LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, November 17, 2026, 7:00 p.m.

To join the meeting via Zoom:
https://us02web.zoom.us/j/89887311352?pwd=aP9DjMouHpp89qrXakyzWeQdDC8uF2.1
Call #: 1-646-876-9923

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS AND PRESENTATIONS

The Board of Supervisors met in executive session on November 10, 2026, and prior to tonight's meeting to discuss matters of personnel; and potential litigation related to emergency services, zoning, parks and trails.

BUILDING AND ZONING

1. Consider approval of waiver of land development for Public Works Facility

GENERAL BUSINESS

1. Authorization to advertise preliminary 2027 budget, as revised at the meeting
2. Resolution 2026-24 authorizing a $598,223 LSA grant application for Meetinghouse Road culvert/storm sewer improvements
3. Approval of earned income tax credits for Wissahickon Fire Company qualified volunteers
4. Consider accepting bids totaling $68,325 for vehicles and equipment advertised for sale on Municibid
5. Consider authorizing the Township Manager to execute a COSTARS contract with Sewer Specialty Services Co. for an amount not to exceed $100,000 to reduce water inflow and infiltration by cleaning, televising, and repairing sanitary sewer lines as needed
6. Finance Report for October 2026
7. Approval of invoice report for November 17, 2026
8. Approval of minutes for the meetings of October 27, 2026, and November 9, 2026

PUBLIC COMMENTS

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

SUPERVISOR LIAISON REPORTS

Questions about Volunteer Commission Meeting Highlights

STAFF UPDATES

Updates from staff on municipal activities and projects

SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

ADJOURNMENT

UPCOMING MEETING DATES*

HUMAN RELATIONS COMMISSION	THURS	12/03/2026	7:00 P.M.
BOARD OF SUPERVISORS	TUES	12/08/2026	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	12/09/2026	7:00 P.M.
ZONING HEARING BOARD	THURS	12/10/2026	6:00 P.M.
PARKS AND RECREATION	TUES	11/18/2026	6:00 P.M.
PLANNING COMMISSION	WED	11/18/2026	7:00 P.M.

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

To: Board of Supervisors

From: John L. Farrell, Project Manager & EMC

Date: November 17, 2026

Re: Overview of Initial PW Facility Design

Recommended Action: Motion to approve the waiver of Land Development for the new Public Works Garage.

At the November 17th, 2026, Board of Supervisors' meeting, John Farrell will give an overview of the process that has led to the development of the current design for the new Public Works Garage. This will include an overview of the needs of the Public Works Department, the primary goals for the project, different options for layouts that were considered, community outreach efforts, and the project schedule.

That overview will be followed by a presentation by Township Engineer Jim Hersh, who will review the Waiver of Land Development that was submitted to the Planning Commission. At their October 21, 2026 meeting, the Planning Commission reviewed the Waiver and recommended its approval.

Township staff concur with the Planning Commission's recommendation and suggest that the Board of Supervisors approve the Waiver of Land Development for the new Public Works Garage.

From:	Chad Dixson
To:	John Farrell; Jim Hersh
Cc:	Mimi Gleason; Fred Zollers; Jamie Worman
Subject:	Public Works Facility
Date:	Friday, October 16, 2026 12:42:52 PM
Attachments:	image001.png

John/Jim,

As requested, our office has completed a high-level informal review of the preliminary plans for the Public Works facility development to offer suggestions as needed from a traffic/transportation perspective as the plans are further developed.

It is our understanding that township staff and the project team have already discussed the location and dimensions of facilities related to Moore Drive, driveways, curbing, sidewalk, etc., so we do not offer any comments in that regard. If our input on any of those items is needed in the future as the plans are further developed, we are available to provide feedback as needed. Additionally, we understand Al is reviewing the plans, so we assume he is looking at truck turns.

We understand that the project team may have already looked at any of the items listed below, so the following items can be taken into consideration, as needed.

- Although Moore Drive is private to the west, confirm that sight lines for each of the driveways will meet minimum requirements and will not be impacted by vegetation or other features along the J&J property to the west and the Shopping Center to the east. We can also look at it more in the future if/when J&J develops/improves their site.
- Consider a stop sign and/or stop bar at the following locations:
  - On all three driveway approaches to Moore Drive (stop sign and stop bar).
  - On the eastern end of the drive aisle to the south of the staff building (stop bar).
  - On the western end of the drive aisle to the south of the staff building (stop sign and stop bar).
- Consider a crosswalk, “Ped Crossing” warning signs, and curb ramps at the southeastern corner of the staff building where the sidewalk crosses the drive aisle. Also consider a curb ramp at the handicap parking spaces.
- We understand the Moore Drive storm water design is still in process. For consideration as the design is further developed, for Inlets 400, 402, 403, and 404 due to the provision of 24”RCP, consider using a Type 4 box. As a Type 4 box requires a transition slab, there may not be sufficient coverage for the transition slab and the top of the proposed pipe. In addition, the downstream tie-in of the proposed 24” RCP at the existing stormwater manhole may have less than 3” of pavement coverage.

As we have discussed with staff during planning for the site, the Township is simply transferring current public works staff and equipment from its current location at the Township building to

this new facility as part of the proposed development. Therefore, the trips generated by the existing public works facilities will be redistributed to the roadway network to/from the proposed new facility and will not be "new" trips to the adjacent roadway network. Therefore, a traffic study or transportation impact fee would typically not be required in this instance.

If there are any questions or would like to discuss, please let me know.

Thanks.

-Chad

CHAD DIXSON, AICP, PP
Senior Project Manager, Transportation | **BOWMAN**
425 Commerce Dr, Fort Washington, PA 19034
O: (215) 283-9444 | D: (267) 419-1238 | M: (610) 999-3985
cdixson@bowman.com | bowman.com



From: John Farrell
To: Jamie Worman
Subject: Fw: LGT Public Works
Date: Friday, October 16, 2026 9:53:29 AM

John L. Farrell, MPA, PMP
Project Manager & Emergency Management Coordinator
Lower Gwynedd Township
215-646-5302 x307

From: Albert Comly <acomly@station7.org>
Sent: Friday, October 2, 2026 1:52 PM
To: John Farrell <jfarrell@lowergwynedd.org>
Subject: LGT Public Works

Hi John:

Thanks for letting me peruse the Waiver of Land Development Drawings for the new Public Works facility. I offer the following comments, taking the viewpoint that this is what I might say about any submittal I would review. Since Land development is usually the last time I see drawings for projects, I try to anticipate issues that might arise later. To wit:

The main utility paths are shown, but I don't see information about:

- Meter pits (size type or location). There are pit details on the detail sheets, but nothing that locates them. Also, these become "confined spaces" once installed
- Fire Department Connection (FDC) Normally, I would request one on the street within 75 feet of a fire hydrant to cover the site, but maybe it is intended to have an FDC on each building (which raises the question about on site hydrants)
- Fire Hydrants—I don't see any indicated, This involves how the FDCs are handled, and the question as to who owns them (which side of the meter will they be on). I'd expect and would normally require at least one (1) somewhere, centrally located on site. That raises the public hydrant vs. private hydrant question.
- Charging for Electric Vehicles—again, the Township has a role to play as an example, policywise. But there are also implications as to the fire safety of these as yet. Sooner or later, the pressure will be on the convert TWP vehicles to EV. We should be anticipating that.
- Lighting of the sidewalk from the main building to the shopping center is on the opposite side of the street. I'm wondering if that is optimal?
- Distribution of power to certain points: I'm sure the gates will be electrically operated. I'm assuming there will be an emergency generator somewhere. I don't see it on the utility plan. Always an issue of sound and depending on fuel used, accessibility.

- Fuel Depot—location of tanks, fire suppression system, power, etc. Details don't seem to address that at all. Is this some sort of purchased system that comes complete with all of these components to make it fully operational? Normally, in a LDA we would expect a lot more detail. Tank locations being another—above ground or in-ground and the detailing that accompanies that (noting that site is relatively wet).

I think that's about it.

Al

MEMO

Date: November 13, 2026

To: The Board of Supervisors

From: Mimi Gleason, Township Manager
Melinda Haldeman CPA, Finance Director

Re: 2026 Preliminary Budget

Recommended motion: To advertise the 2027 Preliminary Budget as amended at this meeting.

At the November 17th meeting, staff will present an update about the 2027 Preliminary Budget. Staff is recommending a real estate tax increase for 2027. Revenue from all taxes comprises 82% of general fund revenue, but the only tax that you have the authority to increase – the real estate tax – comprises only 16% of total revenue. Rates for all other taxes are set by state law. That reality makes it challenging to raise sufficient revenue from the real estate tax.

An increase in 2027 would be the first Township tax increase in fifteen years. As a comparison, in that time Montgomery County has raised their real estate tax rate 6 times and Wissahickon School District has raised their real estate tax rate 13 times. Real estate taxes have increased 48% for Lower Gwynedd property owners since 2012, but none of that increase was due to the Township.

However, the time has come, for several reasons:

- Over 15 years, prices have gone up a lot – 47% overall since 2012.
- The volunteer fire companies that serve Lower Gwynedd and to which the Township contributes have increasing needs.
- The Township is addressing the Public Works Department's dire need for a facility in one location with adequate storage for all vehicles, equipment and material that is in decent condition, in contrast to their current situation.

Staff is recommending a rate increase from 1.223 mills to 1.629 mills, which includes collapsing the separate millage for hydrant water bills into the general fund.

Purpose	**2026**	**2027**
General	1.047	1.077
Fire hydrant	0.030	0
Fire	0.146	0.175
TOTAL	**1.223**	**1.629**

Based on Montgomery County assessed values, the average market value of a home in Lower Gwynedd is $966,833 in 2026. For Township, County, and School District real estate taxes, an owner of a home with that value paid $9,719 in 2026. In 2027, this proposed increase would raise the total to $9,836, an increase of $117. Homes with lower values would see smaller increases and those with higher values would see larger increases.

Market Value of Home	**$2,000,000**	**$1,500,000**	**$966,834**	**$500,000**	**$250,000**
EXAMPLE:	*(Stone House Rd)*	*(Red Stone Ln)*	***(Lamplighter Ln)***	*(Francis Ave)*	*(Gwynedd Ave)*
LGT RE Tax:			**LG average**		
Current Millage: 1.223	$709.34	$532.01	**$351.92**	$181.99	$91.00
Proposed Millage: 1.629	$944.94	$708.70	**$468.80**	$242.44	$121.22
Annual Increase :	**$235.60**	**$176.70**	**$116.88**	**$60.45**	**$30.22**

Staff understands the sensitivity of the Board and Lower Gwynedd taxpayers to this news and has combed through the budget to make the increase as small as possible. In addition, since the draft budget was presented to you at the last meeting, we have made the following changes:

- Postponed the purchase of two police cars to 2028 and 2029
- Postponed the needs assessment for re-use of the Public Works portion of the Township Building (probably to 2028, but still TBD)
- Moved funding for construction of the new Oxford Park playground to 2028 (note: most, but not all, of this project is grant funded)

The only other change made to the budget since October was a correction increasing the 2027 budget for the Penllyn Station Trail in the 2027-2031 Capital Project Plan. This was simply due to an error. That project is 100% funded by grants so this change has no impact on the budget.

To end on a brighter note, the Township continues to be proactive and successful at obtaining grants. We have been awarded $7.7 million in grants for capital projects underway in 2026. That includes $3.1 million for the Public Works Facility.

Per the PA Second-Class Township Code, the Board must authorize advertisement of a legal notice that starts the official 20-day public review period of the 2027 Preliminary Budget. Staff requests that you authorize advertisement at tonight's meeting. Any changes approved at tonight's meeting will be incorporated into the Preliminary Budget available for review on the Township's website and at the Township Building.

Any public comments received will be presented to the Board at your December 8th meeting. The 2027 Final Budget will be presented that night for your approval.

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
	GENERAL FUND					
01 -301-100	CURRENT REAL ESTATE TAXES	1,444,231	1,427,270	1,430,000	1,995,000	Added Fund 04 Hydrant & increase millage 1.454 * 97% Collection
01 -301-400	DELINQUENT REAL ESTATE TAXES	7,500	11,231	11,500	5,000	Receive from Montco Tax Claim Bureau.
01 -301-600	INTERIM REAL ESTATE TAXES	5,000	2,078	2,200	5,200	House sales and purchases during year plus fire hydrant fund interim
01 -310-100	REAL ESTATE TRANSFER TAX	600,000	978,591	1,000,000	700,000	ACT 511: Township receives 0.5% for Real Estate Transfer Tax; 2027 lower b/c higher interest rates
01 -310-210	EARNED INCOME TAX - CURR	6,000,000	5,291,576	6,500,000	6,300,000	BRKHMR: 2026 included prior year payments
01 -310-310	MERCANTILE TAX CURRENT YR	240,000	275,206	280,000	250,000	Gross receipts tax on retail and restaurants (3/4 mill) and wholesale sales (1/2 mill). BRKHMR: 2026 incl prior yr payments
01 -310-510	LOCAL SERVICES TAX	425,000	350,061	465,000	460,000	BRKHMR: 2026 included prior year payments
01 -310-810	BUS PRIVILEGE TAX CURRENT	650,000	603,403	640,000	600,000	1 Mill Tax on Gross receipts - service businesses & professionals; BRKHMR: 2026 included prior year payments
01 -321-610	TRANSIENT RETAILERS	2,200	1,140	1,500	2,200	Permit Fees to solicit in the Township.
01 -321-800	CABLE TV FRANCHISE	235,000	171,562	231,000	225,000	Represents 5% of cable tv revenue from Verizon and Comcast.
01 -331-100	STATE VEHICLE VIOLATIONS	6,000	2,864	4,200	6,000	State Police Citations. District Crt
01 -331-120	CTY VIOL ORDNCS, STATS	10,000	15,985	16,500	14,000	County Citation Income and Bus Citations
01 -341-000	INTEREST EARNINGS	370,000	272,899	340,000	335,300	Using 3.5% for Pligt and 3.25% Citadel
01 -342-210	SEWER REV. LEASE	135,000	67,500	135,000	150,000	Sewer Dept use of Twshp Bldng/ROW/Easements/Technology (re: 08.409.383)
01 -342-220	BANK LEASE	159,197	132,773	159,197	163,177	Per Lease. ($13375.16 4 mnths $13709.54 8 mnths)
01 -355-010	PROPERTY TAXES, P.U.R.T.A.	8,850	9,799	9,799	9,000	Based on value of property owned by utilities in the Township
01 -355-012	MUNI. PENSION SYS. STATE AID	419,938	405,654	405,654	413,271	State Aid to offset Pension MMO's. From CBIZ Est MMO
01 -355-070	VOLUNTEER FIRE RELIEF AID	142,000	138,284	138,284		MOVED TO 03-355-070 FIRE/EMS FUND
01 -355-080	ALCOHOLIC BEV(LIQUOR LIC)	1,800	1,800	1,800	1,800	
01 -358-040	NMONTCO RECYCLING COMMISS	21,500	29,903	29,903	30,000	DEP 904 Grant ; Expect small increase due to distribution change from pop. to lbs; 2027 = grant year 2024
01 -361-300	SUBDIV/DEV/STRMWTR FEE	98,000	53,044	54,000	100,000	(incl. Resol 2005-16 SWM fees) 2027: 1622 GYPSY HILL, 1512-1514 CEDAR HILL, 1217 N BETH, WHITEFIELD, GWYNEDD PT, AMBLER YDS APTS, 813 Plymouth, SHCC
01 -361-330	ZONING HEARING BD FEES	35,000	38,900	44,750	60,000	2027: fee increase to cover more of ZHB expenses
01 -361-340	CONDITIONAL USE, REZONING	3,500	6,800	7,800	5,000	2027 BET CU & RZ/Ambler Yards
01 -361-360	RECREATION IMPACT FEE	50,000	22,978	25,833	25,000	(SALDO Sec. 1230.53 & 1236.12); 2027:1512-1524 Cedar Hill; 1217 N Beth Pk; Whitefield; Gwynedd Point; Ambler Yards Apartments/Self-Storage; 813 Plymouth; SHCC;
01 -361-370	ADMIN FEE FOR ENGINEERING/LEGA	8,000	5,979	6,300	8,000	Fee for administering Escrow Funds - 10% fee max $50.
01 -361-400	PERMITS	409,000	342,488	400,000	425,000	Bldg, Elec, Plbg, Sewer Lat Insp, Grading Permits
01 -361-460	FIRE SAFETY INSPECTION FEES	20,000	9,900	10,000	15,000	Life safety inspections only (no construction-related permits)
01 -361-600	LICENSES	39,000	34,890	39,000	39,000	Plumbers/Electrical/Gen Contractor Licenses
01 -361-820	R.O.P. - ST. ENCROACHMENT	21,000	0	21,000	21,000	Road Opening Permits for Township Roads
01 -362-100	SPECIAL DETAIL REVENUE	10,000	8,430	10,000	10,000	Police for school functions, sport events, etc.
01 -362-110	SALE COPIES OF POLICE REP	5,000	3,110	3,500	3,000	Lower b/c can get online for free
01 -362-121	CROSSING GUARD	9,500	3,087	7,000	9,000	50% salary paid by Wiss School District; 920 hours 2027
01 -362-130	SECURITY ALARM MONITORING	6,000	4,280	4,280	6,000	False Alarm Fees. Billing annually , do not accrue back
01 -363-433	BRANDYWINE SIGNAL FEE	4,170	4,260	4,260	4,350	Brandywine traffic signal payment once a year. See Schedule.
01 -367-300	PARK RESERVATIONS	6,000	8,276	8,400	8,500	Renting Park Facilities- Increased pricing per proposed fee schedule
01 -367-400	PROGRAM FEES	500	4,713	5,000	10,000	$4K 100% LGT; $6K IS 25/75% rev. split with vendors (75% paid to vendors in 01.451.300)
01 -367-410	FALL FEST	22,000	24,240	24,240	25,000	Vendors, Sponsors and Food Trucks
01 -380-000	MISCELLANEOUS REVENUE	5,000	26,660	30,000	10,000	P-Card Rebate
01 -387-010	DVIT DIVIDENDS	30,000	0	30,000	30,000	
01 -392-080	TRANSFER FROM SEWER FUND	33,773	0	33,773	27,450	25% of 2026 Non Uniform Pension MMO ($419) + NU Defined Contribution ($26,898)
	Total Revenue	**11,698,659**	**10,791,613**	**12,570,673**	**12,506,248**	

	ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
				10.15.2026			
ADMIN	01 -401-140	WAGES	406,435	349,783	406,435	425,227	Wages for BOS & Admin staff
	01 -401-153	DISABLITY & LIFE INS.	8,260	8,129	8,260	10,958	Standard Insurance Includes STD
	01 -401-156	HEALTH INSURANCE	248,073	164,208	248,073	233,524	DVHIT and OPT OUT
	01 -401-161	EMPLYR PR TAX	33,205	27,249	33,205	34,159	Includes Health Opt Out, PR Tax, OASDI & Medicare
	01 -401-187	STAFF ENGAGEMENT	28,000	12,873	28,000	28,000	5/10/15/20 year svc, bonuses & Holiday party/Volunteer Reception/Etc. ($20K)
	01 -401-200	OFFICE SUPPLIES	16,000	12,932	16,000	18,000	ALL Office Supplies /Postage
	01 -401-314	LEGAL SERVICES	170,000	159,646	165,000	200,000	Solicitor/Labor Attorney - police contract 2027
	01 -401-320	COMMUNICATION	8,500	5,047	7,400	10,440	Tablets/cell phone & plans; Internet (2027: Comcast redundancy-$3840); landlines in Utilities
	01 -401-340	LEGAL NOTICES	15,000	20,412	29,500	30,000	Notices for Ordinances/ Public Meetings
	01 -401-350	INSURANCE BONDING	262,000	281,371	262,000	279,299	2027 DVIT & Bonding 10K & Workers Comp. 75% $86700, Liab 92% $182599
	01 -401-358	RECYCLING	7,500	0	4,500		MERGE INTO 01.451.300 in 2027
	01 -401-420	TRAINING/DUES/SUBS	15,000	9,424	13,200	15,000	Newspaper, dues (ICMA, APMM, PSATS, MCCC, MCATO, TMA), Amazon Subscription, EMC training
	01 -401-430	TECHNOLOGY	105,000	78,968	103,982	143,916	AV, computers & software, copier/copies, Navitend, Constant Contact, Web, ESRI, Zoom, etc. (+10k for incidentals)
	01 -401-450	CONTRACTED SERVICES	18,000	15,172	17,200	23,000	Newsletter, Gen. Code, new hire/CDL drug testing, EMC; 2027: dev. newsltr ($5K) (Pgm newsltrs-01.451.450); DEP Act 2 fees; Rec of Deeds
	01 -401-460	VOLUNTEER BOARD COMMISSION	10,000	6,187	8,000	10,000	Supplies for all volunteer committee, incl EAC recycling/battery drives
FIN	01 -402-140	WAGES FINANCE	206,052	176,046	206,052	217,550	Finance Wagesand Elected Auditors
	01 -402-153	DISABILITY & LIFE INS.	3,320	3,308	3,320	4,814	Standard Insurance includes short-term disability
	01 -402-156	HEALTH INSURANCE	82,000	45,984	70,000	58,149	DVHIT and OPT OUT
	01 -402-161	EMPLYR PR TAX	15,763	13,508	15,763	16,930	Includes Elected Auditor PR Tax Exp
	01 -402-310	PROFESSIONAL SERVICES	100,000	67,789	75,000	100,000	HR, auditing, banking, pension - Pension Admin new 2027
	01 -402-420	TRAINING/DUES/SUBSCRIPTIONS	5,000	90	1,500	5,000	Finance dues/ CPE/ Training. Annual 1099 Software
	01 -402-430	TECHNOLOGY	18,500	16,529	18,000	18,500	Tyler Tech (fin. software) annual fee
TAX	01 -403-110	SALARY ELECTED TAX OFFICIAL	17,457	14,054	17,457	17,457	Tax Collector
	01 -403-121	COMMIS-APPT'D-BP/MERC COL	20,025	19,769	20,700	19,125	Commission for Berkheimer 2.25%
	01 -403-122	COMMIS- EIT COLLECTION	66,000	48,756	60,450	58,590	Commission for Berkheimer 0.93%
	01 -403-123	COMMIS-LST COLLECTION	7,438	6,699	8,138	8,050	Commission for Berkheimer 1.75%
	01 -403-161	EMPLYR PR TAX	1,336	1,075	1,336	1,335	
	01 -403-200	SUPPLIES	3,000	3,046	3,050	3,100	Supplies for Elected Tax Collector
BLDNG	01 -409-140	WAGES- MAINTENANCE	53,969	47,171	53,969	61,173	
	01 -409-153	DISABLITY & LIFE INS.	985	1,077	985	1,464	Standard Insurance includes short-term disability
	01 -409-156	HEALTH INSURANCE	32,000	26,607	32,000	32,354	DVHIT and OPT OUT
	01 -409-161	EMPLYR PR TAX	4,129	3,587	4,129	4,680	
	01 -409-220	SUPPLIES- ALL BLDNGS	20,000	14,291	18,000	20,000	General supplies (paper towels, trash bags, etc.) for Twp & Park buildings -and postage
	01 -409-320	COMMUNICATIONS	22,000	22,479	22,000	25,000	Landlines for all buildings (incl Penllyn Woods); 2026: new phone system $1,675.82/month
	01 -409-360	UTILITIES	55,000	41,256	55,000	55,000	All buildings Including Penllyn Woods (Includes Oil)
	01 -409-370	R&M ALL BLDNGS	90,000	47,747	65,000	90,000	General R&M; light bulbs, doors, windows, mulch etc.
	01 -409-450	CONTRACTED SERVICES	21,000	19,884	28,000	26,000	3rd parties (Generator, HVAC, Elevator, Alarm, Pest Services (not postage machine)

	ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
				10.15.2026			
POLICE	01 -410-140	POLICE WAGES	3,115,328	2,292,070	3,115,328	3,438,161	Reg Wages/Longevity/Holiday/Education/OIC
	01 -410-150	NON-UNIFORM WAGES	153,110	115,368	153,110	159,939	Admin, Crossing Guard 50/50 w WSD (2026: increase from 4 to 5 hr/day), Mechanic
	01 -410-153	DISABILITY & LIFE INS.	46,100	48,173	46,100	68,088	Standard Insurance Includes short term dis (2026: 1 new hire)
	01 -410-156	HEALTH INSURANCE	670,000	551,556	670,000	774,299	DVHIT and OPT OUT; 2027: 7.2% increase & changes to EE cov. (e.g. couple to family)
	01 -410-158	POST-RETIREMENT HEALTH BENEFIT	12,420	11,003	10,000	0	OPEB - Pay out of OPEB Trust in 2027
	01 -410-161	EMPLYR PR TAX	59,114	45,099	59,114	63,818	PR Tax for wages, OT, Festive, Sick buy out, health opt out, Special Detail
	01 -410-174	EDUC. TUITION REIMBURSEMENT	15,000	9,930	15,000	15,000	Capped at $15K for entire Dept.
	01 -410-181	POLICE OT	225,000	209,692	240,000	200,000	Per Chief: less OT in 2027 bc new officers and fewer expected prolonged absences
	01 -410-184	SPECIAL DETAIL	10,000	12,970	12,000	10,000	Expenses associated with reimbursable events, connected to 01.362.110
	01 -410-187	UNUSED SICK LEAVE BONUS	4,450	0	4,480	4,500	Annual
	01 -410-188	FESTIVE HOLIDAY PAY	60,000	27,699	75,000	60,000	New Years, Memorial, Labor, Thanksgiving, Christmas
	01 -410-201	REGIONAL RESPONSE TEAMS	10,000	5,750	5,750	16,000	SWAT, MIRT; 2026: North Penn Accident Team ; 2027 MontCo DNA fee ($4500); auto lic plate readers ($2328)
	01 -410-220	OPERATING SUPPLIES	35,000	17,475	35,000	40,000	Police supplies; Tolls, police gear, AED batteries/Medical Supplies, ammo higher bc shooting 4x yr
	01 -410-222	DETECTIVE OPERATING SUPPLIES	10,000	6,697	10,000	10,000	Detective supplies; Video Camera, Leads tracking, fingerprint dust/evidence bags
	01 -410-238	UNIFORMS	53,000	29,853	35,000	40,000	Uniform cleaning & allowance of $3,200
	01 -410-262	VEHICLE MAINTENANCE	25,000	21,719	27,000	27,000	R&M Police Cars
	01 -410-311	PROF. SERVICES - PENSION, OPEB	75,000	42,812	75,000	75,000	PFM/USBank/TJAnderson (incl CBIZ)
	01 -410-320	COMMUNICATIONS	10,000	6,469	10,000	10,000	Police cell phones & Modems
	01 -410-374	FUEL/ GASOLINE/ DIESEL	50,000	30,249	45,000	50,000	Allocated quarterly
	01 -410-420	TRAINING/DUES/SUBS	30,000	22,684	25,000	30,000	Conferences/professional associations
	01 -410-430	TECHNOLOGY	55,000	45,991	54,336	55,838	PowerDMS/Visual Comm /All Traffic/Treas Montco/Lexipol/Motorola/Axon
	01 -410-450	CONTRACTED SERVICES	60,000	26,678	30,000	50,000	Hiring, physicals & drug testing, New Hire Fit Out/Aspirant Accreditation Consulting ($13500); NOT tech
	01 -410-480	COMMUNITY RESPONSE UNIT	15,000	8,990	15,000	15,000	Community Service Events
FIRE	01 -411-000	VOL.FIRE RELIEF AID CONTRIBUTI	142,000	138,284	138,284		MOVED TO FIRE/EMS FUND
AMB	01 -412-520	AMBULANCE CONTRIBUTION	35,000	35,222	35,222		Move to 03.412.900 - Fire & EMS Fund
PLANNING/ZONING	01 -414-140	WAGES- BLDNG/ZONING	152,493	96,570	152,493	188,742	Wages
	01 -414-153	DISABILITY & LIFE INS.	3,750	2,792	3,750	4,513	Standard Insurance Includes short term disability
	01 -414-156	HEALTH INSURANCE	35,000	26,403	35,000	44,081	DVHIT and OPT OUT
	01 -414-161	EMPLYR PAYROLL TAX	12,260	7,789	12,260	15,665	includes PR Tax on opt out
	01 -414-310	PROF SERV- PLANNING & ZONING	10,000	0	35,000	50,000	Gilmore (Planner-Beth. Pk.), Gilmore ZHB ($25K) moved from 01.414.313
	01 -414-311	PROF SERV- UCC INSPECTING	210,000	193,287	245,000	250,000	ARRO bldg inspector
	01 -414-312	FIRE SAFETY INSPECTOR	25,000	7,031	15,000	20,000	ARRO + Fire Marshal
	01 -414-313	ENGINEERING	250,000	215,097	250,000	225,000	Twp Engineer, Traffic Engineer, Environmental Engineer-Act 2 Closeout; NOT ZHB
	01 -414-314	PROF SERV- LEGAL (ZHB)	75,000	35,457	75,000	80,000	Court Reporter & ZHB Legal
	01 -414-340	LEGAL NOTICES	25,000	6,179	9,630	15,000	Public notices for meetings
	01 -414-420	TRAINING DUES SUBSCRIPTIONS	1,000	1,318	2,000	2,000	CPE - includes fire training
	01 -414-430	TECHNOLOGY	22,000	14,424	15,000	13,860	GIS TRAISR 60% and Plan Plotter Printer

	ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
				10.15.2026			
PW	01 -430-140	WAGES PUBLIC WORKS	788,124	514,663	788,124	761,953	Wages
	01 -430-153	DISABLITY & LIFE INS.	13,000	11,336	13,000	17,556	Standard Insurance includes short-term disability
	01 -430-156	HEALTH INSURANCE	260,000	186,103	260,000	227,969	DVHIT and OPT OUT
	01 -430-161	EMPLOYER PR TAX	63,776	43,533	63,776	61,589	Incl PR tax on opt out
	01 -430-181	OT WAGES SNOW/ICE WEATHER	22,500	55,138	58,000	22,500	OT for storms (snow, ice, heavy rain)
	01 -430-182	OT WAGES PW	7,500	17,684	17,000	13,125	OT Wages for PW 75% (25% goes to Sewer)
	01 -430-220	SUPPLIES PW	55,000	31,142	50,000	55,000	PW tools, supplies, minor equipment
	01 -430-221	SNOW/ICE SUPPLIES	50,000	39,744	50,000	50,000	Calcium & Snow Equipment (no salt -charged to Liquid Fuels as of 2026)
	01 -430-238	CLOTHING & UNIFORMS	6,000	2,665	6,000	7,500	Shirts & Boots etc. reimbursements increase to $400 in 2027
	01 -430-262	REPAIRS VEHICLES/TOOLS/MACH	40,000	52,594	75,000	60,000	Repairs to PW vehicles/tools/machines
	01 -430-320	COMMUNICATION	2,700	901	2,500	2,700	Cell phones & reimbursements for PW
	01 -430-360	UTILITIES	30,200	26,701	33,500	93,000	Signals & Street Light elec; 2026: added Pen-Ambler & Penllyn street lights elec.; 2027: add Hydrant water
	01 -430-370	R&M PW	50,000	27,243	45,000	50,000	All infrastructure repairs - INCLUDING STORMWATER - except buildings
	01 -430-371	STORMWATER R&M	15,000	6,913	7,000	0	Merge into 430.370 on 01.01.2027
	01 -430-374	FUEL/ GASOLINE/ DIESEL	21,000	22,940	26,500	27,000	Allocated quarterly between police/sewer/pw
	01 -430-420	TRAINING/DUES/SUBS	4,500	4,093	4,500	5,000	Licenses & certifications; Pest, CDL, Pub. Works Assoc., LTAP
	01 -430-430	TECHNOLOGY	18,000	9,214	13,000	10,080	TRAISR 40%
	01 -430-450	CONTRACTED SERVICES	100,000	96,595	145,000	150,000	Mowing $67,500; $20k mulch, porta potty; 2027: st. sweeping, basin mowing ($10k) from SWM Fund 31
	01 -430-451	STORMWATER CONTRACTED SERVICES	50,000	18,104	20,000	0	Merge into 430.450 on 01.01.2027
REC	01 -451-140	WAGES RECREATION	168,378	133,283	168,378	164,667	Wages
	01 -451-153	DISABILITY & LIFE INS.	2,300	2,161	2,300	3,157	Standard Insurance includes short-term disability
	01 -451-156	HEALTH INSURANCE	50,000	23,621	30,000	26,469	DVHIT and OPT OUT
	01 -451-161	EMPLOYER PR TAX	13,447	10,813	13,447	14,622	
	01 -451-300	EVENTS	15,000	10,187	20,000	35,000	2027 incl: shredding/e-cycle from 01.401.358, $4500=75% of $6K event rev in 01.361.400 paid to vendor
	01 -451-320	COMMUNICATION	804	326	800	800	Cell phone for Pgm Director
	01 -451-341	FALL FEST	22,000	20,834	22,000	24,000	Expenses associated with Fall Fest, includes PW staff OT about $8,700
	01 -451-420	TRAINING/DUES/SUBS	2,000	1,175	1,175	2,000	Rec memberships & associations
	01 -451-430	TECHNOLOGY		0	0	3,664	
	01 -451-450	CONTRACTED SERVICES		0		15,000	2 program newsletters, printed trail maps
BENEFITS	01 -487-157	FRINGE BENEFITS	15,000	468	14,000	18,951	Gym memberships & Sick buyout. 2026 Sick Buy Out (w/ PR tax) $8495 Gym: 5000
	01 -487-197	DEFINED CONTRIBUTION PENSION	91,434	60,244	85,000	92,059	From Salary Sheet, not MMO
	01 -487-600	TRANS POLICE PENSION	538,689	538,689	538,689	515,041	MMO CBIZ
	01 -487-610	TRANSFER OPEB	25,000	0	0	0	Overfunded. No contribution 2027
	01 -487-650	TRANSFER NON UNION PENSION	16,666	16,666	16,666	1,677	MMO CBIZ
INTERFUND TRX	01 -492-030	TRANSFER TO FIRE & EMS	165,000	165,000	165,000	205,300	Discretionary contrib fire; 2026: Wiss. truck; 2027: incl trx for ambul. contrib ($40,300) moved to Fund 03
	01 -492-200	TRANSFER TO DEBT SERVICE (5M)	273,413	273,413	273,413	274,725	Bond Issue $5M 2025 Debt Service $366,300*75%.
		TRANSFER TO DEBT SERVICE (10M)				560,000	Anticipated 10 million bond issuance:-560K from GF 185K Sewer Fund
		Total Expense	10,989,403	8,585,121	10,950,228	11,999,402	
		Surplus Deficit Before Discretionary Transfers	709,256	2,206,492	1,620,445	506,846	
TRXS	01 -492-200	TRANS TO CAPITAL FUNDS: TO MAINTAIN ASSETS			500,000	500,000	Maintain/replace current vehicles & equip, paving, parks, buildings
	01 -492-301	TRANS TO CAPITAL FUNDS: FOR PROJECTS	500,000	0	1,000,000	0	Transfer to Capital Funds for New Projects
		Surplus Deficit	209,256	2,206,492	120,445	6,846	

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
	STREET LIGHT FUND					
02 -301-100 -	CURRENT REAL ESTATE TAXES	14,000	9,044	9,050	9,458	Assessment for Street Lights in the specific neighborhoods (Not RE Tax millage).
02 -341-000 -	INTEREST EARNINGS	1,700	1,238	1,650	1,552	Using 3.5% for Pligt and 3.25% Citadel
	Total Revenue	15,700	10,282	10,700	11,010	
02 -434-373 -	R/M TREWELLYN ESTATE DISTRICT	1,000	528	650	1,000	Electric Cost plus $500 for Repairs
02 -434-374 -	R/M WOODED POND DISTRICT	630	81	250	630	Electric Cost plus $500 for Repairs
02 -434-375 -	R/M FOXFIELD RESERVE DISTRICT	850	365	500	850	Electric Cost plus $500 for Repairs
02 -434-376 -	R/M POLO CLUB DISTRICT	825	3,271	3,500	850	Electric Cost plus $500 for Repairs
02 -434-377 -	R/M BETHLEHEM DISTRICT	2,500	1,615	1,800	2,500	Electric Cost plus $500 for Repairs
02 -434-378 -	R/M CEDAR HILL EST DISTRICT	950	432	500	950	Electric Cost plus $500 for Repairs
02 -434-379 -	R/M GWYNEDD RESERVE DISTRICT	600	81	200	600	Electric Cost plus $500 for Repairs
02 -434-380 -	R/M GWYNN CREST DISTRICT	825	298	400	825	Electric Cost plus $500 for Repairs
02 -434-381 -	R/M WALNUT FARMS DISTRICT	810	2,294	2,500	850	Electric Cost plus $500 for Repairs
02 -434-382 -	R/M GWYNN OAKS DISTRICT	600	81	200	600	Electric Cost plus $500 for Repairs
02 -434-383 -	R/M WISTER WOOD DISTRICT	580	68	200	580	Electric Cost plus $500 for Repairs
	Total Expense	10,170	9,115	10,700	10,235	
	Surplus Deficit	5,530	1,168	0	775	

