

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

**BUDGET PROJECTION NUMBER: 2018
BUDGET LEVEL: 1**

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01301</u>	<u>REAL ESTATE TAXES</u>							
01301	100	CURRENT REAL ESTATE TAXES	-786,974.80	-781,032.62	-782,133.83	-785,811.00	-785,811.00	-1,024,555.00
		Based on .762 real estate tax rate.						
01301	400	DELINQUENT REAL ESTATE TAXES	-14,491.66	-15,532.66	-18,668.24	-14,500.00	-13,000.00	-13,000.00
		Received from Tax Claim Bureau.						
01301	600	INTERIM REAL ESTATE TAXES	-2,520.80	-1,876.98	-1,479.64	-1,500.00	-1,400.00	-1,400.00
		Based on new construction or improvements to existing property or land.						
TOTAL FOR REAL ESTATE TAXES:			-803,987.26	-798,442.26	-802,281.71	-801,811.00	-800,211.00	-1,038,955.00
<u>01310</u>	<u>LOCAL TAX ACT 511</u>							
01310	100	REAL ESTATE TRANSFER TAX	-385,404.63	-957,264.12	-496,824.81	-430,000.00	-600,000.00	-475,000.00
		ACT 511: Township receives 0.5% for Real Estate Transfer Tax.						
01310	210	EARNED INCOME TAX - CURR	-4,194,837.09	-4,293,239.00	-4,287,720.55	-4,150,000.00	-4,400,000.00	-4,200,000.00
		50.5% of total revenues.						
01310	310	MERCANTILE TAX CURRENT YR	-167,172.43	-171,925.41	-200,116.57	-200,000.00	-172,000.00	-180,000.00
		Tax on retail and wholesale sales, restaurants and merchandise.						
01310	510	LOCAL SERVICES TAX	-331,659.78	-338,370.22	-353,684.43	-330,000.00	-360,000.00	-360,000.00
		\$52/year for over \$12,000/year earnings.						
01310	810	BUS PRIVILEGE TAX CURRENT	-224,176.19	-286,941.08	-301,597.22	-300,000.00	-285,000.00	-285,000.00
		One Mill Tax on Gross receipts - paid by service businesses and professionals.						
TOTAL FOR LOCAL TAX ACT 511:			-5,303,250.12	-6,047,739.83	-5,639,943.58	-5,410,000.00	-5,817,000.00	-5,500,000.00
<u>01321</u>	<u>BUSINESS LICENSES & PRMTS</u>							
01321	200	BLASTING & EXCAVATN PRMTS	0.00	0.00	0.00	-100.00	0.00	-100.00
		For blasting & excavating permits.						
01321	600	PLUMBERS LICENSE/REGSTRN	-10,960.00	-11,150.00	-10,960.00	-10,000.00	-10,900.00	-11,000.00
		\$125 annual license fee for master plumbers.						
01321	610	TRANSIENT RETAILERS	-1,510.00	0.00	-1,000.00	-200.00	-800.00	-400.00
		Peddlers permit fee to solicit in the Township.						
01321	620	ELECTRICAL LICENSE	-8,830.00	-8,815.00	-7,300.00	-6,500.00	-8,400.00	-8,000.00
		\$50 annual license fee.						

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GENERAL FUND								
01321	640	GEN CONTRACTOR LICENSE \$125.00 annual license fee for commercial, new home builders.	-15,857.00	-13,100.00	-16,625.00	-13,000.00	-16,750.00	-15,500.00
01321	800	CABLE TV FRANCHISE Represents 5% of cable revenues from Verizon and Comcast.	-289,958.39	-298,817.94	-310,147.31	-295,000.00	-309,000.00	-310,000.00
TOTAL FOR BUSINESS LICENSES & PRMTS:			-327,115.39	-331,882.94	-346,032.31	-324,800.00	-345,850.00	-345,000.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>								
01322	820	R.O.P. - ST. ENCROACHMENT Road Opening Permits of Township Roads.	-4,500.00	-4,000.00	-4,750.00	-4,250.00	-5,500.00	-4,300.00
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-4,500.00	-4,000.00	-4,750.00	-4,250.00	-5,500.00	-4,300.00
<u>01331</u> <u>FINES</u>								
01331	100	STATE VEHICLE VIOLATIONS	-6,239.08	-6,117.62	-5,327.78	-5,500.00	-5,500.00	-5,500.00
01331	120	CTY VILATNS ORDNCs, STATS	-16,052.10	-15,883.55	-14,562.45	-14,000.00	-13,279.00	-14,000.00
TOTAL FOR FINES:			-22,291.18	-22,001.17	-19,890.23	-19,500.00	-18,779.00	-19,500.00
<u>01341</u> <u>INTEREST EARNINGS</u>								
01341	000	INTEREST EARNINGS Dependent upon interest rates and availability of idle cash.	-17,263.30	-12,332.33	-16,344.02	-14,000.00	-22,218.00	-20,000.00
01341	010	DIVIDENDS From DVIT.	-54,397.00	-46,481.00	-72,839.00	-50,000.00	-53,064.00	-50,000.00
TOTAL FOR INTEREST EARNINGS:			-71,660.30	-58,813.33	-89,183.02	-64,000.00	-75,282.00	-70,000.00
<u>01342</u> <u>RENTS & ROYALTIES</u>								
01342	210	SEWER REV. LEASE Sewer Department use of Township building/row/easements with a 2% increase in 2018[cross reference 08.409.383].	-103,360.00	-106,461.00	-109,655.00	-111,848.00	-111,848.00	-114,085.00
01342	220	BANK LEASE Wells Fargo lease agreement; a 3% annual increase, expires April 2019.	-113,401.11	-116,803.14	-120,307.23	-123,916.00	-123,916.00	-127,633.00
