

**Lower Gwynedd Township
2022 Budget
Summary - All Funds**

Fund		2020 Ending Balance	2021 Projection	Projected 2022 Beginning Balance	2022 Revenues	2022 Expenditures	NET CHANGE	Projected 2022 Ending Balance
01	General Fund	4,842,048.00	254,392.00	5,096,440.00	9,885,693.00	10,120,885.00	(235,192.00)	4,861,248.00
02	Street Light Fund	52,249.00	(27,950.00)	24,299.00	16,929.00	11,201.00	5,728.00	30,027.00
03	Fire Protection	7,182.00	0.00	7,182.00	365,588.00	365,588.00	0.00	7,182.00
04	Fire Hydrant	68,972.00	4,612.00	73,584.00	41,324.00	42,700.00	(1,376.00)	72,208.00
05	Recreation	275,305.00	(118,540.00)	156,765.00	504,249.00	664,763.00	(160,514.00)	(3,749.00)
08	Sewer Operating	2,785,487.00	(88,238.00)	2,697,249.00	2,980,930.00	2,812,012.00	168,918.00	2,866,167.00 *
09	Sewer Capital Reserve	2,625,115.00	453,438.00	3,078,553.00	601,500.00	349,750.00	251,750.00	3,330,303.00 *
16	Open Space	1,348,152.00	570,052.00	1,918,204.00	710,350.00	985,000.00	(274,650.00)	1,643,554.00
30	Capital Reserve	4,086,414.00	(117,651.00)	3,968,763.00	1,621,625.00	2,800,634.00	(1,179,009.00)	2,789,754.00
31	Stormwater Management Fund	351,694.00	(54,709.00)	296,985.00	220,470.00	446,108.00	(225,638.00)	71,347.00
33	Traffic Impact Fund	759,397.00	(338,385.72)	421,011.28	2,637,450.00	1,865,400.00	772,050.00	1,193,061.28
35	Highway Aid	415,631.00	(57,649.00)	357,982.00	346,301.00	478,591.00	(132,290.00)	225,692.00
	Total All Funds	17,617,646.00	479,371.28	18,097,017.28	19,932,409.00	20,942,632.00	(1,010,223.00)	17,086,794.28

* The sewer operating and sewer capital funds are proprietary type funds with different accounting rules than the typical governmental funds. In proprietary funds, fixed assets such as sewer lines and infrastructure are included where in governmental funds they are not. In order to provide a more accurate comparison, fixed assets of \$2,990,735 in the sewer operating fund were removed from the fund balance presentation above.

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01301	REAL ESTATE TAXES							
01301	100 CRT R/E TX	-1,018,740.30	-1,029,122.00	-1,029,122.00	-944,451.14	-1,020,685.00	-1,036,465.00	
	Based on .762 Real Estate Tax Rate.							
01301	200 PY RE TAX	.00	.00	.00	-2,820.57	-2,820.00	.00	
01301	400 DLQT R/E T	-12,178.48	-15,000.00	-15,000.00	-20,104.52	-13,000.00	-13,000.00	
	Receive from Montco Tax Claim Bureau.							
01301	600 ITRM R/E T	-4,612.66	-2,000.00	-2,000.00	-2,648.79	-2,960.00	-3,000.00	
	Based on new construction or improvements to existing property or land.							
	TOTAL REAL ESTATE TAXES	-1,035,531.44	-1,046,122.00	-1,046,122.00	-970,025.02	-1,039,465.00	-1,052,465.00	
01310	LOCAL TAX ACT 511							
01310	100 R/E TRANSF	-624,988.87	-465,000.00	-465,000.00	-668,706.61	-891,610.00	-750,000.00	
	ACT 511: Township receives 0.5% for Real Estate Transfer Tax.							
01310	210 EIT CURRT	-5,408,875.41	-4,600,000.00	-4,600,000.00	-2,452,416.03	-5,325,000.00	-5,500,000.00	
	55.6% of all revenues.							
01310	310 MERCANT TX	-286,352.99	-230,000.00	-230,000.00	-211,230.67	-225,000.00	-222,000.00	
	Tax on retail, restaurant, merchandise and wholesale sales.							
01310	510 LOCAL SERV	-388,901.14	-375,000.00	-375,000.00	-182,553.83	-366,500.00	-370,000.00	
	\$52/year for over \$12,000/year earnings.							
01310	810 BUS PRIVIL	-301,106.41	-275,000.00	-275,000.00	-227,001.14	-280,000.00	-283,500.00	
	1 Mill Tax on Gross receipts - paid by service businesses and professionals.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL LOCAL TAX ACT 511		-7,010,224.82	-5,945,000.00	-5,945,000.00	-3,741,908.28	-7,088,110.00	-7,125,500.00	
01321	BUSINESS LICENSES & PRMTS							
01321	600 PLMBRS L/R	-10,800.00	-11,000.00	-11,000.00	-11,730.00	-12,605.00	-11,000.00	
	\$125 annual license fee for Master Plumbers.							
01321	610 TRNSNT RET	-180.00	-150.00	-150.00	.00	.00	-150.00	
	Permit Fees to solicit in the Township.							
01321	620 ELECTR LIC	-8,490.00	-8,300.00	-8,300.00	-8,915.00	-9,375.00	-8,500.00	
	\$50 Annual License Fee.							
01321	640 GEN CTR LI	-14,404.50	-15,000.00	-15,000.00	-13,625.00	-15,000.00	-15,000.00	
	\$125.00 Annual License Fee for commercial, new home builders.							
01321	800 CABLE TV F	-281,829.38	-280,000.00	-280,000.00	-202,717.04	-268,717.00	-266,000.00	
	Represents 5% of cable revenues from Verizon and Comcast.							
TOTAL BUSINESS LICENSES & PR		-315,703.88	-314,450.00	-314,450.00	-236,987.04	-305,697.00	-300,650.00	
01322	NON-BUSINESS LICENSE/PRMT							
01322	820 ROP-ST.ENC	-15,510.00	-10,000.00	-10,000.00	-8,820.00	-10,200.00	-10,000.00	
	Road Opening Permits for Township Roads.							
TOTAL NON-BUSINESS LICENSE/P		-15,510.00	-10,000.00	-10,000.00	-8,820.00	-10,200.00	-10,000.00	
01331	FINES							
01331	100 ST VEHI VI	-5,567.55	-3,500.00	-3,500.00	-2,255.24	-4,510.00	-4,000.00	
01331	120 CTY VLTN O	-5,472.71	-8,000.00	-8,000.00	-6,632.89	-8,600.00	-8,000.00	

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL FINES		-11,040.26	-11,500.00	-11,500.00	-8,888.13	-13,110.00	-12,000.00	
01341	INTEREST EARNINGS							
01341	000 INTEREST E	-27,016.56	-13,200.00	-13,200.00	-5,270.74	-7,030.00	-7,000.00	
	Based on interest rates and fund balance.							
TOTAL INTEREST EARNINGS		-27,016.56	-13,200.00	-13,200.00	-5,270.74	-7,030.00	-7,000.00	
01342	RENTS & ROYALTIES							
01342	210 SEWER RV L	-118,694.00	-121,068.00	-121,068.00	-60,534.00	-121,068.00	-124,700.00	
	Sewer Department use of Township Building/ROW/Easements - 2% increase in 2021 (re: 08.409.383).							
01342	220 BANK LEASE	-135,406.83	-139,470.00	-139,470.00	-104,346.03	-139,470.00	-143,653.00	
	Wells Fargo Lease Agreement; 3% annual increase, expires April 2024.							
TOTAL RENTS & ROYALTIES		-254,100.83	-260,538.00	-260,538.00	-164,880.03	-260,538.00	-268,353.00	
01354	STATE GRANTS							
01354	033 POLICE GRA	.00	-5,000.00	-5,000.00	.00	.00	-2,500.00	
	"Click It or Ticket" and "Smooth Operator".							
TOTAL STATE GRANTS		.00	-5,000.00	-5,000.00	.00	.00	-2,500.00	
01355	STATE SHARED REV & ENTLMT							
01355	010 PT PURTA	-7,491.54	-7,500.00	-7,500.00	-8,662.38	-7,500.00	-7,500.00	
	Based on value of property owned by utilities in the Township.							
01355	012 PENSION AI	-280,418.66	-276,480.00	-276,480.00	.00	-254,256.00	-265,887.00	
	State Aid used to offset pension liabilities. (est. \$5,120 for 2021).							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01355	070	V.F.R.AID	-121,368.02	-121,368.00	-121,368.00	.00	-121,368.00	-121,368.00	
		Volunteer Fire Relief Aide (re: 01.411.000).							
01355	080	LIQUOR LIC	-1,200.00	-1,200.00	-1,200.00	-200.00	-1,200.00	-1,200.00	
		TOTAL STATE SHARED REV & ENT	-410,478.22	-406,548.00	-406,548.00	-8,862.38	-384,324.00	-395,955.00	
01358	040	LOCAL GOVT ENTITLEMENTS NMNTCO REC	.00	-19,000.00	-19,000.00	-20,219.76	-20,219.00	-15,000.00	
		Managed and collected by the NMONTCO Recycling Commission.							
		TOTAL LOCAL GOVT ENTITLEMENT	.00	-19,000.00	-19,000.00	-20,219.76	-20,219.00	-15,000.00	
01361	300	DEPT EARNINGS-GEN GOVT SUBD/DEV F	-18,800.00	-15,000.00	-15,000.00	-24,191.00	-16,450.00	-15,000.00	
		2021 - GMU East Campus, Foulkeways and Cedar Hill Project.							
01361	330	ZHB FEES	-33,515.00	-18,000.00	-18,000.00	-20,070.00	-21,120.00	-18,000.00	
		Zoning Hearing Board fees.							
01361	340	CNDTNL USE	-1,500.00	-1,000.00	-1,000.00	.00	.00	-1,500.00	
		Conditional Use/Rezoning Application Fees.							
01361	370	ADMIN FEE	-6,631.99	-7,000.00	-7,000.00	-4,698.53	-6,190.00	-6,500.00	
		Fee for administering Escrow Funds - 10% fee/Max \$50.							
01361	550	MISC. SALE	-27.50	-50.00	-50.00	-95.75	-96.00	-50.00	
		Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.							
		TOTAL DEPT EARNINGS-GEN GOVT	-60,474.49	-41,050.00	-41,050.00	-49,055.28	-43,856.00	-41,050.00	
01362	100	DEPT EARNGS-PUBLIC SAFETY SPCL POL S	-3,412.50	-5,000.00	-5,000.00	-3,755.00	-3,140.00	-4,000.00	
		Police for school functions; sport events, dances, parades, graduations. Rate is							

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
	\$75/hr school functions and \$80/hr non school functions. (Corresponding expense in 01.410.184).							
01362	110 SALE POL R	-3,455.00	-5,000.00	-5,000.00	-3,055.00	-3,300.00	-3,500.00	
01362	120 S.R.OFFICE	-134,589.30	-138,093.00	-138,093.00	-138,093.48	-138,093.00	-142,926.00	
	75% of costs paid by Wissahickon School District.							
01362	121 C.GUARD	-5,307.05	-7,266.00	-7,266.00	-7,349.19	-5,864.00	-6,070.00	
	50% salary paid by Wissahickon School District.							
01362	130 SEC.ALARM M	-4,290.00	-3,500.00	-3,500.00	-1,565.00	-2,300.00	-2,500.00	
	False Alarm Fees.							
01362	400 SWR LTRL I	-3,507.25	-5,000.00	-5,000.00	-3,420.00	-3,840.00	-4,000.00	
	Prospect Acquisitions, LP/W.B. Homes - Overlook at Gwynedd, PFP Property Management (Peter Penna) - Gwynedd Walk.							
01362	410 BLDG PERMI	-305,256.52	-300,000.00	-300,000.00	-316,162.31	-319,500.00	-300,000.00	
	Permit Fees. Determined by building activity.							
01362	420 ELECT PRMT	-29,050.00	-35,000.00	-35,000.00	-31,826.50	-34,350.00	-35,000.00	
	Permit Fees. Determined by building activity.							
01362	430 PLMBG PERM	-75,075.00	-85,000.00	-85,000.00	-79,669.50	-79,500.00	-85,000.00	
	Permit Fees. Determined by building activity.							
01362	460 FIRE SAFET	-20,100.00	-27,500.00	-27,500.00	-21,660.00	-22,213.00	-25,000.00	
	Fire Marshal Inspection Fees.							
	TOTAL DEPT EARNGS-PUBLIC SAF	-584,042.62	-611,359.00	-611,359.00	-606,555.98	-612,100.00	-607,996.00	
01363	DEPT EARNGS-HGHWYS & STS							
01363	433 SIGNAL FEE	-3,720.00	.00	.00	-3,810.00	-3,810.00	-3,810.00	