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
FIRE & EMS FUND						
03 -301-100	CURRENT REAL ESTATE TAXES	201,392	199,067	200,000	240,000	Fire Millage Increase from 0.146 to 0.175 mills
03 -301-600	INTERIM REAL ESTATE TAXES	500	290	300	500	
03 -341-000	INTEREST EARNINGS	7,076	9,695	10,000	5,900	Using 3.5% for Pligt and 3.25% Citadel
03 -355-070	STATE AID FIRE RELIEF				139,000	Moved from GF into FIRE/EMS FUND
03 -392-010	TRANSFER FROM GENERAL FUND	165,000	165,000	165,000	205,300	Includes Ambulance Contribution $40,300
	Total Revenue	373,968	374,052	375,300	590,700	
03 -412-900	AMBULANCE CONTRIBUTION				40,300	TRX from GF for discretionary contribution ($40K), Upper Dublin Workers Comp ($300)
03 -411-000	STATE AID FIRE RELIEF				139,000	Moved From GF into FIRE/EMS Fund
03 -480-900	N PENN VOL FIRE CO	62,690	0	162,000	72,150	Contribution from Real Estate Fire Tax (30%)
03 -480-910	WISSAHICKON VOL FIRE CO	146,278	127,148	140,210	168,350	Contribution from Real Estate Fire Tax (70%)
03 -489-354	WORKERS COMP - WISSAHICKON	17,000	16,134	16,134	17,000	LG share of WC Ins to Ambler
03 -489-355	WRKS COMP INS N.PENN	11,000	0	10,000	10,000	LG share of WC Ins to N. Wales
03 -489-900	CONTRIBUTION TO N. PENN FIRE C	41,000	2,000	105,000	39,500	Gen. Fund transfer net of insurance (30%)
03 -489-910	CONTRIBUTION TO WISSAHICKON FI	96,000	0	197,000	98,500	Gen. Fund transfer net of insurance (70%); 2026:100k for Wissahickon truck
	Total Expense	373,968	145,282	630,344	584,800	
	Surplus Deficit	0	228,770	255,044	5,900	
FIRE HYDRANT FUND						
04 -301-100	CURRENT REAL ESTATE TAXES	41,381	40,904	41,000	0	FIRE HYDRANT FUND IN 2027 WILL BE MOVED GENERAL FUND
04 -301-600	INTERIM REAL ESTATE TAXES	200	60	60	0	
04 -341-000	INTEREST EARNINGS	1,500	1,029	1,285		
	Total Revenue	43,081	41,993	42,345	0	
04 -411-360	RENTAL HYDRANT SERVICE	58,000	55,459	55,459		
	Total Expense	58,000	55,459	55,459	0	
	Surplus Deficit	14,919	13,466	13,114	0	

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
	SEWER FUND					
08 -341-000	INTEREST EARNINGS	144,000	81,093	107,000	111,000	Using 3.5% for Pligt and 3.25% Citadel
08 -364-110	SEWER CONNECTION PERMITS	10,000	0	0	10,000	
08 -364-111	TAP IN FEE	10,000	24,354	24,354	10,000	
08 -364-120	SEWER USE CHARGE	2,800,000	1,907,928	2,700,000	2,900,000	
08 -383-100	SEWER ASSESSMENTS	1,000	0	0	1,000	
08 -392-000	TRANSFER FROM SEWER CAPITAL					
	Total Revenue	2,965,000	2,013,375	2,831,354	3,032,000	
08 -401-314	LEGAL SERVICE	1,000	370	1,000	1,000	Attorney fees for Liens etc.
08 -402-310	FINANCIAL SERVICES	15,000	3,681	5,000	5,000	HR, auditing, banking, etc.
08 -408-310	ENGINEERING SERVICES	5,000	17,017	18,000	5,000	Sewer line repair
08 -409-383	ALLOCATED EXPENSE REIMBURSEMENT	135,000	67,500	135,000	150,000	To cover costs for building/utilities/technology etc.
08 -429-140	SALARIES & WAGES	552,512	373,807	475,000	549,008	100% Sewer Superintendent and 25% PW/ADMIN/FIN
08 -429-161	EMPLOYER PAYROLL TAX	42,588	29,874	42,588	42,872	Incl PR Tax for health opt out
08 -429-181	WAGES OT	2,500	1,000	1,750	4,375	OT Sewer. (Not Fall Fest or Snow)
08 -429-220	OPERATING SUPPLIES	5,000	78	2,500	5,000	General supplies for sewer & shut off fees.
08 -429-238	UNIFORMS	2,500	622	2,000	3,000	25% of PW plus 100% Sewer Coordinator
08 -429-262	R&M EQUIP/VEHICLES	25,000	21,386	29,000	30,000	R&M Vehicles (100% Sewer Vehicles, 25% share of PW vehicles used by Sewer
08 -429-300	AMBLER TREATMENT OPERATING	1,291,500	923,360	1,231,146	1,200,000	Sewage Treatment (also see 08.429.730)
08 -429-320	COMMUNICATIONS	6,500	5,261	5,800	6,500	Landline for pump-stations & 25% PW cell phones. 100% Sewer Coordinator Cell
08 -429-360	UTILITIES	19,000	21,548	22,000	27,000	For Pump stations
08 -429-370	R&M PUMP STATIONS/SEWER LINES	55,000	20,972	36,000	55,000	
08 -429-374	FUEL/ GASOLINE/ DIESEL	11,000	12,533	15,000	15,000	Allocated quarterly.
08 -429-420	TRAINING DUES SUBS	2,000	0	250	2,000	Licenses & Certifications. Excel Class
08 -429-430	TECHNOLOGY	35,000	25,625	26,000	0	Increase Exp Allocation to Cover for 2027
08 -429-450	CONTRACTED SERVICES	100,000	74,860	90,000	100,000	3rd party agreements; Meter calibration, PAONECALL ($12 Per Call)
08 -429-730	AMBLER TREATMENT CAPITAL PROJECTS	325,000	74,453	325,000	308,000	2027: based on Ambler's draft budget for WWTP (also see 08.429.300)
08 -486-350	INSURANCE	42,500	47,792	48,000	45,000	Liability 8% $15,878; WC 25% $28,900
08 -487-153	DISABILITY & LIFE INS.	9,508	9,225	9,508	12,654	Standard Insurance Includes short-term disability
08 -487-156	HEALTH INSURANCE	126,000	91,064	126,000	146,521	DVHIT and OPT OUT
08 -487-197	DEFINED CONTRIBUTION PENSION	26,057	19,797	26,057	27,449	Per Non Uniform Salary Sheet
08 -492-010	TRANS TO GENERAL FUND	33,773	0	33,773	27,450	Transfer to cover MMO DC and Non Uniform Pension
08 -492-200	TRANSFER TO DEBT SERVICE FUND	91,138	91,138	91,138	91,575	Bond Issue $5M 2025 Debt Service $366,300 *25%.
	TRANSFER TO DEBT SERVICE FUND				185,000	Anticipated 10M bond issuance:Sewer is 185K
	Total Expense	2,960,076	1,932,960	2,797,510	3,044,403	
	Surplus Deficit	4,924	80,414	33,844	12,403	2027: If needed, use sewer operating reserves

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
	SEWER CAPITAL FUND					
09 -341-000	INTEREST EARNINGS	190,000	127,317	170,000	158,390	Using 3.5% for Pligt and 3.25% Citadel
09 -391-000	SALE OF FIXED ASSETS	11,500	0			
	Total Revenue	201,500	127,317	170,000	158,390	
09 -409-700	CAPITAL IMPROVEMENT BUILDING	11,000	5,728	10,600	7,500	2026 - 25%: replace recessed lights ($3750), HVAC ($6,850) 2027 - 25%: sidewalk/curb replace ($3,750), LEDs ($1,250); mics ($2,500)
09 -429-740	CAPITAL PURCHASES	118,150	14,878	75,015	9,200	2026: 25% pickup truck ($18,188), 25% gator ($ 4040), 75% tractor ($52,787); 2027: 25% utility veh ($9,200)
09 -439-000	INFRASTRUCTURE REBUILDING	130,000	113,055	139,627	120,000	2026: Open Door ($34,827) + paving, I&I; 2027: Manholes for road paving ($20K); I&I insp, repair ($100K)
09 -492-080	TRANSFER TO SEWER OPERATING					Transfer to sewer operating if needed for Ambler treatment capital
	Total Expense	259,150	133,662	225,242	136,700	
		57,650	6,345	55,242	21,690	
	CAPITAL RESERVE FUND					
30 -341-000	INTEREST EARNINGS	482,400	297,119	397,000	369,290	Using 3.5% for Pligt and 3.25% Citadel Using 3M for PW
30 -345-090	DVIT SAFETY GRANT	15,000	1,440	15,200		PW Collapsable Light
30 -354-090	GENERAL GRANTS	1,622,234	0	1,650,000	1,081,500	2026: LSA-Old Beth Brdg Rplcmnt ($770K), Ingersoll-LSA, Water & Sewer ($879K); 2027: Welsh Rd sig GLG ($242K), Trewellyn/Penllyn Pk signal LSA ($344K), Pen. Train Trail ($378K)
30 -391-000	SALE OF FIXED ASSETS	47,000	0	47,000	20,000	From 10 Year Vehicle Plan
30 -392-010	Transfer from GF	773,413	273,413	773,413	774,725	2026: 500k GF to CAP RESERVE plus 273,413 Debt 2027: DEBT 274,725 + $500K GF for Maintaining Assets
30 -392-080	Transfer from Sewer Fund	91,138	91,138	91,138	91,575	5M bond payment
30 -392-010	Trx GF for 10M Bond Issuance				560,000	10M Bond Issuance Debt Payment 75% GF
30 -392-080	Trx Sewer for 10M Bond Issuance				185,000	10 M Bond Issuance Debt Payment 25% Sewer Fund
	Total Revenue	3,031,185	663,110	2,973,751	3,082,090	
30 -409-721	BUILDINGS	33,000	35,478	31,800	22,500	2026 - 75%: replace recessed lights ($11,250); HVAC ($20,550) 2027 - 75%: sidewalk/curb replace ($11,250), LEDs ($3,750), mics ($7500)
30 -410-700	POLICE EQ	205,000	160,358	205,000	0	2026: replace 2 patrol cars; 2027: no replacements scheduled
30 -430-700	CAP. PURCH PW	162,000	100,481	172,228	73,860	2026: Pickup 100% ($72,750), pickup 75% ($54,563), gator 75% ($12,119); tractor 25% ($17,596); light tower ($15,200-DVT grant) 2027: Utility vehicle (75% cap res $27,600); mini loader w trencher att ($46,260); historic markers ($30K)
30 -439-000	INFRASTRUCTURE	1,164,000	1,137,386	1,309,700	1,158,187	2026: Beth Pk/Penllyn Pk signal ($134K), Evans signals ($284K), Trewellyn Ave/Penllyn Pk ($100K), Beth Pk/Tennis Ave signal ($10K), Old Beth Pk culvert $690K), Penllyn Station Trail ($40K), paving ($52K) 2027: Trewellyn Ave/Penllyn Pk ($307K), Beth Pk/Tennis Ave ($90K), Penllyn Station Trail ($441K), Beth Pk Ped Plan ($40K), Beth Pk sidewalk ($25K), Beth Pk/Penllyn Pk ped crossing ($55K), paving ($200K)
30 -439-725	PWF PROJ	1,000,000	211,420	700,000	13,000,000	New Public Works Facility
30 -454-600	PARK IMPROV	1,040,000	549,498	775,000	827,000	2026: Ingersoll baseball ($625K), Ingersoll playground ($75K), Oxford playground ($75K) 2027: Ingersoll playground ($673K), Oxford ($100K); Penllyn Woods baseball field renovation ($26K); Pen Woods bldg - exterior lights ($8K), mtg room floor ($20K)
30 -471-000	DEBT PRINC	165,000	165,000	165,000	175,000	5M Bond Issuance SCHEDULE
30 -472-000	BOND INT	199,550	199,550	199,550	191,300	5m Bond Issuance SCHEDULE
30 -472-000	10M BOND ISSUANCE				745,000	10M Bond Issue Total Payment
	Total Expense	3,968,550	2,559,171	3,558,278	16,192,847	
		937,365	**1,896,061**	**584,527**	**13,110,757**	

ACCOUNT	DESCRIPTION	2026 BUDGET	2026 ACTUAL	2026 Projection	DRAFT 2027 Budget	TEXT FOR BUDGET
			10.15.2026			
	STORM WATER FUND					
31 -341-000 -	INTEREST EARNINGS	30,000	16,588	22,095	20,661	Using 3.5% for Pligt and 3.25% Citadel
31 -342-210 -	CELL TOWER LEASE				20,000	
31 -354-105 -	GRANTS	93,671	0	166,400	27,200	2026-Old Beth. Pk streambank-WRPP ($100K); Montco 2040 Marion Culvert-$66,471; 2027: Penllyn Flood Study-MontCo 2040 $27,200;
31 -387-100 -	TREE CONTRIBUTION	150,000	8,100	8,100	150,000	2027: Whitefield
	FUEL/ GASOLINE/ DIESEL	273,671	24,688	196,595	217,861	
31 -446-001 -	COMPLIANCE REQUIREMENTS	60,000	3,708	30,000	30,000	WCWP; MS4 permit
31 -446-101 -	SWM PROJECTS	297,000	17,116	245,200	60,000	2026: Old Beth Pk Streambank ($130K), Marion culvert ($83K), Penllyn Flood Study ($32K); 2027: inspect corr. metal pipes
31 -446-102 -	SWM REPAIRS & UPGRADES	15,000	0	8,000	15,000	2026: Township Line Rd
31 -446-104 -	TREE GIVEAWAY	20,000	13,210	15,000	17,000	Tree, mulch and signage purchases for giveaway - from tree bank
31 -446-450 -	CONTRACTED SERVICES	100,000	31,659	50,000	100,000	Tree work funded from tree bank
	Total Expense	492,000	65,692	348,200	222,000	
		218,329	**41,004**	**151,605**	**4,139**	
	TRAFFIC IMPACT FUND					
33 -341-000 -	INTEREST EARNED	72,000	54,875	69,000	68,640	Using 3.5% for Pligt and 3.25% Citadel
33 -361-360 -	IMPACT FEE	425,000	151,100	165,000	405,825	2026-FW Fitness; Acts-GE & SHE; 1622 Gypsy Hill; 2027-1512-1524 Cedar Hill; 1217 N Beth; Whitefield; Gwynedd Pt; AY Apts; 813 Plymouth; SHCC
	Total Revenue	497,000	205,975	234,000	474,465	
					0	
	Total Expense	0	0	0	0	
		497,000	205,975	234,000	474,465	
	HIGHWAY AID FUND					
35 -341-000 -	INTEREST EARNINGS	18,000	29,995	31,000	18,850	2026: more reserves bc '25 paving not done til '26 (using $950K bal)
35 -355-050 -	MOTOR VEHICLE FUEL TAXES	355,556	362,942	362,942	363,000	
	Total Revenue	373,556	392,938	393,942	381,850	
35 -439-000 -	HIGHWAY CONST & REBUILDIN	950,000	843,323	921,323	390,000	Annual paving and ultra thin wearing course
	Total Expense	950,000	843,323	921,323	390,000	
		576,444	**450,386**	**527,381**	**8,150**	
	GRAND TOTAL SURPLUS DEFICIT	1,087,997	315,557	1,198,624	12,625,773	

Lower Gwynedd Township Capital Project Plan, 2027-2031							REVISED DRAI
CAPITAL PROJECTS	GRANTS *Blue: future*	Cost					
		Prior Years	2026	2027	2028-2029	2030-2031+	TOTAL COST
BUILDINGS							
Public Works Facility (awarded 2 RACPs & LSA)	$3,075,000	$3,398,615	$700,000	$13,000,000	$11,901,385		**$29,000,000**
Twp Building Needs Assessment-post-PWF move					$26,000		**$26,000**
INFRASTRUCTURE (ROADS, BRIDGES, SIGNALS, ETC)							
Traffic Signals:							
Mast Arm Replacements - Bethlehem Pk & Penllyn Pk		$8,089	$133,911				**$142,000**
Modernization: Welsh Rd at Evans Rd & Darden Dr (GLG grant)	$242,447	$19,059	$284,000				**$303,059**
Modernization: Trewellyn Ave & Penllyn Pk (LSA grant)	$343,864	$22,830	$100,000	$307,000			**$429,830**
Modernization: Bethlehem Pk & Tennis Ave (GLG grant)	$311,760		$10,000	$90,000	$289,700		**$389,700**
Modernization/ADA: Bethlehem Pk & Penllyn Pk *(seek ARLE/GLG)*	*$260,000*				$325,000		**$325,000**
Modernization: Norristown Rd & Tennis Ave *(seek grant)*	*$280,000*				$350,000		**$350,000**
Modernization/Mast Arms - Norristown Rd & SHIP *(seek grant)*	*$520,000*					$650,000	**$650,000**
Bridges:							
Old Bethlehem Pike Bridge Replacement	$770,382	$80,582	$689,800				**$770,382**
Replacement Projects from 2026 LGT inspections:		$31,300			$25,000		**$56,300**
Meetinghouse Rd culvert rehab *(seek LSA w/ SWM below)*	*$250,000*				$250,000		**$250,000**
Replacement Projects from PennDOT inspections:							
Forrest Hill Dr over Willow Run (weight restricted)	TBD					$1,225,000	**$1,225,000**
Hunt Seat Dr over Willow Run	TBD					$358,000	**$358,000**
Cambridge Dr over Trewellyn Creek	TBD					$395,000	**$395,000**
STORMWATER MANAGEMENT							
Old Bethlehem Pike Streambank Restoration	$145,970	$15,970	$130,000				**$145,970**
Houston Creek Flood Study Implementation							
Brookside/Marion driveway culvert replacement	$66,471		$83,000				**$83,000**
WSD basin *(seek grants)*	*$700,000*				$100,000	$800,000	**$900,000**
Penllyn Flood Study	$27,200		$32,200				**$32,200**
Inspect corrugated metal storm pipes + possible repairs				$60,000	$600,000	$600,000	**$1,260,000**
Meetinghouse Rd storm pipe rehab *(seek LSA w/ bridge above)*	*$421,000*				$441,000		**$441,000**
Little Neshaminy Streambank Restoration *(seek grant)*	*$187,000*				$220,000		**$220,000**
TRANSPORTATION IMPROVEMENTS							
Act 209 Capital Plan Update					$160,000		**$160,000**
Penllyn Pike & Old Penllyn Pike Realignment-1st: project scoping for intersection/roundabout alternatives *(seek grants)*	*$2,000,000*				$90,000	$2,110,000	**$2,200,000**
Sumneytown Pike (Act 209 Plan)-Widen County road from Bethlehem Pike to Rt.202 (FUTURE- work w/ County; $18M est)							**N/A**

CAPITAL PROJECTS	GRANTS *Blue: future*	Cost					
		Prior Years	2026	2027	2028-2029	2030-2031+	TOTAL COST
PARKS							
Ingersoll Park:							
Baseball: concession bldg	$1,266,000	$648,258	$625,000				**$1,273,258**
Historic schoolhouse memorial playground *(GTRP grant pending)*	$685,751	$7,000	$75,000	$673,000			**$755,000**
Oxford Park:							
Playground 2-5, gaga - awarded C2P2 & LSA grants	$859,690			$100,000	$759,690		**$859,690**
Playground 5-12, envir. ed. area *(seek grants)*	*$500,000*					$1,100,000	**$1,100,000**
Playground 5-12, pavilion *(seek grants)*	*$250,000*					$1,000,000	**$1,000,000**
Pen-Ambler Park:							
Pickleball, restroom *(seek grants)*	*$250,000*					$870,000	**$870,000**
Playground *(seek grants)*	*$500,000*					$1,200,000	**$1,200,000**
Pavilion, baseball field improvements *(seek grants)*	*$250,000*					$350,000	**$350,000**
TRAILS / PEDESTRIAN IMPROVEMENTS							
Penllyn Station Trail	$495,186	$13,999	$40,000	$441,187			**$495,186**
Bethlehem Pike Pedestrian Crossing Plan				$40,000			**$40,000**
Bethlehem Pike Phase 3 to Dager Road *(seek DCED MMTF grant)*	*$805,000*			$25,000	$250,000	$875,000	**$1,150,000**
Penllyn Pike/Beth. Pike ped crossing *(seek MontCo 2040 grant)*	*$230,000*			$55,000	$225,000		**$280,000**
Replace Fairland Trail (Trewellyn) bridge *(seek grant)*	*$280,500*					$330,000	**$330,000**
CAPITAL PROJECTS TOTALS	**$15,973,221**	**$4,245,702**	**$2,902,911**	**$14,791,187**	**$16,012,775**	**$11,863,000**	**$49,815,575**
CAPITAL PROJECT TOTALS - excluding Public Works Facility	**$12,898,221**	**$847,087**	**$2,202,911**	**$1,791,187**	**$4,111,390**	**$11,863,000**	**$20,815,575**

