

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013  
BUDGET LEVEL: 1**

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
<u>01301</u>	<u>REAL ESTATE TAXES</u>							
01301	100	CURRENT REAL ESTATE TAXES	-639,094.66	-637,813.48	-647,379.70	-779,824.00	-777,000.00	-782,780.00
		Based on .592 real estate tax rate.						
01301	400	DELINQUENT REAL ESTATE TAXES	-17,683.65	-14,890.95	-15,762.94	-15,500.00	-16,196.00	-16,000.00
		Received from Tax Claim Bureau.						
01301	600	INTERIM REAL ESTATE TAXES	-4,351.53	-7,073.69	-1,747.08	-7,000.00	-1,561.00	-2,500.00
TOTAL FOR REAL ESTATE TAXES:			-661,129.84	-659,778.12	-664,889.72	-802,324.00	-794,757.00	-801,280.00
<u>01310</u>	<u>LOCAL TAX ACT 511</u>							
01310	100	REAL ESTATE TRANSFER TAX	-335,550.13	-318,562.65	-296,299.64	-300,000.00	-347,327.00	-335,000.00
01310	210	EARNED INCOME TAX - CURR	-2,956,517.11	-3,053,273.32	-2,865,289.81	-3,250,000.00	-3,300,000.00	-3,100,000.00
		51% of General Fund revenue from this tax. Increase due to change in tax collector and turn over schedule.						
01310	310	MERCANTILE TAX CURRENT YR	-84,171.95	-114,128.00	-138,042.06	-132,725.00	-159,533.00	-150,000.00
		Tax on retail and wholesale sales, restaurants and merchandise.						
01310	510	LOCAL SERVICES TAX	0.00	0.00	-231,230.71	-285,000.00	-263,284.00	-270,000.00
		Forecast per Berkheimer Tax Administrator.						
01310	810	BUS PRIVILEGE TAX CURRENT	-477,692.32	-271,698.90	-237,132.17	-275,000.00	-245,343.00	-250,000.00
		One mill tax on gross receipts; paid by businesses and professionals.						
TOTAL FOR LOCAL TAX ACT 511:			-3,853,931.51	-3,757,662.87	-3,767,994.39	-4,242,725.00	-4,315,487.00	-4,105,000.00
<u>01321</u>	<u>BUSINESS LICENSES &amp; PRMTS</u>							
01321	200	BLASTING & EXCAVATN PRMTS	0.00	-207.80	0.00	-200.00	0.00	-200.00
		For blasting permits						
01321	600	PLUMBERS LICENSE/REGSTRN	-9,655.00	-9,475.00	-8,635.00	-9,500.00	-10,325.00	-10,000.00
01321	610	TRANSIENT RETAILERS	-55.00	-25.00	-65.00	-50.00	-115.00	-75.00
		Peddler's permits.						
01321	620	ELECTRICAL LICENSE	-6,916.00	-6,345.00	-7,190.00	-6,750.00	-7,030.00	-7,000.00
01321	640	GEN CONTRACTOR LICENSE	-21,350.00	-11,250.00	-14,875.00	-14,000.00	-15,907.00	-15,000.00
		\$125.00 is the annual fee for a General Contractor's License.						
		Reduction due to state law pre-empting certain contractors registrations.						
01321	800	CABLE TV FRANCHISE	-179,115.32	-197,900.35	-183,929.76	-200,000.00	-214,056.00	-215,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>GENERAL FUND</b>						
Represents 5% of cable revenues from Verizon and Comcast.						
TOTAL FOR BUSINESS LICENSES & PRMTS:	-217,091.32	-225,203.15	-214,694.76	-230,500.00	-247,433.00	-247,275.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>						
01322    820    R.O.P. - ST. ENCROACHMENT	-3,750.00	-5,129.00	-5,250.00	-4,500.00	-3,750.00	-4,500.00
Road Opening Permits of Township roads.						
TOTAL FOR NON-BUSINESS LICENSE/PRMT:	-3,750.00	-5,129.00	-5,250.00	-4,500.00	-3,750.00	-4,500.00
<u>01331</u> <u>FINES</u>						
01331    100    STATE VEHICLE VIOLATIONS	-8,999.40	-9,755.46	-10,328.68	-10,000.00	-9,845.00	-10,000.00
01331    120    CTY VILATNS ORDNCs, STATS	-23,460.64	-24,692.40	-17,376.89	-23,000.00	-16,188.00	-17,500.00
TOTAL FOR FINES:	-32,460.04	-34,447.86	-27,705.57	-33,000.00	-26,033.00	-27,500.00
<u>01341</u> <u>INTEREST EARNINGS</u>						
01341    000    INTEREST EARNINGS	-88,234.01	-44,074.06	-30,633.51	-30,000.00	-21,820.00	-25,000.00
Dependent upon interest rates and availability of idle cash. Reduced due to transfers to Capital Reserve in accordance with Fund Balance Policy.						
01341    010    DIVIDENDS	-41,919.00	-46,536.00	-57,570.00	-45,000.00	-41,715.00	-45,000.00
From Delaware Valley Insurance Trusts; dependent upon claims experience.						
TOTAL FOR INTEREST EARNINGS:	-130,153.01	-90,610.06	-88,203.51	-75,000.00	-63,535.00	-70,000.00
<u>01342</u> <u>RENTS &amp; ROYALTIES</u>						
01342    210    SEWER REV. LEASE	-90,918.00	-93,645.00	-95,518.00	-97,245.00	-97,428.00	-100,350.00
For Sewer Department use of Township buildings, a 3% increase.						
01342    220    BANK LEASE	-97,820.82	-100,755.42	-103,778.10	-106,890.00	-106,891.00	-110,100.00
Lease agreement with Wells Fargo. Three percent increase annually. The current lease will expire in April 2014.						
TOTAL FOR RENTS & ROYALTIES:	-188,738.82	-194,400.42	-199,296.10	-204,135.00	-204,319.00	-210,450.00
<u>01354</u> <u>STATE GRANTS</u>						
01354    033    PA GRANTS FOR POLICE	-11,876.94	-7,923.13	-4,423.39	-7,000.00	4,047.00	-4,000.00
Grant for police officer time for Click It or Ticket Program.						
TOTAL FOR STATE GRANTS:	-11,876.94	-7,923.13	-4,423.39	-7,000.00	4,047.00	-4,000.00
<u>01355</u> <u>STATE SHARED REV &amp; ENTLMT</u>						
01355    010    PROPERTY TAXES, P.U.R.T.A.	-8,443.97	-7,695.11	-7,378.49	-7,695.00	-7,239.00	-7,250.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013**

**BUDGET LEVEL: 1**

			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>CURRENT YEAR</b>	<b>2013</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
Based on value of property owned by utilities in the Township.								
01355	012	MUNI. PENSION SYS. STATE AID	-181,424.79	-187,620.85	-307,803.68	-188,000.00	196,686.00	-196,190.00
Used to offset pension liabilities. One time increase in 2011.								
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,025.00	-825.00	-1,225.00	-1,225.00	-1,225.00	-1,225.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-190,893.76	-196,140.96	-316,407.17	-196,920.00	188,222.00	-204,665.00
<u>01358</u>	<u>LOCAL GOVT ENTITLEMENTS</u>							
01358	040	NMONTCO RECYCLING COMMISS	-35,358.10	-28,472.99	-41,547.84	-45,000.00	-62,297.00	-25,000.00
Based on volume of recyclables in the Township reported to NMONTCO Recycling Commission and approved by PA DEP.								
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-35,358.10	-28,472.99	-41,547.84	-45,000.00	-62,297.00	-25,000.00
<u>01361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
01361	300	SUBDIVISION/DEVELPMNT FEE	-9,822.50	-9,566.80	-14,100.00	-12,000.00	-9,050.00	-12,000.00
Will vary based on development activity. Reflects reduced development.								
01361	330	ZONING HEARING BD FEES	-9,800.00	-11,100.00	-7,930.00	-10,000.00	-5,050.00	-8,000.00
Revenues for Zoning Hearing Board fees.								
01361	340	CONDITIONAL USE, REZONING	-11,500.00	-1,000.00	-3,500.00	-2,500.00	-1,500.00	-2,500.00
Revenues from fees charged for Conditional Use applications								
01361	370	ADMIN FEE FOR ENGINEERING/LEGA	-5,506.55	-3,423.69	-3,502.70	-3,500.00	-3,681.00	-3,500.00
Fee for costs to adminster escrow funds; 10% with a maximum of \$50 per billing.								
01361	550	SALE OF ORD., MAPS, ETC.	-774.74	-890.75	-1,121.76	-800.00	-1,366.00	-1,000.00
Sale of Comprehensive Plan, Subdivision/Land Development, Zoning Ordinances, maps, and other documents.								
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-37,403.79	-25,981.24	-30,154.46	-28,800.00	-20,647.00	-27,000.00
<u>01362</u>	<u>DEPT EARNGS-PUBLIC SAFETY</u>							
01362	100	SPECIAL POLICE SERVICES	-15,229.00	-21,892.00	-10,906.00	-20,000.00	-9,991.00	-12,000.00
Police presence at school sporting events, dances, parades. Rate is \$65.00/hour in 2012.								
01362	110	SALE COPIES OF POLICE REP	-4,610.25	-4,324.75	-4,613.50	-4,500.00	-3,833.00	-4,500.00
Sale of copies of Police Reports.								
01362	130	SECURITY ALARM MONITORING	-3,550.00	-5,045.00	-3,315.00	-4,000.00	-4,260.00	-4,000.00



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01392	160	TRANSFER FROM OPEN SPACE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392	300	TRANSFER FROM CAPITAL RESERVE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392	330	TRANSFER FROM TRAFFIC IMPACT	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL FOR INTERFUND OPERTNG TRANS:			-107,205.00	-109,140.00	-105,242.00	-105,145.00	-105,145.00	-98,670.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-5,751,111.87</b>	<b>-5,517,958.48</b>	<b>-5,783,562.61</b>	<b>-6,215,399.00</b>	<b>-5,878,119.00</b>	<b>-6,058,840.00</b>
<u>01400 GEN GOVT-LEGISLATIVE BODY</u>								
01400	110	SALARY- ELECTED OFFICIALS	15,358.01	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
			Township Supervisor's salaries per Township Code. The annual salary is \$3,250.					
01400	153	DISABILITY & LIFE INS.	943.50	980.63	999.00	1,000.00	1,000.00	1,000.00
			Life insurance for all Supervisors (\$50,000 except for Dr. Booth (\$25,000).					
01400	156	HEALTH INSURANCE	102,637.36	115,982.09	124,075.52	128,150.00	121,689.00	127,760.00
			Health insurance premiums for Township Supervisors. A 5.2% increase is projected, use of \$12,000 RSF (Rate Stabilization Fund).					
01400	161	OASDI	952.29	1,007.60	1,007.57	1,008.00	1,008.00	1,008.00
			Social Security deduction based on Supervisor's salary (.062 of salary).					
01400	163	MEDICARE	222.67	235.60	235.60	236.00	236.00	236.00
			Medicare benefit based on Supervisors' salaries (.0145 of salary).					
01400	220	OPERATING SUPPLIES	7,627.55	7,220.74	10,736.95	9,000.00	7,518.00	10,000.00
			Miscellaneous expenses of the Supervisors: Sunshine Fund, Retirement Parties and Gifts, etc.					
01400	316	PROF SERV-NEWSLTR & WEB SITE	26,631.49	16,060.26	3,365.54	5,000.00	3,205.00	3,500.00
			Reduction in 2011 due to elimination of newsletter cost. Maintenance of website, 15% paid from the Sewer Fund.					
01400	420	DUES & SUBSCRIPTIONS	2,225.00	2,846.98	2,472.00	2,500.00	2,142.00	2,500.00
			Membership in PSATS, MCATO, The Partnership TMA and other organizations.					
01400	460	MEETINGS/CONFERENCES	3,666.10	4,028.08	3,942.82	4,400.00	3,474.00	4,000.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:			160,263.97	164,611.98	163,085.00	167,544.00	156,522.00	166,254.00
<u>01401 GEN GOVT-EXECUTIVE</u>								