TOTAL FOR RENTS & ROYALTIES:			-216,761.11	-223,264.14	-229,962.23	-235,764.00	-235,764.00	-241,718.00
<u>01351</u> <u>FEDERAL GRANTS</u>								
01351	040	BULLETPROOF VEST PROGRAM GRANT BVP (Bulletproof Vest Partnership).	0.00	0.00	0.00	-900.00	-1,362.00	-1,000.00
TOTAL FOR FEDERAL GRANTS:			0.00	0.00	0.00	-900.00	-1,362.00	-1,000.00
<u>01354</u> <u>STATE GRANTS</u>								

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ACCOUNTS FOR:								
GENERAL FUND								
01354	033	PA GRANTS FOR POLICE "Click It or Ticket" and "Smooth Operator".	-4,071.74	-5,769.99	-5,978.50	-4,000.00	-4,800.00	-4,800.00
01354	140	FLOODPLAIN MGMT. GRANT 2017 Grant for writing SWM Ordinance.	0.00	0.00	0.00	0.00	-4,650.00	0.00
TOTAL FOR STATE GRANTS:			-4,071.74	-5,769.99	-5,978.50	-4,000.00	-9,450.00	-4,800.00
<u>01355 STATE SHARED REV & ENTLMT</u>								
01355	010	PROPERTY TAXES, P.U.R.T.A. Based on value of property owned by utilities in the Township.	-9,027.68	-8,104.63	-8,654.34	-8,000.00	-8,000.00	-8,300.00
01355	012	MUNI. PENSION SYS. STATE AID Used to offset pension liabilities.	-193,634.00	-215,645.91	-249,354.83	-223,107.00	-261,530.00	-218,732.00
01355	070	VOLUNTEER FIRE RELIEF AID Voluteer Fire Relief Association (Wissahickon and North Penn). See corresponding expense at 01.411.000.	0.00	-137,324.54	-136,652.74	0.00	-124,209.00	-125,000.00
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,200.00	-1,200.00	-1,400.00	-1,400.00	-5,600.00	-1,000.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-203,861.68	-362,275.08	-396,061.91	-232,507.00	-399,339.00	-353,032.00
<u>01358 LOCAL GOVT ENTITLEMENTS</u>								
01358	040	NMONTCO RECYCLING COMMISS Through the NMONTCO Recycling Commission.	-47,505.73	-33,745.95	-27,181.03	-25,000.00	-20,000.00	-15,000.00
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-47,505.73	-33,745.95	-27,181.03	-25,000.00	-20,000.00	-15,000.00
<u>01361 DEPT EARNINGS-GEN GOVT</u>								
01361	300	SUBDIVISION/DEVELPMNT FEE Based on development activity.	-47,382.00	-27,327.50	-22,000.00	-25,000.00	-19,000.00	-25,000.00
01361	330	ZONING HEARING BD FEES Zoning Hearing Board fees.	-10,900.00	-11,400.00	-6,750.00	-15,000.00	-22,000.00	-15,000.00
01361	340	CONDITIONAL USE, REZONING Fees charged for Conditional Use applications	-4,000.00	-1,500.00	-4,505.00	-6,000.00	0.00	-4,000.00
01361	370	ADMIN FEE FOR ENGINEERING/LEGA Fee for administering escrow funds - 10% fee (max \$50).	-3,703.08	-3,149.79	-3,549.70	-3,200.00	-4,000.00	-3,200.00
01361	550	SALE OF ORD., MAPS, ETC. Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc.	-503.98	-440.74	-396.02	-450.00	-300.00	-150.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-66,489.06	-43,818.03	-37,200.72	-49,650.00	-45,300.00	-47,350.00

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ACCOUNTS FOR:								
GENERAL FUND								
<u>01362</u>		<u>DEPT EARNGS-PUBLIC SAFETY</u>						
01362	100	SPECIAL POLICE SERVICES	-6,637.38	-9,146.65	-17,519.08	-8,000.00	-5,860.00	-7,500.00
		Police for school functions; sport events, dances, graduations. Rate is \$73/hour. Non school functions \$78.00 per hour.						
01362	110	SALE COPIES OF POLICE REP	-5,299.00	-5,160.00	-6,113.30	-5,000.00	-3,800.00	-5,000.00
		Sale of copies of Police Reports.						
01362	120	SCHOOL RESOURCE OFFICER	0.00	-134,325.45	-121,918.25	-126,700.00	-128,033.00	-128,033.00
		75% of costs paid by Wissahickon School District.						
01362	121	CROSSING GUARD	0.00	-6,634.26	-4,111.66	-6,832.00	-3,575.00	-3,682.00
		50% salary paid by Wissahickon School District.						
01362	130	SECURITY ALARM MONITORING	-5,100.00	-4,375.00	-4,012.50	-2,500.00	-4,000.00	-4,000.00
		False alarm fees.						
01362	150	WITNESS FEES	-580.40	0.00	0.00	-50.00	0.00	-25.00
01362	400	SEWER LATERAL INSPECTION	-2,340.00	-3,895.00	-3,580.00	-3,000.00	-3,000.00	-3,500.00
01362	410	BUILDING PERMITS	-188,772.05	-155,956.00	-281,488.96	-220,000.00	-325,950.00	-300,000.00
		Determined by building activity.						
01362	420	ELECTRICAL PERMITS	-27,835.00	-31,902.00	-43,434.00	-27,500.00	-40,360.00	-35,000.00
		Determined by building activity.						
01362	430	PLUMBING PERMITS	-38,433.50	-59,473.00	-107,625.50	-50,000.00	-96,500.00	-80,000.00
01362	460	FIRE SAFETY INSPECTION	-5,525.00	-10,250.00	-18,551.00	-9,000.00	-23,480.00	-25,000.00
		Fire Marshal inspection fees.						
