

LOWER GWYNEDD TOWNSHIP



2024 BUDGET

Approved by the Board of Supervisors

December 12, 2023

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)

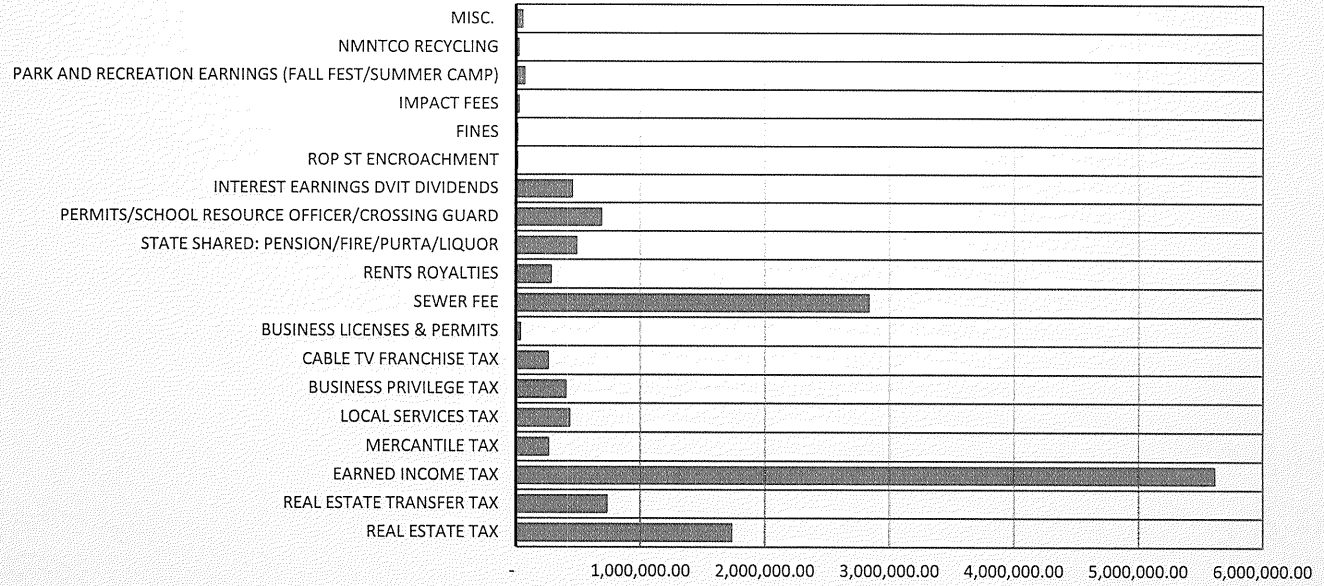
**Lower Gwynedd Township
2024 Budget
Summary - All Funds**

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



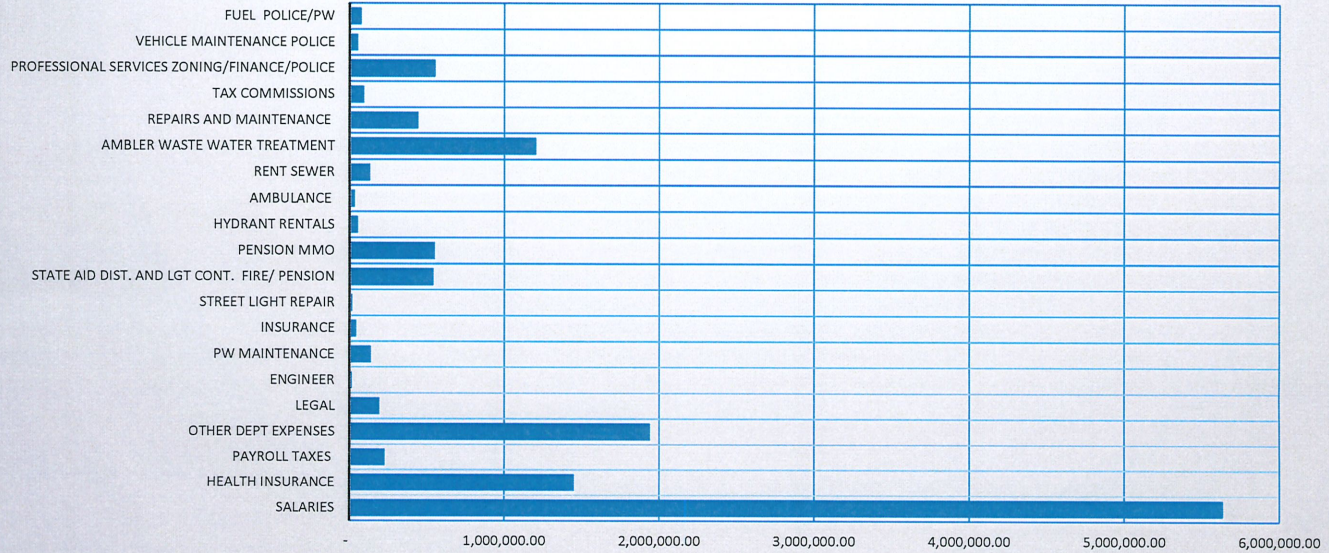
LGT Budget Expenses Summary 2024 Operating Funds

