
Lower Gwynedd Township Final 2023 Budget & Fiscal Plan

Mimi Gleason, Interim Manager



11/03/2022 12:40
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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01301	100	CRT R/E TX	-1,022,487.71	-1,036,465.00	-1,036,465.00	-1,018,512.89	-1,036,000.00	-1,040,000.00	.3%
		Based on .762 Real Estate Tax Rate.							
01301	200	PY RE TAX	-2,820.57	.00	.00	.00	.00	.00	.0%
01301	400	DLQT R/E T	-20,550.08	-13,000.00	-13,000.00	-22,264.70	-23,000.00	-19,000.00	46.2%
		Receive from Montco Tax Claim Bureau.							
01301	600	ITRM R/E T	-5,393.84	-3,000.00	-3,000.00	-4,704.44	-10,000.00	-10,000.00	233.3%
		Based on new construction or improvements to existing property or land.							
01310	100	R/E TRANSF	-920,364.17	-750,000.00	-750,000.00	-861,344.26	-1,000,000.00	-650,000.00	-13.3%
		ACT 511: Township receives 0.5% for Real Estate Transfer Tax.							
01310	210	EIT CURRT	-5,228,328.25	-5,500,000.00	-5,500,000.00	-4,224,567.30	-5,855,000.00	-5,500,000.00	.0%
		50% of all GF revenue. 2022P: more prior year taxes paid than usual.							
01310	310	MERCANT TX	-221,348.84	-222,000.00	-222,000.00	-407,126.78	-410,000.00	-290,000.00	30.6%
		Gross receipts tax on retail, restaurant, merchandise and wholesale sales. 2022P: more prior year taxes paid than usual; 2023B: includes \$35,000 through E-Collect efforts.							
01310	510	LOCAL SERV	-389,969.20	-370,000.00	-370,000.00	-281,056.59	-400,000.00	-400,000.00	8.1%
		\$52/year for over \$12,000/year earnings.							
01310	810	BUS PRIVIL	-276,819.14	-283,500.00	-283,500.00	-345,180.34	-362,000.00	-320,000.00	12.9%
		1 Mill Tax on Gross receipts - paid by service businesses and professionals. 2022P: more prior year taxes paid than usual. 2023B: includes \$40,000 through E-Collect efforts.							
01321	600	PLMBRS L/R	-15,065.00	-11,000.00	-11,000.00	-10,955.00	-11,500.00	-11,500.00	4.5%
		\$125 annual license fee for Master Plumbers.							

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01321	610	TRNSNT RET	.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
		Permit Fees to solicit in the Township.							
01321	620	ELECTR LIC	-11,510.00	-8,500.00	-8,500.00	-7,010.00	-7,500.00	-7,500.00	-11.8%
		\$50 Annual License Fee.							
01321	640	GEN CTR LI	-15,875.00	-15,000.00	-15,000.00	-11,250.00	-11,500.00	-11,500.00	-23.3%
		\$125.00 Annual License Fee for commercial, new home builders.							
01321	800	CABLE TV F	-271,197.99	-266,000.00	-266,000.00	-204,600.87	-269,000.00	-265,000.00	-.4%
		Represents 5% of cable tv revenue from Verizon and Comcast; budget small decrease due to expected cord cutting							
01322	820	ROP-ST.ENC	-11,595.00	-10,000.00	-10,000.00	-11,050.00	-12,000.00	-12,000.00	20.0%
		Road Opening Permits for Township Roads.							
01331	100	ST VEHI VI	-4,872.20	-4,000.00	-4,000.00	.00	-2,000.00	-4,000.00	.0%
01331	120	CTY VLTN O	-7,814.55	-8,000.00	-8,000.00	-5,451.20	-7,000.00	-8,000.00	.0%
01341	000	INTEREST E	-7,138.51	-7,000.00	-7,000.00	-35,172.76	-54,000.00	-84,000.00	1100.0%
		Based on interest rates and fund balance.							
01342	210	SEWER RV L	-121,068.00	-124,700.00	-124,700.00	-62,350.00	-124,700.00	-127,200.00	2.0%
		Sewer Department use of Township Building/ROW/Easements - 2% increase in 2023 (re: 08.409.383).							
01342	220	BANK LEASE	-139,469.04	-143,653.00	-143,653.00	-107,476.41	-143,653.00	-147,963.00	3.0%
		Wells Fargo Lease Agreement; 3% annual increase, expires April 2024.							
01354	033	POLICE GRA	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
		"Click It or Ticket" and "Smooth Operator".							

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01355	010	PT PURTA	-8,662.38	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
		Based on value of property owned by utilities in the Township.							
01355	012	PENSION AI	-254,255.97	-265,887.00	-265,887.00	-279,347.66	-279,348.00	-297,432.00	11.9%
		State Aid used to offset pension liabilities. (est. \$5,120 for 2021).							
01355	070	V.F.R.AID	-109,891.47	-121,368.00	-121,368.00	-137,473.44	-137,473.00	-137,473.00	13.3%
		Volunteer Fire Relief Aide (re: 01.411.000).							
01355	080	LIQUOR LIC	-200.00	-1,200.00	-1,200.00	-1,400.00	-1,400.00	-1,400.00	16.7%
01358	040	NMNTCO REC	-20,219.76	-15,000.00	-15,000.00	.00	-24,291.00	-24,300.00	62.0%
		Managed and collected by the NMONTCO Recycling Commission.							
01361	300	SUBD/DEV F	-24,191.00	-15,000.00	-15,000.00	-6,800.00	-8,000.00	-10,000.00	-33.3%
		2021 - GMU East Campus, Foulkeways and Cedar Hill Project.							
01361	330	ZHB FEES	-22,470.00	-18,000.00	-18,000.00	-15,920.00	-18,000.00	-18,000.00	.0%
		Zoning Hearing Board fees.							
01361	340	CNDTNL USE	.00	-1,500.00	-1,500.00	-2,500.00	-2,500.00	-1,500.00	.0%
		Conditional Use/Rezoning Application Fees.							
01361	370	ADMIN FEE	-6,700.59	-6,500.00	-6,500.00	-5,654.18	-6,500.00	-6,500.00	.0%
		Fee for administering Escrow Funds - 10% fee/Max \$50.							
01361	550	MISC. SALE	-115.75	-50.00	-50.00	-5.00	-5.00	.00	-100.0%
		Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.							
01362	100	SPCL POL S	-6,305.00	-4,000.00	-4,000.00	-4,037.50	-5,000.00	-5,000.00	25.0%
		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).							

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Lower Gwynedd Township
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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01362	110	SALE POL R	-4,005.00	-3,500.00	-3,500.00	-2,190.00	-2,500.00	-2,500.00	-28.6%
01362	120	S.R.OFFICE	-138,093.48	-142,926.00	-142,926.00	-146,525.96	-146,526.00	-145,637.00	1.9%
		75% of costs paid by Wissahickon School District.							
01362	121	C.GUARD	-7,349.19	-6,070.00	-6,070.00	-8,232.72	-8,233.00	-8,233.00	35.6%
		50% salary paid by Wissahickon School District.							
01362	130	SEC.ALARM M	-2,075.00	-2,500.00	-2,500.00	-2,260.00	-2,500.00	-2,500.00	.0%
		False Alarm Fees.							
01362	400	SWR LTRL I	-3,690.00	-4,000.00	-4,000.00	-2,740.00	-3,000.00	-3,000.00	-25.0%
		Prospect Acquisitions, LP/W.B. Homes - Overlook at Gwynedd, PFP Property Management (Peter Penna) - Gwynedd Walk.							
01362	410	BLDG PERMI	-350,851.26	-300,000.00	-300,000.00	-257,937.03	-325,000.00	-300,000.00	.0%
		Permit Fees. Determined by building activity.							
01362	420	ELECT PRMT	-37,846.50	-35,000.00	-35,000.00	-29,150.00	-35,000.00	-30,000.00	-14.3%
		Permit Fees. Determined by building activity.							
01362	430	PLMBG PERM	-90,369.50	-85,000.00	-85,000.00	-57,866.00	-72,000.00	-67,000.00	-21.2%
		Permit Fees. Determined by building activity.							
01362	460	FIRE SAFET	-24,010.00	-25,000.00	-25,000.00	-15,900.00	-20,000.00	-20,000.00	-20.0%
		Fire Marshal Inspection Fees.							
01363	433	SIGNAL FEE	-3,810.00	-3,810.00	-3,810.00	-3,900.00	-3,900.00	-3,900.00	2.4%
01380	000	MISC REVEN	-2,801.15	-1,000.00	-1,000.00	-1,860.72	-2,500.00	-2,500.00	150.0%
		P-Card Rebate, scrap metal, sale of equipment, soda money, etc.							

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GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01380	800	ED BRAN	-1,220.00	.00	.00	.00	.00	.00	.0%
01387	010	DVIT DIV	-73,710.64	-38,250.00	-38,250.00	.00	-38,250.00	-38,250.00	.0%
		D VWCT & DVPLT for tenure, performance and low loss ratios. (Move from 01.341.010 in 2020).							
01392	080	TRSF SEW F	-44,307.00	-4,164.00	-4,164.00	-4,164.00	-4,164.00	-7,877.00	89.2%
		Sewer Fund's Pension Obligation - 25% of MMO.							
GRAND TOTAL			-9,930,837.73	-9,885,693.00	-9,885,693.00	-8,605,937.75	-10,895,093.00	-10,050,815.00	1.7%

** END OF REPORT - Generated by Craig Mcanally **

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

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GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01400	GEN GOVT-LEGISLATIVE BODY							
01400	110 SLRY OFFCL	16,250.00	16,250.00	16,250.00	12,187.50	16,250.00	16,250.00	.0%
	\$3,250 annually per supervisor.							
01400	153 LIFE INS.	990.96	1,150.00	1,150.00	789.05	1,050.00	1,050.00	-8.7%
	\$50,000 per <= 70 years old/\$25,000>70 years old.							
01400	156 HEALTH INS	78,767.29	95,497.00	95,497.00	63,400.97	76,080.00	79,523.00	-16.7%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01400	161 OASDI	1,007.60	1,008.00	1,008.00	755.70	1,008.00	1,008.00	.0%
	Social Security Tax 0.062 of salary.							
01400	163 MEDICARE	235.60	236.00	236.00	176.70	236.00	236.00	.0%
	Medicare 0.0145 of salary.							
01400	220 OPRTG SUPL	14,196.59	15,000.00	15,000.00	5,655.61	15,000.00	15,000.00	.0%
	Sunshine Fund, Gifts, Volunteer Reception, Holiday Party, etc.							
01400	316 PRF SRV NE	25,509.93	30,000.00	30,000.00	29,474.35	42,000.00	50,000.00	66.7%
	Maintenance of Website; Newsletter postage; 15% paid by Sewer Fund; 2022 includes ECON Partners; 2023: HR							
01400	320 COMM	7,502.44	8,000.00	8,000.00	9,149.79	9,150.00	8,000.00	.0%
	Laptops or tablets w/data plans for Elected Officials.							
01400	420 DUES&SUBSC	280.00	400.00	400.00	100.00	400.00	400.00	.0%
	Membership dues: PSATS, MCATO, The Partnership TMA etc.							
01400	460 METGS/CONF	1,168.99	3,500.00	3,500.00	642.44	1,000.00	2,000.00	-42.9%
	PSATS, MCATO.							

