

**Lower Gwynedd Township  
2021 Budget  
Summary - All Funds**

Fund		2019 Ending Balance	2020 Projection	Projected 2021 Beginning Balance	2021 Revenues	2021 Expenditures	NET CHANGE	Projected 2021 Ending Balance
01	General Fund	4,300,009.72	1,044,665.00	5,344,674.72	8,779,074.00	8,607,960.00	171,114.00	5,515,788.72
02	Street Light Fund	44,072.51	(41,260.00)	2,812.51	16,917.00	10,181.00	6,736.00	9,548.51
03	Fire Protection	5,824.41	(216.00)	5,608.41	364,181.00	364,181.00	0.00	5,608.41
04	Fire Hydrant	69,858.32	(524.00)	69,334.32	40,451.00	42,150.00	(1,699.00)	67,635.32
05	Recreation	265,415.29	(83,468.00)	181,947.29	445,708.00	595,355.00	(149,647.00)	32,300.29
08	Sewer Operating	2,612,945.99	62,575.00	2,675,520.99	3,034,740.00	2,877,855.00	156,885.00	2,832,405.99 *
09	Sewer Capital Reserve	2,029,512.63	557,299.00	2,586,811.63	605,600.00	362,250.00	243,350.00	2,830,161.63 *
16	Open Space	1,126,259.14	(269,426.00)	856,833.14	271,200.00	60,000.00	211,200.00	1,068,033.14
30	Capital Reserve	3,848,565.03	(110,545.93)	3,738,019.10	508,500.00	2,113,632.00	(1,605,132.00)	2,132,887.10
31	Stormwater Management Fund	0.00	277,240.00	277,240.00	19,976.00	391,002.00	(371,026.00)	(93,786.00)
33	Traffic Impact Fund	588,918.83	316,452.00	905,370.83	1,441,936.00	1,892,154.00	(450,218.00)	455,152.83
35	Highway Aid	326,718.33	63,583.00	390,301.33	345,623.00	352,400.00	(6,777.00)	383,524.33
	<b>Total All Funds</b>	<b>15,218,100.20</b>	<b>1,816,374.07</b>	<b>17,034,474.27</b>	<b>15,873,906.00</b>	<b>17,669,120.00</b>	<b>(1,795,214.00)</b>	<b>15,239,260.27</b>

\* 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 \$3,235,897 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: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01301	REAL ESTATE TAXES							
01301	100 CRT R/E TX	-1,017,035.88	-1,027,161.00	-1,027,161.00	-1,008,528.42	-1,027,161.00	-1,029,122.00	_____
	Based on .762 Real Estate Tax Rate.							
01301	200 PY RE TAX	-7,038.17	.00	.00	.00	.00	.00	_____
01301	400 DLQT R/E T	-19,041.11	-20,200.00	-20,200.00	-11,760.56	-14,483.00	-15,000.00	_____
	Receive from Montco Tax Claim Bureau.							
01301	600 ITRM R/E T	-9,251.88	-8,500.00	-8,500.00	-808.11	-1,500.00	-2,000.00	_____
	Based on new construction or improvements to existing property or land.							
	<b>TOTAL REAL ESTATE TAXES</b>	<b>-1,052,367.04</b>	<b>-1,055,861.00</b>	<b>-1,055,861.00</b>	<b>-1,021,097.09</b>	<b>-1,043,144.00</b>	<b>-1,046,122.00</b>	_____
01310	LOCAL TAX ACT 511							
01310	100 R/E TRANSF	-440,542.72	-346,600.00	-346,600.00	-467,160.11	-491,321.00	-465,000.00	_____
	ACT 511: Township receives 0.5% for Real Estate Transfer Tax.							
01310	210 EIT CURRT	-4,667,100.18	-4,650,000.00	-4,650,000.00	-3,653,059.58	-5,050,000.00	-4,600,000.00	_____
	52.2% of all revenues.							
01310	310 MERCANT TX	-168,513.59	-170,000.00	-170,000.00	-284,155.23	-286,352.00	-230,000.00	_____
	Tax on retail, restaurant, merchandise and wholesale sales.							
01310	510 LOCAL SERV	-387,082.86	-375,000.00	-375,000.00	-269,306.30	-342,495.00	-375,000.00	_____
	\$52/year for over \$12,000/year earnings.							
01310	810 BUS PRIVIL	-291,659.10	-280,000.00	-280,000.00	-285,806.22	-372,458.00	-275,000.00	_____
	1 Mill Tax on Gross receipts - paid by service businesses and professionals.							

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL LOCAL TAX ACT 511		-5,954,898.45	-5,821,600.00	-5,821,600.00	-4,959,487.44	-6,542,626.00	-5,945,000.00	
01321	BUSINESS LICENSES & PRMTS							
01321	600 PLMBRS L/R	-14,275.00	-11,900.00	-11,900.00	-9,490.00	-11,000.00	-11,000.00	
	\$125 annual license fee for Master Plumbers.							
01321	610 TRNSNT RET	-960.00	-860.00	-860.00	-180.00	-180.00	-150.00	
	Permit Fees to solicit in the Township.							
01321	620 ELECTR LIC	-8,600.00	-9,600.00	-9,600.00	-7,290.00	-7,500.00	-8,300.00	
	\$50 Annual License Fee.							
01321	640 GEN CTR LI	-17,000.00	-18,000.00	-18,000.00	-12,279.50	-13,700.00	-15,000.00	
	\$125.00 Annual License Fee for commercial, new home builders.							
01321	800 CABLE TV F	-298,124.84	-297,000.00	-297,000.00	-281,829.38	-284,320.00	-280,000.00	
	Represents 5% of cable revenues from Verizon and Comcast.							
TOTAL BUSINESS LICENSES & PR		-338,959.84	-337,360.00	-337,360.00	-311,068.88	-316,700.00	-314,450.00	
01322	NON-BUSINESS LICENSE/PRMT							
01322	820 ROP-ST.ENC	-15,125.00	-9,300.00	-9,300.00	-14,350.00	-13,550.00	-10,000.00	
	Road Opening Permits for Township Roads.							
TOTAL NON-BUSINESS LICENSE/P		-15,125.00	-9,300.00	-9,300.00	-14,350.00	-13,550.00	-10,000.00	
01331	FINES							
01331	100 ST VEHI VI	-6,028.10	-6,000.00	-6,000.00	-2,785.68	-3,350.00	-3,500.00	
01331	120 CTY VLTN O	-9,665.13	-14,000.00	-14,000.00	-4,810.62	-4,880.00	-8,000.00	

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL FINES		-15,693.23	-20,000.00	-20,000.00	-7,596.30	-8,230.00	-11,500.00	
01341	INTEREST EARNINGS							
01341	000 INTEREST E	-74,836.49	-48,850.00	-48,850.00	-26,033.83	-27,900.00	-13,200.00	
Based on interest rates and fund balance.								
01341	010 DIVIDENDS	-52,966.00	.00	.00	.00	.00	.00	
DVIT, DVWCT & DVPLT for tenure, performance and low loss ratios. (To 01.387.010 in 2020).								
TOTAL INTEREST EARNINGS		-127,802.49	-48,850.00	-48,850.00	-26,033.83	-27,900.00	-13,200.00	
01342	RENTS & ROYALTIES							
01342	210 SEWER RV L	-116,367.00	-118,694.00	-118,694.00	-59,347.00	-118,694.00	-121,068.00	
Sewer Department use of Township Building/ROW/Easements - 2% increase in 2021 (re: 08.409.383].								
01342	220 BANK LEASE	-131,462.94	-135,076.00	-135,076.00	-124,040.16	-135,406.00	-139,470.00	
Wells Fargo Lease Agreement; 3% annual increase, expires April 2024.								
TOTAL RENTS & ROYALTIES		-247,829.94	-253,770.00	-253,770.00	-183,387.16	-254,100.00	-260,538.00	
01354	STATE GRANTS							
01354	033 POLICE GRA	-7,141.53	-7,500.00	-7,500.00	.00	-5,000.00	-5,000.00	
"Click It or Ticket" and "Smooth Operator".								
01354	045 DEP CHARGE	-20,000.00	.00	.00	.00	.00	.00	
TOTAL STATE GRANTS		-27,141.53	-7,500.00	-7,500.00	.00	-5,000.00	-5,000.00	
01355	STATE SHARED REV & ENTLMT							
01355	010 PT PURTA	-7,541.19	-7,541.00	-7,541.00	-7,491.54	-7,491.00	-7,500.00	
Based on value of property owned by utilities in the Township.								

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Lower Gwynedd Township  
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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01355	012	PENSION AI	-291,868.44	-267,010.00	-267,010.00	-275,734.66	-275,734.00	-276,480.00	
		State Aid used to offset pension liabilities. (est. \$5,120 for 2021).							
01355	070	V.F.R.AID	-121,115.92	-120,000.00	-120,000.00	-121,368.02	-121,368.00	-121,368.00	
		Volunteer Fire Relief Aid (re: 01.411.000).							
01355	080	LIQUOR LIC	-1,400.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	
		TOTAL STATE SHARED REV & ENT -421,925.55 -395,751.00 -395,751.00 -405,794.22 -405,793.00 -406,548.00							
01358	040	LOCAL GOVT ENTITLEMENTS NMNTCO REC	-56,772.21	-19,000.00	-19,000.00	.00	.00	-19,000.00	
		Managed and collected by the NMONTCO Recycling Commission.							
		TOTAL LOCAL GOVT ENTITLEMENT -56,772.21 -19,000.00 -19,000.00 .00 .00 -19,000.00							
01361	300	DEPT EARNINGS-GEN GOVT SUBD/DEV F	-26,717.00	-17,500.00	-17,500.00	-18,800.00	-10,000.00	-15,000.00	
		2021 - GMU East Campus, Foulkeways and Cedar Hill Project.							
01361	330	ZHB FEES	-22,050.00	-18,000.00	-18,000.00	-27,315.00	-29,365.00	-18,000.00	
		Zoning Hearing Board fees.							
01361	340	CNDTNL USE	-5,000.00	-2,500.00	-2,500.00	-1,500.00	.00	-1,000.00	
		Conditional Use/Rezoning Application Fees.							
01361	370	ADMIN FEE	-8,263.20	-7,000.00	-7,000.00	-6,051.91	-6,630.00	-7,000.00	
		Fee for administering Escrow Funds - 10% fee/Max \$50.							
01361	550	MISC. SALE	-260.40	-250.00	-250.00	-27.50	-20.00	-50.00	
		Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.							

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL DEPT EARNINGS-GEN GOVT		-62,290.60	-45,250.00	-45,250.00	-53,694.41	-46,015.00	-41,050.00	
01362	DEPT EARNGS-PUBLIC SAFETY							
01362	100 SPCL POL S	-11,026.50	-8,000.00	-8,000.00	-1,837.50	-1,850.00	-5,000.00	
	Police for school functions; sport events, dances, parades, graduations. Rate is \$75/hr school functions and \$80/hr non school functions. (Corresponding expense in 01.410.184).							
01362	110 SALE POL R	-5,630.00	-5,000.00	-5,000.00	-3,005.00	-3,330.00	-5,000.00	
01362	120 S.R.OFFICE	-131,891.78	-134,589.00	-134,589.00	-134,589.30	-134,589.00	-138,093.00	
	75% of costs paid by Wissahickon School District.							
01362	121 C.GUARD	-4,301.84	-7,266.00	-7,266.00	-5,307.05	-5,307.00	-7,266.00	
	50% salary paid by Wissahickon School District.							
01362	130 SEC.ALARM M	-3,585.00	-2,500.00	-2,500.00	-3,970.00	-4,300.00	-3,500.00	
	False Alarm Fees.							
01362	400 SWR LTRL I	-4,740.00	-5,600.00	-5,600.00	-3,327.25	-3,668.00	-5,000.00	
	Prospect Acquisitions, LP/W.B. Homes - Overlook at Gwynedd, PFP Property Management (Peter Penna) - Gwynedd Walk.							
01362	410 BLDG PERMI	-341,652.70	-300,000.00	-300,000.00	-269,565.77	-305,887.00	-300,000.00	
	Permit Fees. Determined by building activity.							
01362	420 ELECT PRMT	-39,050.00	-35,000.00	-35,000.00	-26,600.00	-33,465.00	-35,000.00	
	Permit Fees. Determined by building activity.							
01362	430 PLMBG PERM	-101,220.00	-85,000.00	-85,000.00	-68,660.00	-79,150.00	-85,000.00	
	Permit Fees. Determined by building activity.							