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL DEPT EARNGS-HGHWYS & S		-3,720.00	.00	.00	-3,810.00	-3,810.00	-3,810.00	_____
01380	MISCELLANEOUS REVENUE							
01380	000 MISC REVEN	-970.65	-1,000.00	-1,000.00	-2,594.27	-2,500.00	-1,000.00	_____
P-Card Rebate, scrap metal, sale of equipment, soda money, etc.								
TOTAL MISCELLANEOUS REVENUE		-970.65	-1,000.00	-1,000.00	-2,594.27	-2,500.00	-1,000.00	_____
01387	DONATION/CONTRIB/DVIT DIVIDEND							
01387	010 DVIT DIV	-16,328.00	-50,000.00	-50,000.00	-73,710.64	-73,711.00	-38,250.00	_____
DVWCT & DVPLT for tenure, performance and low loss ratios. (Move from 01.341.010 in 2020).								
TOTAL DONATION/CONTRIB/DVIT		-16,328.00	-50,000.00	-50,000.00	-73,710.64	-73,711.00	-38,250.00	_____
01392	INTERFUND OPERTNG TRANS							
01392	080 TRSF SEW F	-46,513.00	-44,307.00	-44,307.00	.00	-44,307.00	-4,164.00	_____
Sewer Fund's Pension Obligation - 25% of MMO.								
TOTAL INTERFUND OPERTNG TRAN		-46,513.00	-44,307.00	-44,307.00	.00	-44,307.00	-4,164.00	_____
01395	REFUNDS OF PRIOR YR EXPEN							
01395	000 REF-PR YR	-2,155.00	.00	.00	.00	.00	.00	_____
TOTAL REFUNDS OF PRIOR YR EX		-2,155.00	.00	.00	.00	.00	.00	_____
01400	GEN GOVT-LEGISLATIVE BODY							
01400	110 SLRY OFFCL	16,250.00	16,250.00	16,250.00	8,125.00	16,250.00	16,250.00	_____
\$3,250 annually per supervisor.								

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01400	153	LIFE INS.	981.79	991.00	991.00	825.80	991.00	1,150.00	
		\$50,000 per <= 70 years old/\$25,000>70 years old.							
01400	156	HEALTH INS	91,070.49	85,235.00	85,235.00	66,021.77	78,870.00	95,497.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01400	161	OASDI	1,007.60	1,008.00	1,008.00	503.80	1,008.00	1,008.00	
		Social Security Tax 0.062 of salary.							
01400	163	MEDICARE	235.60	236.00	236.00	117.80	236.00	236.00	
		Medicare 0.0145 of salary.							
01400	220	OPRTG SUPL	6,799.35	15,000.00	15,000.00	3,756.71	12,500.00	15,000.00	
		Sunshine Fund, Gifts, Volunteer Banquet, Holiday Party, etc.							
01400	316	PRF SRV NE	15,810.04	50,500.00	50,500.00	25,299.93	30,000.00	30,000.00	
		Maintenance of Website; Newsletter postage; 15% paid by Sewer Fund.							
01400	320	COMM	7,400.80	4,000.00	4,000.00	6,156.88	7,515.00	8,000.00	
		Tablets w/data plans for Elected Officials.							
01400	420	DUES&SUBSC	394.00	400.00	400.00	280.00	400.00	400.00	
		Membership dues: PSATS, MCATO, The Partnership TMA etc.							
01400	460	METGS/CONF	1,084.90	3,500.00	3,500.00	-99.39	1,500.00	3,500.00	
		PSATS, MCATO.							
TOTAL GEN GOVT-LEGISLATIVE B			141,034.57	177,120.00	177,120.00	110,988.30	149,270.00	171,041.00	
01401	GEN GOVT-EXECUTIVE								
01401	120	SALARY-MAN	130,006.61	132,664.00	132,664.00	79,088.20	132,664.00	136,644.00	
		80%/20% from Sewer Fund.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01401	140	SALARY ADM	141,970.98	146,809.00	146,809.00	86,361.43	133,450.00	81,015.00	
		ATM 40%, Administrative Assistant 90%, Receptionist 90% allocation ATM 50% B & Z/10% Sewer; Recept. 10% Sewer.							
01401	151	SLRY MECH	291.04	2,673.00	2,673.00	7,365.36	1,000.00	2,752.00	
		Mechanic's wages for Manager's 2018 vehicle.							
01401	153	LIFE INSUR	6,442.94	6,542.00	6,542.00	5,509.91	6,273.00	6,461.00	
01401	156	HEALTH INS	47,190.60	47,009.00	47,009.00	38,505.27	46,000.00	67,036.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01401	161	OASDI	15,602.80	18,598.00	18,598.00	11,435.42	17,668.00	13,665.00	
		SS Tax 0.062 of salary.							
01401	163	MEDICARE	4,226.06	4,350.00	4,350.00	2,674.41	4,133.00	3,196.00	
		Medicare 0.0145 of salary.							
01401	164	ICMA DEF C	7,771.27	8,284.00	8,284.00	4,783.50	8,284.00	8,533.00	
		5% contribution to Manager's Retirement Fund.							
01401	187	INCENT BNS	7,112.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
		Performance incentives at Manager's discretion.							
01401	200	SUPPLIES O	8,406.25	7,500.00	7,500.00	4,829.90	7,000.00	7,500.00	
		General office supplies; 15% paid from Sewer Fund.							
01401	250	VHCL MNT F	769.48	1,200.00	1,200.00	517.65	1,000.00	1,450.00	
		Repairs and fuel for Manager's vehicle (car #18).							
01401	320	COMMUNICAT	1,724.61	1,600.00	1,600.00	1,204.88	1,600.00	1,600.00	
		Cell phones for the Manager and Assistant Manager.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01401	330	TRANSPORTA	19.72	2,000.00	2,000.00	67.64	250.00	2,000.00	
		2022 APMM Conference in PA; ICMA Conference in OH, PSATS, Hershey, PA.							
01401	340	ADV/PRINT	7,592.18	8,500.00	8,500.00	8,031.85	10,000.00	8,500.00	
		Charges for advertising ordinances, meetings and events.							
01401	370	REPRS/MAIN	15,303.52	21,000.00	21,000.00	17,524.56	21,000.00	22,000.00	
		Copier, computer and related costs for Administration.							
01401	420	DUES&SUB	7,161.14	6,700.00	6,700.00	7,276.93	7,000.00	8,000.00	
		Administration dues to ICMA, APMM, PSATS, Secretary Association and other professional organizations.							
01401	460	METGS/CONF	293.08	6,500.00	6,500.00	164.60	500.00	6,500.00	
		2022 APMM (Hershey) and ICMA Conference (Ohio).							
TOTAL GEN GOVT-EXECUTIVE			401,884.28	429,429.00	429,429.00	275,341.51	405,322.00	384,352.00	
01402	GEN GOVT-FINANCIAL ADMIN								
01402	140	SALARY FIN	140,812.24	140,065.00	140,065.00	80,806.50	140,065.00	177,866.00	
		25% of Finance Director/25% of Assistant Finance Director/40% of Finance Assistant salary paid by Sewer Fund (New Finance Assistant for 2022).							
01402	141	SALARY/ELE	200.00	750.00	750.00	200.00	300.00	750.00	
		Compensation of elected auditors based on hourly rate							
01402	153	LIFE INS	3,530.22	3,574.00	3,574.00	3,010.04	3,606.00	3,714.00	
01402	156	HEALTH INS	29,207.19	28,216.00	28,216.00	23,560.51	28,269.00	58,244.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01402	161	OASDI	8,725.85	8,731.00	8,731.00	5,061.25	8,764.00	11,074.00	
		0.062							