01362	620	BASIN MAINTENANCE FEE	-4,228.00	-3,069.00	-14,397.40	-2,500.00	0.00	-25,000.00
		Greater than 50,000 cf = \$500 per1,000 cf; Less than 50,000 cf = \$250 per1,000 cf.						
01362	780	STORMWATER MGMT FEE	0.00	0.00	-23,272.00	-8,000.00	-5,000.00	-21,000.00
TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:			-284,750.33	-424,186.36	-646,023.65	-469,082.00	-639,558.00	-637,740.00
<u>01363</u>		<u>DEPT EARNGS-HGHWYS & STS</u>						
01363	510	CONTRACTED SNOW REMOVAL	-1,592.62	-1,547.33	-390.44	-250.00	-301.00	-250.00
		Contracted snow removal on roads not yet dedicated. (Enclave at Gwynedd).						
TOTAL FOR DEPT EARNGS-HGHWYS & STS:			-1,592.62	-1,547.33	-390.44	-250.00	-301.00	-250.00
<u>01380</u>		<u>MISCELLANEOUS REVENUE</u>						

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ACCOUNTS FOR:						
GENERAL FUND						
01380 000 MISCELLANEOUS REVENUE Soda money, P Card rebate.	-2,109.73	-1,821.78	-1,309.59	-1,500.00	-6,500.00	-1,500.00
TOTAL FOR MISCELLANEOUS REVENUE:	-2,109.73	-1,821.78	-1,309.59	-1,500.00	-6,500.00	-1,500.00
<u>01387 DONATION</u>						
01387 000 CONTRIBUTIONS & DONATIONS Private donations to Lower Gwynedd Township.	-2,500.00	0.00	-250,000.00	0.00	-5,000.00	-100.00
TOTAL FOR DONATION:	-2,500.00	0.00	-250,000.00	0.00	-5,000.00	-100.00
<u>01392 INTERFUND OPERTNG TRANS</u>						
01392 080 TRANSFER FROM SEWER FUND Sewer Fund's pension obligation for 2018, 25% of MMO.	-66,586.00	-67,742.00	-60,868.00	-46,744.00	-46,744.00	-40,842.00
01392 200 TRANSFER FROM SINKING FUND Eliminate Sinking Fund Transfer in 2018.	0.00	-584,016.58	-574,310.00	-583,709.00	-583,709.00	0.00
TOTAL FOR INTERFUND OPERTNG TRANS:	-66,586.00	-651,758.58	-635,178.00	-630,453.00	-630,453.00	-40,842.00
<u>01393 OTHER FINANCING SOURCES</u>						
01393 300 PROCEEDS OF NOTE PAYABLE Paid loan for radios (\$101,255) 5 year payback (2016 - 2020).	0.00	0.00	-20,251.00	0.00	-81,004.00	0.00
TOTAL FOR OTHER FINANCING SOURCES:	0.00	0.00	-20,251.00	0.00	-81,004.00	0.00
<u>01399 CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-610,921.00	0.00	0.00
TOTAL REVENUES FOR FUND	-7,429,032.25	-9,011,066.77	-9,151,617.92	-8,884,388.00	-9,136,653.00	-8,321,087.00
<u>01400 GEN GOVT-LEGISLATIVE BODY</u>						
01400 110 SALARY- ELECTED OFFICIALS \$3,250 annually per supervisor.	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
01400 153 DISABILITY & LIFE INS. \$50,000 up to 70 years old and \$25,000 over 71 years old.	934.25	888.00	888.00	888.00	888.00	888.00
01400 156 HEALTH INSURANCE	114,807.09	140,813.24	146,871.52	161,782.00	161,025.00	166,143.00
01400 161 OASDI	1,007.60	1,007.60	1,007.60	1,010.00	1,010.00	1,008.00
01400 163 MEDICARE	235.60	235.60	235.60	240.00	240.00	236.00
01400 220 OPERATING SUPPLIES Sunshine Fund, retirement parties, gifts, Volunteer Banquet, Christmas Party.	8,476.84	5,480.22	24,586.23	14,000.00	14,000.00	15,000.00

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GENERAL FUND								
01400	316	PROF SERV-NEWSLTR & WEB SITE Maintenance of website, 15% paid from the Sewer Fund.	2,469.55	1,852.68	2,328.76	6,780.00	4,250.00	5,000.00
01400	420	DUES & SUBSCRIPTIONS Membership dues: PSATS, MCATO, The Partnership TMA etc.	1,897.00	1,919.00	180.00	500.00	180.00	500.00
01400	460	MEETINGS/CONFERENCES PSATS, MCATO.	3,619.28	2,443.19	3,091.15	3,500.00	3,500.00	3,500.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:			149,697.21	170,889.53	195,438.86	204,950.00	201,343.00	208,525.00
<u>01401</u>	<u>GEN GOVT-EXECUTIVE</u>							
01401	120	SALARY-MANAGER 80%/20% from Sewer Fund.	117,905.61	121,107.30	114,707.12	112,000.00	112,000.00	114,577.00
01401	140	SALARY ADMIN STAFF Assistant Township Manager 40%, Administrative Assistant 90%, Receptionist 90%.	127,837.46	138,557.94	124,419.06	123,700.00	123,700.00	134,351.00
01401	151	SALRY/WAGES-MECHANIC Mechanic's wages for Manager's vehicle.	1,427.62	3,801.64	1,810.08	2,500.00	2,500.00	2,445.00
01401	153	DISABILITY & LIFE INS.	5,576.88	6,104.13	5,729.17	6,118.00	6,118.00	5,268.00
01401	156	HEALTH INSURANCE	54,687.67	63,498.71	64,851.03	62,997.00	62,997.00	53,815.00
01401	161	OASDI	15,046.86	14,909.71	15,163.23	14,800.00	14,800.00	15,585.00
01401	163	MEDICARE	3,851.85	3,967.55	3,672.51	3,454.00	3,454.00	3,645.00
01401	164	I.C.M.A.DEFERRED COMP. Township Manager's 5% contribution to retirement fund.	4,338.36	4,750.00	6,453.87	6,952.00	6,952.00	7,161.00
01401	187	INCENTIVE BONUS ACCOUNT Exemplary performance by employees at Manager's discretion.	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	7,500.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	8,062.90	7,236.25	7,108.08	7,500.00	7,500.00	7,500.00
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Manager's vehicle (#18).	1,922.59	984.75	900.03	1,750.00	1,250.00	1,400.00
01401	320	COMMUNICATION Cell phones for the Manager and Assistant Manager.	1,097.87	1,520.68	877.56	1,000.00	1,100.00	1,200.00
01401	330	TRANSPORTATION Manager/Assistant Manager and Executive Assistant travel expense for conferences and meetings.	618.84	886.80	467.61	2,000.00	500.00	2,000.00

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01401	340	ADVERTISING/PRINTING	6,173.68	17,533.75	10,420.38	10,000.00	10,000.00	10,000.00
		Charges for advertising ordinances, meetings and events.						
