T98II9092 SEATTLE WA	Swenson Expense Notes 01410.220 011663	\$ 665.05 \$ 39.91	\$ 704.96
09/29	10/02 495967785	GALLS LEXINGTON KY	01460.238 073569	\$ 206.39 \$ 12.38	\$ 218.77 ✓

10/03	10/04 496399546	STAPLES 00100818 NORTH WALES PA	01410.220 026704	\$ 219.98	\$ 0.00	\$ 219.98 ✓
10/10	10/11 497423526	GLOW WITHUS 7143120088 CA	01410.480 031876	\$ 441.51	\$ 26.49	\$ 468.00 ✓
10/10	10/12 497712961	FBI LEEDA INC 877-7727712 PA	01410.420 025154	\$ 50.00	\$ 0.00	\$ 50.00 ✓
10/13	10/16 498273167	THE MAP CO 8003277992 DE	01410.220 004880	\$ 47.17	\$ 2.83	\$ 50.00 ✓
10/17	10/19 498952284	HILTON ADVPURCH8002367 MEMPHIS TN	01410.460 002768	\$ 145.17	\$ 0.00	\$ 145.17 ✓
10/20	10/23 499324418	PAYPAL THE MAP CO 4029357733 DE	01400.220 057191	\$ 37.74	\$ 2.26	\$ 40.00 ✓

TOTAL CREDITS xxxx-xxxx-xxxx-2252 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2252 \$ 1,896.88

Card Number xxxx-xxxx-xxxx-4975 WORMAN, JAMIE P.

09/29	10/02 495967786	TWINKLE PHOTO BOOTH DRESHER PA	01400.220 082757	\$ 753.77	\$ 45.23 (e)	\$ 799.00 ✓
10/05	10/06 496840325	GIANT 6510 SPRING HOUSE PA	01400.220 035101	\$ 59.88	\$ 3.60	\$ 63.48 ✓
10/10	10/13 497822067	THE WILLIAM PENN INN B GWYNEDD PA	01400.220 052842	\$ 188.68	\$ 11.32 (e)	\$ 200.00 ✓
10/17	10/18 498610954	UNIFORM CONSTRUCTION U HARRISBURG PA	01235.100 034752	\$ 810.85	\$ 48.65 (e)	\$ 859.50 ✓
10/19	10/20 499181361	AT-A-GLANCE US LAKE ZURICH IL	01401.200 000293	\$ 99.00	\$ 0.00	\$ 99.00 ✓
10/21	10/23 499324419	EIG CONSTANTCONTACT.CO WALTHAM MA	05451.340 ^{\$20.25} 01400.316 ^{\$60.75} 058923	\$ 81.00	\$ 0.00	\$ 81.00 ✓

TOTAL CREDITS xxxx-xxxx-xxxx-4975 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-4975 \$ 2,101.98

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

09/28	09/29 495513248	STAPLES 00100818 NORTH WALES PA	01430.220 ^{\$8.99} 01437.200 ^{\$11.07} 031719	\$ 20.06	\$ 0.00	\$ 20.06 ✓
10/17	10/18 498610955	CENTER POINT ONSITE TR NORTHWELLS PA	01430.460 099814	\$ 188.68	\$ 11.32 (e)	\$ 200.00 ✓
10/19	10/20 499181362	GIANT 6510 SPRING HOUSE PA	01401.200 082019	\$ 9.42	\$ 0.56 (e)	\$ 9.98 ✓
10/23	10/24 499689124	CENTER POINT ONSITE TR NORTHWELLS PA	01430.460 052037	\$ 188.68	\$ 11.32 (e)	\$ 200.00 ✓
10/26	10/27 500426756	GIANT 6510 SPRING HOUSE PA	01400.220 012559	\$ 4.71	\$ 0.28 (e)	\$ 4.99 ✓

TOTAL CREDITS xxxx-xxxx-xxxx-3833 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-3833 \$ 435.03

