



AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
NOVEMBER 11, 2024
7:00 P.M.

www.montgomerytwp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Annette M. Long
Beth A. Staab
Audrey R. Ware

Carolyn McCreary
Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consent Agenda:
 - Minutes of October 28, 2024 Meeting
 - Minutes of October 25, 2024 Budget Worksession
 - Payment of the November 11, 2024 Bills

Recognition:

6. Autumn Festival – Celebration of Staff

Introduction:

7. Swearing In of Chief of Police William R. Peoples
8. Appointment of Shade Tree Commission Member – James Rall

Planning and Zoning:

9. Authorize Advertisement of Proposed Ordinance #24-346 – BP Zoning Text Amendment – 1008 Upper State Road
10. Re Plus Airport Square / Panera Bread Preliminary/Final Land Development – Consider Amendment to approved Resolution

Presentations:

11. 2025 Proposed MTMSA Budget
12. 2025 Proposed Township Budget and Authorization to Advertise the 2025 Budget

Administration and Finance:

13. Consider Agreement with Constellation Energy to Supply Natural Gas

Old Business:

New Business:

14. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item #03

SUBJECT:	Public Comment
MEETING DATE:	November 11, 2024
BOARD LIAISON:	
INITIATED BY:	Candyce Fluehr Chimera, Chairwoman

BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time.

Please come forward to the microphone and state your name and address for the record.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #04

SUBJECT:	Announcement of Executive Session
MEETING DATE:	November 11, 2024
BOARD LIAISON:	
INITIATED BY:	Township Solicitor

BACKGROUND:

The Township Solicitor will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

The Board of Supervisors met in Executive Session earlier this evening at 6:30 p.m. to discuss personnel matters.

The topics discussed are legitimate subjects of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #05

SUBJECT: Consent Agenda
MEETING DATE: November 11, 2024
BOARD LIAISON:
INITIATED BY:

BACKGROUND:

MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED for the following:

- Minutes of the October 28, 2024 Board meeting
- Minutes of the October 25, 2024 Budget Worksession
- Payment of Bills for November 11, 2024

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
OCTOBER 28, 2024**

1. Call to Order: The October 28, 2024 action meeting of the Montgomery Township Board of Supervisors was held at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. Chairwoman Candyce Fluehr Chimera called the meeting to order at 7:00 p.m.

IN ATTENDANCE:

Chair Candyce Fluehr Chimera
Vice-Chair Audrey R. Ware-Jones
Supervisor Tanya C. Bamford
Supervisor Annette M. Long
Township Solicitor John Walko, Esq.
Township Manager Carolyn McCreary

ALSO IN ATTENDANCE:

Acting Police Chief William R. Peoples
Fire Chief William Wiegman
Director of Planning & Zoning Marianne McConnell
Director of Recreation & Comm. Ctr. Floyd Shaffer
Director of IT Richard Grier
Public Information Coordinator Derek Muller
Recording Secretary Deborah Rivas

ABSENT:

Supervisor Beth A. Staab

2. & 3. Pledge of Allegiance and Public Comment: Following the Pledge of Allegiance, Ms. Chimera called for public comment and there was none. Ms. Chimera made the following announcement: Montgomery Township has issued a temporary burn ban effective 10/28/2024. This ban will last for 30 days and prohibits open fires, including recreational fire pits and fireworks. All township-issued recreational fire permits will be revoked during the prohibition. The ban is due to the extended period of dry conditions affecting Montgomery Township and the potential for uncontrollable fire spread and wildfires. Montgomery Township is committed to the safety of our community. All questions should be directed to the Fire Marshal's office at 215-393-6936.

4. Announcement of Executive Session: Township Solicitor John Walko, Esquire, announced that the Board of Supervisors met in Executive Session earlier this evening at 6:30 p.m. in the Township building to discuss personnel matters. Mr. Walko stated that the topics discussed are legitimate subjects of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.

5. Consent Agenda:

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (4-0), the minutes of the October 14, 2024 Board meeting and the Payment of Bills for October 28, 2024 in the amount of \$389,184.48 were approved as submitted.

Recognition:

6. Retirement of Police Chief J. Scott Bendig: Ms. McCreary presented the biography and accomplishments of Police Chief Bendig who officially retired from the Montgomery Township Police Department on September 20, 2024. Citations and Commendations were presented by a member of U.S. House of Representative Brian Fitzpatrick's office, as well as Pennsylvania State and House Citations presented by PA State Representative Melissa Cerrato. Township Supervisors presented a gift and the Police Department presented a shadow box which included the patches and badges worn for the units and ranks held by Chief Bendig.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board adopted Resolution 2024-21, recognizing the service of J. Scott Bendig and congratulating him on his retirement.

Public Hearing:

7. Adoption of Ordinance #24-344 – Amendments to Ch. 189 – Shade Trees: Upon motion by Ms. Chimera, second by Ms. Bamford, and unanimously carried, the public hearing was opened at 7:38 p.m. Ms. McConnell reported that staff is requesting the adoption of proposed amendments to the Montgomery Township Code, Chapter 189 Shade Trees and Section 205-51 of the Subdivision & Land Development Ordinance. The proposed amendments include updating definitions, adding provisions for permitting the removal / replacement of residential street trees, and updating shade tree protection, replacement and pruning provisions. Township staff, Shade Tree Commission members, the County, and Township consultants have had the opportunity to review the details of the proposed amendments to Chapter 189 and 205. During their September 19, 2024 meeting, the Planning Commission unanimously recommended the Board of Supervisors approve the proposed ordinance. The hearing closed at 7:41 p.m.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (4-0), the Board adopted Ordinance #24-344 – Amending Chapter 189, Shade Trees, in its entirety; and amending Chapter 205, Subdivision and Land Development, Section 205-51, to provide for a Landscape Plan Note Requirement for a Tree Replacement Rate of 1:1.

Planning and Zoning:

8. Review of Zoning Hearing Board Application: Ms. McConnell identified the additional hearing application received for the November 6, 2024 Zoning Hearing Board meeting. Application 24100001 is for Merrill / 225 Tudor Drive seeking relief from provisions of Sections 230-149B(1) (a) & (b) of the Code of Montgomery Township in order to construct a 14x30 inground swimming pool with 1,450 square feet of patio/pool decking four feet from the side property line where a minimum of 10 feet is required.

Board consensus was not to enter an appearance for the application, allowing the Zoning Hearing Board to render a decision based on the testimony presented.

Public Safety:

9. Purchase of New Knox Box System and Equipment for Fire Department: Chief Wiegman reported that the Township requires that all commercial buildings in Montgomery Township be equipped with a Knox Box Security Vault on the exterior of their structure. This vault allows the fire department to access buildings during an emergency. The department currently has Knox Box Key Safes in all department apparatus and FDMT Command SUVs. The department's Knox Box Safes are aging, and the software is outdated. The department's current safes are no longer available from the Knox Company. The department is requesting approval to purchase new Knox Box Key Safes for all apparatus, command and appropriate support vehicles. The new safes will significantly improve the programming, monitoring, accountability and security. The funds for this purchase will be provided by the 2024 Capital Fund, in lieu of a separate project for purifiers which will not be pursued.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board approved the purchase and installation of the new Knox Box Key Safes and the cloud-based internet system for the department's apparatus, command, and support vehicles from the Knox Company (\$11,793.00) and Glick (\$4,400.00) for a total price of \$16,193.00.

Parks and Recreation:

10. Replacement of the Gymnasium Floor in the Community and Recreation Center: Mr. Shaffer reported that the Community and Recreation Center is approaching its tenth year in operation. In addition to internal planning for its capital replacement needs, the Township contracted with CHA Consulting to evaluate the building and develop a plan for future expenditures based on a variety of factors, including existing physical condition, energy/sustainability impact, number of people affected daily and life expectancy. The gymnasium floor replacement project was previously approved by the Board of Supervisors to be advertised and placed on PENNBID. The bid was paused due to a delay in completing the concrete replacement project. Subsequently, the Township found a company (Miller Sports Flooring) that specializes in this type of work and is an authorized COSTARS vendor, so we do not have to put this project out to bid. After discussion with staff, it was determined that the work would commence in March based on the activity level in the CRC. Discussion followed regarding the pros and cons of putting the project out to bid vs. using the COSTARS vendor, which is the winning vendor under the state bid.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and with a vote of 3 to 1, Vice Chairwoman Ware-Jones voting No, the Board approved the purchase and installation of the gymnasium floor by Miller Sports Flooring at a cost of \$858,000.00.

11. Parking Lot Lights at the Community and Recreation Center: Mr. Shaffer reported that in September of 2023, Doug Taylor of D'Huy Engineering came before the Board to describe the details of the work his firm did evaluating the condition of the CRC and explain the metrics to determine when and what needs to be updated and/or replaced. Included in the report was the need to replace the parking lot lights. Last year the Township rented portable lights for the parking lot to ensure the safety of the CRC users and staff. This year, we have been unable to find portable lighting to rent because of the increased demand. Staff are requesting the Board approve the purchase of two portable light towers for the CRC. These towers will also be used by the Police, Fire and Public Works for fire scenes, motor vehicle accidents, work sites and Township events that occur in the evening.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board approved the purchase of two portable light towers at a cost of \$25,000+/- for Township use as noted.

Public Works:

12. 2024-2025 Montgomery County Consortium Rock Salt Contract:

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board approved the Township's participation in the Montgomery County Consortium Cooperative Rock Salt Contract, awarded to Riverside Construction Materials, Inc. for the purchase of bulk rock salt at a price of \$62.60 per ton delivered.

Administration and Finance:

13. Annual Audit Engagement Letter: Ms. McCreary reported that Maillie has submitted an engagement letter for the 2024 annual audit. Maillie proposes to audit the financial statements of the governmental activities, the business-type activities, the component units, each major fund, and the aggregate remaining fund information of Montgomery Township as of December 31, 2024, and for the year that ended and the related notes to the financial statements, which collectively comprise the Montgomery Township's basic financial statements.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Ware-Jones, and unanimously carried (4-0), the Board approved the attached engagement letter with Maillie for the 2024 annual audit at the estimated cost of \$33,000.

14. Distribution of 2024 Act 205 General Municipal Pension System State Aid:

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board accepted the recommendation to allocate the 2024 Act 205 General Municipal Pension System State Aid to the Police Pension Plan in the amount of \$379,088.83 and to the Non-Uniformed Employee Pension Plan in the amount of \$235,494.58.

15. Ratification of the Memorandum of Understanding for Acting Chief William R. Peoples: Ms. McCreary reported that with the retirement of Scott Bendig, Lt. Peoples has assumed the role of Acting Chief of Police. The Memorandum of Understanding outlines the details of his continued employment in this new role. His swearing in ceremony will take place during the November 11, 2024 Board of Supervisors public meeting.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Long, and unanimously carried (4-0), the Board ratified the Memorandum of Understanding between Montgomery Township and William R. Peoples and authorize his promotion to the position of Chief of Police of Montgomery Township effective October 29, 2024.

New Business:

16. Department Reports: Monthly reports were submitted by each department for activity in the month of September.

Ms. McCreary and Chief Wiegman discussed the future of fire services in Montgomery Township. Chief Wiegman reported that since the 1970s, Pennsylvania's number of volunteer firefighters has dropped from 360,000 to fewer than 37,715. The SR 6 Commission stated that it is the consensus of the Commission that a public safety crisis is unfolding due to the continuing decline in the ranks of our emergency services volunteers. The Montgomery Township Department of Fire Services continues to experience the impact of this nationwide lack of volunteer firefighters despite several efforts over the years focused on the recruitment and retention of volunteer firefighters and fire police officers. Montgomery Township Department of Fire Services was founded as a combination fire department in 2002. The department is proud to be a combination fire department.

The Fire Department of Montgomery Township currently has 69 members. The department's volunteer membership includes 44 firefighters, 18 fire police officers, and seven administrative members. 26 of the 44 firefighters reside in Montgomery Township, and 17 of these township residents have their Proboard 1001 National Firefighter 1 Certification. In all, 33 of the 44 firefighters have obtained National Certifications as a firefighter, a departmental requirement for interior firefighters. The department has had a net gain of 4 new firefighters since January 2022.

There are various ways and shifts to increase career staffing and provide 24/7/365 coverage for Montgomery Township and those were discussed. In summary, Chief Wiegman stated that the department continues to feel the impact of the national trend of a decrease in volunteer firefighters. Township and department leadership has attempted to incentivize the recruitment and retention of volunteers by offering tax rebates obtaining federal SAFER grants, funding a night duty program, investing in member development and safety, state-of-the-art facilities, apparatus and equipment, and managing the operations of the department allowing volunteers to prioritize training and responding to incidents. Department leadership continues to focus

efforts on recruiting and retaining volunteers, however, department attrition rates are growing and will continue to grow over the next couple of years. The township and department leadership must consider the future of their fire department. The optimal plan would be for the Township to employ career firefighters 24/7/365, supported by volunteers. Township and departmental leadership must prepare for a continual decrease in volunteer staffing levels and increase response times for the first arriving engine during volunteer hours. The department is in an excellent position to transition to a full combination department while maintaining its volunteer personnel. The Township has the personnel to make this transition and provide Montgomery Township with a premier combination fire department that is community-focused and operates efficiently in an all-hazard environment.

17. Committee Liaison Reports: Ms. Bamford reported that the Sewer Authority Board reviewed a study of the Hatfield sewer facility, which is in need of updating. Half of Montgomery Township's sewer flows to the Hatfield facility, so the Montgomery Township Municipal Sewer Authority will be contributing to the updating of the Hatfield facility in the future.

18. Adjournment: Upon motion by Ms. Chimera and seconded by Ms. Long, the meeting was adjourned at 8:27 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

**MINUTES OF BUDGET WORKSESSION
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
OCTOBER 25, 2024**

The Board of Supervisors held a budget worksession on Friday, October 25, 2024, at 9:00 a.m. The meeting was properly advertised in The Reporter.

IN ATTENDANCE:

Chair Candyce Fluehr Chimera
Supervisor Tanya C. Bamford
Supervisor Annette M. Long
Supervisor Beth A. Staab

ALSO IN ATTENDANCE:

Township Manager
Acting Chief of Police, William Peoples
Fire Chief Bill Wiegman
Director of Public Works, Greg Reiff
Director of Planning & Zoning, Marianne McConnell
Director of Information Technology, Rich Grier
Township Manager Carolyn McCreary

Ms. McCreary circulated an agenda in advance of the meeting. Each Supervisor and Department Head was provided with a draft copy of the proposed 2025 budget and the Capital Investment Plan (CIP) for reference.

Ms. McCreary opened the meeting, stating that based on last year's successful budget process holding this worksession on one day allowed the Board to get a clearer picture of the individual department operations of the Township and how they intersected with each other. It would also serve as an opportunity to speak about the implications of the budget on the financial security of the Township, particularly larger capital projects.

Each Department Head spoke about their current operations including staffing, what operations would look like for the following year, and the implications for the proposed budget. They also reviewed their proposed capital purchases and projects with the Board, seeking consensus for their inclusion in the 2025 budget and CIP.

In reviewing the Capital Reserves Fund, Ms. McCreary pointed to the declining balance with the \$15 million General Obligation Note being spent or committed to purchases and projects. She reminded the Board this was expected as the amount borrowed in 2021 was based on the CIP that had been presented to the Board at that time.

Ms. McCreary stated that while the Township's operations were not materially changing, and the levels of service will remain the same, the Department Heads are focused on assigning resources to achieve the best outcomes including considering succession planning as part of the budget process, the addition of Township assets like the new dog park, and the need for additional employees in front-facing positions like Police and Public Works.

In discussing the potential restoration of the farmhouse at Windlestrae Park, Ms. McCreary stated if the Board wishes to pursue this then grant and application processes could be investigated and applied for in 2025, while 2026 would involve waiting for notice about the grants, seeking

potential partners who could utilize the facility and finalizing a cost with a potential bid being put on the street in early 2027.

She noted the need to continue to commit funds to the Capital Reserves Fund, stating the Board could transfer money from the General Fund that would still leave the Township in compliance with the Government Finance Officers Association (GFOA) recommended fund balance. This is something the Board has previously done before the end of the year. However, there is no guarantee that the General Fund will operate at a surplus each year, and even if it does, the amount cannot be known until after the annual audit and can vary greatly. The most recent tax increase has provided an additional \$850,000 for transfer into capital reserves.

Ms. McCreary commented that she continues to finalize some of the numbers and a final document will be sent to the Board in advance of the November 11 public meeting.

The budget worksession concluded at 3:00 p.m.

Respectfully submitted,

Carolyn McCreary, Township Manager



Montgomery Township, PA

Check Report

By Check Number

Date Range: 10/25/2024 - 11/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOL AP-APBNK						
MT000150	Alphagraphics Lansdale	11/06/2024	Regular	0.00	137.47	99921
MT000816	Continental Fire and Safety	11/06/2024	Regular	0.00	5,903.00	99922
MT001220	Established Traffic Control	11/06/2024	Regular	0.00	622.00	99923
MT001610	Interstate Battery Systems	11/06/2024	Regular	0.00	277.90	99924
MT004448	Jack Gormley	11/06/2024	Regular	0.00	150.00	99925
MT004468	James Donaldson	11/06/2024	Regular	0.00	700.00	99926
MT001856	John Bereschak	11/06/2024	Regular	0.00	300.00	99927
MT001868	John H. Mogensen	11/06/2024	Regular	0.00	150.00	99928
MT004459	John Verbrugge	11/06/2024	Regular	0.00	3,000.00	99929
MT002098	Kilkenny Law, LLC	11/06/2024	Regular	0.00	8,567.07	99930
MT002535	MCATO	11/06/2024	Regular	0.00	390.00	99931
MT002688	Minuteman Press	11/06/2024	Regular	0.00	535.60	99932
MT004138	Napa Auto Parts	11/06/2024	Regular	0.00	209.72	99933
MT002937	North Wales Water Authority	11/06/2024	Regular	0.00	95.28	99934
MT003099	PennHolo Sales and Services	11/06/2024	Regular	0.00	308.50	99935
MT003109	Pennsylvania One Call System, Inc.	11/06/2024	Regular	0.00	371.83	99936
MT003227	Rachel Brick	11/06/2024	Regular	0.00	200.00	99937
MT003299	Republic Services No. 320	11/06/2024	Regular	0.00	1,964.10	99938
MT003359	Robert E. Little, Inc.	11/06/2024	Regular	0.00	94.84	99939
MT003436	Ryan Allison	11/06/2024	Regular	0.00	200.00	99940
MT003444	Ryan W. Irvin	11/06/2024	Regular	0.00	350.00	99941
MT003533	Service Tire Truck Centers	11/06/2024	Regular	0.00	1,057.96	99942
MT003624	Spencer D. Borine	11/06/2024	Regular	0.00	80.00	99943
MT004472	The William Penn Inn	11/06/2024	Regular	0.00	4,595.00	99944
MT003982	Tyler Technologies, Inc	11/06/2024	Regular	0.00	780.00	99945
MT004044	Vault Health	11/06/2024	Regular	0.00	307.24	99946
MT004051	Verizon	11/06/2024	Regular	0.00	299.00	99947
MT004051	Verizon	11/06/2024	Regular	0.00	71.63	99948
MT004051	Verizon	11/06/2024	Regular	0.00	41.74	99949
MT004149	West Generator Services Inc.	11/06/2024	Regular	0.00	12,594.40	99950
MT004189	William Tuttle	11/06/2024	Regular	0.00	100.00	99951
PAYR-EIT WAGE	HAB EIT	11/08/2024	Regular	0.00	14.43	99952
PAYR-IAFF	Montgomery Township Professional	11/08/2024	Regular	0.00	239.58	99953
MT000025	A.B. Martin Roofing Supply, LLC	11/11/2024	Regular	0.00	353.19	99954
MT000040	Acme Uniforms For Industry	11/11/2024	Regular	0.00	465.76	99955
MT000046	Adam J. Morrow	11/11/2024	Regular	0.00	50.00	99956
MT000050	Adam Zwislewski	11/11/2024	Regular	0.00	280.00	99957
MT000056	Advanced Color and Grind LLC	11/11/2024	Regular	0.00	1,610.00	99958
MT000075	Airgas, Inc.	11/11/2024	Regular	0.00	355.44	99959
MT000092	Alderfer Glass Company, Inc.	11/11/2024	Regular	0.00	495.00	99960
MT000167	Amazon.com Services, Inc	11/11/2024	Regular	0.00	1,610.77	99961
MT000220	Andrew Wilbur	11/11/2024	Regular	0.00	50.00	99962
MT000233	Angel G. Mejias	11/11/2024	Regular	0.00	450.00	99963
MT000279	Aramco, Inc.	11/11/2024	Regular	0.00	678.05	99964
MT000342	B Safe LLC	11/11/2024	Regular	0.00	585.17	99965
MT000390	Bergey's Collision Center	11/11/2024	Regular	0.00	1,067.13	99966
MT000467	Brandi Blusiewicz	11/11/2024	Regular	0.00	250.00	99967
MT000469	Brandon Uzdzienski	11/11/2024	Regular	0.00	100.00	99968
MT000504	Bridge Global Services	11/11/2024	Regular	0.00	855.00	99969
MT004450	Brother International Corporation	11/11/2024	Regular	0.00	169.00	99970
MT000529	BSN Sports, LLC	11/11/2024	Regular	0.00	124.80	99971
MT000550	C L Weber Co Inc.	11/11/2024	Regular	0.00	25.02	99972
MT000552	C.E.S.	11/11/2024	Regular	0.00	134.02	99973
MT000580	Carl F. Herr	11/11/2024	Regular	0.00	100.00	99974

Check Report

Date Range: 10/25/2024 - 11/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT000585	Carlos A. Gonzalez Jr	11/11/2024	Regular	0.00	400.00	99975
MT000632	CDW Government, Inc.	11/11/2024	Regular	0.00	1,496.89	99976
MT000778	Colmar Veterinary Hospital	11/11/2024	Regular	0.00	670.23	99977
MT000786	COMCAST	11/11/2024	Regular	0.00	10.52	99978
MT006754	Commonwealth of PA Clean Water Fund	11/11/2024	Regular	0.00	100.00	99979
MT000811	Conrad Siegel	11/11/2024	Regular	0.00	6,150.00	99980
MT000941	Davidheiser's Inc.	11/11/2024	Regular	0.00	129.00	99981
MT001024	Display and Sign Center, Inc.	11/11/2024	Regular	0.00	3,795.00	99982
MT001026	Dival Safety Equipment	11/11/2024	Regular	0.00	359.95	99983
MT001030	DJB Specialties, Inc.	11/11/2024	Regular	0.00	2,825.75	99984
MT001033	Dog Town	11/11/2024	Regular	0.00	863.91	99985
MT001076	DVHT Delaware Valley Health Trust	11/11/2024	Regular	0.00	208,007.36	99986
MT001096	Eagle Power and Equipment Corp	11/11/2024	Regular	0.00	22.49	99987
MT001153	Electronic Security Solutions LLC	11/11/2024	Regular	0.00	495.00	99988
MT001193	EMS Educational Services Inc.	11/11/2024	Regular	0.00	125.00	99989
MT001335	Frugal Frames	11/11/2024	Regular	0.00	600.00	99990
MT001340	Fundamental Tennis	11/11/2024	Regular	0.00	1,997.50	99991
MT001352	Galls, an Aramark Co., LLC	11/11/2024	Regular	0.00	53.72	99992
MT001379	George Allen Portable Toilets, Inc.	11/11/2024	Regular	0.00	880.00	99993
MT001383	Gerald P. Dougherty	11/11/2024	Regular	0.00	75.49	99994
MT001398	Gilmore and Associates Inc.	11/11/2024	Regular	0.00	69,179.47	99995
	Void	11/11/2024	Regular	0.00	0.00	99996
	Void	11/11/2024	Regular	0.00	0.00	99997
MT001404	Glasgow, Inc.	11/11/2024	Regular	0.00	269.32	99998
MT001412	Glick Fire Equipment Company Inc	11/11/2024	Regular	0.00	5,051.83	99999
MT001426	Google Inc.	11/11/2024	Regular	0.00	22.90	100000
MT001427	Goose Squad L.L.C.	11/11/2024	Regular	0.00	900.00	100001
MT001495	Havis, Inc.	11/11/2024	Regular	0.00	839.52	100002
MT001544	Holly Days Nursery, Inc.	11/11/2024	Regular	0.00	755.00	100003
MT001554	Horsham Car Wash	11/11/2024	Regular	0.00	144.00	100004
MT001610	Interstate Battery Systems	11/11/2024	Regular	0.00	153.95	100005
MT001643	Jacob Millevoi	11/11/2024	Regular	0.00	100.00	100006
MT004263	John A. Otte	11/11/2024	Regular	0.00	100.00	100007
MT001902	Jonathan S. Beer	11/11/2024	Regular	0.00	7,100.00	100008
MT004308	Justin Tohanczyn	11/11/2024	Regular	0.00	330.00	100009
MT004469	Kate Wynne	11/11/2024	Regular	0.00	80.00	100010
MT002038	Keith Grierson	11/11/2024	Regular	0.00	50.00	100011
MT002089	Keystone Municipal Services, Inc.	11/11/2024	Regular	0.00	7,200.00	100012
MT002170	Kyle W. Stump	11/11/2024	Regular	0.00	200.00	100013
MT002190	Lansdale Lock Shop	11/11/2024	Regular	0.00	125.00	100014
MT002318	Lizell Office Furniture	11/11/2024	Regular	0.00	682.00	100015
MT004309	Louis Neibauer Company, Inc.	11/11/2024	Regular	0.00	805.00	100016
MT002470	Mary Kay Kelm, Esquire	11/11/2024	Regular	0.00	1,462.50	100017
MT002496	Mastertech Auto Service, LLC.	11/11/2024	Regular	0.00	3,123.87	100018
MT002545	MCCD Clean Water Fund	11/11/2024	Regular	0.00	500.00	100019
MT002549	McDonald's	11/11/2024	Regular	0.00	50.82	100020
MT002609	Michael Bean	11/11/2024	Regular	0.00	200.00	100021
MT002624	Michael J. Kunzig	11/11/2024	Regular	0.00	150.00	100022
MT002636	Michael Shearer	11/11/2024	Regular	0.00	50.00	100023
MT002700	MOAB Training International, Inc.	11/11/2024	Regular	0.00	850.00	100024
MT002733	Montgomery County Conservation District	11/11/2024	Regular	0.00	4,000.00	100025
MT004138	Napa Auto Parts	11/11/2024	Regular	0.00	19.52	100026
MT002876	New Era Technology	11/11/2024	Regular	0.00	3,700.00	100027
MT004303	NJ E-Z Pass	11/11/2024	Regular	0.00	54.55	100028
MT002937	North Wales Water Authority	11/11/2024	Regular	0.00	15.87	100029
MT002937	North Wales Water Authority	11/11/2024	Regular	0.00	44.43	100030
MT002961	ODP Business Solutions, LLC	11/11/2024	Regular	0.00	138.76	100031
MT002974	Omega Systems Consultants, Inc.	11/11/2024	Regular	0.00	8,170.21	100032
MT002987	Our Towne Catering	11/11/2024	Regular	0.00	1,210.00	100033
MT003009	PA Turnpike Toll By Plate	11/11/2024	Regular	0.00	45.20	100034
MT003044	Patrick Kerr	11/11/2024	Regular	0.00	50.00	100035