Lower Gwynedd Township Capital Project Plan, 2027-203	DRAFT 11/9/2026
CAPITAL PROJECTS	**TWP SHARE**
BUILDINGS	
Public Works Facility (awarded 2 RACPs & LSA)	**$25,925,000**
Twp Building Needs Assessment-post-PWF move	**$26,000**
INFRASTRUCTURE (ROADS, BRIDGES, SIGNALS, ETC)	
Traffic Signals:	
Mast Arm Replacements - Bethlehem Pk & Penllyn Pk	**$142,000**
Modernization: Welsh Rd at Evans Rd & Darden Dr (GLG grant)	**$60,612**
Modernization: Trewellyn Ave & Penllyn Pk (LSA grant)	**$85,966**
Modernization: Bethlehem Pk & Tennis Ave (GLG grant)	**$77,940**
Modernization/ADA: Bethlehem Pk & Penllyn Pk *(seek ARLE/GLG)*	**$65,000**
Modernization: Norristown Rd & Tennis Ave *(seek grant)*	**$70,000**
Modernization/Mast Arms - Norristown Rd & SHIP *(seek grant)*	**$130,000**
Bridges:	
Old Bethlehem Pike Bridge Replacement	**$0**
Replacement Projects from 2026 LGT inspections:	**$56,300**
Meetinghouse Rd culvert rehab *(seek LSA w/ SWM below)*	**$0**
Replacement Projects from PennDOT inspections:	
Forrest Hill Dr over Willow Run (weight restricted)	**TBD**
Hunt Seat Dr over Willow Run	**TBD**
Cambridge Dr over Trewellyn Creek	**TBD**
STORMWATER MANAGEMENT	
Old Bethlehem Pike Streambank Restoration	**$0**
Houston Creek Flood Study Implementation	
Brookside/Marion driveway culvert replacement	**$16,529**
WSD basin *(seek grants)*	**$200,000**
Penllyn Flood Study	**$5,000**
Inspect corrugated metal storm pipes + possible repairs	**$1,260,000**
Meetinghouse Rd storm pipe rehab *(seek LSA w/ bridge above)*	**$20,000**
Little Neshaminy Streambank Restoration *(seek grant)*	**$33,000**
TRANSPORTATION IMPROVEMENTS	
Act 209 Capital Plan Update	**$160,000**
Penllyn Pike & Old Penllyn Pike Realignment-1st: project scoping for intersection/roundabout alternatives *(seek grants)*	**$200,000**
Sumneytown Pike (Act 209 Plan)-Widen County road from Bethlehem Pike to Rt.202 (FUTURE- work w/ County; $18M est)	

CAPITAL PROJECTS	TWP SHARE
PARKS	
Ingersoll Park:	
Baseball: concession bldg	**$7,258**
Historic schoolhouse memorial playground *(GTRP grant pending)*	**$69,249**
Oxford Park:	
Playground 2-5, gaga - awarded C2P2 & LSA grants	**$0**
Playground 5-12, envir. ed. area *(seek grants)*	**$600,000**
Playground 5-12, pavilion *(seek grants)*	**$750,000**
Pen-Ambler Park:	
Pickleball, restroom *(seek grants)*	**$620,000**
Playground *(seek grants)*	**$700,000**
Pavilion, baseball field improvements *(seek grants)*	**$100,000**
TRAILS / PEDESTRIAN IMPROVEMENTS	
Penllyn Station Trail	**$0**
Bethlehem Pike Pedestrian Crossing Plan	**$40,000**
Bethlehem Pike Phase 3 to Dager Road *(seek DCED MMTF grant)*	**$345,000**
Penllyn Pike/Beth. Pike ped crossing *(seek MontCo 2040 grant)*	**$50,000**
Replace Fairland Trail (Trewellyn) bridge *(seek grant)*	**$49,500**
CAPITAL PROJECTS TOTALS	**$33,842,354**
CAPITAL PROJECT TOTALS - excluding Public Works Facility	**$5,939,354**

2027 Lower Gwynedd Township Asset Maintenance Plan					11/13/2026
	2026	2027	2028	2029	Acct
TOWNSHIP BUILDING (75% cap. reserve, 25% sewer cap)					
HVAC: WIFI thermometer, glycol maintenance system	$27,400				30-409-721 &
Replace recessed ceiling lights	$15,000				09-409-700
HVAC unit replacement			$25,000	$50,000	
Sidewalk/curb replacement		**$15,000**			
Lighting fixtures-replace w/ LED		**$5,000**	$5,000	$5,000	
Meeting room microphones (shop around, present to BOS)		**$10,000**			
Seal parking lot			$15,000		
Paint building				$15,000	
Replace security cameras				$75,000	
CAPITAL RESERVE BUILDINGS Subtotal	**$31,800**	**$22,500**	**$33,750**	**$108,750**	
SEWER CAPITAL BUILDING Subtotal	**$10,600**	**$7,500**	**$11,250**	**$36,250**	
TOWNSHIP BUILDING TOTAL	**$42,400**	**$30,000**	**$45,000**	**$145,000**	
PARKS, OPEN SPACE, TRAILS					
Parks					30-454-600
Penllyn Woods: Advanta baseball field renovation		**$26,000**			
Dirt for baseball fields (all fields)			$11,500		
Oxford, Pen-Ambler: Replace basketball hoops			$14,700		
Replace trash/recycling cans				$35,000	
Penllyn Woods Community Building					30-454-600
Exterior lights		**$8,000**			
Main meeting room floor		**$20,000**			
Add security cameras				$25,000	
Tree Bank (in Stormwater Fund)					31-446-450
Spider Lift NEW			$178,600		
Tree removal/replacement	$50,000	**$100,000**	$40,000	$40,000	
CAPITAL RESERVE PARKS Subtotal	**$0**	**$54,000**	**$26,200**	**$60,000**	
TREE FUND Subtotal	**$50,000**	**$100,000**	**$218,600**	**$40,000**	
PARKS, OPEN SPACE, TRAILS TOTAL	**$50,000**	**$154,000**	**$244,800**	**$100,000**	
SANITARY SEWER					
Inflow & Infiltration Prevention - cleaning/televising lines & assoc. repairs	$100,000	**$100,000**	$100,000	$100,000	09-439-000
Open Door Pump Station	$34,827				
SEWER CAPITAL TOTAL	**$134,827**	**$100,000**	**$100,000**	**$100,000**	

2027 Lower Gwynedd Township Asset Maintenance Plan					11/13/2026
	2026	2027	2028	2029	Acct
INFRASTRUCTURE (ROADS, STORMWATER)					
Annual Road Paving (engineering, manholes, paving, ultra-thin)					
Capital Reserve - concrete (not LF eligible); supplement LF funding	$52,000	**$200,000**	$290,000	$290,000	30-439-000
Sewer Capital - manholes (not LF eligible)	$4,800	**$20,000**	$20,000	$20,000	09-439-000
Liquid Fuels - all other paving costs; annual LF grant + LF reserves	$921,323	**$390,000**	$390,000	$390,000	35-439-000
Paving subtotal	*$978,123*	*$610,000*	*$700,000*	*$700,000*	
Roadside historic markers (6)		**$30,000**			30-430-700
CAPITAL RESERVE INFRASTRUCTURE Subtotal	**$52,000**	**$230,000**	**$290,000**	**$290,000**	
LIQUID FUELS INFRASTRUCTURE Subtotal	**$921,323**	**$390,000**	**$390,000**	**$390,000**	
SEWER CAPITAL INFRASTRUCTURE Subtotal	**$4,800**	**$20,000**	**$20,000**	**$20,000**	
INFRASTRUCTURE TOTAL	**$978,123**	**$670,000**	**$700,000**	**$700,000**	
VEHICLES & EQUIPMENT					
Police					30-410-700
Patrol SUV (including fit out)	$205,000	**$103,000**	$103,000	$110,400	
Vehicles ('28: Chief)			$60,000		
Trailor					
Public Works (some items split 75% cap. reserve, 25% sewer cap. as noted)					30-430-700 &
Utility vehicle (75% cap res / 25% sewer)		**$36,800**			09-429-740
Dump truck (75% cap res / 25% sewer)			$202,500	$207,500	
Backhoe (75% cap res / 25% sewer)			$183,100		
Pickup truck (2026: two: 1-100% cap res; 1-75% cap res / 25% sewer)	$145,500		$86,200		
Gator (75% cap res / 25% sewer)	$16,158				
Tractor (25% cap res / 75% sewer)	$70,383				
Light tower (DVT grant) NEW	$15,200				
Dingo MT100 mini loader w/ trencher att. NEW		**$46,260**			
Zero turn mower			$18,300		
Message board			$21,500		
Trailer				$8,100	
Giant V leaf vac				$13,300	
CAPITAL RESERVE V&E Subtotal	**$377,227**	**$176,860**	**$556,650**	**$287,425**	
SEWER CAPITAL V&E Subtotal	**$75,014**	**$9,200**	**$117,950**	**$51,875**	
VEHICLES & EQUIPMENT TOTAL	**$452,241**	**$186,060**	**$674,600**	**$339,300**	
CAPITAL RESERVE TOTAL (10-year plans funded by reserves & GF transfer)	$461,027	**$483,360**	$906,600	$746,175	
TREE FUND (STORMWATER FUND) TOTAL (funded by tree fee-in-lieu)	$50,000	**$100,000**	$218,600	$40,000	
LIQUID FUELS TOTAL (annual state gas tax grant)	$921,323	**$390,000**	$390,000	$390,000	
SEWER CAPITAL TOTAL (sewer capital reserves & interest)	$225,241	**$136,700**	$249,200	$208,125	
ALL FUNDS TOTAL	**$1,657,591**	**$1,110,060**	**$1,764,400**	**$1,384,300**	

M E M O R A N D U M

ATTN: **Board of Supervisors**

DATE: November 13, 2026

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

SUBJ: **LSA Grant Application-Meetinghouse Rd SW Improvement**

Recommended Motion: To approve Resolution #2026-24 authorizing the submission of a Statewide Local Share Assessment Grant application in the amount of $598,223 for the Meetinghouse Road Stormwater Infrastructure Improvement Project.

Lower Gwynedd Township is proposing stormwater infrastructure improvements along Meetinghouse Road to address deteriorating drainage infrastructure, improve roadway safety, protect local water quality, and extend the useful service life of critical public infrastructure. The proposed project includes the replacement of approximately 1,450 linear feet of aging corrugated metal pipe (CMP), ranging in diameter from 18 to 36 inches, and 12 associated stormwater inlets that collect and convey roadway runoff to an unnamed tributary of Trewellyn Creek. The project also includes rehabilitation of the existing 30-foot CMP culvert beneath Meetinghouse Road, located approximately 1,000 feet west of Evans Road. To address these deficiencies and extend the structure's service life in a cost-effective manner, the Township proposes to reline the existing culvert using a Thermoform PVC Fold and Form liner, which has an estimated 50-year design life. The existing stone masonry end walls will also be cleaned, repointed, and repaired as necessary.

Collectively, these improvements will enhance the long-term reliability of the Township's stormwater management infrastructure, reduce the potential for roadway settlement and sinkholes associated with deteriorating underground piping, minimize sediment discharge to the adjacent stream, and address structural deficiencies within the existing culvert. The Township is requesting a grant in the amount of $598,223 and will offer a match in the amount of $55,812 for a total project cost of $654,035.

RESOLUTION #2026-24

A RESOLUTION OF LOWER GWYNEDD TOWNSHIP, MONTGOMERY COUNTY, AUTHORIZING THE SUBMISSION OF A STATEWIDE LOCAL SHARE ASSESSMENT GRANT APPLICATION FOR THE MEETINGHOUSE ROAD STORMWATER INFRASTRUCTURE IMPROVEMENT PROJECT

Be it RESOLVED, that Lower Gwynedd Township of Montgomery County hereby request a Statewide Local Share Assessment grant of $598,223.00 from the Commonwealth Financing Authority to be used for the Meetinghouse Road Stormwater Infrastructure Improvement Project located in Lower Gwynedd Township. The Township will offer a match in the amount of $55,812.00 for a total project cost of $654,035.00.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Mimi Gleason, Township Manager and Jamie Worman, Assistant Township Manager as the officials to execute all documents and agreements between Lower Gwynedd Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Mimi Gleason, duly qualified Secretary of Lower Gwynedd Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Supervisors at a regular meeting held November 17, 2026, and said Resolution has been recorded in the Minutes of Lower Gwynedd Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Lower Gwynedd Township, this 17th day of November 2026.

Lower Gwynedd Township
Name of Applicant

Montgomery County
County

_____
Mimi Gleason, Secretary

1130 N. BETHLEHEM PIKE• P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

www.lowergwynedd.org

Memo

To: Board of Supervisors

From: Mimi Gleason, Township Manager
Melinda Haldeman, CPA Finance Director MH

Date: November 06, 2026

Re: Firefighters Eligible for 2026 Volunteer Service Tax Credits

Recommended Action: Motion to approve the volunteers listed in this memo from Wissahickon Fire Company who are eligible for volunteer firefighter earned income tax credits.

The Board of Supervisors adopted an ordinance establishing a Volunteer Service Credit Program, which provides up to $1,000 credits for earned income tax (EIT) paid by volunteers from the two fire companies that primarily serve Lower Gwynedd Township.

The fire chief from Wissahickon Fire Company has provided a notarized list of Lower Gwynedd taxpayers who satisfied the eligibility criteria in Resolution 2023-16 that implements the ordinance. North Penn Volunteer Fire Company did not have any eligible taxpayers for 2026. Upon Board approval of the list of eligible volunteers, staff will issue certificates to the volunteers to file a claim for their tax credit on their EIT return and will notify Berkheimer, the EIT collector for all Montgomery County local governments.

Wissahickon volunteer firefighters eligible for 2026 EIT credits:

* Jason Stagiano	* Phillip Koller	* Vincent Votta
* Mathew Innes	* Peter Urban Sr.	* Harry Altman
* Tiernan MacMaster	*Jamie Ford	* Max Werner
* Charles Mansfield	*Bryce Long	* Keith Siegel

1130 N. BETHLEHEM PIKE• P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • CONTACTUS@LOWERGWYNEDD.ORG

www.lowergwynedd.org

To: Board of Supervisors and Mimi Gleason, Township Manager

From: Fred Zollers, Public Works Director

Date: November 12, 2026

Re: Sale of Equipment

Recommended Motion: To accept the bids for the purchase of the Township vehicles and equipment listed in Fred Zollers' memo dated November 12, 2026

We have received the following bids for our equipment for sale on Municibid:

equipment	winning bidder	winning bid
2011 Ford F-250	Delby Cruz	$ 11,600.00
Snow Plow	Tim Smith	$ 1,575.00
100kW generator	Elvin Sensenig	$ 8,300.00
John Deere 5400 tractor	Andrew Mincer	$ 13,300.00
2014 Ford Explorer	Edison Pacheco	$ 1,150.00
2017 Chevrolet Tahoe	Edison Pacheco	$ 3,600.00
2008 Ford F-550 Dump truck	Ken Zook	$ 21,100.00
2009 GMC 2500 Pickup	Kyu Hann	$ 7,600.00
JD Mower	Michael Slutter	$ 100.00
		$ 68,325.00

I recommend we accept the winning bids and sell the equipment to the highest bidder listed.

Thank you

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

MEMORANDUM

Date:	October 15, 2026
To:	Mimi Gleason, Township Manager
From:	James J. Hersh, P.E., Gilmore & Associates, Inc.
cc:	TJ Figaniak, P.E., – Gilmore & Associates, Inc.
	Fred Zoller, Township Public Works Director
Reference:	2026 Inflow & Infiltration (I/I) Evaluation of Sanitary Sewer Clean, TV Inspection, and Repair Contract

In support of the Township's efforts to continue monitoring the sanitary sewer collection and conveyance system for infiltration and inflow, Gilmore & Associates (G&A) has solicited a quote from Sewer Specialty Services for cleaning, inspection, and repairs. A tabulation of the scope and pricing are included as an attachment to this memo.

Sewer Specialty Services (SSS) has an active Costars contract, and this work will be completed in accordance with the provided Costars pricing. Additionally, we have worked with SSS in the past and are confident in their ability to complete the work.

If pipe deficiencies are identified and need to be repaired, SSS has the capability to perform the work immediately after direction from G&A without the need to re-mobilize. Typical maintenance work includes grouting of pipe joints and lateral connections, cured in place pipe liners, and manhole rehabilitation.

In conclusion, we respectfully ask the Board to authorize the Township Manager to execute a contract with Sewer Specialty Services Co. in an amount not to exceed **$100,000.00** for the scope as defined above and within the attached.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

Project: **2026 Sanitary Sewer Maintenance Project**
#999-1022-03

Owner:
Lower Gwynedd Township
1130 N. Bethlehem Pike
Spring House, PA 19477

Date:
October 6, 2026

Item No.	Description of Work	Quantity	Unit	Unit Price	Value
1	Mobilization, Setup and Demobilization	2	EA	3,700.00	$ 7,400.00
2	8" - 14" Sanitary Sewer Clean and TV	8,560	LF	2.10	$ 17,976.00
3	8" - 14" Hydraulic Cleaning Sanitary Sewer	4,000	LF	1.85	$ 7,400.00
4	Joint Testing and Grouting Set-Up	10	EA	990.00	$ 9,900.00
5	8" - 14" Sanitary Sewer Joint Testing	100	JT	27.50	$ 2,750.00
6	8" - 14" Sanitary Sewer Joint Sealing	20	JT	27.50	$ 550.00
7	Joint Sealing Grout	500	GAL	17.00	$ 8,500.00
8	Lateral Internal Televising (from Main)	4	EA	825.00	$ 3,296.00
9	Trim Protruding Lateral tap	1	EA	175.00	$ 175.00
10	Lateral Wye Connection Grouting Setup	1	EA	1100.00	$ 1100.00
11	Lateral Wye Connection Grouting	8	EA	380.00	$ 3,040.00
12	Lateral Wye Connection Grout	40	GAL	17.00	$ 680.00
13	Lateral Root Removal and Cleaning (from Main)	3	EA	625.00	$ 1,875.00
14	Manhole Internal Grouting	1	EA	900.00	$ 900.00
15	Manhole Grout	100	GAL	17.00	$ 1,700.00
16	Manhole Chimney Sealing (Parson Epoxy)	1	EA	550.00	$ 550.00
17a	Manhole Coating System - Concrete: Low to moderate corrosion (0' - 6' Deep)	1	EA	2200.00	$ 2,200.00
17b	Manhole Coating System -Concrete: Low to moderate corrosion (Additional Feet)	2	VF	420.00	$ 840.00
18	Cured In Place Pipe Repair (Fewer than 3 repairs in run)	10	EA	1250.00	$ 12,500.00
19	Cured In Place Pipe Repair (3 or more repairs in run)	4	EA	1450.00	$ 5,800.00
20	Traffic Control	2	Day	2600.00	$ 5,200.00
21	Emergency Sewer Blockage Clearing	8	HR	650.00	$ 5,200.00
22	Day Rate (To be pre-approved prior to beginning any work)	1	DAY	4000.00	$ 4,000.00
				TOTAL:	$ 103,532.00

Notes:

#1.) The Contractor is being notified that they should be viewing these videos to check for evidence of any recent work. If the Contractor finds that the areas requested to be TV'd/Repaired have any indications that these areas may have previously been TV'd/Repaired relatively recently, the Contractor is directed to immediately notify the G&A contact to discuss findings. Depending on the outcome of the findings, the Township reserves the right to relocate the Contractor to another area.