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01362	460 FIRE SAFET	-27,715.00	-25,000.00	-25,000.00	-18,000.00	-27,500.00	-27,500.00	
	Fire Marshal Inspection Fees.							
01362	620 BASIN MAIN	-50.00	.00	.00	.00	.00	.00	
	>50,000 cf=\$500/1,000 cf; <50,000 cf = \$250/1,000 cf. (New Fund 31 - Stormwater created in 2020).							
01362	780 STRM WTR	-4,184.00	.00	.00	.00	.00	.00	
	(New Fund 31 - Stormwater created in 2020).							
	TOTAL DEPT EARNGS-PUBLIC SAF	-675,046.82	-607,955.00	-607,955.00	-534,861.87	-599,046.00	-611,359.00	
01363	DEPT EARNGS-HGHWYS & STS							
01363	510 CNTR SN RE	-807.38	.00	.00	.00	.00	.00	
	Contracted snow removal on roads not yet dedicated.							
	TOTAL DEPT EARNGS-HGHWYS & S	-807.38	.00	.00	.00	.00	.00	
01380	MISCELLANEOUS REVENUE							
01380	000 MISC REVEN	-1,385.60	-1,000.00	-1,000.00	-766.41	-15,000.00	-1,000.00	
	P-Card Rebate, scrap metal, sale of equipment, soda money, etc.							
	TOTAL MISCELLANEOUS REVENUE	-1,385.60	-1,000.00	-1,000.00	-766.41	-15,000.00	-1,000.00	
01387	DONATION/CONTRIB/DVIT DIVIDEND							
01387	010 DVIT DIV	.00	-50,000.00	-50,000.00	-16,328.00	-48,984.00	-50,000.00	
	DVWCT & DVPLT for tenure, performance and low loss ratios. (Move from 01.341.010 in 2020).							
	TOTAL DONATION/CONTRIB/DVIT	.00	-50,000.00	-50,000.00	-16,328.00	-48,984.00	-50,000.00	
01392	INTERFUND OPERING TRANS							
01392	080 TRSF SEW F	-42,534.00	-46,513.00	-46,513.00	.00	-46,513.00	-44,307.00	
	Sewer Fund's Pension Obligation (25% of MMO).							

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL INTERFUND OPERTNG TRAN		-42,534.00	-46,513.00	-46,513.00	.00	-46,513.00	-44,307.00	
01400	GEN GOVT-LEGISLATIVE BODY							
01400	110 SLRY OFFCL	16,250.00	16,250.00	16,250.00	12,187.50	16,250.00	16,250.00	
	\$3,250 annually per supervisor.							
01400	153 LIFE INS.	888.00	888.00	888.00	981.79	888.00	991.00	
	\$50,000 per <= 70 years old/\$25,000>70 years old.							
01400	156 HEALTH INS	142,855.69	151,377.00	151,377.00	91,070.49	91,071.00	85,235.00	
	0 increase estimated in 2021/use of 25% RSF in 2021.							
01400	161 OASDI	1,007.60	1,008.00	1,008.00	755.70	1,008.00	1,008.00	
	Social Security Tax 0.062 of salary.							
01400	163 MEDICARE	235.60	236.00	236.00	176.70	236.00	236.00	
	Medicare 0.0145 of salary.							
01400	220 OPRTG SUPL	16,883.41	15,000.00	15,000.00	3,466.67	10,000.00	15,000.00	
	Sunshine Fund, Gifts, Volunteer Banquet, Holiday Party, etc.							
01400	316 PRF SRV NE	2,416.52	2,500.00	2,500.00	14,100.09	15,000.00	50,500.00	
	Communication Consultant added in 2021, postage for Newsletters. Maintenance of website, 15% paid by Sewer Fund.							
01400	320 COMM	3,702.38	2,500.00	2,500.00	6,573.04	7,350.00	4,000.00	
	Tablets w/data plans for Elected Officials, began in 2018.							
01400	420 DUES&SUBSC	294.00	400.00	400.00	394.00	395.00	400.00	
	Membership dues: PSATS, MCATO, The Partnership TMA etc.							
01400	460 METGS/CONF	3,006.48	3,500.00	3,500.00	1,084.90	1,500.00	3,500.00	
	PSATS, MCATO.							



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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL GEN GOVT-LEGISLATIVE B		187,539.68	193,659.00	193,659.00	130,790.88	143,698.00	177,120.00	
01401	GEN GOVT-EXECUTIVE							
01401	120 SALARY-MAN	127,339.22	128,157.00	128,157.00	134,143.14	128,157.00	132,664.00	
	80%/20% from Sewer Fund.							
01401	140 SALARY ADM	138,703.04	142,533.00	142,533.00	142,339.44	142,533.00	146,809.00	
	ATM 40%, Administrative Assistant 90%, Receptionist 90% allocation ATM 50% B & Z/10% Sewer; Recept. 10% Sewer.							
01401	151 SLRY MECH	1,130.25	2,595.00	2,595.00	291.04	2,595.00	2,673.00	
	Mechanic's wages for Manager's vehicle.							
01401	153 LIFE INSUR	5,261.78	5,950.00	5,950.00	6,442.94	6,443.00	6,542.00	
01401	156 HEALTH INS	45,572.32	49,057.00	49,057.00	47,309.40	47,333.00	47,009.00	
	0 increase estimated in 2021/use of 25% RSF in 2021.							
01401	161 OASDI	15,024.38	18,031.00	18,031.00	15,900.54	18,031.00	18,598.00	
	SS Tax 0.062 of salary.							
01401	163 MEDICARE	3,976.14	4,093.00	4,093.00	4,117.87	3,858.00	4,350.00	
	Medicare 0.0145 of salary.							
01401	164 ICMA DEF C	7,771.27	8,010.00	8,010.00	7,733.13	8,043.00	8,284.00	
	5% contribution to Manager's Retirement Fund.							
01401	187 INCENT BNS	6,500.00	7,500.00	7,500.00	1,230.00	7,500.00	7,500.00	
	Performance incentives at Manager's discretion.							
01401	200 SUPPLIES O	7,185.55	7,500.00	7,500.00	7,880.12	6,000.00	7,500.00	
	General office supplies; 15% paid from Sewer Fund.							

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GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01401	250	VHCL MNT F	1,262.62	1,600.00	1,600.00	608.78	900.00	1,200.00	
		Repairs and fuel for Manager's vehicle (car #18).							
01401	320	COMMUNICAT	1,275.15	1,300.00	1,300.00	1,457.97	1,600.00	1,600.00	
		Cell phones for the Manager and Assistant Manager.							
01401	330	TRANSPORTA	214.10	2,000.00	2,000.00	19.72	100.00	2,000.00	
		2021 APMM Conference in PA; ICMA Conference in OR, PSATS, Hershey.							
01401	340	ADV/PRINT	8,952.31	8,500.00	8,500.00	7,458.72	8,700.00	8,500.00	
		Charges for advertising ordinances, meetings and events.							
01401	370	REPRS/MAIN	20,858.16	22,000.00	22,000.00	14,396.99	14,650.00	21,000.00	
		Copier, computer and related costs for Administration.							
01401	420	DUES&SUB	5,766.88	6,700.00	6,700.00	7,161.14	6,700.00	6,700.00	
		Administration dues to ICMA, APMM, PSATS, Secretary's Association and other professional organizations.							
01401	460	METGS/CONF	5,462.51	6,500.00	6,500.00	293.08	500.00	6,500.00	
		PSATS, APMM and ICMA Conferences.							
TOTAL GEN GOVT-EXECUTIVE			402,255.68	422,026.00	422,026.00	398,784.02	403,643.00	429,429.00	
01402	GEN GOVT-FINANCIAL ADMIN								
01402	140	SALARY FIN	102,324.84	135,985.00	135,985.00	128,603.81	135,985.00	140,065.00	
		25% of Finance Director and Assistant Finance Director salary paid by Sewer Fund.							
01402	141	SALARY/ELE	300.00	750.00	750.00	.00	750.00	750.00	
		Compensation of elected auditors based on hourly rate							
01402	153	LIFE INS	1,920.51	3,326.00	3,326.00	3,530.22	3,326.00	3,574.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01402	156	HEALTH INS	29,841.19	29,473.00	29,473.00	29,247.75	29,473.00	28,216.00	
		0 increase estimated in 2021/use of 25% RSF in 2021.							
01402	161	OASDI	4,589.03	8,478.00	8,478.00	7,791.23	8,478.00	8,731.00	
		0.062							
01402	163	MEDICARE	1,073.19	1,983.00	1,983.00	1,822.15	1,983.00	2,042.00	
01402	310	PROFES SRV	128,579.89	27,000.00	27,000.00	25,709.72	29,400.00	29,500.00	
		Finance Director Consultant Fee (2019), Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees.							
01402	311	P SER NONU	25,664.15	25,000.00	25,000.00	15,598.14	25,000.00	26,000.00	
		PFM; US Bank; Savitz fees.							
01402	350	INS.,BONDI	4,744.00	5,500.00	5,500.00	4,744.00	4,744.00	5,000.00	
		Treasurer's, and Assistant Treasurer's Bond Insurance.							
01402	370	MUNIS LICE	5,960.09	6,000.00	6,000.00	8,533.94	5,200.00	5,200.00	
		40% of MUNIS License Fee paid by Sewer Fund.							
01402	420	DUES& SUBS	.00	600.00	600.00	75.00	75.00	600.00	
		Dues for the GFOA.							
01402	460	MEETINGS/C	.00	2,500.00	2,500.00	.00	250.00	2,500.00	
		GFOA & MUNIS Conference and other professional meetings.							
TOTAL GEN GOVT-FINANCIAL ADM			304,996.89	246,595.00	246,595.00	225,655.96	244,664.00	252,178.00	
01403	GEN GOVT-TAX COLLECTION								
01403	110	SALARY-ELE	17,352.12	17,808.00	17,808.00	16,433.50	17,808.00	17,808.00	
		Elected Tax Collector salary; \$4.35 per Tax Parcel through 2021.							

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PROJECTION: 1 2021 - BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01403	121	COMMIS-APP	10,339.73	13,190.00	13,190.00	9,508.03	16,895.00	14,825.00	
		2.25% of BP/Merc Tax collected by Berkheimer.							
01403	122	COMMIS-EIT	63,335.78	59,890.00	59,890.00	42,631.09	55,961.00	66,422.00	
		1.10% of EIT collected by Berkheimer.							
01403	123	COMMIS LST	7,361.72	6,850.00	6,850.00	8,263.39	6,294.00	5,994.00	
		1.75% of LST collected by Berkheimer.							
01403	161	OASDI	1,075.80	1,104.00	1,104.00	1,018.89	1,104.00	1,104.00	
01403	163	MEDICARE	251.63	258.00	258.00	238.27	252.00	258.00	
01403	200	SUPPLIES	3,639.82	3,000.00	3,000.00	2,044.45	3,500.00	3,500.00	
		Supplies for Elected Tax Collector.							
01403	350	INSUR/BOND	231.50	232.00	232.00	425.00	1,064.00	1,000.00	
		\$650,000 bond on Tax Collector 1/1/2018 through 12/31/2021 (\$926 Prepaid 1/1/18 - \$231.50/year). Interim Tax Collector Bond 9/2020 - 12/2021.							
TOTAL GEN GOVT-TAX COLLECTIO			103,588.10	102,332.00	102,332.00	80,562.62	102,878.00	110,911.00	
01404	GEN GOVT-LAW								
01404	310	LEGAL SERV	138,687.08	135,000.00	135,000.00	80,270.16	135,000.00	135,000.00	
		Kaplin Stewart, Manko, Cohen Verizon Franchise Agr; Eckert Seamens.							
01404	420	DUES& SUBC	170.00	200.00	200.00	170.00	170.00	200.00	
		PSATS Membership.							
TOTAL GEN GOVT-LAW			138,857.08	135,200.00	135,200.00	80,440.16	135,170.00	135,200.00	
01408	GEN GOVT-ENGINEER								
01408	310	PROF SVCS	72,872.61	100,000.00	100,000.00	40,739.78	55,000.00	75,000.00	
		Gilmore, CKS Engineers & McMahon Associates, Penn Environmental.							

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01408	311	STORM WATE	19,653.23	.00	.00	.00	.00	.00	
NPDES II Stormwater Compliance/Municipal Separate Storm Sewer System (MS4). (To Fund 31.446.001 in 2020).									
TOTAL GEN GOVT-ENGINEER			92,525.84	100,000.00	100,000.00	40,739.78	55,000.00	75,000.00	
01409	GEN GOVT-BUILDNGS & PLANT								
01409	140	WAGES INT	48,103.77	62,338.00	62,338.00	45,313.37	62,338.00	64,208.00	
15% charged to Sewer Department.									
01409	141	WAGES-EXTE	4,376.94	9,518.00	9,518.00	4,026.74	9,518.00	9,804.00	
15% charged to Sewer Department.									
01409	153	LIFE INSUR	1,121.57	1,405.00	1,405.00	1,344.87	1,405.00	1,351.00	
01409	156	HEALTH INS	19,477.83	20,637.00	20,637.00	20,453.82	20,546.00	19,775.00	
0 increase estimated in 2021/use of 25% RSF in 2021.									
01409	161	OASDI	3,346.28	4,455.00	4,455.00	3,005.62	4,455.00	4,589.00	
01409	163	MEDICARE	782.59	1,042.00	1,042.00	702.93	1,042.00	1,073.00	
01409	220	SUPPLIES	12,084.08	10,000.00	10,000.00	14,750.84	17,290.00	13,000.00	
General building supplies.									
01409	320	TELEPHONE	9,537.73	10,500.00	10,500.00	9,552.95	9,830.00	10,500.00	
Telephone charges for all departments.									
01409	360	UTILITIES	31,511.09	30,000.00	30,000.00	24,306.29	28,900.00	30,000.00	
New HVAC in 2015/new windows 2018/new parking lot light, path lights, LED fixtures outside 2018.									