Check Report

Date Range: 10/25/2024 - 11/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT003046	Patriot Workwear	11/11/2024	Regular	0.00	3,262.00	100036
MT003047	Patrol PC	11/11/2024	Regular	0.00	61,967.38	100037
MT003077	PECO Energy	11/11/2024	Regular	0.00	2,105.63	100038
MT003086	Penn Care	11/11/2024	Regular	0.00	6.50	100039
MT003136	Petty Cash	11/11/2024	Regular	0.00	271.85	100040
MT004415	Pilot Thomas Logistics, LLC	11/11/2024	Regular	0.00	9,068.20	100041
MT003161	Pitney Bowes Reserve Account	11/11/2024	Regular	0.00	2,000.00	100042
ZZ001862	Pure Cleaners	11/11/2024	Regular	0.00	1,369.50	100043
MT003269	Ready Refresh	11/11/2024	Regular	0.00	306.96	100044
MT004351	Reliable East Norriton	11/11/2024	Regular	0.00	700.00	100045
MT003291	Rem-Ark Alloys, Inc.	11/11/2024	Regular	0.00	95.76	100046
MT003309	Rhythm Engineering	11/11/2024	Regular	0.00	300.00	100047
MT004473	Rian Shapiro	11/11/2024	Regular	0.00	90.00	100048
MT003334	Richter Drafting and Office Supply Co. Inc	11/11/2024	Regular	0.00	154.38	100049
MT004471	RUFFIN JONATHAN W & VUKOVIC IVANA	11/11/2024	Regular	0.00	125.00	100050
MT003499	Scatton's Heating and Cooling, Inc.	11/11/2024	Regular	0.00	812.13	100051
MT003600	SnapOn Industrial	11/11/2024	Regular	0.00	2,938.00	100052
MT003657	Staples Business Credit	11/11/2024	Regular	0.00	868.53	100053
MT003663	Stardust Entertainment	11/11/2024	Regular	0.00	250.00	100054
MT004467	Sunshine Innovators LLC	11/11/2024	Regular	0.00	1,200.00	100055
MT003790	TD Card Services	11/11/2024	Regular	0.00	552.84	100056
	Void	11/11/2024	Regular	0.00	0.00	100057
MT003798	Telford 55 Enterprises	11/11/2024	Regular	0.00	615.06	100058
MT003826	The Commonwealth of Pennsylvania	11/11/2024	Regular	0.00	35.00	100059
MT003830	The Fence Guys	11/11/2024	Regular	0.00	55.09	100060
MT003842	The Partnership TMA	11/11/2024	Regular	0.00	2,479.00	100061
MT003849	The Protection Bureau	11/11/2024	Regular	0.00	456.00	100062
MT003880	Thomson Reuters	11/11/2024	Regular	0.00	317.67	100063
MT003890	Tim Kurek	11/11/2024	Regular	0.00	236.75	100064
MT003937	Tractor Supply Credit Plan	11/11/2024	Regular	0.00	58.51	100065
MT003949	Trans Union LLC	11/11/2024	Regular	0.00	203.29	100066
MT004458	Trevor J, Bradley	11/11/2024	Regular	0.00	50.00	100067
MT003964	Triad Truck Equipment	11/11/2024	Regular	0.00	412.00	100068
MT004006	Unwined and Paint	11/11/2024	Regular	0.00	180.00	100069
MT004050	Veritiv Operating Company	11/11/2024	Regular	0.00	7.95	100070
MT004051	Verizon	11/11/2024	Regular	0.00	279.00	100071
MT004051	Verizon	11/11/2024	Regular	0.00	368.91	100072
MT004051	Verizon	11/11/2024	Regular	0.00	601.84	100073
MT004056	Verizon Wireless Services, LLC	11/11/2024	Regular	0.00	5,992.26	100074
MT004056	Verizon Wireless Services, LLC	11/11/2024	Regular	0.00	440.11	100075
MT004056	Verizon Wireless Services, LLC	11/11/2024	Regular	0.00	600.51	100076
MT004080	Vinay P. Setty	11/11/2024	Regular	0.00	420.00	100077
MT004161	Whitmoyer Auto Group	11/11/2024	Regular	0.00	201,200.00	100078
MT004198	Witmer Public Safety Group Inc.	11/11/2024	Regular	0.00	374.39	100079
PAYR-PBA	Police Benevolent Association	11/07/2024	Bank Draft	0.00	1,439.00	DFT0000394
PAYR-POL PEN	U.S. Bank	11/07/2024	Bank Draft	0.00	8,810.34	DFT0000395
PAYR-PA SCDU	PA SCDU	11/07/2024	Bank Draft	0.00	530.77	DFT0000396
PAYR-401	Empower Retirement	11/07/2024	Bank Draft	0.00	17,992.31	DFT0000397
PAYR-457	Empower Retirement	11/07/2024	Bank Draft	0.00	18,222.69	DFT0000398
PAYR-PHILA	City of Philadelphia	11/07/2024	Bank Draft	0.00	305.18	DFT0000399

Check Report

Date Range: 10/25/2024 - 11/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAYR-SITW	State of Pennsylvania	11/07/2024	Bank Draft	0.00	10,941.44	DFT0000400

Bank Code POOL AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	156	0.00	705,326.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	7	7	0.00	58,241.73
EFT's	0	0	0.00	0.00
	350	166	0.00	763,567.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	156	0.00	705,326.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	7	7	0.00	58,241.73
EFT's	0	0	0.00	0.00
	350	166	0.00	763,567.90

Fund Summary

Fund	Name	Period	Amount
99	Claim on Pooled Cash	11/2024	763,567.90
			763,567.90

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06

SUBJECT:	Autumn Festival – Celebration of Staff
MEETING DATE:	November 11, 2024
BOARD LIAISON:	Tanya C. Bamford, Park and Recreation Board Liaison
INITIATED BY:	Tanya C. Bamford, Park and Recreation Board Liaison

BACKGROUND:

Montgomery Township is fortunate to have an amazing team of staff members who go above and beyond to create community events that engage and entertain residents and visitors. Many hours of planning and execution are involved in having a successful event.

The Board wishes to acknowledge and celebrate the staff who planned and executed a very successful Autumn Festival event on Saturday, October 19, 2024.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #07

SUBJECT:	Swearing In of Chief of Police William R. Peoples
MEETING DATE:	November 11, 2024
BOARD LIAISON:	Candyce Fluehr Chimera, Chairwoman
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

Chief J. Scott Bendig's retirement was effective September 20, 2024. Tonight, we will be formally swearing in William R. Peoples to serve as the Chief of Police for Montgomery Township.

Bill Peoples was hired as a patrol officer in the Montgomery Township Police Department in September of 1997. During his twenty-seven year career in the Police Department, he has served as a DARE Instructor, Expandable Baton Instructor, Bicycle Officer, Montgomery County Drug Task Force Member, Awards Committee Member, CLEAN TAC Officer, JNET Coordinator, Citizens Police Academy Instructor, Field Training Officer, Field Training Supervisor and PLEAC Accreditation Manager.

He was promoted to the rank of Officer in Charge under the Patrol Sergeant in 2003, to the rank of Corporal in 2008, to the rank of Sergeant in 2010, and to the rank of Lieutenant in 2012. He has been serving as the Acting Chief of the Police Department since September 20, 2024.

Born and raised in West Chester PA, Chief Peoples served in the United States Army from 1989 to 1994 as an M1A1 Abrams Tank Crewman and is a Veteran of Operation Desert Shield and Desert Storm. He has a Bachelor of Science Degree in Administration of Justice from Pennsylvania State University and a Master of Science Degree in Criminal Justice from California University of Pennsylvania. He attended the FBI National Academy in 2018.

He brings a wealth of knowledge, management skills, abilities and vision to the Police Department that will well serve the department, the Township and the residents of Montgomery Township.

At this time, it is requested that Acting Chief William R. Peoples be appointed as the Chief of Police of Montgomery Township and that he take the Loyalty Oath of Law Enforcement, appropriately, on this Veterans Day, November 11, 2024. We are honored to have retired Montgomery County Court of Common Pleas Judge, the Honorable Stanley R. Ott (Ret.) in attendance tonight. He is a close family friend and will be swearing-in Chief Peoples.

MOTION/RESOLUTION:

Motion to approve Resolution 2024-22, authorizing the appointment of William R. Peoples as the Chief of Police of Montgomery Township.

- | | | |
|----|---|------------------|
| 1) | Motion by: _____ | Second by: _____ |
| 2) | Chairwoman will ask for public comment. | |
| 3) | Chairwoman will call for a vote. | |



RESOLUTION 2024-22

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MONTGOMERY TOWNSHIP APPOINTING ACTING CHIEF WILLIAM R. PEOPLES TO CHIEF OF POLICE AND APPROVING THE TERMS AND CONDITIONS OF CHIEF OF POLICE

WHEREAS, Montgomery Township (“Township”) is a duly-constituted Township of the Second Class located in Montgomery County, Pennsylvania; and

WHEREAS, the Township has previously established the rank of Chief of the Montgomery Township Police Department (“Police Department”), which position became vacant upon the retirement of Chief J. Scott Bendig on September 20, 2024; and

WHEREAS, the rank of Chief of Police is a management-level, non-bargaining unit position in the Police Department; and

WHEREAS, promotional appointments to management-level positions, along with the terms and conditions of employment attendant to those positions, are subject to the discretion of the Board and not subject to bargaining under the Policemen and Firemen Collective Bargaining Act (“Act 111”), 43 P.S. § 217.1-10; and

WHEREAS, the Board desires to appoint Acting Chief William R. Peoples (“Peoples”) to the rank of Chief of Police, under the terms and conditions of employment more fully set forth in the approved Memorandum of Understanding (“Peoples MOU”).

NOW, THEREFORE, the Board hereby resolves as follows:

1. The terms and conditions of employment set forth in the Peoples MOU as adopted on October 28, 2024 and incorporated herein by reference.
2. Having consented to and executed the Peoples MOU, Peoples was promoted to the rank of Chief of Police effective October 28, 2024.
3. That the Township Manager is hereby authorized and directed to take any and all steps necessary to implement this Resolution.
4. Unless otherwise stated, all provisions of this Resolution shall take effect immediately.

RESOLVED this 11th day of November, 2024.

Candyce Fluehr Chimera, Chairwoman

Audrey R. Ware, Vice-Chairwoman

Tanya C. Bamford, Member

Annette M. Long, Member

Beth A. Staab, Member

Attest: Carolyn McCreary, Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #08

SUBJECT:	Appointment of Shade Tree Commission Member – James Rall
MEETING DATE:	November 11, 2024
BOARD LIAISON:	Tanya C. Bamford, Shade Tree Commission Liaison
INITIATED BY:	Marianne McConnell, Director of Planning and Zoning

BACKGROUND:

With the passing of Roy Rodriguez and Richard Roller, the Shade Tree Commission currently has two vacancies. The committee received a letter of interest from James Rall, a Township resident and current member of the Planning Commission.

Mr. Rall was recommended for consideration by a member of the Shade Tree Commission and is here this evening to introduce himself to the Board of Supervisors and answer any questions you may have.

RECOMMENDATION:

Staff recommends the Board of Supervisors appoint James Rall to the Shade Tree Commission.

MOTION/RESOLUTION:

Motion to appoint James Rall to the Shade Tree Commission for the remainder of the five-year term which expires on January 1, 2027.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

JAMES V. RALL

North Wales, PA | (717) 838-1234 | [REDACTED]

Linkedin.com/in/james-rall/

CAREER PROFILE

Combines 30 years of experience in the Landscape and Green Industries, with a focus on construction management. Demonstrates a record of success in cultivating key partnerships that drive business profitability and growth. Enlists an entrepreneurial approach to managing and growing sales from the ground up, with a keen understanding of budgeting, price structure, and cost management. Uses a structured, team-based approach to management which values honest, clear communication. Possesses integrity, credibility, and decisiveness in delivering quality results, with a focus on timeliness and value. Areas of expertise include:

Project Management I Creative Design Solutions I Customer Needs Assessment
Contract Negotiation I Continuous Profitability Improvement I Operations Management
Strategic Planning I Analytical Problem Solving I Hardscape Construction
Plant Identification I Turfgrass Management I P&L Analysis

EXPERIENCE

AREA MANAGER

Ruppert Landscape, King of Prussia, PA

November 2020- Present

- Managed landscape operations for a portfolio of 50+ properties including HOA Communities, Class A, B and C Office Buildings, Institutional and Healthcare Facilities accounting for \$1 million in revenue.
- Responsible for GP and production hours on all sites under management.
- Coordinated scheduling of 3-4 crews to achieve efficient and productive time management.
- Managed all aspects of client relationships to ensure highest level of customer service and communication
- Acted as Branch Training Representative to enhance knowledge and skills for the entire branch including, Field Managers and crew members with weekly training and seasonal off site demonstrations.

FIELD OPERATIONS MANAGER (Seasonal)

Sauers Snow & Ice Management Inc., Warminster, PA

October 2017-November 2020

- Managed snow operations for a commercial portfolio of 18 sites that include Fortune 500 Companies, Universities, Government Facilities, Class A Office Buildings, Healthcare Facilities, Distribution Centers, Financial Institutions and Residential Communities that account for \$600-\$700k of annual seasonal revenue.
- Ensures Service Providers and their crews of 50+ perform services according to the contracted scope of work and according to ANSI 9001 and ISO 9001 standards.
- Communicated and directed pre/post-event planning between clients, crews, property managers, administrators, and other account managers to ensure quality workmanship is achieved while managing client expectations for sites. Collaborated with Site Managers to maintain profitability within the company by effectively managing logistics and labor resources.
- Earned Accredited Snow Contractors Association, Certified Snow Contractor designation

PRESIDENT AND OWNER

Land Design Associates, Inc., North Wales, PA

February 2004-April 2021

- Established a successful design/build landscape business from infancy, responsible for capital acquisitions and funding for construction projects.
- Coordinated and scheduled all facets of landscape projects including planning, estimating, contracting, consulting and construction.
- Provided all business development, budgeting, and forecasting, as well as oversight of landscape construction projects from contract to completion for Residential, Commercial, and Institutional clients.
- Developed performance standards for employees and implemented employee evaluation, mentoring and training program.
- Provided clients with key leadership in securing permits and municipal zoning approvals.

INSTRUCTOR, LANDSCAPE CONTRACTING PROGRAM

August 2005- June 2012

Eastern Center for Arts and Technology, Willow Grove, PA

- Developed and directed all aspects of Landscape Contracting/Horticulture program by creating competency-based curriculum based on industry trends and state requirements.
- Collaborated with guidance counselors, special education teachers, and student advocates to provide differentiated instruction for students.
- Served on Strategic Planning Team, partnering with school leaders and parents to formulate a progressive Five Year Strategic Plan.
- Developed annual Key Indicators for Program Success (KIPS) within classroom and curriculum through a Continuous Improvement Model

CHAIRMAN, ADVISORY BOARD

January 2002- Present

Montgomery Township Planning Commission

- Collaborated with a committee to cultivate a vision for the township through a detailed Comprehensive Plan.
- Reviewed plans and applications for land development, ordinance revisions and land use applications.
- Provided technical guidance to applicants as needed to ensure compliance with laws and regulations of State, County and Township.
- Advised Board of Supervisors on planning and growth management issues affecting the municipality.

OPERATIONS MANAGER

Propato Brothers Inc., Chalfont, PA

February 2000 – February 2004

- Managed all aspects of design, sales, contract negotiation, project management, and client relations.
- Responsible for yearly budgets and forecasting within nursery and landscape departments.
- Coordinated daily landscape operations for multiple crews to ensure profitability and client satisfaction

ADDITIONAL TRADE EXPERIENCE

Certified Arborist/ Sales Consultant
Ira Wickes Arborists, Spring Valley, NY

Landscape Designer/ Sales Consultant
Ted Collins Tree & Landscape, Pittsford, NY

Tree and Shrub Technician/ Sales Consultant
TruGreen Chemlawn Corp. Henrietta, NY

Landscape Designer/ Site Manager
Arvida Development Group, Atlanta, GA

COMMUNITY & VOLUNTEER INVOLVEMENT

- BNI Delaware Valley Chapter Secretary/Treasurer 2017-2019
- Member of Montgomery Townships Comprehensive Planning Team, 2010-2012
- Developed OSHA 10 and 30 Hour Adult Education Classes, 2009-2010
- Montgomery Township Shade Tree Commission Member, 2009

EDUCATION / CERTIFICATION

- Pennsylvania State University, Bachelor of Science, Landscape Architecture
- Temple University, Pennsylvania Dept. of Education Vocational I & II Certificate
- Temple University, Occupational Competency Assessment for Applied Landscape and Horticulture Operations
- Former OSHA 500, 10 & 30 Hour Certified Trainer
- ASCA Certified Snow Contractor 2 designation
- Former ISA Certified Arborist
- Proficient in Microsoft Office (Word, Excel, PowerPoint, Outlook)

WILLING TO RELOCATE

- Northeast and Mid-Atlantic Regions

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #09

SUBJECT: Authorization to Advertise Ordinance 24-346 - Amendments to Chapter 230, Business Professional Zoning Text Amendment

MEETING DATE: November 11, 2024

BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman

INITIATED BY: Marianne McConnell, Director of Planning & Zoning

BACKGROUND:

Mr. Daniel Dunleavy owns the two adjacent properties located at 1008 Upper State Road (corner of Horsham Road and Upper State Road). In 2008, these properties along with several adjoining parcels along Horsham Road were re-zoned from Residential (R-2) to BP – Business Professional with a corresponding zoning text amendment creating Section 230-83K, Special Regulations where a BP property abuts a residential zoning district. The applicant is proposing the following text amendments to this provision of the ordinance:

1. A text amendment to the 5,000 sq ft building size provision; specifically increasing it to a single floor area of 10,000 square feet provided that (1) the property provides a minimum lot area of 70,000 square feet, (2) the lot sits wholly within the BP zoning district, (3) complies with regulations set forth in 230-79, (4) vehicular access adequate for emergency services and daily ingress and egress, and (5) off-street parking is provided as required by Section 230-83B.
2. Include parallel and temporary sign provisions.
3. Add Animal Hospital use allowed by Conditional Use. (Veterinarian use is currently allowed by Conditional Use within the BP District)
4. Provide parking requirements for Animal Hospital Use.

The proposed amendments would also apply to each property within the BP-Business Professional zoning designation.

The application for Change of Zoning / Text Amendment has been submitted and reviewed by Township Staff and Consultants. Following the authorization to advertise, the amendments will be forwarded to the Montgomery County Planning Commission for review, the Township Planning Commission, and then a public hearing before the Board of Supervisors for consideration and adoption.

MOTION/RESOLUTION:

Motion to authorize staff to advertise the proposed amendments to Chapter 230-83K of the Code of Montgomery Township as presented.

1. Motion by: _____ Second by: _____
2. Chairwoman will call for public comment.
3. Chairwoman will call for a vote.

Marc B. Kaplin, Esquire
Direct Dial: (610) 941-2666
Direct Fax: (610) 684-2000
MKaplin@kaplaw.com
www.kaplaw.com

October 25, 2024

VIA ELECTRONIC MAIL:

Marianne J. McConnell, Zoning Officer
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

**RE: Proposed Text Amendment – BP Business Office and Professional Zoning District
Our Reference No. 17375-1**

Dear Ms. McConnell:

On behalf of Daniel and Lorraine Dunleavy, the owners of the two parcels that comprise the property known as 1008 Upper State Road in North Wales, Montgomery Township, Pennsylvania (“**Property**”), I am enclosing herein a revised text amendment (“**Revised Amendment**”) that proposes certain changes to the regulations of the BP Business Office and Professional Zoning District (“**BP District**”).

As discussed, the Revised Amendment has corrected minor clerical errors contained in the previous version of the text amendment; incorporated language recommended by the Montgomery County Planning Commission; revised the minimum lot area requirement in accordance with our prior discussions with the Township’s staff; and incorporated the signage provisions contained in your Zoning Review Memorandum dated October 10, 2024. The Revised Amendment also seeks an amendment to the BP District regulations that would permit, by conditional use, an animal hospital use subject to specific dimensional and parking requirements applicable to such use.

Kindly forward the Revised Amendment to the appropriate Township staff, boards and commissions for their review and comment, and please schedule this matter for consideration by the Montgomery Township Board of Commissioners at the next available date.

Marianne J. McConnell
May 11, 2023
Page 2

If you have any questions or require anything further, please feel free to contact me at your earliest convenience. Thank you for your continuing assistance with this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "Marc Kaplin". The signature is fluid and cursive, with the first name "Marc" and last name "Kaplin" clearly distinguishable.

Marc Kaplin

MBK:jrw
Enclosure

cc: Daniel & Lorraine Dunleavy

EXHIBIT "B"

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF MONTGOMERY, CHAPTER 230, ENTITLED THE "MONTGOMERY TOWNSHIP ZONING ORDINANCE OF 1952, AS AMENDED IN 1959," BY AMENDING ARTICLE XIV, SECTION 230-80.A REFERENCING TABLE 230-A ENTITLED "TABLE OF PERMITTED USES" TO PERMIT AN ANIMAL HOSPITAL AUTHORIZED BY CONDITIONAL USE; AND BY AMENDING SECTION 230-82 SUBSECTION D SUBPART (2)(b) TO AMEND THE FRONT YARD SETBACK FOR AN ANIMAL HOSPITAL ON A CORNER LOT; AND BY AMENDING SECTION 230-83 SUBSECTION B SUBPART 2 REGARDING PARKING REGULATIONS; AND BY AMENDING SECTION 230-83 [SPECIAL REGULATIONS], SUBSECTION K [SPECIAL REGULATIONS WHERE A BP DISTRICT PROPERTY SHALL ABUT A RESIDENTIAL ZONING DISTRICT] SUBPART (2) TO AMEND THE SINGLE FLOOR AREA REQUIREMENT; AND BY AMENDING SECTION 230-83 [SPECIAL REGULATIONS], SUBSECTION K [SPECIAL REGULATIONS WHERE A BP DISTRICT PROPERTY SHALL ABUT A RESIDENTIAL ZONING DISTRICT] SUBPART (11) TO ADD STANDARDS FOR INSTALLATION AND PLACEMENT OF PARALLEL AND TEMPORARY SIGNS FOR BUSINESSES WITHIN THE BP BUSINESS OFFICE AND PROFESSIONAL DISTRICT

WHEREAS, the Second Class Township Code authorizes the Board of Supervisors to make and adopt ordinances that are consistent with the constitution and the laws of the Commonwealth that it deems necessary for the proper management, care and control of the Township and the maintenance of peace, good government, health and welfare of the Township and its citizens;

WHEREAS, the Board of Supervisors deems it to be in the best interest and general welfare of the citizens and residents of Montgomery Township to amend the Code of the Township of Montgomery, Chapter 230, entitled Zoning, by amending Article XIV, BP Business Office and Professional Zoning District;

WHEREAS, the Montgomery Township Planning Commission, pursuant to the applicable provisions of the Zoning Ordinance and the Pennsylvania Municipalities Planning Code, has reviewed this proposed amendment and issued a recommendation to the Board of Supervisors regarding the same; and

WHEREAS, the Board of Supervisors has met the procedural requirements of 53 P.S. §10101, et. seq. of the Pennsylvania Municipalities Planning Code, for the adoption of the proposed ordinance, including holding a public hearing.

NOW, THEREFORE, the Board of Supervisors hereby ordains the Zoning Ordinance be amended as follows:

Section 1. Chapter 230, Article XIV, Section 230-80.A [Use Regulations] Referencing Table 230-A [Entitled "Table of Permitted Uses"] is hereby amended to permit an Animal Hospital as a use permitted in the BP Business Office and Professional Zoning District when approved as a conditional use by the Board of Supervisors.

Section 2. Chapter 230, Article XIV, Section 230-83 Subsection B, Subpart (2) is hereby amended to replace the existing language and add, in its stead, the following: The minimum number of parking spaces shall be equal to one space for each 200 square feet of service area or part thereof or for each patron seat. For medical, dental or similar practitioners or in case of principal or branch offices of insurance companies, the minimum number of parking spaces shall be one space for each 100 square feet of service area. For Animal Hospitals, the minimum number of parking spaces shall be one space for each 250 square feet of total floor area. But in all cases, except for a congregate care/independent senior living use, the minimum required parking shall not be less than one parking space for every 250 square feet of total floor area. Notwithstanding the foregoing, the minimum number of parking spaces for a congregate care/independent senior living use shall be no less than 0.6 parking spaces per suite.

Section 3. Chapter 230, Article XIV, Section 230-83 [Special Regulations], Subsection K [Special Regulations Where A BP District Property Shall Abut A Residential Zoning District] Subpart (2) is hereby amended to add the following:

(2.1) The single floor area of a building may be increased to a maximum of 10,000 square feet provided that:

(a) The lot to be developed has a minimum gross lot area of at least 70,000 square feet;

(b) The lot to be developed shall be located wholly within the BP Business Office and Professional Zoning District;

(c) Vehicular access to the lot shall be adequate for both emergency services and for daily vehicular ingress and egress through provision of acceptable levels of service at the driveways to the public roadways. Satisfaction of these requirements shall be demonstrated during the land development approval process and/or during the PennDOT Highway Occupancy permit process, as applicable; and

(d) Off-street parking shall be provided as required by Section 230-83.B of the Zoning Ordinance.

Section 4. Chapter 230, Article XIV, Section 230-83 [Special Regulations], Subsection K [Special Regulations Where A BP District Property Shall Abut A Residential Zoning District] Subpart (11) is hereby amended to add the following:

(e) One (1) Parallel Sign (as defined by Section 230-123 [Definitions] A. Types of Signs (21) [Parallel Sign]) shall be permitted in accordance with the following regulations:

- i. The total area for the parallel sign shall be calculated based on either one (1) square foot of sign area for each one (1) foot of distance a building is set back from the curblineline or edge of roadway or two (2) square feet of sign area per linear foot of front building wall, whichever is less, with a maximum permitted sign area of 100 square feet. If the above calculation renders the allowable area to be less than 50 square feet, then an area of 50 square feet is allowed.
- ii. The parallel sign shall not be installed on a building wall facing a residential use, property or property line. The maximum sign area on each building wall is limited to 25% of the area of the building wall, including doors and windows, to which the sign is attached.

(f) Temporary Signs (as defined by Section 230-123 [Definitions] A. Types of Signs (29) [Temporary Sign]) shall be permitted in accordance with the provisions set forth in Section 230-127.A.(5) of the Zoning Ordinance and further provided that:

- i. No temporary sign, or banner, on a building wall may be placed facing a residential use, property or property line.
- ii. The maximum area of a temporary ground sign shall not exceed 24 square feet and the maximum size of a temporary banner shall not exceed 100 square feet.

Section 5. The Township Zoning Officer is hereby authorized and directed to amend the Montgomery Township Zoning Ordinance of 1952, as Amended In 1959 to carry out the intent and purpose of this amendment.

Section 6. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of any inconsistency.

Section 7. This Ordinance amendment shall be incorporated into the official ordinance book and map by reference with the same force and effect as if duly recorded therein.

Section 8. If any provision or part of this Ordinance is held invalid, the remaining provisions or parts of this Ordinance shall not be affected thereby. If the application of this Ordinance or any of its provisions or parts to any persons, property or circumstances is held invalid, the application of this Ordinance to other persons, property or circumstances shall not be affected thereby.

Section 9. Nothing in this Ordinance or in the Zoning Ordinance, as hereby amended, shall be construed to affect any rights acquired, or liability incurred, any permit validly issued, or any cause or causes of action existing under said Zoning Ordinance prior the adoption of this amendment.

Section 10. This Ordinance shall become effective five (5) days after enactment as by law provided.

ENACTED AND ORDAINED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, this ____ day of _____, 2024.