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
TOTAL GEN GOVT-LEGISLATIVE B	145,909.40	171,041.00	171,041.00	122,332.11	162,174.00	173,467.00	1.4%

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01401	GEN GOVT-EXECUTIVE							
01401	120 SALARY-MAN	132,759.75	136,644.00	136,644.00	187,979.00	210,000.00	.00	-100.0%
	2023: Move to Salary Admin 01401.140							
01401	140 SALARY ADM	121,979.67	81,015.00	81,015.00	84,731.48	100,000.00	260,700.00	221.8%
	2023: Move Mgr to this line item, 80% GF/20% Sewer; ATM 40%, Administrative Assistant 90%, Office Asst 10%, new PT coordinator 100%							
01401	151 SLRY MECH	7,622.31	2,752.00	2,752.00	1,323.27	1,323.00	.00	-100.0%
	Mechanic's wages for Manager's 2018 vehicle.							
01401	153 LIFE INSUR	7,326.05	6,461.00	6,461.00	4,382.68	5,845.00	5,845.00	-9.5%
01401	156 HEALTH INS	44,420.91	67,036.00	67,036.00	23,577.78	28,290.00	8,851.00	-86.8%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP, 2 Admin employees opt out							
01401	161 OASDI	16,471.09	13,665.00	13,665.00	15,622.51	18,700.00	16,163.00	18.3%
	SS Tax 0.062 of salary.							
01401	163 MEDICARE	4,227.19	3,196.00	3,196.00	4,287.96	5,150.00	3,780.00	18.3%
	Medicare 0.0145 of salary.							
01401	164 ICMA DEF C	8,291.40	8,533.00	8,533.00	4,927.05	4,927.00	3,000.00	-64.8%
	5% contribution to Manager's Retirement Fund.							
01401	187 INCENT BNS	6,633.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
	Performance incentives at Manager's discretion.							
01401	200 SUPPLIES O	5,555.88	7,500.00	7,500.00	6,829.05	7,500.00	7,500.00	.0%
	General office supplies; 15% paid from Sewer Fund.							

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01401	250	VHCL MNT F	1,522.03	1,450.00	1,450.00	572.90	573.00	.00	-100.0%
		Repairs and fuel for Manager's vehicle (car #18).							
01401	320	COMMUNICAT	1,569.45	1,600.00	1,600.00	1,114.19	1,600.00	1,600.00	.0%
		Cell phones for the Manager and Assistant Manager.							
01401	330	TRANSPORTA	97.32	2,000.00	2,000.00	.00	.00	.00	-100.0%
		2022 APMM Conference in PA; ICMA Conference in OH, PSATS, Hershey, PA; 2023: move expenses to 01.401.460.							
01401	340	ADV/PRINT	10,141.45	8,500.00	8,500.00	17,564.47	18,000.00	10,000.00	17.6%
		Charges for advertising ordinances, meetings and events.							
01401	370	REPRS/MAIN	19,683.14	22,000.00	22,000.00	16,689.53	22,000.00	22,000.00	.0%
		Copier, computer and related costs for Administration.							
01401	420	DUES&SUB	7,757.39	8,000.00	8,000.00	5,990.04	8,000.00	8,000.00	.0%
		Administration dues to ICMA, APMM, PSATS, Secretary Association and other professional organizations.							
01401	460	METGS/CONF	164.60	6,500.00	6,500.00	420.00	420.00	6,500.00	.0%
		APMM, PSATS and ICMA Conference (Austin, TX); move conference transportation costs (01.401.330) to this account in 2023.							
TOTAL GEN GOVT-EXECUTIVE			396,222.63	384,352.00	384,352.00	376,011.91	439,828.00	361,439.00	-6.0%

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01402	GEN GOVT-FINANCIAL ADMIN							
01402	140 SALARY FIN	145,616.08	177,866.00	177,866.00	105,425.49	177,866.00	153,750.00	-13.6%
	25% of Finance Director/25% of Assistant Finance Director/40% of Finance Assistant salary paid by Sewer Fund (New Finance Assistant for 2022).							
01402	141 SALARY/ELE	.00	750.00	750.00	100.00	750.00	750.00	.0%
	Compensation of elected auditors based on hourly rate							
01402	153 LIFE INS	3,605.70	3,714.00	3,714.00	2,817.90	3,760.00	3,760.00	1.2%
01402	156 HEALTH INS	28,166.12	58,244.00	58,244.00	24,007.66	28,810.00	42,408.00	-27.2%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01402	161 OASDI	9,033.68	11,074.00	11,074.00	6,591.60	11,074.00	9,533.00	-13.9%
	0.062							
01402	163 MEDICARE	2,112.50	2,590.00	2,590.00	1,541.59	2,590.00	2,229.00	-13.9%
01402	310 PROFES SRV	36,349.30	30,000.00	30,000.00	14,198.00	82,000.00	85,000.00	183.3%
	Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees, Bee Bergvall accounting services							
01402	311 P SER NONU	32,141.81	26,250.00	26,250.00	19,419.66	26,250.00	26,000.00	-1.0%
	PFM; US Bank; Savitz fees, Accounting assistance.							
01402	350 INS.,BONDI	4,744.00	5,000.00	5,000.00	2,372.00	5,000.00	5,000.00	.0%
	Treasurer's, and Assistant Treasurer's Bond Insurance.							
01402	370 MUNIS LICE	8,894.04	9,200.00	9,200.00	8,951.75	9,200.00	9,200.00	.0%
	40% of MUNIS License Fee paid by Sewer Fund.							

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GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01402	420	DUES& SUBS	75.00	600.00	600.00	.00	600.00	600.00	.0%
		Dues for the GFOA.							
01402	460	MEETINGS/C	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
		GFOA & MUNIS Conference and other professional meetings.							
TOTAL GEN GOVT-FINANCIAL ADM			270,738.23	327,788.00	327,788.00	185,425.65	347,900.00	340,730.00	3.9%

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01403	GEN GOVT-TAX COLLECTION							
01403	110 SALARY-ELE	20,671.71	17,465.00	17,465.00	12,769.52	17,465.00	17,474.00	.1%
	Elected Tax Collector salary; \$4.35 per Tax Parcel through 2021.							
01403	121 COMMIS-APP	11,215.01	11,374.00	11,374.00	16,906.54	17,400.00	15,000.00	31.9%
	2.25% of BP/Merc Tax collected by Berkheimer.							
01403	122 COMMIS-EIT	56,104.82	60,500.00	60,500.00	50,663.80	64,400.00	61,300.00	1.3%
	1.10% of EIT collected by Berkheimer.							
01403	123 COMMIS LST	7,381.23	6,475.00	6,475.00	5,821.41	7,000.00	7,000.00	8.1%
	1.75% of LST collected by Berkheimer.							
01403	161 OASDI	1,281.68	1,104.00	1,104.00	791.73	1,104.00	1,083.00	-1.9%
01403	163 MEDICARE	299.69	258.00	258.00	185.24	258.00	253.00	-1.9%
01403	200 SUPPLIES	4,964.94	3,500.00	3,500.00	2,160.00	2,200.00	3,000.00	-14.3%
	Supplies for Elected Tax Collector.							
01403	350 INSUR/BOND	-289.00	250.00	250.00	961.00	961.00	.00	-100.0%
	Bond on Tax Collector/Bond payment 01/01/2022 thru 12/31/2025.							
	TOTAL GEN GOVT-TAX COLLECTIO	101,630.08	100,926.00	100,926.00	90,259.24	110,788.00	105,110.00	4.1%

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01404	GEN GOVT-LAW							
01404	310 LEGAL SERV	86,671.32	160,000.00	160,000.00	87,576.62	130,000.00	120,000.00	-25.0%
	Kaplun Stewart, Manko, Cohen Verizon Franchise Agr; Eckert Seamens.							
01404	420 DUES& SUBC	170.00	170.00	170.00	175.00	175.00	175.00	2.9%
	PSATS Membership.							
	TOTAL GEN GOVT-LAW	86,841.32	160,170.00	160,170.00	87,751.62	130,175.00	120,175.00	-25.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01408	GEN GOVT-ENGINEER							
01408	310 PROF SVCS	126,542.73	130,000.00	130,000.00	95,592.34	130,000.00	135,000.00	3.8%
	Gilmore, McMahon Associates, Penn Environmental.							
	TOTAL GEN GOVT-ENGINEER	126,542.73	130,000.00	130,000.00	95,592.34	130,000.00	135,000.00	3.8%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01409	GEN GOVT-BUILDNGS & PLANT							
01409	140 WAGES INT	44,877.41	40,392.00	40,392.00	32,375.20	40,392.00	43,532.00	7.8%
	25% charged to Sewer Department; 2023: includes wages-exterior from 01409.141							
01409	141 WAGES-EXTE	11,591.46	10,098.00	10,098.00	8,446.01	10,098.00	.00	-100.0%
	2022: 25% charged to Sewer Department; 2023: merged into 01409.140							
01409	153 LIFE INSUR	1,363.32	1,406.00	1,406.00	1,075.50	1,435.00	1,435.00	2.1%
01409	156 HEALTH INS	19,682.97	22,156.00	22,156.00	16,758.11	20,110.00	24,359.00	9.9%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01409	161 OASDI	3,501.10	3,130.00	3,130.00	2,530.91	3,130.00	2,699.00	-13.8%
01409	163 MEDICARE	818.88	732.00	732.00	591.84	732.00	631.00	-13.8%
01409	220 SUPPLIES	10,068.12	14,000.00	14,000.00	9,328.08	14,000.00	14,000.00	.0%
	General building supplies.							
01409	320 TELEPHONE	9,178.30	12,500.00	12,500.00	9,568.46	12,500.00	12,500.00	.0%
	Telephone charges for all departments.							
01409	360 UTILITIES	37,116.70	35,500.00	35,500.00	34,036.35	40,000.00	44,000.00	23.9%
	New HVAC in 2015/new windows 2018/new parking lot light, path lights, LED fixtures outside 2018.							
01409	370 REPRS/MAIN	104,153.51	42,000.00	42,000.00	61,694.43	75,000.00	135,000.00	221.4%
	Interior building repairs; 15% paid by Sewer Fund. 2022: Interior repairs for all buildings except Penllyn Woods Community Building. 2023: Interior and exterior repairs for all buildings. 01.409.371 and 01.409.450 moved to this account.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01409	371 REPAIR/MAI	9,013.31	10,000.00	10,000.00	7,528.28	8,500.00	.00	-100.0%
2022: Exterior landscaping and maintenance to the Township properties @1130 and 917 N. Bethlehem Pike. 2023: Moved to 01.409.370.								
01409	450 CONT.SERV.	22,403.75	44,000.00	44,000.00	30,539.15	44,000.00	.00	-100.0%
2023: Moved to 01409.370.								
TOTAL GEN GOVT-BUILDNGS & PL		273,768.83	235,914.00	235,914.00	214,472.32	269,897.00	278,156.00	17.9%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01410	GEN GOVT-POLICE							
01410	110 PERS SERV-	306,726.49	320,468.00	320,468.00	242,637.71	320,468.00	332,485.00	3.7%
	Salary and longevity for Chief and Lieutenant.							
01410	120 PERS SERV-	511,426.97	554,177.00	554,177.00	321,046.58	554,177.00	712,081.00	28.5%
01410	130 PERS SERV-	1,516,136.35	1,714,741.00	1,714,741.00	1,260,250.63	1,714,741.00	1,843,434.00	7.5%
01410	142 CROSSING G	14,445.32	15,418.00	15,418.00	10,177.88	15,418.00	15,880.00	3.0%
	Wages for Crossing Guard - 50% paid by School District (see 01.362.121).							
01410	150 DISPATCH	86,650.74	88,786.00	88,786.00	66,792.44	88,786.00	91,450.00	3.0%
	Salaries for police secretary and part-time receptionist.							
01410	151 MECHANIC	16,328.79	27,524.00	27,524.00	20,361.64	27,524.00	33,075.00	20.2%
	Portion of mechanic's wages for work on police vehicles.							
01410	153 LIFE INS.	48,183.24	49,094.00	49,094.00	39,603.33	52,800.00	52,800.00	7.5%
	STD/LTD and Life Insurance for police personnel.							
01410	156 HEALTH INS	467,820.34	532,665.00	532,665.00	410,147.22	492,180.00	504,000.00	-5.4%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01410	158 P-RET HEAL	5,811.49	13,102.00	13,102.00	.00	13,102.00	15,000.00	14.5%
01410	161 OASDI	7,432.56	8,167.00	8,167.00	8,876.22	9,300.00	8,706.00	6.6%
	6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.							
01410	163 MEDICARE	35,746.88	41,947.00	41,947.00	27,815.70	41,947.00	46,460.00	10.8%
	1.45% non-uniformed personnel and officers hired after 1986.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01410	174	ED TUITION	4,079.28	15,000.00	15,000.00	13,218.86	15,000.00	15,000.00	.0%
		Tuition reimbursement capped at \$15,000.							
01410	181	O/T SGT&CP	30,838.24	25,000.00	25,000.00	14,265.70	20,000.00	25,000.00	.0%
01410	182	OVERTIME P	111,341.70	60,000.00	60,000.00	86,531.36	90,000.00	70,000.00	16.7%
01410	183	OVERTIME:	.00	11,000.00	11,000.00	.00	6,000.00	11,500.00	4.5%
		Overtime for Kiwanis Carnival, Pike Fest, Veterans Day Ceremony and other special events.							
01410	184	SPECIAL DE	3,742.22	17,500.00	17,500.00	7,113.50	17,500.00	17,500.00	.0%
		Reimbursable time expense for special details (\$75/hour events; \$80/hr non-school events). Includes details reimbursed by state grants.							
01410	187	UNUSED SIC	7,440.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
		Buy back unused sick days @ \$80 per day.							
01410	188	FESTIVE HO	24,052.28	33,586.00	33,586.00	13,038.37	33,586.00	46,224.00	37.6%
		Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.							
01410	200	SUPPLIES	2,134.01	4,000.00	4,000.00	3,944.79	4,000.00	5,000.00	25.0%
		Police Department office supplies.							
01410	201	CMCSWAT	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
		No current SWAT Members/Membership to Montco SWAT to assist if needed.							
01410	220	OP SUPPLIE	11,368.11	15,000.00	15,000.00	13,033.41	15,000.00	25,000.00	66.7%
		Costs for ammo, photo supplies, etc.							
01410	222	OPER. SUP:	131.15	1,000.00	1,000.00	192.23	1,000.00	10,000.00	900.0%
		Operating supplies for the Detective; 2023: Software and modernized tools if not covered by PCCD Grant.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01410	238	UNIFORMS	22,078.59	35,000.00	35,000.00	27,545.27	35,000.00	40,000.00	14.3%
		Uniforms and Clothing Allowance (Chief, Lt., Detective - \$800 each).							
01410	239	UNIFORM CL	1,202.85	3,000.00	3,000.00	1,085.85	2,000.00	3,000.00	.0%
		Per contract.							
01410	310	PHY FITNES	2,497.76	4,000.00	4,000.00	994.58	4,000.00	4,000.00	.0%
		Corporate Agreement with YMCA (50% membership).							
01410	311	PROF. SERV	78,096.18	80,000.00	80,000.00	56,416.57	80,000.00	80,000.00	.0%
		PFM, US Bank and Savitz fees.							
01410	320	COMMUNICAT	6,795.74	8,000.00	8,000.00	10,018.31	10,500.00	10,500.00	31.3%
		Licensing fees, equipment lease, maintenance for equipment.							
01410	370	VEHICLE MA	16,981.36	20,000.00	20,000.00	17,852.59	20,000.00	20,000.00	.0%
		Maintenance on police cars.							
01410	374	FUEL/ GASO	32,123.03	31,000.00	31,000.00	44,612.66	50,000.00	55,000.00	77.4%
01410	420	DUES& SUBS	3,572.93	4,000.00	4,000.00	2,380.00	3,000.00	4,000.00	.0%
01410	450	CONTRAC SV	36,436.79	48,000.00	48,000.00	40,979.74	48,000.00	53,000.00	10.4%
		Copier lease, computer servicing, equipment calibration, cloud based hosting for body cameras (\$17,185). Police Testing with County (\$10,000).							
01410	460	EDUCATN/MT	6,859.91	10,000.00	10,000.00	7,017.09	18,000.00	25,000.00	150.0%
		Dues, training and travel expenses.							
01410	480	PUBLIC PRO	421.28	2,000.00	2,000.00	1,137.27	2,000.00	10,000.00	400.0%
		Crime prevention program supplies & equipment. (Donuts w/Cops; Pike Fest; Community Policing).							