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PROJECTION: 1 2021 - BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01409	370	REPRS/MAIN	37,568.37	35,000.00	35,000.00	29,894.71	33,720.00	35,000.00	
		Interior building repairs; 15% paid by Sewer Fund.							
01409	371	REPAIR/MAI	1,838.88	13,000.00	13,000.00	2,953.13	2,500.00	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.	16,655.95	20,000.00	20,000.00	19,702.55	22,400.00	20,000.00	
		M & M Lansdscaping contract extended through 2021.							
TOTAL GEN GOVT-BUILDNGS & PL			186,405.08	217,895.00	217,895.00	176,007.82	213,944.00	219,300.00	
01410	GEN GOVT-POLICE								
01410	110	PERS SERV-	294,084.64	302,832.00	302,832.00	287,672.39	302,832.00	308,466.00	
		Salary and longevity for Chief-of-Police and Lieutenant.							
01410	120	PERS SERV-	503,774.25	524,314.00	524,314.00	494,095.64	524,314.00	542,665.00	
		Five Year Contract 2018 - 2022.							
01410	130	PERS SERV-	1,394,411.15	1,454,074.00	1,454,074.00	1,348,332.69	1,454,074.00	1,507,544.00	
		Five Year Contract 2018 - 2022.							
01410	142	CROSSING G	14,030.54	14,533.00	14,533.00	8,374.12	10,614.00	14,969.00	
		Wages for Crossing Guard - 50% paid by School District (see 01.362.121).							
01410	150	DISPATCH	82,137.50	83,690.00	83,690.00	77,831.84	83,690.00	86,200.00	
		Salaries for police secretary and part-time receptionist.							
01410	151	MECHANIC	25,710.68	25,944.00	25,944.00	26,482.01	25,944.00	26,722.00	
		Portion of mechanic's wages for work on police vehicles.							
01410	153	LIFE INS.	41,815.32	55,264.00	55,264.00	47,237.42	55,264.00	47,664.00	
		STD/LTD and Life Insurance for police personnel.							

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PROJECTION: 1 2021 - BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01410	156	HEALTH INS	511,082.68	512,900.00	512,900.00	515,176.94	512,900.00	481,257.00	
			0 increase estimated in 2021/use of 25% RSF in 2021.						
01410	161	OASDI	7,690.97	7,698.00	7,698.00	6,986.69	7,698.00	7,929.00	
			6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.						
01410	163	MEDICARE	34,566.47	37,753.00	37,753.00	31,562.08	37,753.00	39,452.00	
			1.45% non-uniformed personnel and officers hired after 1986.						
01410	174	ED TUITION	.00	15,000.00	15,000.00	.00	.00	15,000.00	
			Tuition reimbursement capped at \$15,000.						
01410	181	O/T SGT&CP	36,072.20	30,000.00	30,000.00	14,390.43	16,000.00	25,000.00	
01410	182	OVERTIME P	76,739.44	60,000.00	60,000.00	50,014.52	57,525.00	60,000.00	
01410	183	OVERTIME:	1,765.42	11,330.00	11,330.00	.00	.00	11,000.00	
			Overtime for Kiwanis Carnival, Pike Fest, Veterans Day Ceremony and other special events.						
01410	184	SPECIAL DE	25,046.75	8,000.00	8,000.00	1,880.03	2,500.00	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	6,122.07	8,149.00	8,149.00	.00	8,149.00	8,500.00	
			Buy back unused sick days @ \$80 per day.						
01410	188	FESTIVE HO	29,935.89	31,353.00	31,353.00	18,025.08	29,500.00	32,771.00	
			Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.						
01410	200	SUPPLIES	3,282.73	4,000.00	4,000.00	2,710.45	4,000.00	4,000.00	
			Police Department office supplies.						

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
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	13,065.30	15,000.00	15,000.00	12,852.98	18,000.00	15,000.00	
		Costs for ammo, photo supplies, etc.							
01410	222	OPER. SUP:	515.56	500.00	500.00	1,032.10	1,100.00	750.00	
		Operating supplies for the Detective.							
01410	238	UNIFORMS	18,597.33	30,000.00	30,000.00	32,706.39	33,000.00	30,000.00	
		Uniforms and clothing allowance (Chief, Lt., Detective - \$800 each). \$4,000 for 10 vests, reimbursement through grant in 2020.							
01410	239	UNIFORM CL	1,518.95	3,000.00	3,000.00	1,206.35	1,600.00	3,000.00	
		Per contract.							
01410	310	PHY FITNES	3,991.85	5,000.00	5,000.00	2,277.80	3,000.00	5,000.00	
		Corporate Agreement with YMCA (50% membership).							
01410	311	PROF. SERV	57,278.05	75,000.00	75,000.00	45,298.22	60,000.00	75,000.00	
		PFM, US Bank and Savitz fees.							
01410	320	COMMUNICAT	6,238.50	7,500.00	7,500.00	7,076.48	7,850.00	8,000.00	
		Licensing fees, equipment lease, maintenance for equipment.							
01410	370	VEHICLE MA	22,060.49	20,000.00	20,000.00	18,295.79	18,950.00	20,000.00	
		Maintenance on police cars.							
01410	374	FUEL/ GASO	21,881.34	25,000.00	25,000.00	16,198.13	19,300.00	25,000.00	
01410	420	DUES& SUBS	2,900.07	3,200.00	3,200.00	3,635.76	4,000.00	4,000.00	



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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01410	450	CONTRAC SV	26,782.09	39,685.00	39,685.00	26,922.11	35,326.00	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	4,410.58	10,000.00	10,000.00	1,502.64	5,000.00	10,000.00	
		Dues, training and travel expenses.							
01410	480	PUBLIC PRO	687.27	2,000.00	2,000.00	.00	2,000.00	2,000.00	
		Crime prevention program supplies & equipment. (Donuts w/Cops; Pike Fest; Community Policing).							
01410	520	CTY LOAN P	20,245.56	20,246.00	20,246.00	20,240.11	20,241.00	.00	
		County loan (0% interest) for radios (2016-2020).							
01410	700	CAPITAL PU	.00	.00	.00	-226.00	.00	.00	
TOTAL GEN GOVT-POLICE			3,291,441.64	3,445,965.00	3,445,965.00	3,122,791.19	3,365,124.00	3,485,389.00	
01411	VOLUNTEER FIRE RELIEF AID								
01411	000	FIRE RELIE	121,115.92	120,000.00	120,000.00	121,368.02	121,368.00	121,368.00	
		Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).							
TOTAL VOLUNTEER FIRE RELIEF			121,115.92	120,000.00	120,000.00	121,368.02	121,368.00	121,368.00	
01412	AMBULANCE								
01412	520	AMBULANCE	18,896.00	18,896.00	18,896.00	.00	18,896.00	33,896.00	
		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	18,896.00	18,896.00	.00	18,896.00	33,896.00	
01413	GEN GOVT-CODE ENFORCEMENT								
01413	200	OFFICE SUP	47.74	200.00	200.00	34.37	200.00	200.00	

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01413	311	PLUMBING I	6,895.00	9,000.00	9,000.00	5,358.00	6,070.00	9,000.00	
		Keystone Municipal Services - dependent on plumbing activity.							
01413	312	FIRE INSPE	15,906.61	14,000.00	14,000.00	7,200.00	13,000.00	14,000.00	
		Monthly stipend for Fire Marshal \$600/month plus inspection service activity.							
TOTAL GEN GOVT-CODE ENFORCEM			22,849.35	23,200.00	23,200.00	12,592.37	19,270.00	23,200.00	
01414	GEN GOVT-PLANING & ZONING								
01414	140	SALARY BLD	82,650.52	84,327.00	84,327.00	79,683.55	84,327.00	86,857.00	
		Assistant Township Manager (50%) and B & Z Codes Office Coordinator (75%).							
01414	153	LIFE INS.	2,068.79	2,369.00	2,369.00	2,286.75	2,369.00	2,302.00	
		Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.							
01414	156	HEALTH INS	19,477.83	20,637.00	20,637.00	20,453.82	20,637.00	19,775.00	
		0 increase estimated in 2021/use of 25% RSF in 2021.							
01414	161	OASDI	5,136.15	5,228.00	5,228.00	4,866.25	5,228.00	5,385.00	
01414	163	MEDICARE	1,201.30	1,223.00	1,223.00	1,138.04	1,223.00	1,259.00	
01414	200	OFFICE SUP	2,575.57	2,500.00	2,500.00	2,365.52	2,500.00	2,500.00	
01414	310	PROF SERV-	43,830.00	50,000.00	50,000.00	40,755.00	44,300.00	50,000.00	
		Amey Consultant Services.							
01414	311	PRF S-UCC	220,928.50	235,000.00	235,000.00	158,643.25	201,502.00	225,000.00	
		Building Department Inspectors and Code Enforcement Personnel - Keystone Municipal Services.							

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01414	313	PRF SRV EN	27,830.54	15,000.00	15,000.00	60,696.35	58,579.00	125,000.00	
		Engineering services related to planning and zoning/Comp Plan Update \$75,000 in 2021.							
01414	314	PRF SRV LG	58,534.15	40,000.00	40,000.00	34,668.80	33,838.00	40,000.00	
		Legal Services and Court Reporting for the Zoning Hearing Board.							
01414	315	PRF SRV LG	19,948.85	25,000.00	25,000.00	1,343.00	1,500.00	20,000.00	
		Legal services related to ordinances, resolutions, conditional use, text amendments, etc.							
01414	316	PROF SERV	19,705.22	56,000.00	56,000.00	26,214.00	37,607.00	38,000.00	
		\$1,600 x 12 months/\$36,000 Comp Plan to TRAISR split in 2020/2021.							
01414	340	ADV/PR/BND	12,980.10	17,500.00	17,500.00	5,234.54	4,690.00	10,000.00	
		Advertising for public hearings, printing of SALDO and Zoning Books.							
01414	420	DUES& SUBS	.00	200.00	200.00	135.00	200.00	200.00	
01414	460	MTG/CONFRN	1,096.19	2,500.00	2,500.00	428.30	1,000.00	3,000.00	
		CEU'S for Township Manager and BCO.							
TOTAL GEN GOVT-PLANING & ZON			517,963.71	557,484.00	557,484.00	438,912.17	499,500.00	629,278.00	
01415	GEN GOVT-EMERGENCY MANGMNT								
01415	200	SUPPLIES	165.83	250.00	250.00	.00	100.00	200.00	
		Supplies for Emergency Management Coordinator.							
01415	460	TRAINING	.00	500.00	500.00	.00	100.00	500.00	
		Continuing education and training of staff.							
TOTAL GEN GOVT-EMERGENCY MANG			165.83	750.00	750.00	.00	200.00	700.00	
01427	SANITATN-SOLID WASTE DISP								
01427	300	RECYCLING	7,095.50	7,250.00	7,250.00	.00	.00	7,500.00	
		Paper shredding/E-Cycle Event. Promotional events for recycling.							

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL SANITATN-SOLID WASTE D		7,095.50	7,250.00	7,250.00	.00	.00	7,500.00	
01429	PUBLIC WORKS-WASTEWTR COLL							
01429	140 WAGES S/LA	777.33	1,200.00	1,200.00	1,098.28	950.00	1,200.00	
	Inspection of new sewer laterals.							
01429	161 OASDI	48.22	75.00	75.00	68.10	60.00	75.00	
01429	163 MEDICARE	11.31	18.00	18.00	15.92	15.00	18.00	
TOTAL PUBLIC WORKS-WASTEWTR C		836.86	1,293.00	1,293.00	1,182.30	1,025.00	1,293.00	
01430	PUB WORKS-HIGHWAY RDS STS							
01430	140 WAGES HWY	388,989.96	399,522.00	399,522.00	344,296.76	399,522.00	408,428.00	
	Nine full time employees. Includes OT of 6% approximated from previous years.							
01430	153 LIFE INS.	10,556.78	12,123.00	12,123.00	11,460.68	12,123.00	12,107.00	
	Short and long-term disability, life insurances for the Highway Department.							
01430	156 HEALTH INS	166,382.20	181,304.00	181,304.00	169,172.89	181,304.00	165,337.00	
	0 increase estimated in 2021/use of 25% RSF in 2021.							
01430	161 OASDI	24,224.34	24,770.00	24,770.00	21,043.38	24,770.00	25,323.00	
01430	163 MEDICARE	5,665.20	5,793.00	5,793.00	4,921.43	5,793.00	5,922.00	
01430	220 HWY MAINT-	18,508.64	13,500.00	13,500.00	6,665.57	8,000.00	13,500.00	
	Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.							