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01401	120	SALARY-MANAGER 80% of salary from General Fund; 20% from Sewer Fund.	105,742.25	107,304.87	111,530.72	109,520.00	109,519.00	111,710.00
01401	140	SALARY ADMIN STAFF Salaries for the Assistant Manager (40% Administrative Assistant and the Receptionist 90%; 10% of Receptionist's salaries and Administrative Assistant paid from the Sewer Fund.	115,855.72	117,581.40	119,920.48	131,625.00	127,046.00	131,625.00
01401	151	SALRY/WAGES-MECHANIC Portion of mechanic's wages working on Manager's vehicle.	909.90	593.56	740.09	1,050.00	1,090.00	1,150.00
01401	153	DISABILITY & LIFE INS.	5,533.08	5,645.02	5,716.24	5,890.00	5,829.00	5,950.00
01401	156	HEALTH INSURANCE Health insurance premiums for Manager; Assistant Manager (50%); Administrative Assistant and Receptionist. A 5.2 increase.	48,722.80	49,650.42	43,847.01	44,225.00	50,585.00	55,360.00
01401	161	OASDI	12,387.24	12,509.96	13,028.74	15,825.00	14,667.00	15,090.00
01401	163	MEDICARE	3,259.33	3,324.77	3,504.12	3,700.00	3,430.00	3,530.00
01401	164	I.C.M.A.DEFERRED COMP. Contribution to Assistant Manager's Retirement Plan (5%).	2,098.80	2,203.74	3,783.10	3,900.00	4,050.00	4,135.00
01401	187	INCENTIVE BONUS ACCOUNT Bonuses for Township employees for exceptional work; distributed at Township Manager's discretion.	5,500.00	5,200.00	5,200.00	5,200.00	5,200.00	5,300.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	8,039.42	8,022.20	6,592.59	8,000.00	6,643.00	7,000.00
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Twp. Manager's vehicle #18.	903.80	873.74	1,664.26	2,000.00	1,667.00	2,000.00
01401	320	COMMUNICATION Cellular phones for the Manager and Assistant Manager.	1,361.90	917.37	595.36	1,500.00	1,317.00	1,600.00
01401	330	TRANSPORTATION Transportation expenses for township staff for conferences or other work-related functions.	1,266.66	955.42	1,238.50	1,500.00	1,366.00	1,500.00
01401	340	ADVERTISING/PRINTING Charges for advertising ordinances, meetings and events.	8,305.43	5,586.07	5,914.77	9,500.00	7,501.00	8,000.00
01401	370	REPAIRS & MAINTENANCE Copier, computer and related cost for administration.	19,960.67	17,750.70	18,514.81	22,000.00	19,119.00	20,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01401	420	DUES & SUBSCRIPTIONS Manager, Assistant Manager and Administrative Assistant dues to ICMA, APMM, Secretary's Association and other professional organizations.	5,826.09	5,342.77	4,775.00	5,500.00	5,505.00	5,750.00
01401	460	MEETINGS/CONFERENCES Attendance of Administrative Staff at conferences, meetings and training seminars. Manager did not attend ICMA Conference in 2011 or 2012.	6,734.79	6,031.93	3,770.32	8,500.00	3,503.00	7,000.00
TOTAL FOR GEN GOVT-EXECUTIVE:			352,407.88	349,493.94	350,336.11	379,435.00	368,037.00	386,700.00
<u>01402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>								
01402	140	PERS SERV- SALARY Salaries for Finance Director and Assistant to Fin. Dir. 25% of salary of Finance Director paid from the Sewer Fund. 50% of Assistant to Finance Director paid from Sewer Fund.	75,279.00	78,380.60	80,544.44	95,060.00	83,143.00	84,810.00
01402	141	SALARY/ELECTED AUDITORS Compensation of elected auditors based on hourly rate	462.00	322.00	525.00	400.00	525.00	525.00
01402	153	DISABILITY & LIFE INS.	2,990.40	3,090.55	3,149.26	3,245.00	3,220.00	3,285.00
01402	156	HEALTH INS. Health insurance for Finance Director and Assistant.	32,546.23	33,797.47	36,161.07	37,250.00	35,446.00	37,210.00
01402	161	OASDI .062 of salary.	4,580.90	4,517.63	3,540.10	5,895.00	5,155.00	5,260.00
01402	163	MEDICARE .0145 of salary.	1,071.37	1,056.50	827.95	1,380.00	1,206.00	1,230.00
01402	310	PROFESSIONAL SERVICES 60% of professional auditors fee per 3-year contract (2012 thru 2014); 85% of payroll service; safe deposit box rental; bank fees and OPEB valuation cost.	16,678.70	18,617.59	29,970.79	19,000.00	18,744.00	19,000.00
01402	350	INSURANCE, BONDING Treasurer's and Assistant Treasurer's Bond.	3,790.14	3,692.40	3,692.40	4,000.00	3,700.00	4,000.00
01402	370	MUNIS LICENSING & MAINTENAN 40% of MUNIS license fee paid by Sewer Fund.	5,443.80	4,728.00	4,850.52	5,000.00	5,053.00	5,100.00
01402	420	DUES & SUBSCRIPTIONS	730.00	290.00	735.00	750.00	735.00	750.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
Dues for the Government Finance Officer's Assoc. and subscription to Jumbo Rate News.								
01402	460	MEETINGS/CONFERENCES	1,410.96	1,716.42	1,587.90	2,000.00	1,510.00	2,000.00
Attendance at GFOA conferences and other seminars.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			144,983.50	150,209.16	165,584.43	173,980.00	158,437.00	163,170.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI	14,985.20	15,693.04	15,560.06	16,000.00	17,313.00	17,000.00
Salary for elected Tax Collector; \$3.85 per tax parcel. Increase granted from \$3.60/bill by Board of Supervisors in 2009 and from \$5.60 to \$5.85/bill for interims.								
01403	121	COMMIS-APPT'D-BP/MERC COL	16,855.93	11,574.80	11,255.24	7,150.00	11,985.00	9,000.00
In 2012 the commission will be 2.25% with Berkheimer.								
01403	122	COMMIS- EIT COLLECTION	56,523.63	59,436.85	54,440.50	41,700.00	48,870.00	43,100.00
1.39% commission for E.I.T. collected in 2012 by Berkheimer.								
01403	123	COMMIS-LST COLLECTION	0.00	0.00	4,400.85	5,000.00	3,942.00	4,115.00
1.75% commission for Local Service Tax collected in 2012 by Berkheimer.								
01403	161	OASDI	929.10	972.95	964.71	1,000.00	1,073.00	1,055.00
Tax Collector's stipend subject to social security tax.								
01403	163	MEDICARE	217.31	227.59	225.61	240.00	251.00	250.00
01403	200	SUPPLIES	1,977.81	2,277.49	2,520.20	2,400.00	2,636.00	2,700.00
Supplies for elected real estate tax collection.								
01403	350	INSURANCE/BONDING	189.00	205.00	205.00	225.00	205.00	225.00
Tax Collector's Bond in the amount of \$650,000.								
TOTAL FOR GEN GOVT-TAX COLLECTION:			91,677.98	90,387.72	89,572.17	73,715.00	86,275.00	77,445.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES	58,336.03	46,562.69	55,534.26	60,000.00	70,033.00	75,000.00
Based on anticipated legal activity.								
01404	420	DUES & SUBSCRIPTIONS	426.00	508.50	486.00	510.00	486.00	500.00
Solicitor's membership to the PA. Township Solicitor's Association.								
TOTAL FOR GEN GOVT-LAW:			58,762.03	47,071.19	56,020.26	60,510.00	70,519.00	75,500.00
<u>01408</u>	<u>GEN GOVT-ENGINEER</u>							



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01408	310	PROFESSIONAL SERVICES	43,915.90	33,737.79	27,822.98	40,000.00	37,087.00	37,500.00
01408	311	STORM WATER MGMT COMPLIANCE	0.00	11,448.10	13,765.00	50,000.00	32,650.00	25,000.00
NPDES II stormwater compliance (National Pollutant Discharge Environmental System). Township share of costs for Stormwater Coalition.								
TOTAL FOR GEN GOVT-ENGINEER:			43,915.90	45,185.89	41,587.98	90,000.00	69,737.00	62,500.00
<u>01409</u>	<u>GEN GOVT-BUILDNGS &amp; PLANT</u>							
01409	140	WAGES- INTERIOR MAINTENAN	45,414.10	35,119.28	30,714.75	35,000.00	34,381.00	35,075.00
Part-time custodian and public work's time for building maintenance. 15% charged to Sewer Department.								
01409	141	WAGES-EXTERIOR MAINTENANC	10,115.70	14,226.08	16,603.84	17,750.00	8,924.00	11,000.00
Public Works employees labor on building exterior. 15% charged to Sewer Department.								
01409	153	DISABILITY & LIFE INS.	641.88	658.17	672.63	730.00	691.00	710.00
01409	156	HEALTH INSURANCE	8,366.84	10,018.58	10,715.28	11,050.00	10,518.00	11,045.00
Health insurance for Rich Miles (50% from General Fund and 50% from Sewer Fund).								
01409	161	OASDI	3,448.64	3,061.82	2,930.99	3,110.00	2,685.00	2,925.00
01409	163	MEDICARE	806.47	715.97	685.63	700.00	628.00	685.00
01409	220	SUPPLIES	7,988.24	7,175.13	9,306.70	8,500.00	8,351.00	8,500.00
General building supplies: cleaning materials, paper towels, and the like.								
01409	320	TELEPHONE	9,580.65	9,262.24	9,614.48	11,500.00	9,747.00	10,000.00
Telephone charges for all departments.								
01409	360	UTILITIES	52,092.90	51,876.98	47,828.00	63,250.00	38,747.00	52,000.00
Electrical, heating and cooling costs for buildings; 15% of costs borne by the Sewer Fund. Dependent upon weather conditions.								
01409	370	REPAIRS & MAINTENANCE	33,961.42	29,635.06	34,603.48	37,800.00	38,820.00	38,000.00
Interior repairs to the Township Buildings; 15% paid from the Sewer Fund. Significant repairs to heating system occurred in 2012.								
01409	371	REPAIR/MAINT-LANDSCAPING	1,317.67	968.89	1,805.01	2,000.00	630.00	2,000.00
Exterior landscaping and maintenance to the Township Bldg.								

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013			2009	2010	2011	2012	CURRENT YEAR	2013
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01409	450	CONTRACTED SERVICES	22,720.00	17,800.00	16,610.00	19,000.00	15,060.00	17,000.00
		Mowing and maintenance at Township Buildings and other Township properties.						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			196,454.51	180,518.20	182,090.79	210,390.00	169,182.00	188,940.00
<u>01410</u>	<u>GEN GOVT-POLICE</u>							
01410	110	SALARY OF CHIEF & LIEUTENANT	272,436.28	313,308.05	294,584.54	338,874.00	215,882.00	177,025.00
		Salary and longevity for Chief-of-Police and Lieutenant. Chief Scholly will retire mid-year 2013.						
01410	120	SALARY OF SERGEANT & CORPORAL	463,946.76	456,871.13	515,302.03	495,180.00	587,258.00	606,445.00
		Salaries and longevity of the Detective, Sgts. and Cpls. A 2% salary increase assumed in new contract. Contract expires 12/31/12.						
01410	130	SALARY OF PATROLMAN	760,347.09	823,243.55	828,070.95	888,310.00	816,872.00	843,795.00
		Salary and longevity for 12 patrol officers. 4% salary increase in 2012. Contract expires 12/31/12. Assumes 2% wage increase.						
01410	142	CROSSING GUARD SALARY	5,432.79	5,316.18	5,456.00	6,745.00	5,620.00	5,875.00
		Wages for Crossing Guard.						
01410	150	DISPATCH & CLERK SALARY	63,634.44	65,192.20	67,514.00	70,515.00	74,613.00	71,925.00
		Salaries for police secretary and part-time receptionist/data entry clerk.						
01410	151	MECHANIC SALARY	16,680.21	16,130.84	20,237.52	18,600.00	23,222.00	21,265.00
		Portion of mechanic's wages for work on police vehicles.						
01410	153	DISABILITY & LIFE INS.	34,256.40	35,546.72	35,818.63	37,440.00	35,217.00	36,630.00
		Short-term, long-term disability and life insurance benefits for police personnel.						
01410	156	HEALTH INS.	406,813.65	408,479.49	435,067.00	445,100.00	449,422.00	487,505.00
		Health insurance premium costs for police personnel. A 5.2% increase and use of \$12,000 RSF.						
01410	158	POST-RETIREMENT HEALTH BENEFIT	6,083.28	10,424.82	8,919.70	19,165.00	6,959.00	7,000.00
		Post-retirement health benefit for Messrs. Bright, O'Connor, Patzer, Thomas and West (maximum \$200/month).						
01410	161	OASDI	5,936.30	5,990.41	6,461.21	7,010.00	6,680.00	7,000.00
		Police officers are not covered. Social security for non- uniformed police department employees.						