ATTEST:

**BOARD OF SUPERVISORS
MONTGOMERY TOWNSHIP**

Township Secretary

Candyce Fluehr Chimera, Chairwoman

Audrey R. Ware, Vice-Chairwoman

Tanya C. Bamford, Member

Annette M. Long, Member

Beth A. Stabb, Member



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

November 7, 2024

File No. 2024-00645

Marianne McConnell, Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: 1008 Upper State Road LDS-24-009
Zoning Ordinance Text Amendment
TMP#: 46-00-01138-00-4 and 46-00-01135-00-7

Dear Marianne:

As requested, Gilmore & Associates, Inc. have reviewed the revised zoning text amendment for 1008 Upper State Road received November 1, 2024.

Zoning Text Amendment

The applicant proposes a Zoning Text Amendment for the BP Business Office and Professional Zoning Districts. The intent of the proposed amendment is to permit an increase in the maximum floor area of a proposed building from 5,000 s.f. to 10,000 s.f. if the lot has a minimum lot area of 70,000 s.f., is located wholly within the BP District, and complies with the minimum area and dimensional requirements of the district.

The Revised Amendment has corrected minor clerical errors contained in the previous version of the text amendment; incorporated language recommended by the Montgomery County Planning Commission; revised the minimum lot area requirement; and incorporated signage provisions. The Revised Amendment also seeks an amendment to the BP District regulations that would permit, by conditional use, an animal hospital use subject to specific dimensional and parking requirements applicable to such use.

We offer the following comments for your consideration:

1. The following uses are permitted by right within the BP Zoning District:
 - Art, music, photographer, dance studio
 - Business or professional office
 - Day-care facility (see § 230-156.1)
 - Day-care, senior citizen
 - Medical and dental clinic
 - Personal service shop, consisting of tailor, barber, beauty salon, shoe repair, or dressmaking
 - Residential
 - Wireless telecommunications (See Article XXX)

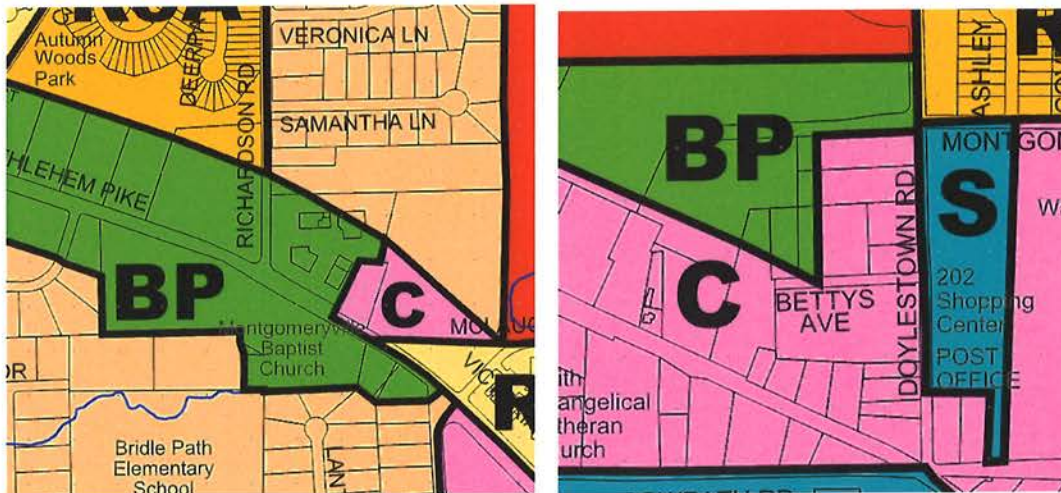
65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

The following uses are permitted by conditional use within the BP Business Office and Professional Zoning Districts:

- Congregate care/independent senior living
 - Veterinarian
2. The proposed amendment would permit an "Animal Hospital" by conditional use in the BP District. The Zoning Ordinance currently includes provisions for animal hospital and veterinarian uses. As per ZO Section 230-5, an animal hospital (veterinary hospital) is defined as a "place where animals or pets are given medical or surgical treatment and the boarding of animals is limited to short-term care incidental to the hospital use. Facilities that breed and/or board animals (i.e., kennels) are not permitted." A veterinarian is defined as "limited to treatment and prevention of disease and injury to domestic animals; not an animal hospital or kennel." Table 230-A, Table of Permitted Uses, indicates an animal hospital is currently permitted by special exception in the C District only. A veterinarian office is permitted by right in the C District, S District and RS District, and is permitted by conditional use in the BP District.
 3. Section 2 of the text amendment proposes to revise ZO Section 230-82.D(2)(b) to permit a reduced front yard setback (from 60-foot front yard setback to 40-foot front yard setback) for an animal hospital use on a corner lot. However, the provisions of ZO Section 230-82.D(2)(b) are regarding side yards on corner lots. We recommend the amendment of ZO Section 230-82.D(1) to include this provision.
 4. Section 3 of the text amendment proposes to revise ZO Section 230-83.B(2) to add "For Animal Hospitals, the minimum number of parking spaces shall be one space for each 250 square feet of total floor area." ZO Section 230-134, required parking, does not include parking requirements for an animal hospital use. As per the American Planning Association, *Parking Standards*, PAS Report Number 510/511, parking for an animal hospital use varies from 1 space per 200 square feet of gross floor area to 1 space per 350 square feet of gross floor area. The proposed off-street parking requirement appears appropriate for an animal hospital.
 5. Section 4 of the text amendment proposes that the maximum building floor area of a property in BP Business Office and Professional District, when directly abutting a Residential Zoning District, may be increased from a maximum of 5,000 s.f. building floor area to a maximum of 10,000 s.f. building floor area provided that:
 - a. The lot to be developed has a minimum lot area of at least 70,000 s.f. in size;
 - b. The lot to be developed shall be wholly within the BP Business Office and Professional Zoning District;
 - c. Vehicular access to the lot shall be adequate for both emergency services and for daily vehicular ingress and egress through provision of acceptable levels of service at the driveways to the public roadways. Satisfaction of these requirements shall be demonstrated during the land development approval process and/or during the PennDOT Highway Occupancy permit process, as applicable; and
 - d. Off-street parking shall be provided as required by Section 230-83.B of the Zoning Ordinance.
 6. Section 5 of the text amendment proposes to permit additional signage including parallel (wall) signs and temporary signs in the BP District.

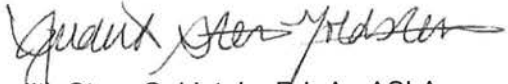
7. The intent for the BP Zoning District is to allow for low-density and low-intensity services and office uses. The proposed amendment proposes an increase in maximum building size, which would increase the density, the amount of use, and the daily traffic created within the BP zoning district. The text amendment proposes to increase the potential intensity of the use of parcels within the BP zoning district.
8. A condition of the zoning text amendment is that the "the lot to be developed shall be wholly within the BP Business Office and Professional Zoning District." There are multiple parcels that are only partially within the BP District. Per this proposed ordinance amendment those parcels would be excluded.



9. The applicant indicates that "vehicular access to the lot shall be adequate for both emergency services and for daily vehicular ingress and egress through provision of acceptable levels of service at the driveways to the public roadways. Satisfaction of these requirements shall be demonstrated during the land development approval process and/or during the PennDOT Highway Occupancy permit process, as applicable." The zoning text amendment does not provide clear criteria to determine "acceptable levels of service," or indicate which Township regulations might provide clear regulations for ingress and egress.
10. It should be noted that if the zoning text amendment is approved and adopted, then the proposed increase in maximum floor area would be permitted in all BP zoning districts throughout the township, where the parcel directly abuts a residential district, is located wholly within the BP District, and has a minimum of 70,000 s.f. lot area. There appears to be only one additional parcel within the Township which is currently vacant and meets the proposed criteria. However, this does not preclude future redevelopment of occupied sites and/or the consolidation of multiple parcels within the BP District to meet the minimum lot area requirement.
11. The zoning text amendment proposes that "off-street parking shall be provided as required by Section 230-83.B of the Zoning Ordinance." Consideration should be given to how increasing the maximum floor area of a building would cause an increase in the required off-street parking, which would cause an overall increase in the maximum impervious area.

If you have any questions regarding the above, please contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "Judith Stern Goldstein", with a long horizontal flourish extending to the right.

Judith Stern Goldstein, R.L.A., ASLA
Senior Project Manager
Gilmore & Associates, Inc.

JSG/sjy/sl

cc: Carolyn McCreary, Manager – Montgomery Township
Marianne McConnell, Deputy Zoning Officer – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law



MONTGOMERY TOWNSHIP
DEPARTMENT OF PLANNING AND ZONING
1001 STUMP ROAD, MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6920 · Fax: 215-855-1498
www.montgomerytwp.org

DATE: October 10, 2024
APPLICANT: Daniel Dunleavy (1008 Upper State Road property)
PROJECT NAME: Proposed Text Amendment – BP District
TWP PROJECT #: LDS-24-009 – Land Development Amendment

The Township Planning & Zoning Department has conducted a preliminary review of the proposed text amendment noted above.

In 2008, these properties along with several adjoining parcels along Horsham Road were re-zoned from Residential (R-2) to BP – Business Professional with a corresponding zoning text amendment creating Section 230-83K, Special Regulations where a BP property abuts a residential zoning district.

A proposed text amendment to Section 230-83K has been submitted to amend Section 230-83K(2) by adding the following:

(2.1) The building floor area may be increased to a maximum of 10,000 square feet in area provided that:

- (a) The lot to be developed has a minimum lot area of at least 60,000 square feet acres in size;
- (b) The lot to be developed shall be located wholly within the BP Business Office and Professional Zoning District;
- (c) The lot to be developed shall be developed in a manner which conforms with all applicable regulations set forth in Article XIV, Section 230-79, et seq. of the Zoning Ordinance;
- (d) Vehicular access to the lot shall be adequate for both emergency services and for daily vehicular ingress and egress through provision of acceptable levels of service at the driveways to the public roadways. Satisfaction of these requirements shall be demonstrated during the land development approval process and/or during the PennDOT Highway Occupancy permit process, as applicable; and
- (e) Off-street parking shall be provided as required by Section 230-83.B of the Zoning Ordinance.

Comments:

1. Remove “acres” from 2.1(a).
2. Per Section 230-82C, the maximum building coverage of any lot shall not exceed 15% of the total lot area. A 10,000 sq ft (single floor building) on a 60,000 sq ft lot would equal 16.67 % building coverage and would not comply.

3. No provisions are in place for the installation of parallel signage or placement of temporary signs for businesses within the BP District, Section 230-83K(11). The following is suggested:
- a. One Parallel Sign is permitted (as defined in Section 230-123A Types of Signs (21))
 - i. The total area for one parallel sign shall be calculated based on either one square foot of sign area for each foot of distance a building is set back from the curblineline or edge of roadway or two square feet of sign area per linear foot of front building wall, whichever is less, with a maximum of 100 square feet shall be permitted. If the above calculation renders the allowable area to be less than 50 square feet, then an area of 50 square feet is allowed.
 - ii. The parallel sign shall not be installed on a building wall facing a residential use, property, or property line. The maximum sign area on each building wall is limited to 25% of the area of the building wall, including doors and windows, to which the sign is attached.
 - b. Temporary Signs following provisions set forth in 230-127A(5) and
 - i. No temporary sign, or banner on a building wall, may be placed facing a residential use, property or property line.
 - ii. The maximum area of a temporary ground sign shall not exceed 24 sq ft in size and such banner shall not exceed 100 sq ft in size.



Zoning Officer

10/11/24

Date

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #10

SUBJECT:	Re Plus Airport Square / Panera Bread Preliminary/Final Land Development LDS-23-009 – Consider Amendment to approved Resolution
MEETING DATE:	November 11, 2024
BOARD LIAISON:	Candyce Fluehr Chimera, Chairwoman
INITIATED BY:	Marianne J. McConnell, Director of Planning & Zoning

BACKGROUND: The applicant proposes to construct a new Panera Bread restaurant on a pad site within the Airport Square Shopping Center located at 801 Bethlehem Pike. The applicant proposes a 4,300 square foot restaurant with 556 square foot outdoor patio area, drive-through, bypass lanes and associated parking and landscaping. The property sits within the S-Shopping Center district. The application was previously granted Conditional Use approval during the May 28, 2024 Board of Supervisors public meeting and granted Preliminary/Final Land Development approval during the September 23, 2024 Board of Supervisors public meeting.

The applicant requests item #9 of the approval resolution to be amended to provide further details and clarification to the conditions as discussed during the September 23rd meeting. The amended resolution is attached for your review.

If the Board chooses to grant the preliminary/final land development amendment approval they will need to do so by adopting a resolution which has been drafted by the Township Solicitor's office.

MOTION/RESOLUTION:

MOTION to adopt Resolution No. 2024-23 approving the amended preliminary/final land development application, with requested waivers, submitted by Re Plus Airport Square, LLC c/o The Wilder Companies, LTD.

1. Motion by: _____ Second by: _____
2. Chairwoman will call for public comment.
3. Chairwoman will call for a vote.

RESOLUTION 2024-23

**MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

**RESOLUTION FOR AMENDED PRELIMINARY/FINAL LAND DEVELOPMENT PLAN
APPROVAL FOR A PANERA BREAD RESTAURANT WITH A DRIVE-THRU
AT THE AIRPORT SQUARE SHOPPING CENTER AT 801 BETHLEHEM PIKE**

WHEREAS, Act 247 of 1968, the Pennsylvania Municipalities Planning Code, empowers the Montgomery Township Board of Supervisors to regulate subdivisions and land developments within the Township; and

WHEREAS, Montgomery Township desires orderly and appropriate land use and development to protect the health, safety, and welfare of residents; and

WHEREAS, R.E. Plus Airport Square, LLC ("Applicant"), is the legal owner of a 38 +/- acre property located at 801 Bethlehem Pike, Montgomery Township, Montgomery County (bounded between Bethlehem Pike, Upper State Road, Airport Square Road, and North Wales Road), being Montgomery County Parcel Number 46-00-00142-00-1, consisting of an existing shopping center commonly referred to as the "Airport Square Shopping Center" and located in the Township's S-Shopping Center District (the "Property");

WHEREAS, the Applicant is proposing to construct a Panera Bread restaurant near the Bethlehem Pike frontage as a satellite use to include a 4,300 square foot restaurant with 112 indoor dining seats, a 556 square foot outdoor patio, drive-through and bypass lanes running counterclockwise, parking areas, concrete sidewalks and crosswalks, landscaping, and related improvements to the Property (the "Project"). The existing retail shopping center buildings and restaurants will remain on the Property.

WHEREAS, pursuant to a May 28, 2024 decision and order by the Montgomery Township Board of Supervisors, the Applicant obtained conditional use approval pursuant to Sections 230-91.1 and 230-156.2.C of the Township Code to allow a Panera Bread restaurant as a satellite use on the Property;

WHEREAS, the Applicant has filed with the Township certain preliminary/final land development plans for the Project by Bohler Engineering PA, LLC, dated October 13, 2021 and last revised June 12, 2024 prepared by (the "Plan");

WHEREAS, the Montgomery Township Planning Commission and Montgomery County Planning Commission have reviewed the Plan and recommend the Project, subject to their comments;

WHEREAS, the Applicant now desires the Township approve the Plan pursuant to Section 508 of the Pennsylvania Municipalities Planning Code;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery Township Board of Supervisors, that the Plan is **APPROVED** subject to the following conditions:

A. Conditions of Plan Approval.

1. The Applicant must ensure that the Plan, and all other associated plans submitted for the Project, address any outstanding comments in the July 19, 2024 Gilmore & Associates, Inc. Plan Review Letter (including Planning, Landscaping, Lighting, Traffic, Engineering comments/conditions), the comments and recommendations in the July 19, 2024 Gilmore & Associates, Inc. Accessibility Review Letter, and the comments and recommendations in the revised July 16, 2024 Gilmore & Associates, Inc. Landscaping Plan review memorandum. Further, the Applicant shall comply with future review letters related to future Plan revisions made in response to prior comments, unless an associated waiver is granted, to the reasonable satisfaction of the Township Engineer.
2. The Applicant must comply with and address any outstanding comments in the July 23, 2024 Zoning Review Letter to the reasonable satisfaction of the Township Zoning Officer.
3. The Applicant must comply with and address any outstanding comments and conditions in the July 19, 2024 Montgomery Township Department of Fire Services review letter to the reasonable satisfaction of the Township Fire Chief.
4. The Applicant must comply with and address any outstanding comments and conditions in the November 16, 2023 Montgomery Township Police Department review letter to the reasonable satisfaction of the Township Police Chief.
5. The Applicant shall comply with May 28, 2024 Conditional Use decision and order of the Montgomery Township Board of Supervisors, and any terms or conditions therein unless reflected otherwise in this Resolution.
6. A subsequent recordable final plan shall be submitted for internal Township review that addresses all Township review letter requests, further Plan details and clarifications, or revisions based upon the terms of this Resolution.
7. Applicant must comply with any *applicable* requirements and regulations of the Montgomery County Conservation District, Pennsylvania Department of Environmental Protection ("PaDEP"), the Pennsylvania Utility Commission, Pennsylvania Department of Transportation (including, but not limited to, obtaining any necessary Highway Occupancy Permits and Signal Permits required by PennDot), the United States Environmental Protection Agency or any other necessary outside agency, and obtain any necessary planning modules, approvals, or permits from such agencies, or enter into any required agreements such agencies require, before the Plan is recorded.

8. Applicant must complete and agree to the recording of all required easements and/or maintenance agreements or declarations, including, but not limited to: 1) a stormwater management facilities operation and maintenance agreement (requiring, in part, perpetual maintenance by the landowner of all stormwater management facilities installed according to the Plan or used by the Property to comply with township code stormwater requirements for the Plan), and 2) a landscaping declaration of covenants and restrictions (requiring, in part, perpetual maintenance by the landowner of all trees and plantings to be installed pursuant to the Plan to meet all code landscaping/tree requirements) as drafted by the Township Solicitor prior to recording the Plan. Applicant will provide all necessary legal descriptions for any necessary easements required for the Plan.
9. Prior to the date of Plan recording, Applicant agrees to execute a deed of dedication to the Township for the portion of the Property ("the Land Parcel") shown on the March 28, 2024 Plan of required Right of Way from the lands of RE Plus Airport Square, LLC by Bowman Consulting Engineers (the "ROW Plan") and execute the Temporary Construction and Access Easements shown on that same plan in favor of the Township and Airport Square Shopping Associates, LP. (both documents, collectively, the "Improvement Plans"). Applicant shall not be precluded from seeking reasonable consideration for the Land Parcel from Airport Square Shopping Associates, LP or from seeking reimbursement for all associated expenses and costs incurred by the Applicant, including but not limited to the attorneys' fees and/or fees necessary to obtain any required approvals or releases. The executed Improvement Plans shall be held by the Township and shall not be recorded, and the Township shall not accept dedication of the Land Parcel, until written permission is given to the Township from the Applicant. For a period of one year from the date of acceptance of this Resolution, the Applicant agrees to use good faith efforts to obtain any approvals or releases necessary to permit the Applicant to grant the permission (described above) for the Township to record the Improvement Plans. Once the Improvement Plans are recorded, the Land Parcel may be used solely for the public improvements shown on the ROW Plan ("the Public Improvements") and the Applicant shall not be responsible for any costs related to installing or constructing the Public Improvements. If, despite the Applicant's good faith efforts, the Applicant cannot obtain reasonable consideration from Airport Square Shopping Associates, L.P., as well as the necessary approvals or releases within one year from the acceptance date of this Resolution, the Applicant shall have no further obligations under this condition, the offer of dedication to the Township shall be deemed revoked, and the Improvement Plans shall be returned to the Applicant. For the avoidance of doubt, once the Applicant provides the executed Improvement Plans to the Township, nothing within this paragraph shall prevent the recording of the Plan or the issuance of building permits or use and occupancy certificates for the Panera Project. If the Applicant provides the written permission for the Township to accept the dedication of the Land Parcel and record the Improvement Plans pursuant to this paragraph, the Township agrees that any portion of the Property dedicated by the Applicant pursuant to the Improvement Plans shall not result in a reduction of square footage, dimensional, density, building coverage, impervious, or other similar code requirements involving calculations or measurements of the Property, as related to future zoning, stormwater, subdivision/land development, and other code requirements for the Property.

10. Prior to recording the Plan, the Applicant shall execute a Land Development and Financial Security Agreement to guarantee the installation of all public improvements associated with the Project ("Improvements") as drafted by the Township Solicitor. Financial Security shall take the form of a cash escrow held by the Township, an irrevocable standby letter of credit in a form acceptable to the Township Solicitor, or a tri-party agreement in a form acceptable to the Township Solicitor. If Applicant were to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall be issued by a "AAA" rate surety, or its equivalent, qualified to do business in Pennsylvania, and shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and if payment is not made, that the bonding company shall be responsible for reasonable attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve (12%) percent, for so long as the bond remains unpaid. A bond or letter of credit is required to automatically renew annually until the Improvements detailed on the Plans are completed, any maintenance periods have passed, and the final release is issued by the Township, subject to partial releases being permitted in accordance with Pennsylvania Municipalities Planning Code. To ensure automatic renewal, a bond or letter of credit shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.
11. Financial security shall be posted in the amount of 110% of the total cost of the Improvements. The Applicant agrees that the Improvements shall include, but shall not be limited to, streets, parking areas, striping, drive aisles, curbs, water mains, sanitary sewer pipes, manholes and appurtenances thereto, stormwater facilities, rain gardens and appurtenances, grading, erosion and sediment controls, public lighting, required trees, shrubs, plantings and landscape buffering, monuments, pins, sidewalks, or other public improvements designated by the Township Engineer.
12. For a period not less than 18 months after Township Engineer approval of the Improvements, financial security shall remain posted in the amount of 15% of the total cost of the Improvements for trees/plantings and Improvements that are to be dedicated to the Township. If the end of maintenance period for trees and other plantings is delayed due to planting schedules and, as a result, ends outside the period specified under Section 205-49 of the Township Code to permit proper inspections, the Applicant agrees that the maintenance period shall be extended to comply with the code requirement and the appropriate financial security shall remain with the Township for such plantings. Furthermore, the financial security for any such maintenance period shall provide that, pursuant to Section 205-49 of the Montgomery Township Code, a final inspection of all trees, plantings, and landscaping materials ("collectively, "Landscaping") shall be performed when Landscaping plant materials are in full leaf only (May 1st through November 15th), and that the letter of credit or bond, as it pertains to the Landscaping, shall be extended to May 15th should the letter of credit or bond expire after November 15th without the Landscaping obtaining an approved, final inspection by the Township prior to November 15th, and shall be extended for thirty (30) days if a request for a final inspection is made after May 1st.

13. All outstanding Township fees, including review and recording costs and fees, Township Engineering fees, and Township legal fees, and any other professional fees associated with the review and approval of the application and Plan shall be paid in full before the Plan is recorded, in accordance with the Pennsylvania Municipalities Planning Code.
14. Prior to recording the Plan, and in addition to the financial security posted for the Project, Applicant shall deposit with the Township or otherwise establish a reasonable sum of monies with the Township, in an amount to be reasonably determined by the Township Engineer, as to be further described in both Land Development and Financial Security Agreements, for the reimbursement of the Township's reasonable engineering, inspection, legal, and related administrative costs and expenses related to the further reviews, inspections, and development of the associated phase for the Project, in accordance with the Pennsylvania Municipalities Planning Code. A seven and one-half (7.5%) charge will be applied to each monthly invoice to cover Township administration charges and costs, with such charges being deducted from the Applicant's escrow. Such fees shall not exceed those charged to the Township by such professionals rendering the applicable services related to the Plan and Project.
15. A note shall be included on the Plan listing the conditional use order conditions and any waivers granted by the Board of Supervisors.
16. All stormwater inlets and outfall structures shall be identified in accordance with the PaDEP Municipal Separate Storm Sewer Systems requirements, if required.
17. Proposed signage will not be considered part of the Plan or subject to this Resolution. The Project must comply with Article XVIII, Signs, of the Code of Montgomery Township, or must obtain appropriate relief.
18. Applicant agrees that the future patio expansion of the Pour House restaurant located on the Property, as shown on the Overall Site Plan Sheet, is not considered and approved pursuant to this Resolution.
19. If the waiver request from Section 205-10-H(6) is granted, all deliveries to the Panera Bread that would otherwise occur at a designated loading/unloading space shall occur overnight or in the early morning when the business is closed, and a note shall be added to the Plan to reflect the same.
20. Prior to recording the Plan, any fee-in-lieu of landscaping waivers, set forth below, shall be paid to the Township.
21. The conditions of this Resolution must be satisfied before the issuance of a building permit for the Project. Further, the Applicant understands that building permits will not be issued until all fees required to be paid under this Resolution have been paid.
22. The terms and conditions of this Resolution shall run with the land and shall apply to any assignee, transferee, or other successor in interest in the Property or the development of the

Project. This Resolution or a memorandum of this Resolution may be recorded against the Property by the Township, or a subdivided portion of the Property, at the Township's sole discretion, to which the then-current landowner of the Property shall be deemed to have consented to such recording. Regardless of whether this Resolution is recorded, the Township shall have the right to enforce any violations of the conditions of this Resolution as a violation of the Township's Subdivision of Land Chapter and/or pursuant to Section 616.1 of the Pennsylvania Municipalities Planning Code.

23. Pursuant to the Landscaping Plan provided by the Applicant, dated February 9, 2024, and if the associated waiver requests below are granted, resulting in a deficiency in the required number of plantings as required under the Township Code, the Applicant agrees to pay a fee in lieu of landscaping in the amount of **\$8,035** (\$2,385 [per §205-52.D(3)(a)] + \$5650 [per §205-52.D(3)(e)]), as calculated by the Township Engineer.
24. Applicant shall pay to the Township the required fee in lieu of open space dedication in the amount of **\$2,150** (4,300 sq ft building at \$.50 / sq ft = \$2,150).

B. Sidewalk Installation. To comply with the sidewalk installation requirements of the Township Code for the Project, the Applicant shall install the sidewalk for the Property fronting Bethlehem Pike as generally depicted in the plan attached as Exhibit "A," as chosen by the Board of Supervisors during the September 3, 2024 Board of Supervisors meeting. The Plan shall be revised to reflect this decision of the Board of Supervisors.

C. Waivers. The Applicant has been granted the following waivers from the Township's Subdivision of Land Chapter pursuant to a written waiver request at the September 3, 2024 Board of Supervisors meeting. The Township has determined that the Applicant has sufficiently established that the literal enforcement of the provision waived will exact undue hardship because of peculiar conditions pertaining to the land in question, and that the waiver is not contrary to the public interest or otherwise contrary to the purpose and intent of the Township Code, as demonstrated and explained by appearances of the Applicant before the Board at public meetings and through the waiver request letter(s) submitted.

1. From Section 205-25.C(3), from the requirement of a softening buffer along all road frontages and driveways.
2. From Section 205-52.B(4)(e), from the requirement that all softening buffers be planted in such a way to create a 50% visual screen within five years of planting.
3. From Section 205-52.D(3)(a), from the requirement for a maximum of ten parking spaces in a row without a landscape island of 15' in width, and instead pay a fee in lieu.
4. From Sections 205-52.D(3)(e) and (h), from the requirements that all islands and perimeter areas surrounding parking lots shall be landscaped with a mix of shade trees and shrubs, and instead pay a fee in lieu.