01401	370	REPAIRS & MAINTENANCE	18,775.90	24,486.31	23,839.81	19,000.00	19,800.00	22,000.00
		Copier, computer and related cost for administration.						
01401	420	DUES & SUBSCRIPTIONS	5,878.24	6,359.70	6,523.58	6,500.00	6,580.00	6,700.00
		Administration dues to ICMA, APMM, Secretary's Association and other professional organizations for 2018.						
01401	460	MEETINGS/CONFERENCES	5,549.50	6,922.93	1,227.21	5,000.00	3,000.00	5,000.00
TOTAL FOR GEN GOVT-EXECUTIVE:			384,251.83	428,128.15	393,670.33	390,771.00	387,751.00	400,147.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>								
01402	140	PERS SERV- SALARY	89,181.52	92,119.78	94,763.15	93,250.00	150,000.00	149,965.00
		75% of Financial Consulting and 75% of Assistant to Finance Director.						
01402	141	SALARY/ELECTED AUDITORS	735.00	705.00	735.00	750.00	750.00	750.00
		Compensation of elected auditors based on hourly rate						
01402	153	DISABILITY & LIFE INS.	3,365.29	3,450.46	3,524.16	3,600.00	1,560.00	1,161.00
01402	156	HEALTH INSURANCE	35,277.62	43,291.02	45,173.31	49,783.00	38,140.00	38,950.00
01402	161	OASDI	5,552.50	5,201.92	5,637.36	6,772.00	1,150.00	2,574.00
01402	163	MEDICARE	1,298.50	1,216.69	1,318.29	1,584.00	584.00	602.00
01402	310	PROFESSIONAL SERVICES	21,026.65	23,670.33	20,432.00	23,000.00	21,600.00	23,000.00
		Auditing, PFM; US Bank; Savitz fees; safety deposit box fees.						
01402	311	PROFESSIONAL SERVICES-NONUNIFO	26,097.57	41,345.50	34,046.58	35,000.00	30,000.00	30,000.00
		PFM; US Bank; Savitz fees.						
01402	350	INSURANCE, BONDING	4,032.40	4,032.40	4,246.40	4,250.00	4,400.00	6,900.00
		Treasurer's, Assistant Treasurer's and Finance Director's Bond Insurance 2018.						
01402	370	MUNIS LICENSING & MAINTENAN	4,767.04	4,915.99	5,072.39	5,300.00	5,300.00	16,513.00
		40% of MUNIS license fee paid by Sewer Fund. Includes upgrade to Saas Version.						
01402	420	DUES & SUBSCRIPTIONS	860.00	785.00	1,010.00	1,100.00	300.00	700.00
		Dues for the Government Finance Officer's Association.						
01402	460	MEETINGS/CONFERENCES	2,085.99	227.33	1,044.27	2,000.00	300.00	1,500.00
		Attendance at GFOA conferences and other professional meetings.						

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			194,280.08	220,961.42	217,002.91	226,389.00	254,084.00	272,615.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI Elected Tax Collector salary; \$4.35 per tax parcel.	16,569.43	17,104.28	16,791.04	16,715.00	16,780.00	17,808.00
01403	121	COMMIS-APPT'D-BP/MERC COL 2.25% of BP/Merc Tax collected by Berkheimer.	9,167.21	10,223.93	11,208.83	13,450.00	10,282.00	10,462.00
01403	122	COMMIS- EIT COLLECTION 1.20% commission of E.I.T. collected by Berkheimer.	60,751.42	51,519.32	52,017.35	53,000.00	61,160.00	50,400.00
01403	123	COMMIS-LST COLLECTION 1.75% of Local Service Tax collected by Berkheimer.	6,320.53	6,339.75	6,363.29	6,000.00	6,300.00	6,300.00
01403	161	OASDI 0.062 of Tax Collector's stipend.	1,027.27	1,602.02	1,041.01	1,037.00	1,027.00	1,104.00
01403	163	MEDICARE 0.0145 of Tax Collector's stipend.	240.26	374.69	243.44	243.00	243.00	258.00
01403	200	SUPPLIES Supplies for Elected Tax Collector.	2,903.71	2,727.16	2,348.89	3,000.00	2,400.00	3,000.00
01403	350	INSURANCE/BONDING \$650,000 bond on Tax Collector/bond payment 1/1/2014 through 12/31/17 (prepaid 1/1/14).	242.25	242.25	242.25	245.00	243.00	280.00
TOTAL FOR GEN GOVT-TAX COLLECTION:			97,222.08	90,133.40	90,256.10	93,690.00	98,435.00	89,612.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES Based on anticipated legal activity. Eastburn & Gray, Eckert Seamans/Police negotiations 2017/2018.	72,757.11	89,325.30	117,719.38	130,000.00	121,000.00	150,000.00
01404	420	DUES & SUBSCRIPTIONS Legal Defense Partnership with PSATS.	455.00	250.00	250.00	0.00	170.00	175.00
TOTAL FOR GEN GOVT-LAW:			73,212.11	89,575.30	117,969.38	130,000.00	121,170.00	150,175.00
<u>01408</u>	<u>GEN GOVT-ENGINEER</u>							
01408	310	PROFESSIONAL SERVICES Gilmore Engineers & McMahon Associates.	47,123.83	49,892.75	67,051.83	50,000.00	89,000.00	68,000.00
01408	311	STORM WATER MGMT COMPLIANCE	2,424.94	12,775.71	13,922.90	60,000.00	36,350.00	60,000.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
NPDES II stormwater compliance/Municipal Separate Storm Sewer System (MS4).								