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01402	163	MEDICARE	2,040.74	2,042.00	2,042.00	1,183.55	2,050.00	2,590.00	
01402	310	PROFES SRV	26,962.36	29,500.00	29,500.00	25,896.11	29,500.00	30,000.00	
		Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees.							
01402	311	P SER NONU	22,258.03	26,000.00	26,000.00	21,253.31	25,460.00	26,250.00	
		PFM; US Bank; Savitz fees.							
01402	350	INS.,BONDI	4,744.00	5,000.00	5,000.00	4,744.00	4,750.00	5,000.00	
		Treasurer's, and Assistant Treasurer's Bond Insurance.							
01402	370	MUNIS LICE	8,533.94	5,200.00	5,200.00	8,894.04	8,895.00	9,200.00	
		40% of MUNIS License Fee paid by Sewer Fund.							
01402	420	DUES& SUBS	75.00	600.00	600.00	.00	150.00	600.00	
		Dues for the GFOA.							
01402	460	MEETINGS/C	.00	2,500.00	2,500.00	.00	100.00	2,500.00	
		GFOA & MUNIS Conference and other professional meetings.							
TOTAL GEN GOVT-FINANCIAL ADM			247,089.57	252,178.00	252,178.00	174,609.31	251,909.00	327,788.00	
01403	GEN GOVT-TAX COLLECTION								
01403	110	SALARY-ELE	17,887.49	17,808.00	17,808.00	8,729.74	17,462.00	17,465.00	
		Elected Tax Collector salary; \$4.35 per Tax Parcel through 2021.							
01403	121	COMMIS-APP	9,895.04	14,825.00	14,825.00	9,866.90	16,915.00	11,374.00	
		2.25% of BP/Merc Tax collected by Berkheimer.							
01403	122	COMMIS-EIT	62,274.94	66,422.00	66,422.00	26,594.74	60,000.00	60,500.00	
		1.10% of EIT collected by Berkheimer.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01403	123	COMMIS LST	10,418.09	5,994.00	5,994.00	3,682.50	6,315.00	6,475.00	
		1.75% of LST collected by Berkheimer.							
01403	161	OASDI	1,109.04	1,104.00	1,104.00	541.26	1,100.00	1,104.00	
01403	163	MEDICARE	259.35	258.00	258.00	126.56	220.00	258.00	
01403	200	SUPPLIES	2,044.45	3,500.00	3,500.00	4,673.95	4,675.00	3,500.00	
		Supplies for Elected Tax Collector.							
01403	350	INSUR/BOND	425.00	1,000.00	1,000.00	-289.00	250.00	250.00	
		Bond on Tax Collector/Bond payment 01/01/2022 thru 12/31/2025.							
TOTAL GEN GOVT-TAX COLLECTIO			104,313.40	110,911.00	110,911.00	53,926.65	106,937.00	100,926.00	
01404	GEN GOVT-LAW								
01404	310	LEGAL SERV	82,826.94	135,000.00	135,000.00	66,780.43	120,000.00	160,000.00	
		Kaplin Stewart, Manko, Cohen Verizon Franchise Agr; Eckert Seamens.							
01404	420	DUES& SUBC	170.00	200.00	200.00	170.00	170.00	170.00	
		PSATS Membership.							
TOTAL GEN GOVT-LAW			82,996.94	135,200.00	135,200.00	66,950.43	120,170.00	160,170.00	
01408	GEN GOVT-ENGINEER								
01408	310	PROF SVCS	53,175.86	75,000.00	75,000.00	94,363.09	130,000.00	130,000.00	
		Gilmore, CKS Engineers & McMahon Associates, Penn Environmental.							
TOTAL GEN GOVT-ENGINEER			53,175.86	75,000.00	75,000.00	94,363.09	130,000.00	130,000.00	
01409	GEN GOVT-BUILDNGS & PLANT								
01409	140	WAGES INT	46,309.82	64,208.00	64,208.00	28,968.48	37,500.00	40,392.00	
		15% charged to Sewer Department.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01409	141	WAGES-EXTE	3,946.41	9,804.00	9,804.00	1,144.61	3,000.00	10,098.00	
		15% charged to Sewer Department.							
01409	153	LIFE INSUR	1,344.87	1,351.00	1,351.00	1,138.10	1,365.00	1,406.00	
01409	156	HEALTH INS	20,453.82	19,775.00	19,775.00	16,447.89	22,750.00	22,156.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01409	161	OASDI	3,062.42	4,589.00	4,589.00	1,867.04	2,511.00	3,130.00	
01409	163	MEDICARE	716.20	1,073.00	1,073.00	436.71	588.00	732.00	
01409	220	SUPPLIES	15,344.95	13,000.00	13,000.00	8,279.34	11,000.00	14,000.00	
		General building supplies.							
01409	320	TELEPHONE	10,289.73	10,500.00	10,500.00	7,580.87	10,000.00	12,500.00	
		Telephone charges for all departments.							
01409	360	UTILITIES	30,578.61	30,000.00	30,000.00	28,505.41	35,200.00	35,500.00	
		New HVAC in 2015/new windows 2018/new parking lot light, path lights, LED fixtures outside 2018.							
01409	370	REPRS/MAIN	30,484.29	35,000.00	35,000.00	59,634.21	70,000.00	42,000.00	
		Interior building repairs; 15% paid by Sewer Fund.							
01409	371	REPAIR/MAI	2,991.12	10,000.00	10,000.00	6,451.54	7,500.00	10,000.00	
		Exterior landscaping and maintenance to the Township properties @1130 and 917 N. Bethlehem Pike. Planning Services for developing 917 N. Bethlehem Pike Garage.							
01409	450	CONT.SERV.	20,492.55	20,000.00	20,000.00	17,453.75	27,660.00	44,000.00	
		M & M Lansdscaping contract extended through 2021.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL GEN GOVT-BUILDNGS & PL		186,014.79	219,300.00	219,300.00	177,907.95	229,074.00	235,914.00	
01410	GEN GOVT-POLICE							
01410	110 PERS SERV-	310,538.80	308,466.00	308,466.00	171,537.94	306,320.00	320,468.00	
	Salary and longevity for Chief-of-Police and Lieutenant.							
01410	120 PERS SERV-	527,262.28	542,665.00	542,665.00	291,159.29	510,030.00	554,177.00	
	Five Year Contract 2018 - 2022.							
01410	130 PERS SERV-	1,447,814.19	1,507,544.00	1,507,544.00	824,073.25	1,437,545.00	1,714,741.00	
	Five Year Contract 2018 - 2022.							
01410	142 CROSSING G	9,268.44	14,969.00	14,969.00	8,206.61	14,969.00	15,418.00	
	Wages for Crossing Guard - 50% paid by School District (see 01.362.121).							
01410	150 DISPATCH	83,608.68	86,200.00	86,200.00	50,024.94	86,595.00	88,786.00	
	Salaries for police secretary and part-time receptionist.							
01410	151 MECHANIC	28,921.34	26,722.00	26,722.00	7,679.55	24,796.00	27,524.00	
	Portion of mechanic's wages for work on police vehicles.							
01410	153 LIFE INS.	47,237.42	47,664.00	47,664.00	40,188.26	47,664.00	49,094.00	
	STD/LTD and Life Insurance for police personnel.							
01410	156 HEALTH INS	515,176.94	481,257.00	481,257.00	396,958.52	474,286.00	532,665.00	
	0% increase estimated in 2022/use of 20% RSF in 2022.							
01410	158 P-RET HEAL	.00	.00	.00	6,091.06	12,847.00	13,102.00	
01410	161 OASDI	7,651.53	7,929.00	7,929.00	4,162.85	7,440.00	8,167.00	
	6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01410	163	MEDICARE	34,878.53	39,452.00	39,452.00	19,313.78	29,403.00	41,947.00	
		1.45% non-uniformed personnel and officers hired after 1986.							
01410	174	ED TUITION	.00	15,000.00	15,000.00	.00	10,000.00	15,000.00	
		Tuition reimbursement capped at \$15,000.							
01410	181	O/T SGT&CP	21,461.42	25,000.00	25,000.00	8,118.53	25,000.00	25,000.00	
01410	182	OVERTIME P	66,718.28	60,000.00	60,000.00	33,156.64	66,313.00	60,000.00	
01410	183	OVERTIME:	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	
		Overtime for Kiwanis Carnival, Pike Fest, Veterans Day Ceremony and other special events.							
01410	184	SPECIAL DE	2,654.95	17,500.00	17,500.00	951.65	17,500.00	17,500.00	
		Reimbursable time expense for special details (\$75/hour events; \$80/hr non-school events). Includes details reimbursed by state grants.							
01410	187	UNUSED SIC	8,540.00	8,500.00	8,500.00	8,540.00	8,540.00	10,000.00	
		Buy back unused sick days @ \$80 per day.							
01410	188	FESTIVE HO	26,877.54	32,771.00	32,771.00	16,634.06	29,350.00	33,586.00	
		Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.							
01410	200	SUPPLIES	2,968.11	4,000.00	4,000.00	1,469.40	4,000.00	4,000.00	
		Police Department office supplies.							
01410	201	CMCSWAT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
		No current SWAT Members/Membership to Montco SWAT to assist if needed.							
01410	220	OP SUPPLIE	14,959.61	15,000.00	15,000.00	8,372.08	15,000.00	15,000.00	
		Costs for ammo, photo supplies, etc.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01410	222	OPER. SUP:	1,032.10	750.00	750.00	.00	750.00	1,000.00	
		Operating supplies for the Detective.							
01410	238	UNIFORMS	33,461.01	30,000.00	30,000.00	12,421.29	25,000.00	35,000.00	
		Uniforms and Clothing Allowance (Chief, Lt., Detective - \$800 each).							
01410	239	UNIFORM CL	1,335.80	3,000.00	3,000.00	922.95	1,250.00	3,000.00	
		Per contract.							
01410	310	PHY FITNES	3,428.48	5,000.00	5,000.00	1,879.56	2,500.00	4,000.00	
		Corporate Agreement with YMCA (50% membership).							
01410	311	PROF. SERV	64,157.80	75,000.00	75,000.00	54,424.11	72,565.00	80,000.00	
		PFM, US Bank and Savitz fees.							
01410	320	COMMUNICAT	8,206.06	8,000.00	8,000.00	5,099.72	7,000.00	8,000.00	
		Licensing fees, equipment lease, maintenance for equipment.							
01410	370	VEHICLE MA	19,813.32	20,000.00	20,000.00	13,963.04	18,400.00	20,000.00	
		Maintenance on police cars.							
01410	374	FUEL/ GASO	17,936.00	25,000.00	25,000.00	23,262.51	31,000.00	31,000.00	
01410	420	DUES& SUBS	3,635.76	4,000.00	4,000.00	3,422.93	4,000.00	4,000.00	
01410	450	CONTRAC SV	27,453.49	48,000.00	48,000.00	35,008.78	46,000.00	48,000.00	
		Copier lease, computer servicing, equipment calibration, cloud based hosting for body cameras (\$17,185). Police Testing with County (\$10,000).							
01410	460	EDUCATN/MT	1,753.92	10,000.00	10,000.00	4,657.66	6,250.00	10,000.00	
		Dues, training and travel expenses.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01410	480	PUBLIC PRO	.00	2,000.00	2,000.00	312.50	1,000.00	2,000.00	
		Crime prevention program supplies & equipment. (Donuts w/Cops; Pike Fest; Community Policing).							
01410	520	CTY LOAN P	20,240.11	.00	.00	.00	.00	.00	
		County loan (0% interest) for radios (2016-2020).							
01410	700	CAPITAL PU	-226.00	.00	.00	.00	.00	.00	
TOTAL GEN GOVT-POLICE			3,361,765.91	3,485,389.00	3,485,389.00	2,055,013.46	3,357,313.00	3,806,175.00	
01411	VOLUNTEER FIRE RELIEF AID								
01411	000	FIRE RELIE	121,368.02	121,368.00	121,368.00	109,891.47	121,368.00	121,368.00	
		Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).							
TOTAL VOLUNTEER FIRE RELIEF			121,368.02	121,368.00	121,368.00	109,891.47	121,368.00	121,368.00	
01412	AMBULANCE								
01412	520	AMBULANCE	18,896.00	33,896.00	33,896.00	33,896.00	33,896.00	30,000.00	
		Contribution to CAAA of \$15,000 plus \$3,895.43 radio payment (2021 is 5th of 5 payments). Adjusted by the Board of Supervisors 12/08/20.							
TOTAL AMBULANCE			18,896.00	33,896.00	33,896.00	33,896.00	33,896.00	30,000.00	
01413	GEN GOVT-CODE ENFORCEMENT								
01413	200	OFFICE SUP	34.37	200.00	200.00	78.72	200.00	200.00	
01413	311	PLUMBING I	6,161.00	9,000.00	9,000.00	15,775.00	22,239.00	20,000.00	
		Keystone Municipal Services - dependent on plumbing activity.							

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01413	312	FIRE INSPE	9,913.50	14,000.00	14,000.00	6,600.00	9,500.00	14,000.00	
		Monthly stipend for Fire Marshal \$600/month plus inspection service activity.							
		TOTAL GEN GOVT-CODE ENFORCEM	16,108.87	23,200.00	23,200.00	22,453.72	31,939.00	34,200.00	
01414	140	GEN GOVT-PLANING & ZONING SALARY BLD	85,665.93	86,857.00	86,857.00	50,141.47	86,858.00	106,563.00	
		Assistant Township Manager (50%) and B & Z Codes Office Coordinator (75%).							
01414	153	LIFE INS.	2,286.75	2,302.00	2,302.00	1,938.54	2,323.00	2,393.00	
		Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.							
01414	156	HEALTH INS	20,453.82	19,775.00	19,775.00	16,447.89	19,710.00	38,042.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01414	161	OASDI	5,237.28	5,385.00	5,385.00	3,108.90	5,385.00	6,607.00	
01414	163	MEDICARE	1,224.82	1,259.00	1,259.00	727.06	1,259.00	1,545.00	
01414	200	OFFICE SUP	2,424.52	2,500.00	2,500.00	723.83	2,000.00	2,500.00	
01414	310	PROF SERV-	49,447.50	50,000.00	50,000.00	29,830.00	51,150.00	55,000.00	
		Amey Consultant Services.							
01414	311	PRF S-UCC	181,092.75	225,000.00	225,000.00	156,348.50	205,465.00	225,000.00	
		Building Department Inspectors and Code Enforcement Personnel - Keystone Municipal Services.							
01414	313	PRF SRV EN	69,233.96	125,000.00	125,000.00	42,225.79	57,000.00	125,000.00	
		Engineering services related to planning and zoning/Comp Plan Update \$75,000 in 2022.							

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01414	314	PRF SRV LG	42,898.80	40,000.00	40,000.00	35,741.10	49,000.00	50,000.00	
		Legal Services and Court Reporting for the Zoning Hearing Board.							
01414	315	PRF SRV LG	1,343.00	20,000.00	20,000.00	16,027.02	19,250.00	20,000.00	
		Legal services related to ordinances, resolutions, conditional use, text amendments, etc.							
01414	316	PROF SERV	31,074.00	38,000.00	38,000.00	41,479.00	51,000.00	30,000.00	
		\$1,600 x 12 months recurring service fee/integration into TRAIRS Software.							
01414	340	ADV/PR/BND	6,014.86	10,000.00	10,000.00	12,906.55	15,500.00	15,000.00	
		Advertising for public hearings, printing of SALDO and Zoning Books.							
01414	420	DUES& SUBS	135.00	200.00	200.00	.00	200.00	200.00	
01414	460	MTG/CONFRN	428.30	3,000.00	3,000.00	.00	500.00	3,000.00	
		CEU'S for Township Manager and BCO.							
TOTAL GEN GOVT-PLANING & ZON			498,961.29	629,278.00	629,278.00	407,645.65	566,600.00	680,850.00	
01415	GEN GOVT-EMERGENCY MANGMNT								
01415	200	SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	
		Supplies for Emergency Management Coordinator.							
01415	460	TRAINING	.00	500.00	500.00	.00	.00	500.00	
		Continuing education and training of staff.							
TOTAL GEN GOVT-EMERGENCY MANG			.00	700.00	700.00	.00	200.00	700.00	
01427	SANITATN-SOLID WASTE DISP								
01427	300	RECYCLING	.00	7,500.00	7,500.00	6,989.84	7,500.00	8,000.00	
		Paper shredding/E-Cycle Event. Promotional events for recycling.							