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013			2009	2010	2011	2012	CURRENT YEAR	2013
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01410	163	MEDICARE Non-uniformed employees plus officers hired after 1986.	18,544.30	20,314.33	21,252.42	22,710.00	22,304.00	23,200.00
01410	164	ICMA DEFERRED COMP Contribution to Police Chief's Retirement Plan (4%).	4,049.51	4,379.95	4,555.15	4,740.00	4,737.00	2,015.00
01410	174	EDUC. TUITION REIMBURSEMENT Presently Officers Gargan, Kenny, Sharkey and Wm. Henry attend college courses.	38,857.16	41,763.28	25,833.89	35,000.00	29,813.00	40,000.00
01410	181	OVERTIME SGT. & CPL.	23,437.69	32,092.55	32,474.59	25,000.00	35,953.00	32,000.00
01410	182	OVERTIME PATROLMEN Overtime for patrolmen.	24,441.56	30,351.27	26,989.74	23,510.00	32,467.00	35,000.00
01410	183	OVERTIME: SPECIAL EVENTS Overtime for Kiwanis Carnival and other special events	1,871.95	4,130.54	3,551.43	3,695.00	3,097.00	3,220.00
01410	184	SPECIAL DETAIL Reimbursable time expense for special details; increase to \$65/hour. Includes details reimbursed by state grants.	21,426.86	29,593.71	16,837.35	30,150.00	13,633.00	17,000.00
01410	185	SURVIVOR/RETIREE COLA Retirement benefit for surviving spouses of police officers. Total is \$57.57/month paid to Regina Smart.	690.84	690.84	690.84	695.00	691.00	695.00
01410	187	UNUSED SICK LEAVE BONUS Buy back unused sick days, maximum is 7 days @ \$65 per day.	5,419.38	6,256.25	5,703.75	6,000.00	5,750.00	6,200.00
01410	200	SUPPLIES Police Department office supplies.	5,305.40	3,698.09	3,710.34	4,800.00	2,361.00	4,000.00
01410	201	CENTRAL MTG. CTY. S.W.A.T. Supplies for county emergency response team.	1,500.00	2,500.00	2,500.00	5,000.00	4,000.00	4,000.00
01410	220	OPERATING SUPPLIES Costs for ammo, photo supplies and the like. Promotional testing in 2011 cost \$2,200.	8,154.28	13,726.44	7,940.06	13,500.00	8,351.00	10,000.00
01410	222	OPER. SUP: DETECTIVE DIV. Film and equipment for the detective.	1,573.04	474.77	673.01	1,500.00	500.00	700.00
01410	238	UNIFORMS Uniform replacement as needed.	11,190.47	12,077.63	12,788.23	15,000.00	10,632.00	12,000.00
01410	239	UNIFORM CLEANING	4,716.80	4,519.87	4,202.53	5,200.00	4,075.00	5,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
		Uniform cleaning per police contract.						
01410	310	PHYSICAL FITNESS	2,443.88	6,244.86	6,170.78	7,500.00	6,627.00	7,000.00
		YMCA memberships or partial payment for High Point.						
01410	320	COMMUNICATIONS	8,946.68	5,383.61	5,291.78	8,600.00	10,861.00	9,000.00
		Licensing fees, equipment lease, maintenance for communications equipment.						
01410	370	VEHICLE MAINTENANCE	4,876.36	20,357.24	12,548.43	15,000.00	17,775.00	20,000.00
		Replacement parts and maintenance on police cars (2010 total includes repairs to Chief's car).						
01410	374	FUEL/ GASOLINE/ DIESEL	25,955.92	32,414.57	40,317.08	37,000.00	37,510.00	39,385.00
01410	420	DUES & SUBSCRIPTIONS	1,950.50	1,865.00	1,785.50	2,500.00	2,405.00	2,500.00
01410	450	CONTRACTED SERVICES	14,176.49	13,597.68	12,111.23	15,000.00	11,762.00	19,000.00
		Copier lease, equipment calibration, computer servicing. County no longer pays for Radio Modem for CAD Service; will add \$3,500 to \$4,000.						
01410	460	EDUCATN/MTGS/CONFS/TRAVL	6,428.85	6,599.00	7,328.24	12,000.00	9,000.00	10,000.00
		Recertification under Act 120 and Act 165 (Hazardous Emerg. Response). Dues, training and travel expenses. Chief to attend IACP conference in 2012.						
01410	480	PUBLIC PROGRAMS	2,657.13	2,886.64	1,496.97	2,000.00	1,379.00	1,500.00
		Forms, supplies, and equipment for crime prevention programs.						
01410	700	CAPITAL PURCHASES	56,658.09	44,902.76	175.00	50,000.00	38,439.00	52,000.00
		Purchase one marked sedan (\$42,000); two video units (\$10,000).						
TOTAL FOR GEN GOVT-POLICE:			2,330,840.34	2,481,324.27	2,474,359.92	2,673,039.00	2,535,867.00	2,619,880.00
01413	<u>GEN GOVT-CODE ENFORCEMENT</u>							
01413	200	OFFICE SUPPLIES	106.00	0.00	23.22	500.00	250.00	250.00
01413	311	PLUMBING INSPECTOR	14,980.00	13,860.00	9,750.00	10,000.00	7,993.00	9,000.00
		Based on anticipated building activity.						
01413	312	FIRE SAFETY INSPECTOR	8,756.25	8,728.50	8,772.50	8,200.00	7,200.00	7,800.00
		Stipend and supplies for Fire Marshal. Monthly stipend to Fire Marshal is \$600/month.						
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			23,842.25	22,588.50	18,545.72	18,700.00	15,443.00	17,050.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
<u>01414</u>	<u>GEN GOVT-PLANING &amp; ZONING</u>							
01414	120	ZONING/BLDG INSPECTION	74,866.48	74,866.41	74,866.48	75,000.00	74,147.00	74,200.00
Payment for Zoning Officer/Building Inspector. No increase in 2013.								
01414	140	SALARY BLDG & ZONING STAFF	65,670.46	61,609.36	64,186.39	67,060.00	67,674.00	69,030.00
Salary for Assistant Township Manager (50%) and (75%) of Secretary's salary for Building and Zoning Department.								
01414	153	DISABILITY & LIFE INS.	1,661.04	1,704.69	1,734.90	1,790.00	1,794.00	1,830.00
Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.								
01414	156	HEALTH INS.	17,526.07	19,022.43	11,083.19	10,850.00	18,444.00	20,945.00
Premium for 50% of Assistant Manager and 75% of Permit Clerk.								
01414	161	OASDI	4,258.06	4,053.63	4,418.75	4,500.00	4,196.00	4,280.00
01414	163	MEDICARE	995.80	947.79	1,033.43	1,050.00	981.00	1,010.00
01414	200	OFFICE SUPPLIES	2,328.97	1,317.64	1,430.91	2,100.00	1,176.00	1,500.00
01414	300	ARCHITECTURAL SERVICES	71,781.85	29,694.37	82,758.74	40,000.00	83,027.00	40,000.00
Per agreement with Joseph A. Zadlo; 50% of permit fees non-residential or multi-family structures. Will vary with building activity.								
01414	310	PROF SERV- PLANNING	0.00	926.25	0.00	1,000.00	138.00	1,000.00
01414	313	PROF SERV- ENGINEERING	4,443.88	4,350.00	2,967.50	5,000.00	3,729.00	4,000.00
Engineering services related to planning and zoning.								
01414	314	PROF SERV- LEGAL (ZHB)	18,681.67	35,676.21	16,350.31	30,000.00	15,142.00	20,000.00
Legal services and court reporting for the Zoning Hearing Board.								
01414	315	PROF SERV- LEGAL OTHER	62,653.88	31,888.36	43,279.70	60,000.00	38,000.00	45,000.00
Legal services related to planning and zoning; printing of code updates by General Codes. \$31,888 in 2010. Reflects less development activity.								
01414	340	ADVERTISNG/PRINTNG/BINDNG	3,364.26	4,318.50	2,789.28	5,000.00	3,909.00	4,000.00
Advertising for public hearings, printing of zoning and land use ordinances.								
01414	420	DUES & SUBSCRIPTIONS	0.00	100.00	150.00	150.00	125.00	150.00
01414	460	MEETINGS/CONFERENCES	1,460.53	829.78	617.86	1,500.00	549.00	1,000.00
<b>TOTAL FOR GEN GOVT-PLANING &amp; ZONING:</b>			<b>329,692.95</b>	<b>271,305.42</b>	<b>307,667.44</b>	<b>305,000.00</b>	<b>313,031.00</b>	<b>287,945.00</b>
<u>01415</u>	<u>GEN GOVT-EMERGENCY MANGMNT</u>							
01415	200	SUPPLIES	55.32	0.00	0.00	2,500.00	0.00	1,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
Expenses of Emergency Management Coordinator.								
01415	460	TRAINING	54.58	9.98	0.00	250.00	0.00	250.00
TOTAL FOR GEN GOVT-EMERGNCY MANGMNT:			109.90	9.98	0.00	2,750.00	0.00	1,250.00
<u>01421 HEALTH</u>								
01421	500	CONTRIB. GRANTS,& SUBSIDIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Contributions to VNA determined by the Board of Supervisors.								
TOTAL FOR HEALTH:			0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>01427 SANITATN-SOLID WASTE DISP</u>								
01427	300	RECYCLING PROGRAM	12,564.40	4,101.74	4,322.10	5,000.00	4,387.00	5,000.00
Materials to promote recycling in the Township. Provide shredding service to residents and e-collection.								
TOTAL FOR SANITATN-SOLID WASTE DISP:			12,564.40	4,101.74	4,322.10	5,000.00	4,387.00	5,000.00
<u>01429 PUBLC WORKS-WASTEWTR COLL</u>								
01429	140	SEWER LATERAL WAGES	2,722.20	1,043.92	1,765.82	1,500.00	2,154.00	2,000.00
Wages for Sanitary Sewer Lateral Inspection. Varies according to building activity.								
01429	161	OASDI	175.42	67.06	112.46	95.00	133.00	125.00
01429	163	MEDICARE	41.02	15.68	26.30	25.00	31.00	30.00
TOTAL FOR PUBLC WORKS-WASTEWTR COLL:			2,938.64	1,126.66	1,904.58	1,620.00	2,318.00	2,155.00
<u>01430 PUB WORKS-HIGHWAY RDS STS</u>								
01430	140	PERS SERV-SLRY HWY CREW	270,616.83	271,811.39	277,207.32	280,750.00	283,607.00	290,000.00
Presently there are five (5) members of the road crew; remainder of wages in appropriate project line items. The previous complement was six (6).								
01430	153	DISABILITY & LIFE INS.	8,737.20	8,361.16	7,932.87	8,175.00	8,225.00	9,615.00
Short and long-term disability, life insurances for the Highway Department.								
01430	156	HEALTH INS.	123,639.92	113,402.32	110,607.56	114,000.00	108,427.00	113,825.00
Health insurance premiums for Street Department.								
01430	161	OASDI	16,664.53	16,729.30	17,106.01	17,410.00	17,584.00	19,840.00
Social Security tax for the road crew. Includes Highway Aid Fund's portion of ER taxes.								

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01430	163	MEDICARE Includes Highway Aid Fund's portion of ER taxes.	3,896.82	3,912.26	4,000.44	4,075.00	4,112.00	4,640.00
01430	220	HWY MAINT-GEN SERV/SUPPLS Supplies for highway maintenance,i.e. guide rails, traffic cones and flags, weed killer, propane gas, and the like. Also, American flags and banners for street beautification.	14,827.78	10,436.40	12,149.30	15,000.00	14,260.00	17,500.00
01430	238	CLOTHING & UNIFORMS Uniforms, rain gear, safety vest, etc. to conform with PennDOT regulations.	2,482.50	1,193.85	1,980.39	2,800.00	1,991.00	2,800.00
01430	260	SMALL TOOLS/MINOR EQUIPMT Small tools such as shovels, paint brushes,chain saw blades.	1,261.91	669.61	945.45	2,000.00	1,542.00	1,600.00
01430	261	SMALL TOOLS - REPAIRS Repair of small tools and equipment; 15% paid from Sewer Fund.	270.80	218.23	422.14	500.00	412.00	500.00
01430	320	COMMUNICATION For Nextel mobile phones.	3,263.12	2,320.81	1,508.47	2,500.00	3,540.00	4,200.00
01430	374	FUEL/ GASOLINE/ DIESEL Diesel fuel and gasoline for Public Works vehicles.	11,685.26	15,508.75	21,087.25	20,100.00	19,650.00	21,000.00
01430	450	CONTRACT SERV - MOWING Mowing of basins through Landscape Contract.	0.00	0.00	7,660.00	6,600.00	13,260.00	13,300.00
01430	460	MEETINGS/CONFERENCES Dues	880.55	1,139.15	1,665.57	2,000.00	1,001.00	2,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			458,227.22	445,703.23	464,272.77	475,910.00	477,611.00	500,820.00
<u>01432</u>	<u>PUBLIC WORKS-SNOW/ICE REMV</u>							
01432	140	SNOW/ICE REMOVAL-SALARY Snow plowing salaries, this amount subject to fluctuations due to weather conditions. Additional funds allocated from the Liquid Fuels Fund to allow for reduction in this line item.	15,579.77	11,420.05	1,232.93	3,000.00	563.00	3,000.00
01432	161	OASDI Includes Highway Aid Fund's portion of ER taxes.	2,003.49	1,906.61	2,101.28	2,050.00	495.00	2,100.00
01432	163	MEDICARE Includes Highway Aid Fund's portion of ER taxes.	468.58	446.06	491.47	550.00	116.00	525.00
01432	220	SNOW/ICE REMOVAL-SUPPLIES	1,921.06	3,010.91	2,481.89	3,000.00	2,500.00	3,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
Expenses for snow removal not charged to the Highway Aid Fund.								
TOTAL FOR PUBLIC WORKS-SNOW/ICE REMV:			19,972.90	16,783.63	6,307.57	8,600.00	3,674.00	8,625.00
<u>01437</u>	<u>PUBLIC WORKS-REPR TOOL&amp;MAC</u>							
01437	151	WAGES- MECHANIC	32,150.80	35,673.44	31,115.19	36,000.00	26,606.00	31,000.00
Portion of mechanic's salary for work on Highway Department vehicles.								
01437	156	HEALTH INS.	23,909.39	25,302.61	27,071.46	29,785.00	26,541.00	27,860.00
Health insurance expense for the fleet mechanic.								
01437	161	OASDI	1,432.39	1,593.62	1,329.88	2,235.00	1,650.00	2,050.00
01437	163	MEDICARE	335.38	372.59	311.07	525.00	386.00	480.00
01437	200	MECHANIC/SHOP SUPPLIES	4,844.90	3,998.87	4,085.29	6,000.00	5,452.00	6,000.00
Supplies for repair of Highway Department vehicles.								
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:			62,672.86	66,941.13	63,912.89	74,545.00	60,635.00	67,390.00
<u>01486</u>	<u>INSURANCE</u>							
01486	351	LIABILITY-DVIT	64,873.80	69,067.02	43,948.33	52,000.00	40,627.00	40,000.00
25% paid from the Sewer Fund; 5.5% from the Recreation Fund; the remainder from General Fund. Insurance coverage for property, crime, automobile, general liability, police and public official's liability; dividends, if any, will be paid at the end of the year. Net premium is \$98,369.								
01486	354	WORKER'S COMPENSATION	55,665.45	50,467.04	49,767.91	58,000.00	47,697.00	37,380.00
Cost allocated to other funds based on payroll. Use of \$55,000 of RSF credits in 2013. Remaining RSF credits is \$73,083.								
TOTAL FOR INSURANCE:			120,539.25	119,534.06	93,716.24	110,000.00	88,324.00	77,380.00
<u>01487</u>	<u>EMPLOYEE BENEFITS</u>							
01487	157	HEALTH CONTINGENCY	11,242.70	10,936.88	11,659.37	12,500.00	12,946.00	13,000.00
Health club memberships, fitness, and sick leave bonus for non-uniform employees, also, includes flu shots.								
01487	161	OASDI	537.30	478.94	499.67	510.00	500.00	520.00
Social Security deductions for sick leave bonuses (.062).								
01487	162	UNEMPLOYMENT COMPENSATION	1,037.10	258.45	366.36	1,000.00	652.00	1,000.00
Since 1995, the township has self-funded this liability.								
01487	163	MEDICARE	125.66	112.02	116.87	120.00	117.00	125.00