5. From Section 205-52.D(3)(f), from the requirement that shade trees be the primary planting type within the parking areas with the goal of providing some degree of shade to every space in the parking area within five years of planting.
6. From Section 205-10.H(4), to all parking stalls with a depth of 18 feet instead of 20 feet in depth.
7. From Sections 205-10.H(4) and 205-25.A(3), to allow one-way drive aisle widths of 12 feet wide instead of 22 feet wide.
8. From Section 205-10.H(6) to not provide a dedicated loading space for all retail uses requiring regular delivery by a semi-trailer truck, but instead comply with the condition of delivery timing set forth above.
9. From Section 205-10.H(7)(B) to allow ADA parking spaces to be 8 feet wide instead of 12 feet wide.
10. From Section 205-17.A(7), from the requirement that, where parking spaces abut and are perpendicular to paved walkways, the design shall provide for placement of bollards spaced five feet on center, a minimum of 16 inches from the front face of the curb edge of the parking space across the width of all the parking space.
11. From Section 205-18.A(3)(B), which requires any closed conduit, when flowing full, to have a minimum velocity of 3.5 feet per second.
12. From Sections 205-78.B(1) and 205-78.B(2) which require all physical features within 400 feet of the site be provided on the Plan.
13. From Sections 205-81 and 205-82 to allow for the simultaneous filing of a preliminary plan and final plan application.
14. From Section 206-14.K to allow the proposed underground basin to dewater in greater than 72 hours.

This Resolution shall bind the Applicant, and the Applicant's successors and assigns. This Resolution does not and shall not authorize the construction of improvements or buildings exceeding those shown on the Plan. Furthermore, this Resolution, and the approvals/waiver and conditions contained herein, shall be rescinded automatically and deemed denied upon Applicant's failure to accept, in writing, all conditions herein imposed within ten (10) days of receipt of this Resolution, such acceptance to be evidenced by the Applicant's signature below. The Applicant understands that accepting the Plan conditions and failing to appeal any conditions, as drafted, within thirty (30) days of the approval date set forth below shall serve as a waiver of any such right to appeal and an acceptance of all conditions that, where applicable, shall bind future owners of the Property. The Applicant agrees that the interpretation of any conditions in this Resolution, if later challenged, shall be interpreted in favor of the Township.

RESOLVED AND APPROVED this 11th day of November, 2024.

ATTEST:

**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Carolyn McCreary, Township Secretary

By: _____
Candyce Fluehr Chimera, Chair of the
Montgomery Township Board of Supervisors

ACCEPTANCE OF CONDITIONS:

APPLICANT and LANDOWNER

I, _____, the authorized representative for Applicant and Landowner, R.E. Plus Airport Square, LLC, do hereby acknowledge and accept the approval for the Plan issued by the Montgomery Township Board of Supervisors and accept the conditions contained therein, including conditions contained therein as such conditions impact the Property, as recited above. By signing this Resolution, I am signifying understanding and acceptance of the conditions contained herein, as drafted.

By: _____
R.E. Plus Airport Square, LLC

Date: _____

WITNESS:

Name: _____ Date: _____

EXHIBIT “A”
Chosen Sidewalk Plan



LEGEND	
PROPOSED SIGNAGE	
(A)	PROPOSED "STOP" SIGN (R1-1)
(B)	PROPOSED "DO NOT ENTER" SIGN (R2-1)
(C)	PROPOSED "RESERVED PARKING" SIGN (R7-4), "VAN ACCESSIBLE" SIGN (R7-8P), & "RESERVED PARKING PENALTIES" SIGN (R7-8F)
(D)	PROPOSED "PEDESTRIAN CROSSING" SIGN (W11-2)
(E)	PROPOSED "DIAGONAL DOWNWARD POINTING ARROW" SIGN (W12-3P)
(F)	PROPOSED "RESERVED PARKING SPACE FOR DRIVE THRU PULL FORWARD" SIGN
(G)	PROPOSED "RESERVED PARKING SPACE FOR RPU PARKING" SIGN
(H)	PROPOSED "NO PARKING BY ORDER OF FIRE MARSHAL" SIGN

LEGEND	
PROPOSED	
BUILDING	[Symbol]
CONCRETE CURB	[Symbol]
FLUSH CURB	[Symbol]
SEWER	[Symbol]
PAVED AREA	[Symbol]
GRASS	[Symbol]
LANDSCAPE	[Symbol]
LANDSCAPE INLET	[Symbol]
MANHOLE	[Symbol]
CLEANOUT	[Symbol]
ASH AREA	[Symbol]
ADA ACCESSIBLE PATH	[Symbol]
ACCESSIBLE SYMBOL	[Symbol]
CROSSWALK	[Symbol]



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REVISIONS		
REV	DATE	COMMENT

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DRAWN BY	REV
CHECKED BY	DATE
CAD ID	PA000000000000

**CONCEPTUAL
 SIDEWALK
 SKETCHES**

FOR
Tanaka
 AIRPORT SQUARE
 SHOPPING CENTER
 801 BETHLEHEM PIKE
 MONTGOMERY TOWNSHIP
 MONTGOMERY COUNTY
 PENNSYLVANIA

BOHLER
 1600 MANOR DRIVE, SUITE 200
 CHALFONT, PA 18914
 Phone: (717) 399-4100
 Fax: (717) 399-4102
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R.E. KLOS, JR.
 PROFESSIONAL ENGINEER
 PENNSYLVANIA LICENSE NO. 1000000000
 PA000000000000

SHEET TITLE:
**SIDEWALK
 OPTION 1**
 SHEET NUMBER:
EX-1
 ORG. DATE - 01/01/2024

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #11

SUBJECT: 2025 Proposed MTMSA Budget
MEETING DATE: November 11, 2024
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY:

BACKGROUND:

Shannon Drosnock, Executive Director of the Montgomery Township Municipal Sewer Authority, will present the 2025 Proposed Budget and answer any questions.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #12

SUBJECT: Presentation of and Authorization to Advertise the 2025 Budget
MEETING DATE: November 11, 2024
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:

The proposed operating budgets were presented by the Department Heads and discussed with the Board of Supervisors at the budget work session held on October 25th. This work session was a public meeting and properly advertised.

Personnel matters were discussed separately in an Executive Session on October 28.

Included in the packet is a memo from the Township Manager providing details of all the funds including each area of the General Fund. The Capital Investment Program (CIP) is also included in the packet.

RECOMMENDATION:

Staff recommends the Board of Supervisors authorize the 2025 proposed budget as being available for public inspection with the adoption scheduled for the December 16th public meeting.

MOTION/RESOLUTION:

Motion to authorize the advertisement of the proposed 2025 budget (all funds) as being available for public inspection.

- 1) Motion by: _____ Second by: _____
- 2) The Chairwoman will ask for public comment.
- 3) The Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 2,201,738	\$ 2,219,430	\$ 2,137,883	\$ 3,020,000	\$ 2,996,479	\$ 3,020,000
Local Tax Enabling Act 511 Taxes	12,779,752	11,356,969	9,336,669	10,810,000	8,834,667	10,755,000
Business Licenses and Permits	539,922	459,211	333,676	438,000	257,141	441,000
Fines	141,631	105,402	79,591	110,000	78,052	100,000
Interest Earnings	55,752	239,608	163,483	50,000	248,583	150,000
State Capital and Operating Grants	50,700	36,083	46,686	60,000	61,619	38,000
State Shared Revenue and Entitlements	569,545	929,734	924,484	772,000	842,572	837,000
Charges for Services	103,045	88,816	60,453	60,500	64,579	60,500
Public Safety	<u>695,137</u>	<u>697,371</u>	<u>562,149</u>	<u>508,000</u>	<u>573,550</u>	<u>533,000</u>
TOTAL OPERATING REVENUES	\$ 17,137,223	\$ 16,132,624	\$ 13,645,075	\$ 15,828,500	\$ 13,957,241	\$ 15,934,500
NON-OPERATING REVENUE						
Other Financing Sources	\$ 3,992	\$ 67,160	\$ 58,662	\$ -	\$ (50,289)	\$ -
Interfund Transfers	<u>6,000</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 9,992	\$ 71,310	\$ 58,662	\$ -	\$ (50,289)	\$ -
TOTAL REVENUES	\$ 17,147,216	\$ 16,203,934	\$ 13,703,737	\$ 15,828,500	\$ 13,906,952	\$ 15,934,500

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
01-301-100	Real Estate - Current	\$ 2,190,806	\$ 2,206,725	\$ 2,137,370	\$ 3,010,000	\$ 2,987,979	99.27%	\$ 3,010,000
01-301-200	Real Estate - Prior	<u>10,932</u>	<u>12,705</u>	<u>513</u>	<u>10,000</u>	<u>8,500</u>	<u>85.00%</u>	<u>10,000</u>
		\$ 2,201,738	\$ 2,219,430	\$ 2,137,883	\$ 3,020,000	\$ 2,996,479	99.22%	\$ 3,020,000
LOCAL TAX ENABLING ACT 511 TAXES								
01-310-100	Real Estate Transfer Taxes	\$ 1,971,746	\$ 891,819	\$ 617,537	\$ 900,000	\$ 580,939	64.55%	\$ 750,000
01-310-210	Earned Income Taxes	6,451,497	6,245,607	4,816,494	6,000,000	4,882,838	81.38%	6,200,000
01-310-310	Mercantile Taxes	2,579,362	2,406,555	2,329,142	2,300,000	2,170,147	94.35%	2,200,000
01-310-360	Business Privilege Taxes	1,120,600	1,166,794	1,108,269	1,000,000	799,133	79.91%	1,000,000
01-310-510	Local Services Taxes	583,964	564,194	412,763	550,000	396,468	72.09%	550,000
01-310-600	Amusement/Admissions Taxes	<u>72,584</u>	<u>81,999</u>	<u>52,465</u>	<u>60,000</u>	<u>5,142</u>	<u>8.57%</u>	<u>55,000</u>
		\$ 12,779,752	\$ 11,356,969	\$ 9,336,669	\$ 10,810,000	\$ 8,834,667	81.73%	\$ 10,755,000
BUSINESS LICENSES AND PERMITS								
01-321-350	Contractor Licenses	\$ 19,710	\$ 15,902	\$ 12,508	\$ 12,000	\$ 22,452	187.10%	\$ 15,000
01-321-355	Temporary Licenses	-	-	-	1,000	-	0.00%	1,000
01-321-800	Cable TV Franchise Fee	<u>520,212</u>	<u>443,309</u>	<u>321,168</u>	<u>425,000</u>	<u>234,689</u>	<u>55.22%</u>	<u>425,000</u>
		\$ 539,922	\$ 459,211	\$ 333,676	\$ 438,000	\$ 257,141	58.71%	\$ 441,000
FINES								
01-331-130	Police Fines	\$ 141,631	\$ 105,402	\$ 79,591	\$ 110,000	\$ 78,052	70.96%	\$ 100,000
		\$ 141,631	\$ 105,402	\$ 79,591	\$ 110,000	\$ 78,052	70.96%	\$ 100,000
INTEREST EARNINGS								
01-341-100	Interest Earnings	\$ 55,752	\$ 239,608	\$ 163,483	\$ 50,000	\$ 248,583	497.17%	\$ 150,000
		\$ 55,752	\$ 239,608	\$ 163,483	\$ 50,000	\$ 248,583	497.17%	\$ 150,000
STATE CAPITAL AND OPERATING GRANTS								
01-354-150	Recycling/Act 101	\$ -	\$ -	\$ -	\$ 60,000	\$ 37,918	63.20%	\$ 38,000
01-354-300	State Government	(33,424)	33,181	44,265	-	23,221	100.00%	-
01-354-400	County Government	<u>84,124</u>	<u>2,901</u>	<u>2,421</u>	<u>-</u>	<u>480</u>	<u>100.00%</u>	<u>-</u>
		\$ 50,700	\$ 36,083	\$ 46,686	\$ 60,000	\$ 61,619	102.70%	\$ 38,000
STATE SHARED REVENUE AND ENTITLEMENTS								
01-355-040	Alcoholic Beverages Licenses	\$ 7,050	\$ 7,350	\$ 2,100	\$ 7,000	\$ 7,050	100.71%	\$ 7,000
01-355-100	Public Utility Realty Tax (PURTA)	13,367	16,142	16,142	15,000	-	0.00%	15,000
01-355-500	Municipal Pension System State Aid	549,128	687,691	687,691	550,000	614,583	111.74%	615,000
01-355-700	Foreign Fire Insurance Premium Tax	<u>-</u>	<u>218,551</u>	<u>218,551</u>	<u>200,000</u>	<u>220,939</u>	<u>110.47%</u>	<u>200,000</u>
		\$ 569,545	\$ 929,734	\$ 924,484	\$ 772,000	\$ 842,572	109.14%	\$ 837,000

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
CHARGES FOR SERVICES								
01-361-100	General Government	\$ 24,390	\$ 15,358	\$ 9,181	\$ 20,000	\$ 22,119	110.60%	\$ 20,000
01-361-330	Zoning Permit	28,027	21,660	15,820	15,000	21,004	140.03%	15,000
01-361-335	Land Development	26,525	24,700	16,400	10,000	7,400	74.00%	10,000
01-361-340	Zoning Hearing Board	20,100	19,800	12,600	10,000	10,200	102.00%	10,000
01-361-341	Conditional Use Hearing	-	1,000	1,000	1,000	14	1.35%	1,000
01-361-343	Building Codes Appeal Board	-	1,500	1,500	1,500	-	0.00%	1,500
01-361-500	Zoning Maps and Books	2,394	2,439	2,552	1,500	3,126	208.40%	1,500
01-361-550	GIS Update	<u>1,610</u>	<u>2,359</u>	<u>1,400</u>	<u>1,500</u>	<u>716</u>	<u>47.73%</u>	<u>1,500</u>
		\$ 103,045	\$ 88,816	\$ 60,453	\$ 60,500	\$ 64,579	106.74%	\$ 60,500
PUBLIC SAFETY								
01-362-100	Police Services	\$ 18,488	\$ 57,934	\$ 43,275	\$ 25,000	\$ 48,578	194.31%	\$ 50,000
01-362-410	Building Permit	390,436	430,848	362,004	350,000	305,112	87.17%	350,000
01-362-415	HVAC Permit	97,810	61,981	48,531	40,000	68,530	171.33%	40,000
01-362-420	Electrical Permit	42,646	42,169	31,024	15,000	37,534	250.23%	15,000
01-362-425	Sign Permit	16,990	15,141	13,441	10,000	12,548	125.48%	10,000
01-362-430	Plumbing Permit	17,100	14,156	10,105	10,000	12,656	126.56%	10,000
01-362-440	Street Permit	11,100	7,460	6,530	7,500	7,475	99.67%	7,500
01-362-450	Fence Permit	12,295	8,530	7,230	7,500	7,360	98.13%	7,500
01-362-460	Use and Occupancy Permit	17,031	18,530	12,350	10,000	18,018	180.18%	10,000
01-362-470	Roofing and Siding Permit	40,302	26,845	18,490	25,000	38,087	152.35%	25,000
01-362-480	Grading Permit	5,600	5,440	4,240	3,000	2,250	75.00%	3,000
01-362-490	Demolition Permit	<u>25,339</u>	<u>8,339</u>	<u>4,930</u>	<u>5,000</u>	<u>15,402</u>	<u>308.04%</u>	<u>5,000</u>
		\$ 695,137	\$ 697,371	\$ 562,149	\$ 508,000	\$ 573,550	112.90%	\$ 533,000
TOTAL OPERATING REVENUES		\$ 17,137,223	\$ 16,132,624	\$ 13,645,075	\$ 15,828,500	\$ 13,957,241	88.18%	\$ 15,934,500
OTHER FINANCING SOURCES								
01-387-100	Donations	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	100.00%	\$ -
01-389-100	Miscellaneous Revenue	4,014	78,302	69,804	-	33,182	100.00%	-
01-395-100	Refunds of Prior Year Expenditures	<u>(22)</u>	<u>(14,242)</u>	<u>(14,242)</u>	<u>-</u>	<u>(83,471)</u>	<u>100.00%</u>	<u>-</u>
		\$ 3,992	\$ 67,160	\$ 58,662	\$ -	\$ (50,289)	100.00%	\$ -
INTERFUND TRANSFERS								
01-392-030	From Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
01-392-081	From Restoration Fund	<u>6,000</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 6,000	\$ 4,150	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 9,992	\$ 71,310	\$ 58,662	\$ -	\$ (50,289)	100.00%	\$ -
TOTAL REVENUES		\$ 17,147,216	\$ 16,203,934	\$ 13,703,737	\$ 15,828,500	\$ 13,906,952	87.86%	\$ 15,934,500

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 948,044	\$ 984,622	\$ 737,500	\$ 1,010,500	\$ 784,171	\$ 1,081,700
Financial Administration	456,944	457,875	348,866	526,000	405,038	566,500
Tax Collection	192,882	208,078	184,140	211,000	164,962	208,000
Legal Services	238,664	113,024	76,485	105,000	70,495	92,500
Information Technology	334,021	491,962	364,282	442,500	394,217	521,000
Engineering	86,827	94,198	80,077	77,000	85,149	72,000
Buildings and Grounds	339,716	373,549	300,226	334,000	287,005	339,000
Police Services	7,143,226	7,181,466	5,086,539	8,127,750	6,033,084	8,639,030
Fire Protection	16,500	242,051	242,051	223,500	238,439	223,500
Planning and Zoning	696,484	653,262	503,678	609,000	449,873	629,000
Emergency Management	-	100,500	101,159	100,000	100,500	200,000
Public Works	1,753,944	1,920,447	1,357,813	2,000,625	1,466,715	2,452,750
Libraries	-	-	-	-	-	35,000
Employer Paid Benefits	1,086,851	1,153,687	1,048,154	879,500	785,504	976,000
Insurance	251,477	251,714	202,524	276,000	275,003	215,000
TOTAL OPERATING EXPENDITURES	\$ 13,545,579	\$ 14,226,435	\$ 10,633,492	\$ 14,922,375	\$ 11,540,154	\$ 16,250,980
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ 1,230,723	\$ 3,440,495	\$ -	\$ 850,000	\$ -	\$ 2,015,000
Miscellaneous Expenditures	-	30,119	-	-	3,154	-
TOTAL NON-OPERATING EXPENDITURES	\$ 1,230,723	\$ 3,470,614	\$ -	\$ 850,000	\$ 3,154	\$ 2,015,000
TOTAL EXPENDITURES	\$ 14,776,302	\$ 17,697,049	\$ 10,633,492	\$ 15,772,375	\$ 11,543,308	\$ 18,265,980
INCOME/(LOSS) FROM OPERATIONS	\$ 2,370,914	\$ (1,493,115)	\$ 3,070,246	\$ 56,125	\$ 2,363,644	\$ (2,331,480)
FUND BALANCE - BEGINNING OF YEAR	\$ 4,762,555	\$ 7,133,469	\$ 7,133,469	\$ 5,640,354	\$ 5,640,354	\$ 5,696,479
FUND BALANCE - END OF YEAR	\$ 7,133,469	\$ 5,640,354	\$ 10,203,714	\$ 5,696,479	\$ 8,003,998	\$ 3,364,999

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
01-401-112	Salaries and Wages	\$ 577,112	\$ 568,901	\$ 406,232	\$ 586,000	\$ 481,629	82.19%	\$ 647,100
01-401-180	Overtime	1,291	1,676	930	1,500	2,398	159.87%	2,000
01-401-192	FICA	42,241	42,279	30,840	47,000	36,240	77.11%	50,000
01-401-196	Employee Benefits	198,292	220,366	166,267	239,000	192,140	80.39%	270,000
01-401-210	Office Supplies	6,300	6,635	9,773	12,500	5,680	45.44%	12,500
01-401-231	Vehicle Fuel	1,179	743	717	1,000	650	65.00%	1,000
01-401-240	Other Operating Supplies	928	921	756	1,000	21	2.10%	1,000
01-401-308	Planning Services	-	9,545	9,545	10,000	-	0.00%	-
01-401-312	Consulting Services	-	-	-	-	900	100.00%	-
01-401-317	Software License Fees	13,517	3,871	2,596	-	2,434	100.00%	2,500
01-401-340	Advertising and Printing	24,118	29,029	23,286	25,000	21,441	85.76%	25,000
01-401-374	Machinery and Equipment	883	66	180	1,000	-	0.00%	1,000
01-401-375	Vehicle Maintenance	910	857	857	1,000	101	10.10%	100
01-401-384	Equipment Rental	9,700	9,997	7,424	9,000	9,169	101.88%	9,000
01-401-420	Dues, Subscriptions and Memberships	11,363	17,239	13,708	12,000	6,730	56.08%	14,000
01-401-450	Contracted Services	1,911	7,954	5,454	2,500	70	2.79%	2,500
01-401-460	Meetings, Conferences, and Training	10,888	12,649	10,720	16,000	13,710	85.69%	18,000
01-401-480	HR Hiring Expenses	10,211	15,994	12,614	10,000	10,273	102.73%	10,000
01-401-540	Contributions	37,199	35,900	35,600	36,000	585	1.63%	16,000
		\$ 948,044	\$ 984,622	\$ 737,500	\$ 1,010,500	\$ 784,171	77.60%	\$ 1,081,700
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 298,171	\$ 297,348	\$ 219,700	\$ 350,000	\$ 250,313	71.52%	\$ 370,000
01-402-180	Overtime	-	920	-	2,500	151	6.04%	5,000
01-402-192	FICA	22,928	22,927	16,919	30,000	18,778	62.59%	30,000
01-402-196	Employee Benefits	74,604	83,571	62,836	90,000	78,246	86.94%	100,000
01-402-210	Office Supplies	9,085	7,847	4,509	5,000	8,549	170.98%	6,500
01-402-311	Auditing Services	35,034	39,678	39,678	40,000	42,000	105.00%	45,000
01-402-317	Software License Fees	6,800	-	-	-	45	100.00%	-
01-402-374	Machinery and Equipment	1,916	460	460	2,000	515	25.75%	1,000
01-402-420	Dues, Subscriptions and Memberships	2,986	(312)	(452)	500	1,816	363.21%	2,000
01-402-450	Contracted Services	4,000	4,284	4,284	5,000	4,159	83.17%	5,000
01-402-460	Meetings and Conferences	1,419	1,152	931	1,000	466	46.60%	2,000
		\$ 456,944	\$ 457,875	\$ 348,866	\$ 526,000	\$ 405,038	77.00%	\$ 566,500
TAX COLLECTION								
01-403-112	Salaries and Wages	\$ 10,000	\$ 16,735	\$ 16,735	\$ 20,000	\$ 16,735	83.68%	\$ 20,000
01-403-192	FICA	1,280	1,280	1,280	5,000	1,280	25.60%	2,000
01-403-210	Office Supplies	34	14	(0)	500	2	0.35%	-
01-403-312	Consulting Services	7,194	8,416	8,020	7,500	-	0.00%	500
01-403-317	Software License Fees	2,036	-	-	-	-	100.00%	-
01-403-340	Advertising and Printing	437	212	212	1,000	8,330	832.95%	8,500
01-403-384	Equipment Rental	1,675	1,879	1,412	1,500	1,555	103.67%	1,500
01-403-420	Dues, Subscriptions and Memberships	573	-	-	500	-	0.00%	500
01-403-450	Contracted Services	169,653	179,541	156,481	175,000	137,060	78.32%	175,000
		\$ 192,882	\$ 208,078	\$ 184,140	\$ 211,000	\$ 164,962	78.18%	\$ 208,000

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES								
01-404-300	Legal Services	\$ 238,664	\$ 95,364	\$ 68,825	\$ 100,000	\$ 69,995	70.00%	\$ 90,000
01-404-301	Special Legal Services	-	17,660	7,660	5,000	500	10.00%	2,500
		\$ 238,664	\$ 113,024	\$ 76,485	\$ 105,000	\$ 70,495	67.14%	\$ 92,500
INFORMATION TECHNOLOGY								
01-407-112	Salaries and Wages	\$ 194,601	\$ 189,114	\$ 135,407	\$ 164,000	\$ 160,188	97.68%	\$ 210,000
01-407-180	Overtime	1,155	606	-	1,000	1,028	102.80%	5,000
01-407-192	FICA	15,081	14,514	10,385	16,000	12,161	76.01%	20,000
01-407-196	Employee Benefits	38,938	41,010	30,733	50,000	37,210	74.42%	50,000
01-407-210	Office Supplies	1,030	901	412	1,000	3,181	318.10%	3,500
01-407-312	Consulting Services	16,535	22,330	13,860	70,500	50,430	71.53%	75,000
01-407-317	Software License Fees	51,528	204,227	159,566	118,000	110,254	93.44%	135,000
01-407-374	Machinery and Equipment	15,152	18,260	12,919	17,000	19,465	114.50%	20,000
01-407-460	Meetings and Conferences	-	1,000	1,000	5,000	300	6.01%	2,500
		\$ 334,021	\$ 491,962	\$ 364,282	\$ 442,500	\$ 394,217	89.09%	\$ 521,000
ENGINEERING								
01-408-305	General Engineering	\$ 64,800	\$ 78,639	\$ 68,925	\$ 60,000	\$ 45,440	75.73%	\$ 35,000
01-408-306	Traffic Engineering	5,464	12,139	7,838	10,000	17,814	178.14%	20,000
01-408-307	Stormwater Engineering	16,563	1,109	1,003	7,000	10,060	143.71%	7,000
01-408-450	Planning Services	-	2,312	2,312	-	11,835	100.00%	10,000
		\$ 86,827	\$ 94,198	\$ 80,077	\$ 77,000	\$ 85,149	110.58%	\$ 72,000
BUILDINGS AND GROUNDS								
01-409-320	Communications	\$ 59,494	\$ 57,747	\$ 41,044	\$ 75,000	\$ 56,885	75.85%	\$ 75,000
01-409-360	Public Utilities	171,178	194,212	172,918	175,000	151,804	86.75%	175,000
01-409-373	Building Maintenance	109,044	80,674	58,666	64,000	62,521	97.69%	69,000
01-409-450	Contracted Services	-	40,916	27,597	20,000	15,795	78.98%	20,000
		\$ 339,716	\$ 373,549	\$ 300,226	\$ 334,000	\$ 287,005	85.93%	\$ 339,000