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01430	238	CLOTHING &	1,660.68	4,000.00	4,000.00	2,133.21	3,000.00	4,000.00	
		\$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.							
01430	260	MINOR EQUI	1,283.79	3,500.00	3,500.00	1,133.30	3,500.00	3,500.00	
		15% paid by Sewer Fund.							
01430	261	TOOL REPAI	558.68	700.00	700.00	625.28	700.00	700.00	
		15% paid from Sewer Fund.							
01430	320	COMMUNICAT	1,744.41	2,000.00	2,000.00	869.44	2,000.00	2,000.00	
		Phones for highway workers; in 2018 offered an incentive to use personal phone.							
01430	374	FUEL/ GASO	9,821.88	14,500.00	14,500.00	3,307.07	4,500.00	11,000.00	
		Diesel fuel and gasoline for Public Works vehicles.							
01430	450	CONTRACT S	15,483.00	17,500.00	17,500.00	15,329.30	17,500.00	13,500.00	
		Wheel Tire Loader Rental for 3 months.							
01430	460	MEETINGS	855.35	2,000.00	2,000.00	304.00	1,000.00	2,000.00	
		TOTAL PUB WORKS-HIGHWAY RDS	645,734.91	681,212.00	681,212.00	581,262.31	663,712.00	667,317.00	
01431		CLEANING STREETS & GUTTERS							
01431	450	CONT.SERV.	.00	11,000.00	11,000.00	3,840.00	3,850.00	10,000.00	
		TOTAL CLEANING STREETS & GUT	.00	11,000.00	11,000.00	3,840.00	3,850.00	10,000.00	
01432		PUBLIC WORKS-SNOW/ICE REMV							
01432	140	SNOW/ICE R	19,942.74	50,000.00	50,000.00	1,850.86	5,000.00	30,000.00	
		Salaries for snow plowing and salting.							

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Lower Gwynedd Township  
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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01432	161	OASDI	1,311.54	3,100.00	3,100.00	114.75	1,563.00	3,100.00	
01432	163	MEDICARE	306.74	725.00	725.00	26.81	363.00	725.00	
01432	220	SNOW/ICE R	952.15	3,250.00	3,250.00	574.09	750.00	2,500.00	
		Expenses for snow removal operation - salt, brine, equipment.							
01432	262	MINOR EQUI	.00	4,000.00	4,000.00	1,781.63	3,000.00	4,000.00	
		Cutting edges, pumps and cylinders.							
TOTAL PUBLIC WORKS-SNOW/ICE R			22,513.17	61,075.00	61,075.00	4,348.14	10,676.00	40,325.00	
01433	PUBLIC WORKS TRAFFIC								
01433	000	TRFFC SIGN	.00	20,000.00	20,000.00	21,082.51	22,000.00	16,500.00	
		Signal repair costs.							
01433	010	STREET SIG	.00	5,500.00	5,500.00	1,327.50	1,200.00	5,500.00	
		Road signs and posts, signs required to be made of hi-intensity materials.							
01433	200	TRAFFIC	.00	7,500.00	7,500.00	.00	1,000.00	4,500.00	
		Center lines must be double yellow and arrows redone.							
01433	360	UTILITY	.00	3,750.00	3,750.00	3,219.11	3,250.00	3,750.00	
TOTAL PUBLIC WORKS TRAFFIC			.00	36,750.00	36,750.00	25,629.12	27,450.00	30,250.00	
01434	PUBLIC WORKS-STREET LGHTNG								
01434	360	S/L UTILIT	120.32	1,850.00	1,850.00	1,521.56	1,630.00	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: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01434	370	S/L REPAIR	5.79	1,750.00	1,750.00	80.85	500.00	500.00	
		Repair of 16 street lights which are not in a street light district.							
		TOTAL PUBLIC WORKS-STREET LGH	126.11	3,600.00	3,600.00	1,602.41	2,130.00	2,350.00	
01436		STORM SEWERS AND DRAINS							
01436	245	SUPPLIES	.00	17,500.00	17,500.00	17,177.84	18,821.00	17,500.00	
		Inlet tops, black top and mortar mix.							
		TOTAL STORM SEWERS AND DRAIN	.00	17,500.00	17,500.00	17,177.84	18,821.00	17,500.00	
01437		PUBLIC WORKS-REPR TOOL&MAC							
01437	151	WAGES- MEC	30,426.01	34,592.00	34,592.00	31,770.57	34,592.00	35,630.00	
		Portion of mechanic's salary for work on Highway Department vehicles.							
01437	156	HEALTH INS	24,048.04	25,487.00	25,487.00	25,261.24	25,487.00	24,423.00	
		0 increase estimated in 2021/use of 25% RSF in 2021.							
01437	161	OASDI	1,858.20	2,145.00	2,145.00	1,919.95	1,828.00	2,209.00	
01437	163	MEDICARE	434.52	502.00	502.00	449.00	444.00	517.00	
01437	200	MECHANIC/S	5,568.12	5,500.00	5,500.00	1,972.34	2,150.00	5,500.00	
		Supplies for repair of Highway Department vehicles.							
01437	261	REPAIR	-5.11	17,500.00	17,500.00	8,528.73	9,500.00	17,500.00	
		TOTAL PUBLIC WORKS-REPR TOOL&	62,329.78	85,726.00	85,726.00	69,901.83	74,001.00	85,779.00	
01438		PUBLIC WORKS-HIGHWAY MAINT							
01438	245	SUPPLIES	.00	15,500.00	15,500.00	3,706.21	4,100.00	15,500.00	

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL PUBLIC WORKS-HIGHWAY MA		.00	15,500.00	15,500.00	3,706.21	4,100.00	15,500.00	
01461	CONSERVATION NATURAL RESOURCES							
01461	001 CONSER EXP	9,331.83	20,000.00	20,000.00	2,973.50	20,000.00	20,000.00	
Environmental Advisory Committee (EAC).								
TOTAL CONSERVATION NATURAL R		9,331.83	20,000.00	20,000.00	2,973.50	20,000.00	20,000.00	
01486	INSURANCE							
01486	351 LIABILITY-	53,474.68	87,677.00	87,677.00	87,677.04	87,677.00	82,775.00	
25% from Sewer Fund/5.5% from the Recreation Fund. 5.6% decrease for 2021.								
01486	354 WORKER'S C	44,361.90	95,641.00	95,641.00	95,913.07	95,641.00	96,168.00	
1.9% decrease for 2021. 7.5% from Sewer Fund/5.0% from Recreation Fund.								
TOTAL INSURANCE		97,836.58	183,318.00	183,318.00	183,590.11	183,318.00	178,943.00	
01487	EMPLOYEE BENEFITS							
01487	157 HEALTH CON	12,605.06	12,000.00	12,000.00	962.69	12,000.00	13,000.00	
YMCA corporate agreement; sick leave bonus, drug tests.								
01487	158 Opt Out	11,830.66	12,551.00	12,551.00	6,275.64	12,551.00	16,016.00	
Incentive for employees who "opt out" of health coverage.								
01487	161 OASDI	366.75	991.00	991.00	1,027.69	1,522.00	1,568.00	
Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart								
01487	162 UNEMPL-COM	410.52	300.00	300.00	.00	300.00	300.00	
Since 1995, the township has self-funded this liability.								
01487	163 MEDICARE	85.79	120.00	120.00	240.36	330.00	340.00	



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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
01487	197	DFND CNTRB	5,839.29	11,205.00	11,205.00	14,843.25	15,473.00	18,851.00	
		10 participates in the Defined Contribuiton Fund.							
		TOTAL EMPLOYEE BENEFITS	31,138.07	37,167.00	37,167.00	23,349.63	42,176.00	50,075.00	
01492	030	INTERFUND OPERATING TRANS TRNSF FIRE	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
		Transfer amount less loan repayment for radios.							
01492	050	TRNS REC F	94,016.00	.00	.00	.00	.00	.00	
01492	160	TRNS OP SP	.00	500,000.00	500,000.00	500,000.00	500,000.00	250,000.00	
01492	200	TRNS SKG F	230,805.70	.00	.00	-6.93	.00	.00	
		Final Debt Payment made in 2019.							
01492	300	TRNS CPT R	950,380.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
		Transfer of unencumbered funds for Capital in accordance with Surplus Policy.							
01492	330	TRAFFIC IM	.00	100,000.00	100,000.00	100,000.00	100,000.00	250,000.00	
01492	600	TRNS P/PEN	1,106,710.92	477,270.00	477,270.00	477,270.00	477,270.00	420,930.00	
		The Minimum Municipal Obligation for the Police Pension Fund.							
01492	610	TRNS OPEB	225,000.00	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	237,624.52	186,052.00	186,052.00	190,736.00	186,052.00	177,229.00	
		Minimum Municipal Obligation for the Non-Uniformed employees.							
		TOTAL INTERFUND OPERATING TR	3,009,537.14	1,953,322.00	1,953,322.00	1,957,999.07	1,953,322.00	1,788,159.00	
		TOTAL GENERAL FUND	234,501.07	-20,995.00	-20,995.00	170,741.85	-1,044,665.00	-171,114.00	
		TOTAL REVENUE	-9,040,579.68	-8,719,710.00	-8,719,710.00	-7,534,465.61	-9,372,601.00	-8,779,074.00	

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL EXPENSE	9,275,080.75	8,698,715.00	8,698,715.00	7,705,207.46	8,327,936.00	8,607,960.00	
GRAND TOTAL	234,501.07	-20,995.00	-20,995.00	170,741.85	-1,044,665.00	-171,114.00	

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STREET LIGHT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
02434	374	R/M WD POD	104.59	112.00	112.00	81.73	109.00	112.00	
		One (1) street light for PECO #17715-00901 and 32 properties in district.							
02434	375	R/M FOX RE	386.01	405.00	405.00	301.60	400.00	405.00	
		Four (4) street lights for PECO #23909-00509 and 20 properties in district.							
02434	376	R/M POLO C	479.41	500.00	500.00	374.16	488.00	500.00	
		Eight (8) street lights for PECO #73380-01603 and 38 properties in district.							
02434	377	R/M BETHLE	1,613.60	3,350.00	3,350.00	1,260.34	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	543.11	550.00	550.00	408.40	540.00	550.00	
		Five (5) street lights for PECO #85791-01209 and 41 properties in district.							
02434	379	R/M G.RESE	114.30	112.00	112.00	81.92	108.00	112.00	
		One (1) street light for PECO #82698-01102 and 18 properties in district.							
02434	380	R/M G.CRES	326.00	330.00	330.00	245.31	324.00	330.00	
		Three (3) street lights for PECO #82709-00903 and 15 properties in district.							
02434	381	R/M WALNUT	365.31	370.00	370.00	275.26	362.00	370.00	
		Three (3) street lights for PECO #64166-01005 and 9 properties in district.							
02434	382	R/M GWYNN	108.82	112.00	112.00	81.88	108.00	112.00	
		One (1) street light for PECO #39417-00906 and 14 properties in district.							
02434	383	WISTER WOO	65.97	70.00	70.00	49.83	68.00	70.00	
		Three (3) street lights for PECO #23974-01502 and 16 properties in district.							
02434	720	CAPITAL IM	4,063.64	50,000.00	50,000.00	65.79	50,000.00	.00	
		\$5,000 Catastrophic Repairs, \$45,000 LED Replacement Program.							
TOTAL PUBLIC WORKS-STREET LGH			12,310.67	60,131.00	60,131.00	6,460.70	58,377.00	10,131.00	
TOTAL STREET LIGHT FUND			-5,287.82	42,564.00	42,564.00	-10,126.34	41,260.00	-6,736.00	
TOTAL REVENUE			-17,598.49	-17,617.00	-17,617.00	-16,587.04	-17,117.00	-16,917.00	

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Lower Gwynedd Township  
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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STREET LIGHT FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
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02301	REAL ESTATE TAXES							
02301	100 CRT R/E TX	-16,555.74	-16,817.00	-16,817.00	-16,314.94	-16,817.00	-16,817.00	
	Tax on 13 street light districts.							
	TOTAL REAL ESTATE TAXES	-16,555.74	-16,817.00	-16,817.00	-16,314.94	-16,817.00	-16,817.00	
<hr/>								
02341	INTEREST EARNINGS							
02341	000 INTEREST E	-1,042.75	-800.00	-800.00	-272.10	-300.00	-100.00	
	TOTAL INTEREST EARNINGS	-1,042.75	-800.00	-800.00	-272.10	-300.00	-100.00	
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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	
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02434	PUBLIC WORKS-STREET LGHTNG							
02434	371 R/M PEN AM	1,688.94	1,715.00	1,715.00	1,319.61	1,715.00	1,715.00	
	Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.							
02434	372 R/M PENLLY	1,796.03	1,815.00	1,815.00	1,403.29	1,815.00	1,815.00	
	Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.							
02434	373 R/M TRE ES	654.94	690.00	690.00	511.58	680.00	690.00	
	Seven (7) street lights for PECO #48638-02007 and 72 properties in district.							