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL SANITATN-SOLID WASTE D		.00	7,500.00	7,500.00	6,989.84	7,500.00	8,000.00	
01429	PUBLIC WORKS-WASTEWTR COLL							
01429	140 WAGES S/LA	1,205.06	1,200.00	1,200.00	911.26	1,300.00	1,350.00	
	Inspection of new sewer laterals.							
01429	161 OASDI	74.72	75.00	75.00	56.51	80.00	84.00	
01429	163 MEDICARE	17.47	18.00	18.00	13.21	19.00	20.00	
TOTAL PUBLIC WORKS-WASTEWTR C		1,297.25	1,293.00	1,293.00	980.98	1,399.00	1,454.00	
01430	PUB WORKS-HIGHWAY RDS STS							
01430	140 WAGES HWY	381,892.90	408,428.00	408,428.00	230,980.36	400,370.00	471,401.00	
	Nine full time employees. Includes OT of 6% approximated from previous years.							
01430	153 LIFE INS.	11,460.68	12,107.00	12,107.00	10,196.74	12,215.00	12,581.00	
	Short and long-term disability, life insurances for the Highway Department.							
01430	156 HEALTH INS	168,738.53	165,337.00	165,337.00	138,117.96	165,719.00	212,013.00	
	0% increase estimated in 2022/use of 20% RSF in 2022.							
01430	161 OASDI	24,323.20	25,323.00	25,323.00	14,340.31	24,823.00	29,227.00	
01430	163 MEDICARE	5,688.46	5,922.00	5,922.00	3,353.88	5,806.00	6,835.00	
01430	220 HWY MAINT-	7,191.01	13,500.00	13,500.00	5,290.92	9,000.00	13,500.00	
	Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01430	238	CLOTHING &	2,383.21	4,000.00	4,000.00	2,599.60	4,000.00	4,000.00	
		\$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regualtions.							
01430	260	MINOR EQUI	1,153.28	3,500.00	3,500.00	2,001.34	3,500.00	3,500.00	
		15% paid by Sewer Fund.							
01430	261	TOOL REPAI	625.28	700.00	700.00	736.70	800.00	1,000.00	
		15% paid from Sewer Fund.							
01430	320	COMMUNICAT	2,096.40	2,000.00	2,000.00	690.22	2,000.00	2,000.00	
		Phones for highway workers; in 2018 offered an incentive to use personal phone.							
01430	374	FUEL/ GASO	4,720.60	11,000.00	11,000.00	14,224.17	17,000.00	17,000.00	
		Diesel fuel and gasoline for Public Works vehicles.							
01430	450	CONTRACT S	16,274.30	13,500.00	13,500.00	5,643.50	15,633.00	15,000.00	
		Wheel Tire Loader Rental for 3 months.							
01430	460	MEETINGS	304.00	2,000.00	2,000.00	495.00	600.00	2,000.00	
		TOTAL PUB WORKS-HIGHWAY RDS 626,851.85 667,317.00 667,317.00 428,670.70 661,466.00 790,057.00							
01431		CLEANING STREETS & GUTTERS							
01431	450	CONT.SERV.	3,840.00	10,000.00	10,000.00	3,861.63	8,000.00	10,000.00	
		TOTAL CLEANING STREETS & GUT 3,840.00 10,000.00 10,000.00 3,861.63 8,000.00 10,000.00							
01432		PUBLIC WORKS-SNOW/ICE REMV							
01432	140	SNOW/ICE R	10,216.81	30,000.00	30,000.00	39,089.89	41,000.00	40,000.00	
		Salaries for snow plowing and salting.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01432 161 OASDI	633.44	3,100.00	3,100.00	2,423.56	2,542.00	2,480.00	
01432 163 MEDICARE	148.12	725.00	725.00	566.82	595.00	580.00	
01432 220 SNOW/ICE R	970.82	2,500.00	2,500.00	2,066.71	1,900.00	2,000.00	
Expenses for snow removal operation - salt, brine, equipment.							
01432 262 MINOR EQUI	2,277.38	4,000.00	4,000.00	2,643.93	3,000.00	4,000.00	
Cutting edges, pumps and cylinders.							
TOTAL PUBLIC WORKS-SNOW/ICE R	14,246.57	40,325.00	40,325.00	46,790.91	49,037.00	49,060.00	
01433 PUBLIC WORKS TRAFFIC							
01433 000 TRFFC SIGN	21,621.55	16,500.00	16,500.00	2,386.59	30,000.00	16,500.00	
Signal repair costs.							
01433 010 STREET SIG	1,499.90	5,500.00	5,500.00	2,080.87	2,800.00	5,500.00	
Road signs and posts, signs required to be made of hi-intensity materials.							
01433 200 TRAFFIC	.00	4,500.00	4,500.00	1,926.05	1,500.00	4,500.00	
Center lines must be double yellow and arrows redone.							
01433 360 UTILITY	3,490.98	3,750.00	3,750.00	2,590.69	3,100.00	3,750.00	
TOTAL PUBLIC WORKS TRAFFIC	26,612.43	30,250.00	30,250.00	8,984.20	37,400.00	30,250.00	
01434 PUBLIC WORKS-STREET LGHTNG							
01434 360 S/L UTILIT	1,792.97	1,850.00	1,850.00	1,622.19	1,917.00	1,850.00	
Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01434	370	S/L REPAIR	80.85	500.00	500.00	2,091.52	2,500.00	1,200.00	
		Repair of 16 street lights which are not in a street light district.							
		TOTAL PUBLIC WORKS-STREET LGH	1,873.82	2,350.00	2,350.00	3,713.71	4,417.00	3,050.00	
01436		STORM SEWERS AND DRAINS							
01436	245	SUPPLIES	17,295.11	17,500.00	17,500.00	11,552.47	15,000.00	17,500.00	
		Inlet tops, black top and mortar mix.							
		TOTAL STORM SEWERS AND DRAIN	17,295.11	17,500.00	17,500.00	11,552.47	15,000.00	17,500.00	
01437		PUBLIC WORKS-REPR TOOL&MAC							
01437	151	WAGES- MEC	34,973.46	35,630.00	35,630.00	21,237.15	35,630.00	36,699.00	
		Portion of mechanic's salary for work on Highway Department vehicles.							
01437	156	HEALTH INS	25,261.24	24,423.00	24,423.00	17,733.19	21,000.00	27,364.00	
		0% increase estimated in 2022/use of 20% RSF in 2022.							
01437	161	OASDI	2,230.48	2,209.00	2,209.00	1,324.11	2,209.00	2,275.00	
01437	163	MEDICARE	521.62	517.00	517.00	309.65	517.00	532.00	
01437	200	MECHANIC/S	2,243.72	5,500.00	5,500.00	4,978.90	3,500.00	5,500.00	
		Supplies for repair of Highway Department vehicles.							
01437	261	REPAIR	9,403.46	17,500.00	17,500.00	13,436.67	17,000.00	17,500.00	
		TOTAL PUBLIC WORKS-REPR TOOL&	74,633.98	85,779.00	85,779.00	59,019.67	79,856.00	89,870.00	
01438		PUBLIC WORKS-HIGHWAY MAINT							
01438	245	SUPPLIES	5,641.21	15,500.00	15,500.00	14,248.66	15,500.00	15,500.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL PUBLIC WORKS-HIGHWAY MA		5,641.21	15,500.00	15,500.00	14,248.66	15,500.00	15,500.00	
01461	CONSERVATION NATURAL RESOURCES							
01461	001 CONSER EXP	3,193.40	20,000.00	20,000.00	3,823.25	4,500.00	35,000.00	
	EAC Tree Giveaway and signs for Waterways in 2022.							
TOTAL CONSERVATION NATURAL R		3,193.40	20,000.00	20,000.00	3,823.25	4,500.00	35,000.00	
01486	INSURANCE							
01486	351 LIABILITY-	87,677.04	82,775.00	82,775.00	82,776.60	82,777.00	45,204.00	
	25% from Sewer Fund/5.5% from Recreation Fund. 9.2% increase for 2022/use of 47% of RSf for 2022.							
01486	354 WORKER'S C	95,913.07	96,168.00	96,168.00	96,167.76	96,168.00	12,130.00	
	7.3% decrease for 2022/use of 47% RSF in 2022.							
TOTAL INSURANCE		183,590.11	178,943.00	178,943.00	178,944.36	178,945.00	57,334.00	
01487	EMPLOYEE BENEFITS							
01487	157 HEALTH CON	11,161.34	13,000.00	13,000.00	11,502.77	13,000.00	13,000.00	
	YMCA corporate agreement; sick leave bonus, drug tests.							
01487	158 Opt Out	18,898.66	16,016.00	16,016.00	7,356.34	13,383.00	14,558.00	
	Incentive for employees who "opt out" of health coverage - currently, one Administration Employee.							
01487	161 OASDI	1,416.78	1,568.00	1,568.00	663.40	1,330.00	1,255.00	
	Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart							
01487	162 UNEMPL-COM	.00	300.00	300.00	.00	.00	300.00	
	Since 1995, the township has self-funded this liability.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01487	163	MEDICARE	423.40	340.00	340.00	155.15	340.00	300.00	
01487	197	DFND CNTRB	16,104.88	18,851.00	18,851.00	10,534.27	19,355.00	24,056.00	
		9 participates in the Defined Contribuiton Fund. Any new employees will be added.							
		TOTAL EMPLOYEE BENEFITS	48,005.06	50,075.00	50,075.00	30,211.93	47,408.00	53,469.00	
01491		PRIOR YEAR EXPENDITURE							
01491	000	REFUND PRI	18,661.79	.00	.00	1,437.73	2,000.00	2,000.00	
		TOTAL PRIOR YEAR EXPENDITURE	18,661.79	.00	.00	1,437.73	2,000.00	2,000.00	
01492		INTERFUND OPERATING TRANS							
01492	030	TRNSF FIRE	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
01492	050	TRNS REC F	100,000.00	.00	.00	.00	.00	.00	
01492	160	TRNS OP SP	800,000.00	250,000.00	250,000.00	250,000.00	750,000.00	700,000.00	
01492	300	TRNS CPT R	1,000,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	725,000.00	
		Transfer of unencumbered funds for Capital in accordance with Surplus Policy.							
01492	330	TRAFFIC IM	100,000.00	250,000.00	250,000.00	100,000.00	500,000.00	900,000.00	
		Assist with costs on 2 MTF Grants and Green Light Go Grant.							
01492	600	TRNS P/PEN	511,212.60	420,930.00	420,930.00	420,930.00	420,930.00	243,202.00	
		The Minimum Municipal Obligation for the Police Pension Fund.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
01492	610	TRNS OPEB	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.									
01492	650	TRNS N-U P	202,993.06	177,229.00	177,229.00	177,229.00	177,229.00	16,655.00	
Minimum Municipal Obligation for the Non-Uniformed employees.									
TOTAL INTERFUND OPERATING TR			2,904,205.66	1,788,159.00	1,788,159.00	1,638,159.00	3,038,159.00	2,774,857.00	
TOTAL GENERAL FUND			-630,252.03	-171,114.00	-171,114.00	118,789.03	-254,392.00	235,192.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

STREET LIGHT FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
02301	REAL ESTATE TAXES							
02301	100 CRT R/E TX	-16,520.67	-16,817.00	-16,817.00	-15,801.91	-16,817.00	-16,879.00	
Tax on 13 street light districts.								
TOTAL REAL ESTATE TAXES		-16,520.67	-16,817.00	-16,817.00	-15,801.91	-16,817.00	-16,879.00	
02341	INTEREST EARNINGS							
02341	000 INTEREST E	-279.80	-100.00	-100.00	-9.64	-50.00	-50.00	
TOTAL INTEREST EARNINGS		-279.80	-100.00	-100.00	-9.64	-50.00	-50.00	
02401	GEN GOVT-EXECUTIVE							
02401	140 ADMN FEES	.00	50.00	50.00	.00	.00	50.00	
Real estate tax data from Data Flow.								
TOTAL GEN GOVT-EXECUTIVE		.00	50.00	50.00	.00	.00	50.00	
02434	PUBLIC WORKS-STREET LGHTNG							
02434	371 R/M PEN AM	1,764.11	1,715.00	1,715.00	1,536.60	1,715.00	1,765.00	
Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.								
02434	372 R/M PENLLY	1,876.04	1,815.00	1,815.00	1,545.07	1,815.00	1,870.00	
Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.								
02434	373 R/M TRE ES	684.49	690.00	690.00	472.78	680.00	710.00	
Seven (7) street lights for PECO #48638-02007 and 72 properties in district.								