#2.) Access to perform work items outlined above are considered to be inclusive of the unit cost of the line item.

COMPANY NAME: Sewer Specialty Services Co, Inc.

COMPANY CO-STARS #: 016 - E23-300

1130 N. BETHLEHEM PIKE• P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

www.lowergwynedd.org

Finance Memorandum

Date: November 6 ,2026
To: Mimi Gleason, Township Manager
From: Melinda Haldeman, CPA Finance Director MH

RE: October 31, 2026, LGT Financial Packet:

- Revenue and Expense Graphs as of October 31, 2026
- Fund Balance and Summary of Cash and Investments as of October 31, 2026
- YTD Budget Report with Prior Years Actuals through October 31, 2026

2026 ITEMS TO NOTE:

- All reconciliations have been completed through October 31, 2026.

- Interest Income across all funds totaled $ 998,392.14 through October 31, 2026. This includes $164,238.94 of interest earned from the bond proceeds. This interest is not subject to arbitrage. Interest rates as of October 31, 2026: Citadel 3.05%, PLIGIT Class 3.74%, PLIGIT Prime 4.01%.

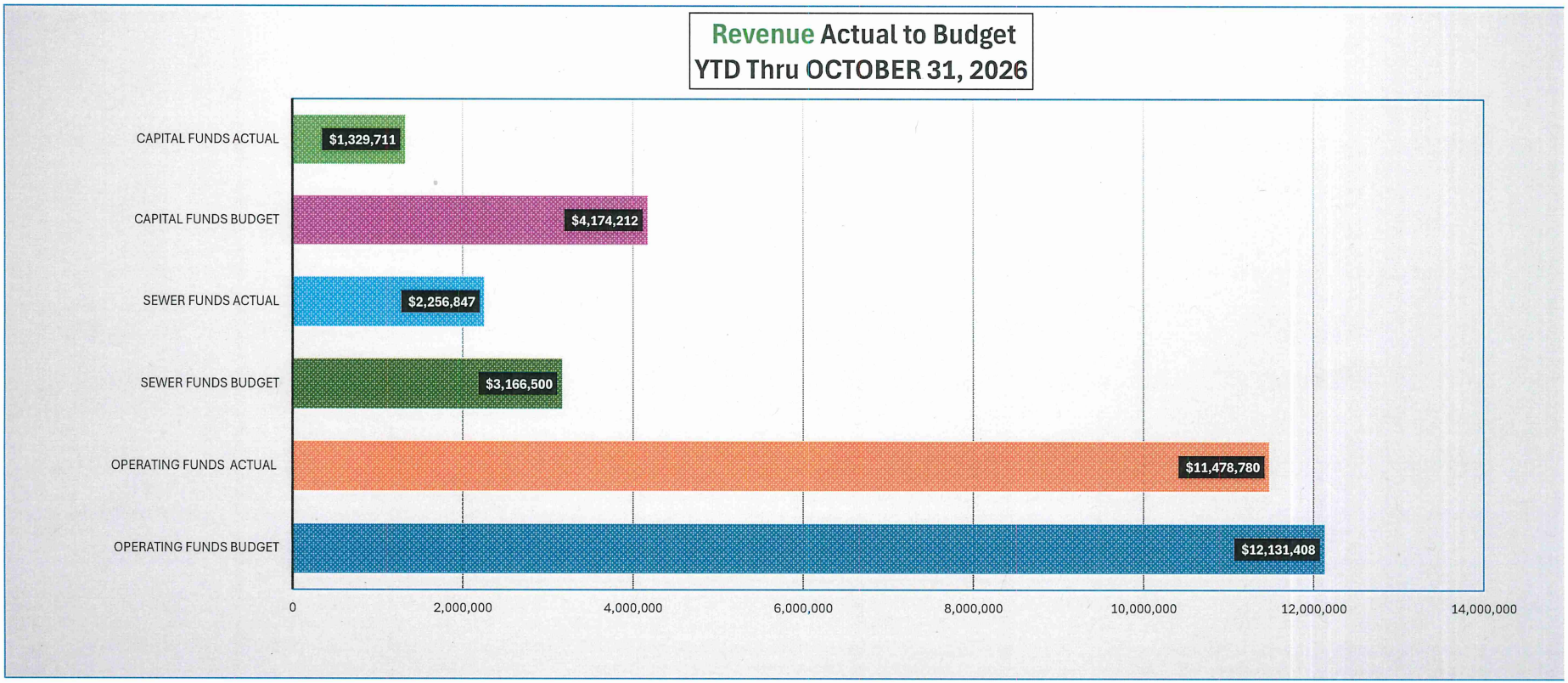
- All escrow accounts are reconciled and invoiced through October 31, 2026.

REVENUE AND EXPENSE GRAPHS:

CAPITAL FUNDS

SEWER FUNDS

OPERATING FUNDS

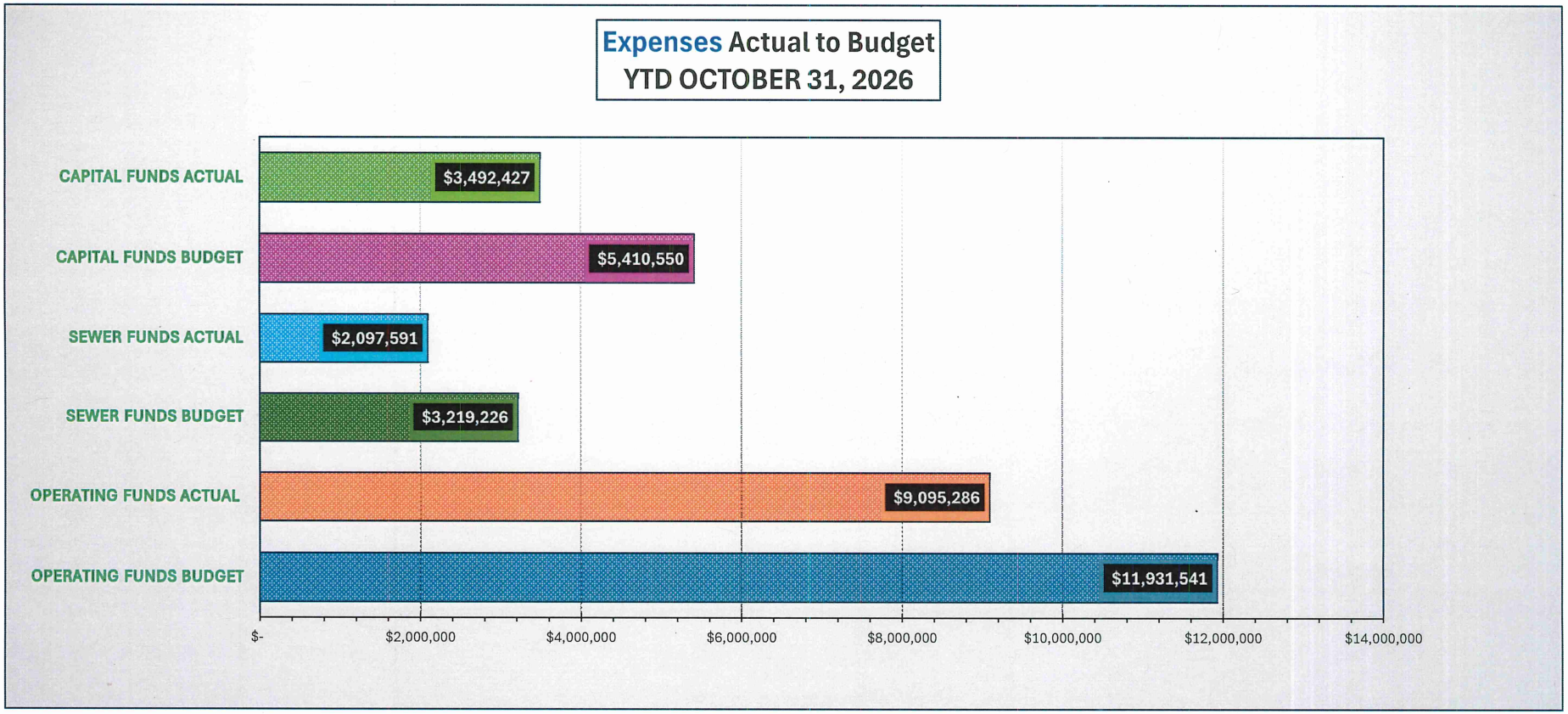


83.33% through the year as of October 31, 2026

Capital Funds Revenue: Capital Revenue is 31.86% of Budget. No Grants received.

Sewer Funds Revenue: Sewer Revenue is 71.27 % of Budget. 4th quarter billed November

Operating Funds Revenue: Operating Revenue is 94.62% RE Tax 98% collected.



83.33% through the year as of October 31, 2026

Capital Funds Expenses: Expenses are 64.55 % of Budget.

Sewer Funds Expenses: Expenses are 65.16% of Budget. 1st & 2nd Qtr Capital Exp from Ambler received.

Operating Funds Expenses: Expenses are 76.23% of Budget. Many operating expenses are in Fall. (Fall Fest/Pension MMO/Transfers)

FUND BALANCE
AND
SUMMARY OF CASH AND INVESTMENTS

Lower Gwynedd Township
Fund and Cash Balances as of October 31, 2026

FUND #	FUND	FUND BALANCE @ 01/01/2026 FINAL		(INCREASE)DECREASE THRU 10/31/2026		FUND BALANCE @10/31/2026
01	GENERAL	-8,641,844.63		-2,165,129.58		-10,806,974.21
02	STREET LIGHT	-43,091.62		-1,317.29		-44,408.91
03	FIRE PROTECTION	-257,135.98		-230,407.38		-487,543.36
04	FIRE HYDRANT	-33,009.93		13,360.85		-19,649.08
	GENERAL OPERATING FUNDS SURPLUS	**-8,975,082.16**		**-2,383,493.40**		**-11,358,575.56**
08	SEWER OP	-5,886,016.82		-150,434.65		-6,036,451.47
09	SEWER CAPITAL	-4,500,584.99		-8,820.90		-4,509,405.89
	SEWER FUNDS SURPLUS	**-10,386,601.81**		**-159,255.55**		**-10,545,857.36**
16						
30	CAPITAL RESERVE	-10,871,189.59		1,889,122.74		-8,982,066.85
31	STORMWATER MNGMNT	-582,253.47		39,133.46		-543,120.01
33	TRAFFIC IMPACT	-1,828,625.14		-212,828.83		-2,041,453.97
35	HIGHWAY AID	-790,983.40		447,288.46		-343,694.94
	CAPITAL FUNDS	**-14,073,051.60**		**2,162,715.83**		**-11,910,335.77**

YTD ALL FUNDS:	**-380,033.12**

NEGATIVE BALANCES ARE DEPICTED IN RED

FUND BALANCE: THE FUND BALANCE IS THE CULMINATION OF INCOME NETTED AGAINST EXPENSES FROM THE INCEPTION OF THE FUND. WHEN (REVENUE) EXCEEDS EXPENSES, THE FUND BALANCE WILL BE A (CREDIT).

Summary of Cash and Investments
10/31/2026

FUND #		10/31/2026 Cash Balance
01	GENERAL	10,275,851.98
02	STREET LIGHT	44,851.19
03	FIRE PROTECTION	487,661.99
04	FIRE HYDRANT	31,425.87
	GENERAL OPERATING FUNDS CASH	$ 10,839,791.03
08	SEWER OP	3,505,928.07
09	SEWER CAPITAL	4,514,205.89
	SEWER FUNDS CASH	$ 8,020,133.96
30	CAPITAL RESERVE	9,290,162.63
31	STORMWATER MNGMNT	557,087.51
33	TRAFFIC IMPACT	2,041,453.97
35	HIGHWAY AID	343,694.94
	CAPITAL FUNDS CASH	$ 12,232,399.05
	Total Cash	$ 31,092,324.04

Banking Institution	10/31/2026 Cash Balance
PLIGIT	27,248,085.44
CITADEL	3,844,238.60
	$ 31,092,324.04

Reserves per Fund Balance Policy	Reserves Per Policy 2025	10/31/2026 Cash Balance
General Fund Reserves	2,641,989.00	10,275,851.98
Sewer Fund Reserves	1,029,175.00	3,505,928.07
Sewer Capital Reserves	1,000,000.00	4,514,205.89

YTD BUDGET REPORT WITH ACTUALS
2023/2024/2025/2026

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU OCT 2023/2024/2025/2026
FOR PERIOD 10 OF 2026

ANNUAL BUDGET

ACCOUNTS FOR: 01 GENERAL FUND		PRIOR YR3 ACTUALS 2023	PRIOR YR2 ACTUALS 2024	LAST YR ACTUALS 2025	CURRENT YR ACTUALS 2026	CY REV BUDGET
REVENUES	301 REAL ESTATE TAXES	-1,070,900.48	-1,070,785.11	-1,217,108.38	-1,441,512.96	-1,456,731.00
	310 LOCAL TAX ACT 511	-6,206,476.97	-6,161,297.81	-6,813,508.87	-7,694,253.10	-7,915,000.00
	321 BUSINESS LICENSES & PRMTS	-201,497.45	-193,194.39	-184,687.68	-172,702.39	-237,200.00
	331 FINES	-8,078.90	-9,888.63	-25,117.74	-18,848.99	-16,000.00
	341 INTEREST EARNINGS	-246,079.06	-334,156.38	-281,038.32	-310,735.61	-370,000.00
	342 RENTS & ROYALTIES	-186,721.39	-189,976.70	-197,034.52	-200,272.91	-294,197.00
	354 ST. CAPITAL & OP. GRANTS	-753.10	-2,081.68	.00	.00	.00
	355 STATE SHARED REV & ENTLMT	-484,911.20	-524,938.38	-571,778.98	-555,537.27	-572,588.00
	358 LOCAL GOVT ENTITLEMENT	.00	-17,705.38	-20,500.96	-29,903.47	-21,500.00
	361 PERMITS/DEVELOPMENT	-506,264.89	-451,204.70	-438,573.11	-534,888.91	-683,500.00
	362 PUBLIC SAFETY	-171,198.48	-182,370.49	-109,968.66	-22,871.71	-30,500.00
	363 HGHWYS & STS	-3,990.00	-4,080.00	-4,170.00	-4,260.00	-4,170.00
	367 RECREATION	.00	.00	.00	-37,958.00	-28,500.00
	380 MISCELLANEOUS REVENUE	-1,681.03	-1,217.36	-8,776.98	-26,814.74	-5,000.00
	387 DIVIDENDS/MISC REV	-16,441.00	.00	-33,967.00	.00	-30,000.00
	392 INTERFUND OPERATING TRANS	.00	.00	-13,067.00	.00	-33,773.00
EXPENSES	401 EXECUTIVE	692,827.79	850,715.25	1,106,223.28	1,172,583.83	1,350,973.00
	402 FINANCIAL ADMIN	335,844.82	258,132.23	300,383.21	333,685.71	430,635.00
	403 TAX COLLECTION	89,175.71	91,038.84	91,781.77	95,742.98	115,256.00
	409 BUILDNGS & PLANT	201,211.23	234,071.64	206,989.82	228,443.33	299,083.00
	410 POLICE	3,402,790.62	3,481,411.33	3,675,859.70	3,728,404.72	4,798,522.00
	411 FIRE	134,431.76	137,086.34	141,561.07	138,284.18	142,000.00
	412 AMBULANCE	30,000.00	30,000.00	30,000.00	35,221.73	35,000.00
	413 GEN GOVT-CODE ENFORCEMENT	7,008.00	.00	.00	.00	.00
	414 PLANING & ZONING	487,667.39	587,270.38	617,311.82	682,841.94	821,503.00
	430 PW-HIGHWAY RDS STS	659,610.40	628,728.29	1,136,750.06	1,204,139.83	1,597,300.00
	451 COMMUNITY PROGRAMS	.00	.00	.00	208,448.24	273,929.00
	461 OPEN SPACE CONSERVATION	9,771.36	.00	.00	.00	.00
	487 EMPLOYEE BENEFITS	357,940.98	43,083.87	454,349.49	619,220.99	686,789.00
	492 INTERFUND OPERATING TRANS	600,000.00	1,382,814.04	443,343.00	438,413.00	938,413.00
	TOTAL GENERAL FUND	-2,096,713.89	-1,418,544.80	-1,714,744.98	-2,165,129.58	-209,256.00
	TOTAL REVENUES	-9,104,993.95	-9,142,897.01	-9,919,298.20	-11,050,560.06	-11,698,659.00
	TOTAL EXPENSES	7,008,280.06	7,724,352.21	8,204,553.22	8,885,430.48	11,489,403.00
	TOTAL 01 GENERAL FUND	-2,096,713.89	-1,418,544.80	-1,714,744.98	-2,165,129.58	-209,256.00

ACCOUNTS FOR: 02 STREET LIGHT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-18,220.74	-16,467.69	-9,070.84	-9,043.93	-14,000.00
341 INTEREST EARNINGS	-1,026.77	-1,419.95	-1,492.56	-1,388.06	-1,700.00
434 PW -STREET LGHTNG	8,970.28	6,416.43	4,771.31	9,114.70	10,170.00
TOTAL STREET LIGHT FUND	-10,277.23	-11,471.21	-5,792.09	-1,317.29	-5,530.00
TOTAL REVENUES	-19,247.51	-17,887.64	-10,563.40	-10,431.99	-15,700.00
TOTAL EXPENSES	8,970.28	6,416.43	4,771.31	9,114.70	10,170.00
TOTAL 02 STREET LIGHT FUND	-10,277.23	-11,471.21	-5,792.09	-1,317.29	-5,530.00

ACCOUNTS FOR: 03 FIRE PROTECTION FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-201,681.22	-201,888.95	-201,551.88	-199,357.03	-201,892.00
341 INTEREST EARNINGS	-4,839.41	-3,704.84	-11,182.60	-11,332.51	-7,076.00
392 INTERFUND OPERATING TRANS	.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00
480 RE TAX CONTRIBUTIONS	.00	139,486.33	153,527.24	127,148.00	208,968.00
489 DISCRETIONARY CONTRIBUTION	141,121.00	24,395.70	15,285.87	18,134.16	165,000.00
TOTAL FIRE PROTECTION FUND	-65,399.63	-206,711.76	-208,921.37	-230,407.38	.00
TOTAL REVENUES	-206,520.63	-370,593.79	-377,734.48	-375,689.54	-373,968.00
TOTAL EXPENSES	141,121.00	163,882.03	168,813.11	145,282.16	373,968.00
TOTAL 03 FIRE PROTECTION FUND	-65,399.63	-206,711.76	-208,921.37	-230,407.38	.00