**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>STREET LIGHT FUND</b>						
<u>02301 REAL ESTATE TAXES</u>						
02301 100						
CURRENT REAL ESTATE TAXES	-15,564.82	-15,521.32	-15,647.34	-16,724.00	-16,716.00	-16,587.00
Tax on properties and 13 street light districts.						
TOTAL FOR REAL ESTATE TAXES:	-15,564.82	-15,521.32	-15,647.34	-16,724.00	-16,716.00	-16,587.00
<u>02341 INTEREST EARNINGS</u>						
02341 000						
INTEREST EARNINGS	-77.12	-15.62	-7.12	-5.00	-3.00	-3.00
TOTAL FOR INTEREST EARNINGS:	-77.12	-15.62	-7.12	-5.00	-3.00	-3.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-15,641.94</b>	<b>-15,536.94</b>	<b>-15,654.46</b>	<b>-16,729.00</b>	<b>-16,719.00</b>	<b>-16,590.00</b>
<u>02401 GEN GOVT-EXECUTIVE</u>						
02401 140						
ADMINISTRATIVE FEES	0.00	0.00	75.00	75.00	89.00	100.00
Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	75.00	75.00	89.00	100.00
<u>02434 PUBLC WORKS-STREET LGHTNG</u>						
02434 371						
R/M PEN AMBLER DISTRICT	2,947.87	2,149.52	1,896.32	2,017.00	1,968.00	1,968.00
Seventeen (17) street lights for PECO #36350-01802. 138 properties in district.						
02434 372						
R/M PENLLYN DISTRICT	2,385.60	2,464.91	2,100.34	2,145.00	2,093.00	2,093.00
Eighteen (18) street lights for PECO #442537-00308. 146 properties in district.						
02434 373						
R/M TREWELLYN ESTATE DISTRICT	824.28	989.15	745.74	784.00	766.00	767.00
Seven (7) street lights for PECO #48638-02007. 72 properties in district.						
02434 374						
R/M WOODED POND DISTRICT	133.74	128.09	134.40	125.00	123.00	123.00
One (1) street light for PECO #17715-00901. 32 properties in district.						
02434 375						
R/M FOXFIELD RESERVE DISTRICT	517.82	497.26	505.58	461.00	450.00	450.00
Four (4) street lights for PECO #23909-00509. 20 properties in district.						
02434 376						
R/M POLO CLUB DISTRICT	410.28	427.75	590.30	579.00	573.00	573.00
Eight (8) street lights for PECO #73380-01603. 38 properties in district.						
02434 377						
R/M BETHLEHEM DISTRICT	2,002.24	2,899.87	3,077.02	1,935.00	1,897.00	1,897.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>STREET LIGHT FUND</b>								
Eighteen (18) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project. 54 properties in district.								
02434	378	R/M CEDAR HILL EST DISTRICT	610.92	637.72	802.69	624.00	610.00	610.00
Five (5) street lights for PECO #85791-01209. 41 properties in district.								
02434	379	R/M GWYNEDD RESERVE DISTRICT	122.52	127.82	125.04	125.00	122.00	123.00
One (1) street light for PECO #82698-01102. 18 properties in district.								
02434	380	R/M GWYNN CREST DISTRICT	366.84	379.29	374.02	375.00	366.00	366.00
Three (3) street lights for PECO #82709-00903. 15 properties in district.								
02434	381	R/M WALNUT FARMS DISTRICT	418.68	434.31	457.65	422.00	413.00	414.00
Three (3) street lights for PECO #64166-01005. 9 properties in district.								
02434	382	R/M GWYNN OAKS DISTRICT	122.52	127.85	104.16	125.00	122.00	123.00
One (1) street light for PECO #39417-00906. 14 properties in district.								
02434	383	R/M WISTER WOOD DISTRICT	0.00	0.00	79.50	390.00	80.00	391.00
Three (3) street lights for PECO #23974-01502. Increase from \$33.65 to \$33.76. 16 properties in district.								
02434	720	CAPITAL IMPROVEMENTS	1,654.83	110.25	0.00	2,022.00	2,920.00	1,978.00
Capital improvements and catastrophic repairs.								
TOTAL FOR PUBLIC WORKS-STREET LGHTNG:			12,518.14	11,373.79	10,992.76	12,129.00	12,503.00	11,876.00
<u>02492</u>	<u>INTERFUND OPERATING TRANS</u>							
02492	010	TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>02493</u>	<u>UNENCUMBERED RESERVE</u>							
02493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	2,525.00	2,127.00	2,614.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	2,525.00	2,127.00	2,614.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>14,518.14</b>	<b>13,373.79</b>	<b>13,067.76</b>	<b>16,729.00</b>	<b>16,719.00</b>	<b>16,590.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-1,123.80</b>	<b>-2,163.15</b>	<b>-2,586.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>FIRE PROTECTION FUND</b>								
<u>03301</u>	<u>REAL ESTATE TAXES</u>							
03301	100	CURRENT REAL ESTATE TAXES	-191,991.17	-191,606.42	-194,480.08	-193,590.00	-192,371.00	-192,970.00
		Based on .146 of a mill at current valuation.						
03301	600	INTERIM REAL ESTATE TAXES	-1,307.31	-2,125.09	-524.80	-800.00	-261.00	-131.00
		Interim real estate fire tax						
TOTAL FOR REAL ESTATE TAXES:			-193,298.48	-193,731.51	-195,004.88	-194,390.00	-192,632.00	-193,101.00
<u>03341</u>	<u>INTEREST EARNINGS</u>							
03341	000	INTEREST EARNINGS	-149.27	-19.01	-12.42	-10.00	-6.00	-6.00
TOTAL FOR INTEREST EARNINGS:			-149.27	-19.01	-12.42	-10.00	-6.00	-6.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-193,447.75</b>	<b>-193,750.52</b>	<b>-195,017.30</b>	<b>-194,400.00</b>	<b>-192,638.00</b>	<b>-193,107.00</b>
<u>03480</u>	<u>INTERGOVERNMENTAL EXPENSE</u>							
03480	351	LIABILITY INS. - WISSAHICKON	0.00	0.00	827.25	1,780.00	946.00	1,022.00
		To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.						
03480	354	WRKS' COMP INS. - WISSAHICKON	8,586.75	10,224.00	6,853.50	10,970.00	5,529.00	5,972.00
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.						
03480	355	WRKS COMP INS.-N.PENN	0.00	0.00	0.00	0.00	0.00	8,500.00
		To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.						
03480	900	N PENN VOL FIRE CO	57,188.27	57,836.70	61,376.21	57,720.00	57,191.00	48,832.00
		30% of revenues generated from the Fire Tax.						
03480	910	WISSAHICKON VOL FIRE CO	124,852.54	124,728.30	123,935.40	121,930.00	126,972.00	126,781.00
		70% of revenues generated from the Fire Tax less insurance.						
TOTAL FOR INTERGOVERNMENTAL EXPENSE:			190,627.56	192,789.00	192,992.36	192,400.00	190,638.00	191,107.00
<u>03492</u>	<u>INTERFUND OPERATING TRANS</u>							
03492	010	TRANSFER TO GENERAL FD.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>192,627.56</b>	<b>194,789.00</b>	<b>194,992.36</b>	<b>194,400.00</b>	<b>192,638.00</b>	<b>193,107.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

GRAND TOTALS FOR FUND

2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
-820.19	1,038.48	-24.94	0.00	0.00	0.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>FIRE HYDRANT FUND</b>						
<u>04301</u>	<u>REAL ESTATE TAXES</u>					
04301 100	CURRENT REAL ESTATE TAXES	-43,238.92	-43,141.97	-43,790.36	-39,776.00	-39,376.00
	Based on .030 of a mill at current valuation.					
04301 600	INTERIM REAL ESTATE TAXES	-295.51	-480.37	-118.71	-295.00	-50.00
	TOTAL FOR REAL ESTATE TAXES:	-43,534.43	-43,622.34	-43,909.07	-40,071.00	-39,426.00
<u>04341</u>	<u>INTEREST EARNINGS</u>					
04341 000	INTEREST EARNINGS	-517.65	-353.11	-637.82	-495.00	-418.00
	TOTAL FOR INTEREST EARNINGS:	-517.65	-353.11	-637.82	-495.00	-418.00
<u>04399</u>	<u>CARRY FOWARD PRIOR YEAR</u>					
04399 000	CARRY FORWARD	0.00	0.00	0.00	-800.00	-1,711.00
	TOTAL FOR CARRY FOWARD PRIOR YEAR:	0.00	0.00	0.00	-800.00	-1,711.00
	<b>TOTAL REVENUES FOR FUND</b>	<b>-44,052.08</b>	<b>-43,975.45</b>	<b>-44,546.89</b>	<b>-41,366.00</b>	<b>-41,555.00</b>
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>					
04401 140	ADMINISTRATIVE FEES	0.00	0.00	75.00	100.00	89.00
	Real estate tax data from Data Flow.					
	TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	75.00	100.00	89.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>					
04411 360	RENTAL HYDRANT SERVICE	38,565.70	38,665.70	38,965.70	39,266.00	39,466.00
	Hydrant rentals from the North Wales Water Authority and the Ambler Water Company. No increase in 2013 rates from North Wales Water Authority or Ambler Borough. NWWA represents 87% of the hydrant rentals.					
	TOTAL FOR GEN GOVT-FIRE:	38,565.70	38,665.70	38,965.70	39,266.00	39,466.00
<u>04492</u>	<u>INTERFUND OPERATING TRANS</u>					
04492 010	TRANSFER TO GENERAL FD.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL EXPENSES FOR FUND</b>	<b>40,565.70</b>	<b>40,665.70</b>	<b>41,040.70</b>	<b>41,366.00</b>	<b>41,555.00</b>
	<b>GRAND TOTALS FOR FUND</b>	<b>-3,486.38</b>	<b>-3,309.75</b>	<b>-3,506.19</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
<u>05301</u>		<u>REAL ESTATE TAXES</u>						
05301	100	CURRENT REAL ESTATE TAXES	-68,379.94	-68,242.97	-69,266.42	-72,923.00	-73,000.00	-72,923.00
		Based on 0.055 real estate tax for recreation purposes.						
05301	600	INTERIM REAL ESTATE TAXES	-465.60	-756.88	-186.99	-200.00	0.00	-200.00
		Reflects past years experience and anticipated Real Estate Market experience.						
TOTAL FOR REAL ESTATE TAXES:			-68,845.54	-68,999.85	-69,453.41	-73,123.00	-73,000.00	-73,123.00
<u>05341</u>		<u>INTEREST EARNINGS</u>						
05341	000	INTEREST EARNING	-169.61	-63.86	-22.41	-15.00	-10.00	-15.00
		Stays constant from 2012 to 2013.						
TOTAL FOR INTEREST EARNINGS:			-169.61	-63.86	-22.41	-15.00	-10.00	-15.00
<u>05361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
05361	360	RECREATION IMPACT FEE	0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
		Limited development proposed; \$500 per new res./ \$500 per 1000 sf Comm/Inst/Industrial. In 2013: Foulkeways, Nidues, possibly Spring House Village Center and Wissahickon School District.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			0.00	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
<u>05367</u>		<u>CULTURE-RECREATION</u>						
05367	300	PARK RESERVATIONS	-12,785.00	-13,025.00	-13,897.50	-12,500.00	-12,500.00	-13,000.00
		Germantown Academy \$6,300 for Spring Baseball; fee increase in 2013.						
05367	400	PROGRAM FEES	-20,070.00	-18,744.00	-20,019.00	-18,000.00	-10,000.00	-12,500.00
		Fees paid by program recipients.						
05367	410	COUNTRIE PICNIC	-1,879.75	-2,487.00	-647.00	-2,500.00	-2,000.00	-2,500.00
		Earnings from Countrie Picnic sales. In 2011 Countrie Picnic cancelled due to rain.						
05367	500	CONTRIBUTIONS	-760.00	-1,600.00	0.00	-3,000.00	-1,100.00	-3,000.00
		Lost main sponsor for Countrie Picnic in 2009. Searching for new main sponsor in 2013, possible solicitation of industries.						
05367	800	SUMMER CAMP FEES	-68,441.16	-69,735.00	-69,201.84	-72,000.00	-55,697.00	-60,000.00
		Camp fee increased in 2012. Moderate increase will be considered in 2013.						

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>RECREATION FUND</b>						
05367 900						
TICKET SALE COMMISSION	-689.90	-822.70	-4,583.85	-1,000.00	-900.00	-1,000.00
Commission from sale of discount amusement park tickets.						
TOTAL FOR CULTURE-RECREATION:	-104,625.81	-106,413.70	-108,349.19	-109,000.00	-82,197.00	-92,000.00
<u>05387</u> <u>CONTRIBUTION</u>						
05387 100						
FRIENDS OF PARKS & TRAILS	0.00	0.00	0.00	-1,500.00	0.00	-1,000.00
TOTAL FOR CONTRIBUTION:	0.00	0.00	0.00	-1,500.00	0.00	-1,000.00
<u>05392</u> <u>INTERFUND OPERTNG TRANS</u>						
05392 010						
TRANS FROM GENERAL FUND	-354,277.00	-341,040.00	-255,000.00	-317,421.00	-332,423.00	-352,588.00
A transfer for the General Fund to the Recreation Fund is required.						
TOTAL FOR INTERFUND OPERTNG TRANS:	-354,277.00	-341,040.00	-255,000.00	-317,421.00	-332,423.00	-352,588.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-527,917.96</b>	<b>-516,517.41</b>	<b>-432,825.01</b>	<b>-504,059.00</b>	<b>-490,630.00</b>	<b>-521,726.00</b>
<u>05437</u> <u>REPAIR TOOLS &amp; MACHINERY</u>						
05437 370						
REPAIR TOOLS & MACHINERY	2,355.34	3,395.12	7,443.58	4,000.00	3,500.00	4,000.00
Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.						
05437 374						
FUEL/ GASOLINE/ DIESEL	2,912.67	2,774.58	3,811.13	4,000.00	4,000.00	4,000.00
TOTAL FOR REPAIR TOOLS & MACHINERY:	5,268.01	6,169.70	11,254.71	8,000.00	7,500.00	8,000.00
<u>05451</u> <u>CULTURE-RECREATION ADMIN</u>						
05451 120						
RECREATION ADMIN.-SALARY	49,760.77	50,230.14	53,884.64	56,000.00	54,000.00	58,000.00
Recreation Director Salary along with summer intern.						
05451 153						
DISABILITY & LIFE INS.	1,381.44	1,416.66	1,448.94	1,562.00	1,490.00	1,527.00
Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2015.						
05451 156						
MEDICAL INSURANCE	18,546.23	20,037.18	21,430.60	22,080.00	22,080.00	22,091.00
A 5.2% increase and the use of \$12,000 of Rate Stabilization Fund for year 2013.						
05451 161						
OASDI	3,180.79	3,210.80	3,422.80	3,410.00	3,410.00	3,596.00
05451 163						
MEDICARE	744.02	751.22	800.54	798.00	798.00	812.00
05451 164						
DEFERRED COMPENSATION	1,452.10	1,495.65	1,540.52	1,620.00	1,587.00	1,620.00
3% of Recreation Director salary. Recreation Director is not in Defined Benefit Plan.						
05451 200						
OFFICE SUPPLIES	207.57	262.19	355.34	300.00	300.00	300.00