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

STREET LIGHT FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
02434	374	R/M WD POD	109.32	112.00	112.00	83.79	109.00	115.00	
		One (1) street light for PECO #17715-00901 and 32 properties in district.							
02434	375	R/M FOX RE	403.12	405.00	405.00	345.96	400.00	415.00	
		Four (4) street lights for PECO #23909-00509 and 20 properties in district.							
02434	376	R/M POLO C	503.06	500.00	500.00	825.76	800.00	824.00	
		Eight (8) street lights for PECO #73380-01603 and 38 properties in district.							
02434	377	R/M BETHLE	1,688.21	3,350.00	3,350.00	1,554.59	1,660.00	3,350.00	
		Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project; 54 properties in district.							
02434	378	R/M CEDAR	546.73	550.00	550.00	420.23	540.00	565.00	
		Five (5) street lights for PECO #85791-01209 and 41 properties in district.							
02434	379	R/M G.RESE	109.63	112.00	112.00	83.98	108.00	115.00	
		One (1) street light for PECO #82698-01102 and 18 properties in district.							
02434	380	R/M G.CRES	328.23	330.00	330.00	841.47	830.00	855.00	
		Three (3) street lights for PECO #82709-00903 and 15 properties in district.							
02434	381	R/M WALNUT	368.98	370.00	370.00	292.93	362.00	380.00	
		Three (3) street lights for PECO #64166-01005 and 9 properties in district.							
02434	382	R/M GWYNN	109.63	112.00	112.00	84.02	108.00	115.00	
		One (1) street light for PECO #39417-00906 and 14 properties in district.							
02434	383	WISTER WOO	66.66	70.00	70.00	55.77	68.00	72.00	
		Three (3) street lights for PECO #23974-01502 and 16 properties in district.							
02434	720	CAPITAL IM	65.79	.00	.00	35,621.94	35,622.00	.00	
		\$5,000 Catastrophic Repairs, \$45,000 LED Replacement Program.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

STREET LIGHT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST COMMENT
TOTAL PUBLIC WORKS-STREET LGH	8,624.00	10,131.00	10,131.00	43,764.89	44,817.00	11,151.00
TOTAL STREET LIGHT FUND	-8,176.47	-6,736.00	-6,736.00	27,953.34	27,950.00	-5,728.00

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

FIRE PROTECTION FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
03301	REAL ESTATE TAXES							
03301	100 CRT R/E TX	-195,190.85	-197,181.00	-197,181.00	-180,957.06	-197,181.00	-198,588.00	_____
	No increase is reflected, mills will remain at .146.							
03301	200 RE TX PRI	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
03301	600 ITM R/E TX	-905.12	-500.00	-500.00	-525.33	-500.00	-500.00	_____
	Interim real estate fire tax							
	TOTAL REAL ESTATE TAXES	-196,095.97	-198,681.00	-198,681.00	-181,482.39	-198,681.00	-200,088.00	_____
03341	INTEREST EARNINGS							
03341	000 INTEREST E	-332.14	-500.00	-500.00	-10.55	-500.00	-500.00	_____
	TOTAL INTEREST EARNINGS	-332.14	-500.00	-500.00	-10.55	-500.00	-500.00	_____
03392	INTERFUND OPERATING TRANSFER							
03392	010 TRNSFR GEN	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	_____
	To be contributed to the two fire companies.							
	TOTAL INTERFUND OPERATING TR	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	_____
03480	INTERGOVERNMENTAL EXPENSE							
03480	900 N PENN VOL	58,521.20	59,754.00	59,754.00	51,374.11	59,754.00	60,176.00	_____
	30% of revenues generated from the Fire Tax and interest							
03480	910 WISS VL FR	136,549.46	139,427.00	139,427.00	119,872.92	139,427.00	140,412.00	_____
	70% of revenues generated from the Fire Tax and interest							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

FIRE PROTECTION FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL INTERGOVERNMENTAL EXPE		195,070.66	199,181.00	199,181.00	171,247.03	199,181.00	200,588.00	
03489	OTHER EXPENDITURES							
03489	351 LIAB INS W	3,033.92	3,500.00	3,500.00	2,634.72	2,635.00	3,500.00	
To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.								
03489	354 WC WISSAHI	14,211.52	16,000.00	16,000.00	13,572.80	13,573.00	16,000.00	
To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.								
03489	355 WC NP	10,376.00	12,000.00	12,000.00	11,644.00	11,644.00	12,000.00	
To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.								
03489	900 CNTRB N.PE	39,124.00	37,500.00	37,500.00	.00	37,856.00	37,500.00	
Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.								
03489	910 CTRB WISSA	98,254.56	96,000.00	96,000.00	99,292.48	99,292.00	96,000.00	
Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance costs.								
TOTAL OTHER EXPENDITURES		165,000.00	165,000.00	165,000.00	127,144.00	165,000.00	165,000.00	
TOTAL FIRE PROTECTION FUND		-1,357.45	.00	.00	-48,101.91	.00	.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

FIRE HYDRANT FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
04301	REAL ESTATE TAXES							
04301	100 CRT R/E TX	-40,050.47	-40,101.00	-40,101.00	-37,064.18	-40,101.00	-41,024.00	_____
	Based on .030 of a mill at current valuation.							
04301	200 RE TX PRI	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
04301	600 ITM R/E TX	-119.55	-100.00	-100.00	-107.96	-125.00	-100.00	_____
	TOTAL REAL ESTATE TAXES	-40,170.02	-40,301.00	-40,301.00	-37,172.14	-40,326.00	-41,224.00	_____
04341	INTEREST EARNINGS							
04341	000 INTEREST E	-393.20	-150.00	-150.00	-14.48	-50.00	-100.00	_____
	TOTAL INTEREST EARNINGS	-393.20	-150.00	-150.00	-14.48	-50.00	-100.00	_____
04401	GEN GOVT-EXECUTIVE							
04401	140 ADMN FEES	.00	150.00	150.00	.00	.00	.00	_____
	Real estate tax data from Data Flow.							
	TOTAL GEN GOVT-EXECUTIVE	.00	150.00	150.00	.00	.00	.00	_____
04411	GEN GOVT-FIRE							
04411	360 RNTL HYDRT	41,449.72	42,000.00	42,000.00	32,574.72	41,450.00	42,700.00	_____
	Hydrant rentals with North Wales Water Authority and Ambler Water Company. No rate increase from North Wales Water Authority or Ambler Borough. NWWA represents 86.2% of the hydrant rentals in the Township.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

FIRE HYDRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL GEN GOVT-FIRE	41,449.72	42,000.00	42,000.00	32,574.72	41,450.00	42,700.00	
TOTAL FIRE HYDRANT FUND	886.50	1,699.00	1,699.00	-4,611.90	1,074.00	1,376.00	

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05301	REAL ESTATE TAXES							
05301	100 CRT R/E TX	-381,024.83	-384,908.00	-384,908.00	-353,239.44	-395,000.00	-387,654.00	
	Based on 0.285 Real Estate Tax for recreation purposes.							
05301	600 ITM R/E TX	-1,616.22	-500.00	-500.00	-899.88	-1,000.00	-1,000.00	
	TOTAL REAL ESTATE TAXES	-382,641.05	-385,408.00	-385,408.00	-354,139.32	-396,000.00	-388,654.00	
05341	INTEREST EARNINGS							
05341	000 INTEREST E	-1,904.37	-500.00	-500.00	-90.79	-250.00	-500.00	
	TOTAL INTEREST EARNINGS	-1,904.37	-500.00	-500.00	-90.79	-250.00	-500.00	
05361	DEPT EARNINGS-GEN GOVT							
05361	360 IMPACT FEE	-1,000.00	-8,500.00	-8,500.00	-5,500.00	-5,500.00	-59,995.00	
	2022: Sparango; Goddard; Cedar Hill; Johns Lane; Precision Watches; Acts (Gwynedd Estates).							
	TOTAL DEPT EARNINGS-GEN GOVT	-1,000.00	-8,500.00	-8,500.00	-5,500.00	-5,500.00	-59,995.00	
05367	CULTURE-RECREATION							
05367	300 PARK RESER	-4,883.00	-5,000.00	-5,000.00	-9,238.00	-9,500.00	-9,000.00	
	Two week Lacrosse Camp; more field use.							
05367	400 PROGRAM FE	-990.00	-2,000.00	-2,000.00	-55.00	-55.00	-2,000.00	
	Programs TBD; 2021 programs canceled due to COVID.							
05367	410 PIKE FEST	100.00	-11,000.00	-11,000.00	.00	.00	-11,000.00	
	Earnings from vendor spaces 2022 if event is held; Pike Fest canceled in 2021.							

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05367 500 CONTRIBUTI	.00	-13,000.00	-13,000.00	.00	.00	-13,000.00	
Sponsorships 2022 if Pike Fest is held.							
05367 800 SUMMER CAM	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	
2021 - camp canceled due to COVID; 2022 if camp is scheduled it will be at Penllyn Woods.							
05367 900 TKT SALE C	.00	-200.00	-200.00	.00	.00	.00	
2021 no tickets sales, ticket sale program not anticipated in 2022 but could change.							
TOTAL CULTURE-RECREATION	-5,773.00	-51,200.00	-51,200.00	-9,293.00	-9,555.00	-55,000.00	
05387 CONTRIBUTION							
05387 100 FRIENDS OF	-502.00	-100.00	-100.00	-135.00	-135.00	-100.00	
Sales of maps, books and donations.							
TOTAL CONTRIBUTION	-502.00	-100.00	-100.00	-135.00	-135.00	-100.00	
05392 INTERFUND OPERTNG TRANS							
05392 010 TRNS FR GF	-100,000.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND OPERTNG TRAN	-100,000.00	.00	.00	.00	.00	.00	
05437 REPAIR TOOLS & MACHINERY							
05437 370 R/M TOOLS	2,977.40	5,000.00	5,000.00	3,016.32	4,000.00	5,000.00	
General equipment repairs and materials - blades, filters, starter, etc.							
05437 374 FUEL/ GASO	2,041.89	5,000.00	5,000.00	1,624.74	2,000.00	5,000.00	
Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.; fuel increasing.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

RECREATION FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
	TOTAL REPAIR TOOLS & MACHINE	5,019.29	10,000.00	10,000.00	4,641.06	6,000.00	10,000.00	
05451	CULTURE-RECREATION ADMIN							
05451	120 REC ADM SL	68,041.47	75,647.00	75,647.00	40,395.75	70,020.00	89,220.00	
	Recreation Director salary along with Intern May - August (\$5,842.00) 40% Office Assistant.							
05451	153 LIFE INSUR	1,743.68	2,037.00	2,037.00	1,662.79	2,037.00	2,936.00	
	Full time employees only.							
05451	156 HEALTH INS	34,604.38	33,457.00	33,457.00	27,827.06	33,457.00	54,353.00	
	0 increase in 2022; 40% Office Assistant.							
05451	161 OASDI	3,897.45	4,690.00	4,690.00	2,505.60	4,690.00	5,532.00	
05451	163 MEDICARE	911.43	1,097.00	1,097.00	546.98	1,097.00	1,249.00	
05451	200 OFFICE SUP	230.85	450.00	450.00	302.45	325.00	400.00	
05451	220 OPRNG SPP	44.50	100.00	100.00	.00	.00	100.00	
05451	320 COMMUNICAT	.00	3,200.00	3,200.00	2,308.40	2,406.00	2,500.00	
	Rec Director, park building and office phones. Eliminating Park Attendant cell phone in 2022.							
05451	330 TRAVEL	.00	100.00	100.00	.00	.00	100.00	
	Mileage for Recreation Director.							
05451	340 ADVRTSG PR	638.55	700.00	700.00	689.97	700.00	2,000.00	
	2022 P&R to pay 25% of postage cost only; printing new trail maps 2022.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

RECREATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05451 420 DUES SUB &	120.00	300.00	300.00	360.00	120.00	360.00	
Membership of Township and Recreation Director in professional organizations for 2022 - includes NPRA & PRPS.							
05451 450 BNK FEES	.00	50.00	50.00	.00	.00	50.00	
BB&T new bank takeover, no longer waiving fees.							
05451 460 MTGS/CONF	50.00	1,500.00	1,500.00	335.00	1,000.00	1,500.00	
NPRA online webinars - National Parks Recreation Association for CEU credit requirement.							
05451 740 EQUIP&FACI	.00	100.00	100.00	.00	.00	100.00	
TOTAL CULTURE-RECREATION ADM							
	110,282.31	123,428.00	123,428.00	76,934.00	115,852.00	160,400.00	
05452 SUMMER CAMP							
05452 141 WAGES-SUMM	.00	12,000.00	12,000.00	.00	.00	12,000.00	
Employees for Summer Camp directly correlated to camp enrollment which will max out at 50. 2021 no camp.							
05452 161 OASDI	.00	744.00	744.00	.00	.00	744.00	
05452 163 MEDICARE	.00	168.00	168.00	.00	.00	168.00	
05452 213 FIELD TRIP	.00	750.00	750.00	.00	.00	750.00	
Field trips - in-house programs in 2022 camp will be held at Penllyn Woods, will add more trips.							
05452 221 SPPLS SUMM	.00	500.00	500.00	.00	.00	1,000.00	
T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05452	380	RENTAL BUS	.00	500.00	500.00	.00	.00	.00	
		All in-house programs planned for 2022.							
		TOTAL SUMMER CAMP	.00	14,662.00	14,662.00	.00	.00	14,662.00	
05453		RECREATION EVENTS							
05453	141	CNTR SRVCS	.00	9,500.00	9,500.00	2,948.60	2,502.00	9,500.00	
		DJ, amusements, port-a-potties; hot air balloon; Pike Fest 2022.							
05453	247	OP SUPPLY	.00	4,000.00	4,000.00	344.39	345.00	4,000.00	
		Pike Fest supplies.							
05453	300	EVENTS/ACT	1,482.00	6,000.00	6,000.00	5,399.00	6,000.00	7,000.00	
		Easter Egg Hunt, Book Trail, 6 Summer Concerts, 2 movie nights; 2022 adding Halloween event.							
		TOTAL RECREATION EVENTS	1,482.00	19,500.00	19,500.00	8,691.99	8,847.00	20,500.00	
05454		PARKS							
05454	140	WAGES PARK	737.74	17,434.00	17,434.00	.00	.00	17,957.00	
		Includes 3% increase and additional staff for 2022; no staff in 2021 due to COVID.							
05454	141	WAGES-MAIN	157,036.42	161,914.00	161,914.00	90,371.21	161,914.00	178,290.00	
		3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes OT of 6% approximated from previous years.							
05454	153	LIFE INS.	4,431.45	4,700.00	4,700.00	3,600.16	4,700.00	4,841.00	
		Full time employees only.							
05454	156	HEALTH INS	34,600.50	31,345.00	31,345.00	26,437.28	31,345.00	34,318.00	
		0 increase in 2022.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05454	161	OASDI	10,425.36	11,120.00	11,120.00	6,333.24	11,120.00	12,167.00	
05454	163	MEDICARE	2,438.18	2,601.00	2,601.00	1,481.23	2,601.00	2,846.00	
05454	220	SUP BLDGS	3,514.60	3,500.00	3,500.00	3,196.99	3,500.00	4,500.00	
		Equipment, tools, cleaning supplies, trash bags, etc. for park building, plus additional cleaning cost for camp. 2022 added extra for dog waste bags.							
05454	221	ATHLETIC	11,159.71	11,500.00	11,500.00	11,425.28	12,000.00	13,000.00	
		Fertilizer, herbicide, grass seed, field conditioner. 2022 - cost increase for supplies.							
05454	238	CLOTHING	1,134.15	1,500.00	1,500.00	1,138.72	1,500.00	1,750.00	
		Uniforms for full-time & seasonal employees, \$250 annually for full-time employees for boots and pants; cost increases in 2022.							
05454	250	PLAYGROUND	.00	7,500.00	7,500.00	6,000.00	7,500.00	8,000.00	
		Playground mulch and repairs. 2022 cost increase.							
05454	300	TRAVEL	.00	100.00	100.00	.00	.00	100.00	
05454	320	COMMUNICAT	3,602.90	2,500.00	2,500.00	387.25	1,000.00	1,000.00	
		Superintendents cell phone and cell phone reimbursement.							
05454	361	UTILITIBS	10,385.80	12,000.00	12,000.00	8,830.45	9,800.00	11,500.00	
		Electric and water at park facilities increased for camp.							
05454	372	MAT & SUP	4,431.16	4,000.00	4,000.00	1,228.74	4,000.00	4,500.00	
		Increase in cost to maintain - 2022.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

RECREATION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05454	373	PARK BLDG	3,700.71	5,000.00	5,000.00	3,840.36	4,000.00	5,000.00	
		Sprinkler, HVAC, equipment, alarm inspections & maintenance.							
05454	380	RNTLS-EQPM	853.91	4,000.00	4,000.00	1,443.15	2,500.00	4,000.00	
		Parks port-a-potty, stump grinder rental, other equipment rental as needed.							
05454	420	DUES	130.00	500.00	500.00	300.00	300.00	300.00	
		ISA; P&R Memberships.							
05454	450	CONT.SERV.	54,501.15	60,000.00	60,000.00	46,650.00	60,000.00	65,771.00	
		New mowing contract awarded through 2024.							
05454	460	CONF,TRAIN	293.00	1,300.00	1,300.00	.00	500.00	1,000.00	
		Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; CSI.							
05454	720	REP & IMP	10,657.24	33,000.00	33,000.00	24,191.12	33,000.00	35,000.00	
		Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc.							
TOTAL PARKS			314,033.98	375,514.00	375,514.00	236,855.18	351,280.00	405,840.00	
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05456	YOUTH PROGRAMS								
05456	210	SUPPLIES	.00	100.00	100.00	.00	.00	100.00	
		Supplies needed to run Youth Programs.							
05456	450	CNTRTD SER	.00	1,000.00	1,000.00	.00	.00	1,000.00	
		Costs for instructors of sports mini-camps, preschool programs, nature camps, etc.							
TOTAL YOUTH PROGRAMS			.00	1,100.00	1,100.00	.00	.00	1,100.00	
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05459	ADULT PROGRAMS								
05459	210	SPPLS EVNT	972.00	1,000.00	1,000.00	.00	.00	1,000.00	
		Costs of tickets for Broadway shows and the flower show, includes bus rentals as needed. 2022- Flower Show returns.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
05459	450	CNTRCTD SE	.00	1,000.00	1,000.00	.00	.00	500.00	
		Fees for instructors for crafts and other programs.							
		TOTAL ADULT PROGRAMS	972.00	2,000.00	2,000.00	.00	.00	1,500.00	
05486	INSURANCE								
05486	351	LIABILITY	6,938.48	6,551.00	6,551.00	6,550.64	6,551.00	6,551.00	
		5.6% decrease for 2021.							
05486	354	WRKERS CMP	7,627.44	5,495.00	5,495.00	5,495.28	5,500.00	5,500.00	
		2021 - 1.9% decrease.							
		TOTAL INSURANCE	14,565.92	12,046.00	12,046.00	12,045.92	12,051.00	12,051.00	
05487	EMPLOYEE BENEFIT								
05487	157	HEALTH CON	1,939.80	4,000.00	4,000.00	1,412.50	4,000.00	4,000.00	
		Sick leave bonus, YMCA Membership, drug testing.							
05487	158	Opt Out	17,901.34	18,221.00	18,221.00	8,940.67	17,882.00	19,451.00	
		Reimbursement for employees that opt out of health insurance.							
05487	161	OASDI	1,147.08	1,708.00	1,708.00	83.70	940.00	2,056.00	
05487	163	MEDICARE	268.27	268.00	268.00	19.58	220.00	295.00	
05487	197	DFND CNTBN	14,319.13	12,908.00	12,908.00	8,428.05	12,908.00	12,908.00	
		Deferred compensation includes Park Superintendent; Laborers and Rec Director.							
		TOTAL EMPLOYEE BENEFIT	35,575.62	37,105.00	37,105.00	18,884.50	35,950.00	38,710.00	
		TOTAL RECREATION FUND	-9,889.30	149,647.00	149,647.00	-11,105.46	118,540.00	160,514.00	

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ACCOUNTS FOR:

SEWER FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
08341	INTEREST EARNINGS							
08341	000 INTEREST E	-16,324.14	-3,700.00	-3,700.00	-578.54	-1,000.00	-1,500.00	
	TOTAL INTEREST EARNINGS	-16,324.14	-3,700.00	-3,700.00	-578.54	-1,000.00	-1,500.00	
08361	DEPT EARNINGS-GEN GOVT							
08361	370 ADMIN FEE	-214.25	-600.00	-600.00	.00	-600.00	-600.00	
	Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.							
08361	450 GIS FEE	.00	-300.00	-300.00	-300.00	-300.00	-300.00	
	Fee to add new parcels to the GIS system.							
	TOTAL DEPT EARNINGS-GEN GOVT	-214.25	-900.00	-900.00	-300.00	-900.00	-900.00	
08364	DEPT EARNGS-SANITATION							
08364	110 S CONN PMT	-5,110.00	-3,000.00	-3,000.00	-7,500.00	-6,750.00	-6,750.00	
	Contingent on EDUs.							
08364	111 TAP IN FEE	-12,923.00	-222,240.00	-222,240.00	-22,224.00	-22,224.00	-166,680.00	
	30 for 2022.							
08364	120 SEWER USE	-2,689,006.03	-2,800,000.00	-2,800,000.00	-1,956,127.13	-2,658,169.00	-2,800,000.00	
	In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.							
08364	130 BY-PASS ME	-3,825.00	-3,900.00	-3,900.00	.00	-3,900.00	-3,900.00	
	A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.							
	TOTAL DEPT EARNGS-SANITATION	-2,710,864.03	-3,029,140.00	-3,029,140.00	-1,985,851.13	-2,691,043.00	-2,977,330.00	
08383	ASSESSMENT CHARGES							
08383	100 ASSESSMENT	-844.53	-1,000.00	-1,000.00	-1,140.04	-1,140.00	-1,200.00	
	Collection of existing Sewer Authority's Assessments.							

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ACCOUNTS FOR:

SEWER FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
	TOTAL ASSESSMENT CHARGES	-844.53	-1,000.00	-1,000.00	-1,140.04	-1,140.00	-1,200.00	
08402	GEN GOVT-FINANCIAL ADMIN							
08402	310 FINANCIAL	16,119.75	26,500.00	26,500.00	18,036.59	26,500.00	28,000.00	
	15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing. Includes Northstar of \$18,000 2020 only. 15% of Communication Consultant in 2021.							
	TOTAL GEN GOVT-FINANCIAL ADM	16,119.75	26,500.00	26,500.00	18,036.59	26,500.00	28,000.00	
08404	GEN GOVT-LAW							
08404	310 LEGAL SRVC	2,242.50	30,000.00	30,000.00	13,507.03	15,000.00	15,000.00	
	TOTAL GEN GOVT-LAW	2,242.50	30,000.00	30,000.00	13,507.03	15,000.00	15,000.00	
08408	GEN GOVT-ENGINEER							
08408	310 ENGINEERIN	27,541.68	30,000.00	30,000.00	8,583.23	10,000.00	30,000.00	
	TOTAL GEN GOVT-ENGINEER	27,541.68	30,000.00	30,000.00	8,583.23	10,000.00	30,000.00	
08409	GEN GOVT-BUILDNGS & PLANT							
08409	383 RENT BLDG	118,694.00	121,068.00	121,068.00	60,534.00	60,534.00	61,745.00	
	Sewer Department's use of Township building, reflects a 2% increase for 2021 [cross reference 01.342.210].							
	TOTAL GEN GOVT-BUILDNGS & PL	118,694.00	121,068.00	121,068.00	60,534.00	60,534.00	61,745.00	
08429	GENERAL EXP -WASTEWTR COLL							
08429	130 ADMIN	117,778.80	131,535.00	131,535.00	71,538.62	131,535.00	141,660.00	
	Administrative Salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Finance Director 25%, Assistant Finance Director 25%, Building Codes Administrator 25%, Sewer Clerk 100%.							