ACCOUNTS FOR: 04 FIRE HYDRANT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 REAL ESTATE TAXES	-39,794.08	-37,196.88	-41,414.98	-40,963.40	-41,581.00
341 INTEREST EARNINGS	-2,599.04	-2,736.58	-1,547.91	-1,134.62	-1,500.00
411 FIRE	39,160.62	43,706.37	43,706.37	55,458.87	58,000.00
TOTAL FIRE HYDRANT FUND	-3,232.50	3,772.91	743.48	13,360.85	14,919.00
TOTAL REVENUES	-42,393.12	-39,933.46	-42,962.89	-42,098.02	-43,081.00
TOTAL EXPENSES	39,160.62	43,706.37	43,706.37	55,458.87	58,000.00
TOTAL 04 FIRE HYDRANT FUND	-3,232.50	3,772.91	743.48	13,360.85	14,919.00

ACCOUNTS FOR: 08 SEWER FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-59,919.56	-20,926.18	-83,989.57	-89,740.31	-144,000.00
361 PERMITS/DEVELOPMENT	-50.00	.00	.00	.00	.00
364 SANITATION	-2,724,434.04	-2,831,714.40	-2,928,735.85	-2,024,623.49	-2,820,000.00
383 SPECIAL ASSESSMENTS	-900.00	.00	-22,868.00	.00	-1,000.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
401 EXECUTIVE	-1,610.76	155.05	185.00	370.00	1,000.00
402 FINANCIAL ADMIN	16,294.24	17,847.75	11,369.64	3,848.87	15,000.00
408 ENGINEERING	4,000.00	.00	.00	17,016.95	5,000.00
409 BUILDNGS & PLANT	63,600.00	63,600.00	67,500.00	67,500.00	135,000.00
429 PW-WASTEWTR COLL	1,209,540.07	1,572,398.31	1,508,723.71	1,615,377.96	2,475,100.00
486 INSURANCE	20,413.32	51,982.18	60,493.39	47,791.78	42,500.00
487 EMPLOYEE BENEFITS	87,359.89	69,990.39	109,647.23	120,885.59	161,565.00
492 INTERFUND OPERATING TRANS	.00	100,000.00	105,847.00	91,138.00	124,911.00
TOTAL SEWER FUND	-1,385,706.84	-976,666.90	-1,171,827.45	-150,434.65	-4,924.00
TOTAL REVENUES	-2,785,303.60	-2,852,640.58	-3,035,593.42	-2,114,363.80	-2,965,000.00
TOTAL EXPENSES	1,399,596.76	1,875,973.68	1,863,765.97	1,963,929.15	2,960,076.00
TOTAL 08 SEWER FUND	-1,385,706.84	-976,666.90	-1,171,827.45	-150,434.65	-4,924.00

ACCOUNTS FOR: 09 SEWER CAPITAL RESERVE	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-159,826.03	-201,008.18	-166,055.11	-142,482.92	-190,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-9,291.00	.00	.00
391 FIXED ASSETS PROCEEDS	.00	.00	.00	.00	-11,500.00
392 INTERFUND OPERATING TRANS	.00	-100,000.00	.00	.00	.00
409 BUILDNGS & PLANT	.00	18,174.80	25,070.00	5,728.36	11,000.00
429 PW-WASTEWTR COLL	35,781.00	39,615.78	23,062.98	14,878.25	118,150.00
439 CONSTRUCTION & REBUILDING	73,473.98	62,067.43	114,235.60	113,055.41	130,000.00
492 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL SEWER CAPITAL RESERVE	-50,571.05	-181,150.17	-12,977.53	-8,820.90	57,650.00
TOTAL REVENUES	-159,826.03	-301,008.18	-175,346.11	-142,482.92	-201,500.00
TOTAL EXPENSES	109,254.98	119,858.01	162,368.58	133,662.02	259,150.00
TOTAL 09 SEWER CAPITAL RESERVE	-50,571.05	-181,150.17	-12,977.53	-8,820.90	57,650.00

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-191,898.65	-331,650.60	-427,102.13	-328,298.07	-482,400.00
345 DVIT GRANTS	.00	.00	.00	-1,439.80	-15,000.00
351 FEDERAL GRANTS	-250,000.00	-310,980.00	.00	.00	.00
354 ST. CAPITAL & OP. GRANTS	.00	-935,219.77	-472.50	.00	-1,622,234.00
391 FIXED ASSETS PROCEEDS	.00	-709,980.00	.00	.00	-47,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-1,217,814.04	-2,771,123.00	-364,551.00	-864,551.00
401 EXECUTIVE	82,130.00	362,036.63	.00	.00	.00
407 DATA PROCESSING	18,572.00	17,069.68	.00	.00	.00
409 BUILDNGS & PLANT	20,894.29	31,237.48	186,172.50	35,478.16	33,000.00
410 POLICE	129,831.00	136,823.44	125,633.22	160,358.18	205,000.00
430 PW-HIGHWAY RDS STS	35,781.00	119,951.41	21,017.43	100,480.75	162,000.00
439 CONSTRUCTION & REBUILDING	47,296.57	603,308.36	3,531,074.33	1,373,046.10	2,164,000.00
454 PARKS	90,316.58	109,414.14	360,380.30	549,498.42	1,040,000.00
471 DEBT PRINCIPAL	.00	.00	235,000.00	165,000.00	165,000.00
472 DEBT INTEREST	.00	.00	130,301.66	199,550.00	199,550.00
492 INTERFUND OPERATING TRANS	33,655.00	.00	.00	.00	.00
TOTAL CAPITAL RESERVE FUND	-583,422.21	-2,125,803.27	1,390,881.81	1,889,122.74	937,365.00
TOTAL REVENUES	-1,041,898.65	-3,505,644.41	-3,198,697.63	-694,288.87	-3,031,185.00
TOTAL EXPENSES	458,476.44	1,379,841.14	4,589,579.44	2,583,411.61	3,968,550.00
TOTAL 30 CAPITAL RESERVE FUND	-583,422.21	-2,125,803.27	1,390,881.81	1,889,122.74	937,365.00

ACCOUNTS FOR: 31 STORMWATER MANAGEMENT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-14,030.17	-36,308.07	-26,555.03	-18,458.78	-30,000.00
354 ST. CAPITAL & OP. GRANTS	.00	-64,497.00	.00	.00	-93,671.00
387 DIVIDENDS/MISC REV	-66,749.50	-34,727.50	.00	-8,100.00	-150,000.00
446 STORMWATER MANAGEMENT	70,791.93	146,017.64	148,263.89	65,692.24	492,000.00
TOTAL STORMWATER MANAGEMENT	-9,987.74	10,485.07	121,708.86	39,133.46	218,329.00
TOTAL REVENUES	-80,779.67	-135,532.57	-26,555.03	-26,558.78	-273,671.00
TOTAL EXPENSES	70,791.93	146,017.64	148,263.89	65,692.24	492,000.00
TOTAL 31 STORMWATER MANAGEMENT	-9,987.74	10,485.07	121,708.86	39,133.46	218,329.00

ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-67,156.79	-79,097.90	-54,355.13	-61,728.83	-72,000.00
354 ST. CAPITAL & OP. GRANTS	.00	-1,004,454.28	.00	.00	.00
361 PERMITS/DEVELOPMENT	.00	.00	.00	-151,100.00	-425,000.00
402 FINANCIAL ADMIN	24,388.74	.00	.00	.00	.00
433 PW -TRAFFIC	427,841.69	1,870,675.38	.00	.00	.00
439 CONSTRUCTION & REBUILDING	12,673.09	5,824.02	.00	.00	.00
TOTAL TRAFFIC IMPACT FUND	397,746.73	792,947.22	-54,355.13	-212,828.83	-497,000.00
TOTAL REVENUES	-67,156.79	-1,083,552.18	-54,355.13	-212,828.83	-497,000.00
TOTAL EXPENSES	464,903.52	1,876,499.40	.00	.00	.00
TOTAL 33 TRAFFIC IMPACT FUND	397,746.73	792,947.22	-54,355.13	-212,828.83	-497,000.00

ACCOUNTS FOR: 35 HIGHWAY AID FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-24,706.93	-21,979.18	-24,381.98	-33,092.43	-18,000.00
355 STATE SHARED REV & ENTLMT	-368,867.51	-368,213.97	-367,325.97	-362,942.28	-355,556.00
392 INTERFUND OPERATING TRANS	-33,655.00	.00	.00	.00	.00
430 PW-HIGHWAY RDS STS	6,527.77	27,200.56	71,236.03	.00	.00
439 CONSTRUCTION & REBUILDING	296,793.60	301,661.25	.00	843,323.17	950,000.00
TOTAL HIGHWAY AID FUND	-123,908.07	-61,331.34	-320,471.92	447,288.46	576,444.00
TOTAL REVENUES	-427,229.44	-390,193.15	-391,707.95	-396,034.71	-373,556.00
TOTAL EXPENSES	303,321.37	328,861.81	71,236.03	843,323.17	950,000.00
TOTAL 35 HIGHWAY AID FUND	-123,908.07	-61,331.34	-320,471.92	447,288.46	576,444.00
GRAND TOTAL	-3,911,489.79	-4,272,122.82	331,568.77	-380,033.12	1,087,997.00

LOWER GWYNEDD TOWNSHIP

INVOICE WARRANT REPORT

The Lower Gwynedd Township Board of Supervisors hereby approves the invoices listed on the Accounts Payable Warrant Report for checks dated November 6, 2026, totaling $99,125.50, as authorized by the signed Resolution, and November 17, 2026, totaling $1,055,792.10. The October 2026 P-Card Statement, totaling $15,294.30, is also attached. No new vendors were added during this period.

Signed: _____

Date: _____

MASTERCARD (P-CARD) ACCOUNT STATEMENT

Paid on 11/05/2026

ADMIN	KENNY	WORMAN	ZOLLERS	TOTAL
$11,159.90	$3,856.47	$117.00	$160.93	$15,294.30

Assistant Township Manager

Board of Supervisor

BMO

CORPORATE CARD

Account Number	XXXX XXXX XXXX 0522
Account Name	BILLING ACCOUNT 030522
Company Name	LOWER GWYNEDD TOWNSHIP

DATE RECD 11/6/26 DATE APP

ACCT NO. Attached

DEPT APPROVAL JS AUTH MC

Statement Date	**Oct. 27, 2026**
Previous Balance	$13,908.82
Purchases	+15,294.30
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-13,908.82
Closing Balance	$15,294.30
Balance Due	**$15,294.30**
Payment Due Date	**Nov. 23, 2026**

CONTACT	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Sep. 28, 2026 - Oct. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BILLING ACCOUNT 030522			ACCOUNT NUMBER XXXX XXXX XXXX 0522
Oct. 5	Oct. 5	AUTOMATIC PYMT RECEIVED	13,908.82 CR

TOTAL CREDITS	$ -13,908.82
TOTAL DEBITS	$ 0.00
TOTAL ACTIVITY	$ -13,908.82

TRANS DATE	POSTING DATE	DESCRIPTION			AMOUNT ($)
ADMIN, CORP					ACCOUNT NUMBER XXXX XXXX XXXX 7362
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE	CHALFONT	PA 01.430.450	257.00
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE	CHALFONT	PA 01.430.450	131.00
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE	CHALFONT	PA 01.430.450	131.00
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE	CHALFONT	PA 01.430.450	700.00

Continued on next page

BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

Statement Paid on

NOV 05 2026

Vendor 3044
Mastercard

Account Number	5525 2700 0003 0522
Balance Due	$15,294.30
Payment Due Date	Nov. 23, 2026

BILLING ACCOUNT 030522
ATTN FINANCE DIRECTOR
PO BOX 625
SPRING HOUSE PA 19477-0625

000A

The balance due will be automatically debited from your bank account as you authorized.

5525270000030522 0000001529430 0000001529430

Account Number XXXX XXXX XXXX 0522
Account Name BILLING ACCOUNT 030522

Statement Date: Oct. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Sep. 25	Sep. 28	PAYPAL *TURF EQUIPM 4107993963 MD 01.430.262	339.63
Sep. 25	Sep. 28	IN *TRAISR, LLC FORT WASHINGTPA (1)	1,700.00
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE CHALFONT PA 01.430.450	131.00
Sep. 25	Sep. 28	GEORGE ALLEN PORTABLE CHALFONT PA 01.430.450	131.00
Sep. 28	Sep. 29	ARAMSCO INTERLINK CRW PAULSBORO NJ 01.409.220	64.28
Sep. 28	Sep. 29	SQ *CHARMING GARLANDS Ambler PA 30.439.725	165.00
Oct. 1	Oct. 2	WINTERLAND 7656643918 IN 01.451.300	394.10
Oct. 1	Oct. 1	THE PHILADELPHIA INQUI 2158542000 PA 01.401.420	157.82
Oct. 6	Oct. 8	TONY RONIS SPRING HOUS SPRING HOUSE PA 01.401.187	17.98
Oct. 7	Oct. 8	VICTORY GARDENS STREET WARMINSTER PA 01.430.220	100.00
Oct. 8	Oct. 8	INT'L CODE COUNCIL INC COUNTRY CLUB IL 01.401.420	21.15
Oct. 13	Oct. 14	DOCSITY TORINO RM 01.414.420	32.96
Oct. 13	Oct. 14	GREENDISK INC ISSAQUAH WA 01.401.460	1,149.50
Oct. 13	Oct. 14	CIRBA SOLUTIONS WIXOM MI 01.401.460	1,121.90
Oct. 14	Oct. 15	FORMS FULFILLMENT CENT ELMSFORD NY 01.402.310	96.92
Oct. 14	Oct. 15	GEORGE ALLEN PORTABLE CHALFONT PA 01.430.450	136.00
Oct. 14	Oct. 15	PAYPAL *TURF EQUIPM 4107993963 MD 01.430.262	291.91
Oct. 14	Oct. 14	VZWRLSS*MY VZ VB P LAKE MARY FL (2)	1,533.15
Oct. 14	Oct. 14	VERIZON BILL PAYMENT LAKE MARY FL (3)	1,004.72
Oct. 14	Oct. 15	ARAMSCO INTERLINK CRW PAULSBORO NJ 01.409.220	989.60
Oct. 15	Oct. 15	TST* ARPEGGIO BYOB SPRING HOUSE PA 01.401.187	166.42
Oct. 22	Oct. 23	BJS WHOLESALE CLUB #36 MONTGOMERYVILPA 01.451.300	84.96
Oct. 22	Oct. 23	DOLLARTREE NORTH WALES PA 01.451.300	13.78
Oct. 23	Oct. 26	A TO Z PARTY RENTAL MONTGOMERYVILPA 01.401.460	97.12

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 11,159.90
TOTAL ACTIVITY	$ 11,159.90

KENNY, PAUL D — ACCOUNT NUMBER XXXX XXXX XXXX 2252

Sep. 30	Oct. 2	Brownells Inc	GRINNELL IA 01.410.220	46.89
Oct. 1	Oct. 2	VYBE URGENT CARE	HORSHAM PA 01.410.220	85.00
Oct. 2	Oct. 5	AMERICAN RED CROSS	WASHINGTON DC 01.410.420	134.40

Continued on next page

Remember

- The balance due will be automatically debited from your bank account as you authorized.

(1) Traisr
01.414.430 1,020.—
01.430.430 680.—

(2) verizon wireless
01.401.320 267.02
01.410.320 801.18
01.430.320 112.65
08.429.320 312.72
01.451.320 39.58

(3) verizon
01.401.320 346.64
01.409.320 409.62
08.409.320 248.46

Account Number XXXX XXXX XXXX 0522
Account Name BILLING ACCOUNT 030522

Statement Date: Oct. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION				AMOUNT ($)	
Oct. 6	Oct. 7	IDENTOGO - PA FINGERPR	BEDFORD	MA	01.410.220	27.95	
Oct. 7	Oct. 8	4IMPRINT, INC	OSHKOSH	WI	01.410.480	1,608.29	
Oct. 13	Oct. 14	COMM OF PA OB/OCO	HARRISBURG	PA	01.410.220	0.44	
Oct. 13	Oct. 21	VYBE URGENT CARE	HORSHAM	PA	01.410.220	85.00	CR
Oct. 13	Oct. 14	COMM OF PA OB/OCO	HARRISBURG	PA	01.410.220	22.00	
Oct. 13	Oct. 14	SAFARILAND TRAINING GR	JACKSONVILLE	FL	01.410.420	995.00	
Oct. 15	Oct. 16	SAFARILAND TRAINING GR	JACKSONVILLE	FL	01.410.420	995.00	
Oct. 23	Oct. 26	PADDLE.NET* CLASSMARKR	New York	NY	01.410.450	26.50	

TOTAL CREDITS	$ -85.00
TOTAL DEBITS	$ 3,941.47
TOTAL ACTIVITY	$ 3,856.47

WORMAN, JAMIE P. ACCOUNT NUMBER XXXX XXXX XXXX 6926

Oct. 21	Oct. 21	CCI*CONSTANT-CONTACT	WALTHAM	MA	01.401.430	117.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 117.00
TOTAL ACTIVITY	$ 117.00

ZOLLERS, FRED ACCOUNT NUMBER XXXX XXXX XXXX 3803

Sep. 30	Oct. 1	HARBOR FREIGHT TOOLS33	MONTGOMERYVIL	PA	01.430.220	19.90
Oct. 2	Oct. 5	2003 - AQUARIUS SPLY	NORRISTOWN	PA	01.409.370	15.62
Oct. 2	Oct. 5	GIANT 6510	SPRING HOUSE	PA	01.430.220	115.43
Oct. 13	Oct. 14	GIANT 6510	SPRING HOUSE	PA	01.401.200	9.98

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 160.93
TOTAL ACTIVITY	$ 160.93

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

Lower Gwynedd Township

PAID INVOICES REPORT

WARRANT: 110526 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3044 MASTERCARD									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	257.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	131.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	131.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	700.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	339.63
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01414 430	TECHNOLOGY	1,020.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 430	TECHNOLOGY	680.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	131.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	131.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01409 220	SUPPLIES- ALL BLDNGS	64.28
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	30439 725	PUBLIC WORKS PROJECT	165.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01451 300	EVENTS	394.10
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 420	TRAINING/DUES/SUBS	157.82
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 187	STAFF ENGAGEMENT	17.98
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 220	SUPPLIES PW	100.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 420	TRAINING/DUES/SUBS	21.15
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01414 420	TRAINING DUES SUBSCRIPTIO	32.96
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 460	VOLUNTEER BOARD COMMISSIO	1,149.50
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 460	VOLUNTEER BOARD COMMISSIO	1,121.90
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01402 310	PROFESSIONAL SERVICES	96.92
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 450	CONTRACTED SERVICES	136.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	291.91
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 320	COMMUNICATION	267.02
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 320	COMMUNICATIONS	801.18
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 320	COMMUNICATION	112.65
INVOICE: 102726									

PAID INVOICES REPORT

WARRANT: 110526 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173798	10/27/26	75624		537	W	11/05/26	08429 320	COMMUNICATIONS	312.72
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01451 320	COMMUNICATION	39.58
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 320	COMMUNICATION	346.64
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01409 320	COMMUNICATIONS	409.62
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	08429 320	COMMUNICATIONS	248.46
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01409 220	SUPPLIES- ALL BLDNGS	989.60
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 187	STAFF ENGAGEMENT	166.42
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01451 300	EVENTS	84.96
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01451 300	EVENTS	13.78
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 460	VOLUNTEER BOARD COMMISSIO	97.12
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	46.89
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	85.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 420	TRAINING/DUES/SUBS	134.40
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	27.95
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 480	COMMUNITY RESPONSE UNIT	1,608.29
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	.44
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	-85.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 220	OPERATING SUPPLIES	22.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 420	TRAINING/DUES/SUBS	995.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 420	TRAINING/DUES/SUBS	995.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01410 450	CONTRACTED SERVICES	26.50
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 430	TECHNOLOGY	117.00
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 220	SUPPLIES PW	19.90
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01409 370	R&M ALL BLDNGS	15.62
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01430 220	SUPPLIES PW	115.43
INVOICE: 102726									
173798	10/27/26	75624		537	W	11/05/26	01401 200	OFFICE SUPPLIES	9.98