VENDOR #	NAME	ADDRESS	CITY	ST	ZIP
3962	CRIMEWATCH TECHNOLOGIES, INC.	410 KINGS MILL ROAD	YORK	PA	17401
3963	LEADSONLINE PARENT LLC	6900 DALLAS PARKWAY	PLANO	TX	75024-4200
3964	IMANI GALBREATH	7103 HAZEL AVENUE	UPPER DARBY	PA	19082
3965	MAUREEN PITCAVAGE	2022 ROOSEVELT BOULEVARD	HATFIELD	PA	19440
3966	BASE CAMP ATHLETICS LLC	300 BROOKSIDE AVENUE	AMBLER	PA	19002
3967	TANNERY RUN BREW WORKS	131 EAST BUTLER AVENUE	AMBLER	PA	19002
3968	LUMBRADA EXPRESS WEST NORRITON LLC	434 EGYPT ROAD	NORRISTOWN	PA	19403-3406
3969	SPRING HOUSE TAVERN	P.O. BOX 245	SPRING HOUSE	PA	19477-245
3970	JENNIFER THORNTON	1ST FLOOR RR	GLENSIDE	PA	19038
3971	DGS CONES LLC	125 BETHPAE TERRACE	EASTON	PA	18042
3972	BOYD'S CARDINAL HOLLOW WINERY CORP.	1830 WEST POINT PIKE	WEST POINT	PA	19486
3973	CYNTHIA LEE SMITH	31 LINCOLN AVENUE	LANSDALE	PA	19446
3974	WINIFRIED & BRAMBLE, LLC	318 N. BELLENUE AVENUE	LANGHORNE	PA	19047
3975	HENRY J. THOMPSON PLUMBING & HEATING INC.	1839 CHESTER AVENUE	ABINGTON	PA	19001
3976	ANTHONY GULLO				
3977	ROBERT COLLINS				
3978	COLONIAL CONCRETE	364 E. CHURCH ROAD	KING OF PRUSSIA	PA	19406
3979	WILSON OF WALLINGFORD, INC.	221 ROGERS LANE	WALLINGFORD	PA	19086
3980	JOHN P. WELSH	8 MEADE ROAD	BLUE BELL	PA	19422
3981	CALVITTI POOLS & SPA	2273 N. PENN ROAD	HATFIELD	PA	19440
3982	MAINTAIN IT ALL	18 W. MOUNT KIRK AVENUE	EAGLEVILLE	PA	19403

**LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
TUESDAY, OCTOBER 24, 2023**

SUPERVISORS:

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

STAFF:

Mimi Gleason, Township Manager
Jamie Worman, Assistant Township Manager
Michelle Farzetta, Administrative Assistant
Neil Stein, Esq., Solicitor
Fred Zollers, Director Public Works
Paul Kenny, Police Chief
Melinda Haldeman – Finance Director
Jim Hersh, Township Engineer, Gilmore and Associates
Chad Dixson, Traffic Engineer, McMahan a Bowman Company

Call to Order and Pledge of Allegiance

The Chair called the hybrid meeting to order at 7:03pm at the Lower Gwynedd Township Building and virtually on Zoom and led those in attendance in the pledge of allegiance.

ANNOUNCEMENTS AND PRESENTATIONS

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

Recognition of Park and Recreation Board Volunteer Jim Jacquette

Jim Jacquette has been a volunteer for Lower Gwynedd Township for 32 years. Ms. Duckett read a letter on behalf of the Board of Supervisors (BOS) and presented him with a proclamation on behalf of the township. Mr. Jacquette thanked everyone for the recognition at the volunteer reception, as well as this evening. Mr. Jacquette remarked on his time with the Parks and Recreation Board and the Lower Gwynedd Little League. He thanked the community for all they have done to make his time as a volunteer so enjoyable and rewarding.

PUBLIC COMMENTS

There was no public comment.

BUILDING & ZONING

Resolution 2023-23 Deed of dedication of sewer line/grinder pump for Overlook at Gwynedd

The development, Overlook at Gwynedd, is ready to start their 18 month maintenance period, as the land development project is complete. The sewer line and grinder pump that runs to the back of the property now needs to be dedicated. The operation and maintenance of the sewer infrastructure will be the responsibility of the HOA, as stated in the operations and maintenance agreement. Resolution #2023-23 will accept the dedication of the sewer improvements installed within the Overlook at Gwynedd Development. Ms. Duckett made a motion, seconded by Ms. McNeely to approve Resolution #2023-23 for dedication of the sewer line. Motion passed 4-0.

Authorize Solicitor to represent the Township before the Zoning Hearing Board regarding Ambler Yards challenge to a determination of the Zoning Officer

Ms. Worman made a zoning determination regarding Self Storage Facilities at the property of Ambler Yards, 300 Brookside Avenue. The applicants are challenging that determination and have filed their challenge with the Zoning Hearing Board (ZHB). Mr. Stein is being asked to represent the Township before the ZHB at their November 9th meeting regarding this determination. Ms. Duckett made a motion, seconded by Ms. Hunsucker authorizing Mr. Stein to represent the township before the Zoning Hearing Board. Motion passed 4-0.

GENERAL BUSINESS

Review of 2024 draft budget for operating revenue and expenses

Ms. Duckett made a motion to table this item until the November 14th BOS meeting. Ms. Hunsicker seconded this motion. Motion passed 4-0.