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
TOTAL GEN GOVT-POLICE	3,421,902.58	3,806,175.00	3,806,175.00	2,772,587.50	3,818,529.00	4,198,595.00	10.3%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01411	VOLUNTEER FIRE RELIEF AID							
01411	000 FIRE RELIE	109,891.47	121,368.00	121,368.00	.00	137,473.00	137,473.00	13.3%
	Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).							
	TOTAL VOLUNTEER FIRE RELIEF	109,891.47	121,368.00	121,368.00	.00	137,473.00	137,473.00	13.3%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01412	AMBULANCE							
01412	520 AMBULANCE	33,896.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
	Contribution to CAAA of \$15,000 plus \$3,895.43 radio payment (2021 is 5th of 5 payments).							
	TOTAL AMBULANCE	33,896.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01413	GEN GOVT-CODE ENFORCEMENT								
01413	200	OFFICE SUP	78.72	200.00	200.00	.00	200.00	200.00	.0%
01413	311	PLUMBING I	18,038.00	20,000.00	20,000.00	13,697.50	20,000.00	20,000.00	.0%
		Keystone Municipal Services - dependent on plumbing activity.							
01413	312	FIRE INSPE	12,828.75	14,000.00	14,000.00	6,000.00	14,000.00	14,000.00	.0%
		Monthly stipend for Fire Marshal \$600/month plus inspection service activity.							
	TOTAL GEN GOVT-CODE ENFORCEM		30,945.47	34,200.00	34,200.00	19,697.50	34,200.00	34,200.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01414	GEN GOVT-PLANING & ZONING							
01414	140 SALARY BLD	86,888.84	106,563.00	106,563.00	66,577.10	106,563.00	180,250.00	69.1%
	Assistant Township Manager (50%) and B & Z Codes Office Coordinator (75%); 2023: new FT zoning/codes position							
01414	153 LIFE INS.	2,322.16	2,393.00	2,393.00	1,814.77	2,420.00	2,420.00	1.1%
	Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.							
01414	156 HEALTH INS	19,682.97	38,042.00	38,042.00	16,758.11	20,110.00	49,665.00	30.6%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01414	161 OASDI	5,461.73	6,607.00	6,607.00	4,128.05	6,607.00	11,176.00	69.2%
01414	163 MEDICARE	1,277.30	1,545.00	1,545.00	965.50	1,545.00	2,614.00	69.2%
01414	200 OFFICE SUP	883.17	2,500.00	2,500.00	2,803.07	3,000.00	2,500.00	.0%
01414	310 PROF SERV-	51,252.50	55,000.00	55,000.00	29,070.00	30,000.00	25,000.00	-54.5%
	2022-23: Keystone Municipal Services ~ 10 hrs/week							
01414	311 PRF S-UCC	199,581.50	225,000.00	225,000.00	143,587.50	165,000.00	200,000.00	-11.1%
	Building Department Inspectors and Code Enforcement Personnel - Keystone Municipal Services.							
01414	313 PRF SRV EN	51,997.38	125,000.00	125,000.00	41,731.81	50,000.00	50,000.00	-60.0%
	Engineering services related to planning and zoning/Comp Plan Update \$75,000 budgeted in 2022, not started; 2023 Comp Plan is in capital reserve fund 30							
01414	314 PRF SRV LG	60,197.65	50,000.00	50,000.00	18,480.78	30,000.00	50,000.00	.0%
	Legal Services and Court Reporting for the Zoning Hearing Board.							

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01414	315	PRF SRV LG	16,672.02	20,000.00	20,000.00	1,455.00	20,000.00	20,000.00	.0%
		Legal services related to ordinances, resolutions, conditional use, text amendments, etc.							
01414	316	PROF SERV	48,491.50	30,000.00	30,000.00	15,034.00	20,000.00	30,000.00	.0%
		\$1,600 x 12 months recurring service fee/integration into TRAISR Software.							
01414	340	ADV/PR/BND	13,917.07	15,000.00	15,000.00	7,467.86	10,000.00	15,000.00	.0%
		Advertising for public hearings.							
01414	420	DUES& SUBS	.00	200.00	200.00	.00	.00	.00	-100.0%
01414	460	MTG/CONFRN	.00	3,000.00	3,000.00	91.34	100.00	1,000.00	-66.7%
		CEU'S for Township Manager and BCO.							
TOTAL GEN GOVT-PLANING & ZON			558,625.79	680,850.00	680,850.00	349,964.89	465,345.00	639,625.00	-6.1%

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01415	GEN GOVT-EMERGENCY MANGMNT							
01415	200 SUPPLIES	.00	200.00	200.00	.00	.00	200.00	.0%
	Supplies for Emergency Management Coordinator.							
01415	460 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
	Continuing education and training of staff.							
	TOTAL GEN GOVT-EMERGENCY MANG	.00	700.00	700.00	.00	.00	700.00	.0%

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01427	SANITATN-SOLID WASTE DISP							
01427	300 RECYCLING	7,002.92	8,000.00	8,000.00	6,950.00	7,000.00	8,000.00	.0%
	Paper shredding/E-Cycle Event. Promotional events for recycling.							
	TOTAL SANITATN-SOLID WASTE D	7,002.92	8,000.00	8,000.00	6,950.00	7,000.00	8,000.00	.0%