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 5,298,534	\$ 5,370,901	\$ 3,745,835	\$ 5,885,000	\$ 4,405,431	74.86%	\$ 6,200,000
01-410-180	Overtime	139,367	54,195	58,050	136,000	47,700	35.07%	136,000
01-410-187	Education	6,948	46,215	5,105	15,000	23,983	159.89%	25,000
01-410-192	FICA	410,982	419,916	294,164	465,000	343,101	73.79%	500,000
01-410-196	Employee Benefits	854,637	936,118	697,165	1,200,000	855,968	71.33%	1,310,000
01-410-197	Post Retirement Medical	49,968	37,159	29,509	55,000	49,963	90.84%	55,000
01-410-210	Office Supplies	7,954	10,877	7,754	12,500	7,131	57.05%	12,500
01-410-220	Operating Supplies	32,365	25,810	23,139	26,500	11,657	43.99%	46,500
01-410-231	Vehicle Fuel	78,578	47,989	47,989	40,000	50,112	125.28%	50,000
01-410-238	Uniforms	37,001	36,876	21,774	49,000	37,594	76.72%	53,000
01-410-239	Weapons and Ammunition	7,845	11,726	6,552	27,750	20,122	72.51%	14,150
01-410-240	Other Operating Supplies	1,285	90	90	-	664	100.00%	-
01-410-249	Canine Unit	9,681	11,002	7,948	18,500	7,330	39.62%	18,300
01-410-317	Software License Fees	96,841	70,939	65,457	72,000	64,033	88.93%	81,580
01-410-319	DARE Program	3,808	4,424	2,775	4,500	4,297	95.49%	4,500
01-410-340	Advertising and Printing	11,606	12,567	8,071	14,500	12,305	84.86%	14,500
01-410-374	Machinery and Equipment	16,210	16,790	9,445	25,500	18,024	70.68%	25,000
01-410-375	Vehicle Maintenance	38,522	36,477	31,956	50,500	45,957	91.00%	50,500
01-410-384	Equipment Rental	5,650	5,381	4,009	-	4,669	100.00%	-
01-410-420	Dues, Subscriptions and Memberships	8,822	6,893	5,083	10,000	10,722	107.22%	12,000
01-410-450	Contracted Services	-	-	-	-	411	100.00%	-
01-410-460	Meetings and Conferences	26,623	19,122	14,668	20,500	11,910	58.10%	30,500
		\$ 7,143,226	\$ 7,181,466	\$ 5,086,539	\$ 8,127,750	\$ 6,033,084	74.23%	\$ 8,639,030
FIRE PROTECTION								
01-411-196	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
01-411-540	Contributions	16,500	23,500	23,500	23,500	17,500	74.47%	23,500
01-411-560	Foreign Fire Insurance Premium Tax	-	218,551	218,551	200,000	220,939	110.47%	200,000
		\$ 16,500	\$ 242,051	\$ 242,051	\$ 223,500	\$ 238,439	106.68%	\$ 223,500
PLANNING AND ZONING								
01-414-112	Salaries and Wages	\$ 312,085	\$ 289,102	\$ 218,154	\$ 265,000	\$ 214,200	80.83%	\$ 270,000
01-414-180	Overtime	557	1,359	147	2,500	1,323	52.92%	3,000
01-414-192	FICA	24,484	22,439	16,956	25,000	16,313	65.25%	25,000
01-414-196	Employee Benefits	69,148	77,799	61,783	75,000	54,061	72.08%	80,000
01-414-210	Office Supplies	3,778	4,963	2,749	3,000	3,618	120.60%	4,000
01-414-220	Operating Supplies	598	882	-	1,000	11	1.10%	1,000
01-414-231	Vehicle Fuel	784	644	644	4,000	2,107	52.68%	4,000
01-414-312	Consulting Services	34,917	-	-	-	-	100.00%	-
01-414-317	Software License Fees	20,169	2,692	2,692	7,500	1,195	15.93%	7,500
01-414-340	Advertising and Printing	13,450	7,422	5,352	7,500	4,485	59.80%	7,500
01-414-374	Machinery and Equipment	387	1,000	500	500	-	0.00%	500
01-414-375	Vehicle Maintenance	304	254	254	1,000	275	27.50%	3,000
01-414-384	Equipment Rental	2,313	2,481	1,893	2,500	4,169	166.76%	6,000
01-414-420	Dues, Subscriptions and Memberships	941	257	257	1,500	112	7.47%	2,500
01-414-450	Contracted Services	211,886	241,033	191,560	210,000	147,150	70.07%	210,000
01-414-460	Meetings and Conferences	682	936	738	3,000	854	28.47%	5,000
		\$ 696,484	\$ 653,262	\$ 503,678	\$ 609,000	\$ 449,873	73.87%	\$ 629,000
EMERGENCY MANAGEMENT								
01-415-220	Operating Supplies	\$ -	\$ -	\$ 659	\$ -	\$ -	100.00%	\$ -
01-415-540	Contributions	-	100,500	100,500	100,000	100,500	100.50%	200,000
		\$ -	\$ 100,500	\$ 101,159	\$ 100,000	\$ 100,500	100.50%	\$ 200,000

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	AS OF 09/30/23	2024 BUDGET	AS OF 10/31/24	% OF BUDGET	2025 BUDGET
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 1,030,129	\$ 1,163,865	\$ 852,258	\$ 1,065,000	\$ 888,422	83.42%	\$ 1,280,250
01-430-180	Overtime	8,442	15,926	1,991	45,000	17,004	37.79%	43,000
01-430-187	Education	-	4,786	2,771	3,000	1,302	43.40%	3,000
01-430-192	FICA	100,003	96,067	71,257	86,250	68,637	79.58%	93,000
01-430-196	Employee Benefits	312,989	382,553	295,119	420,000	290,372	69.14%	465,000
01-430-210	Office Supplies	3,971	2,828	2,203	4,500	2,812	62.49%	4,500
01-430-220	Operating Supplies	22,668	27,342	19,251	29,000	28,358	97.79%	29,000
01-430-231	Vehicle Fuel	51,223	65,355	27,773	70,000	36,010	51.44%	70,000
01-430-238	Uniforms	14,988	15,745	11,423	20,000	14,133	70.67%	24,000
01-430-240	Other Operating Supplies	2,378	3,371	2,687	4,000	2,909	72.73%	4,000
01-430-260	Small Tools and Equipment	3,608	3,159	780	6,000	6,812	113.53%	7,500
01-430-317	Software License Fees	8,384	1,225	-	-	-	100.00%	2,000
01-430-340	Advertising and Printing	4,695	11,079	10,131	5,000	3,549	70.98%	5,000
01-430-374	Machinery and Equipment	9,844	12,030	6,781	20,000	12,139	60.70%	20,000
01-430-375	Vehicle Maintenance	67,356	21,832	13,599	60,000	38,456	64.09%	60,000
01-430-384	Equipment Rental	4,010	3,924	3,005	12,500	3,448	27.58%	12,500
01-430-420	Dues, Subscriptions and Memberships	1,968	2,193	2,193	3,500	2,664	76.11%	3,500
01-430-450	Contracted Services	4,125	15,455	5,506	12,000	7,174	59.78%	12,000
01-430-460	Meetings and Conferences	9,523	9,747	5,465	15,000	9,582	63.88%	15,000
		\$ 1,660,305	\$ 1,858,481	\$ 1,334,193	\$ 1,880,750	\$ 1,433,783	76.23%	\$ 2,153,250
SNOW AND ICE REMOVAL								
01-432-112	Salaries and Wages	\$ 34,091	\$ 10,281	\$ 3,813	\$ 35,500	\$ 31,297	88.16%	\$ 38,000
01-432-180	Overtime	14,247	396	288	1,500	8,785	585.64%	1,500
01-432-192	FICA	-	502	-	2,875	3,035	105.58%	3,000
01-432-196	Employee Benefits	-	(112)	(112)	-	-	100.00%	-
01-432-220	Operating Supplies	760	1,066	1,066	3,000	3,001	100.03%	3,000
01-432-374	Machinery and Equipment	7,970	-	-	5,000	-	0.00%	27,000
01-432-384	Rentals	-	-	-	-	-	0.00%	8,000
01-432-450	Contracted Services	-	-	-	5,000	-	0.00%	10,000
		\$ 57,069	\$ 12,134	\$ 5,055	\$ 52,875	\$ 46,118	87.22%	\$ 90,500
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ (3,039)	\$ (13,841)	\$ (13,697)	\$ -	\$ (10,625)	100.00%	\$ 65,000
01-433-374	Machinery and Equipment	-	-	-	-	-	-	\$ 10,000
01-433-376	Repair of Poles	(12,372)	22,882	(685)	1,000	(35,615)	-3561.50%	1,000
01-433-450	Contracted Services	-	(900)	(900)	-	-	100.00%	60,000
		\$ (15,411)	\$ 8,141	\$ (15,282)	\$ 1,000	\$ (46,239)	-4623.95%	\$ 136,000
STREET LIGHTING								
01-434-376	Repair of Poles	\$ -	\$ 2,938	\$ 2,938	\$ 1,000	\$ -	0.00%	\$ 1,000
01-434-450	Contracted Services	-	-	-	-	-	-	\$ 2,000
01-434-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000
		\$ -	\$ 2,938	\$ 2,938	\$ 1,000	\$ -	100.00%	\$ 8,000
STORM SEWERS AND DRAINS								
01-436-220	Operating Supplies	\$ 1,950	\$ 4,946	\$ 3,931	\$ 15,000	\$ 5,316	35.44%	\$ 15,000
		\$ 1,950	\$ 4,946	\$ 3,931	\$ 15,000	\$ 5,316	35.44%	\$ 15,000
MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES								
01-438-220	Operating Supplies	\$ 49,772	\$ 33,808	\$ 26,979	\$ 45,000	\$ 27,737	61.64%	\$ 45,000
01-438-384	Equipment Rental	259	-	-	5,000	-	0.00%	5,000
		\$ 50,031	\$ 33,808	\$ 26,979	\$ 50,000	\$ 27,737	55.47%	\$ 50,000

MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LIBRARIES								
01-456-540	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 35,000
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 35,000
EMPLOYER PAID BENEFITS								
01-483-060	To Police Pension Fund	\$ 631,028	\$ 674,640	\$ 674,640	\$ 320,000	\$ 320,000	100.00%	\$ 397,000
01-483-065	To 401(a) Non-Uniformed Pension Fund	237,846	244,137	175,774	280,000	182,555	65.20%	280,000
01-483-066	To 457 Pension Fund	8,189	2,960	1,796	7,500	3,482	46.43%	5,000
01-483-196	Other Employee Expenses	4,450	8,154	4,711	7,000	8,008	114.40%	9,000
01-483-354	Worker's Compensation	<u>205,338</u>	<u>223,795</u>	<u>191,233</u>	<u>265,000</u>	<u>271,459</u>	<u>102.44%</u>	<u>285,000</u>
		\$ 1,086,851	\$ 1,153,687	\$ 1,048,154	\$ 879,500	\$ 785,504	89.31%	\$ 976,000
INSURANCE								
01-486-350	Property and Liability	\$ 251,477	\$ 251,714	\$ 202,524	\$ 276,000	\$ 275,003	99.64%	\$ 215,000
		\$ 251,477	\$ 251,714	\$ 202,524	\$ 276,000	\$ 275,003	99.64%	\$ 215,000
TOTAL OPERATING EXPENDITURES		\$ 13,545,579	\$ 14,226,435	\$ 10,633,492	\$ 14,922,375	\$ 11,540,154	77.33%	\$ 16,250,980
INTERFUND TRANSFERS								
01-492-009	To Recreation Center	\$ 423,723	\$ 115,495	\$ -	\$ -	\$ -	100.00%	\$ -
01-492-004	To Fire Protection Fund	-	-	-	-	-	100.00%	-
01-492-023	To Debt Service Fund	-	-	-	-	-	100.00%	-
01-492-030	To Capital Reserve	800,000	3,300,000	-	850,000	-	0.00%	2,000,000
01-492-040	To Autumn Festival	<u>7,000</u>	<u>25,000</u>	-	-	-	<u>100.00%</u>	<u>15,000</u>
		\$ 1,230,723	\$ 3,440,495	\$ -	\$ 850,000	\$ -	100.00%	\$ 2,015,000
MISCELLANEOUS EXPENDITURES								
01-491-498	Prior Year Expenses	\$ -	\$ 30,119	\$ -	\$ -	\$ 3,154	100.00%	\$ -
01-491-240	COVID-19 Expenses	-	-	-	-	-	100.00%	-
		\$ -	\$ 30,119	\$ -	\$ -	\$ 3,154	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 1,230,723	\$ 3,470,614	\$ -	\$ 850,000	\$ 3,154	0.37%	\$ 2,015,000
TOTAL EXPENDITURES		\$ 14,776,302	\$ 17,697,049	\$ 10,633,492	\$ 15,772,375	\$ 11,543,308	73.19%	\$ 18,265,980
INCOME/(LOSS) FROM OPERATIONS		\$ 2,370,914	\$ (1,493,115)	\$ 3,070,246	\$ 56,125	\$ 2,363,644		\$ (2,331,480)
FUND BALANCE - BEGINNING OF YEAR		\$ 4,762,555	\$ 7,133,469	\$ 7,133,469	\$ 5,640,354	\$ 5,640,354		\$ 5,696,479
FUND BALANCE - END OF YEAR		\$ 7,133,469	\$ 5,640,354	\$ 10,203,714	\$ 5,696,479	\$ 8,003,998		\$ 3,364,999

MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	\$ 135,000
Interest Earnings	1,433	7,876	5,120	2,500	12,988	7,500
Charges for Services	<u>857</u>	<u>725</u>	<u>363</u>	<u>500</u>	<u>363</u>	<u>500</u>
TOTAL OPERATING REVENUES	\$ 137,307	\$ 143,895	\$ 139,610	\$ 138,000	\$ 147,650	\$ 143,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Buildings and Grounds	\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	\$ 50,000
Public Works	4,719	86	85	55,825	1,560	6,383
Street Lighting	17,580	15,433	13,918	19,500	24,861	19,500
Insurance	<u>-</u>	<u>3,799</u>	<u>2,976</u>	<u>4,000</u>	<u>3,963</u>	<u>4,260</u>
TOTAL OPERATING EXPENDITURES	\$ 72,287	\$ 70,262	\$ 55,783	\$ 129,325	\$ 90,235	\$ 80,143
INCOME/(LOSS) FROM OPERATIONS	\$ 65,020	\$ 73,633	\$ 83,827	\$ 8,675	\$ 57,415	\$ 62,858
FUND BALANCE - BEGINNING OF YEAR	\$ 208,432	\$ 273,452	\$ 273,452	\$ 347,084	\$ 347,084	\$ 404,499
FUND BALANCE - END OF YEAR	\$ 273,452	\$ 347,084	\$ 357,279	\$ 355,759	\$ 404,499	\$ 467,357

MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
02-301-100	Real Estate - Current	\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	99.48%	\$ 135,000
02-301-200	Real Estate - Prior	-	-	-	-	-	100.00%	-
		\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	99.48%	\$ 135,000
INTEREST EARNINGS								
02-341-100	Interest Earnings	\$ 1,433	\$ 7,876	\$ 5,120	\$ 2,500	\$ 12,988	519.52%	\$ 7,500
		\$ 1,433	\$ 7,876	\$ 5,120	\$ 2,500	\$ 12,988	519.52%	\$ 7,500
CHARGES FOR SERVICES								
02-361-100	General Government	\$ 857	\$ 725	\$ 363	\$ 500	\$ 363	72.53%	\$ 500
		\$ 857	\$ 725	\$ 363	\$ 500	\$ 363	72.53%	\$ 500
TOTAL OPERATING REVENUES		\$ 137,307	\$ 143,895	\$ 139,610	\$ 138,000	\$ 147,650	106.99%	\$ 143,000

MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
BUILDINGS AND GROUNDS								
02-409-360	Public Utilities	\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	119.70%	\$ 50,000
		\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	119.70%	\$ 50,000
PUBLIC WORKS								
02-430-112	Salaries and Wages	\$ 4,616	\$ 86	\$ 86	\$ 49,700	\$ 1,272	2.56%	\$ 5,000
02-430-180	Overtime	103	-	-	2,100	79	3.76%	1,000
02-430-192	FICA	-	-	-	4,025	101	2.51%	383
02-430-196	Employee Benefits	-	-	(1)	-	108	100.00%	-
		\$ 4,719	\$ 86	\$ 85	\$ 55,825	\$ 1,560	2.79%	\$ 6,383
STREET LIGHTING								
02-434-220	Operating Supplies	\$ 10,845	\$ 8,309	\$ 6,794	\$ 15,000	\$ 7,368	49.12%	\$ 15,000
02-434-311	Auditing Services	6,735	-	-	-	-	100.00%	-
02-434-374	Machinery and Equipment	-	-	-	500	-	0.00%	500
02-434-376	Repair of Poles	-	1,278	1,278	2,000	9,519	475.95%	2,000
02-434-450	Contracted Services	-	5,846	5,846	2,000	7,974	398.68%	2,000
		\$ 17,580	\$ 15,433	\$ 13,918	\$ 19,500	\$ 24,861	127.49%	\$ 19,500
INSURANCE								
02-486-350	Property and Liability	\$ -	\$ 3,799	\$ 2,976	\$ 4,000	\$ 3,963	99.08%	\$ 4,260
		\$ -	\$ 3,799	\$ 2,976	\$ 4,000	\$ 3,963	99.08%	\$ 4,260
TOTAL OPERATING EXPENDITURES		\$ 72,287	\$ 70,262	\$ 55,783	\$ 129,325	\$ 90,235	69.77%	\$ 80,143
INCOME/(LOSS) FROM OPERATIONS		\$ 65,020	\$ 73,633	\$ 83,827	\$ 8,675	\$ 57,415		\$ 62,858
FUND BALANCE - BEGINNING OF YEAR		\$ 208,432	\$ 273,452	\$ 273,452	\$ 347,084	\$ 347,084		\$ 404,499
FUND BALANCE - END OF YEAR		\$ 273,452	\$ 347,084	\$ 357,279	\$ 355,759	\$ 404,499		\$ 467,357

MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 1,080,116	\$ 1,090,245	\$ 1,053,127	\$ 1,065,000	\$ 1,043,357	\$ 1,065,000
Local Tax Enabling Act 511 Taxes	496,011	512,601	385,213	490,000	277,855	490,000
Interest Earnings	3,639	14,997	9,320	5,000	23,785	15,000
Charges for Services	<u>34,605</u>	<u>54,265</u>	<u>36,415</u>	<u>35,000</u>	<u>66,261</u>	<u>50,500</u>
TOTAL OPERATING REVENUES	\$ 1,614,370	\$ 1,672,109	\$ 1,484,074	\$ 1,595,000	\$ 1,411,258	\$ 1,620,500
NON-OPERATING REVENUE						
Other Financing Sources	\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	\$ 500
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	\$ 500
TOTAL REVENUES	\$ 1,614,725	\$ 1,672,714	\$ 1,484,199	\$ 1,595,500	\$ 1,411,683	\$ 1,621,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Legal Services	\$ 320	\$ -	\$ -	\$ 500	\$ -	\$ 2,500
Information Technology	-	13,757	8,089	48,000	17,819	-
Buildings and Grounds	74,450	87,279	67,868	78,000	102,171	82,000
Fire Protection	1,218,409	1,339,905	953,032	1,486,500	1,136,086	1,669,090
Employer Paid Benefits	134,593	139,622	109,999	174,500	144,857	205,000
Insurance	<u>-</u>	<u>30,391</u>	<u>23,805</u>	<u>44,000</u>	<u>49,927</u>	<u>50,000</u>
TOTAL OPERATING EXPENDITURES	\$ 1,427,772	\$ 1,610,953	\$ 1,162,792	\$ 1,831,500	\$ 1,450,860	\$ 2,008,590
INCOME/(LOSS) FROM OPERATIONS	\$ 186,953	\$ 61,760	\$ 321,407	\$ (236,000)	\$ (39,177)	\$ (387,590)
FUND BALANCE - BEGINNING OF YEAR	\$ 365,646	\$ 552,599	\$ 552,599	\$ 614,359	\$ 614,359	\$ 575,182
FUND BALANCE - END OF YEAR	\$ 552,599	\$ 614,359	\$ 874,006	\$ 378,359	\$ 575,182	\$ 187,592

MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
03-301-100	Real Estate - Current	\$ 1,078,022	\$ 1,084,005	\$ 1,048,095	\$ 1,060,000	\$ 1,039,251	98.04%	\$ 1,060,000
03-301-200	Real Estate - Prior	<u>2,094</u>	<u>6,240</u>	<u>5,032</u>	<u>5,000</u>	<u>4,106</u>	<u>82.12%</u>	<u>5,000</u>
		\$ 1,080,116	\$ 1,090,245	\$ 1,053,127	\$ 1,065,000	\$ 1,043,357	97.97%	\$ 1,065,000
LOCAL TAX ENABLING ACT 511 TAXES								
03-310-210	Earned Income Taxes	\$ 310,000	\$ 310,000	\$ 232,500	\$ 310,000	\$ 146,405	47.23%	\$ 310,000
03-310-510	Local Services Taxes	<u>186,011</u>	<u>202,601</u>	<u>152,713</u>	<u>180,000</u>	<u>131,450</u>	<u>73.03%</u>	<u>180,000</u>
		\$ 496,011	\$ 512,601	\$ 385,213	\$ 490,000	\$ 277,855	56.71%	\$ 490,000
INTEREST EARNINGS								
03-341-100	Interest Earnings	<u>\$ 3,639</u>	<u>\$ 14,997</u>	<u>\$ 9,320</u>	<u>\$ 5,000</u>	<u>\$ 23,785</u>	<u>475.70%</u>	<u>\$ 15,000</u>
		\$ 3,639	\$ 14,997	\$ 9,320	\$ 5,000	\$ 23,785	475.70%	\$ 15,000
CHARGES FOR SERVICES								
03-360-100	Departmental Services	\$ 31,325	\$ 54,265	\$ 36,415	\$ 35,000	\$ 65,815	188.04%	\$ 50,000
03-364-400	Tipping Fees	<u>3,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>446</u>	<u>100.00%</u>	<u>500</u>
		\$ 34,605	\$ 54,265	\$ 36,415	\$ 35,000	\$ 66,261	189.32%	\$ 50,500
TOTAL OPERATING REVENUES		\$ 1,614,370	\$ 1,672,109	\$ 1,484,074	\$ 1,595,000	\$ 1,411,258	88.48%	\$ 1,620,500
OTHER FINANCING SOURCES								
03-389-100	Miscellaneous Revenue	<u>\$ 355</u>	<u>\$ 605</u>	<u>\$ 125</u>	<u>\$ 500</u>	<u>\$ 425</u>	<u>85.00%</u>	<u>\$ 500</u>
		\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	85.00%	\$ 500
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
03-392-030	From Capital Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	85.00%	\$ 500
TOTAL REVENUES		\$ 1,614,725	\$ 1,672,714	\$ 1,484,199	\$ 1,595,500	\$ 1,411,683	88.48%	\$ 1,621,000

MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES								
03-404-300	General Legal Services	\$ 320	\$ -	\$ -	\$ 500	\$ -	0.00%	2,500
03-404-301	Special Legal Services	-	-	-	-	-	100.00%	-
		\$ 320	\$ -	\$ -	\$ 500	\$ -	100.00%	\$ 2,500
INFORMATION TECHNOLOGY								
03-407-112	Salaries and Wages	\$ -	\$ 3,584	\$ -	\$ 20,500	\$ -	0.00%	\$ -
03-407-180	Overtime	-	-	-	500	-	0.00%	-
03-407-192	FICA	-	274	-	2,000	-	0.00%	-
03-407-210	Office Supplies	-	-	-	-	-	100.00%	-
03-407-312	Consulting Services	-	-	-	-	-	100.00%	-
03-407-317	Software License Fees	-	9,899	8,089	25,000	17,819	71.28%	-
03-407-374	Equipment Maintenance	-	-	-	-	-	100.00%	-
		\$ -	\$ 13,757	\$ 8,089	\$ 48,000	\$ 17,819	37.12%	\$ -
BUILDINGS AND GROUNDS								
03-409-320	Communications	\$ 14,090	\$ 14,407	\$ 9,828	\$ 15,500	\$ 13,489	87.03%	\$ 19,000
03-409-360	Public Utilities	21,628	26,776	21,073	27,000	50,284	186.24%	27,000
03-409-373	Building Maintenance	38,732	42,481	34,537	35,500	34,620	97.52%	36,000
03-409-450	Contracted Services	-	3,615	2,431	-	3,778	100.00%	-
		\$ 74,450	\$ 87,279	\$ 67,868	\$ 78,000	\$ 102,171	130.99%	\$ 82,000
FIRE PROTECTION								
03-411-112	Salaries and Wages	\$ 768,970	\$ 852,734	\$ 606,627	\$ 870,000	\$ 702,815	80.78%	\$ 957,450
03-411-180	Overtime	18,578	40,173	23,470	52,000	26,899	51.73%	55,640
03-411-187	Education	-	-	-	-	140	100.00%	20,000
03-411-192	FICA	52,708	58,758	41,245	60,000	48,098	80.16%	70,000
03-411-196	Employee Benefits	119,465	147,648	110,317	180,000	145,046	80.58%	195,000
03-411-210	Office Supplies	8,127	4,809	4,220	10,000	4,053	40.53%	10,000
03-411-220	Operating Supplies	11,770	11,756	6,561	25,000	22,303	89.21%	33,000
03-411-221	Fire Fighting Equipment	46,737	41,334	34,863	55,000	22,740	41.35%	55,000
03-411-231	Vehicle Fuel	29,896	16,887	16,887	17,000	15,548	91.46%	17,000
03-411-238	Uniforms	16,128	27,965	17,498	25,000	6,719	26.88%	25,000
03-411-240	Other Operating Supplies	158	(80)	(80)	1,000	-	0.00%	1,000
03-411-317	Software License Fees	11,891	2,380	2,380	-	-	100.00%	30,000
03-411-340	Advertising and Printing	17,102	19,242	16,093	20,000	16,287	81.44%	20,000
03-411-374	Machinery and Equipment	20,080	18,502	18,445	35,000	31,879	91.08%	40,000
03-411-375	Vehicle Maintenance	68,136	62,447	31,398	70,000	71,916	102.74%	75,000
03-411-384	Equipment Rental	1,797	1,535	1,141	3,000	1,193	39.77%	3,000
03-411-420	Dues, Subscriptions and Memberships	2,618	3,591	3,013	6,000	2,456	40.93%	7,000
03-411-460	Meetings and Conferences	23,641	30,225	18,953	57,500	17,994	31.29%	55,000
03-411-480	HR Hiring Expenses	609	-	-	-	-	100.00%	-
		\$ 1,218,409	\$ 1,339,905	\$ 953,032	\$ 1,486,500	\$ 1,136,086	76.43%	\$ 1,669,090

MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EMPLOYER PAID BENEFITS								
03-483-065	To 401(a) Non-Uniformed Pension Fund	\$ 40,844	\$ 60,111	\$ 43,797	\$ 62,500	\$ 44,901	71.84%	\$ 60,000
03-483-066	To 457 Pension Fund	14,648	9,706	5,400	20,000	12,494	62.47%	20,000
03-483-354	Worker's Compensation	32,252	50,499	41,496	62,000	63,022	101.65%	90,000
03-483-400	Other Services and Charges	<u>46,848</u>	<u>19,306</u>	<u>19,306</u>	<u>30,000</u>	<u>24,440</u>	<u>81.47%</u>	<u>35,000</u>
		\$ 134,593	\$ 139,622	\$ 109,999	\$ 174,500	\$ 144,857	83.01%	\$ 205,000
INSURANCE								
03-486-350	Property and Liability	\$ -	\$ 30,391	\$ 23,805	\$ 44,000	\$ 49,927	113.47%	\$ 50,000
		\$ -	\$ 30,391	\$ 23,805	\$ 44,000	\$ 49,927	113.47%	\$ 50,000
TOTAL OPERATING EXPENDITURES		\$ 1,427,772	\$ 1,610,953	\$ 1,162,792	\$ 1,831,500	\$ 1,450,860	79.22%	\$ 2,008,590
INCOME/(LOSS) FROM OPERATIONS		\$ 186,953	\$ 61,760	\$ 321,407	\$ (236,000)	\$ (39,177)		\$ (387,590)
FUND BALANCE - BEGINNING OF YEAR		\$ 365,646	\$ 552,599	\$ 552,599	\$ 614,359	\$ 614,359		\$ 575,182
FUND BALANCE - END OF YEAR		\$ 552,599	\$ 614,359	\$ 874,006	\$ 378,359	\$ 575,182		\$ 187,592

MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 521,702	\$ 525,653	\$ 508,810	\$ 506,000	\$ 507,761	\$ 507,500
Interest Earnings	4,324	23,542	16,223	10,000	33,631	15,000
Rents and Royalties	<u>86</u>	<u>683</u>	<u>683</u>	<u>500</u>	<u>1,045</u>	<u>500</u>
TOTAL REVENUES	\$ 526,112	\$ 549,878	\$ 525,716	\$ 516,500	\$ 542,437	\$ 523,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Building and Grounds	\$ 80,286	\$ 93,419	\$ 78,598	\$ 98,000	\$ 52,580	\$ 98,000
Public Works	220,863	158,606	111,280	303,050	217,655	325,000
Parks and Recreation	166,472	152,720	119,230	196,000	143,253	196,000
Insurance	<u>-</u>	<u>21,843</u>	<u>17,110</u>	<u>36,000</u>	<u>15,101</u>	<u>40,000</u>
TOTAL EXPENDITURES	\$ 467,622	\$ 426,589	\$ 326,218	\$ 633,050	\$ 428,589	\$ 659,000
INCOME/(LOSS) FROM OPERATIONS	\$ 58,490	\$ 123,289	\$ 199,498	\$ (116,550)	\$ 113,848	\$ (136,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 689,320	\$ 747,810	\$ 747,810	\$ 871,099	\$ 871,099	\$ 984,946
FUND BALANCE - END OF YEAR	\$ 747,810	\$ 871,099	\$ 947,308	\$ 754,549	\$ 984,946	\$ 848,946

MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>REAL PROPERTY TAXES</i>								
04-301-100	Real Estate - Current	\$ 518,746	\$ 522,645	\$ 506,347	\$ 505,000	\$ 505,744	100.15%	\$ 505,000
04-301-200	Real Estate - Prior	<u>2,957</u>	<u>3,008</u>	<u>2,463</u>	<u>1,000</u>	<u>2,017</u>	<u>201.70%</u>	<u>2,500</u>
		\$ 521,702	\$ 525,653	\$ 508,810	\$ 506,000	\$ 507,761	100.35%	\$ 507,500
<i>INTEREST EARNINGS</i>								
04-341-100	Interest Earnings	\$ 4,324	\$ 23,542	\$ 16,223	\$ 10,000	\$ 33,631	336.31%	\$ 15,000
		\$ 4,324	\$ 23,542	\$ 16,223	\$ 10,000	\$ 33,631	336.31%	\$ 15,000
<i>RENTS AND ROYALTIES</i>								
04-342-200	Park Facility Rental	\$ 86	\$ 683	\$ 683	\$ 500	\$ 1,045	209.00%	\$ 500
		\$ 86	\$ 683	\$ 683	\$ 500	\$ 1,045	209.00%	\$ 500
	TOTAL REVENUES	\$ 526,112	\$ 549,878	\$ 525,716	\$ 516,500	\$ 542,437	105.02%	\$ 523,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
BUILDINGS AND GROUNDS								
04-409-320	Communications	\$ 15	\$ 7,130	\$ 7,130	\$ 5,000	\$ 1,863	37.27%	\$ 5,000
04-409-360	Public Utilities	63,641	75,502	60,993	70,000	47,133	67.33%	70,000
04-409-373	Building Maintenance	<u>16,630</u>	<u>10,788</u>	<u>10,475</u>	<u>23,000</u>	<u>3,584</u>	<u>15.58%</u>	<u>23,000</u>
		\$ 80,286	\$ 93,419	\$ 78,598	\$ 98,000	\$ 52,580	53.65%	\$ 98,000
PUBLIC WORKS								
04-430-112	Salaries and Wages	\$ 213,989	\$ 152,311	\$ 106,847	\$ 269,800	\$ 181,247	67.18%	\$ 290,000
04-430-180	Overtime	6,874	248	20	11,400	7,056	61.89%	11,000
04-430-192	FICA	-	6,047	2,561	21,850	14,251	65.22%	24,000
04-430-196	Employee Benefits	<u>-</u>	<u>-</u>	<u>1,852</u>	<u>-</u>	<u>15,101</u>	<u>100.00%</u>	<u>-</u>
		\$ 220,863	\$ 158,606	\$ 111,280	\$ 303,050	\$ 217,655	71.82%	\$ 325,000
PARKS AND RECREATION								
04-450-220	Operating Supplies	\$ 68,536	\$ 58,492	\$ 40,829	\$ 75,000	\$ 50,599	67.47%	\$ 75,000
04-450-240	Other Operating Supplies	158	-	-	-	-	100.00%	-
04-450-260	Small Tools and Equipment	3,475	4,218	1,940	4,000	438	10.95%	4,000
04-450-374	Machinery and Equipment	23,587	11,261	7,873	30,000	11,768	39.23%	30,000
04-450-377	Grounds Maintenance	30,295	12,399	4,414	35,000	35,287	100.82%	35,000
04-450-384	Equipment Rental	577	148	148	1,500	-	0.00%	1,500
04-450-420	Dues, Subscriptions and Memberships	30	-	-	500	30	6.00%	500
04-450-450	Contracted Services	<u>39,814</u>	<u>66,202</u>	<u>64,027</u>	<u>50,000</u>	<u>45,131</u>	<u>90.26%</u>	<u>50,000</u>
		\$ 166,472	\$ 152,720	\$ 119,230	\$ 196,000	\$ 143,253	73.09%	\$ 196,000
INSURANCE								
04-486-350	Property and Liability	\$ -	\$ 21,843	\$ 17,110	\$ 36,000	\$ 15,101	41.95%	\$ 40,000
		\$ -	\$ 21,843	\$ 17,110	\$ 36,000	\$ 15,101	41.95%	\$ 40,000
TOTAL EXPENDITURES		\$ 467,622	\$ 426,589	\$ 326,218	\$ 633,050	\$ 428,589	67.70%	\$ 659,000
INCOME/(LOSS) FROM OPERATIONS		\$ 58,490	\$ 123,289	\$ 199,498	\$ (116,550)	\$ 113,848		\$ (136,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 689,320	\$ 747,810	\$ 747,810	\$ 871,099	\$ 871,099		\$ 984,946
FUND BALANCE - END OF YEAR		\$ 747,810	\$ 871,099	\$ 947,308	\$ 754,549	\$ 984,946		\$ 848,946

MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	\$ 7,500
Contributions and Donations from Private Sources	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>62,058</u>	<u>5,000</u>
TOTAL OPERATING REVENUES	\$ 4,149	\$ 10,074	\$ 8,413	\$ 2,500	\$ 74,839	\$ 12,500
NON-OPERATING REVENUE						
Interfund Transfers	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,149	\$ 210,074	\$ 8,413	\$ 2,500	\$ 74,839	\$ 12,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 6,907	\$ 9,043	\$ 7,629	\$ 17,500	\$ 158	\$ 17,500
Engineering	-	791	40	-	18,917	-
Public Works	<u>9,288</u>	<u>15,985</u>	<u>4,469</u>	<u>40,000</u>	<u>4,431</u>	<u>38,000</u>
TOTAL EXPENDITURES	\$ 16,195	\$ 25,819	\$ 12,137	\$ 57,500	\$ 23,506	\$ 55,500
INCOME/(LOSS) FROM OPERATIONS	\$ (12,046)	\$ 184,255	\$ (3,724)	\$ (55,000)	\$ 51,333	\$ (43,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 224,746	\$ 212,700	\$ 212,700	\$ 396,955	\$ 396,955	\$ 448,287
FUND BALANCE - END OF YEAR	\$ 212,700	\$ 396,955	\$ 208,976	\$ 341,955	\$ 448,287	\$ 405,287

MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
05-341-100	Interest Earnings	\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	511.24%	\$ 7,500
		\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	511.24%	\$ 7,500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
05-387-100	Contributions	\$ 3,000	\$ 5,000	\$ 5,000	\$ -	\$ 62,058	100.00%	\$ 5,000
		\$ 3,000	\$ 5,000	\$ 5,000	\$ -	\$ 62,058	100.00%	\$ 5,000
TOTAL OPERATING REVENUES		\$ 4,149	\$ 10,074	\$ 8,413	\$ 2,500	\$ 74,839	2993.56%	\$ 12,500
INTERFUND TRANSFERS								
05-392-080	From Environmental Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
		-	-	-	-	-	100.00%	-
		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL REVENUES		\$ 4,149	\$ 210,074	\$ 8,413	\$ 2,500	\$ 74,839	2993.56%	\$ 12,500

MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
05-401-210	Office Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500
05-401-312	Consulting Services	8,017	10,346	7,945	15,000	158	1.05%	15,000
05-401-340	Advertising and Printing	-	-	-	500	-	0.00%	500
05-401-460	Meetings and Conferences	(1,110)	(1,304)	(316)	500	-	0.00%	500
		\$ 6,907	\$ 9,043	\$ 7,629	\$ 17,500	\$ 158	0.90%	\$ 17,500
ENGINEERING								
05-408-305	General Engineering	\$ -	\$ 791	\$ 40	\$ -	\$ 18,917	100.00%	\$ -
		\$ -	\$ 791	\$ 40	\$ -	\$ 18,917	100.00%	\$ -
PUBLIC WORKS								
05-430-112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
05-430-180	Overtime	-	-	-	-	-	100.00%	-
05-430-192	FICA	-	-	-	-	-	100.00%	-
05-430-220	Operating Supplies	9,288	16,287	4,548	40,000	4,431	11.08%	38,000
05-430-450	Contracted Services	-	(302)	(79)	-	-	100.00%	-
		\$ 9,288	\$ 15,985	\$ 4,469	\$ 40,000	\$ 4,431	11.08%	\$ 38,000
TOTAL EXPENDITURES		\$ 16,195	\$ 25,819	\$ 12,137	\$ 57,500	\$ 23,506	40.88%	\$ 55,500
INCOME/(LOSS) FROM OPERATIONS		\$ (12,046)	\$ 184,255	\$ (3,724)	\$ (55,000)	\$ 51,333		\$ (43,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 224,746	\$ 212,700	\$ 212,700	\$ 396,955	\$ 396,955		\$ 448,287
FUND BALANCE - END OF YEAR		\$ 212,700	\$ 396,955	\$ 208,976	\$ 341,955	\$ 448,287		\$ 405,287

MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Local Tax Enabling Act 511 Taxes	\$ 140,000	\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	\$ 140,000
Interest Earnings	-	388	388	500	1,570	1,000
Rents and Royalties	55,220	46,689	35,884	60,000	42,284	50,000
Recreation Program Fees	638,588	724,610	615,046	705,000	696,612	760,000
Donations	-	350	350	1,000	653	1,000
TOTAL OPERATING REVENUES	\$ 833,808	\$ 912,037	\$ 756,668	\$ 906,500	\$ 811,119	\$ 952,000
NON-OPERATING REVENUE						
Interfund Transfers	\$ 781,302	\$ 426,495	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL NON-OPERATING REVENUES	\$ 781,302	\$ 426,495	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL REVENUES	\$ 1,615,110	\$ 1,338,532	\$ 1,067,668	\$ 906,500	\$ 1,126,119	\$ 1,272,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Legal Services	-	-	-	-	-	-
Information Technology	3,848	9,075	6,350	23,000	9,591	10,000
Buildings and Grounds	124,431	121,051	90,626	131,500	95,244	160,000
Culture-Recreation Administration	617,340	645,068	441,458	795,500	645,139	803,800
Recreation - Kids U	152,753	194,266	194,511	196,000	212,348	245,600
Debt Interest	116,050	-	-	-	-	-
Employer Paid Benefits	16,195	18,552	13,410	26,000	15,026	26,000
Insurance	22,115	56,000	43,864	98,000	97,299	100,000
TOTAL OPERATING EXPENDITURES	\$ 1,052,732	\$ 1,044,013	\$ 790,220	\$ 1,270,000	\$ 1,074,647	\$ 1,345,400
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ -	\$ 107,818	\$ -	\$ 419,000	\$ -	\$ 99,000
Fixed Assets	337,886	322,207	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	\$ 337,886	\$ 430,025	\$ -	\$ 419,000	\$ -	\$ 99,000
TOTAL EXPENDITURES	\$ 1,390,619	\$ 1,474,037	\$ 790,220	\$ 1,689,000	\$ 1,074,647	\$ 1,444,400
CHANGE IN NET POSITION	\$ 224,492	\$ (135,506)	\$ 277,449	\$ (782,500)	\$ 51,471	\$ (172,400)
NET POSITION - BEGINNING OF YEAR	\$ 1,370,302	\$ 1,594,794	\$ 1,594,794	\$ 1,459,288	\$ 1,459,288	\$ 1,510,760
NET POSITION - END OF YEAR	\$ 1,594,794	\$ 1,459,288	\$ 1,872,243	\$ 676,788	\$ 1,510,760	\$ 1,338,360

MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LOCAL TAX ENABLING ACT 511 TAXES							
09-310-210	Earned Income Taxes	\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	50.00%	\$ 140,000
		\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	50.00%	\$ 140,000
INTEREST EARNINGS							
09-341-100	Interest Earnings	\$ 388	\$ 388	\$ 500	\$ 1,570	313.99%	\$ 1,000
		\$ 388	\$ 388	\$ 500	\$ 1,570	313.99%	\$ 1,000
RENTS AND ROYALTIES							
09-342-200	Rent of Buildings	\$ 46,689	\$ 35,884	\$ 60,000	\$ 42,284	70.47%	\$ 50,000
		\$ 46,689	\$ 35,884	\$ 60,000	\$ 42,284	70.47%	\$ 50,000
RECREATION PROGRAM FEES							
09-367-200	Recreation Program Fees	\$ 159,362	\$ 125,751	\$ 160,000	\$ 123,114	76.95%	\$ 165,000
09-367-300	Kids U Revenue	284,719	285,439	285,000	345,383	121.19%	335,000
09-367-400	Memberships	217,158	160,726	210,000	172,687	82.23%	200,000
09-367-500	Insurance Revenue	58,116	43,431	45,000	51,579	114.62%	55,000
09-367-600	Miscellaneous Sales	5,255	(300)	5,000	3,849	76.98%	5,000
		\$ 724,610	\$ 615,046	\$ 705,000	\$ 696,612	98.81%	\$ 760,000
DONATIONS							
09-387-100	Donations	\$ 350	\$ 350	\$ 1,000	\$ 653	65.26%	\$ 1,000
		\$ 350	\$ 350	\$ 1,000	\$ 653	65.26%	\$ 1,000
TOTAL OPERATING REVENUES		\$ 912,037	\$ 756,668	\$ 906,500	\$ 811,119	89.48%	\$ 952,000
INTERFUND TRANSFERS							
09-392-001	From General Fund	\$ 115,495	\$ -	\$ -	\$ -	100.00%	\$ -
09-392-023	From Debt Service Fund	311,000	311,000	-	315,000	100.00%	320,000
09-392-030	From Capital Reserve	-	-	-	-	100.00%	-
		\$ 426,495	\$ 311,000	\$ -	\$ 315,000	#DIV/0!	\$ 320,000
TOTAL NON-OPERATING REVENUES		\$ 426,495	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL REVENUES		\$ 1,338,532	\$ 1,067,668	\$ 906,500	\$ 1,126,119	124.23%	\$ 1,272,000

MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES							
09-404-300	General Legal Services	\$ -	\$ -	\$ -	\$ -	100.00%	-
09-404-301	Special Legal Services	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
INFORMATION TECHNOLOGY							
09-407-112	Salaries and Wages	\$ 1,859	\$ -	\$ 20,500	\$ -	0.00%	\$ -
09-407-180	Overtime	-	-	500	-	0.00%	-
09-407-192	FICA	142	-	2,000	-	0.00%	-
09-407-317	Software License Fees	7,074	6,350	-	9,591	100.00%	10,000
		\$ 9,075	\$ 6,350	\$ 23,000	\$ 9,591	41.70%	\$ 10,000
BUILDINGS AND GROUNDS							
09-409-320	Communications	\$ 15,625	\$ 11,814	\$ 12,500	\$ 13,080	104.64%	14,000
09-409-360	Public Utilities	40,837	35,517	43,000	16,386	38.11%	43,000
09-409-373	Building Maintenance	52,763	37,871	66,000	40,523	61.40%	75,000
09-409-450	Contracted Services	11,826	5,424	10,000	25,255	252.55%	28,000
		\$ 121,051	\$ 90,626	\$ 131,500	\$ 95,244	72.43%	\$ 160,000
CULTURE-RECREATION ADMINISTRATION							
09-451-112	Salaries and Wages	\$ 344,361	\$ 236,567	\$ 383,000	\$ 376,414	98.28%	\$ 390,000
09-451-180	Overtime	315	162	1,500	2,996	199.73%	2,000
09-451-192	FICA	26,328	18,080	40,000	28,922	72.31%	25,000
09-451-196	Employee Benefits	43,703	32,740	80,000	49,339	61.67%	90,000
09-451-210	Office Supplies	3,272	2,228	4,000	2,889	72.23%	4,000
09-451-220	Operating Supplies	6,566	4,148	9,000	7,514	83.49%	11,000
09-451-231	Vehicle Fuel	109	109	500	104	20.80%	200
09-451-310	Professional Services	57,418	44,368	65,000	51,530	79.28%	70,000
09-451-312	Consulting Services	19,158	19,158	-	-	100.00%	-
09-451-340	Advertising and Printing	-	-	500	1,454	290.80%	300
09-451-374	Machinery and Equipment	11,953	2,230	12,000	2,461	20.51%	12,000
09-451-375	Vehicle Maintenance	269	608	500	5,090		500
09-451-384	Equipment Rental	3,790	2,804	3,000	3,102	103.40%	4,500
09-451-390	Bank Service Charges/Fees	20,698	17,250	17,500	20,622	117.84%	20,000
09-451-420	Dues, Subscriptions and Memberships	100	100	500	761	152.20%	800
09-451-450	Contracted Services	104,259	59,175	176,000	90,490	51.41%	170,000
09-451-460	Meetings and Conferences	1,731	1,731	2,500	1,451	58.04%	3,500
09-451-700	Capital Purchases	1,038	-	-	-	100.00%	-
		\$ 645,068	\$ 441,458	\$ 795,500	\$ 645,139	81.10%	\$ 803,800

MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
RECREATION - KIDS U							
09-452-112	Salaries and Wages	\$ 124,106	\$ 124,106	\$ 127,000	\$ 144,200	113.54%	\$ 155,000
09-452-180	Overtime	9,523	-	500	-	0.00%	-
09-452-192	FICA	283	9,523	-	11,047	100.00%	20,000
09-452-210	Office Supplies	(560)	283	500	427	85.50%	600
09-452-312	Consulting Services	60,913	-	-	381	100.00%	-
09-452-450	Contracted Services	-	60,598	68,000	56,293	82.78%	70,000
		\$ 194,266	\$ 194,511	\$ 196,000	\$ 212,348	108.34%	\$ 245,600
DEBT INTEREST							
09-472-072	Interest Payment	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
EMPLOYER PAID BENEFITS							
09-483-065	To 401(a) Non-Uniformed Pension Fund	\$ 18,108	\$ 13,046	\$ 25,000	\$ 14,511	58.04%	\$ 25,000
09-483-354	Worker's Compensation	444	365	1,000	515	51.50%	1,000
		\$ 18,552	\$ 13,410	\$ 26,000	\$ 15,026	57.79%	\$ 26,000
INSURANCE							
09-486-350	Property and Liability	\$ 56,000	\$ 43,864	\$ 98,000	\$ 97,299	99.28%	\$ 100,000
		\$ 56,000	\$ 43,864	\$ 98,000	\$ 97,299	99.28%	\$ 100,000
TOTAL OPERATING EXPENDITURES		\$ 1,044,013	\$ 790,220	\$ 1,270,000	\$ 1,074,647	84.62%	\$ 1,345,400
INTERFUND TRANSFERS							
09-492-023	To Debt Service Fund	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
		\$ 107,818	\$ -	\$ 419,000	\$ -	100.00%	\$ 99,000
FIXED ASSETS							
09-483-800	Depreciation Expense	\$ 322,207	\$ -	\$ -	\$ -	100.00%	-
		\$ 322,207	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 430,025	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
TOTAL EXPENDITURES		\$ 1,474,037	\$ 790,220	\$ 1,689,000	\$ 1,074,647	63.63%	\$ 1,444,400
CHANGE IN NET POSITION		\$ (135,506)	\$ 277,449	\$ (782,500)	\$ 51,471		\$ (172,400)
NET POSITION - BEGINNING OF YEAR		\$ 1,594,794	\$ 1,594,794	\$ 1,459,288	\$ 1,459,288		\$ 1,510,760
NET POSITION - END OF YEAR		\$ 1,459,288	\$ 1,872,243	\$ 676,788	\$ 1,510,760		\$ 1,338,360

MONTGOMERY TOWNSHIP
2025 BUDGET
PARK DEVELOPMENT FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	-
Contributions and Donations from Private Sources	<u>4,000</u>	<u>23,462</u>	<u>20,479</u>	<u>-</u>	<u>62,560</u>	<u>-</u>
TOTAL REVENUES	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
INCOME/(LOSS) FROM OPERATIONS	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	\$ (400,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 323,116	\$ 328,850	\$ 328,850	\$ 354,243	\$ 354,243	\$ 416,802
FUND BALANCE - END OF YEAR	\$ 328,850	\$ 354,243	\$ 351,260	\$ 355,243	\$ 416,802	\$ 16,802

MONTGOMERY TOWNSHIP
2025 BUDGET
PARK DEVELOPMENT FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
31-341-100	Interest Earnings	\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	0.00%	\$ 1,000
		\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	0.00%	\$ 1,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
31-387-100	Donations	\$ 4,000	\$ 23,462	\$ 20,479	\$ -	\$ 62,560	100.00%	\$ -
		\$ 4,000	\$ 23,462	\$ 20,479	\$ -	\$ 62,560	100.00%	\$ -
	TOTAL REVENUES	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	6255.98%	\$ 1,000

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
PARKS AND RECREATION								
	Transfer to Capital Reserves Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
	INCOME/(LOSS) FROM OPERATIONS	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560		\$ (399,000)
	FUND BALANCE - BEGINNING OF YEAR	\$ 323,116	\$ 328,850	\$ 328,850	\$ 354,243	\$ 354,243		\$ 416,802
	FUND BALANCE - END OF YEAR	\$ 328,850	\$ 354,243	\$ 351,260	\$ 355,243	\$ 416,802		\$ 17,802

MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 1,002,918	\$ 1,012,370	\$ 977,841	\$ 987,500	\$ 968,588	\$ 990,000
Interest Earnings	<u>560</u>	<u>7,789</u>	<u>5,402</u>	<u>2,500</u>	<u>12,258</u>	<u>10,000</u>
TOTAL OPERATING REVENUES	\$ 1,003,478	\$ 1,020,159	\$ 983,243	\$ 990,000	\$ 980,846	\$ 1,000,000
NON-OPERATING REVENUE						
Interfund Transfers	\$ <u>1</u>	\$ <u>107,818</u>	\$ <u>-</u>	\$ <u>419,000</u>	\$ <u>-</u>	\$ <u>99,000</u>
TOTAL NON-OPERATING REVENUES	\$ <u>1</u>	\$ <u>107,818</u>	\$ <u>-</u>	\$ <u>419,000</u>	\$ <u>-</u>	\$ <u>99,000</u>
TOTAL REVENUES	\$ 1,003,479	\$ 1,127,977	\$ 983,243	\$ 1,409,000	\$ 980,846	\$ 1,099,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	385,000	392,000	392,000	714,000	399,000	405,000
Debt Interest	<u>257,090</u>	<u>358,236</u>	<u>270,420</u>	<u>348,000</u>	<u>261,911</u>	<u>336,000</u>
TOTAL OPERATING EXPENDITURES	\$ 642,090	\$ 750,236	\$ 662,420	\$ 1,062,000	\$ 660,911	\$ 741,000
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ <u>357,579</u>	\$ <u>311,000</u>	\$ <u>311,000</u>	\$ <u>-</u>	\$ <u>315,000</u>	\$ <u>320,000</u>
TOTAL NON-OPERATING EXPENDITURES	\$ <u>357,579</u>	\$ <u>311,000</u>	\$ <u>311,000</u>	\$ <u>-</u>	\$ <u>315,000</u>	\$ <u>320,000</u>
TOTAL EXPENDITURES	\$ 999,669	\$ 1,061,236	\$ 973,420	\$ 1,062,000	\$ 975,911	\$ 1,061,000
INCOME/(LOSS) FROM OPERATIONS	\$ 3,810	\$ 66,741	\$ 9,824	\$ 347,000	\$ 4,935	\$ 38,000
FUND BALANCE - BEGINNING OF YEAR	\$ 4,008	\$ 7,818	\$ 7,818	\$ 74,558	\$ 74,558	\$ 79,493
FUND BALANCE - END OF YEAR	\$ 7,818	\$ 74,558	\$ 17,641	\$ 421,558	\$ 79,493	\$ 117,493

MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
23-301-100	Real Estate - Current	\$ 1,001,070	\$ 1,006,576	\$ 973,172	\$ 985,000	\$ 964,778	97.95%	\$ 985,000
23-301-200	Real Estate - Prior	<u>1,847</u>	<u>5,793</u>	<u>4,670</u>	<u>2,500</u>	<u>3,810</u>	<u>152.40%</u>	<u>5,000</u>
		\$ 1,002,918	\$ 1,012,370	\$ 977,841	\$ 987,500	\$ 968,588	98.08%	\$ 990,000
INTEREST EARNINGS								
23-341-100	Interest Earnings	<u>\$ 560</u>	<u>\$ 7,789</u>	<u>\$ 5,402</u>	<u>\$ 2,500</u>	<u>\$ 12,258</u>	<u>490.32%</u>	<u>\$ 10,000</u>
		\$ 560	\$ 7,789	\$ 5,402	\$ 2,500	\$ 12,258	490.32%	\$ 10,000
TOTAL OPERATING REVENUES		\$ 1,003,478	\$ 1,020,159	\$ 983,243	\$ 990,000	\$ 980,846	99.08%	\$ 1,000,000
INTERFUND TRANSFERS								
23-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
23-392-009	From CRC Fund	<u>1</u>	<u>107,818</u>	<u>-</u>	<u>419,000</u>	<u>-</u>	<u>0.00%</u>	<u>99,000</u>
		\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
TOTAL NON-OPERATING REVENUES		\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
TOTAL REVENUES		\$ 1,003,479	\$ 1,127,977	\$ 983,243	\$ 1,409,000	\$ 980,846	69.61%	\$ 1,099,000

MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
23-401-312	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	-
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
DEBT PRINCIPAL								
23-471-071	Principal Payment	\$ 385,000	\$ 392,000	\$ 392,000	\$ 714,000	\$ 399,000	55.88%	\$ 405,000
		\$ 385,000	\$ 392,000	\$ 392,000	\$ 714,000	\$ 399,000	55.88%	\$ 405,000
DEBT INTEREST								
23-472-072	Interest Payment	\$ 257,090	\$ 358,236	\$ 270,420	\$ 348,000	\$ 261,911	75.26%	\$ 336,000
		\$ 257,090	\$ 358,236	\$ 270,420	\$ 348,000	\$ 261,911	75.26%	\$ 336,000
TOTAL OPERATING EXPENDITURES		\$ 642,090	\$ 750,236	\$ 662,420	\$ 1,062,000	\$ 660,911	62.23%	\$ 741,000
INTERFUND TRANSFERS								
23-492-005	To Park and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
23-492-009	To Community Recreation Center	357,579	311,000	311,000	-	315,000	100.00%	320,000
		\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL NON-OPERATING EXPENDITURES		\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL EXPENDITURES		\$ 999,669	\$ 1,061,236	\$ 973,420	\$ 1,062,000	\$ 975,911	91.89%	\$ 1,061,000
INCOME/(LOSS) FROM OPERATIONS		\$ 3,810	\$ 66,741	\$ 9,824	\$ 347,000	\$ 4,935		\$ 38,000
FUND BALANCE - BEGINNING OF YEAR		\$ 4,008	\$ 7,818	\$ 7,818	\$ 74,558	\$ 74,558		\$ 79,493
FUND BALANCE - END OF YEAR		\$ 7,818	\$ 74,558	\$ 17,641	\$ 421,558	\$ 79,493		\$ 117,493