Resolution #2023-24 Authorizing submission of grant application to PECO's Green Region Open Space Program for the proposed pollinator garden at Oxford Park and Pen-Ambler Park

The Park Master plan presented to the BOS in September included two pollinator garden projects. One garden would go in Oxford Park and the second in Pen-Ambler Park. Lower Gwynedd township staff are requesting authorization to submit a PECO Green Region Grant application in the amount of \$7,500 with a township match of \$7,500 for a total project cost of \$15,000. Ms. Duckett made a motion, seconded by Ms. McNeely, to approve Resolution #2023-24 authorizing the submission of the grant application. Motion passed 4-0.

Authorization to submit letter to PennDOT for Evans Road sharrows

At the September 26th BOS meeting Andrew Turner from the Montgomery County Planning Commission provided information regarding the installation of "sharrows" on Evans Road when it is repaved next year. Evans Road is part of BicyclePA Route S, and already used by bike clubs and bicyclists. Installation of the sharrows will make drivers aware that bicyclists could be using the road. A letter is required to be submitted to PennDOT by the Township Manager, Ms. Gleason requesting the installation of "sharrows". Ms. Duckett made a motion, seconded by Mr. Twersky, to authorize the submission of the letter to PennDOT. Motion passed 4-0.

Review of Township Engineer’s Report - any questions for the Township Engineer?

Mr. Hersh provided the engineers’ report for the month of October. There were no questions or comments from the BOS.

Review of Traffic Engineer’s Report - any questions for the Traffic Engineer?

Mr. Dixon provided the traffic engineers’ report for the month of October. There were no questions or comments from the BOS regarding the report.

Review of financials YTD and Balance Sheet - September 2023

The BOS received the YTD financials in the Board packet. There were no questions or comments.

Approval of minutes - October 10, 2023

The BOS received the minutes from the October 10th BOS meeting. There were no questions or comments. Ms. Duckett made a motion, seconded by Ms. Hunsicker, to approve the minutes. Motion passed 4-0.

Approval of Minutes from Town Hall at Spring House Estates - October 3, 2023

The BOS received the minutes from the October 3rd Town Hall at Springhouse Estates. There were no questions or comments. Ms. Duckett made a motion, seconded by Ms. McNeely, to approve the town hall minutes. Motion passed 3-0. (Ms. Hunsicker abstained as she did not attend.

SUPERVISOR LIASON REPORTS

The BOS received the highlights for the Environmental Advisory Council and the Parks and Recreation Board. There were no questions or comments.

STAFF UPDATES

New police website/app through Crimewatch: lowergwyneddpolice.org

Officer William Henry is looking for more transparency with the community. This website will allow residents to view police events, receive notifications, register devices, file complaints and register for house checks when on vacation. Residents can also register for the Do Not Solicit registry, as well as access surveys for both business and at home security checks. Officer Henry also shared a sign that will be located in all parks. This sign will contain a QR code that will take an individual to a site where they can notify police of any non-emergency issues. This does not replace 911 for emergencies.

Ms. Hunsicker suggested adding information on the Move Over Law under resources, as this law is one many are not familiar with. Ms. McNeely asked if there was a way to provide paper postcards with a QR code for residents at retirement centers, who may not be as tech savvy. Chief Kenny assured everyone that this site is secure for public use.

SUPERVISORS COMMENTS

Board of Supervisors Minutes
October 24, 2023

There were no comments from the supervisors.

Adjournment

Ms. Duckett made a motion to adjourn at 7:30pm, seconded by Mr. Twersky. Motion passed 4-0.

Respectfully Submitted,

Michelle Farzetta
Administrative Assistant

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

Board/Commission	Human Relations Commission
Members/Terms	5 residents, 3-year terms appointed by the BOS
Meeting Schedule	1 st Thursday of each month, 7:00 pm
Supervisor Liaison(s)	Janine Martin, Danielle Duckett
Staff Liaison	N/A
Minute Taker	Michelle Farzetta

MEETING HIGHLIGHTS

Meeting Date	November 2, 2023
Decisions/Recommendations	
<ul style="list-style-type: none"> Received the proposed meeting schedule for 2024 approved a meeting schedule of every other month for the new year. 	
Major Discussion Items	
<ul style="list-style-type: none"> Discussed content that they would like on the website representing the HRC. Information included mission statement, complaint form and instructions on how to file a complaint and a photo. If the HRC should take a stance on the events in Israel. Agreed that they should stick to local issues to maintain their mission. 	

Next Meeting	January 4, 2024
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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.