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
Office supplies used for Recreation Department.								
05451	220	OPERATING SUPPLIES	0.00	128.58	18.35	150.00	150.00	150.00
Supplies necessary for daily operation of Recreation Department.								
05451	330	TRAVEL	321.45	589.27	254.66	500.00	500.00	500.00
Mileage for Recreation Director. In 2013 PRPS Conference in Hershey, PA and AAHPERD Conference in Charoltte, NC.								
05451	340	ADVERTISING & PRINTING	24,453.88	13,036.30	1,207.57	1,200.00	2,000.00	900.00
Use of Hometown Press for newsletter started in 2011; 2013 P&R to pay 25% of postage cost only.								
05451	420	DUES, SUB & MEMBERSHIPS	365.00	480.00	235.00	300.00	120.00	300.00
Membership of Township and Recreation Director in professional organizatrn for 2013.								
05451	460	MEETINGS/CONFERENCES	1,371.21	1,533.63	872.23	1,500.00	1,500.00	1,500.00
PRPS, AAHPERD (American Alliance for Health Physical Education Recreational Dance)								
05451	740	EQUIPMENT & FACILITIES	34.95	0.00	233.57	200.00	200.00	150.00
TOTAL FOR CULTURE-RECREATION ADMIN:			101,819.41	93,171.62	85,704.76	89,620.00	88,135.00	91,446.00
<u>05452 SUMMER CAMP</u>								
05452	141	WAGES-SUMMER PROGRAM	46,395.40	32,644.96	38,440.85	40,000.00	33,057.00	40,000.00
Employees for summer camp directly correlated to camp enrollment.								
05452	161	OASDI	2,876.56	2,023.97	2,383.47	2,480.00	2,043.00	2,480.00
05452	163	MEDICARE	672.77	473.38	557.44	580.00	479.00	560.00
05452	213	FIELD TRIPS	9,289.50	3,558.00	2,130.00	2,500.00	3,447.00	3,000.00
Field trip, concentrated on localized trips for 2013.								
05452	221	SUPPLIES-SUMMER CAMP	4,295.24	3,593.53	2,645.85	3,000.00	1,551.00	2,000.00
T-Shirts, arts & crafts, first-aid supplies, board games, etc.								
05452	301	OTHER CHARGES-SUMMER	6,177.00	15,610.00	12,778.80	13,000.00	10,858.00	13,000.00
School facilities, WSD pool and background checks.								
05452	380	RENTAL - BUSES	1,000.00	2,600.00	1,800.00	2,000.00	910.00	1,000.00
Six buses for field trips for 2012; projected same for 2013.								
TOTAL FOR SUMMER CAMP:			70,706.47	60,503.84	60,736.41	63,560.00	52,345.00	62,040.00
<u>05453 RECREATION EVENTS</u>								

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05453	141	CONTRACTED SERVICES CTY P Contracted services for Countrie Picnic (DJ, amusements and paid contractors)	6,818.32	4,598.43	1,081.40	6,500.00	4,000.00	6,500.00
05453	247	OPERATING SUPPL-COUNTRIE Most supplies were on-hand from previous events.	1,843.90	1,734.65	909.06	2,000.00	1,000.00	2,000.00
05453	300	EVENTS/ACTIVITIES Five summer concerts in 2013 (July through August) and Easter Egg Hunt.	7,036.00	5,542.91	3,650.00	4,500.00	2,697.00	4,000.00
TOTAL FOR RECREATION EVENTS:			15,698.22	11,875.99	5,640.46	13,000.00	7,697.00	12,500.00
<u>05454</u>	<u>PARKS</u>							
05454	140	WAGES - PARK ATTENDANTS Wages for Park Attendants. New line item for 2013.	0.00	0.00	0.00	0.00	0.00	16,000.00
05454	141	WAGES-MAINTENANCE 2013 one seasonal employee for 16 weeks (May through August).	117,684.78	114,397.64	127,825.44	120,000.00	148,000.00	131,000.00
05454	153	DISABILITY & LIFE INS. Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2015.	2,430.36	2,543.49	2,664.52	2,550.00	2,550.00	2,780.00
05454	156	MEDICAL INSURANCE A 5.2% increase and the use of \$12,000 of Rate Stabilization Fund for year 2013.	49,631.23	50,605.15	54,142.91	55,940.00	55,940.00	55,719.00
05454	161	OASDI	7,333.93	7,098.54	7,932.60	7,440.00	9,176.00	9,114.00
05454	163	MEDICARE	1,715.15	1,660.16	1,855.17	1,680.00	2,072.00	2,058.00
05454	220	OPERATING SUPPLIES Equipment, tools, cleaning supplies, trash bags, etc. for park building.	1,020.01	1,572.35	1,284.03	2,000.00	2,000.00	2,000.00
05454	221	ATHLETIC FIELD MAINTENANCE Fertilizer, herbicide, grass seed, etc.	9,748.45	6,808.90	6,146.52	7,000.00	7,000.00	7,000.00
05454	238	CLOTHING & UNIFORMS Uniforms for full-time & seasonal employees (\$250 annually for full-time employees). Sweatshirts in 2013.	1,225.83	715.93	790.00	800.00	1,025.00	1,200.00
05454	300	TRAVEL	143.65	63.00	0.00	100.00	0.00	100.00
05454	320	COMMUNICATION New Verizon Account for cell phones in 2012.	2,600.25	2,845.40	2,445.20	2,600.00	3,100.00	3,100.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05454	361	UTILITIES	18,598.28	15,780.51	14,360.69	16,000.00	13,000.00	14,000.00
		Electric and water at park facilities. Constellation Energy program extended to 2015.						
05454	372	REPAIRS & MAINT. PARKS	4,989.30	9,921.49	11,530.62	15,000.00	10,000.00	15,000.00
		Tree removal; name & address signs for parks.						
05454	373	PARK BUILDING MAINTENANCE	2,138.21	1,912.16	2,267.78	2,500.00	4,300.00	2,500.00
		Sprinkler, HVAC, equipment, alarm inspections & maintenance. Sprinkler system repair 2012 (\$1,500); emergency lighting in bathrooms 2012 (\$1,157).						
05454	380	RENTALS - EQUIPMENT	6,219.06	4,367.60	4,915.29	5,000.00	5,000.00	5,000.00
		Parks port-a-potty, stump grinder rental, other equipment rental as needed.						
05454	420	DUES & MEMBERSHIPS	546.00	290.00	505.00	500.00	375.00	400.00
		ISA; P&R Memberships.						
05454	450	CONTRACTED SERVICES	54,590.00	46,030.00	33,150.00	43,000.00	43,000.00	43,000.00
		Three year contract (2012, 2013 and 2014).						
05454	460	CONFERENCE, TRAINING	1,017.67	305.00	724.79	1,000.00	1,000.00	1,000.00
		Training, Montco picnic, conferences for parks personnel.						
05454	720	CAPITAL REPAIRS & IMPROVEMENT	5,148.16	6,831.23	6,763.38	5,500.00	5,500.00	5,500.00
		Repairs to fields, buildings, fencing, trails, parking lots, etc., in parks.						
TOTAL FOR PARKS:			286,780.32	273,748.55	279,303.94	288,610.00	313,038.00	316,471.00
<u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS	0.00	0.00	0.00	100.00	0.00	100.00
		Supplies necessary to run Youth Programs.						
05456	450	CONTRACTED SERVICES	3,590.00	8,477.50	5,216.50	7,000.00	3,052.00	5,000.00
		Costs of instructors for sports mini-camps, preschool programs, nature camp, etc.						
TOTAL FOR YOUTH PROGRAMS:			3,590.00	8,477.50	5,216.50	7,100.00	3,052.00	5,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>								
05459	210	SUPPLIES - EVENT TICKETS	11,018.00	3,359.50	13,842.87	11,000.00	3,000.00	5,500.00
		Costs of tickets for bus trips such as baseball games, Broadway shows including bus rentals and flower show.						

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>RECREATION FUND</b>						
05459 213 EQUIPMENT - PROGRAMS	49.32	0.00	0.00	150.00	0.00	150.00
05459 450 CONTRACTED SERVICES	3,456.60	3,172.80	1,411.20	3,500.00	1,500.00	2,000.00
Fees paid to instructors for crafts, line-dancing and other programs.						
TOTAL FOR ADULT PROGRAMS:	14,523.92	6,532.30	15,254.07	14,650.00	4,500.00	7,650.00
<u>05486</u> <u>INSURANCE</u>						
05486 351 LIABILITY INS. CONTRIB.	5,641.20	5,465.74	3,477.92	5,000.00	3,483.00	4,000.00
05486 354 WORKER'S COMPENSATION	9,153.82	7,801.77	9,892.74	10,000.00	7,158.00	10,000.00
TOTAL FOR INSURANCE:	14,795.02	13,267.51	13,370.66	15,000.00	10,641.00	14,000.00
<u>05487</u> <u>EMPLOYEE BENEFIT</u>						
05487 157 HEALTH CONTINGENCY	1,514.80	1,604.60	1,519.80	2,340.00	1,600.00	2,340.00
Sick leave bonus, YMCA membership and drug testing.						
05487 161 OASDI	56.94	58.44	80.60	145.00	99.00	145.00
05487 163 MEDICARE	13.32	13.67	18.85	34.00	23.00	34.00
TOTAL FOR EMPLOYEE BENEFIT:	1,585.06	1,676.71	1,619.25	2,519.00	1,722.00	2,519.00
<u>05492</u> <u>INTERFUND OPERATNG TRANS</u>						
05492 010 TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATNG TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>516,766.43</b>	<b>477,423.72</b>	<b>480,100.76</b>	<b>504,059.00</b>	<b>490,630.00</b>	<b>521,726.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-11,151.53</b>	<b>-39,093.69</b>	<b>47,275.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
<u>08341</u>	<u>INTEREST EARNINGS</u>							
08341	000	INTEREST EARNINGS	-30,020.79	-13,909.77	-13,545.57	-9,000.00	-9,420.00	-9,000.00
TOTAL FOR INTEREST EARNINGS:			-30,020.79	-13,909.77	-13,545.57	-9,000.00	-9,420.00	-9,000.00
<u>08364</u>	<u>DEPT EARNGS-SANITATION</u>							
08364	110	SEWER CONNECTION PERMITS Contingent on EDUs.	-4,250.00	-5,550.00	-1,250.00	-3,250.00	-500.00	-1,500.00
08364	112	SEWER CERTIFICATION	-5,160.00	-5,450.00	-6,075.00	-5,400.00	-6,100.00	-5,700.00
08364	120	SEWER USE CHARGE \$80.00 for first 12,000 gallons, \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10 (Resolution No. 2010-14).	-2,226,862.31	-2,521,275.48	-2,788,193.11	-2,833,818.00	-2,551,539.00	-2,551,539.00
08364	130	BY-PASS METER CHARGES Sale of by-pass meter (\$56) and a one-time inspection fee (\$50).	-725.00	-3,456.00	-760.00	-448.00	-300.00	-300.00
TOTAL FOR DEPT EARNGS-SANITATION:			-2,236,997.31	-2,535,731.48	-2,796,278.11	-2,842,916.00	-2,558,439.00	-2,559,039.00
<u>08399</u>	<u>CARRY FORWARD PRIOR YEARS</u>							
08399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-157,004.00	-57,103.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:			0.00	0.00	0.00	0.00	-157,004.00	-57,103.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-2,267,018.10</b>	<b>-2,549,641.25</b>	<b>-2,809,823.68</b>	<b>-2,851,916.00</b>	<b>-2,724,863.00</b>	<b>-2,625,142.00</b>
<u>08402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
08402	310	PROFESSIONAL SERVICES Legal and engineering costs	2,542.95	7,697.81	1,777.24	3,500.00	3,800.00	3,600.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			2,542.95	7,697.81	1,777.24	3,500.00	3,800.00	3,600.00
<u>08409</u>	<u>GEN GOVT-BUILDNGS &amp; PLANT</u>							
08409	383	RENTAL OF BUILDING Sewer Department's use of Township building, reflects a 3% increase for 2013 [cross reference 01.342.210].	90,918.00	93,645.00	95,518.00	97,428.00	97,428.00	100,350.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			90,918.00	93,645.00	95,518.00	97,428.00	97,428.00	100,350.00
<u>08429</u>	<u>PUBLC WORKS-WASTEWTR COLL</u>							
08429	140	SALARIES & WAGES	369,286.79	394,455.73	396,386.12	403,200.00	359,000.00	365,000.00
08429	151	WAGES- VEHICLE MECHANIC	14,073.12	13,683.12	14,841.91	14,420.00	17,300.00	18,000.00
08429	161	OASDI	24,075.15	25,865.68	27,294.45	25,900.00	23,340.00	23,750.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013			2009	2010	2011	2012	CURRENT YEAR	2013
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
08429	163	MEDICARE	5,630.88	6,049.80	6,383.98	6,060.00	5,460.00	5,560.00
08429	200	OFFICE SUPPLIES	4,960.24	7,444.79	6,126.82	6,450.00	5,700.00	6,400.00
08429	220	OPERATING SUPPLIES	47,729.46	47,382.27	52,502.44	47,700.00	54,000.00	56,000.00
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system						
08429	238	UNIFORMS	2,292.84	1,906.01	2,345.91	2,000.00	2,000.00	2,300.00
		Jackets, jeans, shirts and boots						
08429	300	AMBLER WASTEWATER TREATMT	868,536.00	845,300.00	777,815.64	743,781.00	743,783.00	717,103.00
		Based on a variable rate of 34.8409% for the Ambler Waste Water Treatment Plant's operating costs for 2013.						
08429	311	ACCOUNTING	10,930.95	13,355.04	13,798.70	14,310.00	14,220.00	15,500.00
		40% of total audit costs (\$7,000); Munis support and relicensing (\$7,070); 15% of Paychex charges (\$1,330); and bank wire fees (\$100).						
08429	312	MANAGEMENT SERVICES	63,559.60	66,249.30	67,953.40	69,990.00	65,674.00	67,315.00
		Share of staff salaries and ER taxes.						
08429	320	COMMUNICATIONS	5,712.33	6,449.16	5,575.94	6,490.00	6,150.00	6,500.00
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.						
08429	350	INSURANCE	24,055.86	25,495.84	16,460.35	16,950.00	14,600.00	15,300.00
		Portion of liability and vehicle insurance costs charged to the Sewer Fund. Use of Rate Stabilization Fund in 2013.						
08429	360	PUBLIC UTILITY SERVICES	23,990.12	24,207.84	20,854.52	23,600.00	18,500.00	21,500.00
		Electricity and water charges.						
08429	371	REPAIR/MAINT PUMPING STATIONS	46,968.93	27,348.34	35,775.68	32,624.00	35,500.00	36,000.00
		Parts and repairs of pumping stations						
08429	372	REP/MNT MANHOLES & LINES	3,524.59	12,252.59	12,711.61	12,260.00	14,500.00	14,500.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	16,465.26	22,445.79	26,329.30	27,000.00	21,400.00	25,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	11,929.83	15,769.72	21,341.68	20,780.00	19,500.00	22,000.00
08429	450	CONTRACTED SERV-GIS	5,225.00	-0.50	4,199.40	1,000.00	1,000.00	4,000.00
		Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS).						
08429	730	TREATMENT PLANT CAPITAL PROJEC	0.00	305,596.42	220,614.75	657,754.00	657,754.00	693,592.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
		Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.						
TOTAL FOR PUBLI	WORKS-WASTEWTR	COLL:	1,548,946.95	1,861,256.94	1,729,312.60	2,132,269.00	2,079,381.00	2,115,320.00
<u>08471</u>	<u>DEBT PRINCIPAL</u>							
08471	385	PRINCIPAL LGTMA 2003 ISSUE	0.00	0.00	0.00	110,000.00	110,000.00	115,000.00
		Principal for Guaranteed Sewer Revenue Bond Series of 2003.						
TOTAL FOR DEBT PRINCIPAL:			0.00	0.00	0.00	110,000.00	110,000.00	115,000.00
<u>08472</u>	<u>DEBT INTEREST</u>							
08472	385	INTEREST LGTMA 2003 ISSUE	52,875.54	54,490.50	54,412.00	51,360.00	51,360.00	46,960.00
		Interest for Guaranteed Sewer Revenue Bonds Series of 2003, due end of March and end of September.						
TOTAL FOR DEBT INTEREST:			52,875.54	54,490.50	54,412.00	51,360.00	51,360.00	46,960.00
<u>08486</u>	<u>INSURANCE</u>							
08486	354	WORKER'S COMPENSATN CNTRB	16,309.20	15,552.37	18,127.82	18,340.00	17,100.00	18,400.00
		Function of payroll, Delaware Valley Workers Comp. Trust. Used Rate Stabilization Fund in 2013.						
TOTAL FOR INSURANCE:			16,309.20	15,552.37	18,127.82	18,340.00	17,100.00	18,400.00
<u>08487</u>	<u>EMPLOYEE BENEFITS</u>							
08487	153	DISABILITY & LIFE INS.	10,401.56	10,912.95	11,104.95	11,418.00	10,200.00	9,520.00
		Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2015.						
08487	156	HOSPITALIZATION INS.	143,476.00	139,283.00	151,525.08	157,565.00	125,320.00	116,857.00
		Health insurance premium for Sewer Department personnel. A 5.2% rate increase and the use of Rate Stabilization Fund in 2013.						
08487	157	HEALTH CONTINGENCY FUND	2,414.00	3,665.50	4,149.35	3,700.00	4,070.00	4,070.00
		Un-used sick leave bonus, substance abuse testing and health club dues.						
08487	161	OASDI	126.70	219.64	239.79	230.00	240.00	240.00
08487	163	MEDICARE	29.64	51.38	56.08	54.00	56.00	56.00
TOTAL FOR EMPLOYEE BENEFITS:			156,447.90	154,132.47	167,075.25	172,967.00	139,886.00	130,743.00
<u>08492</u>	<u>INTERFUND OPERATNG TRANS</u>							
08492	010	TRANS TO GENERAL FUND	91,205.00	93,140.00	89,242.00	89,145.00	89,145.00	82,670.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013**