TOTAL FOR GEN GOVT-ENGINEER:			49,548.77	62,668.46	80,974.73	110,000.00	125,350.00	128,000.00
<u>01409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
01409	140	WAGES- INTERIOR MAINTENAN 15% charged to Sewer Department.	35,862.82	40,404.38	39,583.37	45,500.00	48,000.00	57,738.00
01409	141	WAGES-EXTERIOR MAINTENANC 15% charged to Sewer Department.	2,846.73	5,684.84	4,961.56	7,500.00	3,400.00	8,716.00
01409	153	DISABILITY & LIFE INS.	725.79	747.94	767.04	784.00	720.00	1,193.00
01409	156	HEALTH INSURANCE	10,454.80	12,818.53	13,366.06	14,720.00	14,650.00	22,657.00
01409	161	OASDI	2,473.97	2,902.81	2,811.74	3,286.00	3,200.00	4,120.00
01409	163	MEDICARE	578.48	678.91	657.66	769.00	769.00	964.00
01409	220	SUPPLIES General building supplies.	8,507.10	9,028.22	9,919.47	10,250.00	10,250.00	10,250.00
01409	320	TELEPHONE Telephone charges for all departments.	8,033.17	9,404.25	9,734.69	10,000.00	11,608.00	10,000.00
01409	360	UTILITIES	32,554.38	32,614.58	26,205.54	30,000.00	23,000.00	25,000.00
01409	370	REPAIRS & MAINTENANCE Interior building repairs; 15% paid by Sewer Fund.	40,953.86	34,721.36	29,630.00	35,000.00	32,000.00	35,000.00
01409	371	REPAIR/MAINT-LANDSCAPING Exterior landscaping and maintenance to the Township Bldg.	1,702.86	9,108.70	687.61	3,000.00	1,000.00	3,000.00
01409	450	CONTRACTED SERVICES M & M Lansdscaping contract extended through 2019/elevator maintenance.	12,670.94	12,616.14	12,536.66	9,390.00	18,250.00	17,000.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			157,364.90	170,730.66	150,861.40	170,199.00	166,847.00	195,638.00
<u>01410</u>	<u>GEN GOVT-POLICE</u>							
01410	110	SALARY OF CHIEF & LIEUTENANT Salary and longevity for Chief-of-Police and Lieutenant.	242,869.62	251,586.75	260,625.45	269,825.00	265,000.00	265,000.00
01410	120	SALARY OF SERGEANT & CORPORAL Contract expires 12/31/17.	497,820.26	472,564.67	454,845.46	470,802.00	468,000.00	468,000.00
01410	130	SALARY OF PATROLMAN Contract expires 12/31/17.	925,125.58	1,057,297.13	1,188,249.07	1,244,072.00	1,244,072.00	1,244,072.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	142	CROSSING GUARD SALARY Wages for Crossing Guard.	5,663.17	12,325.63	13,056.60	13,798.00	11,550.00	13,698.00
01410	150	DISPATCH & CLERK SALARY Salaries for police secretary and part-time receptionist/data entry clerk.	69,885.40	72,467.67	74,477.66	79,491.00	75,000.00	78,886.00
01410	151	MECHANIC SALARY Portion of mechanic's wages for work on police vehicles.	18,524.24	19,071.03	22,333.86	25,000.00	24,000.00	24,455.00
01410	153	DISABILITY & LIFE INS. Short-term, long-term disability and life insurance for police personnel.	35,386.99	37,925.49	39,103.85	40,096.00	38,340.00	40,725.00
01410	156	HEALTH INSURANCE	417,844.84	531,697.15	550,799.43	607,930.00	605,100.00	616,859.00
01410	161	OASDI 6.2% for non- uniformed police personnel only; uniformed officers are not covered.	6,257.48	6,436.09	6,835.18	7,396.00	7,000.00	7,256.00
01410	163	MEDICARE 1.45% non-uniformed personnel and officers hired after 1986.	23,490.70	26,645.75	28,026.91	30,508.00	30,200.00	30,508.00
01410	174	EDUC. TUITION REIMBURSEMENT Tuition reimbursement capped at \$15,000.	16,134.16	14,288.16	8,560.62	15,000.00	7,500.00	15,000.00
01410	181	OVERTIME SGT. & CPL.	31,892.09	20,306.64	15,057.14	20,000.00	10,000.00	20,000.00
01410	182	OVERTIME PATROLMEN Overtime for patrolmen.	37,255.85	43,049.86	40,061.25	47,550.00	34,000.00	45,000.00
01410	183	OVERTIME: SPECIAL EVENTS Overtime for Kiwanis Carnival and other special events	3,184.73	3,505.27	5,019.90	6,000.00	5,160.00	6,000.00
01410	184	SPECIAL DETAIL Reimbursable time expense for special details (\$65/hour). Includes details reimbursed by state grants. (\$73.00/school functions, \$78.00 non-school functions).	8,913.66	4,961.01	13,700.26	12,000.00	12,000.00	12,000.00
01410	187	UNUSED SICK LEAVE BONUS Buy back unused sick days @ \$65 per day.	6,154.69	5,913.05	5,882.50	9,300.00	6,500.00	9,300.00
01410	188	FESTIVE HOLIDAY PAY	20,382.18	23,681.65	24,807.50	28,278.00	28,278.00	28,278.00