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01429	PUBLIC WORKS-WASTEWTR COLL							
01429	140 WAGES S/LA	1,681.12	1,350.00	1,350.00	1,246.08	1,350.00	.00	-100.0%
	Inspection of new sewer laterals; 2023: merge into 01409							
01429	161 OASDI	104.24	84.00	84.00	77.24	84.00	.00	-100.0%
01429	163 MEDICARE	24.38	20.00	20.00	18.08	20.00	.00	-100.0%
	TOTAL PUBLIC WORKS-WASTEWTR C	1,809.74	1,454.00	1,454.00	1,341.40	1,454.00	.00	-100.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01430	PUB WORKS-HIGHWAY RDS STS							
01430	140 WAGES HWY	367,561.12	471,401.00	471,401.00	234,723.79	471,401.00	472,702.00	.3%
	10.5 employees, including new FT Laborer & PT admin asst; salaries generally 75% GF/25% sewer; line includes OT of 6% approximated from previous years.							
01430	153 LIFE INS.	12,138.41	12,581.00	12,581.00	7,617.59	10,160.00	10,160.00	-19.2%
	Short and long-term disability, life insurances for the Highway Department.							
01430	156 HEALTH INS	161,284.83	212,013.00	212,013.00	115,581.77	138,700.00	157,015.00	-25.9%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01430	161 OASDI	22,629.67	29,227.00	29,227.00	14,671.05	29,227.00	29,307.00	.3%
01430	163 MEDICARE	5,292.64	6,835.00	6,835.00	3,449.16	6,835.00	6,854.00	.3%
01430	220 HWY MAINT-	6,256.94	13,500.00	13,500.00	8,504.92	12,000.00	13,500.00	.0%
	Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.							
01430	238 CLOTHING &	3,097.69	4,000.00	4,000.00	1,494.82	3,500.00	4,000.00	.0%
	2023: Increase from \$250 to \$300/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.							
01430	260 MINOR EQUI	2,225.79	3,500.00	3,500.00	912.97	2,000.00	3,500.00	.0%
	15% paid by Sewer Fund.							
01430	261 TOOL REPAI	746.70	1,000.00	1,000.00	127.98	500.00	1,000.00	.0%
	15% paid from Sewer Fund.							
01430	320 COMMUNICAT	1,930.90	2,000.00	2,000.00	397.30	1,500.00	2,000.00	.0%
	Phones for highway workers; in 2018 offered an incentive to use personal phone.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01430	374	FUEL/ GASO	15,254.42	17,000.00	17,000.00	16,711.54	18,000.00	18,000.00	5.9%
		Diesel fuel and gasoline for Public Works vehicles.							
01430	450	CONTRACT S	5,643.50	15,000.00	15,000.00	.00	.00	15,000.00	.0%
		Wheel Tire Loader Rental for 3 months. 2022: no rental available.							
01430	460	MEETINGS	495.00	2,000.00	2,000.00	716.80	1,000.00	2,000.00	.0%
TOTAL PUB WORKS-HIGHWAY RDS			604,557.61	790,057.00	790,057.00	404,909.69	694,823.00	735,038.00	-7.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01431	CLEANING STREETS & GUTTERS							
01431	450 CONT.SERV.	7,861.63	10,000.00	10,000.00	4,964.70	9,000.00	10,000.00	.0%
TOTAL CLEANING STREETS & GUT		7,861.63	10,000.00	10,000.00	4,964.70	9,000.00	10,000.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01432	PUBLIC WORKS-SNOW/ICE REMV								
01432	140	SNOW/ICE R	39,089.89	40,000.00	40,000.00	17,778.25	40,000.00	40,000.00	.0%
		Salaries for snow plowing and salting							
01432	161	OASDI	2,423.56	2,480.00	2,480.00	1,102.23	2,480.00	.00	-100.0%
01432	163	MEDICARE	566.82	580.00	580.00	257.80	580.00	.00	-100.0%
01432	220	SNOW/ICE R	4,044.62	2,000.00	2,000.00	3,952.19	5,000.00	4,000.00	100.0%
		Expenses for snow removal operation - salt, brine, equipment.							
01432	262	MINOR EQUI	14,559.47	4,000.00	4,000.00	3,974.29	4,000.00	4,000.00	.0%
		Cutting edges, pumps and cylinders.							
	TOTAL PUBLIC WORKS-SNOW/ICE R		60,684.36	49,060.00	49,060.00	27,064.76	52,060.00	48,000.00	-2.2%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01433	PUBLIC WORKS TRAFFIC							
01433	000 TRFFC SIGN	6,446.16	16,500.00	16,500.00	40,662.48	60,000.00	20,000.00	21.2%
	Signal repair costs. 2022: Hit and run accident damaged signal.							
01433	010 STREET SIG	2,080.87	5,500.00	5,500.00	2,564.15	4,000.00	5,500.00	.0%
	Road signs and posts, signs required to be made of hi-intensity materials.							
01433	200 TRAFFIC	2,867.28	4,500.00	4,500.00	1,927.74	2,000.00	4,500.00	.0%
	Center lines must be double yellow and arrows redone.							
01433	360 UTILITY	3,134.28	3,750.00	3,750.00	2,749.40	3,750.00	4,000.00	6.7%
	TOTAL PUBLIC WORKS TRAFFIC	14,528.59	30,250.00	30,250.00	47,903.77	69,750.00	34,000.00	12.4%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01434	PUBLIC WORKS-STREET LGHTNG							
01434	360 S/L UTILIT	1,995.13	1,850.00	1,850.00	2,017.98	2,500.00	2,500.00	35.1%
	Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.							
01434	370 S/L REPAIR	2,091.52	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
	Repair of 16 street lights which are not in a street light district.							
	TOTAL PUBLIC WORKS-STREET LGH	4,086.65	3,050.00	3,050.00	2,017.98	3,000.00	3,700.00	21.3%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01436	STORM SEWERS AND DRAINS							
01436	245 SUPPLIES	11,552.47	17,500.00	17,500.00	6,576.06	7,000.00	17,500.00	.0%
	Inlet tops, black top and mortar mix.							
	TOTAL STORM SEWERS AND DRAIN	11,552.47	17,500.00	17,500.00	6,576.06	7,000.00	17,500.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01437	PUBLIC WORKS-REPR TOOL&MAC							
01437	151 WAGES- MEC	42,228.78	36,699.00	36,699.00	27,952.40	36,699.00	37,800.00	3.0%
	Portion of mechanic's salary for work on Highway Department vehicles.							
01437	156 HEALTH INS	20,882.01	27,364.00	27,364.00	16,311.22	19,570.00	12,992.00	-52.5%
	0% increase estimated in 2022/use of 20% RSF in 2022; 2023: HDHP							
01437	161 OASDI	2,631.02	2,275.00	2,275.00	1,647.10	2,200.00	2,344.00	3.0%
01437	163 MEDICARE	615.28	532.00	532.00	367.14	532.00	548.00	3.0%
01437	200 MECHANIC/S	5,917.88	5,500.00	5,500.00	4,213.58	5,500.00	6,000.00	9.1%
	Supplies for repair of Highway Department vehicles.							
01437	261 REPAIR	16,692.05	17,500.00	17,500.00	15,867.15	18,000.00	17,500.00	.0%
	TOTAL PUBLIC WORKS-REPR TOOL&	88,967.02	89,870.00	89,870.00	66,358.59	82,501.00	77,184.00	-14.1%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01438	PUBLIC WORKS-HIGHWAY MAINT							
01438	245 SUPPLIES	16,861.81	15,500.00	15,500.00	2,570.52	4,000.00	15,500.00	.0%
TOTAL PUBLIC WORKS-HIGHWAY MA		16,861.81	15,500.00	15,500.00	2,570.52	4,000.00	15,500.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01461	CONSERVATION NATURAL RESOURCES							
01461	001 CONSER EXP	4,527.95	35,000.00	35,000.00	13,789.25	20,000.00	20,000.00	-42.9%
	EAC projects; 2023: \$15K for tree giveaway in stormwater fund 31446.104							
	TOTAL CONSERVATION NATURAL R	4,527.95	35,000.00	35,000.00	13,789.25	20,000.00	20,000.00	-42.9%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01486	INSURANCE								
01486	351	LIABILITY-	82,776.60	45,204.00	45,204.00	45,203.52	45,204.00	45,407.00	.4%
			25% from Sewer Fund/10% from Recreation Fund. 20% increase for 2022/use of \$81,000 of RSf for 2023.						
01486	354	WORKER'S C	98,783.49	12,130.00	12,130.00	12,918.28	12,918.00	17,131.00	41.2%
			2023: 8% increase over 2022 premium; reduced by DVIT; 65% GF; 30% Recreation; 5% Sewer.						
	TOTAL INSURANCE		181,560.09	57,334.00	57,334.00	58,121.80	58,122.00	62,538.00	9.1%

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01487	EMPLOYEE BENEFITS							
01487	157 HEALTH CON	10,484.65	13,000.00	13,000.00	774.80	10,000.00	8,775.00	-32.5%
	YMCA corporate agreement; sick leave bonus, drug tests.							
01487	158 Opt Out	14,047.68	14,558.00	14,558.00	27,714.52	43,810.00	52,958.00	263.8%
	Incentive for employees who "opt out" of health coverage; 2023: 4 non-uniformed, 2 officers							
01487	161 OASDI	663.40	1,255.00	1,255.00	.00	3,162.00	1,855.00	47.8%
	Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart							
01487	162 UNEMPL-COM	.00	300.00	300.00	.00	.00	300.00	.0%
	Since 1995, the township has self-funded this liability.							
01487	163 MEDICARE	155.15	300.00	300.00	.00	740.00	768.00	156.0%
01487	197 DFND CNTRB	17,952.83	24,056.00	24,056.00	11,834.92	23,900.00	22,647.00	-5.9%
	9 participate in the Defined Contribuiton Fund. Any new employees will be added.							
	TOTAL EMPLOYEE BENEFITS	43,303.71	53,469.00	53,469.00	40,324.24	81,612.00	87,303.00	63.3%

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01491	PRIOR YEAR EXPENDITURE							
01491	000 REFUND PRI	2,280.30	2,000.00	2,000.00	-248.66	2,000.00	2,000.00	.0%
	TOTAL PRIOR YEAR EXPENDITURE	2,280.30	2,000.00	2,000.00	-248.66	2,000.00	2,000.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
01492	INTERFUND OPERATING TRANS							
01492	030 TRNSF FIRE	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%
01492	050 TRNS REC F	.00	.00	.00	.00	160,000.00	200,000.00	.0%
01492	160 TRNS OP SP	250,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.00	-100.0%
	No transfer in 2023, sufficient funds available							
01492	300 TRNS CPT R	500,000.00	725,000.00	725,000.00	725,000.00	1,000,000.00	600,000.00	-17.2%
	Transfer of unencumbered funds for Capital in accordance with Surplus Policy.							
01492	330 TRAFFIC IM	250,000.00	900,000.00	900,000.00	900,000.00	900,000.00	700,000.00	-22.2%
	Assist with costs on 2 MTF Grants and Green Light Go Grant.							
01492	600 TRNS P/PEN	420,930.00	243,202.00	243,202.00	243,202.00	243,202.00	289,369.00	19.0%
	The Minimum Municipal Obligation for the Police Pension Fund.							
01492	610 TRNS OPEB	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.							
01492	650 TRNS N-U P	177,229.00	16,655.00	16,655.00	16,655.00	16,655.00	3,792.00	-77.2%
	Minimum Municipal Obligation for the Non-Uniformed employees.							
	TOTAL INTERFUND OPERATING TR	1,788,159.00	2,774,857.00	2,774,857.00	2,774,857.00	3,209,857.00	1,983,161.00	-28.5%
	TOTAL REVENUE	-9,930,837.73	-9,885,693.00	-9,885,693.00	-8,605,937.75	-10,895,093.00	-10,050,815.00	1.7%
	TOTAL EXPENSE	8,394,658.38	10,120,885.00	10,120,885.00	7,771,596.18	10,378,488.00	9,658,594.00	-4.6%
	GRAND TOTAL	-1,536,179.35	235,192.00	235,192.00	-834,341.57	-516,605.00	-392,221.00	-266.8%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

STREET LIGHT FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
02301	100	CRT R/E TX	-16,572.62	-16,879.00	-16,879.00	-16,567.98	-16,800.00	-16,800.00	-.5%
Tax on 13 street light districts.									
02341	000	INTEREST E	-16.36	-50.00	-50.00	-163.05	-275.00	-500.00	900.0%
02401	140	ADMN FEES	.00	50.00	50.00	.00	.00	.00	-100.0%
Real estate tax data from Data Flow.									
02434	371	R/M PEN AM	1,857.40	1,765.00	1,765.00	3,079.81	3,500.00	3,700.00	109.6%
Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.									
02434	372	R/M PENLLY	1,856.59	1,870.00	1,870.00	1,532.52	1,870.00	1,900.00	1.6%
Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.									
02434	373	R/M TRE ES	556.44	710.00	710.00	383.15	710.00	725.00	2.1%
Seven (7) street lights for PECO #48638-02007 and 72 properties in district.									
02434	374	R/M WD POD	99.89	115.00	115.00	76.30	115.00	115.00	.0%
One (1) street light for PECO #17715-00901 and 32 properties in district.									
02434	375	R/M FOX RE	417.50	415.00	415.00	347.97	415.00	415.00	.0%
Four (4) street lights for PECO #23909-00509 and 20 properties in district.									
02434	376	R/M POLO C	889.54	824.00	824.00	337.84	824.00	824.00	.0%
Eight (8) street lights for PECO #73380-01603 and 38 properties in district.									
02434	377	R/M BETHLE	1,959.49	3,350.00	3,350.00	3,658.77	4,000.00	4,000.00	19.4%
Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project in 2022-23; 54 properties in district.									