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

STREET LIGHT FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL EXPENSE	12,310.67	60,181.00	60,181.00	6,460.70	58,377.00	10,181.00	
GRAND TOTAL	-5,287.82	42,564.00	42,564.00	-10,126.34	41,260.00	-6,736.00	

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
03301	REAL ESTATE TAXES							
03301	100 CRT R/E TX	-194,864.23	-196,805.00	-196,805.00	-193,234.24	-196,805.00	-197,181.00	
	No increase is reflected, mills will remain at .146.							
03301	200 RE TX PRI	-1,036.68	.00	.00	.00	-1,037.00	-1,000.00	
03301	600 ITM R/E TX	-1,774.76	-500.00	-500.00	-160.87	-300.00	-500.00	
	Interim real estate fire tax							
	TOTAL REAL ESTATE TAXES	-197,675.67	-197,305.00	-197,305.00	-193,395.11	-198,142.00	-198,681.00	
03341	INTEREST EARNINGS							
03341	000 INTEREST E	-1,693.61	-1,452.00	-1,452.00	-298.97	-400.00	-500.00	
	TOTAL INTEREST EARNINGS	-1,693.61	-1,452.00	-1,452.00	-298.97	-400.00	-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	351 LIABILITY	3,433.12	.00	.00	.00	.00	.00	
	(To 03.489.351 in 2020).							
03480	354 WRKS'COMP.	28,343.20	.00	.00	.00	.00	.00	
	(To 03.489.354 in 2020).							

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PROJECTION: 1      2021 - BUDGET

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ACCOUNTS FOR:

FIRE PROTECTION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
03480	355	WRKS COMP	10,511.00	.00	.00	.00	.00	.00	
		(To 03.489.355 in 2020).							
03480	900	N PENN VOL	58,989.32	59,627.00	59,627.00	49,437.62	59,627.00	59,754.00	
		30% of revenues generated from the Fire Tax and interest							
03480	910	WISS VL FR	137,641.75	139,130.00	139,130.00	115,354.46	139,130.00	139,427.00	
		70% of revenues generated from the Fire Tax and interest							
TOTAL INTERGOVERNMENTAL EXPE			238,918.39	198,757.00	198,757.00	164,792.08	198,757.00	199,181.00	
<hr/>									
03489	OTHER EXPENDITURES								
03489	351	LIAB INS W	.00	3,800.00	3,800.00	3,033.92	3,034.00	3,500.00	
		To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.							
03489	354	WC WISSAHI	.00	29,000.00	29,000.00	14,211.52	14,212.00	16,000.00	
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.							
03489	355	WC NP	.00	13,750.00	13,750.00	10,376.00	10,376.00	12,000.00	
		To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.							
03489	900	CNTRB N.PE	38,989.00	35,750.00	35,750.00	39,124.00	39,124.00	37,500.00	
		Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.							
03489	910	CTRB WISSA	83,723.67	82,700.00	82,700.00	98,254.56	98,255.00	96,000.00	
		Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance costs.							
TOTAL OTHER EXPENDITURES			122,712.67	165,000.00	165,000.00	165,000.00	165,001.00	165,000.00	
TOTAL FIRE PROTECTION FUND			-2,738.22	.00	.00	-28,902.00	216.00	.00	
	TOTAL REVENUE		-364,369.28	-363,757.00	-363,757.00	-358,694.08	-363,542.00	-364,181.00	
	TOTAL EXPENSE		361,631.06	363,757.00	363,757.00	329,792.08	363,758.00	364,181.00	
	GRAND TOTAL		-2,738.22	.00	.00	-28,902.00	216.00	.00	

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE HYDRANT FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
04301	REAL ESTATE TAXES							
04301	100 CRT R/E TX	-39,916.84	-40,101.00	-40,101.00	-39,590.16	-40,101.00	-40,101.00	_____
	Based on .030 of a mill at current valuation.							
04301	200 RE TX PRI	-213.00	.00	.00	.00	.00	-100.00	_____
04301	600 ITM R/E TX	-364.72	.00	.00	-24.80	-25.00	-100.00	_____
	TOTAL REAL ESTATE TAXES	-40,494.56	-40,101.00	-40,101.00	-39,614.96	-40,126.00	-40,301.00	_____
04341	INTEREST EARNINGS							
04341	000 INTEREST E	-1,379.84	-1,275.00	-1,275.00	-381.14	-400.00	-150.00	_____
	TOTAL INTEREST EARNINGS	-1,379.84	-1,275.00	-1,275.00	-381.14	-400.00	-150.00	_____
04401	GEN GOVT-EXECUTIVE							
04401	140 ADMN FEES	.00	150.00	150.00	.00	150.00	150.00	_____
	Real estate tax data from Data Flow.							
	TOTAL GEN GOVT-EXECUTIVE	.00	150.00	150.00	.00	150.00	150.00	_____
04411	GEN GOVT-FIRE							
04411	360 RNTL HYDRT	40,969.18	40,900.00	40,900.00	32,574.72	40,900.00	42,000.00	_____
	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.							
	TOTAL GEN GOVT-FIRE	40,969.18	40,900.00	40,900.00	32,574.72	40,900.00	42,000.00	_____
	TOTAL FIRE HYDRANT FUND	-905.22	-326.00	-326.00	-7,421.38	524.00	1,699.00	_____
	TOTAL REVENUE	-41,874.40	-41,376.00	-41,376.00	-39,996.10	-40,526.00	-40,451.00	_____
	TOTAL EXPENSE	40,969.18	41,050.00	41,050.00	32,574.72	41,050.00	42,150.00	_____

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
FIRE HYDRANT FUND							
GRAND TOTAL	-905.22	-326.00	-326.00	-7,421.38	524.00	1,699.00	

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05301	REAL ESTATE TAXES							
05301	100 CRT R/E TX	-380,387.27	-384,174.00	-384,174.00	-377,205.37	-384,174.00	-384,908.00	
	Based on 0.285 Real Estate Tax for recreation purposes.							
05301	200 RE TX PRI	-1,458.26	.00	.00	.00	.00	.00	
05301	600 ITM R/E TX	-3,450.14	-500.00	-500.00	-271.38	-500.00	-500.00	
	<b>TOTAL REAL ESTATE TAXES</b>	<b>-385,295.67</b>	<b>-384,674.00</b>	<b>-384,674.00</b>	<b>-377,476.75</b>	<b>-384,674.00</b>	<b>-385,408.00</b>	
05341	INTEREST EARNINGS							
05341	000 INTEREST E	-5,237.61	-3,500.00	-3,500.00	-1,850.95	-2,000.00	-500.00	
	<b>TOTAL INTEREST EARNINGS</b>	<b>-5,237.61</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-1,850.95</b>	<b>-2,000.00</b>	<b>-500.00</b>	
05361	DEPT EARNINGS-GEN GOVT							
05361	360 IMPACT FEE	-9,000.00	-9,500.00	-9,500.00	.00	-1,000.00	-8,500.00	
	\$500 per new res./\$500 per 1000 sf Comm/Inst/Indus; 2020 - Prak; 2021 - Hunt Seat - 3, Sparango - 3; Foulkeways.							
	<b>TOTAL DEPT EARNINGS-GEN GOVT</b>	<b>-9,000.00</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-8,500.00</b>	
05367	CULTURE-RECREATION							
05367	300 PARK RESER	-4,475.00	-3,000.00	-3,000.00	-4,883.00	-6,000.00	-5,000.00	
05367	400 PROGRAM FE	-1,199.00	-2,000.00	-2,000.00	-990.00	-1,000.00	-2,000.00	

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05367	410	PIKE FEST	-11,620.00	-11,000.00	-11,000.00	.00	.00	-11,000.00	
		Earnings from vendor spaces 2021; 2020 - COVID, Pike Fest cancelled.							
05367	500	CONTRIBUTI	-13,000.00	-13,000.00	-13,000.00	.00	.00	-13,000.00	
		Sponsorships 2021.							
05367	800	SUMMER CAM	-19,993.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	
		2020 - No camp due to COVID; 2021 camp at Penllyn Woods.							
05367	900	TKT SALE C	-92.12	-500.00	-500.00	.00	-46.00	-200.00	
		Park commission from ski tickets 2019/2020; no summer ticket sales due to COVID.							
TOTAL CULTURE-RECREATION			-50,379.12	-49,500.00	-49,500.00	-5,873.00	-7,046.00	-51,200.00	
05387	CONTRIBUTION								
05387	100	FRIENDS OF	-25.00	-100.00	-100.00	-502.00	-502.00	-100.00	
		Sales of maps, books and donations.							
TOTAL CONTRIBUTION			-25.00	-100.00	-100.00	-502.00	-502.00	-100.00	
05392	INTERFUND OPERING TRANS								
05392	010	TRNS FR GF	-94,016.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND OPERING TRAN			-94,016.00	.00	.00	.00	.00	.00	
05437	REPAIR TOOLS & MACHINERY								
05437	370	R/M TOOLS	7,695.45	6,500.00	6,500.00	2,385.67	4,000.00	5,000.00	
		General equipment repairs and materials - blades, filters, starter, etc.							
05437	374	FUEL/ GASO	4,524.18	5,000.00	5,000.00	1,504.10	2,000.00	5,000.00	
		Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.							

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
	TOTAL REPAIR TOOLS & MACHINE	12,219.63	11,500.00	11,500.00	3,889.77	6,000.00	10,000.00	
05451	CULTURE-RECREATION ADMIN							
05451	120 REC ADM SL	68,687.28	73,445.00	73,445.00	63,535.02	67,981.00	75,647.00	
	Recreation Director salary along with Intern May - August (\$5,464.00).							
05451	153 LIFE INSUR	1,701.60	1,949.00	1,949.00	1,422.36	1,949.00	2,037.00	
	Full time employees only.							
05451	156 HEALTH INS	32,942.49	34,914.00	34,914.00	28,851.46	34,914.00	33,457.00	
	0 increase in 2021; 25% RSF in 2021.							
05451	161 OASDI	4,291.19	4,554.00	4,554.00	3,570.71	4,554.00	4,690.00	
05451	163 MEDICARE	1,003.67	1,065.00	1,065.00	835.01	1,065.00	1,097.00	
05451	200 OFFICE SUP	466.81	450.00	450.00	180.07	200.00	450.00	
05451	220 OPRNG SPP	14.20	100.00	100.00	44.50	45.00	100.00	
05451	320 COMMUNICAT	.00	700.00	700.00	.00	.00	3,200.00	
	Rec Director & Park Attendants cell phones, park building and office phones.							
05451	330 TRAVEL	.00	100.00	100.00	.00	.00	100.00	
	Mileage for Recreation Director.							
05451	340 ADVRTSG PR	631.01	700.00	700.00	638.55	700.00	700.00	
	2021 P&R to pay 25% of postage cost only.							

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05451	420	DUES SUB &	120.00	120.00	120.00	120.00	120.00	300.00	
		Membership of Township and Recreation Director in professional organizations for 2021 - 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	405.00	1,500.00	1,500.00	50.00	50.00	1,500.00	
		NPRA online webinars - National Parks Recreation Association.							
05451	740	EQUIP&FACI	.00	100.00	100.00	.00	90.00	100.00	
		TOTAL CULTURE-RECREATION ADM 110,263.25 119,747.00 119,747.00 99,247.68 111,668.00 123,428.00							
05452	SUMMER CAMP								
05452	141	WAGES-SUMM	11,591.68	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.							
05452	161	OASDI	718.71	744.00	744.00	.00	.00	744.00	
05452	163	MEDICARE	168.07	168.00	168.00	.00	.00	168.00	
05452	213	FIELD TRIP	724.50	750.00	750.00	.00	.00	750.00	
		Field trips -concentrated on localized field trips in 2021; camp will be held at Penllyn Woods, will add more trips.							
05452	221	SPPLS SUMM	226.28	500.00	500.00	.00	.00	500.00	
		T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.							