**BUDGET LEVEL: 1**

			<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>CURRENT YEAR</b>	<b>2013</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
Sewer Fund's pension obligation for 2013 (35.64% of \$231,958).								
08492	090	TRANSFER TO SEWER CAP RES	235,942.00	155,864.00	305,778.00	170,834.00	130,690.00	0.00
08492	200	TRANSFER TO SINKING FUND	15,298.00	14,648.75	14,494.00	6,073.00	6,073.00	12,099.00
Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond.								
<b>TOTAL FOR INTERFUND OPERATNG TRANS:</b>			<b>342,445.00</b>	<b>263,652.75</b>	<b>409,514.00</b>	<b>266,052.00</b>	<b>225,908.00</b>	<b>94,769.00</b>
<b>TOTAL EXPENSES FOR FUND</b>			<b>2,210,485.54</b>	<b>2,450,427.84</b>	<b>2,475,736.91</b>	<b>2,851,916.00</b>	<b>2,724,863.00</b>	<b>2,625,142.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-56,532.56</b>	<b>-99,213.41</b>	<b>-334,086.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SEWER CAPITAL RESERVE</b>						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-31,387.87	-19,274.14	-11,314.49	-8,150.00	-5,040.00	-3,000.00
TOTAL FOR INTEREST EARNINGS:	-31,387.87	-19,274.14	-11,314.49	-8,150.00	-5,040.00	-3,000.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-235,942.00	-155,864.00	-305,778.00	-170,834.00	-130,690.00	0.00
TOTAL FOR TRANSFER FROM:	-235,942.00	-155,864.00	-305,778.00	-170,834.00	-130,690.00	0.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
09399 000 CARRY FOWARD PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	-241,370.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	0.00	0.00	-241,370.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-267,329.87</b>	<b>-175,138.14</b>	<b>-317,092.49</b>	<b>-178,984.00</b>	<b>-135,730.00</b>	<b>-244,370.00</b>
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	0.00	0.00	0.00	14,201.00	11,347.00	4,120.00
Computer system upgrades (\$2,400) and Time/Attendance Software						
40% of \$4,300 (\$1,720) 60% paid from Capital Reserve Fund.						
TOTAL FOR GEN GOVT - EXECUTIVE:	0.00	0.00	0.00	14,201.00	11,347.00	4,120.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	0.00	20.00	216.10	250.00	250.00	250.00
Bank fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	0.00	20.00	216.10	250.00	250.00	250.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	0.20	0.04	0.00	70,000.00	28,406.00	159,500.00
Replace Truck #23 (\$150,000); Flow Meter at Railroad Avenue						
(\$5,000) and Map Books (\$4,500).						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	0.20	0.04	0.00	70,000.00	28,406.00	159,500.00
<u>09439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	22,270.59	0.16	0.06	65,000.00	93,727.00	78,500.00
Infiltration and inflow (I/I) project (\$15,000); CKS Engineers (\$10,000);						
Replace 33 Manholes (\$27,500) and 40% of the paving at 917 Rotelle						
Drive (\$26,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	22,270.59	0.16	0.06	65,000.00	93,727.00	78,500.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

ACCOUNTS FOR:

SEWER CAPITAL RESERVE

09492 INTERFUND OPERATING TRANS

09492 010 TRANSFER TO GENERAL FD

TOTAL FOR INTERFUND OPERATING TRANS:

09493 UNENCUMBERED RESERVE

TOTAL FOR UNENCUMBERED RESERVE:

**TOTAL EXPENSES FOR FUND****GRAND TOTALS FOR FUND**

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	0.00	0.00	0.00	27,533.00	0.00	0.00
	<b>24,270.79</b>	<b>2,020.20</b>	<b>2,216.16</b>	<b>178,984.00</b>	<b>135,730.00</b>	<b>244,370.00</b>
	<b>-243,059.08</b>	<b>-173,117.94</b>	<b>-314,876.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>ACQUISITION OF OPEN SPACE</b>						
<u>16341</u>	<u>INTEREST EARNINGS</u>					
16341 000	INTEREST EARNING	-31,795.37	-12,051.99	-4,832.26	-5,800.00	-2,305.00
TOTAL FOR INTEREST EARNINGS:		-31,795.37	-12,051.99	-4,832.26	-5,800.00	-2,305.00
<u>16357</u>	<u>LOCAL GOVERNMENT GRANT</u>					
16357 090	COUNTY GRANT	0.00	0.00	-162,061.63	-192,840.00	0.00
Greenfields-Green Town Initiative: Penllyn Pike Trail Connection (\$30,778); Siman property acquisition (\$416,000).						
TOTAL FOR LOCAL GOVERNMENT GRANT:		0.00	0.00	-162,061.63	-192,840.00	0.00
<u>16399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
16399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-53,060.00	-70,474.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	-53,060.00	-70,474.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-31,795.37</b>	<b>-12,051.99</b>	<b>-166,893.89</b>	<b>-251,700.00</b>	<b>-72,779.00</b>
<u>16402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
16402 310	FINANCIAL SERVICES	632.50	15.00	100.27	200.00	150.00
Bank fees for wire of Certificates of Deposit.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		632.50	15.00	100.27	200.00	150.00
<u>16404</u>	<u>GEN GOVT-LAW</u>					
16404 310	LEGAL SERVICES	12,142.33	12,257.69	12,163.80	5,000.00	4,900.00
TOTAL FOR GEN GOVT-LAW:		12,142.33	12,257.69	12,163.80	5,000.00	4,900.00
<u>16408</u>	<u>GEN GOVT-ENGINEER</u>					
16408 310	ENGINEERING SERVICES	11,214.40	10,719.50	2,670.00	25,000.00	206.00
Engineering costs for Open Space project, Penllyn Pike Trail, Phases 2 and 3.						
TOTAL FOR GEN GOVT-ENGINEER:		11,214.40	10,719.50	2,670.00	25,000.00	206.00
<u>16454</u>	<u>IMPROVEMENTS TO OPENSACE</u>					
16454 300	PROF SERVICES - PLANNING	5,282.48	0.00	4,500.00	24,500.00	25,523.00
16454 600	CAP. CONSTRUCT	0.00	198,220.49	200,318.64	195,000.00	40,000.00
Penllyn Pike Trail Phase 2 (\$5,000); A portion of Phase 3 work (\$90,000) of a total estimated cost of \$329,000; and paving South Penn Oak Walking Trail (\$8,500). Phase 3 of Penllyn Pike contingent upon receiving county grant.						

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**ACQUISITION OF OPEN SPACE**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>CURRENT YEAR</b>	<b>2013</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
TOTAL FOR IMPROVEMENTS TO OPENSACE:	5,282.48	198,220.49	204,818.64	219,500.00	65,523.00	104,500.00
<u>16492</u> <u>INTERFUND OPERATING TRANS</u>						
16492 010    TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Administrative fees to General Fund.						
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>16493</u> <u>UNENCUMBERED RESERVE</u>						
16493 000    UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	330,433.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	330,433.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>31,271.71</b>	<b>223,212.68</b>	<b>221,752.71</b>	<b>251,700.00</b>	<b>72,779.00</b>	<b>449,083.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-523.66</b>	<b>211,160.69</b>	<b>54,858.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SINKING FUND</b>						
<u>20301</u>	<u>REAL ESTATE TAXES</u>					
20301 100	CURRENT REAL ESTATE TAXES	-526,004.34	-524,949.80	-532,823.26	-530,380.00	-527,043.00
	Based on .400 of a mill at current valuation.					
20301 600	INTERIM REAL ESTATE TAXES	-3,581.64	-5,822.01	-1,437.94	-2,000.00	-725.00
	TOTAL FOR REAL ESTATE TAXES:	-529,585.98	-530,771.81	-534,261.20	-532,380.00	-527,768.00
<u>20341</u>	<u>INTEREST EARNINGS</u>					
20341 000	INTEREST EARNING	-3,275.45	-1,143.44	-886.86	-500.00	-150.00
	TOTAL FOR INTEREST EARNINGS:	-3,275.45	-1,143.44	-886.86	-500.00	-150.00
<u>20392</u>	<u>TRANSFER FROM G.O.B.</u>					
20392 010	TRANSFER FROM GENERAL FD.	-115,859.00	0.00	-74,845.00	0.00	0.00
20392 080	TRANSFER FROM SEWER FUND	-15,298.00	-14,648.75	-14,494.00	-6,073.00	-6,073.00
	Amount is based on 10% of debt service for the building expansion of the 15 year bond.					
	TOTAL FOR TRANSFER FROM G.O.B.:	-131,157.00	-14,648.75	-89,339.00	-6,073.00	-6,073.00
<u>20399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
20399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-32,812.00	-59,884.00
	TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-32,812.00	-59,884.00
	<b>TOTAL REVENUES FOR FUND</b>	<b>-664,018.43</b>	<b>-546,564.00</b>	<b>-624,487.06</b>	<b>-571,765.00</b>	<b>-593,875.00</b>
<u>20471</u>	<u>PRINCIPAL, GOB</u>					
20471 018	PRINCIPAL GOB 2002A, DVRFA 2002A GOB Series (DVRFA refinanced 1997 issue.	44,000.00	46,000.00	51,000.00	436,000.00	436,000.00
20471 020	PRINCIPAL, GOB 2011	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR PRINCIPAL, GOB:	44,000.00	46,000.00	51,000.00	436,000.00	436,000.00
<u>20472</u>	<u>INTEREST, GOB</u>					
20472 018	INTEREST GOB 2002A, DVRFA Interest on 2002A GOB Series.	56,341.34	54,637.66	52,810.54	44,777.00	44,777.00
20472 020	INTEREST, GOB 2011 Interest on 2011 GOB Series.	0.00	0.00	0.00	60,731.00	60,731.00
	TOTAL FOR INTEREST, GOB:	56,341.34	54,637.66	52,810.54	105,508.00	105,508.00
<u>20475</u>	<u>FISCAL AGENTS FEES</u>					
20475 000	FISCAL AGENTS FEES	12,207.07	9,099.99	6,065.27	7,440.00	6,713.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
SINKING FUND**