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

STREET LIGHT FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE	
02434	378	R/M CEDAR	500.26	565.00	565.00	384.89	565.00	565.00	.0%	
Five (5) street lights for PECO #85791-01209 and 41 properties in district.										
02434	379	R/M G.RESE	99.91	115.00	115.00	751.77	800.00	115.00	.0%	
One (1) street light for PECO #82698-01102 and 18 properties in district. 2022 includes cost of repair										
02434	380	R/M G.CRES	898.61	855.00	855.00	284.22	855.00	855.00	.0%	
Three (3) street lights for PECO #82709-00903 and 15 properties in district.										
02434	381	R/M WALNUT	349.88	380.00	380.00	285.00	380.00	380.00	.0%	
Three (3) street lights for PECO #64166-01005 and 9 properties in district.										
02434	382	R/M GWYNN	99.96	115.00	115.00	76.57	115.00	115.00	.0%	
One (1) street light for PECO #39417-00906 and 14 properties in district.										
02434	383	WISTER WOO	67.08	72.00	72.00	53.64	72.00	72.00	.0%	
Three (3) street lights for PECO #23974-01502 and 16 properties in district.										
02434	720	CAPITAL IM	35,565.84	.00	.00	.00	.00	.00	.0%	
\$5,000 Catastrophic Repairs, \$45,000 LED Replacement Program.										
TOTAL REVENUE			-16,588.98	-16,929.00	-16,929.00	-16,731.03	-17,075.00	-17,300.00	2.2%	
TOTAL EXPENSE			45,218.39	11,201.00	11,201.00	11,252.45	14,221.00	13,781.00	23.0%	
GRAND TOTAL			28,629.41	-5,728.00	-5,728.00	-5,478.58	-2,854.00	-3,519.00	-38.6%	

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
03301	100	CRT R/E TX	-195,909.03	-198,588.00	-198,588.00	-194,956.00	-198,000.00	-199,400.00	.4%
No increase is reflected, mills will remain at .146.									
03301	200	RE TX PRI	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
03301	600	ITM R/E TX	-1,051.29	-500.00	-500.00	-901.35	-1,200.00	-700.00	40.0%
Interim real estate fire tax									
03341	000	INTEREST E	-32.88	-500.00	-500.00	-815.14	-1,300.00	-2,400.00	380.0%
03392	010	TRNSFR GEN	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.0%
To be contributed to the two fire companies.									
03480	900	N PENN VOL	57,591.39	60,176.00	60,176.00	55,399.04	60,150.00	60,750.00	1.0%
30% of revenues generated from the Fire Tax and interest									
03480	910	WISS VL FR	134,379.90	140,412.00	140,412.00	129,264.42	140,350.00	141,750.00	1.0%
70% of revenues generated from the Fire Tax and interest									
03489	351	LIAB INS W	2,634.72	3,500.00	3,500.00	.00	3,500.00	3,700.00	5.7%
To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.									
03489	354	WC WISSAHI	13,572.80	16,000.00	16,000.00	.00	14,200.00	14,500.00	-9.4%
To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.									
03489	355	WC NP	11,644.00	12,000.00	12,000.00	15,550.00	15,550.00	15,200.00	26.7%
To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.									
03489	900	CNTRB N.PE	37,856.00	37,500.00	37,500.00	34,000.00	34,000.00	34,300.00	-8.5%
Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.									

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
03489	910	CTRB WISSA	99,292.48	96,000.00	96,000.00	96,000.00	96,000.00	97,300.00	1.4%

Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance costs.

TOTAL REVENUE	-361,993.20	-365,588.00	-365,588.00	-361,672.49	-365,500.00	-367,500.00	.0%
TOTAL EXPENSE	356,971.29	365,588.00	365,588.00	330,213.46	363,750.00	367,500.00	.0%
GRAND TOTAL	-5,021.91	.00	.00	-31,459.03	-1,750.00	.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

FIRE HYDRANT FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
04301	100	CRT R/E TX	-40,136.51	-41,024.00	-41,024.00	-40,028.81	-40,600.00	-41,000.00	-.1%
Based on .030 of a mill at current valuation.									
04301	200	RE TX PRI	.00	-100.00	-100.00	.00	.00	.00	-100.0%
04301	600	ITM R/E TX	-216.09	-100.00	-100.00	-348.63	-400.00	-200.00	100.0%
04341	000	INTEREST E	-23.64	-100.00	-100.00	-466.36	-700.00	-1,200.00	1100.0%
04411	360	RNTL HYDRT	41,449.72	42,700.00	42,700.00	33,401.07	42,700.00	42,700.00	.0%
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 REVENUE			-40,376.24	-41,324.00	-41,324.00	-40,843.80	-41,700.00	-42,400.00	2.6%
TOTAL EXPENSE			41,449.72	42,700.00	42,700.00	33,401.07	42,700.00	42,700.00	.0%
GRAND TOTAL			1,073.48	1,376.00	1,376.00	-7,442.73	1,000.00	300.00	-78.2%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05301	100	CRT R/E TX	-382,426.34	-387,654.00	-387,654.00	-389,757.82	-390,000.00	-390,000.00	.6%
Based on 0.285 Real Estate Tax for recreation purposes.									
05301	600	ITM R/E TX	-1,926.58	-1,000.00	-1,000.00	-2,361.86	-3,000.00	-1,500.00	50.0%
05341	000	INTEREST E	-150.04	-500.00	-500.00	-1,419.50	-2,400.00	-4,200.00	740.0%
05361	360	IMPACT FEE	-5,500.00	-59,995.00	-59,995.00	-6,152.50	-8,533.00	-24,340.00	-59.4%
2023 - Johns Lane; St. Charles; Cedar Hill LD (Mayer); Cedar Hill Minor Subdivision.									
05367	300	PARK RESER	-9,758.00	-9,000.00	-9,000.00	-3,475.00	-3,500.00	-5,000.00	-44.4%
05367	400	PROGRAM FE	-55.00	-2,000.00	-2,000.00	-587.00	-600.00	-2,000.00	.0%
2023 - Working with new contractor for programs.									
05367	410	PIKE FEST	.00	-11,000.00	-11,000.00	-3,575.00	-3,575.00	-5,000.00	-54.5%
2023 - Fall Fest vendor spaces-fee reduced in 2022 but possible to increase number of vendors and cost of space.									
05367	500	CONTRIBUTI	.00	-13,000.00	-13,000.00	-10,075.00	-10,075.00	-12,000.00	-7.7%
2023 - Get sponsorships to Pike Fest levels from previous years.									
05367	800	SUMMER CAM	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
2022 - Camp did not run; 2023 - Will advertise earlier for staff.									
05367	900	TKT SALE C	.00	.00	.00	.00	.00	-200.00	.0%
2023 - Plan to resume discount amusement park tickets/flower show.									
05387	100	FRIENDS OF	-135.00	-100.00	-100.00	-85.93	-86.00	-100.00	.0%
Sales of maps, books and donations.									

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05392	010	TRNS FR GF	.00	.00	.00	.00	.00	-200,000.00	.0%
05437	370	R/M TOOLS General Equipment Repair - blades, filters, starter, etc.	4,631.03	5,000.00	5,000.00	10,541.33	10,600.00	7,000.00	40.0%
05437	374	FUEL/ GASO Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.; fuel increasing.	3,028.51	5,000.00	5,000.00	1,255.51	2,000.00	5,000.00	.0%
05451	120	REC ADM SL Recreation Director Salary/40% of Office Assistant 2023.	70,598.30	89,220.00	89,220.00	53,202.96	87,320.00	94,534.00	6.0%
05451	153	LIFE INSUR Full time employees only.	1,984.11	2,936.00	2,936.00	1,536.93	2,050.00	2,050.00	-30.2%
05451	156	HEALTH INS Rec Director and 40% Office Assistant 2023 - RSF approximately 10%; 2023: HDHP	33,300.28	54,353.00	54,353.00	28,351.88	34,020.00	37,490.00	-31.0%
05451	161	OASDI 0.062	4,375.84	5,532.00	5,532.00	3,414.02	5,532.00	5,861.00	5.9%
05451	163	MEDICARE 0.014	984.41	1,249.00	1,249.00	798.49	1,249.00	1,371.00	9.8%
05451	200	OFFICE SUP	302.45	400.00	400.00	297.38	400.00	450.00	12.5%
05451	220	OPRTNG SPP	.00	100.00	100.00	.00	100.00	100.00	.0%
05451	320	COMMUNICAT Rec Director; Park Building phone.	2,837.73	2,500.00	2,500.00	1,853.89	2,385.00	2,500.00	.0%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05451	330 TRAVEL	.00	100.00	100.00	50.00	50.00	100.00	.0%
	Mileage for Recreation Director.							
05451	340 ADVRTSG PR	759.97	2,000.00	2,000.00	858.12	860.00	2,000.00	.0%
	P&R to pay 25% of postage cost only.							
05451	420 DUES SUB &	360.00	360.00	360.00	415.00	415.00	450.00	25.0%
	Membership of Township and Recreation Director in professional organizations for 2023 - includes NPRA & CPRP Recertification.							
05451	450 BNK FEES	.00	50.00	50.00	.00	.00	.00	-100.0%
05451	460 MTGS/CONF	414.00	1,500.00	1,500.00	20.00	500.00	1,500.00	.0%
	NPRA online webinars - National Parks Recreation Association for CEU credit requirement.							
05451	740 EQUIP&FACI	.00	100.00	100.00	.00	.00	.00	-100.0%
05452	141 WAGES-SUMM	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
	Employees for Summer Camp directly correlated to camp enrollment which will max out at 50; will also be lengthened and will start earlier and end later; 2022 camp cancelled.							
05452	161 OASDI	.00	744.00	744.00	.00	.00	744.00	.0%
	0.062							
05452	163 MEDICARE	.00	168.00	168.00	.00	.00	168.00	.0%
	0.014							
05452	213 FIELD TRIP	.00	750.00	750.00	.00	.00	750.00	.0%
	In-house programs in 2023.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05452	221	SPPLS SUMM	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.							
05453	141	CNTR SRVCS	2,948.60	9,500.00	9,500.00	6,753.83	7,500.00	9,500.00	.0%
		Fall Fest expenses: DJ, amusements, port-a-potties.							
05453	247	OP SUPPLY	389.73	4,000.00	4,000.00	2,290.33	2,291.00	3,000.00	-25.0%
		Marking the pike and banners.							
05453	300	EVENTS/ACT	5,989.27	7,000.00	7,000.00	5,427.37	5,450.00	7,000.00	.0%
		Easter Egg Hunt, Book Trail, 6 Summer Concerts, add movie nights; working with AY, SHIP and GMU vendor locations.							
05454	140	WAGES PARK	.00	17,957.00	17,957.00	11,541.63	12,000.00	18,500.00	3.0%
		Dependent upon rentals.							
05454	141	WAGES-MAIN	176,344.06	178,290.00	178,290.00	140,808.22	180,000.00	198,116.00	11.1%
		3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes 6% OT.							
05454	153	LIFE INS.	4,312.60	4,841.00	4,841.00	3,137.85	4,185.00	4,185.00	-13.6%
		Full time employees only.							
05454	156	HEALTH INS	31,524.45	34,318.00	34,318.00	26,868.93	32,240.00	23,670.00	-31.0%
		2023: HDHP							
05454	161	OASDI	12,199.86	12,167.00	12,167.00	9,893.88	12,335.00	12,283.00	1.0%
		0.062							
05454	163	MEDICARE	2,853.32	2,846.00	2,846.00	2,313.78	2,885.00	2,873.00	.9%
		0.0145							
05454	220	SUP BLDGS	3,203.97	4,500.00	4,500.00	4,241.75	4,500.00	4,500.00	.0%
		Equipment, tools, cleaning supplies, trash bags, etc. for park building.							