PAID INVOICES REPORT

WARRANT: 110526 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 102726									
VENDOR TOTALS		99,404.26 YTD INVOICED					99,404.26 YTD PAID		15,294.30
								REPORT TOTALS	15,294.30

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,294.30

PAID INVOICES REPORT

WARRANT: 110626 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
837 ALBERT M. COMLY, JR.									
173655	11/06/26	75479		107021	P	11/06/26	01414 312	FIRE SAFETY INSPECTOR	600.00
INVOICE:	11/01/26								
VENDOR TOTALS		6,600.00 YTD INVOICED					8,610.00 YTD PAID		600.00
2402 DELAWARE VALLEY HEALTH TRUST									
173794	11/01/26	75620		107025	P	11/06/26	01401 156	HEALTH INSURANCE	13,530.63
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	01402 156	HEALTH INSURANCE	2,959.56
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	01409 156	HEALTH INSURANCE	2,230.00
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	01410 156	HEALTH INSURANCE	44,179.90
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	01414 156	HEALTH INSURANCE	1,902.90
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	01430 156	HEALTH INSURANCE	11,953.89
INVOICE:	32683								
173794	11/01/26	75620		107025	P	11/06/26	08487 156	HEALTH INSURANCE	8,024.26
INVOICE:	32683								
VENDOR TOTALS		1,003,942.59 YTD INVOICED					1,003,942.59 YTD PAID		84,781.14
1431 HOME DEPOT CREDIT SERVICES									
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	20.25
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	42.36
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 370	R&M PW	95.94
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	49.97
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	82.11
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01409 370	R&M ALL BLDNGS	49.97
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01409 370	R&M ALL BLDNGS	49.00
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	120.00
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01409 370	R&M ALL BLDNGS	35.92
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01430 220	SUPPLIES PW	27.96
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01409 370	R&M ALL BLDNGS	25.84
INVOICE:	10/20/26								
173737	10/20/26	75562		107024	P	11/06/26	01402 310	PROFESSIONAL SERVICES	16.67
INVOICE:	10/20/26								

PAID INVOICES REPORT

WARRANT: 110626 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,492.15 YTD INVOICED						14,336.18 YTD PAID		615.99
1409	MICHAEL ROGGE									
	173657	11/06/26	75481		107023	P	11/06/26	01410 158	POST-RETIREMENT HEALTH BE	400.55
	INVOICE:	11/01/26								
	VENDOR TOTALS	4,406.05 YTD INVOICED						4,406.05 YTD PAID		400.55
3780	NORTH WALES WATER AUTHORITY									
	173733	10/07/26	75558		107027	P	11/06/26	08429 450	CONTRACTED SERVICES	1,572.00
	INVOICE:	SALES0003339								
	VENDOR TOTALS	47,024.18 YTD INVOICED						49,728.18 YTD PAID		1,572.00
172	REX WILKINSON									
	173658	11/06/26	75482		107019	P	11/06/26	01410 158	POST-RETIREMENT HEALTH BE	336.18
	INVOICE:	11/01/26								
	VENDOR TOTALS	3,697.98 YTD INVOICED						3,697.98 YTD PAID		336.18
2607	RICOH USA INC									
	173734	10/21/26	75559		107026	P	11/06/26	01414 430	TECHNOLOGY	132.43
	INVOICE:	599101892								
	173734	10/21/26	75559		107026	P	11/06/26	08429 430	TECHNOLOGY	44.14
	INVOICE:	599101892								
	173735	10/21/26	75560		107026	P	11/06/26	01401 430	TECHNOLOGY	95.25
	INVOICE:	599101142								
	173735	10/21/26	75560		107026	P	11/06/26	08429 430	TECHNOLOGY	31.75
	INVOICE:	599101142								
	VENDOR TOTALS	9,520.30 YTD INVOICED						9,871.75 YTD PAID		303.57
573	STANDARD INSURANCE COMPANY									
	173736	10/28/26	75561		107020	P	11/06/26	01401 153	DISABLITY & LIFE INS.	885.31
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01402 153	DISABILITY & LIFE INS.	507.81
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01409 153	DISABLITY & LIFE INS.	121.61
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01410 153	DISABILITY & LIFE INS.	5,490.02
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01414 153	DISABILITY & LIFE INS.	374.99
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01430 153	DISABLITY & LIFE INS.	1,409.08
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	01451 153	DISABILITY & LIFE INS	200.28
	INVOICE:	11012026								
	173736	10/28/26	75561		107020	P	11/06/26	08487 153	DISABILITY & LIFE INS.	1,079.81
	INVOICE:	11012026								

PAID INVOICES REPORT

WARRANT: 110626 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	96,269.37 YTD INVOICED					96,269.37 YTD PAID			10,068.91
1323 THOMAS HENRY									
173656	11/06/26	75480		107022	P	11/06/26	01410 158	POST-RETIREMENT HEALTH BE	447.16
INVOICE:	11/01/26								
VENDOR TOTALS	2,682.96 YTD INVOICED					2,682.96 YTD PAID			447.16
								REPORT TOTALS	99,125.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	99,125.50

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2784	ALLIED LANDSCAPE SUPPLY										
	173702	10/23/26	75526		107057	P	11/17/26	01430	370	R&M PW	109.08
	INVOICE: 176936										
	173703	10/23/26	75527		107057	P	11/17/26	01430	220	SUPPLIES PW	208.06
	INVOICE: 404773										
	VENDOR TOTALS		3,790.16 YTD INVOICED						3,790.16 YTD PAID		317.14
4229	ALLOY5 LLC										
	173797	10/30/26	75623		107091	P	11/17/26	30439	725	PUBLIC WORKS PROJECT	33,980.00
	INVOICE: 26-002-003										
	VENDOR TOTALS		118,512.00 YTD INVOICED						118,512.00 YTD PAID		33,980.00
3883	AMAZON CAPITAL SERVICES, INC.										
	173773	11/01/26	75599		107075	P	11/17/26	01430	220	SUPPLIES PW	98.78
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01430	220	SUPPLIES PW	143.54
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01430	370	R&M PW	49.98
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	46.79
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	222	DETECTIVE OPERATING SUPPL	10.30
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01451	300	EVENTS	86.49
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	480	COMMUNITY RESPONSE UNIT	86.48
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	37.99
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	38.99
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	480	COMMUNITY RESPONSE UNIT	11.99
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	38.40
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	220	OPERATING SUPPLIES	49.98
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	34.26
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	220	OPERATING SUPPLIES	14.00
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01451	300	EVENTS	104.88
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01410	480	COMMUNITY RESPONSE UNIT	104.88
	INVOICE: 11/01/26										
	173773	11/01/26	75599		107075	P	11/17/26	01409	220	SUPPLIES- ALL BLDNGS	-5.56
	INVOICE: 11/01/26										

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,986.28 YTD INVOICED					10,570.22 YTD PAID			952.17
142 AMBLER COAL BUILDING SUPPLY									
173696	10/21/26	75520		107030	P	11/17/26	01430	371 STORMWATER R&M	24.00
INVOICE: 2610-123343									
VENDOR TOTALS	426.45 YTD INVOICED					426.45 YTD PAID			24.00
4015 APEX OVERHEAD DOOR CO., INC.									
173776	10/28/26	75602		107083	P	11/17/26	01409	370 R&M ALL BLDNGS	1,113.00
INVOICE: 11272									
VENDOR TOTALS	3,808.00 YTD INVOICED					3,808.00 YTD PAID			1,113.00
2738 ARBOR VALLEY TREE SURGEONS, INC.									
173826	11/02/26	75652		107056	P	11/17/26	31446	450 CONTRACTED SERVICES	7,500.00
INVOICE: 2630									
VENDOR TOTALS	30,637.50 YTD INVOICED					33,937.50 YTD PAID			7,500.00
3210 ARMOUR & SONS ELECTRIC, INC.									
173723	10/22/26	75548		107064	P	11/17/26	01430	370 R&M PW	230.00
INVOICE: 910052163									
173724	10/20/26	75549		107064	P	11/17/26	01430	370 R&M PW	280.00
INVOICE: 910052133									
173725	10/22/26	75550		107064	P	11/17/26	01430	370 R&M PW	2,169.26
INVOICE: 910052144									
173756	10/30/26	75582		107064	P	11/17/26	01430	370 R&M PW	140.00
INVOICE: 910052282									
173757	10/30/26	75583		107064	P	11/17/26	01430	370 R&M PW	280.00
INVOICE: 910052284									
173758	10/30/26	75584		107064	P	11/17/26	01430	370 R&M PW	350.00
INVOICE: 910052281									
173759	10/23/26	75585		107064	P	11/17/26	01430	370 R&M PW	1,211.00
INVOICE: 910052220									
VENDOR TOTALS	10,296.66 YTD INVOICED					26,061.61 YTD PAID			4,660.26
4007 ARRO CONSULTING, INC.									
173782	08/24/26	75608		107082	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	1,133.25
INVOICE: 0123212									
VENDOR TOTALS	285,370.00 YTD INVOICED					288,306.50 YTD PAID			1,133.25
500 BERGEY'S, INC.									
173742	10/27/26	75568		107039	P	11/17/26	01430	262 REPAIRS VEHICLES/TOOLS/MA	386.50
INVOICE: TK60642R									
173807	11/06/26	75633		107039	P	11/17/26	01410	262 VEHICLE MAINTENANCE	1,203.51
INVOICE: 4S471420									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	26,134.15 YTD INVOICED						28,807.53 YTD PAID			1,590.01
617	BOROUGH OF AMBLER										
	173783	10/27/26	75609		107041	P	11/17/26	08429	300	AMBLER TREATMENT OPERAT	307,786.53
	INVOICE: 1800										
	173784	10/27/26	75610		107041	P	11/17/26	08429	730	AMBLER CAPITAL PROJECTS	72,099.40
	INVOICE: 1792										
	VENDOR TOTALS	1,377,698.19 YTD INVOICED						1,472,736.80 YTD PAID			379,885.93
3189	BOROUGH OF NORTH WALES										
	173830	10/23/26	75656		107063	P	11/17/26	03489	355	WRKS COMP INS N.PENN	8,171.22
	INVOICE: 102326										
	VENDOR TOTALS	8,171.22 YTD INVOICED						8,171.22 YTD PAID			8,171.22
1116	BOWMAN CONSULTING GROUP, LTD.										
	173785	09/30/26	75611		107046	P	11/17/26	30439	725	PUBLIC WORKS PROJECT	102.50
	INVOICE: 588193										
	173786	09/30/26	75612		107046	P	11/17/26	30439	000	INFRASTRUCTURE REBUILDING	205.00
	INVOICE: 587320										
	173787	09/30/26	75613		107046	P	11/17/26	30439	000	INFRASTRUCTURE REBUILDING	2,007.02
	INVOICE: 587319										
	VENDOR TOTALS	177,086.21 YTD INVOICED						199,093.36 YTD PAID			2,314.52
449	CBIZ BENEFITS & INSURANCE SERVICES										
	173795	10/23/26	75621		107037	P	11/17/26	01410	311	PROF. SERVICES - PENSION,	636.00
	INVOICE: 10286294										
	173795	10/23/26	75621		107037	P	11/17/26	01402	310	PROFESSIONAL SERVICES	212.00
	INVOICE: 10286294										
	173796	10/23/26	75622		107037	P	11/17/26	01410	311	PROF. SERVICES - PENSION,	1,908.00
	INVOICE: 10286293										
	VENDOR TOTALS	18,031.93 YTD INVOICED						18,031.93 YTD PAID			2,756.00
2075	COMMONWEALTH OF PENNSYLVANIA										
	173699	10/27/26	75523		107052	P	11/17/26	01430	420	TRAINING/DUES/SUBS	35.00
	INVOICE: 01/01/2027										
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID			35.00
3772	CONTECH ENGINEERED SOLUTIONS, LLC										
	173772	08/27/26	75598		107073	P	11/17/26	31446	101	SWM PROJECTS	32,000.00
	INVOICE: 35079956										
	VENDOR TOTALS	32,000.00 YTD INVOICED						32,000.00 YTD PAID			32,000.00
3748	D.E. WALKER & SON, INC.										
	173728	10/20/26	75553		107072	P	11/17/26	01409	370	R&M ALL BLDNGS	253.25

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39504									
VENDOR TOTALS	253.25 YTD INVOICED						253.25 YTD PAID		253.25
1416 DAVIDHEISER'S INC.									
173749	10/26/26	75575		107047	P	11/17/26	01410 430	TECHNOLOGY	344.00
INVOICE: 211									
VENDOR TOTALS	1,658.00 YTD INVOICED						1,917.00 YTD PAID		344.00
3614 DEJANA TRUCK & UTILITY EQUIPMENT CO., LLC									
173760	10/28/26	75586		107069	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	16.45
INVOICE: 10033677									
VENDOR TOTALS	7,489.13 YTD INVOICED						8,287.51 YTD PAID		16.45
3885 DENNIS GRAVINESE, JR									
173729	09/28/26	75554		107076	P	11/17/26	01430 420	TRAINING/DUES/SUBS	88.00
INVOICE: 09/28/26									
VENDOR TOTALS	388.00 YTD INVOICED						388.00 YTD PAID		88.00
3921 EACR INC.									
173775	10/24/26	75601		107078	P	11/17/26	01401 358	RECYCLING	4,750.00
INVOICE: 3349									
VENDOR TOTALS	4,750.00 YTD INVOICED						4,750.00 YTD PAID		4,750.00
3483 ECKERT SEAMANS CHERIN & MELLOT, LLC									
173832	10/06/26	75658		107066	P	11/17/26	01401 314	LEGAL SERVICES	1,755.00
INVOICE: 1974063									
VENDOR TOTALS	11,454.55 YTD INVOICED						15,712.05 YTD PAID		1,755.00
66 FLETCHER MOTORS, INC.									
173690	08/31/26	75514		107029	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	29.90
INVOICE: 217368									
173691	09/21/26	75515		107029	P	11/17/26	01410 262	VEHICLE MAINTENANCE	41.65
INVOICE: 217402									
173692	10/06/26	75516		107029	P	11/17/26	01410 262	VEHICLE MAINTENANCE	48.00
INVOICE: 217424									
173693	08/25/26	75517		107029	P	11/17/26	01410 262	VEHICLE MAINTENANCE	107.99
INVOICE: 217359									
173694	10/20/26	75518		107029	P	11/17/26	01410 262	VEHICLE MAINTENANCE	128.15
INVOICE: 217446									
173695	10/14/26	75519		107029	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	247.99
INVOICE: 217439									
173740	10/29/26	75566		107029	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	179.99
INVOICE: 217456									
173799	11/03/26	75625		107029	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	9.99
INVOICE: 217462									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,807.70 YTD INVOICED					3,957.41 YTD PAID			793.66
3048 ELLIOTT AUTO SUPPLY CO., INC.									
173704	10/06/26	75528		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	-254.64
INVOICE: 201-995794									
173705	09/21/26	75529		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	6.15
INVOICE: 201-983410									
173706	10/23/26	75530		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	8.12
INVOICE: 201-1008682									
173707	10/20/26	75531		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	9.78
INVOICE: 201-1005474									
173708	10/15/26	75532		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	9.99
INVOICE: 201-1002549									
173710	10/13/26	75535		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	16.01
INVOICE: 299-081324									
173711	10/16/26	75536		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	21.47
INVOICE: 201-1003298									
173712	09/29/26	75537		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	40.20
INVOICE: 140-3963090									
173713	10/26/26	75538		107060	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	43.89
INVOICE: 201-1009899									
173714	09/25/26	75539		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	52.87
INVOICE: 140-3957329									
173715	10/19/26	75540		107060	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	76.43
INVOICE: 201-1004808									
173716	09/14/26	75541		107060	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	89.29
INVOICE: 299-079310									
173717	10/13/26	75542		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	91.89
INVOICE: 201-1000284									
173718	10/20/26	75543		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	159.56
INVOICE: 201-1005508									
173719	09/14/26	75544		107060	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	231.21
INVOICE: 201-978178									
173720	09/29/26	75545		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	254.64
INVOICE: 201-990088									
173721	10/07/26	75546		107060	P	11/17/26	01410 262	VEHICLE MAINTENANCE	424.18
INVOICE: 201-996226									
173755	10/27/26	75581		107060	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	45.22
INVOICE: 201-1011154									
VENDOR TOTALS	9,552.35 YTD INVOICED					10,224.46 YTD PAID			1,326.26
515 FISHER & SON CO. INC.									
173743	10/28/26	75569		107040	P	11/17/26	01430 220	SUPPLIES PW	2,480.00
INVOICE: 0000304860-IN									
VENDOR TOTALS	7,812.50 YTD INVOICED					8,760.00 YTD PAID			2,480.00
891 FRANK JONES TROPHIES									
173748	10/27/26	75574		107045	P	11/17/26	01401 460	VOLUNTEER BOARD COMMISSIO	83.90