01410	200	SUPPLIES Police Department office supplies.	3,068.75	3,807.54	3,315.57	4,000.00	4,300.00	4,000.00
01410	201	CENTRAL MTG. CTY. S.W.A.T. Supplies for county emergency response team.	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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

BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	220	OPERATING SUPPLIES Costs for ammo, photo supplies and the like.	11,134.05	13,515.24	10,498.83	15,000.00	15,000.00	11,000.00
01410	222	OPER. SUP: DETECTIVE DIV. Equipment for the detective.	426.21	445.47	792.95	500.00	396.00	500.00
01410	238	UNIFORMS Uniforms and clothing allowance (Chief, Lt., Detective - \$800 each); five (5) body cameras (\$6,400).	30,665.10	32,859.30	26,789.07	35,000.00	20,000.00	30,000.00
01410	239	UNIFORM CLEANING Per contract.	3,085.17	2,800.39	3,155.25	4,000.00	3,000.00	3,500.00
01410	310	PHYSICAL FITNESS Corporate agreement with YMCA.	9,352.00	2,723.98	2,528.10	4,500.00	4,900.00	5,000.00
01410	311	PROF. SERVICES - PENSION, OPEB PFM, US Bank and Savitz fees.	52,904.65	67,697.35	61,075.22	59,000.00	65,750.00	65,750.00
01410	320	COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment.	9,589.18	7,284.72	6,539.12	7,000.00	7,200.00	7,300.00
01410	370	VEHICLE MAINTENANCE Replacement parts and maintenance on police cars.	22,451.99	17,155.77	27,640.98	20,000.00	20,000.00	20,000.00
01410	374	FUEL/ GASOLINE/ DIESEL	36,612.97	21,528.94	19,575.87	23,000.00	21,000.00	23,000.00
01410	420	DUES & SUBSCRIPTIONS 50% of Police DMS paid by DVIT (\$1,358.38 in 2017.)	1,483.85	5,050.79	2,375.61	2,500.00	2,600.00	3,000.00
01410	450	CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing.	16,459.65	22,387.78	21,806.79	16,000.00	20,000.00	21,500.00
01410	460	EDUCATN/MTGS/CONFS/TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response). Dues, training and travel expenses.	6,233.79	11,088.65	6,391.95	15,000.00	8,800.00	10,000.00
01410	480	PUBLIC PROGRAMS Crime prevention program supplies & equipment.	1,165.41	2,027.78	1,140.24	2,000.00	1,000.00	2,000.00
01410	520	COUNTY LOAN PAYMENT County loan (0% interest) for radios (2016-2020).	0.00	0.00	20,251.00	20,251.00	20,251.00	20,251.00
01410	700	CAPITAL PURCHASES	85,811.48	53,951.50	87,568.82	57,000.00	149,920.00	0.00
TOTAL FOR GEN GOVT-POLICE:			2,660,229.89	2,870,548.20	3,055,388.01	3,214,297.00	3,238,317.00	3,154,338.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01411</u>	<u>VOLUNTEER FIRE RELIEF AID</u>							
01411	000	VOL.FIRE RELIEF AID CONTRIBUTI	0.00	137,324.54	136,652.74	0.00	124,209.00	125,000.00
		Wissahickon and North Penn Relief Aid. See corresponding account						
		01.355.070.						
TOTAL FOR VOLUNTEER FIRE RELIEF AID:			0.00	137,324.54	136,652.74	0.00	124,209.00	125,000.00
<u>01412</u>	<u>AMBULANCE</u>							
01412	520	AMBULANCE CONTRIBUTION	0.00	0.00	15,000.00	15,000.00	18,896.00	18,896.00
		\$15,000 annual contribution plus \$3,896 radio loan payment 2017-2021						
TOTAL FOR AMBULANCE:			0.00	0.00	15,000.00	15,000.00	18,896.00	18,896.00
<u>01413</u>	<u>GEN GOVT-CODE ENFORCEMENT</u>							
01413	200	OFFICE SUPPLIES	222.69	54.42	58.73	200.00	200.00	200.00
01413	311	PLUMBING INSPECTOR	5,287.50	5,070.00	7,647.50	6,000.00	8,900.00	9,000.00
		Keystone Municipal Services.						
01413	312	FIRE SAFETY INSPECTOR	9,980.25	9,934.25	12,228.00	11,000.00	12,750.00	13,000.00
		Monthly stipend for Fire Marshal \$600/month.						
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			15,490.44	15,058.67	19,934.23	17,200.00	21,850.00	22,200.00
<u>01414</u>	<u>GEN GOVT-PLANING & ZONING</u>							
01414	140	SALARY BLDG & ZONING STAFF	72,124.38	78,555.95	70,720.78	67,022.00	74,700.00	78,806.00
		Assistant Township Manager (50%) and Building Codes Administrator						
		(75%)						
01414	153	DISABILITY & LIFE INS.	1,877.23	1,976.52	1,968.51	1,950.00	1,966.00	2,008.00
		Assistant Township Manager (50%) and Building Codes Office						
		Coordinator 75%.						