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05454	221	ATHLETIC	11,671.28	13,000.00	13,000.00	9,249.86	11,000.00	15,000.00	15.4%
		Price increase for field conditione, fertilizer, herbicide, grass seed etc.; Fuel based.							
05454	238	CLOTHING	1,632.34	1,750.00	1,750.00	312.46	1,000.00	1,750.00	.0%
		Cost increase; Uniforms for FT and Seasonal Employees (increase from \$250 to \$300 annuallyin 2023 for FT Public Works employees - boots and pants only).							
05454	250	PLAYGROUND	7,934.57	8,000.00	8,000.00	135.00	8,000.00	8,000.00	.0%
		Wood chips for playground.							
05454	300	TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
		Combining with 05.454.460.							
05454	320	COMMUNICAT	1,050.50	1,000.00	1,000.00	492.41	1,000.00	1,000.00	.0%
		Superintendent's cell phone and cell phone reimbursement.							
05454	361	UTILITIES	11,702.10	11,500.00	11,500.00	11,643.13	13,000.00	14,000.00	21.7%
		Electric and water at park facilities.							
05454	372	MAT & SUP	1,404.05	4,500.00	4,500.00	4,600.12	5,500.00	5,500.00	22.2%
		Increase in cost to maintain.							
05454	373	PARK BLDG	4,074.58	5,000.00	5,000.00	2,291.99	2,500.00	5,000.00	.0%
		Sprinkler, HVAC, equipment, alarm inspections & maintenance.							
05454	380	RNTLS-EQPM	1,736.26	4,000.00	4,000.00	6,644.25	6,644.00	4,000.00	.0%
		2023 - purchase stump grinder, no more rentals; parks port-a-potty, other equipment rental as needed.							
05454	420	DUES	300.00	300.00	300.00	282.00	300.00	300.00	.0%
		ISA; P&R Memberships.							
05454	450	CONT.SERV.	53,675.00	65,771.00	65,771.00	43,873.22	65,771.00	65,771.00	.0%
		New mowing contract awarded through 2024.							

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05454	460	CONF, TRAIN	.00	1,000.00	1,000.00	1,229.80	1,500.00	1,500.00	50.0%
		Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; travel expenses; CSI.							
05454	720	REP & IMP	26,734.99	35,000.00	35,000.00	14,486.70	15,000.00	25,000.00	-28.6%
		Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc; \$20K extra budgeted for Cedar Hill Trail - complete so reduced funding in parks; 2023: includes \$5K for pickleball striping							
05456	210	SUPPLIES	.00	100.00	100.00	.00	.00	100.00	.0%
		Supplies needed to run Youth Programs if we have any.							
05456	450	CNTRTD SER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		Costs for instructors of sports mini-camps, preschool programs, nature camps, etc., if any are scheduled.							
05459	210	SPPLS EVNT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		2023 - Flower Show Tickets.							
05459	450	CNTRCTD SE	.00	500.00	500.00	.00	.00	500.00	.0%
		PRB working on in-house programs.							
05486	351	LIABILITY	6,550.64	6,551.00	6,551.00	3,577.24	3,578.00	6,986.00	6.6%
05486	354	WRKERS CMP	5,495.28	5,500.00	5,500.00	645.12	3,871.00	7,907.00	43.8%
05487	157	HEALTH CON	1,160.30	4,000.00	4,000.00	-274.64	4,000.00	4,000.00	.0%
		Sick leave bonus, YMCA Membership, drug testing flu shots.							
05487	158	Opt Out	17,881.34	19,451.00	19,451.00	9,053.78	16,000.00	10,000.00	-48.6%
		2023 - Superintendent							

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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

RECREATION FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
05487	161	OASDI	83.70	2,056.00	2,056.00	.00	2,056.00	868.00	-57.8%
		0.062							
05487	163	MEDICARE	19.58	295.00	295.00	.00	295.00	203.00	-31.2%
		0.0145							
05487	197	DFND CNTBN	14,627.87	12,908.00	12,908.00	10,967.58	12,908.00	15,500.00	20.1%
Deferred compensation includes Park Superintendent; Laborers and Rec Director.									
TOTAL REVENUE			-399,950.96	-504,249.00	-504,249.00	-417,489.61	-421,769.00	-664,340.00	31.7%
TOTAL EXPENSE			531,076.87	664,763.00	664,763.00	435,083.10	584,790.00	653,580.00	-1.7%
GRAND TOTAL			131,125.91	160,514.00	160,514.00	17,593.49	163,021.00	-10,760.00	-106.7%

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ACCOUNTS FOR:

SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
08341	000	INTEREST E	-865.50	-1,500.00	-1,500.00	-10,893.57	-13,500.00	-35,000.00	2233.3%
08361	370	ADMIN FEE	-21.45	-600.00	-600.00	-186.66	-300.00	-600.00	.0%
		Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.							
08361	450	GIS FEE	-300.00	-300.00	-300.00	.00	.00	-300.00	.0%
		Fee to add new parcels to the GIS system.							
08364	110	S CONN PMT	-7,750.00	-6,750.00	-6,750.00	-7,306.00	-7,800.00	-7,800.00	15.6%
		Contingent on EDUs.							
08364	111	TAP IN FEE	-27,780.00	-166,680.00	-166,680.00	-11,112.00	-11,112.00	-155,568.00	-6.7%
		30 for 2022, carryover to 2023							
08364	120	SEWER USE	-2,695,788.58	-2,800,000.00	-2,800,000.00	-1,871,947.94	-2,700,000.00	-2,700,000.00	-3.6%
		In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.							
08364	130	BY-PASS ME	.00	-3,900.00	-3,900.00	.00	.00	-3,900.00	.0%
		A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.							
08383	100	ASSESSMENT	-1,140.04	-1,200.00	-1,200.00	.00	-600.00	-1,000.00	-16.7%
		Collection of existing Sewer Authority's Assessments.							
08402	310	FINANCIAL	19,891.46	28,000.00	28,000.00	7,947.87	19,000.00	20,000.00	-28.6%
		15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing. 15% of Communication Consultant in 2021.							
08404	310	LEGAL SRVC	14,759.19	15,000.00	15,000.00	6,188.59	6,200.00	15,000.00	.0%

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ACCOUNTS FOR:

SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
08408	310	ENGINEERIN	12,821.83	30,000.00	30,000.00	3,841.06	10,000.00	30,000.00	.0%
08409	383	RENT BLDG	121,068.00	61,745.00	61,745.00	62,350.00	124,700.00	127,200.00	106.0%
		Sewer Department's use of Township building. 2022 incorrectly budgeted for 50% decrease, corrected in 2022 projection and 2023 budget. 2023 budget reflects a 2% increase. [cross reference 01.342.210].							
08429	130	ADMIN	139,099.13	141,660.00	141,660.00	86,208.81	141,660.00	140,335.00	-.9%
		Administrative Salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Finance Director 25%, Assistant Finance Director 25%, Building Codes Administrator 25%, Sewer Clerk 100%.							
08429	140	SALAR/WAGE	148,552.02	203,591.00	203,591.00	89,159.71	203,591.00	214,918.00	5.6%
		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	14,582.60	24,772.00	24,772.00	17,105.73	24,772.00	23,625.00	-4.6%
08429	161	OASDI	18,393.36	23,699.00	23,699.00	11,938.84	23,699.00	1,465.00	-93.8%
08429	163	MEDICARE	4,367.92	5,542.00	5,542.00	2,792.51	5,542.00	343.00	-93.8%
08429	200	OFFICE SUP	20.10	1,000.00	1,000.00	3.99	5.00	.00	-100.0%
		Includes postage and office supplies.							
08429	220	OPRTNG SPP	19,818.17	37,500.00	37,500.00	15,312.20	25,000.00	30,000.00	-20.0%
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.							
08429	238	UNIFORMS	1,192.64	2,500.00	2,500.00	651.20	2,500.00	2,500.00	.0%
		Jackets, jeans, shirts and boots; increase from \$250 to \$300/employee in 2023							

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
08429	300	AMBLER WAS	943,931.92	947,544.00	947,544.00	710,659.83	947,544.00	950,000.00	.3%
		Based on Lower Gwynedd Township's portion for the Ambler Wastewater Treatment Plant's operating costs for the year.							
08429	320	COMMUNICAT	5,891.91	5,500.00	5,500.00	4,352.76	5,500.00	5,800.00	5.5%
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.							
08429	350	INSURANCE	29,775.76	17,350.00	17,350.00	16,260.24	17,350.00	17,464.00	.7%
		25% portion of liability and vehicle insurance costs charged to the Sewer Fund. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.							
08429	360	PUBLIC UTI	15,437.68	19,500.00	19,500.00	11,589.25	15,000.00	17,000.00	-12.8%
		Electricity and water charges.							
08429	371	R/M STATIO	15,957.25	25,000.00	25,000.00	42,895.28	45,000.00	30,000.00	20.0%
		Parts and repairs of pumping stations							
08429	372	R/M MANHOL	3,669.37	25,000.00	25,000.00	1,360.00	25,000.00	25,000.00	.0%
08429	373	R/M VEHICL	16,216.76	17,000.00	17,000.00	21,672.02	21,672.00	20,000.00	17.6%
08429	374	FUEL/ GASO	5,623.81	23,800.00	23,800.00	2,516.74	6,000.00	7,000.00	-70.6%
08429	450	CNTRCT SRV	31,241.11	85,000.00	85,000.00	42,102.00	50,000.00	60,000.00	-29.4%
		Gilmore Assoc. - update existing and future sewer lines for GIS, Bucks County Water and Sewer - pump station maintenance and billing, North Wales Water Authority - PA One calls.							
08429	730	WWTP CapPR	289,604.11	316,750.00	316,750.00	39,326.35	316,750.00	320,000.00	1.0%
		Fixed rate of 36.2% for the capital cost of the Ambler Wastewater Treatment Plant.							

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
08486	354	WORKER'S C	8,242.96	968.00	968.00	3,870.60	645.00	1,318.00	36.2%
08487	153	LIFE INSUR	8,225.48	8,507.00	8,507.00	5,582.29	7,445.00	7,445.00	-12.5%
		Life, AD&D, STD and LTD with Standard Insurance Company.							
08487	156	HEALTH INS	98,242.19	131,164.00	131,164.00	74,234.22	89,080.00	96,781.00	-26.2%
		2023: HDHP							
08487	157	HEALTH CON	2.14	2,020.00	2,020.00	-221.12	2,000.00	2,225.00	10.1%
		Unused sick leave bonus, substance abuse testing and health club dues.							
08487	158	Opt Out	.00	1,456.00	1,456.00	.00	1,456.00	2,616.00	79.7%
		Reimbursement for employees who opt out of health insurance.							
08487	161	OASDI	.00	215.00	215.00	.00	215.00	162.00	-24.7%
08487	163	MEDICARE	.00	50.00	50.00	.00	50.00	38.00	-24.0%
08487	197	DFND CNTRB	6,001.02	7,890.00	7,890.00	4,771.67	7,890.00	6,246.00	-20.8%
		Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for participants.							
08492	010	TRNS TO GF	44,307.00	4,164.00	4,164.00	4,164.00	4,164.00	7,877.00	89.2%
		Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan.							
08492	090	TRNSF SCR	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	.0%
		Transfer of unencumbered funds for Sewer Capital Projects.							
		TOTAL REVENUE	-2,733,645.57	-2,980,930.00	-2,980,930.00	-1,901,446.17	-2,733,312.00	-2,904,168.00	-2.6%
		TOTAL EXPENSE	2,636,936.89	2,813,887.00	2,813,887.00	1,888,636.64	2,749,430.00	2,782,358.00	-1.1%
		GRAND TOTAL	-96,708.68	-167,043.00	-167,043.00	-12,809.53	16,118.00	-121,810.00	-27.1%