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21583									
VENDOR TOTALS	351.84 YTD INVOICED					351.84 YTD PAID			83.90
1619 GILMORE & ASSOCIATES									
173662	10/23/26	75486		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	80.00
INVOICE: PS-INV2612420									
173663	10/23/26	75487		107050	P	11/17/26	01147	000 LEGAL&ENGINEER	223.01
INVOICE: PS-INV2612408									
173664	10/23/26	75488		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	240.00
INVOICE: PS-INV2612418									
173665	10/23/26	75489		107050	P	11/17/26	01147	000 LEGAL&ENGINEER	262.50
INVOICE: PS-INV2612405									
173666	10/23/26	75490		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	320.00
INVOICE: PS-INV2612404									
173667	10/23/26	75491		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	387.50
INVOICE: PS-INV2612425									
173668	10/23/26	75492		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	480.00
INVOICE: PS-INV2612402									
173669	10/23/26	75493		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	480.00
INVOICE: PS-INV2612419									
173670	10/23/26	75494		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	493.04
INVOICE: PS-INV2612417									
173671	10/23/26	75495		107050	P	11/17/26	01147	000 LEGAL&ENGINEER	584.11
INVOICE: PS-INV2612412									
173672	10/23/26	75496		107050	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	640.00
INVOICE: PS-INV2612421									
173673	10/23/26	75497		107050	P	11/17/26	01147	000 LEGAL&ENGINEER	880.00
INVOICE: PS-INV2612403									
173674	10/23/26	75498		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	1,060.00
INVOICE: PS-INV2612422									
173675	10/23/26	75499		107049	P	11/17/26	01147	000 LEGAL&ENGINEER	1,120.00
INVOICE: PS-INV2612413									
173676	10/23/26	75500		107049	P	11/17/26	01147	000 LEGAL&ENGINEER	1,292.11
INVOICE: PS-INV2612411									
173677	10/23/26	75501		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	1,790.00
INVOICE: PS-INV2612399									
173678	10/23/26	75502		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	2,497.50
INVOICE: PS-INV2612410									
173679	10/23/26	75503		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	2,504.18
INVOICE: PS-INV2612406									
173680	10/23/26	75504		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	2,590.00
INVOICE: PS-INV2612424									
173681	10/23/26	75505		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	4,162.50
INVOICE: PS-INV2612423									
173682	10/23/26	75506		107049	P	11/17/26	01414	313 ENGINEERING	4,659.46
INVOICE: PS-INV2612401									
173683	10/23/26	75507		107049	P	11/17/26	01414	313 ENGINEERING	4,833.04
INVOICE: PS-INV2612427									
173684	10/23/26	75508		107049	P	11/17/26	01147	500 CTDL LEGAL & ENGINEERING	5,055.00
INVOICE: PS-INV2612416									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173685	10/23/26	75509		107049	P	11/17/26	01414 313	ENGINEERING	7,291.36
INVOICE: PS-INV2612432									
173686	10/23/26	75510		107049	P	11/17/26	01414 313	ENGINEERING	9,605.42
INVOICE: PS-INV2612431									
173752	10/23/26	75578		107049	P	11/17/26	09439 000	INFRASTRUCTURE REBUILDING	10,269.68
INVOICE: PS-INV2612430									
173788	10/23/26	75614		107050	P	11/17/26	31446 101	SWM PROJECTS	728.35
INVOICE: PS-INV2612400									
173789	10/23/26	75615		107050	P	11/17/26	31446 101	SWM PROJECTS	957.50
INVOICE: PS-INV2612426									
173790	10/23/26	75616		107049	P	11/17/26	31446 101	SWM PROJECTS	985.00
INVOICE: PS-INV2612414									
173791	10/23/26	75617		107049	P	11/17/26	30454 600	PARK IMPROVEMENTS	2,815.00
INVOICE: PS-INV2612415									
173792	10/23/26	75618		107049	P	11/17/26	31446 001	COMPLIANCE REQUIREMENTS	4,283.37
INVOICE: PS-INV2612428									
173812	10/23/26	75638		107049	P	11/17/26	30439 000	INFRASTRUCTURE REBUILDING	1,151.00
INVOICE: PS-INV2612429									
173850	10/23/26	75677		107049	P	11/17/26	30454 600	PARK IMPROVEMENTS	4,877.50
INVOICE: PS-INV2612407									
173852	10/23/26	75679		107049	P	11/17/26	30439 725	PUBLIC WORKS PROJECT	48,228.14
INVOICE: PS-INV2612409									
VENDOR TOTALS	680,494.02 YTD INVOICED						741,362.14 YTD PAID		127,826.27
26 GLASGOW, INC									
173739	10/24/26	75565		107028	P	11/17/26	01430 370	R&M PW	157.46
INVOICE: 312780									
173853	10/24/26	75680		107093	P	11/17/26	01430 370	R&M PW	157.46
INVOICE: 312780-2									
VENDOR TOTALS	7,453.29 YTD INVOICED						7,453.29 YTD PAID		314.92
1954 GROFF TRACTOR & EQUIPMENT, INC.									
173753	10/27/26	75579		107051	P	11/17/26	08429 262	R&M EQUIP/VEHICLES	368.55
INVOICE: SWO262389-1									
173813	11/05/26	75639		107051	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	252.47
INVOICE: PSO641281-1									
173816	10/23/26	75642		107051	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	2,243.72
INVOICE: PSO640638-1									
173817	10/23/26	75643		107051	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	2,651.11
INVOICE: SWO261945-1									
VENDOR TOTALS	13,537.87 YTD INVOICED						13,910.64 YTD PAID		5,515.85
3613 HEALTH MATS COMPANY									
173726	10/01/26	75551		107068	P	11/17/26	01409 450	CONTRACTED SERVICES	73.28
INVOICE: 60416									
173834	11/01/26	75660		107068	P	11/17/26	01409 450	CONTRACTED SERVICES	73.28
INVOICE: 61767									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	804.15 YTD INVOICED					875.50 YTD PAID				146.56
380 HEIDELBERG MATERIALS US, INC.										
173698	10/19/26	75522		107035	P	11/17/26	01430	370	R&M PW	476.00
INVOICE: 6800147769										
VENDOR TOTALS	2,691.20 YTD INVOICED					2,691.20 YTD PAID				476.00
794 JAMIE SHARKEY										
173746	10/24/26	75572		107044	P	11/17/26	01410	480	COMMUNITY RESPONSE UNIT	20.14
INVOICE: 10/24/26 REIMB										
173747	09/19/26	75573		107044	P	11/17/26	01410	480	COMMUNITY RESPONSE UNIT	10.17
INVOICE: 9/19 REIMB										
VENDOR TOTALS	30.31 YTD INVOICED					30.31 YTD PAID				30.31
3743 KAPLIN STEWART MELOFF REITER & STEIN, P.C.										
173763	10/29/26	75589		107071	P	11/17/26	08401	314	LEGAL	10.00
INVOICE: 806257										
173764	10/29/26	75590		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	74.00
INVOICE: 806274										
173765	10/29/26	75591		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	148.00
INVOICE: 806260										
173766	10/29/26	75592		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	444.00
INVOICE: 806266										
173767	10/29/26	75593		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	610.50
INVOICE: 806273										
173768	10/29/26	75594		107071	P	11/17/26	01414	314	PROF SERV- LEGAL (ZHB)	652.75
INVOICE: 806259										
173769	10/29/26	75595		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	980.50
INVOICE: 806276										
173770	10/29/26	75596		107071	P	11/17/26	01147	500	CTDL LEGAL & ENGINEERING	1,350.50
INVOICE: 806258										
173771	10/29/26	75597		107071	P	11/17/26	01414	314	PROF SERV- LEGAL (ZHB)	2,160.00
INVOICE: 806270										
VENDOR TOTALS	219,076.06 YTD INVOICED					241,269.59 YTD PAID				6,430.25
3626 GEORGE DAVID FRITZ										
173761	10/26/26	75587		107070	P	11/17/26	08429	262	R&M EQUIP/VEHICLES	843.16
INVOICE: 1-GS42986										
173835	11/03/26	75661		107070	P	11/17/26	01410	262	VEHICLE MAINTENANCE	640.00
INVOICE: 1-GS43175										
VENDOR TOTALS	5,763.40 YTD INVOICED					5,763.40 YTD PAID				1,483.16
3216 KUHLS LAW FIRM, PLLC										
173831	10/31/26	75657		107065	P	11/17/26	01414	314	PROF SERV- LEGAL (ZHB)	12,180.00
INVOICE: 1946										

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	40,455.00 YTD INVOICED						62,235.00 YTD PAID		12,180.00
4044	CONTINUING CARE MEDICAL ASSOC LLC									
	173842	07/01/26	75668		107085	P	11/17/26	01410 450	CONTRACTED SERVICES	220.00
	INVOICE: 64372									
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		220.00
2643	LUBRICATING AND LIFTS EQUIPMENT LLC									
	173701	10/23/26	75525		107055	P	11/17/26	01409 370	R&M ALL BLDNGS	271.00
	INVOICE: 21402									
	VENDOR TOTALS	271.00 YTD INVOICED						271.00 YTD PAID		271.00
2835	MANKO, GOLD, KATCHER & FOX, LLP									
	173827	10/16/26	75653		107058	P	11/17/26	01414 314	PROF SERV- LEGAL (ZHB)	653.50
	INVOICE: 10065-00005-131321									
	VENDOR TOTALS	5,946.00 YTD INVOICED						29,158.58 YTD PAID		653.50
4000	MARK MANJARDI									
	173840	10/26/26	75666		107081	P	11/17/26	01414 314	PROF SERV- LEGAL (ZHB)	890.00
	INVOICE: 100826									
	VENDOR TOTALS	7,090.00 YTD INVOICED						8,205.00 YTD PAID		890.00
3937	ACCESS LOCK TECHNOLOGIES INC.									
	173730	10/20/26	75555		107080	P	11/17/26	01409 370	R&M ALL BLDNGS	1,760.00
	INVOICE: 86644									
	173839	11/03/26	75665		107080	P	11/17/26	01409 220	SUPPLIES- ALL BLDNGS	63.80
	INVOICE: 86840									
	VENDOR TOTALS	2,313.83 YTD INVOICED						2,313.83 YTD PAID		1,823.80
4088	MINUTEMAN SECURITY TECHNOLOGIES, INC.									
	173844	11/02/26	75670		107087	P	11/17/26	01409 450	CONTRACTED SERVICES	76.00
	INVOICE: 222371									
	173845	09/01/26	75671		107087	P	11/17/26	01409 450	CONTRACTED SERVICES	76.00
	INVOICE: 212882									
	VENDOR TOTALS	22,620.44 YTD INVOICED						22,620.44 YTD PAID		152.00
3874	MOBILE LIFTS, LLC									
	173837	11/02/26	75663		107074	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	937.16
	INVOICE: 223733									
	VENDOR TOTALS	937.16 YTD INVOICED						937.16 YTD PAID		937.16
4141	NAVITEND									
	173777	11/01/26	75603		107088	P	11/17/26	01401 430	TECHNOLOGY	4,396.52

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AGR437086									
173777	11/01/26	75603		107088	P	11/17/26	08429 430	TECHNOLOGY	1,465.51
INVOICE: AGR437086									
VENDOR TOTALS		80,131.36 YTD INVOICED					81,709.12 YTD PAID		5,862.03
3175 NEW ERA TECHNOLOGY									
173829	11/06/26	75655		107062	P	11/17/26	01409 320	COMMUNICATIONS	1,738.22
INVOICE: 912321									
VENDOR TOTALS		26,395.82 YTD INVOICED					26,395.82 YTD PAID		1,738.22
2416 NICK FINORE									
173819	11/03/26	75645		107053	P	11/17/26	01430 238	CLOTHING & UNIFORMS	225.00
INVOICE: 110326									
173819	11/03/26	75645		107053	P	11/17/26	08429 238	UNIFORMS	75.00
INVOICE: 110326									
VENDOR TOTALS		388.00 YTD INVOICED					388.00 YTD PAID		300.00
256 NORTH PENN VOLUNTEER									
173805	11/06/26	75631		107033	P	11/17/26	03480 900	N PENN VOL FIRE CO	161,858.57
INVOICE: 110626									
VENDOR TOTALS		161,858.57 YTD INVOICED					161,858.57 YTD PAID		161,858.57
4050 ODALYS CUMMINS									
173843	10/30/26	75669		107086	P	11/17/26	01414 314	PROF SERV- LEGAL (ZHB)	230.00
INVOICE: 103026									
VENDOR TOTALS		1,380.00 YTD INVOICED					1,380.00 YTD PAID		230.00
741 OLD YORK ROAD COUNTRY CLUB									
173811	11/05/26	75637		107043	P	11/17/26	01401 187	STAFF ENGAGEMENT	8,333.40
INVOICE: 110526									
VENDOR TOTALS		8,583.40 YTD INVOICED					8,583.40 YTD PAID		8,333.40
313 PA RECREATION & PARK									
173806	11/01/26	75632		107034	P	11/17/26	01451 420	TRAINING/DUES/SUBS	140.00
INVOICE: 10654									
VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID		140.00
665 PAUL B. MOYER & SONS									
173744	11/02/26	75570		107042	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	85.98
INVOICE: 54931									
173809	11/04/26	75635		107042	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	101.15
INVOICE: 55305									
173810	11/03/26	75636		107042	P	11/17/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	99.31
INVOICE: 55189									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		3,813.59 YTD INVOICED					3,813.59 YTD PAID			286.44
4030	PXC, INC.										
	173841	11/05/26	75667		107084	P	11/17/26 01402	310	PROFESSIONAL SERVICES		266.38
	INVOICE: 20319095										
	VENDOR TOTALS		2,795.98 YTD INVOICED					2,795.98 YTD PAID			266.38
2919	PFM ASSET MANAGEMENT LLC										
	173828	10/29/26	75654		107059	P	11/17/26 01410	311	PROF. SERVICES - PENSION,		4,384.98
	INVOICE: 15500916										
	173828	10/29/26	75654		107059	P	11/17/26 01402	310	PROFESSIONAL SERVICES		1,319.97
	INVOICE: 15500916										
	VENDOR TOTALS		51,074.79 YTD INVOICED					55,350.42 YTD PAID			5,704.95
3920	RICHTER DRAFTING AND OFFICE SUPPLY CO., INC.										
	173774	10/26/26	75600		107077	P	11/17/26 01401	358	RECYCLING		1,800.00
	INVOICE: IN-19787										
	VENDOR TOTALS		1,800.00 YTD INVOICED					1,800.00 YTD PAID			1,800.00
226	SHERWIN-WILLIAMS COMPANY										
	173800	10/08/26	75626		107031	P	11/17/26 01409	220	SUPPLIES- ALL BLDNGS		29.19
	INVOICE: 6812-4										
	173802	10/20/26	75628		107031	P	11/17/26 01430	220	SUPPLIES PW		325.27
	INVOICE: 7288-6										
	VENDOR TOTALS		2,085.60 YTD INVOICED					2,085.60 YTD PAID			354.46
4142	SJ FUEL SOUTH COMPANY, INC.										
	173731	10/08/26	75556		107089	P	11/17/26 01410	374	FUEL/ GASOLINE/ DIESEL		1,273.83
	INVOICE: 202040										
	173732	10/15/26	75557		107089	P	11/17/26 01410	374	FUEL/ GASOLINE/ DIESEL		1,351.29
	INVOICE: 202223										
	173778	10/21/26	75604		107089	P	11/17/26 01430	374	FUEL/ GASOLINE/ DIESEL		553.15
	INVOICE: 202377										
	173779	10/22/26	75605		107089	P	11/17/26 01410	374	FUEL/ GASOLINE/ DIESEL		1,320.20
	INVOICE: 202423										
	173846	10/29/26	75672		107089	P	11/17/26 01410	374	FUEL/ GASOLINE/ DIESEL		890.55
	INVOICE: 202805										
	VENDOR TOTALS		73,903.74 YTD INVOICED					82,467.45 YTD PAID			5,389.02
1519	SPECIALIZED ELEVATOR CORPORATION										
	173750	10/28/26	75576		107048	P	11/17/26 01409	370	R&M ALL BLDNGS		3,090.00
	INVOICE: 547643										
	VENDOR TOTALS		6,142.96 YTD INVOICED					6,254.74 YTD PAID			3,090.00

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3173 T-MOBILE USA, INC.									
173722	09/22/26	75547		107061	P	11/17/26	01410 222	DETECTIVE OPERATING SUPPL	50.00
INVOICE: L2609220038									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		50.00
2441 TUSTIN GROUP, LLC									
173700	10/20/26	75524		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	3,920.00
INVOICE: 990053130									
173754	10/27/26	75580		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	52.50
INVOICE: 990053322									
173820	11/06/26	75646		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	52.50
INVOICE: 990053709									
173821	11/05/26	75647		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	150.00
INVOICE: 990053599									
173822	11/05/26	75648		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	195.00
INVOICE: 990053600									
173823	11/05/26	75649		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	210.00
INVOICE: 990053598									
173824	11/05/26	75650		107054	P	11/17/26	01409 450	CONTRACTED SERVICES	210.00
INVOICE: 990053597									
VENDOR TOTALS		22,890.20 YTD INVOICED					22,890.20 YTD PAID		4,790.00
4190 UNIFORM GEAR INC									
173847	10/28/26	75673		107090	P	11/17/26	01410 238	UNIFORMS	159.00
INVOICE: 8265-3									
173848	10/27/26	75674		107090	P	11/17/26	01410 238	UNIFORMS	575.85
INVOICE: 8259-3									
VENDOR TOTALS		9,378.88 YTD INVOICED					9,378.88 YTD PAID		734.85
473 UNITED RENTALS (NORTH AMERICA), INC									
173741	10/23/26	75567		107038	P	11/17/26	01430 220	SUPPLIES PW	2,546.96
INVOICE: 267945858-001									
VENDOR TOTALS		4,400.43 YTD INVOICED					4,400.43 YTD PAID		2,546.96
3932 VIQ SOLUTIONS, INC.									
173838	10/15/26	75664		107079	P	11/17/26	01410 222	DETECTIVE OPERATING SUPPL	93.99
INVOICE: VIQU12528									
VENDOR TOTALS		964.00 YTD INVOICED					1,021.84 YTD PAID		93.99
3565 W.B. MASON COMPANY									
173833	11/03/26	75659		107067	P	11/17/26	01401 200	OFFICE SUPPLIES	30.78
INVOICE: 265538903									
VENDOR TOTALS		4,804.31 YTD INVOICED					5,124.31 YTD PAID		30.78
4236 WILLYGOAT LLC									

PAID INVOICES REPORT

WARRANT: 111726 TO FISCAL 2026/11 01/01/2026 TO 11/17/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	173849	10/21/26	75675		107092	P	11/17/26	30454 600	PARK IMPROVEMENTS		4,319.00
	INVOICE: 223569										
	VENDOR TOTALS		4,952.00 YTD INVOICED					4,952.00 YTD PAID			4,319.00
395	WISSAHICKON SCHOOL DISTRICT										
	173851	10/23/26	75678		107036	P	11/17/26	01451 341	FALL FEST		833.41
	INVOICE: 4194										
	VENDOR TOTALS		96,156.40 YTD INVOICED					96,156.40 YTD PAID			833.41
255	WISSAHICKON VOLUNTEER										
	173803	11/06/26	75629		107032	P	11/17/26	03489 910	CONTRIBUTION TO WISSAHICK		100,000.00
	INVOICE: 110626										
	173804	11/04/26	75630		107032	P	11/17/26	03489 910	CONTRIBUTION TO WISSAHICK		99,365.84
	INVOICE: 110426										
	VENDOR TOTALS		326,513.84 YTD INVOICED					326,513.84 YTD PAID			199,365.84
									REPORT TOTALS		1,055,792.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	1,055,792.10

** END OF REPORT - Generated by Jessica Stawitzke **

LOWER GWYNEDD TOWNSHIP
SUPERVISOR LIAISON REPORT OF
VOLUNTEER COMMISSION MEETING HIGHLIGHTS

Board/Commission	Environmental Advisory Council
Members/Terms	5 residents, 3-year terms appointed by the BOS
Meeting Schedule	2nd Wednesday of each month, 7:00 pm
Supervisor Liaison(s)	Andrea Brockway
Staff Liaison	Morgan High
Minute Taker	Morgan High

MEETING HIGHLIGHTS

Meeting Date	November 4, 2026

Decisions/Recommendations

- Rain Gardens: In March 2027, several EAC members will meet with the Public Works Park Coordinator to review the Township's rain gardens. The EAC will provide education on various plants, their benefits, and proper garden maintenance. The EAC will also label each plant with a brief description highlighting its environmental benefits for public education.

Major Discussion Items

- 2027 Event Dates: Confirmed dates and times for upcoming 2027 events, including the PECO Energy Presentation, Extraordinary Caterpillar program, and Trail Clean-Up.
- Social Media Promotion: The EAC will provide the Township with a social media posting guide. The EAC would like the Township to share one post per month highlighting its initiatives and upcoming events.

Next Meeting	Wednesday, January 2027

NOTE: This form notes significant highlights from a public board or commission meeting; it does not supplement or replace the official minutes of the meeting. Minutes are posted on the Township's website on the "Meetings" page. This form is included in the Board of Supervisor's meeting packet, which also is posted on the "Meetings" page.