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05452	380	RENTAL BUS	490.00	500.00	500.00	.00	.00	500.00	
		Buses for field trips in 2021.							
		TOTAL SUMMER CAMP	13,919.24	14,662.00	14,662.00	.00	.00	14,662.00	
05453	RECREATION EVENTS								
05453	141	CNTR SRVCS	7,261.89	7,500.00	7,500.00	.00	.00	9,500.00	
		DJ, amusements, port-a-potties; added \$2,000 for hot air balloon 2021 Pike Fest.							
05453	247	OP SUPPLY	1,698.45	4,000.00	4,000.00	.00	.00	4,000.00	
		Pike Fest supplies.							
05453	300	EVENTS/ACT	4,930.78	4,800.00	4,800.00	1,482.00	1,482.00	6,000.00	
		Easter Egg Hunt, Book Trail, 6 Summer Concerts, added 2 movie nights in 2021.							
		TOTAL RECREATION EVENTS	13,891.12	16,300.00	16,300.00	1,482.00	1,482.00	19,500.00	
05454	PARKS								
05454	140	WAGES PARK	16,542.10	16,926.00	16,926.00	737.74	738.00	17,434.00	
		Includes 3% increase.							
05454	141	WAGES-MAIN	150,305.73	155,544.00	155,544.00	141,364.52	155,544.00	161,914.00	
		3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes OT of 6% approximated from previous years.							
05454	153	LIFE INS.	3,493.04	4,560.00	4,560.00	3,719.01	4,560.00	4,700.00	
		Full time employees only.							
05454	156	HEALTH INS	10,874.43	17,744.00	17,744.00	28,847.58	34,914.00	31,345.00	
		0 increase in 2021 / use of 25% RSF in 2021.							
05454	161	OASDI	9,873.29	10,693.00	10,693.00	9,141.66	10,693.00	11,120.00	

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05454	163	MEDICARE	2,309.17	2,501.00	2,501.00	2,137.95	2,501.00	2,601.00	
05454	220	SUP BLDGS	1,536.96	2,000.00	2,000.00	2,247.80	3,000.00	3,500.00	
		Equipment, tools, cleaning supplies, trash bags, etc. for park building, plus additional cleaning cost for camp.							
05454	221	ATHLETIC	7,781.50	12,000.00	12,000.00	8,262.01	10,000.00	11,500.00	
		Fertilizer, herbicide, grass seed, field conditioner.							
05454	238	CLOTHING	1,729.62	1,500.00	1,500.00	767.06	1,500.00	1,500.00	
		Uniforms for full-time & seasonal employees (\$250 annually for full-time employees).							
05454	250	PLAYGROUND	.00	.00	.00	.00	.00	7,500.00	
		Playground mulch and repairs.							
05454	300	TRAVEL	.00	100.00	100.00	.00	.00	100.00	
05454	320	COMMUNICAT	3,466.62	2,500.00	2,500.00	2,503.21	3,250.00	2,500.00	
		Superintendents cell phone and cell phone reimbursement.							
05454	361	UTILITIES	11,634.65	14,000.00	14,000.00	7,034.64	8,250.00	12,000.00	
		Electric and water at park facilities increased for camp.							
05454	372	MAT & SUP	1,859.09	7,000.00	7,000.00	1,788.29	4,000.00	4,000.00	
05454	373	PARK BLDG	4,431.28	5,000.00	5,000.00	3,448.17	4,000.00	5,000.00	
		Sprinkler, HVAC, equipment, alarm inspections & maintenance.							
05454	380	RNTLS-EQPM	2,500.00	5,000.00	5,000.00	780.00	1,000.00	4,000.00	
		Parks port-a-potty, stump grinder rental, other equipment rental as needed.							



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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
05454	420	DUES	202.50	500.00	500.00	130.00	130.00	500.00	
		ISA; P&R Memberships.							
05454	450	CONT.SERV.	49,167.00	60,000.00	60,000.00	47,476.15	54,000.00	60,000.00	
		Contract extended through 2021; rate increase as per contract extension, added bid costs for 2021.							
05454	460	CONF,TRAIN	1,324.00	1,300.00	1,300.00	293.00	500.00	1,300.00	
		Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; CSI.							
05454	720	REP & IMP	6,591.58	13,000.00	13,000.00	9,169.23	12,000.00	33,000.00	
		Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc., repair portion of Cedar Hill Stone Trail (\$20,000).							
TOTAL PARKS			285,622.56	331,868.00	331,868.00	269,848.02	310,580.00	375,514.00	
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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	852.00	1,000.00	1,000.00	972.00	1,000.00	1,000.00	
		Costs of tickets for Broadway shows and the flower show, includes bus rentals as needed.							
05459	450	CNTRCTD SE	171.00	1,000.00	1,000.00	.00	500.00	1,000.00	
		Fees for instructors for crafts and other programs.							

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL ADULT PROGRAMS		1,023.00	2,000.00	2,000.00	972.00	1,500.00	2,000.00	
05486	INSURANCE							
05486	351 LIABILITY	4,231.80	6,938.00	6,938.00	6,938.48	6,938.00	6,551.00	
	5.6% decrease for 2021.							
05486	354 WRKERS CMP	6,313.52	7,627.00	7,627.00	7,627.44	7,627.00	5,495.00	
	2021 - 1.9% decrease.							
TOTAL INSURANCE		10,545.32	14,565.00	14,565.00	14,565.92	14,565.00	12,046.00	
05487	EMPLOYEE BENEFIT							
05487	157 HEALTH CON	1,384.55	5,200.00	5,200.00	390.00	4,000.00	4,000.00	
	Sick leave bonus, YMCA Membership, drug testing.							
05487	158 Opt Out	15,347.43	17,901.00	17,901.00	6,972.94	13,946.00	18,221.00	
	Reimbursement for employees that opt out of health insurance.							
05487	161 OASDI	1,306.01	1,110.00	1,110.00	469.52	940.00	1,708.00	
05487	163 MEDICARE	305.44	260.00	260.00	109.81	220.00	268.00	
05487	197 DFND CNTBN	9,924.70	13,789.00	13,789.00	13,236.74	13,789.00	12,908.00	
	Deferred compensation includes Park Superintendent; Laborers and Rec Director.							
TOTAL EMPLOYEE BENEFIT		28,268.13	38,260.00	38,260.00	21,179.01	32,895.00	37,105.00	
TOTAL RECREATION FUND		-68,201.15	102,728.00	102,728.00	25,481.70	83,468.00	149,647.00	
TOTAL REVENUE		-543,953.40	-447,274.00	-447,274.00	-385,702.70	-395,222.00	-445,708.00	
TOTAL EXPENSE		475,752.25	550,002.00	550,002.00	411,184.40	478,690.00	595,355.00	
GRAND TOTAL		-68,201.15	102,728.00	102,728.00	25,481.70	83,468.00	149,647.00	

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Lower Gwynedd Township  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
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09341 INTEREST EARNINGS							
09341 000 INTEREST E	-33,641.12	-28,000.00	-28,000.00	-12,880.60	-14,300.00	-5,600.00	

TOTAL INTEREST EARNINGS	-33,641.12	-28,000.00	-28,000.00	-12,880.60	-14,300.00	-5,600.00	
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09391 SALE OF FIXED ASSETS							
09391 000 SALE OF FI	-402.00	.00	.00	.00	.00	.00	

TOTAL SALE OF FIXED ASSETS	-402.00	.00	.00	.00	.00	.00	
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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.

TOTAL TRANSFER FROM	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	
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09401 GEN GOVT - EXECUTIVE							
09401 700 DOC MGT	.00	25,000.00	25,000.00	.00	.00	12,500.00	

TOTAL GEN GOVT - EXECUTIVE	.00	25,000.00	25,000.00	.00	.00	12,500.00	
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09409 BUILDING AND PLAN							
09409 700 CAP IMP BL	.00	29,125.00	29,125.00	.00	.00	21,750.00	

2021 - 25% of Fuel Management System \$13,500, 25% of bathroom remodeling plan \$3,750, 25% of replacement of overhead garage doors in Public Works \$4,500.

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Lower Gwynedd Township  
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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER CAPITAL RESERVE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL BUILDING AND PLAN	.00	29,125.00	29,125.00	.00	.00	21,750.00	
09429 PUBLIC WORKS-WASTEWTR COLL							
09429 740 CAPITAL PU	.00	88,000.00	88,000.00	.00	33,801.00	106,750.00	
2021 - SCADA wireless communications \$40,000, 25% Lazer 2 Mower \$3,000, 25% Z-spray \$3,750; 50% John Deere Backhoe \$60,000.							
TOTAL PUBLIC WORKS-WASTEWTR C	.00	88,000.00	88,000.00	.00	33,801.00	106,750.00	
09439 CONSTRUCTION & REBUILDING							
09439 000 INFRASTRUC	44,836.70	258,200.00	258,200.00	8,400.00	23,200.00	221,250.00	
Infiltration and inflow work television and repair \$200,000; manhole adjustments \$21,250.							
TOTAL CONSTRUCTION & REBUILD	44,836.70	258,200.00	258,200.00	8,400.00	23,200.00	221,250.00	
TOTAL SEWER CAPITAL RESERVE	-589,206.42	-227,675.00	-227,675.00	-604,480.60	-557,299.00	-243,350.00	
TOTAL REVENUE	-634,043.12	-628,000.00	-628,000.00	-612,880.60	-614,300.00	-605,600.00	
TOTAL EXPENSE	44,836.70	400,325.00	400,325.00	8,400.00	57,001.00	362,250.00	
GRAND TOTAL	-589,206.42	-227,675.00	-227,675.00	-604,480.60	-557,299.00	-243,350.00	

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Lower Gwynedd Township  
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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
08341	INTEREST EARNINGS							
08341	000 INTEREST E	-49,185.58	-25,690.00	-25,690.00	-15,861.60	-16,000.00	-3,700.00	
	TOTAL INTEREST EARNINGS	-49,185.58	-25,690.00	-25,690.00	-15,861.60	-16,000.00	-3,700.00	
08361	DEPT EARNINGS-GEN GOVT							
08361	370 ADMIN FEE	-711.45	-600.00	-600.00	-214.25	-300.00	-600.00	
	Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.							
08361	450 GIS FEE	-300.00	-300.00	-300.00	.00	-300.00	-300.00	
	Fee to add new parcels to the GIS system.							
	TOTAL DEPT EARNINGS-GEN GOVT	-1,011.45	-900.00	-900.00	-214.25	-600.00	-900.00	
08364	DEPT EARNGS-SANITATION							
08364	110 S CONN PMT	-13,306.00	-3,000.00	-3,000.00	-4,860.00	-2,500.00	-3,000.00	
	Contingent on EDUs.							
08364	111 TAP IN FEE	-151,123.22	-177,800.00	-177,800.00	-7,367.00	-7,367.00	-222,240.00	
	Tap in fee for estimated daily usage (EDU). Fee is \$5,556 per EDU. (40 for 2021)							
08364	120 SEWER USE	-2,818,459.34	-2,800,000.00	-2,800,000.00	-1,966,624.95	-2,800,000.00	-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	-3,550.00	-3,700.00	-3,700.00	-3,825.00	-3,825.00	-3,900.00	
	A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.							

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL DEPT EARNGS-SANITATION		-2,986,438.56	-2,984,500.00	-2,984,500.00	-1,982,676.95	-2,813,692.00	-3,029,140.00	
08383	ASSESSMENT CHARGES							
08383	100 ASSESSMENT	-1,462.18	-2,000.00	-2,000.00	-3,779.46	-3,800.00	-1,000.00	
Collection of existing Sewer Authority's Assessments.								
TOTAL ASSESSMENT CHARGES		-1,462.18	-2,000.00	-2,000.00	-3,779.46	-3,800.00	-1,000.00	
08402	GEN GOVT-FINANCIAL ADMIN							
08402	310 FINANCIAL	19,190.95	36,000.00	36,000.00	15,819.67	36,000.00	26,500.00	
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		19,190.95	36,000.00	36,000.00	15,819.67	36,000.00	26,500.00	
08404	GEN GOVT-LAW							
08404	310 LEGAL SRVC	3,960.50	30,000.00	30,000.00	1,092.00	5,000.00	30,000.00	
TOTAL GEN GOVT-LAW		3,960.50	30,000.00	30,000.00	1,092.00	5,000.00	30,000.00	
08408	GEN GOVT-ENGINEER							
08408	310 ENGINEERIN	2,625.87	30,000.00	30,000.00	20,058.38	30,000.00	30,000.00	
TOTAL GEN GOVT-ENGINEER		2,625.87	30,000.00	30,000.00	20,058.38	30,000.00	30,000.00	
08409	GEN GOVT-BUILDNGS & PLANT							
08409	383 RENT BLDG	116,367.00	118,694.00	118,694.00	59,347.00	118,694.00	121,068.00	
Sewer Department's use of Township building, reflects a 2% increase for 2021 [cross reference 01.342.210].								

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
	TOTAL GEN GOVT-BUILDNGS & PL	116,367.00	118,694.00	118,694.00	59,347.00	118,694.00	121,068.00	
08429	GENERAL EXP -WASTEWTR COLL							
08429	130                    ADMIN	.00	127,544.00	127,544.00	75,093.17	127,544.00	131,535.00	
	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%.							
08429	140                    SALAR/WAGE	288,524.80	190,850.00	190,850.00	118,847.75	190,850.00	193,496.00	
	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	19,833.00	23,350.00	23,350.00	19,619.77	23,350.00	24,050.00	
08429	161                    OASDI	17,159.96	21,188.00	21,188.00	13,798.59	21,188.00	21,643.00	
08429	163                    MEDICARE	4,041.29	4,955.00	4,955.00	3,496.79	4,955.00	5,062.00	
08429	200                    OFFICE SUP	788.44	1,000.00	1,000.00	271.84	500.00	1,000.00	
	Includes postage and office supplies.							
08429	220                    OPRNG SPP	33,062.60	37,500.00	37,500.00	4,836.45	20,000.00	37,500.00	
	Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.							
08429	238                    UNIFORMS	1,364.93	2,250.00	2,250.00	611.72	2,250.00	2,250.00	
	Jackets, jeans, shirts and boots							
08429	300                    AMBLER WAS	886,144.80	901,388.00	901,388.00	690,188.10	920,251.00	943,932.00	
	Based on Lower Gwynedd Township's portion for the Ambler Waste Water Treatment Plant's operating costs for the year.							