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	\$ 250,000
State Capital and Operating Grants	15,000	84,565	15,000	1,049,000	417,158	2,285,986
Contributions and Donations from Private Sources	-	12,766	8,255	-	6,705	-
TOTAL OPERATING REVENUES	\$ 115,900	\$ 399,484	\$ 240,031	\$ 1,249,000	\$ 815,795	\$ 2,535,986
NON-OPERATING REVENUE						
Other Financing Sources	\$ 196,673	\$ 213,054	\$ 192,885	\$ 55,000	\$ (561,821)	\$ -
Interfund Transfers	800,000	3,300,028	-	850,000	-	2,400,000
TOTAL NON-OPERATING REVENUES	\$ 996,673	\$ 3,513,082	\$ 192,885	\$ 905,000	\$ (561,821)	\$ 2,400,000
TOTAL REVENUES	\$ 1,112,573	\$ 3,912,566	\$ 432,916	\$ 2,154,000	\$ 253,974	\$ 4,935,986

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
30-341-100	Interest Earnings	\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	195.97%	\$ 250,000
		\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	195.97%	\$ 250,000
STATE CAPITAL AND OPERATING GRANTS								
30-354-300	State Government	\$ 15,000	\$ 69,565	\$ -	\$ 528,000	\$ 417,158	79.01%	\$ 2,285,986
30-354-400	County Government	-	15,000	15,000	521,000	-	0.00%	-
		\$ 15,000	\$ 84,565	\$ 15,000	\$ 1,049,000	\$ 417,158	39.77%	\$ 2,285,986
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
30-387-100	Contributions	\$ -	\$ 12,766	\$ 8,255	\$ -	\$ 6,705	100.00%	\$ -
		\$ -	\$ 12,766	\$ 8,255	\$ -	\$ 6,705	100.00%	\$ -
TOTAL OPERATING REVENUES		\$ 115,900	\$ 399,484	\$ 240,031	\$ 1,249,000	\$ 815,795	65.32%	\$ 2,535,986
OTHER FINANCING SOURCES								
30-389-100	Miscellaneous Revenue	\$ 5,809	\$ 29,409	\$ 18,909	\$ 5,000	\$ 15,038	300.75%	\$ -
30-391-100	Sale of Fixed Assets	159,895	183,645	173,976	50,000	47,280	94.56%	-
30-395-100	Refunds of Prior Year Expenditures	30,969	-	-	-	(624,139)	100.00%	-
		\$ 196,673	\$ 213,054	\$ 192,885	\$ 55,000	\$ (561,821)	-1021.49%	\$ -
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ 800,000	\$ 3,300,000	\$ -	\$ 850,000	\$ -	0.00%	\$ 2,000,000
30-392-004	From Park and Recreation Fund	-	28	-	-	-	100.00%	400,000
		\$ 800,000	\$ 3,300,028	\$ -	\$ 850,000	\$ -	0.00%	\$ 2,400,000
TOTAL NON-OPERATING REVENUES		\$ 996,673	\$ 3,513,082	\$ 192,885	\$ 905,000	\$ (561,821)	-62.08%	\$ 2,400,000
TOTAL REVENUES		\$ 1,112,573	\$ 3,912,566	\$ 432,916	\$ 2,154,000	\$ 253,974	11.79%	\$ 4,935,986

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 6,001,960	\$ 158,420	\$ 132,279	\$ -	\$ 44,903	\$ 10,000
Financial Administration	-	-	-	-	-	-
Information Technology	121,864	45,867	40,518	175,500	68,924	28,000
Engineering	447,757	-	-	-	-	-
Buildings and Grounds	261,159	393,830	222,327	234,000	70,234	620,000
Police Services	211,816	379,223	463,190	472,500	479,033	490,272
Fire Protection	1,711,124	200,836	181,635	255,000	261,461	150,000
Planning and Zoning	2,525	2,649	1,084	-	8,515	-
Emergency Management	-	21,355	21,355	-	-	65,000
Public Works	2,493,351	3,329,526	2,234,910	3,752,000	2,057,029	4,950,561
Parks and Recreation	<u>306,533</u>	<u>888,277</u>	<u>693,011</u>	<u>1,776,500</u>	<u>1,610,749</u>	<u>4,440,791</u>
TOTAL OPERATING EXPENDITURES	\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	\$ 10,754,624
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	\$ 10,754,624
INCOME/(LOSS) FROM OPERATIONS	\$ (10,445,515)	\$ (1,507,418)	\$ (3,557,393)	\$ (4,511,500)	\$ (4,346,874)	\$ (5,818,638)
FUND BALANCE - BEGINNING OF YEAR	\$ 22,231,066	\$ 11,785,551	\$ 11,785,551	\$ 10,278,133	\$ 10,278,133	\$ 5,931,260
FUND BALANCE - END OF YEAR	\$ 11,785,551	\$ 10,278,133	\$ 8,228,158	\$ 5,766,633	\$ 5,931,260	\$ 112,622

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
30-401-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
30-401-700	Capital Purchases	1,683	158,420	132,279	-	50,678	100.00%	10,000
30-401-710	Land	<u>6,000,277</u>	-	-	-	<u>(5,775)</u>	100.00%	-
		\$ 6,001,960	\$ 158,420	\$ 132,279	\$ -	\$ 44,903	100.00%	\$ 10,000
FINANCIAL ADMINISTRATION								
30-402-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
INFORMATION TECHNOLOGY								
30-407-700	Capital Purchases	\$ 121,864	\$ 45,867	\$ 40,518	\$ 175,500	\$ 68,924	39.27%	\$ 28,000
		\$ 121,864	\$ 45,867	\$ 40,518	\$ 175,500	\$ 68,924	39.27%	\$ 28,000
ENGINEERING								
30-408-305	General Engineering	\$ 447,757	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 447,757	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
BUILDINGS AND GROUNDS								
30-409-305	General Engineering	\$ -	\$ -	\$ 22,697	\$ -	\$ 10,625	100.00%	\$ -
30-409-700	Capital Purchases	<u>261,159</u>	<u>393,830</u>	<u>199,630</u>	<u>234,000</u>	<u>59,609</u>	25.47%	<u>620,000</u>
		\$ 261,159	\$ 393,830	\$ 222,327	\$ 234,000	\$ 70,234	30.01%	\$ 620,000
POLICE SERVICES								
30-410-700	Capital Purchases	\$ 211,816	\$ 379,223	\$ 463,190	\$ 472,500	\$ 479,033	101.38%	\$ 490,272
		\$ 211,816	\$ 379,223	\$ 463,190	\$ 472,500	\$ 479,033	101.38%	\$ 490,272
FIRE PROTECTION								
30-411-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ 5,685	100.00%	\$ -
30-411-700	Capital Purchases	<u>1,711,124</u>	<u>200,836</u>	<u>181,635</u>	<u>255,000</u>	<u>255,776</u>	100.30%	<u>\$ 150,000</u>
		\$ 1,711,124	\$ 200,836	\$ 181,635	\$ 255,000	\$ 261,461	102.53%	\$ 150,000
PLANNING AND ZONING								
30-414-700	Capital Purchases	\$ 2,525	\$ 2,649	\$ 1,084	\$ -	\$ 8,515	100.00%	\$ -
		\$ 2,525	\$ 2,649	\$ 1,084	\$ -	\$ 8,515	100.00%	\$ -
EMERGENCY MANAGEMENT								
30-415-700	Capital Purchases	\$ -	\$ 21,355	\$ 21,355	\$ -	\$ -	100.00%	\$ 65,000
		\$ -	\$ 21,355	\$ 21,355	\$ -	\$ -	100.00%	\$ 65,000
PUBLIC WORKS								
30-430-305	General Engineering	\$ -	\$ 854	\$ 854	\$ -	\$ -	100.00%	\$ -
30-430-700	Capital Purchases	<u>685,196</u>	<u>761,362</u>	<u>257,880</u>	<u>400,000</u>	<u>291,499</u>	72.87%	<u>430,000</u>
		\$ 685,196	\$ 762,216	\$ 258,734	\$ 400,000	\$ 291,499	72.87%	\$ 430,000
SNOW AND ICE REMOVAL								
30-432-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TRAFFIC								
30-433-305	General Engineering	\$ -	\$ 172,895	\$ 147,953	\$ 198,500	\$ 70,622	35.58%	\$ 137,000
30-433-700	Capital Purchases	<u>794,962</u>	<u>670,591</u>	<u>619,117</u>	<u>2,191,000</u>	<u>1,322,615</u>	60.37%	<u>2,351,161</u>
		\$ 794,962	\$ 843,486	\$ 767,070	\$ 2,389,500	\$ 1,393,237	58.31%	\$ 2,488,161

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
STREET LIGHTING								
30-434-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
STORMWATER								
30-436-305	General Engineering	\$ -	\$ 93,967	\$ 43,594	\$ 40,000	\$ 53,534	133.84%	\$ 342,000
30-436-450	Contracted Services	-	267,161	-	520,500	(3,030)	-0.58%	-
30-436-700	Capital Purchases	-	-	-	-	74,555	100.00%	1,111,000
		\$ -	\$ 361,128	\$ 43,594	\$ 560,500	\$ 125,059	22.31%	\$ 1,453,000
HIGHWAY CONSTRUCTION AND REBUILDING								
30-439-305	General Engineering	\$ -	\$ 97,992	\$ 85,365	\$ 115,000	\$ 75,360	65.53%	\$ -
30-439-450	Contracted Services	1,013,194	1,264,704	1,080,147	287,000	171,874	59.89%	579,400
		\$ 1,013,194	\$ 1,362,696	\$ 1,165,512	\$ 402,000	\$ 247,234	61.50%	\$ 579,400
PARKS AND RECREATION								
30-440-305	General Engineering	\$ -	\$ 297,177	\$ 250,277	\$ 125,000	\$ 231,371	185.10%	\$ 266,199
30-440-700	Capital Purchases	-	76,842	-	936,000	1,343,861	143.57%	2,850,592
		\$ -	\$ 374,019	\$ 250,277	\$ 1,061,000	\$ 1,575,232	148.47%	\$ 3,116,791
RECREATION								
30-450-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ 30,270	100.00%	\$ -
30-450-700	Capital Purchases	306,533	514,258	442,735	715,500	5,247	0.73%	1,324,000
		\$ 306,533	\$ 514,258	\$ 442,735	\$ 715,500	\$ 35,517	4.96%	\$ 1,324,000
TOTAL OPERATING EXPENDITURES		\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	69.02%	\$ 10,754,624
INTERFUND TRANSFERS								
30-492-001	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
30-492-003	To Fire Protection Fund	-	-	-	-	-	100.00%	-
30-492-004	To Park and Recreation Fund	-	-	-	-	-	100.00%	-
30-492-009	To CRC Fund	-	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	69.02%	\$ 10,754,624
INCOME/(LOSS) FROM OPERATIONS		\$ (10,445,515)	\$ (1,507,418)	\$ (3,557,393)	\$ (4,511,500)	\$ (4,346,874)		\$ (5,818,638)
FUND BALANCE - BEGINNING OF YEAR		\$ 22,231,066	\$ 11,785,551	\$ 11,785,551	\$ 10,278,133	\$ 10,278,133		\$ 5,931,260
FUND BALANCE - END OF YEAR		\$ 11,785,551	\$ 10,278,133	\$ 8,228,158	\$ 5,766,633	\$ 5,931,260		\$ 112,622

MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	\$ 50,000
State Shared Revenue and Entitlements	<u>683,741</u>	<u>705,909</u>	<u>705,909</u>	<u>694,000</u>	<u>701,223</u>	<u>687,407</u>
TOTAL REVENUES	\$ 690,402	\$ 747,594	\$ 732,864	\$ 709,000	\$ 778,081	\$ 737,407

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Public Works	\$ 373,267	\$ 93,606	\$ 71,562	\$ 1,124,000	\$ 853,583	\$ 95,000
TOTAL EXPENDITURES	\$ 373,267	\$ 93,606	\$ 71,562	\$ 1,124,000	\$ 853,583	\$ 95,000
INCOME/(LOSS) FROM OPERATIONS	\$ 317,135	\$ 653,988	\$ 661,302	\$ (415,000)	\$ (75,502)	\$ 642,407
FUND BALANCE - BEGINNING OF YEAR	\$ 844,545	\$ 1,161,680	\$ 1,161,680	\$ 1,815,668	\$ 1,815,668	\$ 1,740,166
FUND BALANCE - END OF YEAR	\$ 1,161,680	\$ 1,815,668	\$ 1,822,982	\$ 1,400,668	\$ 1,740,166	\$ 2,382,573

MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>INTEREST EARNINGS</i>								
35-341-100	Interest Earnings	\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	512.39%	\$ 50,000
		\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	512.39%	\$ 50,000
<i>STATE SHARED REVENUE AND ENTITLEMENTS</i>								
35-354-400	Motor Vehicle Fuel Taxes	\$ 683,741	\$ 705,909	\$ 705,909	\$ 694,000	\$ 701,223	101.04%	\$ 687,407
		\$ 683,741	\$ 705,909	\$ 705,909	\$ 694,000	\$ 701,223	101.04%	\$ 687,407
	TOTAL REVENUES	\$ 690,402	\$ 747,594	\$ 732,864	\$ 709,000	\$ 778,081	109.74%	\$ 737,407

MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
PUBLIC WORKS								
35-430-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
35-430-700	Capital Purchases	<u>235,181</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 235,181	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
SNOW AND ICE REMOVAL								
35-432-220	Operating Supplies	\$ 60,948	\$ 12,704	\$ 12,704	\$ 85,000	\$ 52,539	61.81%	\$ 85,000
35-432-374	Machinery and Equipment	<u>1,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
35-432-384	Equipment Rental	-	-	-	8,000	-	0.00%	-
35-432-450	Contracted Services	-	-	-	10,000	-	0.00%	10,000
35-432-700	Capital Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 62,725	\$ 12,704	\$ 12,704	\$ 103,000	\$ 52,539	51.01%	\$ 95,000
TRAFFIC								
35-433-220	Operating Supplies	\$ 21,158	\$ 49,587	\$ 38,862	\$ 65,000	\$ 38,694	59.53%	-
35-433-374	Machinery and Equipment	<u>7,860</u>	<u>3,465</u>	<u>3,041</u>	<u>10,000</u>	<u>1,590</u>	<u>15.90%</u>	<u>-</u>
35-433-376	Repair of Poles	-	-	-	-	-	100.00%	-
35-433-450	Contracted Services	<u>25,751</u>	<u>12,648</u>	<u>11,823</u>	<u>60,000</u>	<u>26,314</u>	<u>43.86%</u>	<u>-</u>
35-433-700	Capital Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ 54,769	\$ 65,700	\$ 53,726	\$ 135,000	\$ 66,598	49.33%	\$ -
STREET LIGHTING								
35-434-220	Operating Supplies	\$ 3,857	\$ 880	\$ 880	\$ 5,000	\$ -	0.00%	-
35-434-450	Contracted Services	<u>288</u>	<u>1,177</u>	<u>1,177</u>	<u>1,000</u>	<u>1,658</u>	<u>165.83%</u>	<u>-</u>
		\$ 4,145	\$ 2,057	\$ 2,057	\$ 6,000	\$ 1,658	27.64%	\$ -
REPAIRS OF TOOLS AND MACHINERY								
35-437-251	Vehicle Parts	\$ 4,015	\$ 2,452	\$ 2,123	\$ 10,000	\$ 13,109	131.09%	-
35-437-260	Small Tools and Equipment	<u>5,783</u>	<u>3,445</u>	<u>575</u>	<u>5,000</u>	<u>3,245</u>	<u>64.90%</u>	<u>-</u>
35-437-450	Contracted Services	<u>3,570</u>	<u>7,248</u>	<u>377</u>	<u>5,000</u>	<u>3,376</u>	<u>67.52%</u>	<u>-</u>
		\$ 13,368	\$ 13,145	\$ 3,075	\$ 20,000	\$ 19,730	98.65%	\$ -
HIGHWAY CONSTRUCTION AND REBUILDING								
35-439-450	Contracted Services	<u>\$ 3,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 860,000</u>	<u>\$ 713,058</u>	<u>82.91%</u>	<u>\$ -</u>
		\$ 3,080	\$ -	\$ -	\$ 860,000	\$ 713,058	82.91%	\$ -
TOTAL EXPENDITURES		\$ 373,267	\$ 93,606	\$ 71,562	\$ 1,124,000	\$ 853,583	75.94%	\$ 95,000
INCOME/(LOSS) FROM OPERATIONS		\$ 317,135	\$ 653,988	\$ 661,302	\$ (415,000)	\$ (75,502)		\$ 642,407
FUND BALANCE - BEGINNING OF YEAR		\$ 844,545	\$ 1,161,680	\$ 1,161,680	\$ 1,815,668	\$ 1,815,668		\$ 1,740,166
FUND BALANCE - END OF YEAR		\$ 1,161,680	\$ 1,815,668	\$ 1,822,982	\$ 1,400,668	\$ 1,740,166		\$ 2,382,573

MONTGOMERY TOWNSHIP

2025 BUDGET

SPECIAL EVENTS FUND

SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	\$ 500
Contributions and Donations from Private Sources	<u>19,690</u>	<u>44,625</u>	<u>14,500</u>	<u>17,500</u>	<u>1,675</u>	<u>17,500</u>
TOTAL OPERATING REVENUES	\$ 19,831	\$ 44,835	\$ 14,531	\$ 18,000	\$ 2,798	\$ 18,000
NON-OPERATING REVENUE						
Interfund Transfers	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 15,000
TOTAL NON-OPERATING REVENUES	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 15,000
TOTAL REVENUES	\$ 26,831	\$ 69,835	\$ 14,531	\$ 18,000	\$ 2,798	\$ 33,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	\$ -
Recreation - Celebrations	<u>67,012</u>	<u>22,687</u>	<u>7,458</u>	<u>35,000</u>	<u>18,813</u>	<u>67,000</u>
TOTAL EXPENDITURES	\$ 67,012	\$ 22,687	\$ 29,231	\$ 35,000	\$ 21,662	\$ 67,000
INCOME/(LOSS) FROM OPERATIONS	\$ (40,181)	\$ 47,148	\$ (14,700)	\$ (17,000)	\$ (18,863)	\$ (34,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 48,037	\$ 7,856	\$ 7,856	\$ 55,004	\$ 55,004	\$ 36,141
FUND BALANCE - END OF YEAR	\$ 7,856	\$ 55,004	\$ (6,844)	\$ 38,004	\$ 36,141	\$ 2,141

MONTGOMERY TOWNSHIP
2025 BUDGET
TOWNSHIP EVENTS FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
40-341-100	Interest Earnings	\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	224.67%	\$ 500
		\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	224.67%	\$ 500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
40-387-100	Donations	\$ 19,690	\$ 44,625	\$ 14,500	\$ 17,500	\$ 1,675	9.57%	\$ 17,500
		\$ 19,690	\$ 44,625	\$ 14,500	\$ 17,500	\$ 1,675	9.57%	\$ 17,500
TOTAL OPERATING REVENUES		\$ 19,831	\$ 44,835	\$ 14,531	\$ 18,000	\$ 2,798	15.55%	\$ 18,000
INTERFUND TRANSFERS								
40-392-001	From General Fund	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
		\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
TOTAL NON-OPERATING REVENUES		\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
TOTAL REVENUES		\$ 26,831	\$ 69,835	\$ 14,531	\$ 18,000	\$ 2,798	15.55%	\$ 33,000

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
40-401-220	Operating Supplies	\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	100.00%	\$ -
		\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	100.00%	\$ -
RECREATION - CELEBRATIONS								
40-452-220	Operating Supplies	\$ 67,012	\$ 22,687	\$ 7,458	\$ 35,000	\$ 18,813	53.75%	\$ 67,000
		\$ 67,012	\$ 22,687	\$ 7,458	\$ 35,000	\$ 18,813	53.75%	\$ 67,000
TOTAL EXPENDITURES		\$ 67,012	\$ 22,687	\$ 29,231	\$ 35,000	\$ 21,662	61.89%	\$ 67,000
INCOME/(LOSS) FROM OPERATIONS		\$ (40,181)	\$ 47,148	\$ (14,700)	\$ (17,000)	\$ (18,863)		\$ (34,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 48,037	\$ 7,856	\$ 7,856	\$ 55,004	\$ 55,004		\$ 36,141
FUND BALANCE - END OF YEAR		\$ 7,856	\$ 55,004	\$ (6,844)	\$ 38,004	\$ 36,141		\$ 2,141

MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
SUMMARY

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	\$ 500
State Shared Revenue and Entitlements	52,021	-	-	-	-	-
Charges for Services	<u>50</u>	<u>40</u>	<u>30</u>	<u>-</u>	<u>160</u>	<u>-</u>
TOTAL REVENUES	\$ 54,154	\$ 2,394	\$ 2,384	\$ 1,500	\$ 160	\$ 500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	\$ 50,000
Public Works	<u>2,398</u>	<u>3,856</u>	<u>1,961</u>	<u>3,000</u>	<u>1,763</u>	<u>3,000</u>
TOTAL OPERATING EXPENDITURES	\$ 39,179	\$ 49,957	\$ 19,092	\$ 53,000	\$ 46,567	\$ 53,000
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 39,179	\$ 249,957	\$ 19,092	\$ 53,000	\$ 46,567	\$ 53,000
INCOME/(LOSS) FROM OPERATIONS	\$ 14,975	\$ (247,563)	\$ (16,708)	\$ (51,500)	\$ (46,407)	\$ (52,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 390,479	\$ 405,454	\$ 405,454	\$ 157,891	\$ 157,891	\$ 111,484
FUND BALANCE - END OF YEAR	\$ 405,454	\$ 157,891	\$ 388,746	\$ 106,391	\$ 111,484	\$ 58,984

MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>INTEREST EARNINGS</i>								
80-341-100	Interest Earnings	\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	0.00%	\$ 500
		\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	0.00%	\$ 500
<i>STATE SHARED REVENUE AND ENTITLEMENTS</i>								
80-354-300	State Government	\$ 52,021	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 52,021	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
<i>CHARGES FOR SERVICES</i>								
80-389-100	Recycling Bins	\$ 50	\$ 40	\$ 30	\$ -	\$ 160	100.00%	
		\$ 50	\$ 40	\$ 30	\$ -	\$ 160	100.00%	\$ -
	TOTAL REVENUES	\$ 54,154	\$ 2,394	\$ 2,384	\$ 1,500	\$ 160	10.67%	\$ 500

MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
80-401-450	Contracted Services	\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	89.61%	\$ 50,000
		\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	89.61%	\$ 50,000
PUBLIC WORKS								
80-430-220	Operating Supplies	\$ 2,398	\$ 3,856	\$ 1,961	\$ 3,000	\$ 1,763	58.77%	\$ 3,000
80-430-700	Capital Replacement	-	-	-	-	-	100.00%	-
		\$ 2,398	\$ 3,856	\$ 1,961	\$ 3,000	\$ 1,763	58.77%	\$ 3,000
TOTAL OPERATING EXPENDITURES		\$ 39,179	\$ 49,957	\$ 19,092	\$ 53,000	\$ 46,567	87.86%	\$ 53,000
INTERFUND TRANSFERS								
80-492-005	To Shade Tree Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 39,179	\$ 249,957	\$ 19,092	\$ 53,000	\$ 46,567	87.86%	\$ 53,000
INCOME/(LOSS) FROM OPERATIONS		\$ 14,975	\$ (247,563)	\$ (16,708)	\$ (51,500)	\$ (46,407)		\$ (52,500)
FUND BALANCE - BEGINNING OF YEAR		\$ 390,479	\$ 405,454	\$ 405,454	\$ 157,891	\$ 157,891		\$ 111,484
FUND BALANCE - END OF YEAR		\$ 405,454	\$ 157,891	\$ 388,746	\$ 106,391	\$ 111,484		\$ 58,984

Capital Investment Plan

Montgomery Township

Capital Improvements

Description	2023	2024	2025	2026	2027	2028
Administration/Finance	\$ 145,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Buildings and Grounds	452,281	234,000	620,000	15,000	15,000	15,000
Information Technology	50,000	175,500	28,000	15,000	15,000	15,000
Police Services	284,056	455,000	490,272	808,630	342,130	302,130
Fire Services	146,523	191,494	150,000	561,000	-	400,000
Emergency Management	119,542	-	65,000	100,000	-	-
Community Recreation Center	454,324	125,000	1,324,000	345,000	40,000	755,000
PW Vehicle Replacement	1,582,500	400,000	380,000	160,000	160,000	-
PW Equipment Replacement	243,000	-	50,000	-	-	-
P&R Equipment Replacement	6,000	194,000	55,000	25,000	-	-
Road Paving Projects	1,667,637	858,100		1,276,479		-
Curbs and ADA Ramps	99,000	286,560	579,400	-	-	-
Traffic Lights/Signals	584,000	306,000	1,835,000	780,000	-	-
Traffic Intersections	120,000	200,000	150,000	150,000	100,000	50,000
Traffic Crosswalks	481,000	-	356,161	200,000	-	-
Stormwater	577,403	484,500	1,111,000	1,100,000	250,000	250,000
Engineering	648,566	226,716	882,847	127,946	98,356	25,000
Parks and Recreation	510,942	702,000	4,295,592	376,000	28,000	27,000
Total Capital Improvements:	\$ 8,171,775	\$ 4,838,870	\$ 12,382,272	\$ 6,040,054	\$ 1,048,486	\$ 1,839,130

Capital Funding Sources

Description	2023	2024	2025	2026	2027	2028
Grants						
TAP	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
County Transportation Program	-	271,072	-	-	-	-
DCNR	-	250,000	250,000	-	-	-
DCED	-	-	125,000	-	-	-
Green Light Go	-	528,260	528,260	-	-	-
State Multi Modal			210,986			
Cost Sharing						
Horsham Township **			83,370			
Lansdale Borough ***				467,500		
Other Funding Sources						
Liquid Fuels Contribution	-	858,100	280,000	1,276,479	-	-
Transfer from General Fund	200,000	200,000	2,000,000	200,000	200,000	200,000
Transfer from Parks Fund			400,000			
Capital Projects Fund						
Bond Proceeds	7,144,372	2,569,298	-	-	-	-
ARPA	577,403	484,500	1,111,000	565,663		
Operating Revenue	250,000	200,000	200,000	200,000	200,000	200,000
Capital Reserves	-	(522,360)	5,493,656	3,330,413	648,486	1,439,130
Total Capital Funding:	\$ 8,171,775	\$ 4,838,870	\$ 12,382,272	\$ 6,040,054	\$ 1,048,486	\$ 1,839,130

Capital Investment Plan

Montgomery Township

Administration/Finance - 30-401-700

Description	2024	2025	2026	2027	2028	2029
Document Scanning	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Administration/Finance:	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -

Buildings and Grounds - 30-409-700

Description	2024	2025	2026	2027	2028	2029
Building Improvements	\$ 186,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Generator - PW Building	-	150,000	-	-	-	-
Gasboy Prime Fuel Management	-	30,000	-	-	-	-
Electrical Upgrades - PW Building	-	50,000	-	-	-	-
EV Charging Station - 1001 Stump (2)	-	100,000	-	-	-	-
EV Charging Station - CRC Center (4)	-	200,000	-	-	-	-
Police Building Renovations	40,000	-	-	-	-	-
Furniture - Planning and Zoning	7,500	-	-	-	-	-
Township Building Parking Lot Lights	-	65,000	-	-	-	-
Township Signs	-	10,000	-	-	-	-
Total Buildings and Grounds:	\$ 234,000	\$ 620,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Capital Investment Plan

Vehicle Replacement Schedule

Public Works - 30-430-700

Vehicles

Truck #	Year	Life (Yrs)	Description	2024	2025	2026	2027	2028	2029
13-1	2019	10	Ford - F350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-2	2020	10	Ford - F350	-	-	-	-	-	-
13-3	2017	10	Ford - F550	-	-	-	160,000	-	-
13-4	2023	10	Ford - F550 (Bucket)	-	-	-	-	-	-
13-5	2020	10	Ford - F550	-	-	-	-	-	-
13-6	2019	15	Peterbilt - 348	-	-	-	-	-	-
13-7	2020	15	Peterbilt - 348	-	-	-	-	-	-
13-8	2023	10	Ford - F550	-	-	-	-	-	-
13-9	2022	15	International - 4900	-	-	-	-	-	-
13-10	2023	10	Ford - F550	-	-	-	-	-	-
13-11	2023	10	Ford - F550	-	-	-	-	-	-
13-12	2016	10	Ford - F550	-	-	160,000	-	-	-
13-13	2023	10	Ford - F550	-	-	-	-	-	-
13-14	2021	10	Ford - F350	-	-	-	-	-	-
13-15	2017	10	Pickup Truck - Replacing Ford Explorer	-	85,000	-	-	-	-
13-16	2023	15	Peterbilt - 330	-	-	-	-	-	-
13-17	2023	15	Peterbilt - 330	-	-	-	-	-	-
13-18	2023	10	GMC Pickup Truck	-	-	-	-	-	-
13-19	2010	15	Peterbilt - 340	-	280,000	-	-	-	-
13-20	2012	10	Elgin - Whirlwind (Sweeper)	400,000	-	-	-	-	-
13-21	2023	15	Peterbilt 367	-	-	-	-	-	-
Total Vehicles:				\$ 400,000	\$ 365,000	\$ 160,000	\$ 160,000	\$ -	\$ -

Capital Investment Plan

Vehicle Replacement Schedule

Additional Equipment

Per Unit	Description	2024	2025	2026	2027	2028	2029
\$ 16,000	11' Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,500	9' Plow - Hydraulic	-	-	-	-	-	-
8,000	9' Electric over Hydraulic	-	-	-	-	-	-
8,000	V-Box Spreader	-	-	-	-	-	-
15,000	Chipper Box	-	15,000	-	-	-	-
5,000	Tailgate Spreader	-	-	-	-	-	-
Total Additional Equipment:		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Total Vehicle Replacement:		\$ 400,000	\$ 380,000	\$ 160,000	\$ 160,000	\$ -	\$ -

Note: Additional Equipment is for the proposed vehicles.