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 subsequnt 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; environmental improvements- 2024-PECO Grant application \$7,500 pollinator garden	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- LSA grant application to be submitted in November 2023; determine whether to include fencing below as match	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; PECO Grant Pollinator Garden \$7,500	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.										

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:									
GENERAL	FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPT REQST	PCT 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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
400	GEN	GOVT-LEGISLATIVE BODY						
01400	110	SLRY OFFCL	16,250.00	16,250.00	16,250.00	12,187.50	16,250.00	16,250.00 _____
01400	153	LIFE INS.	1,156.05	1,050.00	1,050.00	899.65	1,050.00	1,211.00 _____
		\$50,000 per <= 70 years old/\$25,000>70 years old.						
01400	156	HEALTH INS	78,010.07	79,523.00	79,523.00	118,053.29	135,000.00	144,749.00 _____
		2024 Rates.						
01400	161	OASDI	1,009.79	1,008.00	1,008.00	536.74	1,008.00	1,008.00 _____
		Social Security Tax 0.062 of salary.						
01400	163	MEDICARE	235.60	236.00	236.00	125.52	236.00	236.00 _____
		Medicare 0.0145 of salary.						
01400	220	OPRTG SUPL	15,301.98	15,000.00	15,000.00	13,064.52	19,000.00	20,000.00 _____
		Sunshine Fund, Gifts, volunteer Reception, Holiday Party, etc.						
01400	316	PRF SRV NE	37,631.85	50,000.00	50,000.00	5,964.64	8,000.00	15,000.00 _____
		Maintenance of Website; Newsletter postage; 15% paid by Sewer Fund; 2022 includes ECON Partners; 2023: HR						
01400	320	COMM	10,214.27	8,000.00	8,000.00	5,345.75	7,100.00	10,000.00 _____
		Laptops or tablets w/data plans for Elected Officials.						
01400	420	DUES&SUBSC	100.00	400.00	400.00	195.00	615.00	615.00 _____
		Membership dues: PSATS, MCATO, The Partnership TMA etc.						
01400	460	METGS/CONF	642.44	2,000.00	2,000.00	232.64	500.00	22,000.00 _____
		PSATS, MCATO. All volunteer committee events.						

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	
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	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	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	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
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST COMMENT
461	OPEN SPACE CONSERVATION						
01461	001 CONSER EXP	17,468.95	20,000.00	20,000.00	9,771.36	20,000.00	.00 _____
TOTAL OPEN SPACE CONSERVATIO		17,468.95	20,000.00	20,000.00	9,771.36	20,000.00	.00 _____

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	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	CHANGE
01492	INTERFUND OPERATING TRNS								
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:			2022	2023	2023	2023	2023	2024	PCT
STREET	LIGHT	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	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			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:			2022	2023	2023	2023	2023	2024	PCT
RECREATION FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	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:		2022	2023	2023	2023	2023	2024	PCT	
SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQST	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
<u>Stormwater</u>											
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
<u>Sewer</u>											
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%
		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%
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