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

SEWER CAPITAL RESERVE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
09341 000 INTEREST E	-1,298.95	-1,500.00	-1,500.00	-27,571.75	-48,000.00	-84,000.00	5500.0%
09392 080 TRNSFR SEW	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
Transfer of unencumbered funds from Sewer Fund.							
09401 700 DOC MGT	.00	13,000.00	13,000.00	.00	.00	.00	-100.0%
Paper files transfer to electronic. Use ARPA for 2023 expense.							
09409 700 CAP IMP BL	5,378.50	31,250.00	31,250.00	9,149.75	9,150.00	12,500.00	-60.0%
25% remodel restrooms (\$31,250). 2023: 25% building/property assessment.							
09429 740 CAPITAL PU	94,252.00	88,500.00	88,500.00	28,131.99	28,132.00	70,000.00	-20.9%
Ventrac Mower (\$28,500); Dump Truck 50% carryover to 2023 (\$60,000), base radios 50% (\$10K)							
09439 000 INFRASTRUC	70,985.16	217,000.00	217,000.00	72,191.25	110,000.00	542,000.00	149.8%
I & I work; manhole adjustments; slip-line. 2023: Open Door Pump Station redesign and Forrest Manor backup pump - seek PA Small Water & Sewer grant for both							
TOTAL REVENUE	-601,298.95	-601,500.00	-601,500.00	-627,571.75	-648,000.00	-684,000.00	13.7%
TOTAL EXPENSE	170,615.66	349,750.00	349,750.00	109,472.99	147,282.00	624,500.00	78.6%
GRAND TOTAL	-430,683.29	-251,750.00	-251,750.00	-518,098.76	-500,718.00	-59,500.00	-76.4%

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
16341	000	INTEREST E	-678.94	-900.00	-900.00	-14,718.92	-17,000.00	-48,000.00	5233.3%
16342	220	RENT 409	-20,525.00	-9,450.00	-9,450.00	-6,500.00	-6,500.00	.00	-100.0%
16392	010	FROM GEN'L	-250,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.00	-100.0%
16408	310	ENGINEERIN	23,210.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
16454	300	PRF SRV PL	18,700.00	65,000.00	65,000.00	25.00	16,000.00	65,000.00	.0%
		Tree removal in Open Space.							
16454	600	CAP. CONST	155,548.50	.00	.00	.00	.00	.00	.0%
16454	710	CAP. PURCH	6,344.77	900,000.00	900,000.00	.00	.00	.00	-100.0%
		Possible land for Public Works Garage.							
		TOTAL REVENUE	-271,203.94	-710,350.00	-710,350.00	-721,218.92	-723,500.00	-48,000.00	-93.2%
		TOTAL EXPENSE	203,803.27	985,000.00	985,000.00	25.00	16,000.00	65,000.00	-93.4%
		GRAND TOTAL	-67,400.67	274,650.00	274,650.00	-721,193.92	-707,500.00	17,000.00	-93.8%

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2023 CAPITAL PROJECTS BUDGET

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Administration										
1	30.407.740	Document Management					35,000				\$ 35,000
2	30.407.740	Comprehensive Plan Revision					12,852				\$ 12,852
	Computers										
3	30.407.740	Computer Replacement: 5 laptop replacements (4 admin; 1CRU)					9,600				\$ 9,600
4	30.407.740	Disaster Recovery Backup					4,470				\$ 4,470
	Building & Grounds										
5	30.409.721	McCormick House-Heater & oil tank replacement					10,000				\$ 10,000
6	30.409.721	Fire Alarms- Twp Bldg; McCormick & Ingersoll					45,000				\$ 45,000
7	30.430.711	New Public Works Building-Design work/appraisal					50,000				\$ 50,000
	Parks & Open Space										
8	30.454.600	Oxford Park, Pen-Ambler & Ingersoll Park-Master planning study					115,000				\$ 115,000
9	30.454.600	Oxford Park Trail Spur					10,000				\$ 10,000
10	30.454.600	Ingersoll Park-Baseball field drainage improvement project					83,000				\$ 83,000
11	30.454.600	Pen-Ambler Parking Lot Pave					200,000				\$ 200,000
12	30.454.600	Pedestrian Crossing Penllyn Pike Trail at Dager Road					113,500				\$ 113,500
13	30.454.600	Stump Grinder & Auger Attachment					17,500				\$ 17,500
14	30.454.600	Veterans Park Sign Upgrade					50,000				\$ 50,000
15	31.446.450	Planning & Prof Services (Tree Removal)				65,000					\$ 65,000

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Police/EMS										
17	30.409.171	EMS Substation-Exploratory/Renovation Plan					20,000				\$ 20,000
18	30.410.700	(2) Chevy Tahoes with fit-out					163,702				\$ 163,702
19	30.410.700	(8) Body Cameras					40,333				\$ 40,333
20	01.492.030	Fire Company Contribution	165,000								\$ 165,000
21	01.412.520	Ambulance Contribution	30,000								\$ 30,000
	Public Works										
22	09.429.740 30.430.700	Base Radios (50% Gen, 50% Sewer Cap)			10,000		10,000				\$ 20,000
23	30.430.700	Pick-Up Truck w/lift gate					83,000				\$ 83,000
24	09.429.740 30.430.700	F-550 Dump Truck (50% Gen Cap, 50% Sewer Cap)			60,000		60,000				\$ 120,000
	Roads										
25	30.439.000 35.439.000	Road Program								483,000	\$ 483,000
26	09.439.000	Manhole Replacement			17,000						\$ 17,000
27	30.439.300	Concrete Program-Road Paving					4,000				\$ 4,000
28	30.439.300	Professional Services for Road Program					50,000				\$ 50,000
29	30.439.721	Old Bethlehem Pike Bridge Replacement					925,000				\$ 925,000
30	30.439.722	Bethlehem Pike Pedestrian Improvement Project					530,000				\$ 530,000
31	33.402.400	Act 209 Adjustment Study							10,000		\$ 10,000
32	33.430.310	McKean Road Traffic Study							50,000		\$ 50,000
33	33.433.200	Multi-Modal Ph2-Spring House Intersection Widening							3,000,000		\$ 3,000,000
34	33.439.000	Traffic Signal Upgrade-Norristown Rd & Tennis Ave; Trewellyn Ave & Penllyn Pk							690,445		\$ 690,445

	Category	Project	General Fund (01)	Sewer (08)	Sewer Capital Reserve (09)	Open Space (16)	Capital Reserve (30)	Stormwater Management (31)	Traffic Impact (33)	Highway Aid (35)	Total
	Stormwater										
35	31.446.001	Stormwater Management Compliance Req.-10K for WCWP (TMDL)						10,000			\$ 10,000
36	31.446.101	Stormwater Management Strategic Plan						17,500			\$ 17,500
37	31.446.101	Old Bethlehem Pike Streambank Restoration- Grant & ARPA Funding						158,920			\$ 158,920
38	31.446.101	Brookside Avenue Flood Study Completion						52,000			\$ 52,000
39	31.446.101	Brookside Avenue Flood Study Projects-piping upgrade						250,000			\$ 250,000
	Sewer										
40	08.429.730	Ambler Treatment Plant - Capital Improvements		320,000							\$ 320,000
41	09.439.000	Sanitary Sewer Televising & Repairs			200,000						\$ 200,000
42	09.439.740	Open Door Pump Station-Redesign & Construct			250,000						\$ 250,000
43	09.439.740	Forrest Meadow Pump Station- Replacement Pump			75,000						\$ 75,000
44	Total		\$ 195,000	\$ 320,000	\$ 612,000	\$ 65,000	\$ 2,641,957	\$ 488,420	\$ 3,750,445	\$ 483,000	\$ 8,555,822

GRANT SUMMARY

Awarded					
Projects	Project Summary	Project Amount	Grant Opportunity/Entity	Grant Amount	Township Responsibility
Spring House 5-Point Intersection Improvement	Phase 2- Lane addition/widening	\$3,000,000	Multi-Modal-PennDot (2017/18; 2018/19)	\$1,964,316	\$1,035,684
Bethlehem Pike Pedestrian Improvement	Sidewalk connection; installation of pedestrian bridges; curbing; ramps	\$530,000	Montco 20/40- Montgomery County	\$278,667	\$251,333
Penllyn Pike Trail Pedestrian Crossing at Dager Rd.	Crosswalk improvement	\$113,500	Montco 20/40- Montgomery County	\$61,400	\$52,100
Old Bethlehem Pike Streambank Stabilization	Streambank enhancement	\$158,920	Watershed Restoration & Protection Program-DCED/Possibly County ARPA	\$158,920	\$0
Brookside Avenue Flood Study	Survey & flood study	\$52,000	Flood Mitigation Grant- DCED/Match Share AY & WSD	\$48,700	\$3,300
Traffic Signal Upgrade-Norristown Rd & Tennis Ave	Signal modernization	\$199,301	Green Light Go-PennDot	\$159,441	\$39,860
Master Planning Study-Oxford & Pen-Ambler Parks	Planning Study to Identify Improvements	\$95,000	Greenways, Trails & Recreation/DCED	\$75,000	\$20,000
New Public Works Building	Future Public Works Building	\$16,000,000	RACP 2022/OOB	\$1,325,000	\$14,675,000
Traffic Signal Modernization-Welsh Road	Signal technology improvements Welsh at Evans & Darden	\$600,000	Penndot Technology Grant	\$254,720	\$345,280

Submitted					
Projects	Project Summary	Project Amount	Grant Opportunity/Entity	Grant Request	Township Responsibility
Old Bethlehem Pike Culvert/Bridge	Replace Bridge	\$925,000	Local Shares Grant-DCED	\$ 786,000.00	\$139,000
Traffic Signal Upgrade-Penllyn Pk/Trewellyn Ave	Signal modernization	\$463,400	ARLE/PennDot	\$ 270,585.00	\$192,815
Police Department-Body Cameras	Purchase Police Body Cameras & Safety Enhancements	\$105,290	PA Commission on Crime & Delinquency (PCCD)	\$ 105,290.00	\$0

Future					
Projects	Project Summary	Project Amount	Grant Opportunity/Entity	Due Date	Township Match
Ingersoll Sewer/water extension; Pump Station Upgrades	Extend sewer/water to Ingersoll, update the Open Door Pump Station; Purchase back-up pump Forrest Manor Pump Station	\$360,000	H2O Small Projects Grant/DCED	12/21/2022	\$54,000

\$414,000

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Lower Gwynedd Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