	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2013 BUDGET</b>
TD Bank fee (\$2,000); Wells Fargo fee (\$2,941).						
TOTAL FOR FISCAL AGENTS FEES:	12,207.07	9,099.99	6,065.27	7,440.00	6,713.00	4,941.00
<u>20493 UNENCUMBERED RESERVE</u>						
20493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	22,817.00	45,654.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	22,817.00	45,654.00	0.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>112,548.41</b>	<b>109,737.65</b>	<b>109,875.81</b>	<b>571,765.00</b>	<b>593,875.00</b>	<b>606,871.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-551,470.02</b>	<b>-436,826.35</b>	<b>-514,611.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
<u>30341</u>	<u>INTEREST EARNINGS</u>					
30341 000	INTEREST EARNINGS	-71,710.01	-36,235.44	-26,234.55	-30,000.00	-21,800.00
	Dependent upon interest rates and amount of idle cash.					
TOTAL FOR INTEREST EARNINGS:		-71,710.01	-36,235.44	-26,234.55	-30,000.00	-21,800.00
<u>30392</u>	<u>INTERFUND OPERATING TRANS</u>					
30392 010	INTERFUND OPERATING TRANS	-159,492.00	0.00	-1,955,934.00	-238,867.00	-138,239.00
	Transfer of funds from the General Fund.					
TOTAL FOR INTERFUND OPERATING TRANS:		-159,492.00	0.00	-1,955,934.00	-238,867.00	-138,239.00
<u>30399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
30399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-3,250,000.00	-2,902,528.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	-3,250,000.00	-2,902,528.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-231,202.01</b>	<b>-36,235.44</b>	<b>-1,982,168.55</b>	<b>-3,518,867.00</b>	<b>-3,062,567.00</b>
<u>30401</u>	<u>GEN GOVT-EXECUTIVE</u>					
30401 310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00
	Performance/assessment studies for Township Departments.					
TOTAL FOR GEN GOVT-EXECUTIVE:		0.00	0.00	0.00	0.00	20,000.00
<u>30402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
30402 310	FINANCIAL SERVICES	167.49	0.00	1,780.72	1,250.00	800.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		167.49	0.00	1,780.72	1,250.00	800.00
<u>30407</u>	<u>DATA PROCESSING</u>					
30407 740	COMPUTER SYSTEM UPGRADES	14,156.50	59,053.50	16,499.00	20,851.00	18,271.00
	Computer system update (\$3,600) \$2,400 paid from Sewer Capital Reserve; Time/off software (\$2,580) \$1,720 paid from Sewer Capital Reserve; and Digital Board Packets (\$5,000).					
TOTAL FOR DATA PROCESSING:		14,156.50	59,053.50	16,499.00	20,851.00	18,271.00
<u>30409</u>	<u>GEN GOVT-BUILDINGS &amp; PLANT</u>					
30409 721	IMPROVEMENT TO TWP. PROPERTIES	35,888.46	14,972.54	1,200.00	64,250.00	21,725.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
Lighting in Twp. Bldg. Parking Lot (\$11,000); Seal coat & strip Twp. Bldg. Parking Lot (\$8,500); Paving 917 Bethlehem Pike Parking Lot (\$39,000) \$26,000 paid from Sewer Capital Reserve; Shop floor drains (\$15,000); Telephone system in Twp. Bldg. (\$35,000); and HVAC in Twp. Bldg. (\$100,000).						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	35,888.46	14,972.54	1,200.00	64,250.00	21,725.00	208,500.00
<u>30412</u> <u>AMBULANCE</u>						
30412 540   AMBULANCE CONTRIBUTION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL FOR AMBULANCE:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>30414</u> <u>GEN GOVT-PLANING &amp; ZONING</u>						
30414 312   UPDATE COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL FOR GEN GOVT-PLANING & ZONING:	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>30430</u> <u>PUB WORKS-HIGHWAY RDS STS</u>						
30430 700   CAPITAL PURCHASE, HIGHWAY	8,090.20	29,329.49	89,867.89	5,800.00	5,875.00	0.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	8,090.20	29,329.49	89,867.89	5,800.00	5,875.00	0.00
<u>30439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
30439 000   INFRASTRUCTURE REBUILDING	233,203.61	252,260.82	557,052.67	534,600.00	534,600.00	552,083.00
Road Program: Hunt Seat Drive (\$173,801); Rose Lane (\$54,450); Winding Drive (\$139,219) and Gwynedd View Road (\$184,613).						
30439 300   PROFESSIONAL SERVICES	56,795.54	26,279.87	66,866.85	46,000.00	42,000.00	40,000.00
Professional engineering services for roadway improvement program.						
30439 301   PROFESSIONAL SERVICES	56,181.90	144,536.39	21,975.55	50,000.00	21,000.00	25,000.00
Lower Gwynedd Township Business Association.						
30439 720   DOWNTOWN IMPROVEMENTS	15,120.42	699,404.80	39,058.05	10,000.00	100.00	0.00
Condemnation of Davis & Bucco easement (\$10,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	361,301.47	1,122,481.88	684,953.12	640,600.00	597,700.00	617,083.00
<u>30454</u> <u>PARKS</u>						
30454 600   PARK IMPROVEMENTS	30,470.80	14,673.73	1,149.52	69,100.00	12,500.00	10,900.00
Pen Ambler Park field improvement (\$7,500) and Penllyn Woods fencing and parking bumper replacement (\$3,400).						
TOTAL FOR PARKS:	30,470.80	14,673.73	1,149.52	69,100.00	12,500.00	10,900.00
<u>30492</u> <u>INTERFUND OPERATING TRANS</u>						



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013 BUDGET LEVEL: 1	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
30492 010 TRANSFER TO GENERAL FD Paid to the General Fund for the administration of fund.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>30493 UNENCUMBERED RESERVE</u>						
30493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	2,700,016.00	2,388,696.00	1,660,121.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	2,700,016.00	2,388,696.00	1,660,121.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>467,074.92</b>	<b>1,257,511.14</b>	<b>812,450.25</b>	<b>3,518,867.00</b>	<b>3,062,567.00</b>	<b>2,570,784.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>235,872.91</b>	<b>1,221,275.70</b>	<b>-1,169,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>TRAFFIC IMPACT FUND</b>						
<u>33341</u>	<u>INTEREST EARNED</u>					
33341 000	INTEREST EARNED	-15,923.01	-8,762.79	-9,483.83	-5,000.00	-3,200.00
TOTAL FOR INTEREST EARNED:		-15,923.01	-8,762.79	-9,483.83	-5,000.00	-3,200.00
<u>33361</u>	<u>GENERAL GOVERNMENT</u>					
33361 360	IMPACT FEE	-11,106.96	-8,503.92	-129,570.00	-10,000.00	-2,285.00
		Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip in designated area (Ordinance No. 432 adopted 12/21/2004).				
TOTAL FOR GENERAL GOVERNMENT:		-11,106.96	-8,503.92	-129,570.00	-10,000.00	-2,285.00
<u>33399</u>	<u>CARRY FORWARD</u>					
33399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-675,000.00	-710,694.00
		Balance as of 09/30/12 is \$648,581.				
TOTAL FOR CARRY FORWARD:		0.00	0.00	0.00	-675,000.00	-710,694.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-27,029.97</b>	<b>-17,266.71</b>	<b>-139,053.83</b>	<b>-690,000.00</b>	<b>-716,179.00</b>
<u>33402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
33402 310	FINANCIAL FEES	22.00	170.00	243.31	100.00	100.00
		Bank fees.				
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		22.00	170.00	243.31	100.00	100.00
<u>33439</u>	<u>CONSTRUCTION &amp; REBUILDING</u>					
33439 000	INFRASTRUCTURE REBUILDING	0.00	0.00	10,383.76	270,000.00	65,165.00
		50% of the cost of a traffic signal at Meetinghouse Road and Rt. 202 (\$125,000) Foulkeways will pay 50% at such time as the signal is approved by PADOT; Battery Backup for four (4) traffic signals (\$25,000).				
TOTAL FOR CONSTRUCTION & REBUILDING:		0.00	0.00	10,383.76	270,000.00	65,165.00
<u>33492</u>	<u>INTERFUND OPERATING TRANS</u>					
33492 010	TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>33493</u>	<u>UNENCUMBERED RESERVE</u>					

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013 BUDGET LEVEL: 1	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>TRAFFIC IMPACT FUND</b>						
33493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	417,900.00	648,914.00	496,814.00
Available for traffic improvements in accordance with Capital Improvement Plan.						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	417,900.00	648,914.00	496,814.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>2,022.00</b>	<b>2,170.00</b>	<b>12,627.07</b>	<b>690,000.00</b>	<b>716,179.00</b>	<b>648,914.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-25,007.97</b>	<b>-15,096.71</b>	<b>-126,426.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET	
<b>ACCOUNTS FOR:</b>							
<b>HIGHWAY AID FUND</b>							
<u>35341</u>	<u>INTEREST EARNINGS</u>						
35341 000	INTEREST EARNINGS	-2,219.23	-597.13	-62.15	-50.00	-260.00	-250.00
	Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:		-2,219.23	-597.13	-62.15	-50.00	-260.00	-250.00
<u>35355</u>	<u>STATE SHARED REV &amp; ENTLMT</u>						
35355 050	MOTOR VEHICLE FUEL TAXES	-238,303.69	-229,369.10	-234,844.99	-243,272.00	-251,096.00	-239,837.00
	Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 46.54 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:		-238,303.69	-229,369.10	-234,844.99	-243,272.00	-251,096.00	-239,837.00
<u>35363</u>	<u>DEPT EARNNGS-HGHWYS &amp; STS</u>						
35363 433	BRANDYWINE SIGNAL FEE	0.00	0.00	0.00	0.00	-3,000.00	-3,090.00
TOTAL FOR DEPT EARNNGS-HGHWYS & STS:		0.00	0.00	0.00	0.00	-3,000.00	-3,090.00
<u>35391</u>	<u>FIXED ASSETS PROCEEDS</u>						
35391 000	FIXED ASSETS PROCEEDS	0.00	-4,704.00	-14,472.00	0.00	-10,900.00	-7,500.00
	Sale of Bobcat #763, FA 119.						
TOTAL FOR FIXED ASSETS PROCEEDS:		0.00	-4,704.00	-14,472.00	0.00	-10,900.00	-7,500.00
<u>35399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	-29,883.00	0.00	0.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-240,522.92</b>	<b>-234,670.23</b>	<b>-249,379.14</b>	<b>-273,205.00</b>	<b>-265,256.00</b>	<b>-250,677.00</b>
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>						
35430 260	PURCHASE- HAND TOOLS	594.49	95.03	920.80	1,000.00	750.00	1,000.00
	Brooms, hoes, paint rollers, saws, wheel barrels and minor tools.						
35430 700	CAPITAL PURCHASES	67,875.04	0.00	0.00	37,000.00	36,700.00	2,750.00
	Asphalt Plate Tamper (2,750).						
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:		68,469.53	95.03	920.80	38,000.00	37,450.00	3,750.00
<u>35431</u>	<u>CLEANING STREETS &amp; GUTTER</u>						
	Salaries for street maintenance, including cleaning detention basins.						
35431 440	DEBRIS DISPOSAL	1,557.30	1,692.50	0.00	2,500.00	0.00	2,500.00
35431 450	CONTRACT SERVICES	0.00	0.00	0.00	9,000.00	8,200.00	15,000.00
	Rental of street sweeper.						