01414	156	HEALTH INSURANCE	26,730.15	35,431.72	27,901.14	22,078.00	28,025.00	22,657.00
01414	161	OASDI	4,499.19	4,829.76	4,481.59	4,156.00	4,635.00	4,886.00
01414	163	MEDICARE	1,052.45	1,129.57	1,051.05	973.00	1,083.00	1,143.00
01414	200	OFFICE SUPPLIES	1,893.99	1,774.71	2,146.17	2,500.00	2,500.00	2,500.00
01414	310	PROF SERV- PLANNING & ZONING	0.00	0.00	37,440.00	52,490.00	45,500.00	48,000.00
		Planning Consultant.						
01414	311	PROF SERV- UCC INSPECTING	0.00	3,465.00	219,236.50	200,000.00	215,000.00	209,000.00
		Keystone Municipal Services, Inc.						
01414	313	PROF SERV- ENGINEERING	8,940.66	709.75	4,562.50	9,000.00	4,200.00	8,000.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		Engineering services related to planning and zoning.						
01414	314	PROF SERV- LEGAL (ZHB)	27,395.28	36,792.00	41,013.00	40,000.00	42,050.00	43,000.00
		Legal services and court reporting for the Zoning Hearing Board.						
01414	315	PROF SERV- LEGAL OTHER	60,343.27	88,455.82	17,867.68	30,000.00	2,000.00	10,000.00
		Legal services related to planning and zoning; printing of code updates by General Codes.						
01414	340	ADVERTISING/PRINTNG/BINDNG	8,019.21	12,914.18	9,569.10	12,000.00	15,400.00	13,500.00
		Advertising for public hearings, printing of zoning and land use ordinances.						
01414	420	DUES & SUBSCRIPTIONS	189.00	290.00	285.00	350.00	50.00	200.00
01414	460	MEETINGS/CONFERENCES	2,073.51	1,361.05	1,862.98	2,500.00	2,500.00	2,500.00
		CEU'S for Township Manager and Building & Zoning staff.						
TOTAL FOR GEN GOVT-PLANING & ZONING:			215,138.32	267,686.03	440,106.00	445,019.00	439,609.00	446,200.00
<u>01415 GEN GOVT-EMERGNCY MANGMNT</u>								
01415	200	SUPPLIES	0.00	24.78	0.00	300.00	150.00	200.00
		Expenses of Emergency Management Coordinator.						
01415	460	TRAINING	0.00	0.00	0.00	250.00	250.00	250.00
		Continuing education courses for staff.						
TOTAL FOR GEN GOVT-EMERGNCY MANGMNT:			0.00	24.78	0.00	550.00	400.00	450.00
<u>01421 HEALTH</u>								
01421	500	CONTRIB. GRANTS,& SUBSIDIES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL FOR HEALTH:			1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
<u>01427 SANITATN-SOLID WASTE DISP</u>								
01427	300	RECYCLING PROGRAM	4,399.24	3,421.18	4,046.88	6,000.00	6,000.00	6,000.00
		Paper shredding/E-Cycle Event. Promotional events for recycling.						
TOTAL FOR SANITATN-SOLID WASTE DISP:			4,399.24	3,421.18	4,046.88	6,000.00	6,000.00	6,000.00
<u>01429 PUBLK WORKS-WASTEWTR COLL</u>								
01429	140	SEWER LATERAL WAGES	2,016.62	617.22	1,119.17	1,200.00	1,200.00	1,250.00
		Inspection of laterals.						
01429	161	OASDI	125.04	38.25	69.41	75.00	75.00	78.00
01429	163	MEDICARE	29.27	8.94	16.24	18.00	18.00	19.00
TOTAL FOR PUBLK WORKS-WASTEWTR COLL:			2,170.93	664.41	1,204.82	1,293.00	1,293.00	1,347.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<u>01430 PUB WORKS-HIGHWAY RDS STS</u>								
01430	140	PERS SERV-SLRY HWY CREW Eight full time employees.	302,493.79	287,287.04	297,142.47	370,000.00	309,500.00	330,000.00
01430	153	DISABILITY & LIFE INS. Short and long-term disability, life insurances for the Highway Department.	8,484.76	7,960.09	8,114.31	9,150.00	9,226.00	9,372.00
01430	156	HEALTH INSURANCE	104,047.53	126,810.22	121,328.47	158,446.00	137,385.00	170,532.00
01430	161	OASDI	18,666.96	17,900.55	18,584.28	22,940.00	19,189.00	20,500.00
01430	163	MEDICARE	4,365.59	4,186.31	4,343.33	5,293.00	4,488.00	4,875.00
01430	220	HWY MAINT-GEN SERV/SUPPLS Supplies: guide rails, cones, flags, barricades, weed killer, flags and banners for streetscape.	11,520.89	6,490.03	8,339.00	12,500.00	9,500.00	12,500.00
01430	238	CLOTHING & UNIFORMS \$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.	1,901.51	2,062.39	2,014.14	2,500.00	2,500.00	2,500.00
01430	260	SMALL TOOLS/MINOR EQUIPMT	683.84	1,079.59	500.26	1,250.00	1,050.00	1,200.00
01430	261	SMALL TOOLS - REPAIRS 15% paid from Sewer Fund.	668.24	498.94	801.59	650.00	350.00	650.00
01430	320	COMMUNICATION Phones for highway workers.	1,409.83	1,664.29	1,509.50	1,600.00	1,675.00	1,750.00
01430	374	FUEL/ GASOLINE/ DIESEL Diesel fuel and gasoline for Public Works vehicles.	21,778.88	11,616.14	7,796.99	13,000.00	10,500.00	13,500.00
01430	450	CONTRACT SERV - MOWING Mowing of basins through Landscape Contract.	15,370.00	15,290.00	15,870.00	18,582.00	18,125.00	15,750.00
01430	460	MEETINGS/CONFERENCES Dues	1,441.77	1,564.10	1,681.78	1,800.00	1,675.00	1,800.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			492,833.59	484,409.69	488,026.12	617,711.00	525,163.00	584,929.00
<u>01432 PUBLIC WORKS-SNOW/ICE REMV</u>								
01432	140	SNOW/ICE REMOVAL-SALARY In 2017 salary for snow plowing and salting is completely in this line item, formerly it was in #35.432.141.	3,563.28	2,718.60	1,467.28	53,000.00	17,500.00	50,000.00
01432	161	OASDI	3,015.74	2,864.93	1,284.93	3,286.00	1,085.00	3,100.00
01432	163	MEDICARE	705.08	670.20	300.51	52.00	254.00	725.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01432	220	SNOW/ICE REMOVAL-SUPPLIES	848.82	2,994.99	1,994.47	3,250.00	3,250.00	3,250.00
		Expenses for snow removal not charged to the Highway Aid Fund - salt, brine, equipment.						