CAPITAL RESERVE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
30341	000	INTEREST E	-7,898.46	-8,500.00	-8,500.00	-36,497.76	-60,000.00	-100,000.00	1076.5%
		Dependent upon interest rates.							
30351	970	ARPA	.00	-601,725.00	-601,725.00	.00	-601,725.00	.00	-100.0%
30354	090	GRWNG GRNR	.00	.00	.00	.00	.00	-203,120.00	.0%
		2023: Streambank Restoration Project Grant; County ARPA Match Funding; Brookside Dam Study Grant. To be transferred to Stormwater Fund 31							
30357	160	MONT 2040	.00	-261,400.00	-261,400.00	.00	.00	.00	-100.0%
30391	000	SALE OF FI	.00	-25,000.00	-25,000.00	-47,187.00	-47,187.00	-25,000.00	.0%
		Dump Truck, Police Vehicles.							
30392	010	INTERFUND	-500,000.00	-725,000.00	-725,000.00	-725,000.00	-1,000,000.00	-600,000.00	-17.2%
		Transfer of funds from the General Fund.							
30401	700	ADMN CP PU	.00	13,000.00	13,000.00	.00	.00	12,852.00	-1.1%
		Document Management - 2022 carryover to 2023, move to ARPA expenses 30401.900 2023: Comp Plan							
30401	900	ARPA EXP	.00	601,725.00	601,725.00	.00	.00	1,080,000.00	79.5%
		ARPA TOTAL: \$1,203,450 2023B: \$70K to Wissahickon, \$30K to N. Penn, \$20K to CAAA as one-time gesture of appreciation \$35K for document scanning \$925,000 Old Bethlehem Pike bridget replacement							
30407	740	CMPTR SY U	16,165.49	7,529.00	7,529.00	5,926.78	5,927.00	14,100.00	87.3%
		Laptops: 4 admin, 1 CRU; disaster recovery							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
30409	721	IMPROVEMEN	113,086.97	308,750.00	308,750.00	69,433.09	70,000.00	125,000.00	-59.5%
		Fire alarms, all buildings (\$45,000); McCormick House heater/oil tanks (\$10,000); professional services for planning new Public Works Facility; professional services for evaluating need/costs to renovate N.Penn substation							
30409	742	OTHER	250,000.00	.00	.00	.00	.00	.00	.0%
		Water Filter Grant with Ambler Borough (2021).							
30410	700	PLC CP IMP	127,147.05	41,000.00	41,000.00	11,277.26	41,000.00	204,000.00	397.6%
		2 Tahoes, 8 body cameras							
30411	730	NP RENO MA	100,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	-100.0%
		NPVFC allocation of RACP Grant.							
30430	700	CAP. PURCH	79,426.30	60,000.00	60,000.00	.00	.00	113,000.00	88.3%
		F-550 Dump Truck 50% (\$60,000), base radios 50% (\$10,000), PU truck (\$83,000); work with fire companies need/funding for vehicles and equipment							
30439	000	INFRSTRC R	20,052.03	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
		Concrete for Road Program 2022.							
30439	300	PROF.SERV.	44,066.99	50,000.00	50,000.00	35,173.57	40,000.00	50,000.00	.0%
		Professional Services for Road Program.							
30439	721	BTH PK CUL	31,675.55	786,000.00	786,000.00	10,632.50	10,633.00	.00	-100.0%
		2022: Old Bethlehem Pike Culvert/Bridge Replacement 2023: bridge replacement moved to ARPA expenses 30401.900							
30439	722	PED BRIDGE	25,278.73	285,980.00	285,980.00	8,823.64	8,824.00	530,000.00	85.3%
		Pedestrian Bridges on Bethlehem Pike (Montco 2040 Grant for \$200,000).							
30454	600	PARK IMPRO	204,465.24	342,650.00	342,650.00	137,536.63	140,000.00	589,000.00	71.9%
		Penn Ambler Parking Lot (\$200,000): trail crossing on Dager Road (\$113,500); electronic sign at Veterans Park (\$50,000); stump grinder/auger (\$17,500)							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
30492	310	STRM WATER	.00	.00	.00	.00	.00	203,120.00	.0%
TOTAL REVENUE			-507,898.46	-1,621,625.00	-1,621,625.00	-808,684.76	-1,708,912.00	-928,120.00	-42.8%
TOTAL EXPENSE			1,011,364.35	2,800,634.00	2,800,634.00	578,803.47	620,384.00	2,925,072.00	4.4%
GRAND TOTAL			503,465.89	1,179,009.00	1,179,009.00	-229,881.29	-1,088,528.00	1,996,952.00	69.4%

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORMWATER MANAGEMENT			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
31341	000	INTEREST	-166.51	-1,000.00	-1,000.00	-2,413.35	-4,000.00	-7,200.00	620.0%
31354	100	DCED GRANT	.00	144,200.00	144,200.00	-4,500.00	.00	.00	-100.0%
Move streambank restoration and dam study grants to cap reserve so reflected in revenue account, to be transferred back to this fund to cover cost of projects.									
31387	100	TREE CONT.	.00	-186,000.00	-186,000.00	-75,900.00	-78,900.00	-361,500.00	94.4%
2023 - Johns Lane; St. Charles; Cedar Hill.									
31387	200	STRM FEES	-7,166.50	-33,470.00	-33,470.00	-9,869.50	-10,985.00	-90,000.00	168.9%
2023 - Johns Lane; St. Charles; Acts; Cedar Hill.									
31392	300	CAP RES	.00	.00	.00	.00	.00	-203,120.00	.0%
Streambank Restoration Project Grant; County ARPA Match Funding; Brookside Dam Study Grant. (Deposited in Cap Reserve, transferred to Fund 31 to pay for projects)									
31446	001	COMP REQ	13,962.66	60,000.00	60,000.00	31,825.28	41,000.00	60,000.00	.0%
SWM Compliance requirements IGA - TMDL \$10K									
31446	101	SWM PROJ	10,511.67	202,000.00	202,000.00	31,830.83	40,000.00	69,500.00	-65.6%
Streambank Restoration Project; Brookside Ave.; Dam Study; Strategic SWM Plan.									
31446	102	SWM REPAIR	.00	20,000.00	20,000.00	4,505.73	5,000.00	300,000.00	1400.0%
Brookside Ave. drainage piping; other repairs.									
31446	104	SWM OTHER	.00	500.00	500.00	.00	.00	15,000.00	2900.0%
2023: EAC tree giveaway									
31446	450	CONT SERV	16,935.00	19,408.00	19,408.00	3,808.00	4,000.00	4,000.00	-79.4%
Change to Basin Mowing/Maintenance - New contract 22-24.									
TOTAL REVENUE			-7,333.01	-220,470.00	-220,470.00	-88,182.85	-93,885.00	-661,820.00	200.2%
TOTAL EXPENSE			41,409.33	446,108.00	446,108.00	67,469.84	90,000.00	448,500.00	.5%
GRAND TOTAL			34,076.32	225,638.00	225,638.00	-20,713.01	-3,885.00	-213,320.00	-194.5%

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

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ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
33341 000 INTEREST E	-546.18	-1,500.00	-1,500.00	-9,448.63	-13,000.00	-36,000.00	2300.0%
33354 001 GLG ARLE	.00	-437,400.00	-437,400.00	2,417.50	-2,418.00	-430,035.00	-1.7%
GLG - Norristown Rd - Tennis Ave. Signal; ARLE submitted - Trewellyn Ave. and Penllyn Pike.							
33354 002 MM PHASE 1	-635,483.62	.00	.00	.00	.00	.00	.0%
33354 003 MM PHASE 2	.00	-1,200,000.00	-1,200,000.00	.00	.00	-1,964,316.00	63.7%
Multi-Modal Phase 2 - Widening Project.							
33357 190 .	.00	-30,000.00	-30,000.00	.00	.00	-45,000.00	50.0%
McKean Rd. Traffic Study Contributions - MRA; J & J; YMCA.							
33361 360 IMPACT FEE	-19,892.92	-68,550.00	-68,550.00	-79,975.00	-164,520.00	-361,500.00	427.4%
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip - 2023: John's Lane; Cedar Hill Road; St. Charles; Gwynedd Estates; Cedar Hill (Mayer).							
33392 010 FRGEN FUND	-250,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-700,000.00	-22.2%
33402 400 ACT 209	.00	102,000.00	102,000.00	917.50	1,000.00	60,000.00	-41.2%
Update Act 209 Study - Act 209 \$ for RSA report only; McKean Rd. Traffic Study no Act 209 Fees.							
33433 100 MM PHASE 1	759,866.26	.00	.00	.00	.00	.00	.0%
33433 200 MM PHASE 2	282,142.71	1,300,000.00	1,300,000.00	49,128.52	88,500.00	3,065,000.00	135.8%
Multi-Modal 2017 - 2018 Grant Phase 2 - Engineering and design services for Phase 2; Construction to begin 2023. Engineering - 80K - to be billed late 2022 and 2023; Cons Insp; 2.75M construction.							

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
33439 000 INFRASTRUC	.00	463,400.00	463,400.00	.00	.00	690,445.00	49.0%

Green Light Go - To be completed 2023 - Norristown Rd. & Tennis Ave; Possibly
Trewellyn Ave and Old Penllyn Pike.

TOTAL REVENUE	-905,922.72	-2,637,450.00	-2,637,450.00	-987,006.13	-1,079,938.00	-3,536,851.00	34.1%
TOTAL EXPENSE	1,042,008.97	1,865,400.00	1,865,400.00	50,046.02	89,500.00	3,815,445.00	104.5%
GRAND TOTAL	136,086.25	-772,050.00	-772,050.00	-936,960.11	-990,438.00	278,594.00	-136.1%

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
33341 000 INTEREST E	-546.18	-1,500.00	-1,500.00	-9,448.63	-13,000.00	-36,000.00	2300.0%
33354 001 GLG ARLE	.00	-437,400.00	-437,400.00	2,417.50	-2,418.00	-430,035.00	-1.7%
GLG - Norristown Rd - Tennis Ave. Signal; ARLE submitted - Trewellyn Ave. and Penllyn Pike.							
33354 002 MM PHASE 1	-635,483.62	.00	.00	.00	.00	.00	.0%
33354 003 MM PHASE 2	.00	-1,200,000.00	-1,200,000.00	.00	.00	-1,964,316.00	63.7%
Multi-Modal Phase 2 - Widening Project.							
33357 190 .	.00	-30,000.00	-30,000.00	.00	.00	-45,000.00	50.0%
McKean Rd. Traffic Study Contributions - MRA; J & J; YMCA.							
33361 360 IMPACT FEE	-19,892.92	-68,550.00	-68,550.00	-79,975.00	-164,520.00	-361,500.00	427.4%
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip - 2023: John's Lane; Cedar Hill Road; St. Charles; Gwynedd Estates; Cedar Hill (Mayer).							
33392 010 FRGEN FUND	-250,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-700,000.00	-22.2%
33402 400 ACT 209	.00	102,000.00	102,000.00	917.50	1,000.00	60,000.00	-41.2%
Update Act 209 Study - Act 209 \$ for RSA report only; McKean Rd. Traffic Study no Act 209 Fees.							
33433 100 MM PHASE 1	759,866.26	.00	.00	.00	.00	.00	.0%
33433 200 MM PHASE 2	282,142.71	1,300,000.00	1,300,000.00	49,128.52	88,500.00	3,065,000.00	135.8%
Multi-Modal 2017 - 2018 Grant Phase 2 - Engineering and design services for Phase 2; Construction to begin 2023. Engineering - 80K - to be billed late 2022 and 2023; Cons Insp; 2.75M construction.							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRAFFIC IMPACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
33439 000 INFRASTRUC	.00	463,400.00	463,400.00	.00	.00	690,445.00	49.0%

Green Light Go - To be completed 2023 - Norristown Rd. & Tennis Ave; Possibly
Trewellyn Ave and Old Penllyn Pike.

TOTAL REVENUE	-905,922.72	-2,637,450.00	-2,637,450.00	-987,006.13	-1,079,938.00	-3,536,851.00	34.1%
TOTAL EXPENSE	1,042,008.97	1,865,400.00	1,865,400.00	50,046.02	89,500.00	3,815,445.00	104.5%
GRAND TOTAL	136,086.25	-772,050.00	-772,050.00	-936,960.11	-990,438.00	278,594.00	-136.1%

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Lower Gwynedd Township
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PROJECTION: 1 2023 Budget

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY AID FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT REQST	PCT CHANGE
35341	000	INTEREST E	-345.87	-1,000.00	-1,000.00	-4,685.42	-8,000.00	-16,000.00	1500.0%
		Based on interest rates and idle cash available.							
35355	050	MTR VHC FT	-348,150.90	-345,301.00	-345,301.00	-359,978.98	-359,979.00	-363,634.00	5.3%
		Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.							
35432	200	SUPPLIES	41,973.41	25,000.00	25,000.00	37,144.48	45,000.00	30,000.00	20.0%
		Salt contracts.							
35439	000	HWY CNST R	370,015.07	453,591.00	453,591.00	279,179.87	450,000.00	483,000.00	6.5%
		Paving Program.							
		TOTAL REVENUE	-348,496.77	-346,301.00	-346,301.00	-364,664.40	-367,979.00	-379,634.00	9.6%
		TOTAL EXPENSE	411,988.48	478,591.00	478,591.00	316,324.35	495,000.00	513,000.00	7.2%
		GRAND TOTAL	63,491.71	132,290.00	132,290.00	-48,340.05	127,021.00	133,366.00	.8%

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