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Lower Gwynedd Township  
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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
08429	320	COMMUNICAT	4,814.81	5,500.00	5,500.00	3,001.28	5,500.00	5,500.00	
			Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.						
08429	350	INSURANCE	19,235.52	31,538.00	31,538.00	31,550.48	31,550.00	29,775.00	
			25% portion of liability and vehicle insurance costs charged to the Sewer Fund. 1.9% decrease for 2021. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.						
08429	360	PUBLIC UTI	16,903.61	19,500.00	19,500.00	9,389.60	10,151.00	19,500.00	
			Electricity and water charges.						
08429	371	R/M STATIO	15,507.59	25,000.00	25,000.00	11,571.64	13,183.00	25,000.00	
			Parts and repairs of pumping stations						
08429	372	R/M MANHOL	3,336.87	25,000.00	25,000.00	1,467.32	1,956.00	25,000.00	
08429	373	R/M VEHICL	15,505.14	17,000.00	17,000.00	10,498.16	12,548.00	17,000.00	
08429	374	FUEL/ GASO	9,676.13	14,500.00	14,500.00	2,347.35	5,000.00	14,500.00	
08429	450	CNTRCT SRV	78,549.00	85,000.00	85,000.00	70,910.00	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	205,580.01	316,750.00	316,750.00	68,806.43	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			1,620,028.50	1,849,813.00	1,849,813.00	1,136,306.44	1,792,526.00	1,898,493.00	
08486	INSURANCE								
08486	354	WORKER'S C	6,150.68	8,751.00	8,751.00	8,751.44	8,751.00	8,243.00	
			7.5% of premium for 2021.						



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Lower Gwynedd Township  
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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
	TOTAL INSURANCE	6,150.68	8,751.00	8,751.00	8,751.44	8,751.00	8,243.00	
08487	EMPLOYEE BENEFITS							
08487	153 LIFE INSUR	6,619.66	7,984.00	7,984.00	6,234.28	7,984.00	8,259.00	
	Life, AD&D, STD and LTD with Standard Insurance Company.							
08487	156 HEALTH INS	99,217.51	114,225.00	114,225.00	86,155.65	114,225.00	101,144.00	
	No increase estimated in 2021.							
08487	157 HEALTH CON	2,578.07	1,700.00	1,700.00	443.55	1,700.00	1,700.00	
	Unused sick leave bonus, substance abuse testing and health club dues.							
08487	158 Opt Out	1,314.52	1,395.00	1,395.00	818.12	1,395.00	1,395.00	
	Reimbursement for employees who opt out of health insurance.							
08487	161 OASDI	201.49	133.00	133.00	43.21	133.00	234.00	
08487	163 MEDICARE	19.15	31.00	31.00	10.11	31.00	55.00	
08487	197 DFND CNTRB	2,882.43	8,565.00	8,565.00	3,375.65	8,565.00	6,457.00	
	Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for participants.							
	TOTAL EMPLOYEE BENEFITS	112,832.83	134,033.00	134,033.00	97,080.57	134,033.00	119,244.00	
08492	INTERFUND OPERATING TRANS							
08492	010 TRNS TO GF	42,534.00	46,513.00	46,513.00	.00	46,513.00	44,307.00	
	Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan.							

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Lower Gwynedd Township  
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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
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.							
08492	200	TRNS SINKI	27,547.00	.00	.00	.00	.00	.00	
		Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond. Last payment 2019.							
TOTAL INTERFUND OPERATNG TRA			670,081.00	646,513.00	646,513.00	600,000.00	646,513.00	644,307.00	
08497	DEPRECIATION								
08497	100	DEPRECIATI	211,256.66	.00	.00	.00	.00	.00	
08497	200	DEPRECIATI	98,984.73	.00	.00	.00	.00	.00	
TOTAL DEPRECIATION			310,241.39	.00	.00	.00	.00	.00	
TOTAL SEWER FUND			-176,619.05	-159,286.00	-159,286.00	-64,076.76	-62,575.00	-156,885.00	
TOTAL REVENUE			-3,038,097.77	-3,013,090.00	-3,013,090.00	-2,002,532.26	-2,834,092.00	-3,034,740.00	
TOTAL EXPENSE			2,861,478.72	2,853,804.00	2,853,804.00	1,938,455.50	2,771,517.00	2,877,855.00	
GRAND TOTAL			-176,619.05	-159,286.00	-159,286.00	-64,076.76	-62,575.00	-156,885.00	

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
16341	INTEREST EARNINGS							
16341	000 INTEREST E	-25,324.47	-8,000.00	-8,000.00	-6,969.88	-7,700.00	-2,300.00	
TOTAL INTEREST EARNINGS		-25,324.47	-8,000.00	-8,000.00	-6,969.88	-7,700.00	-2,300.00	
16342	RENTS & ROYALTIES							
16342	220 RENT 409	.00	.00	.00	-7,087.50	-10,237.00	-18,900.00	
Rental of Garages at 409 Old Penllyn Pike through 12/2021.								
TOTAL RENTS & ROYALTIES		.00	.00	.00	-7,087.50	-10,237.00	-18,900.00	
16357	LOCAL GOVERNMENT GRANT							
16357	090 CTY GRANT	-20,758.14	.00	.00	.00	.00	.00	
Montco 2040 Grant in 2019.								
TOTAL LOCAL GOVERNMENT GRANT		-20,758.14	.00	.00	.00	.00	.00	
16392	INTERFUND OPERATING TRANS							
16392	010 FROM GEN'L	.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-250,000.00	
TOTAL INTERFUND OPERATING TR		.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-250,000.00	
16408	GEN GOVT-ENGINEER							
16408	310 ENGINEERIN	39,527.54	50,000.00	50,000.00	9,547.50	20,000.00	20,000.00	
Engineering costs for Welsh Road Trail Project (2019 & 2020) General Engineering for 2021.								

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL GEN GOVT-ENGINEER	39,527.54	50,000.00	50,000.00	9,547.50	20,000.00	20,000.00	
16454 IMPROVEMENTS TO OPENSACE							
16454 300 PRF SRV PL	2,779.16	40,000.00	40,000.00	10,800.99	40,000.00	40,000.00	
Trail Master Plan and Tree Removal in Open Space.							
16454 600 CAP. CONST	.00	210,000.00	210,000.00	450.00	155,548.00	.00	
Welsh Road Pedestrian Bridge (\$61,730) plus installation (\$93,818).							
16454 710 CAP. PURCH	.00	750,000.00	750,000.00	571,815.11	571,815.00	.00	
Purchase 409 Old Penllyn Pike.							
TOTAL IMPROVEMENTS TO OPENSACE	2,779.16	1,000,000.00	1,000,000.00	583,066.10	767,363.00	40,000.00	
TOTAL ACQUISITION OF OPEN SP	-3,775.91	542,000.00	542,000.00	78,556.22	269,426.00	-211,200.00	
TOTAL REVENUE	-46,082.61	-508,000.00	-508,000.00	-514,057.38	-517,937.00	-271,200.00	
TOTAL EXPENSE	42,306.70	1,050,000.00	1,050,000.00	592,613.60	787,363.00	60,000.00	
GRAND TOTAL	-3,775.91	542,000.00	542,000.00	78,556.22	269,426.00	-211,200.00	

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PROJECTION: 1 2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
30341	INTEREST EARNINGS							
30341	000 INTEREST E	-78,983.11	-72,000.00	-72,000.00	-27,673.03	-31,000.00	-8,500.00	_____
	Dependent upon interest rates and amount of idle cash.							
	TOTAL INTEREST EARNINGS	-78,983.11	-72,000.00	-72,000.00	-27,673.03	-31,000.00	-8,500.00	_____
30354	CAPITAL, OPERATING GRANTS							
30354	050 PECO GRANT	-3,192.18	.00	.00	.00	.00	.00	_____
30354	060 DRIVE FWD	.00	-20,000.00	-20,000.00	.00	.00	.00	_____
30354	090 GRWNG GRNR	-35,932.44	.00	.00	.00	.00	.00	_____
	Pennsylvania Department of Environmental Protection.							
30354	101 DVIT Grant	-5,557.13	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL, OPERATING GRA	-44,681.75	-20,000.00	-20,000.00	.00	.00	.00	_____
30391	FIXED ASSETS PROCEEDS							
30391	000 SALE OF FI	-2,250.00	.00	.00	.00	.00	.00	_____
	Summeytown corner sale in 2017.							
	TOTAL FIXED ASSETS PROCEEDS	-2,250.00	.00	.00	.00	.00	.00	_____
30392	INTERFUND OPERATING TRANS							
30392	010 INTERFUND	-950,380.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	_____
	Transfer of funds from the General Fund.							

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL INTERFUND OPERATING TR		-950,380.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
30401	GEN GOVT-EXECUTIVE							
30401	700      ADMN CP PU	32,626.90	25,000.00	25,000.00	6,553.92	10,000.00	12,500.00	
2021 Document Management \$12,500.								
TOTAL GEN GOVT-EXECUTIVE		32,626.90	25,000.00	25,000.00	6,553.92	10,000.00	12,500.00	
30407	DATA PROCESSING							
30407	740      CMPTR SY U	5,571.85	18,132.00	18,132.00	14,374.34	18,132.00	2,000.00	
2021 - (1) workstation for Police Department.								
TOTAL DATA PROCESSING		5,571.85	18,132.00	18,132.00	14,374.34	18,132.00	2,000.00	
30409	GEN GOVT-BUILDNGS & PLANT							
30409	721      IMPROVEMEN	101,708.99	104,350.00	104,350.00	.00	.00	126,895.00	
2021 - Public Bathrooms Plan \$11,250 (25% Sewer Cap); AV equipment for Caucas Room \$11,645. Fuel Managment System \$40,500 (25% Sewer Cap); (2) Electronic Message Boards Veterans Park \$50,000; replace Public Works overhead garage doors, \$13,500 (25% Sewer); master planning/design for Shared Services Buiding, \$40,000.								
30409	742      OTHER	.00	.00	.00	.00	.00	250,000.00	
Water filters \$250,000.								
TOTAL GEN GOVT-BUILDNGS & PL		101,708.99	104,350.00	104,350.00	.00	.00	376,895.00	
30410	GEN GOVT-POLICE							
30410	700      PLC CP IMP	154,652.85	61,900.00	61,900.00	58,651.93	58,651.93	120,867.00	
2021 - 1 Ford Explorer with upfit, \$55,394; 1 Chevy Tahoe with upfit, \$65,473; 2 Radar Speed Signs \$10,000.								

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PROJECTION: 1      2021 - BUDGET

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ACCOUNTS FOR:

CAPITAL RESERVE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL GEN GOVT-POLICE		154,652.85	61,900.00	61,900.00	58,651.93	58,651.93	120,867.00	_____
30430	PUB WORKS-HIGHWAY RDS STS							
30430	700      CAP. PURCH	10,038.49	40,000.00	40,000.00	.00	9,819.00	80,250.00	_____
2021 - JD Backhoe \$60,000 (50% Cap Res, 50% Sewer Cap); Lazer Z Mower, \$9,000 (75% Sewer Cap); Z - Spray \$11,250 (75% Cap, 25% Sewer Cap).								
30430	710      LAND PURCH	.00	600,000.00	600,000.00	.00	.00	.00	_____
2020 - Land for Township Garage.								
TOTAL PUB WORKS-HIGHWAY RDS		10,038.49	640,000.00	640,000.00	.00	9,819.00	80,250.00	_____
30434	PUBLIC WORKS STREET LIGHTING							
30434	720      ST LT CAP	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
2020 - LED Streetlight Program (75% Street Light, 25% Cap Res.)								
TOTAL PUBLIC WORKS STREET LI		.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
30439	CONSTRUCTION & REBUILDING							
30439	000      INFRSTRC R	193,363.60	318,884.00	318,884.00	69,180.00	69,180.00	14,140.00	_____
Mill and Overlay - Brushtown, John Rotelle, Lloyd and Warren. Ultra Thin Bonding - Gypsy Hill Circle, Latchstring, Surrey, Wyndon and Warren. (Balance in Liquid Fuels Fund).								
30439	300      PROF.SERV.	67,226.06	70,000.00	70,000.00	49,840.53	70,000.00	70,000.00	_____
Professional Services for Road Program.								
30439	720      DOWNTOWN I	32,708.25	.00	.00	.00	.00	.00	_____
30439	721      BTH PK CUL	.00	96,000.00	96,000.00	4,734.30	6,000.00	786,000.00	_____
Engineering and construction for Old Bethlehem Pike Culvert Project.								