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

			2009	2010	2011	2012	CURRENT YEAR	2013
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>HIGHWAY AID FUND</b>								
TOTAL FOR CLEANING STREETS & GUTTER:			1,557.30	1,692.50	0.00	11,500.00	8,200.00	17,500.00
<u>35432</u>	<u>SNOW &amp; ICE REMOVAL</u>							
35432	141	WAGES: SNOW/ICE REMOVAL	15,416.97	18,537.03	31,466.62	32,500.00	8,500.00	32,500.00
		Payroll for snow plowing of all Penn Dot approved roads. The amount reflects the the entire crew, prior to 2011 it was split between General and Highway Aid Fund.						
35432	200	SUPPLIES	65,665.72	52,202.21	64,093.74	51,000.00	18,500.00	51,000.00
		2012-2013 State salt contract, which is \$54.44 per ton.						
35432	740	EQUIPT & FACILITIES	1,853.22	2,732.24	2,607.74	3,000.00	2,400.00	3,000.00
		Plow blades & pumps.						
TOTAL FOR SNOW & ICE REMOVAL:			82,935.91	73,471.48	98,168.10	86,500.00	29,400.00	86,500.00
<u>35433</u>	<u>PUBLIC WORKS-TRAFFIC</u>							
35433	000	TRAFFIC SIGNALS	13,431.42	26,556.34	15,890.34	15,000.00	12,000.00	15,000.00
		Signal repair costs.						
35433	010	STREET SIGNS	7,442.72	8,782.63	7,365.15	8,500.00	6,500.00	7,000.00
		Road signs and posts, signs required to be made of hi-intensity materials by 2015.						
35433	200	TRAFFIC PAINT	2,422.25	2,325.50	2,519.70	2,700.00	3,010.00	8,000.00
		Center lines must be double yellow.						
35433	360	TRAFFIC SIGNAL UTILITIES	7,286.97	8,162.40	9,141.26	9,800.00	8,100.00	9,500.00
		PECO charges for traffic signals.						
TOTAL FOR PUBLIC WORKS-TRAFFIC:			30,583.36	45,826.87	34,916.45	36,000.00	29,610.00	39,500.00
<u>35434</u>	<u>STREET LIGHTING</u>							
35434	360	STREET LIGHT UTILITIES	1,892.34	1,793.38	2,371.13	0.00	2,900.00	3,100.00
		Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078.						
35434	370	ST.LIGHT REPAIRS, MAINTENANCE	143.00	60.00	792.70	800.00	1,250.00	900.00
		Repair of street lights which are not in the street light districts.						
TOTAL FOR STREET LIGHTING:			2,035.34	1,853.38	3,163.83	800.00	4,150.00	4,000.00
<u>35436</u>	<u>STORM SEWERS &amp; DRAINS</u>							
35436	245	SUPPLIES	3,240.24	8,928.16	12,495.56	14,000.00	12,500.00	14,000.00
TOTAL FOR STORM SEWERS & DRAINS:			3,240.24	8,928.16	12,495.56	14,000.00	12,500.00	14,000.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET	
<b>ACCOUNTS FOR:</b>							
<b>HIGHWAY AID FUND</b>							
<u>35437</u>	<u>PUBLIC WORKS-REPR TOOL&amp;MAC</u>						
35437 000	REPAIR TOOLS & MACH	13,805.61	16,552.40	10,427.32	16,000.00	9,000.00	15,000.00
	Repairs to tools and machinery used by the Highway Dept.						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:		13,805.61	16,552.40	10,427.32	16,000.00	9,000.00	15,000.00
<u>35438</u>	<u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438 245	SUPPLIES	5,136.25	7,642.59	12,444.55	14,000.00	8,500.00	14,000.00
	Must use Penn Dot approved materials, Super Pave materials.						
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:		5,136.25	7,642.59	12,444.55	14,000.00	8,500.00	14,000.00
<u>35439</u>	<u>CONSTRUCTION &amp; REBUILDING</u>						
35439 000	HIGHWAY CONST & REBUILDIN	187,612.00	30,005.78	14,732.90	56,405.00	56,405.00	35,175.00
	Hobby Horse Hill (\$21,489) and Carriage Circle (\$13,685) curbs are allocated to Capital Reserve Fund and manholes are allocated to Sewer Capital Reserve Fund.						
TOTAL FOR CONSTRUCTION & REBUILDING:		187,612.00	30,005.78	14,732.90	56,405.00	56,405.00	35,175.00
<u>35480</u>	<u>MISC EXPENDITURES</u>						
35480 000	MISCELLANEOUS EXPENDITURES	0.00	15.00	0.00	0.00	0.00	50.00
	Bank fees.						
TOTAL FOR MISC EXPENDITURES:		0.00	15.00	0.00	0.00	0.00	50.00
<u>35493</u>	<u>UNENCUMBERED RESERVE</u>						
35493 000	UENCUMBERED RESERVE	0.00	0.00	0.00	0.00	70,041.00	21,202.00
TOTAL FOR UNENCUMBERED RESERVE:		0.00	0.00	0.00	0.00	70,041.00	21,202.00
<b>TOTAL EXPENSES FOR FUND</b>		<b>395,375.54</b>	<b>186,083.19</b>	<b>187,269.51</b>	<b>273,205.00</b>	<b>265,256.00</b>	<b>250,677.00</b>
<b>GRAND TOTALS FOR FUND</b>		<b>154,852.62</b>	<b>-48,587.04</b>	<b>-62,109.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>POLICE PENSION FUND</b>						
<u>60341</u>	<u>INTEREST EARNINGS</u>					
60341 000	INTEREST EARNINGS	-21,559.59	-13,506.00	-82,246.74	-100.00	-65,000.00
	Based on interest rates, bonds position in portfolio is 30%.					
60341 010	DIVIDENDS EARNED	-88,387.96	-117,465.60	-106,559.49	-65,000.00	-97,500.00
	Based on market conditions. Dividends from stocks.					
TOTAL FOR INTEREST EARNINGS:		-109,947.55	-130,971.60	-188,806.23	-65,100.00	-162,500.00
<u>60343</u>	<u>SECURITIES BOUGHT &amp; SOLD</u>					
60343 000	REALIZED/UNREALIZED GAIN	-1,215,347.56	-1,226,355.49	-873,755.61	-400,000.00	-1,300,000.00
	Dependent on market performance; estimate is net of fees. Market value 9/30/12 is \$6,710,233. Assumes a 7.5% growth.					
TOTAL FOR SECURITIES BOUGHT & SOLD:		-1,215,347.56	-1,226,355.49	-873,755.61	-400,000.00	-1,300,000.00
<u>60387</u>	<u>INCOME FR MEMBER DEDUCTNS</u>					
60387 200	INCOME FROM MEMBER DEDUCTIONS	-75,308.14	-75,045.96	-75,464.78	81,170.00	-77,045.00
	Estimate 5% of payroll.					
TOTAL FOR INCOME FR MEMBER DEDUCTNS:		-75,308.14	-75,045.96	-75,464.78	81,170.00	-77,045.00
<u>60392</u>	<u>TRANS FROM GENERAL FUND</u>					
60392 010	INTERFUND OPERATING TRANS	-559,098.00	-559,063.00	-557,393.00	-569,802.00	-569,924.00
	MMO is \$676,797; with optional Act 44 Relief = \$569,924 (defer 25% of amortization requirement).					
TOTAL FOR TRANS FROM GENERAL FUND:		-559,098.00	-559,063.00	-557,393.00	-569,802.00	-569,924.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-1,959,701.25</b>	<b>-1,991,436.05</b>	<b>-1,695,419.62</b>	<b>-953,732.00</b>	<b>-2,109,347.00</b>
<u>60406</u>	<u>OTHER GENERAL ADMINISTRATION</u>					
60406 310	MONEY MANAGEMENT EXPENSE	9,777.01	20,544.95	20,615.44	21,635.00	25,000.00
	Fee Schedule: up to 40 bps on assets under management of PFM.					
60406 320	ACTUARIAL SERVICES	11,770.00	10,060.00	19,345.00	18,000.00	19,350.00
	Consultant fee for preparation of Act 205 forms, preparation of employee benefit statements, preparation of the Minimum Municipal Obligation (MMO) and allocation of State Aid.					
TOTAL FOR OTHER GENERAL ADMINISTRATION:		21,547.01	30,604.95	39,960.44	39,635.00	41,600.00
<u>60482</u>	<u>JUDGMENTS &amp; LOSSES</u>					

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013 BUDGET LEVEL: 1	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>POLICE PENSION FUND</b>						
60482 000 REALIZED/UNREALIZED LOSSES	455,313.57	804,803.60	1,188,936.83	400,000.00	1,100,000.00	700,000.00
TOTAL FOR JUDGMENTS & LOSSES:	455,313.57	804,803.60	1,188,936.83	400,000.00	1,100,000.00	700,000.00
<u>60486</u> <u>INSURANCE</u>						
60486 158 LIFE INSURANCE FOR ACT #30	4,320.00	4,320.00	4,080.00	4,100.00	4,200.00	4,400.00
TOTAL FOR INSURANCE:	4,320.00	4,320.00	4,080.00	4,100.00	4,200.00	4,400.00
<u>60487</u> <u>EMPLOYEE BENEFITS</u>						
60487 100 PENSION	349,390.68	338,193.87	528,032.33	400,000.00	391,029.00	396,181.00
Pensioners are Donald Boehs, Kenneth Bright, Kathryn Cassel, Gerard Gray, Elizabeth Hancock, Lauren Lawn, Gary O'Connor, Peter Patzer, Regina Smart, Robert Thomas and Walter West. DROP members are Ronald Lynch (12-31-2013) and Bruce Hames (07-15-2015).						
TOTAL FOR EMPLOYEE BENEFITS:	349,390.68	338,193.87	528,032.33	400,000.00	391,029.00	396,181.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>830,571.26</b>	<b>1,177,922.42</b>	<b>1,761,009.60</b>	<b>843,735.00</b>	<b>1,536,829.00</b>	<b>1,146,581.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-1,129,129.99</b>	<b>-813,513.63</b>	<b>65,589.98</b>	<b>-109,997.00</b>	<b>-572,518.00</b>	<b>-579,243.00</b>



**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013 BUDGET LEVEL: 1	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>MUNICIPAL PENSION FUND</b>						
<u>65341</u> <u>INTEREST EARNED</u>						
65341 000 INTEREST EARNED	-5,190.47	-2,048.91	-2.93	-100.00	-5.00	-100.00
65341 010 DIVIDENDS EARNED	-32,604.06	-45,374.81	-74,128.82	-60,000.00	-72,000.00	-80,000.00
TOTAL FOR INTEREST EARNED:	-37,794.53	-47,423.72	-74,131.75	-60,100.00	-72,005.00	-80,100.00
<u>65343</u> <u>SECURITIES BOUGHT &amp; SOLD</u>						
65343 000 REALIZED/UNREALIZED GAIN	-397,952.40	-465,045.97	-337,673.12	-200,000.00	-239,000.00	-200,000.00
Assume 7.5 % growth. 08/31/10 market value was \$1,874,500.44.						
TOTAL FOR SECURITIES BOUGHT & SOLD:	-397,952.40	-465,045.97	-337,673.12	-200,000.00	-239,000.00	-200,000.00
<u>65392</u> <u>INTERFUND TRANSFER</u>						
65392 010 TRANSFER FROM GEN FUND	-249,536.00	-253,129.00	-244,165.00	-239,441.00	-239,441.00	-231,958.00
Minimum Municipal Obligation for Non-Uniformed employees. MMO is \$259,175 with optional Act 44 Relief is \$231,958 (defer 25% of amortization requirement).						
TOTAL FOR INTERFUND TRANSFER:	-249,536.00	-253,129.00	-244,165.00	-239,441.00	-239,441.00	-231,958.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-685,282.93</b>	<b>-765,598.69</b>	<b>-655,969.87</b>	<b>-499,541.00</b>	<b>-550,446.00</b>	<b>-512,058.00</b>
<u>65406</u> <u>OTHER GENERAL ADMINISTRATION</u>						
65406 310 MONEY MANAGEMENT EXPENSE	3,022.48	8,135.02	8,800.77	9,180.00	9,690.00	11,000.00
Fee Schedule: up to 40 bps on assets under management of PFM.						
65406 320 ACTUARIAL SERVICES	12,300.00	9,850.00	18,260.00	12,000.00	19,000.00	19,500.00
Consultant service to complete Act 205 forms, preparation of employee statements, preparation of MMO and suggested allocation of State Aid.						
TOTAL FOR OTHER GENERAL ADMINISTRATION:	15,322.48	17,985.02	27,060.77	21,180.00	28,690.00	30,500.00
<u>65482</u> <u>JUDGMENTS &amp; LOSSES</u>						
65482 000 REALIZED/UNREALIZED LOSSES	143,496.46	298,864.37	459,397.85	200,000.00	200,000.00	180,000.00
TOTAL FOR JUDGMENTS & LOSSES:	143,496.46	298,864.37	459,397.85	200,000.00	200,000.00	180,000.00
<u>65487</u> <u>EMPLOYEE BENEFITS</u>						
65487 100 PENSION	30,242.80	31,763.35	33,211.56	33,212.00	60,108.00	79,320.00
Pensioners are Ruth Dunn, Edward Dyer, Albert Elms, Bernice Mack, Robert Pierson, Henry Riley, Florence Wagner and Diane Williams.						
TOTAL FOR EMPLOYEE BENEFITS:	30,242.80	31,763.35	33,211.56	33,212.00	60,108.00	79,320.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2013**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**MUNICIPAL PENSION FUND**

**TOTAL EXPENSES FOR FUND**

**GRAND TOTALS FOR FUND**

2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET
189,061.74	348,612.74	519,670.18	254,392.00	288,798.00	289,820.00
-496,221.19	-416,985.95	-136,299.69	-245,149.00	-261,648.00	-222,238.00

**LOWER GWYNEDD TOWNSHIP  
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2013

BUDGET LEVEL: 1

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	CURRENT YEAR PROJECTION	2013 BUDGET	
<b>ACCOUNTS FOR:</b>							
<b>INDUSTRIAL COMPACT FUND</b>							
<u>92341</u>	<u>INTEREST EARNED</u>						
92341 000	INTEREST EARNED	-53.31	-3.20	-0.41	-5.00	-1.00	-2.00
TOTAL FOR INTEREST EARNED:		-53.31	-3.20	-0.41	-5.00	-1.00	-2.00
<u>92387</u>	<u>CONTRIBUTIONS PRIVATE SOR</u>						
92387 000	CONTRIBUTIONS	0.00	0.00	0.00	-12,000.00	-9,000.00	0.00
		No contribution is required for 2013.					
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:		0.00	0.00	0.00	-12,000.00	-9,000.00	0.00
<u>92392</u>	<u>INTERFUND OPERATING TRANS</u>						
92392 010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00
		No contribution is required for 2013.					
TOTAL FOR INTERFUND OPERATING TRANS:		0.00	0.00	0.00	-3,000.00	-3,000.00	0.00
<u>92399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
92399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-9,001.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	0.00	0.00	-9,001.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-53.31</b>	<b>-3.20</b>	<b>-0.41</b>	<b>-15,005.00</b>	<b>-12,001.00</b>	<b>-9,003.00</b>
<u>92415</u>	<u>HAZARDOUS MATERIAL</u>						
92415 312	MANAGEMENT CONSULTING	4,821.25	4,902.50	4,440.00	5,000.00	3,000.00	3,000.00
		Two site visits scheduled in 2013.					
TOTAL FOR HAZARDOUS MATERIAL:		4,821.25	4,902.50	4,440.00	5,000.00	3,000.00	3,000.00
<u>92480</u>	<u>MISC EXPENDITURE</u>						
92480 200	UNENCUMBERED RESERVE	0.00	0.00	0.00	10,005.00	9,001.00	6,003.00
TOTAL FOR MISC EXPENDITURE:		0.00	0.00	0.00	10,005.00	9,001.00	6,003.00
<b>TOTAL EXPENSES FOR FUND</b>		<b>4,821.25</b>	<b>4,902.50</b>	<b>4,440.00</b>	<b>15,005.00</b>	<b>12,001.00</b>	<b>9,003.00</b>
<b>GRAND TOTALS FOR FUND</b>		<b>4,767.94</b>	<b>4,899.30</b>	<b>4,439.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS FOR ALL FUNDS</b>		<b>-2,013,073.53</b>	<b>-505,576.94</b>	<b>-692,379.79</b>	<b>-356,146.00</b>	<b>-834,166.00</b>	<b>-801,481.00</b>