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
08429	140	SALAR/WAGE	145,563.47	193,496.00	193,496.00	87,932.37	193,496.00	203,591.00	
		Various % of salaries of Public Works Department, Utility Billing Clerk 100% and 25% of Interior and Exterior Maintenance salaries. Includes OT of 6% approximated from previous years.							
08429	151	WAGES- VEH	18,784.47	24,050.00	24,050.00	7,552.46	24,050.00	24,772.00	
08429	161	OASDI	17,242.22	21,643.00	21,643.00	10,359.95	21,643.00	23,699.00	
08429	163	MEDICARE	4,099.67	5,062.00	5,062.00	2,422.53	5,062.00	5,542.00	
08429	200	OFFICE SUP	333.31	1,000.00	1,000.00	20.10	1,000.00	1,000.00	
		Includes postage and office supplies.							
08429	220	OPRTNG SPP	6,607.27	37,500.00	37,500.00	18,458.22	37,500.00	37,500.00	
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.							
08429	238	UNIFORMS	790.17	2,250.00	2,250.00	1,026.62	2,250.00	2,500.00	
		Jackets, jeans, shirts and boots							
08429	300	AMBLER WAS	920,250.80	943,932.00	943,932.00	471,965.96	943,932.00	947,544.00	
		Based on Lower Gwynedd Township's portion for the Ambler Waste Water Treatment Plant's operating costs for the year.							
08429	320	COMMUNICAT	4,245.97	5,500.00	5,500.00	4,113.24	5,500.00	5,500.00	
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.							
08429	350	INSURANCE	31,550.48	29,775.00	29,775.00	29,775.76	29,775.00	17,350.00	
		25% portion of liability and vehicle insurance costs charged to the Sewer Fund. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.							

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
08429	360	PUBLIC UTI	13,350.34	19,500.00	19,500.00	12,730.87	19,500.00	19,500.00	
		Electricity and water charges.							
08429	371	R/M STATIO	12,231.64	25,000.00	25,000.00	14,429.26	25,000.00	25,000.00	
		Parts and repairs of pumping stations							
08429	372	R/M MANHOL	1,697.32	25,000.00	25,000.00	3,669.37	25,000.00	25,000.00	
08429	373	R/M VEHICL	12,225.75	17,000.00	17,000.00	14,071.29	17,000.00	17,000.00	
08429	374	FUEL/ GASO	3,348.66	14,500.00	14,500.00	3,165.44	14,500.00	23,800.00	
08429	450	CNTRCT SRV	104,807.00	85,000.00	85,000.00	26,696.11	85,000.00	85,000.00	
		Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS), Bucks County Water and Sewer will do all the pump station maintenance and North Wales Water Authority will do the PA One Calls. BCWSA bill procesing \$20,000 for 2021.							
08429	730	WWTP CapPR	170,779.34	316,750.00	316,750.00	58,329.49	316,750.00	316,750.00	
		Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.							
TOTAL GENERAL EXP -WASTEWTR			1,585,686.68	1,898,493.00	1,898,493.00	838,257.66	1,898,493.00	1,922,708.00	
08486	INSURANCE								
08486	354	WORKER'S C	8,751.44	8,243.00	8,243.00	8,242.96	8,243.00	968.00	
		7.5% of premium for 2021.							
TOTAL INSURANCE			8,751.44	8,243.00	8,243.00	8,242.96	8,243.00	968.00	
08487	EMPLOYEE BENEFITS								
08487	153	LIFE INSUR	7,610.74	8,259.00	8,259.00	6,955.68	8,259.00	8,507.00	
		Life, AD&D, STD and LTD with Standard Insurance Company.							

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
08487	156	HEALTH INS	103,532.89	101,144.00	101,144.00	83,497.28	101,144.00	131,164.00	
		No increase estimated in 2021.							
08487	157	HEALTH CON	2,184.05	1,700.00	1,700.00	582.02	1,700.00	2,020.00	
		Unused sick leave bonus, substance abuse testing and health club dues.							
08487	158	Opt Out	1,394.58	1,395.00	1,395.00	.00	1,395.00	1,456.00	
		Reimbursement for employees who opt out of health insurance.							
08487	161	OASDI	86.44	234.00	234.00	.00	234.00	215.00	
08487	163	MEDICARE	20.22	55.00	55.00	.00	55.00	50.00	
08487	197	DFND CNTRB	4,211.48	6,457.00	6,457.00	3,393.52	6,457.00	7,890.00	
		Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for participants.							
TOTAL EMPLOYEE BENEFITS			119,040.40	119,244.00	119,244.00	94,428.50	119,244.00	151,302.00	
08492	INTERFUND OPERATNG TRANS								
08492	010	TRNS TO GF	46,513.00	44,307.00	44,307.00	.00	44,307.00	4,164.00	
		Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan.							
08492	090	TRNSF SCR	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
		Transfer of unencumbered funds for Sewer Capital Projects.							
TOTAL INTERFUND OPERATNG TRA			646,513.00	644,307.00	644,307.00	600,000.00	644,307.00	604,164.00	
08497	DEPRECIATION								
08497	100	DEPRECIATI	193,111.54	.00	.00	.00	.00	.00	

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
08497	200	DEPRECIATI	83,167.07	.00	.00	.00	.00	.00	
TOTAL DEPRECIATION			276,278.61	.00	.00	.00	.00	.00	
TOTAL SEWER FUND			72,621.11	-156,885.00	-156,885.00	-346,279.74	88,238.00	-167,043.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

SEWER CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
09341 INTEREST EARNINGS							
09341 000 INTEREST E	-13,542.18	-5,600.00	-5,600.00	-764.50	-1,311.00	-1,500.00	
TOTAL INTEREST EARNINGS	-13,542.18	-5,600.00	-5,600.00	-764.50	-1,311.00	-1,500.00	
09392 TRANSFER FROM							
09392 080 TRNSFR SEW	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	
Transfer of unencumbered funds from Sewer Fund.							
TOTAL TRANSFER FROM	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	
09401 GEN GOVT - EXECUTIVE							
09401 700 DOC MGT	.00	12,500.00	12,500.00	.00	5,820.00	13,000.00	
Paper files transfer to electronic.							
TOTAL GEN GOVT - EXECUTIVE	.00	12,500.00	12,500.00	.00	5,820.00	13,000.00	
09409 BUILDING AND PLAN							
09409 700 CAP IMP BL	.00	21,750.00	21,750.00	5,378.50	17,271.00	31,250.00	
25% remodel restrooms (\$31,250).							
TOTAL BUILDING AND PLAN	.00	21,750.00	21,750.00	5,378.50	17,271.00	31,250.00	
09429 PUBLIC WORKS-WASTEWTR COLL							
09429 740 CAPITAL PU	.00	106,750.00	106,750.00	35,802.00	99,497.00	88,500.00	
Ventrac Mower (\$28,500); Dump Truck (\$60,000).							
TOTAL PUBLIC WORKS-WASTEWTR C	.00	106,750.00	106,750.00	35,802.00	99,497.00	88,500.00	
09439 CONSTRUCTION & REBUILDING							
09439 000 INFRASTRUC	17,940.00	221,250.00	221,250.00	18,963.67	25,285.00	217,000.00	
I&I work; manhole adjustments; slip-line.							

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

SEWER CAPITAL RESERVE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL CONSTRUCTION & REBUILD	17,940.00	221,250.00	221,250.00	18,963.67	25,285.00	217,000.00	
TOTAL SEWER CAPITAL RESERVE	-595,602.18	-243,350.00	-243,350.00	-540,620.33	-453,438.00	-251,750.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
16341 INTEREST EARNINGS							
16341 000 INTEREST E	-7,234.72	-2,300.00	-2,300.00	-399.17	-700.00	-900.00	
TOTAL INTEREST EARNINGS	-7,234.72	-2,300.00	-2,300.00	-399.17	-700.00	-900.00	
16342 RENTS & ROYALTIES							
16342 220 RENT 409	-10,237.50	-18,900.00	-18,900.00	-15,750.00	-18,900.00	-9,450.00	
Rental of Garages at 409 Old Penllyn Pike through 06/2022.							
TOTAL RENTS & ROYALTIES	-10,237.50	-18,900.00	-18,900.00	-15,750.00	-18,900.00	-9,450.00	
16387 CONTRIBUTIONS							
16387 000 CONTRIBUTI	-5,320.00	.00	.00	.00	.00	.00	
TOTAL CONTRIBUTIONS	-5,320.00	.00	.00	.00	.00	.00	
16392 INTERFUND OPERATING TRANS							
16392 010 FROM GEN'L	-800,000.00	-250,000.00	-250,000.00	-250,000.00	-750,000.00	-700,000.00	
TOTAL INTERFUND OPERATING TR	-800,000.00	-250,000.00	-250,000.00	-250,000.00	-750,000.00	-700,000.00	
16408 GEN GOVT-ENGINEER							
16408 310 ENGINEERIN	14,431.70	20,000.00	20,000.00	23,210.00	24,000.00	20,000.00	
General Engineering for 2022.							
TOTAL GEN GOVT-ENGINEER	14,431.70	20,000.00	20,000.00	23,210.00	24,000.00	20,000.00	
16454 IMPROVEMENTS TO OPENSACE							
16454 300 PRF SRV PL	10,808.34	40,000.00	40,000.00	700.00	20,000.00	65,000.00	
Tree removal in Open Space.							

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
16454	600	CAP. CONST	450.00	.00	.00	155,548.50	155,548.00	.00	_____
16454	710	CAP. PURCH	575,209.82	.00	.00	6,344.77	.00	900,000.00	_____
Possible land for Public Works Garage.									
TOTAL IMPROVEMENTS TO OPENSP			586,468.16	40,000.00	40,000.00	162,593.27	175,548.00	965,000.00	_____
TOTAL ACQUISITION OF OPEN SP			-221,892.36	-211,200.00	-211,200.00	-80,345.90	-570,052.00	274,650.00	_____

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

CAPITAL RESERVE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
30341	INTEREST EARNINGS							
30341	000 INTEREST E	-30,320.57	-8,500.00	-8,500.00	-6,134.18	-8,200.00	-8,500.00	_____
Dependent upon interest rates.								
TOTAL INTEREST EARNINGS		-30,320.57	-8,500.00	-8,500.00	-6,134.18	-8,200.00	-8,500.00	_____
30351	FEDERAL GRANTS							
30351	970 ARPA	.00	.00	.00	.00	.00	-601,725.00	_____
TOTAL FEDERAL GRANTS		.00	.00	.00	.00	.00	-601,725.00	_____
30357	COUNTY GRANTS							
30357	160 MONT 2040	.00	.00	.00	.00	.00	-261,400.00	_____
TOTAL COUNTY GRANTS		.00	.00	.00	.00	.00	-261,400.00	_____
30391	FIXED ASSETS PROCEEDS							
30391	000 SALE OF FI	-14,200.00	.00	.00	.00	.00	-25,000.00	_____
Dump Truck, Police Vehicles.								
TOTAL FIXED ASSETS PROCEEDS		-14,200.00	.00	.00	.00	.00	-25,000.00	_____
30392	INTERFUND OPERATING TRANS							
30392	010 INTERFUND	-1,000,000.00	-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-725,000.00	_____
Transfer of funds from the General Fund.								
TOTAL INTERFUND OPERATING TR		-1,000,000.00	-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-725,000.00	_____
30401	GEN GOVT-EXECUTIVE							
30401	700 ADMN CP PU	6,553.92	12,500.00	12,500.00	.00	5,820.00	13,000.00	_____
Document Management.								

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
30401 900 ARPA EXP	.00	.00	.00	.00	.00	601,725.00	
TOTAL GEN GOVT-EXECUTIVE	6,553.92	12,500.00	12,500.00	.00	5,820.00	614,725.00	
30407 DATA PROCESSING							
30407 740 CMPTR SY U	14,374.34	2,000.00	2,000.00	.00	.00	7,529.00	
3 laptops (PW, Rec., Detective) 1 computer (Police Evidence Room).							
TOTAL DATA PROCESSING	14,374.34	2,000.00	2,000.00	.00	.00	7,529.00	
30409 GEN GOVT-BUILDNGS & PLANT							
30409 721 IMPROVEMEN	4,600.00	126,895.00	126,895.00	93,762.53	140,000.00	308,750.00	
Remodel restrooms (75% - \$93,750); Ingersol roof on barn & house plus windows and trim (\$115,000); McCormick House roof (\$20,000); professional services for planning new Public Works Facility; professional services for Fire/Ambulance Substation.							
30409 742 OTHER	.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	
Water Filter Grant with Ambler Borough (2021).							
TOTAL GEN GOVT-BUILDNGS & PL	4,600.00	376,895.00	376,895.00	343,762.53	390,000.00	308,750.00	
30410 GEN GOVT-POLICE							
30410 700 PLC CP IMP	58,651.93	120,867.00	120,867.00	21,233.52	126,976.00	41,000.00	
Radar Signs 2 (\$11,000); Squad Room renovations (\$30,000).							
TOTAL GEN GOVT-POLICE	58,651.93	120,867.00	120,867.00	21,233.52	126,976.00	41,000.00	
30411 GEN GOVT-FIRE							
30411 730 NP RENO MA	.00	.00	.00	100,000.00	100,000.00	300,000.00	
NPVFC allocation of RACP Grant.							