Capital Investment Plan

Equipment Replacement Schedule

Public Works - 30-430-700

Equipment

Equip #	Year	Life (Yrs)	Description	2024	2025	2026	2027	2028	2029
13-26	2022	20	Case 590SN Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-26	Compon Unit		Pallet Forks	-	-	-	-	-	-
13-26	Compon Unit		12" Bucket	-	-	-	-	-	-
13-26	Compon Unit		18" Bucket	-	-	-	-	-	-
13-26	Compon Unit		24" Bucket	-	-	-	-	-	-
13-26	Compon Unit		36" Grading Bucket	-	-	-	-	-	-
13-27	2010	20	Case 621E Rubber Tire Loader	-	-	-	-	-	-
13-27	Compon Unit		Detachable Bucket	-	-	-	-	-	-
13-27	Compon Unit		11' Snow Plow	-	-	-	-	-	-
13-27	Compon Unit		12' Push Bucket	-	-	-	-	-	-
13-28	2019	20	Kubota Excavator	-	-	-	-	-	-
13-28	Compon Unit		12" Bucket	-	-	-	-	-	-
13-28	Compon Unit		18" Bucket	-	-	-	-	-	-
13-28	Compon Unit		24" Bucket	-	-	-	-	-	-
13-28	Compon Unit		30" Grading Bucket	-	-	-	-	-	-
13-28	Compon Unit		Hydraulic Hammer	-	-	-	-	-	-
13-28	Compon Unit		Hydraulic Compactor	-	-	-	-	-	-
13-29	2023	20	Case TV450B Skid Loader	-	-	-	-	-	-
13-31	2000	30	Leeboy Paver	-	-	-	-	-	-
13-35	2022	20	Case DV36E Roller	-	-	-	-	-	-
13-36	1996	35	Dura Tech Tub Grinder	-	-	-	-	-	-
13-38	2012	20	Crafco Supershot Tar Buggy	-	-	-	-	-	-
13-39	2006	25	Airman Air Compressor	-	-	-	-	-	-
	2021	15	SmartWeight Touch Balancer	-	-	-	-	-	-
	2021	25	Graco Thermolazer ProMelt	-	-	-	-	-	-
	2022	20	Graco Grind Lazer	-	-	-	-	-	-
	2023	10	Pipe Camera	-	-	-	-	-	-
	2023	15	Plasma Cutter	-	-	-	-	-	-
	2023	10	Vibrator Plate	-	-	-	-	-	-
	2023	20	Trench Suring	-	-	-	-	-	-
	2025	10	Seal Master - Line Laser	-	15,000	-	-	-	-
	2025		Electronic Speed Device	-	15,000	-	-	-	-
Total Equipment:				\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Capital Investment Plan

Equipment Replacement Schedule

Trailers

Equip #	Year	Useful Life	Description	2024	2025	2026	2027	2028	2029
T-1	2020	25 Yr.	Eager Beaver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-4	1999	30 Yr.	Zimmerman	-	-	-	-	-	-
T-5	2001	25 Yr.	Eager Beaver	-	20,000	-	-	-	-
T-6	2002	30 Yr.	Mudhens	-	-	-	-	-	-
T-7	2004	25 Yr.	Pequea	-	-	-	-	-	-
T-8	2007	25 Yr.	Mustang Trailer	-	-	-	-	-	-
Total Trailers:				\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total Public Works - Equipment:				\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Capital Investment Plan

Equipment Replacement Schedule

Parks and Recreation - 30-440-700

Equipment/Mowers

Equip #	Year	Life (Yrs)	Description	2024	2025	2026	2027	2028	2029
13-30	1994	25	John Deere 5400 Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-32	1996	15	John Deere 1145 Mower/Snow	-	-	-	-	-	-
13-33	1997	15	John Deere 1145 Mower/Snow	-	-	-	-	-	-
13-42	2001	25	John Deere 5420 Tractor	-	-	-	-	-	-
13-43	2021	20	Bandit Chipper					-	-
13-44	2002	15	Jacobsen HR9016 Mower	140,000	-	-	-	-	-
13-47	2004	20	New Holland TV145 Tractor (Snow)	-	-	-	-	-	-
13-52	2009	25	John Deere 5065E Tractor	-	-	-	-	-	-
13-53	2012	15	Kubota F3680 Mower/Snow	-	-	-	-	-	-
13-54	2012	6	Kubota ZD 331 Mower	27,000	-	-	-	-	-
13-55	2014	15	Jacobsen HR9016 Mower	-	-	-	-	-	-
13-56	2016	6	Kubota ZD1211 Mower	-	-	-	-	-	-
13-57	2016	15	Kubota F3990 Mower/Snow	-	-	-	-	-	-
13-58	2017	6	Kubota ZD1511 Mower	27,000	-	-	-	-	-
13-59	2018	25	John Deere 6120M Tractor	-	-	-	-	-	-
13-60	2018	15	Ventrac 4500Y	-	-	-	-	-	-
13-60	Compon Unit		Rough Cut Mower Deck	-	-	-	-	-	-
13-60	Compon Unit		Finish Cut Mower Deck	-	-	-	-	-	-
13-60	Compon Unit		Stump Grinder	-	-	-	-	-	-
13-60	Compon Unit		Snow Plow	-	-	-	-	-	-
13-60	Compon Unit		Snow Blower	-	-	-	-	-	-
13-60	Compon Unit		Boom	-	25,000	-	-	-	-
13-60	2023	20	Ventrac Broom	-	-	-	-	-	-
13-61	2019	6	Exmark 72" Lazer Z Mower	-	30,000	-	-	-	-
13-62	2021	6	Toro Z Master 7500 Mower	-	-	-	-	-	-
13-62	2021	20	Brush Mower	-	-	-	-	-	-
13-63	2022	6	Toro Z Master 7500-D Mower	-	-	-	-	-	-
13-64	2023	15	ABI Force Infield Groomer	-	-	-	-	-	-
13-65	2023	6	Toro Z Master 7500-D Mower	-	-	-	-	-	-
	2026		Polaris Ranger SP 570	-	-	25,000	-	-	-
Total Parks and Recreation Equipment:				\$ 194,000	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -

Capital Investment Plan

Montgomery Township Traffic

Lights/Signals - Design - 30-433-305						
Description	2024	2025	2026	2027	2028	2029
Route 309 and English Village Dr - ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 309 and Taylor/McLaughlin	15,000	-	-	-	-	-
Route 309 and English Village Dr - Signal	10,000	10,000	-	-	-	-
Route 309 and N. Wales	10,000	-	-	-	-	-
North Wales Road and Harbob Lane	-	71,000	-	-	-	-
Route 463 and 5 Points Plaza	10,000	-	-	-	-	-
Route 463 and Lansdale/Taylor	22,250	56,000	-	-	-	-
Total Lights/ Signals - Design:	\$ 67,250	\$ 137,000	\$ -	\$ -	\$ -	\$ -

Lights/Signals - Construction - 30-433-700						
Route 309 and English Village Dr - ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 309 and Taylor/McLaughlin	-	-	-	-	-	-
Route 309 and English Village Dr - Signal	→ 695,000	-	-	-	-	-
309 and N. Wales	-	-	780,000	-	-	-
North Wales Road and Harbob Lane	→ 710,000	-	-	-	-	-
Route 463 and 5 Points Plaza	306,000	-	-	-	-	-
Route 463 and Lansdale/Taylor	-	430,000	-	-	-	-
Total Lights/ Signals - Construction:	\$ 306,000	\$ 1,835,000	\$ 780,000	\$ -	\$ -	\$ -
Total Lights/ Signals:	\$ 373,250	\$ 1,972,000	\$ 780,000	\$ -	\$ -	\$ -

Capital Investment Plan

Montgomery Township Traffic

Intersections - 30-433-700						
Description	2024	2025	2026	2027	2028	2029
Jug Handles A and B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jug Handles A and B - Engineering	-	-	-	-	-	-
Preemption Updates	100,000	100,000	100,000	50,000	-	-
Traffic Improvements/Maintenance	100,000	50,000	50,000	50,000	50,000	50,000
Total Traffic Intersections:	\$ 200,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000

Cross Walks - Rectangular Rapid Flashing Beacon (RRFB) - 30-433-700						
Description	2024	2025	2026	2027	2028	2028
Upper State Road and Spring Valley Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kenans Road and Davis Drive	-	-	-	-	-	-
Stump Road (State grant rec'd.)	-	356,161	-	-	-	-
Engineering	-	10,000	-	-	-	-
Cross Walks - TBD	-	-	200,000	-	-	-
Total Cross Walks:	\$ -	\$ 366,161	\$ 200,000	\$ -	\$ -	\$ -

Capital Investment Plan

Montgomery Township Stormwater Improvements

Stormwater Improvements - 30-436-700						
Description	2024	2025	2026	2027	2028	2029
Sassafras Dr. Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS4 Requirements	50,000	250,000	250,000	250,000	250,000	250,000
Richardson Road Culvert	-	-	-	-	-	-
108 Oxford Ln (Outflow Pipe)	-	-	-	-	-	-
Addison Ln (Outflow Pipe)	-	-	-	-	-	-
Magdalena (Outflow Pipe)	-	-	-	-	-	-
213 Pioneer Dr (Inflow/Outflow Pipes)	105,000	-	-	-	-	-
207 Pioneer Dr (Excessive Silt)	25,000	-	-	-	-	-
Gwynmont Farms (Outflow Pipe)	42,500	-	-	-	-	-
Whistlestop Park (Outflow Pipe)	11,000	-	-	-	-	-
Bedford Ln (outflow Pipe)	60,000	-	-	-	-	-
Bellows Way (Inflow Pipe) ?? - Scott	69,000	-	-	-	-	-
129 Gwynmont Drive	75,000	-	-	-	-	-
104 Flint Lock Circle	58,000	-	-	-	-	-
Enclave Basin (closeout Cutler work)	-	850,000	-	-	-	-
Knapp Road Bridge Culvert (Share with Lansdale)	-	-	850,000	-	-	-
	\$ 484,500	\$ 1,111,000	\$ 1,100,000	\$ 250,000	\$ 250,000	\$ 250,000
Engineering - 30-436-305						
Description	2024	2025	2026	2027	2028	2029
Sassafras Dr. Storm Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS4 Requirements	5,000	25,000	25,000	25,000	25,000	25,000
Richardson Road Culvert	-	-	-	-	-	-
213 Pioneer Dr (Inflow/Outflow Pipes)	-	-	-	-	-	-
207 Pioneer Dr (Excessive Silt)	-	-	-	-	-	-
108 Oxford Ln (Outflow Pipe)	-	-	-	-	-	-
Gwynmont Farms (Outflow Pipe)	-	-	-	-	-	-
Whistlestop Park (Outflow Pipe)	-	-	-	-	-	-
Addison Ln (Outflow Pipe)	-	-	-	-	-	-
Magdalena (Outflow Pipe)	-	-	-	-	-	-
Bedford Ln (outflow Pipe)	-	-	-	-	-	-
Bellows Way (Inflow Pipe)	-	-	-	-	-	-
Gwynedd Lea	-	-	-	-	-	-
Other Stormwater Projects	25,000	-	-	-	-	-
Enclave Basin (closeout Cutler work)	-	232,000	-	-	-	-
Knapp Road Bridge Culvert	10,000	85,000	-	-	-	-

	\$ 40,000	\$ 342,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
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Capital Investment Plan

Montgomery Township Parks and Recreation and Trails

Parks and Recreation and Trails - 30-440-700						
Description	2024	2025	2026	2027	2028	2029
Power line Trail Connector - Phase 1	\$ -	\$ 1,769,592	\$ -	\$ -	\$ -	\$ -
Park Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
Montgomery Elementary Bridge	-	336,000	-	-	-	-
Trash Cans	6,000	6,000	-	-	-	-
Water Fountains	-	-	-	-	-	-
Total Parks and Recreation	\$ 26,000	\$ 2,131,592	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Parks and Recreation and Trails Engineering - 30-440-305						
Description	2024	2025	2026	2027	2028	2029
Power line Trail Connector - Phase 1	\$ -	\$ 221,199	\$ -	\$ -	\$ -	\$ -
Fellowship Park	-	-	-	-	-	-
Windlestrae Park Bridge	-	-	-	-	-	-
Montgomery Elementary Bridge	5,000	45,000	-	-	-	-
Total Parks and Recreation	\$ 5,000	\$ 266,199	\$ -	\$ -	\$ -	\$ -

Capital Investment Plan

Montgomery Township Parks

30-440-700						
Description	2024	2025	2026	2027	2028	2029
Autumn Woods						
New Park Sign	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tot-Lot	-	25,000	-	-	-	-
Total Autumn Woods	\$ 3,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Bark Park						
Knapp Road Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park Sign	3,000	-	-	-	-	-
Total Bark Park	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fellowship Park						
Fellowship Park - Basketball Court Cracks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fellowship Park - DCNR Grant	650,000	-	-	-	-	-
Total Fellowship Park	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Friendship Park						
Poured In-Place Tot-Lot Surface (10Yr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Friendship Park	\$ -	\$ -	\$ -	\$ -		
Gazebo Park						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gazebo Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourglass Park						
New Park Sign	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
Total Hourglass Park	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
Memorial Grove Park						
Walking Path (Materials Only) In-House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Memorial Grove Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Area - Pecan Drive						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Natural Area - Pecan Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	2024	2025	2026	2027	2028	2029
Spray Park and Playground						
Spray Park and Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	-	-	-	-	-	-
Total CRC Recreational Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Spring Valley Park						
Traffic Garden	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Walking Path (Materials Only) In-House (Upper)	-	-	-	-	-	-
Tennis Courts (4) - Stonedust Overlay	-	402,000	-	-	-	-
Basketball Courts (2) - Stonedust Overlay	-	-	-	-	-	-
New Park Signs (2)	-	-	6,000	-	-	-
Parking Lot (Upper)	-	-	-	-	-	-
Tot-Lots (Combine 2 down to 1)	-	-	-	-	-	-
Bathroom Roof	-	-	-	-	-	-
Total Spring Valley Park	\$ 20,000	\$ 402,000	\$ 6,000	\$ -	\$ -	\$ -
Whispering Pines						
Walking Path/Parking Lot (Materials Only) In-House	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park Sign	-	4,000	-	-	3,000	-
Tot-Lot	-	-	-	-	-	-
Basketball Court - Stonedust Overlay	-	-	-	-	-	-
Total Whispering Pines	\$ -	\$ 4,000	\$ -	\$ -	\$ 3,000	\$ -
Whistlestop Park						
Whistlestop Park - DCNR/DCED Grant	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Sports Lighting - 500W	-	25,000	-	-	-	-
New Park Sign	-	4,000	-	-	-	-
Tennis Court - Stonedust Overlay	-	-	-	-	-	-
Total Whistlestop Park	\$ -	\$ 1,529,000	\$ -	\$ -	\$ -	\$ -
Windlestrae Park						
Windlestrae Park Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Park Sign	-	-	-	4,000	-	-
Bathroom Roof	-	-	-	-	-	-
Total Windlestrae Park	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -

Description	2024	2025	2026	2027	2028	2029
Windlestrae Rose Twig Park						
New Park Sign	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
Basketball Courts (2) - Stonedust Overlay	-	-	350,000	-	-	-
Tot-Lot	-	-	-	-	-	-
Total Windlestrae Rose Twig Park	\$ -	\$ -	\$ 350,000	\$ 4,000	\$ -	\$ -
Windlestrae Zehr Tract Park						
Description	2024	2025	2026	2027	2028	2029
Bathroom Installation (Township share)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
New Park Sign		4,000				
Total Windlestrae Zehr Tract Park	\$ -	\$ 204,000	\$ -	\$ -	\$ -	\$ -
Total Township Parks	\$ 676,000	\$ 2,164,000	\$ 356,000	\$ 8,000	\$ 7,000	\$ 1,500,000

Capital Investment Plan

Montgomery Township Police Department

30-410-700						
Description	2024	2025	2026	2027	2028	2029
Vehicles	\$ 265,000	\$ 227,592	\$ 265,000	\$ 225,000	\$ 265,000	\$ 225,000
Canine	-	22,000	-	-	-	-
PC Replacement	14,000	15,000	15,000	15,000	15,000	15,000
Body Worn and In Car Cameras	80,000	80,000	80,000	80,000	-	-
Traffic Counter	4,500	-	-	-	-	-
Speedalert 24 Radar Message Sign	18,500	-	-	-	-	-
Patrol PC In Car Computers (14)	62,000	-	-	-	-	-
Portable Radios	11,000	-	-	-	-	-
Axon Taser Systems	-	22,130	22,130	22,130	22,130	22,130
County Radio Portables (39)	-	30,000	282,000	-	-	-
County Radio Mobiles (24)	-	30,000	90,000	-	-	-
Kennel Renovations	-	17,000	-	-	-	-
Radio/Telephone Audio Playback	-	13,550	-	-	-	-
Live Scan System	-	-	25,500	-	-	-
Proximity Card Reader Entry System	-	-	29,000	-	-	-
HSU Traffic Safety Scales		33,000				
Total Police Department:	\$ 455,000	\$ 490,272	\$ 808,630	\$ 342,130	\$ 302,130	\$ 262,130

Capital Investment Plan

Montgomery Township Information Technology

30-407-700						
Description	2023	2024	2025	2026	2027	2028
PC Replacement (14)	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
HA Firewall for Admin	5,000	-	-	-	-	-
Tablets (GIS/PW/Police)	17,000	8,000	-	-	-	-
Battalion 1 - AV Upgrades	7,500	-	-	-	-	-
Battalion 2 Firewall	5,500	-	-	-	-	-
Server and Windows 2022 Device CALs	-	15,000	-	-	-	-
Public Works Server	-	10,000	-	-	-	-
Cloud Phones Upgrade	-	-	13,000	-	-	-
Admin Network Switch Upgrade	-	23,500	-	-	-	-
High Availability Township Building	-	30,000	-	-	-	-
Meraki Camera	-	10,000	-	-	-	-
CableCast Server Upgrade	-	55,000	-	-	-	-
Police CCTV Switch and MGIG Admin	-	6,000	-	-	-	-
Total Information Technology:	\$ 50,000	\$ 175,500	\$ 28,000	\$ 15,000	\$ 15,000	\$ 15,000

Capital Investment Plan

Community Recreation Center

30-450-700						
Description	2024	2025	2026	2027	2028	2029
Fitness Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Information Technology	-	-	60,000	-	-	-
Facility Study	-	-	-	-	-	-
Spray Park	-	-	-	-	-	-
Interior Painting	25,000	-	-	-	-	-
Gymnasium Floor	-	858,000	-	-	-	-
Event Room Upgrades (IT)	40,000	-	-	-	-	-
Ruckus Wi-Fi Upgrades (IT)	20,000	-	-	-	-	-
Front Door Realignment Repair	-	-	20,000	-	-	-
Vehicles	-	-	50,000	-	-	-
D'Huy Report and Recommendations						
1 - Exterior Concrete Stairs	-	-	-	-	-	-
2 - Exterior Concrete Sidewalks	-	-	-	-	-	-
3 - Fencing System	-	-	-	-	-	-
4 - Removal of Concrete and Replacement	-	-	-	-	-	-
5 - Repair of Concrete Retaining Wall	-	-	-	-	-	-
6 - Fencing System - Play Field	-	-	-	-	-	-
7 - Parking Lot Repairs	-	-	100,000	-	-	-
8 - Perform Exterior EIFS Repairs Stucco	-	-	-	-	-	-
9 - Supplemental Lighting at Main Entrance	-	-	-	-	-	-
10 - Replace Interior Lighting	-	-	-	-	-	-
11 - Solar Battery Replacement	-	-	-	-	-	-
12 - Replace Light Bollards	-	10,500	-	-	-	-
13 - Replace Solar Lights - Parking	-	365,500	-	-	-	-
14 - Main Lobby Heating	-	-	15,000	-	-	-
15 - HVAC Replacement	-	-	-	-	265,000	-
16 - Rooftop AC Unit Replacement	-	-	-	-	450,000	-
17 - Network Video Recorder Replacement	-	50,000	-	-	-	-
18 - Bathrooms	-	-	60,000	-	-	-
	\$ 125,000	\$ 1,324,000	\$ 345,000	\$ 40,000	\$ 755,000	\$ 40,000

Capital Investment Plan

Montgomery Township Fire Department

30-411-700						
Description	2024	2025	2026	2027	2028	2029
Battalion 1 - Generator	\$ 99,774	\$ -	\$ -	\$ -	\$ -	\$ -
Battalion 1 - Mill and Pave	81,847	-	-	-	-	-
Battalion 2 - Blinds	5,600	-	-	-	-	-
Battalion 2 - Floor Scrubber	4,273	-	-	-	-	-
Vehicles - Tahoe	-	90,000	-	-	-	-
County Radio Portables (60)	-	30,000	450,000	-	-	-
County Radio Mobiles (17)	-	30,000	55,000	-	-	-
Battalion 2 - Concrete Removal and Pave	-	-	-	-	-	-
Compressor - Battalion 2	-	-	6,000	-	-	-
Battalion 1&2 - Roof	-	-	30,000	-	-	-
Battalion 1&2 - Epoxy	-	-	20,000	-	-	-
Self-Contained Breathing Apparatus	-	-	-	-	400,000	-
Sentinel Tile Ceiling Mounted Purifiers	-	-	-	-	-	-
Total Fire Department:	\$ 191,494	\$ 150,000	\$ 561,000	\$ -	\$ 400,000	\$ -

Capital Investment Plan

Montgomery Township Emergency Management

30-415-700						
Description	2024	2025	2026	2027	2028	2029
Township Radios - Portable	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Township Radios - Mobile	-	30,000	-	-	-	-
Township Radios - Base	-	5,000	-	-	-	-
Utility Task Vehicles (UTV)	-	-	100,000			
Total Emergency Management:	\$ -	\$ 65,000	\$ 100,000	\$ -	\$ -	\$ -

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #13

SUBJECT:	Consider Agreement with Constellation Energy to Supply Natural Gas
MEETING DATE:	November 11, 2024
BOARD LIAISON:	Candyce Fluehr Chimera, Chairwoman
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

In 2022, the Board of Supervisors authorized Township staff to execute a contract with Constellation Energy for natural gas for a two (2) year contract for five (5) locations throughout the Township. The current contract is set to expire in November of 2024.

The Township has contacted Constellation to procure new rates. The current natural gas supply price is \$0.77530 per ccf. On average, the Township uses 35,562 ccf per year for all five (5) locations at a cost of \$27,571.22.

Constellation provided the Township with a fixed price quote of \$0.5955 for a 36-month term. Based on current usage, this would decrease the Township's cost by \$6,394.05 for a total of \$21,177.17 per year.

Staff recommends that the Board enter into a 36-month agreement with Constellation to provide natural gas to the following five (5) Township locations: 325 Stump Rd, 90 Domorah Dr, 1030 Horsham Rd, Doylestown Rd, and 1001 Stump Rd; all of which are already under contract with Constellation.

PREVIOUS BOARD ACTION:

In 2022, the Board authorized the execution of a two (2) year contract with Constellation to supply natural gas to various locations throughout the Township.

BUDGET IMPACT:

Based on the most recent quote from Constellation, the Township's utility costs would decrease by \$6,394.05 per year across all accounts serviced by Constellation.

RECOMMENDATION:

It should be noted that natural gas rates are quoted daily and are based on the volatility of the market. If this motion is approved, staff will immediately reach out to Constellation to lock in a three (3) year rate.


MOTION/RESOLUTION:



Motion to authorize staff to execute all necessary documents to lock in natural gas prices for all locations in the Township for a period of 36 months.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for vote.

RE: Constellation Follow Up



Shortall, Matthew K: (Constellation) <Matthew.Shortall@constellation.com>
To  Deborah A. Rivas

-  This sender Matthew.Shortall@constellation.com is from outside your organization.
-  You replied to this message on 11/8/2024 10:49 AM.
This message is part of a tracked conversation. Click here to find all related messages or to open the original flagged message.
Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Deb

I actually just got the pricing from my team. Please see below:

Price	Commodity	LDC	LDC Pool	Start	Term	Product	Swing
\$ 0.5344	Gas	PEC	LVT POOL	12/1/2024	12	Fixed Price	100% (Full Swing
\$ 0.5749	Gas	PEC	LVT POOL	12/1/2024	24	Fixed Price	100% (Full Swing
\$ 0.5955	Gas	PEC	LVT POOL	12/1/2024	36	Fixed Price	100% (Full Swing

Please let me know if you need anything additional!

Thanks
matt

Matt Shortall
Senior Business Development Manager
Cell: 443-602-5755



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