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PROJECTION: 1      2021 - BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
30439	722	PED BRIDGE	.00	.00	.00	1,469.10	1,500.00	285,980.00	
Engineering and construction, Bethlehem Pike Pedestrian Improvement Project.									
TOTAL CONSTRUCTION & REBUILD			293,297.91	484,884.00	484,884.00	125,223.93	146,680.00	1,156,120.00	
30454	PARKS								
30454	600	PARK IMPRO	99,142.81	67,000.00	67,000.00	20,992.80	101,163.00	365,000.00	
2021 - Pen Ambler Parking Lot \$61,000; playing surfaces at Penllyn Park \$250,000; (4) water fountain replacements at parks \$19,000; remaining new park signs - Ingersoll, Penllyn Woods, Trewellyn Farm Trail \$10,000; Penllyn Woods Building HVAC \$25,000.									
TOTAL PARKS			99,142.81	67,000.00	67,000.00	20,992.80	101,163.00	365,000.00	
30492	INTERFUND OPERATING TRANS								
30492	310	STRM WATER	.00	282,100.00	282,100.00	.00	282,100.00	.00	
TOTAL INTERFUND OPERATING TR			.00	282,100.00	282,100.00	.00	282,100.00	.00	
TOTAL CAPITAL RESERVE FUND			-379,255.06	1,106,366.00	1,106,366.00	-301,876.11	110,545.93	1,605,132.00	
TOTAL REVENUE			-1,076,294.86	-592,000.00	-592,000.00	-527,673.03	-531,000.00	-508,500.00	
TOTAL EXPENSE			697,039.80	1,698,366.00	1,698,366.00	225,796.92	641,545.93	2,113,632.00	
GRAND TOTAL			-379,255.06	1,106,366.00	1,106,366.00	-301,876.11	110,545.93	1,605,132.00	

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ACCOUNTS FOR:

TRAFFIC IMPACT FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
33341	INTEREST EARNED							
33341	000      INTEREST E	-14,958.22	-16,000.00	-16,000.00	-3,965.23	-4,500.00	-1,500.00	
	TOTAL INTEREST EARNED	-14,958.22	-16,000.00	-16,000.00	-3,965.23	-4,500.00	-1,500.00	
33354	GRANTS							
33354	001      GRN LIT GO	.00	.00	.00	.00	.00	-132,425.00	
	Grant less match.							
33354	002      MM PHASE 1	.00	-1,027,470.00	-1,027,470.00	.00	.00	-1,027,470.00	
	Multimodal DCED Phase 1, Culvert Extension.							
	TOTAL GRANTS	.00	-1,027,470.00	-1,027,470.00	.00	.00	-1,159,895.00	
33361	GENERAL GOVERNMENT							
33361	360      IMPACT FEE	-8,333.52	-115,850.00	-115,850.00	-237,640.00	-242,210.00	-30,541.00	
	Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip. 2021: remainder of Overlook; Hunt Seat; Sparango; Foulkeways.							
	TOTAL GENERAL GOVERNMENT	-8,333.52	-115,850.00	-115,850.00	-237,640.00	-242,210.00	-30,541.00	
33392	INTERFUND OPERATING TRANSFERS							
33392	010      FRGEN FUND	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-250,000.00	
	TOTAL INTERFUND OPERATING TR	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-250,000.00	
33402	GEN GOVT-FINANCIAL ADMIN							
33402	400      ACT 209	.00	59,500.00	59,500.00	257.68	258.00	59,500.00	
	Act 209 Traffic Study.							

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ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL GEN GOVT-FINANCIAL ADM	.00	59,500.00	59,500.00	257.68	258.00	59,500.00	
33433 PUBLIC WORKS - TRAFFIC							
33433 100 MM PHASE 1	90,831.83	1,113,104.00	1,113,104.00	18,972.82	30,000.00	1,113,104.00	
	Phase 1 - Consultant fees for Multi Modal Grant. Grant Capital Expense. McMahon & Gilmore consulting work.						
33433 200 MM PHASE 2	.00	390,250.00	390,250.00	.00	.00	390,250.00	
	Phase 2 - Engineering in 2021 and construction later years.						
33433 310 Traf Eng	.00	.00	.00	.00	.00	64,300.00	
	McKean Road Study - \$45,900; Traffic Signal Inventory - \$18,500.						
TOTAL PUBLIC WORKS - TRAFFIC	90,831.83	1,503,354.00	1,503,354.00	18,972.82	30,000.00	1,567,654.00	
33439 CONSTRUCTION & REBUILDING							
33439 000 INFRASTRUC	.00	.00	.00	.00	.00	265,000.00	
	2019 - Green Light Go Grant						
TOTAL CONSTRUCTION & REBUILD	.00	.00	.00	.00	.00	265,000.00	
TOTAL TRAFFIC IMPACT FUND	67,540.09	303,534.00	303,534.00	-322,374.73	-316,452.00	450,218.00	
TOTAL REVENUE	-23,291.74	-1,259,320.00	-1,259,320.00	-341,605.23	-346,710.00	-1,441,936.00	
TOTAL EXPENSE	90,831.83	1,562,854.00	1,562,854.00	19,230.50	30,258.00	1,892,154.00	
GRAND TOTAL	67,540.09	303,534.00	303,534.00	-322,374.73	-316,452.00	450,218.00	

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PROJECTION: 1      2021 - BUDGET

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ACCOUNTS FOR:

STORMWATER MANAGEMENT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
31341	INTEREST EARNINGS							
31341	000 INTEREST	.00	-5,000.00	-5,000.00	.00	.00	-1,500.00	
TOTAL INTEREST EARNINGS		.00	-5,000.00	-5,000.00	.00	.00	-1,500.00	
31354	STATE GRANTS							
31354	100 DCED GRANT	.00	.00	.00	.00	.00	135,082.00	
Old Bethlehem Pike Streambank Stabilization.								
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	135,082.00	
31387	CONTRIBUTIONS							
31387	100 TREE CONT.	.00	-70,000.00	-70,000.00	-4,800.00	-4,800.00	-11,400.00	
Land Development Contributions to Tree Bank - Foulkeways 2021.								
31387	200 STRM FEES	.00	-34,450.00	-34,450.00	-15,760.00	-15,760.00	-7,076.00	
>50,000 cf = \$500/1,000 cf; <50,000 cf = 1,000 cf, and Foulkeways, Hunt Seat and Sparango.								
TOTAL CONTRIBUTIONS		.00	-104,450.00	-104,450.00	-20,560.00	-20,560.00	-18,476.00	
31392	INTERFUND OPERATING TRANS							
31392	300 CAP RES	.00	-282,100.00	-282,100.00	.00	-282,100.00	.00	
TOTAL INTERFUND OPERATING TR		.00	-282,100.00	-282,100.00	.00	-282,100.00	.00	
31446	STORMWATER MANAGEMENT							
31446	001 COMP REQ	.00	60,000.00	60,000.00	23,660.87	25,000.00	60,000.00	
Storm Water Compliance Requirements.								

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ACCOUNTS FOR:

STORMWATER MANAGEMENT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
31446	101	SWM PROJ	.00	30,000.00	30,000.00	.00	.00	158,920.00	
Old Bethlehem Pike Streambank Restoration Project - pending WRPP Grant 2021.									
31446	102	SWM REPAIR	.00	20,000.00	20,000.00	.00	.00	20,000.00	
Storm Sewer Repairs.									
31446	104	SWM OTHER	.00	135,000.00	135,000.00	420.00	420.00	500.00	
Other SWM costs.									
31446	450	CONT SERV	.00	.00	.00	.00	.00	16,500.00	
Basin mowing/maintenance.									
TOTAL STORMWATER MANAGEMENT			.00	245,000.00	245,000.00	24,080.87	25,420.00	255,920.00	
TOTAL STORMWATER MANAGEMENT			.00	-146,550.00	-146,550.00	3,520.87	-277,240.00	371,026.00	
TOTAL REVENUE			.00	-391,550.00	-391,550.00	-20,560.00	-302,660.00	-19,976.00	
TOTAL EXPENSE			.00	245,000.00	245,000.00	24,080.87	25,420.00	391,002.00	
GRAND TOTAL			.00	-146,550.00	-146,550.00	3,520.87	-277,240.00	371,026.00	

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PROJECTION: 1      2021 - BUDGET

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ACCOUNTS FOR:

HIGHWAY AID FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT	
35341	INTEREST EARNINGS								
35341	000 INTEREST E	-12,741.06	-10,000.00	-10,000.00	-3,061.12	-3,190.00	-1,500.00		
	Based on interest rates and idle cash available.								
	TOTAL INTEREST EARNINGS	-12,741.06	-10,000.00	-10,000.00	-3,061.12	-3,190.00	-1,500.00		
35355	STATE SHARED REV & ENTLMT								
35355	050 MTR VHC FT	-388,005.50	-370,000.00	-370,000.00	-377,620.57	-377,620.00	-340,313.00		
	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	-388,005.50	-370,000.00	-370,000.00	-377,620.57	-377,620.00	-340,313.00		
35363	DEPT EARNGS-HGHWYS & STS								
35363	433 BRANDYWINE	-3,630.00	-3,720.00	-3,720.00	-3,720.00	-3,720.00	-3,810.00		
	Per agreement for signal at Norristown and Boveri Roads.								
	TOTAL DEPT EARNGS-HGHWYS & S	-3,630.00	-3,720.00	-3,720.00	-3,720.00	-3,720.00	-3,810.00		
35391	FIXED ASSETS PROCEEDS								
35391	000 FIXED ASSE	-25,703.00	.00	.00	.00	.00	.00		
	.								
	TOTAL FIXED ASSETS PROCEEDS	-25,703.00	.00	.00	.00	.00	.00		
35430	PUBLIC WORKS-HIGHWAY/STS								
35430	260 MINOR EQUI	305.83	.00	.00	.00	.00	.00		
	To General Fund in 2020.								

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ACCOUNTS FOR:

HIGHWAY AID FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
35430	262	WINTER EQU	2,898.19	.00	.00	.00	.00	.00	_____
		To General Fund in 2020.							
35430	700	CPTL PURC	69,125.46	80,000.00	80,000.00	.00	.00	.00	_____
		TOTAL PUBLIC WORKS-HIGHWAY/S	72,329.48	80,000.00	80,000.00	.00	.00	.00	_____
35431		CLEANING STREETS & GUTTER							
35431	450	CONTRACT S	7,200.00	.00	.00	.00	.00	.00	_____
		To General Fund in 2020.							
		TOTAL CLEANING STREETS & GUT	7,200.00	.00	.00	.00	.00	.00	_____
35432		SNOW & ICE REMOVAL							
35432	200	SUPPLIES	44,816.46	75,000.00	75,000.00	15,236.60	15,237.00	15,660.00	_____
		2021 season - salt contracts.							
		TOTAL SNOW & ICE REMOVAL	44,816.46	75,000.00	75,000.00	15,236.60	15,237.00	15,660.00	_____
35433		PUBLIC WORKS-TRAFFIC							
35433	000	TRFFC SIGN	11,018.36	.00	.00	.00	.00	.00	_____
		To General Fund in 2020.							
35433	010	STREET SIG	3,231.77	.00	.00	.00	.00	.00	_____
		To General Fund in 2020.							
35433	200	TRAFFIC PA	4,660.90	.00	.00	.00	.00	.00	_____
		To General Fund in 2020.							
35433	360	UTILITY	3,533.68	.00	.00	.00	.00	.00	_____
		PECO charges for traffic signals and Horsham Township for signal at Cedar Hill and Welsh Roads. (To General Fund in 2020).							

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ACCOUNTS FOR:

HIGHWAY AID FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL PUBLK WORKS-TRAFFIC		22,444.71	.00	.00	.00	.00	.00	_____
35434	STREET LIGHTING							
35434	360            S/L UTILIT	1,677.15	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							
35434	370            S/L REPAIR	604.48	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							
TOTAL STREET LIGHTING		2,281.63	.00	.00	.00	.00	.00	_____
35436	STORM SEWERS & DRAINS							
35436	245            SUPPLIES	15,331.00	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							
35436	370            R/M STRM/S	3,821.57	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							
TOTAL STORM SEWERS & DRAINS		19,152.57	.00	.00	.00	.00	.00	_____
35437	PUBLK WORKS-REPR TOOL&MAC							
35437	000            REPR TOL M	13,519.69	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							
TOTAL PUBLK WORKS-REPR TOOL&		13,519.69	.00	.00	.00	.00	.00	_____
35438	PUBLK WORKS-HIGHWAY MAINT							
35438	245            SUPPLIES	11,320.78	.00	.00	.00	.00	.00	_____
	To General Fund in 2020.							

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PROJECTION: 1      2021 - BUDGET

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ACCOUNTS FOR:

HIGHWAY AID FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQST	COMMENT
TOTAL PUBLIC WORKS-HIGHWAY MA	11,320.78	.00	.00	.00	.00	.00	
35439 CONSTRUCTION & REBUILDING							
35439 000 HWY CNST R	173,430.40	305,710.00	305,710.00	.00	305,710.00	336,740.00	
Mill and overlay - Brushtown, John Rotelle, Lloyd and Warren. Ultra thin bonding - Gypsy Hill, Gypsy Hill Circle, Latchstring, Surrey, Wyndon and Warren.							
TOTAL CONSTRUCTION & REBUILD	173,430.40	305,710.00	305,710.00	.00	305,710.00	336,740.00	
TOTAL HIGHWAY AID FUND	-63,583.84	76,990.00	76,990.00	-369,165.09	-63,583.00	6,777.00	
TOTAL REVENUE	-430,079.56	-383,720.00	-383,720.00	-384,401.69	-384,530.00	-345,623.00	
TOTAL EXPENSE	366,495.72	460,710.00	460,710.00	15,236.60	320,947.00	352,400.00	
GRAND TOTAL	-63,583.84	76,990.00	76,990.00	-369,165.09	-63,583.00	6,777.00	

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