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL GEN GOVT-FIRE	.00	.00	.00	100,000.00	100,000.00	300,000.00	
30430 PUB WORKS-HIGHWAY RDS STS							
30430 700 CAP. PURCH	.00	80,250.00	80,250.00	20,976.30	79,450.00	60,000.00	
F-550 Dump Truck 50% (\$60,000).							
TOTAL PUB WORKS-HIGHWAY RDS	.00	80,250.00	80,250.00	20,976.30	79,450.00	60,000.00	
30439 CONSTRUCTION & REBUILDING							
30439 000 INFRSTRC R	336,150.21	14,140.00	14,140.00	20,052.03	20,052.00	4,000.00	
Concrete for Road Program 2022.							
30439 300 PROF.SERV.	61,253.73	70,000.00	70,000.00	43,941.99	45,000.00	50,000.00	
Professional Services for Road Program.							
30439 721 BTH PK CUL	4,734.30	786,000.00	786,000.00	30,530.55	40,403.00	786,000.00	
Old Bethlehem Pike Culvert/Bridge Replacement.							
30439 722 PED BRIDGE	11,722.68	285,980.00	285,980.00	25,278.73	33,612.00	285,980.00	
Pedestrian Bridges on Bethlehem Pike (Montco 2040 Grant for \$200,000).							
TOTAL CONSTRUCTION & REBUILD	413,860.92	1,156,120.00	1,156,120.00	119,803.30	139,067.00	1,125,980.00	
30454 PARKS							
30454 600 PARK IMPRO	26,530.30	365,000.00	365,000.00	37,328.06	284,538.00	342,650.00	
Penn Ambler Parking Lot (\$136,600); trail crossing on Dager Road (\$82,500); electronic sign at Veterans Park (\$35,000); 8 water fountain replacements in parks (\$37,500; trash can lids (\$4,600); picnic tables in parks (\$13,950); Roto Tiller (\$4,000); 50% Ventrac Mower (\$28,500).							
TOTAL PARKS	26,530.30	365,000.00	365,000.00	37,328.06	284,538.00	342,650.00	
30492 INTERFUND OPERATING TRANS							
30492 310 STRM WATER	282,100.00	.00	.00	.00	.00	.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

CAPITAL RESERVE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL INTERFUND OPERATING TR	282,100.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL RESERVE FUND	-237,849.16	1,605,132.00	1,605,132.00	136,969.53	117,651.00	1,179,009.00	
TOTAL REVENUE	-1,044,520.57	-508,500.00	-508,500.00	-506,134.18	-1,008,200.00	-1,621,625.00	
TOTAL EXPENSE	806,671.41	2,113,632.00	2,113,632.00	643,103.71	1,125,851.00	2,800,634.00	
GRAND TOTAL	-237,849.16	1,605,132.00	1,605,132.00	136,969.53	117,651.00	1,179,009.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

STORMWATER MANAGEMENT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
31341	INTEREST EARNINGS							
31341	000 INTEREST	-1.57	-1,500.00	-1,500.00	-92.32	-125.00	-1,000.00	
TOTAL INTEREST EARNINGS		-1.57	-1,500.00	-1,500.00	-92.32	-125.00	-1,000.00	
31354	STATE GRANTS							
31354	100 DCED GRANT	.00	135,082.00	135,082.00	.00	.00	144,200.00	
Old Bethlehem Pike Streambank Stabilization and Brookside Avenue Dam Study (possible grant).								
TOTAL STATE GRANTS		.00	135,082.00	135,082.00	.00	.00	144,200.00	
31387	CONTRIBUTIONS							
31387	100 TREE CONT.	-4,800.00	-11,400.00	-11,400.00	.00	.00	-186,000.00	
Land Development Contributions to Tree Bank - 2022 - Goddard; Cedar Hill; Johns Lane.								
31387	200 STRM FEES	-15,760.00	-7,076.00	-7,076.00	-7,166.50	-7,166.00	-33,470.00	
>50,000 cf = \$500/1,000 cf; <50,000 cf = 1,000 cf, and 2022 - Goddard, Cedar Hill, Johns Lane, Sparango.								
TOTAL CONTRIBUTIONS		-20,560.00	-18,476.00	-18,476.00	-7,166.50	-7,166.00	-219,470.00	
31392	INTERFUND OPERATING TRANS							
31392	300 CAP RES	-282,100.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND OPERATING TR		-282,100.00	.00	.00	.00	.00	.00	
31446	STORMWATER MANAGEMENT							
31446	001 COMP REQ	50,247.27	60,000.00	60,000.00	9,037.34	25,000.00	60,000.00	
Storm Water Compliance Requirements. 2022 outfall screenings \$25,000.00.								

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Lower Gwynedd Township
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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORMWATER MANAGEMENT			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
31446	101	SWM PROJ	300.00	158,920.00	158,920.00	9,236.67	20,000.00	202,000.00	
		Old Bethlehem Pike Streambank Restoration Project. Dam Study pending grant.							
31446	102	SWM REPAIR	.00	20,000.00	20,000.00	.00	.00	20,000.00	
		Storm Sewer Repairs.							
31446	104	SWM OTHER	420.00	500.00	500.00	.00	500.00	500.00	
		Other SWM costs.							
31446	450	CONT SERV	.00	16,500.00	16,500.00	14,125.00	16,500.00	19,408.00	
		Basin mowing/maintenance. New mowing contract 2022 - 2024.							
TOTAL STORMWATER MANAGEMENT			50,967.27	255,920.00	255,920.00	32,399.01	62,000.00	301,908.00	
TOTAL STORMWATER MANAGEMENT			-251,694.30	371,026.00	371,026.00	25,140.19	54,709.00	225,638.00	

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

TRAFFIC IMPACT FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
33341	INTEREST EARNED							
33341	000 INTEREST E	-4,144.02	-1,500.00	-1,500.00	-295.88	-1,000.00	-1,500.00	
TOTAL INTEREST EARNED		-4,144.02	-1,500.00	-1,500.00	-295.88	-1,000.00	-1,500.00	
33354	GRANTS							
33354	001 GLG ARLE	.00	-132,425.00	-132,425.00	.00	-132,425.00	-437,400.00	
2021 - Green Light Go Grant. 2022 - ARLE Grant.								
33354	002 MM PHASE 1	-236,950.38	-1,027,470.00	-1,027,470.00	-278,938.62	-278,939.00	.00	
Multimodal DCED Phase 1, Culvert Extension.								
33354	003 MM PHASE 2	.00	.00	.00	.00	.00	-1,200,000.00	
Multimodal DCED Phase II Spring House Intersection.								
TOTAL GRANTS		-236,950.38	-1,159,895.00	-1,159,895.00	-278,938.62	-411,364.00	-1,637,400.00	
33357	COUNTY AND LOCAL GRANTS							
33357	190	.00	.00	.00	.00	.00	-30,000.00	
Contributions from Janssen and MRA for \$15,000 each.								
TOTAL COUNTY AND LOCAL GRANT		.00	.00	.00	.00	.00	-30,000.00	
33361	GENERAL GOVERNMENT							
33361	360 IMPACT FEE	-242,210.00	-30,541.00	-30,541.00	-19,892.92	-17,070.28	-68,550.00	
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip. John's Lane; Cedar Hill Road; St. Charles Seminary.								

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PROJECTION: 2201 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL GENERAL GOVERNMENT	-242,210.00	-30,541.00	-30,541.00	-19,892.92	-17,070.28	-68,550.00	
33392 INTERFUND OPERATING TRANSFERS							
33392 010 FRGEN FUND	-100,000.00	-250,000.00	-250,000.00	-100,000.00	-500,000.00	-900,000.00	
TOTAL INTERFUND OPERATING TR	-100,000.00	-250,000.00	-250,000.00	-100,000.00	-500,000.00	-900,000.00	
33402 GEN GOVT-FINANCIAL ADMIN							
33402 400 ACT 209	257.68	59,500.00	59,500.00	.00	258.00	102,000.00	
Act 209 Traffic Study (\$62,000) and McKean Road Traffic Study (\$40,000).							
TOTAL GEN GOVT-FINANCIAL ADM	257.68	59,500.00	59,500.00	.00	258.00	102,000.00	
33433 PUBLIC WORKS - TRAFFIC							
33433 100 MM PHASE 1	269,436.14	1,113,104.00	1,113,104.00	759,866.26	759,866.00	.00	
Phase 1 - Consultant fees for Multi Modal Grant. Grant Capital Expense. McMahon & Gilmore consulting work.							
33433 200 MM PHASE 2	6,431.10	390,250.00	390,250.00	242,695.99	242,696.00	1,300,000.00	
Phase 2 - Construction in 2022 and later years.							
TOTAL PUBLIC WORKS - TRAFFIC	275,867.24	1,503,354.00	1,503,354.00	1,002,562.25	1,002,562.00	1,300,000.00	
33439 CONSTRUCTION & REBUILDING							
33439 000 INFRASTRUC	136,701.31	265,000.00	265,000.00	.00	265,000.00	463,400.00	
2020 - Penllyn Pike/Trewellyn Avenue Traffic Signal Upgrade.							
TOTAL CONSTRUCTION & REBUILD	136,701.31	265,000.00	265,000.00	.00	265,000.00	463,400.00	
TOTAL TRAFFIC IMPACT FUND	-170,478.17	385,918.00	385,918.00	603,434.83	338,385.72	-772,050.00	

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

HIGHWAY AID FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT	
35341	INTEREST EARNINGS								
35341	000 INTEREST E	-3,244.82	-1,500.00	-1,500.00	-211.68	-500.00	-1,000.00		
	Based on interest rates and idle cash available.								
	TOTAL INTEREST EARNINGS	-3,244.82	-1,500.00	-1,500.00	-211.68	-500.00	-1,000.00		
35355	STATE SHARED REV & ENTLMT								
35355	050 MTR VHC FT	-377,620.57	-340,313.00	-340,313.00	-348,150.90	-348,151.00	-345,301.00		
	Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.								
	TOTAL STATE SHARED REV & ENT	-377,620.57	-340,313.00	-340,313.00	-348,150.90	-348,151.00	-345,301.00		
35363	DEPT EARNGS-HGHWYS & STS								
35363	433 BRANDYWINE	.00	-3,810.00	-3,810.00	.00	.00	.00		
	To General Fund in 2020.								
	TOTAL DEPT EARNGS-HGHWYS & S	.00	-3,810.00	-3,810.00	.00	.00	.00		
35432	SNOW & ICE REMOVAL								
35432	200 SUPPLIES	20,210.53	15,660.00	15,660.00	36,264.99	36,265.00	25,000.00		
	2021 season - salt contracts.								
	TOTAL SNOW & ICE REMOVAL	20,210.53	15,660.00	15,660.00	36,264.99	36,265.00	25,000.00		
35433	PUBLIC WORKS-TRAFFIC								
35433	000 TRFFC SIGN	.00	.00	.00	965.63	.00	.00		
	To General Fund in 2020.								

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2201 2022 Budget

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ACCOUNTS FOR:

HIGHWAY AID FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPT REQST	COMMENT
TOTAL PUBLIC WORKS-TRAFFIC	.00	.00	.00	965.63	.00	.00	
35437 PUBLIC WORKS-REPR TOOL&MAC							
35437 000 REPR TOL M	-98.45	.00	.00	.00	.00	.00	
To General Fund in 2020.							
TOTAL PUBLIC WORKS-REPR TOOL&	-98.45	.00	.00	.00	.00	.00	
35439 CONSTRUCTION & REBUILDING							
35439 000 HWY CNST R	271,840.25	336,740.00	336,740.00	370,035.07	370,035.00	453,591.00	
2022 Paving Program.							
TOTAL CONSTRUCTION & REBUILD	271,840.25	336,740.00	336,740.00	370,035.07	370,035.00	453,591.00	
TOTAL HIGHWAY AID FUND	-88,913.06	6,777.00	6,777.00	58,903.11	57,649.00	132,290.00	
TOTAL REVENUE	-17,180,355.27	-15,873,906.00	-15,873,906.00	-10,785,903.15	-17,100,411.28	-19,330,684.00	
TOTAL EXPENSE	15,037,758.40	17,604,820.00	17,604,820.00	10,716,900.09	16,626,726.00	20,342,782.00	
GRAND TOTAL	-2,142,596.87	1,730,914.00	1,730,914.00	-69,003.06	-473,685.28	1,012,098.00	

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