TOTAL FOR PUBLC WORKS-SNOW/ICE REMV:			8,132.92	9,248.72	5,047.19	59,588.00	22,089.00	57,075.00
<u>01437</u>		<u>PUBLC WORKS-REPR TOOL&MAC</u>						
01437	151	WAGES- MECHANIC	30,042.47	27,734.62	31,300.26	33,750.00	26,500.00	32,606.00
		Portion of mechanic's salary for work on Highway Department vehicles.						
01437	156	HEALTH INSURANCE	26,410.37	32,407.88	33,815.44	37,265.00	37,265.00	27,962.00
01437	161	OASDI	1,890.59	1,691.09	1,937.88	2,100.00	1,643.00	2,022.00
01437	163	MEDICARE	651.03	395.46	453.21	490.00	384.00	473.00
01437	200	MECHANIC/SHOP SUPPLIES	4,605.09	5,273.70	3,708.22	6,000.00	4,950.00	6,000.00
		Supplies for repair of Highway Department vehicles.						
TOTAL FOR PUBLC WORKS-REPR TOOL&MAC:			63,599.55	67,502.75	71,215.01	79,605.00	70,742.00	69,063.00
<u>01461</u>		<u>CONSERVATION NATURAL RESOURCES</u>						
01461	001	CONSERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	20,000.00
		Environmental Advisory Committee (EAC).						
TOTAL FOR CONSERVATION NATURAL RESOURCES			0.00	0.00	0.00	0.00	0.00	20,000.00
<u>01486</u>		<u>INSURANCE</u>						
01486	351	LIABILITY-DVIT	38,888.05	53,176.54	49,537.53	77,733.00	77,733.00	81,277.00
		25% from Sewer Fund/5.5% from the Recreation Fund. 4.56% increase 2018.						
01486	354	WORKER'S COMPENSATION	25,028.46	62,520.70	70,894.71	101,920.00	111,133.00	114,000.00
		1.3% increase in 2018.						
TOTAL FOR INSURANCE:			63,916.51	115,697.24	120,432.24	179,653.00	188,866.00	195,277.00
<u>01487</u>		<u>EMPLOYEE BENEFITS</u>						
01487	157	HEALTH CONTINGENCY	17,552.95	12,573.69	10,958.75	16,000.00	11,500.00	14,000.00
		YMCA corporate agreement; sick leave bonus, drug tests.						
01487	158	Health Insurance Opt Out	0.00	0.00	0.00	0.00	0.00	13,554.00
		Incentive for employees who "opt out" of health coverage.						
01487	161	OASDI	714.55	556.45	455.70	992.00	713.00	700.00
01487	162	UNEMPLOYMENT COMPENSATION	329.11	0.00	0.00	600.00	0.00	600.00
		Since 1995, the township has self-funded this liability.						

**LOWER GWYNEDD TOWNSHIP
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BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01487	163	MEDICARE	167.12	130.15	106.58	232.00	167.00	164.00
01487	197	DEFINED CONTRIBUTION PENSION	180.59	1,213.87	4,037.90	8,882.00	8,530.00	7,389.00
Six (6) participates in the Defined Contribuion Fund - 4% until 3 years of services.								
TOTAL FOR EMPLOYEE BENEFITS:			18,944.32	14,474.16	15,558.93	26,706.00	20,910.00	36,407.00
<u>01491</u> <u>PRIOR YEAR EXPENDITURE</u>								
01491	000	REFUND PRIOR YEAR REVENUES	330.32	23,259.58	0.00	0.00	0.00	0.00
TOTAL FOR PRIOR YEAR EXPENDITURE:			330.32	23,259.58	0.00	0.00	0.00	0.00
<u>01492</u> <u>INTERFUND OPERATING TRANS</u>								
01492	030	TRANSFER TO FIRE PROTECTION	0.00	0.00	80,000.00	80,000.00	90,000.00	90,000.00
Increase in 2017.								
01492	050	TRANS TO RECREATION FUND	364,980.00	382,000.00	471,761.00	468,040.00	718,040.00	0.00
Fund transfer to balance the Recreation Fund.								
01492	160	TRANSFER TO OPEN SPACE FD	100,000.00	200,000.00	0.00	0.00	0.00	0.00
01492	200	TRANSFER TO SINKING FUND	58,405.00	601,770.00	603,880.00	615,120.00	615,120.00	568,761.00
01492	300	TRANS TO CAPITAL RESERVE	2,012,821.00	999,000.00	408,760.00	745,964.00	694,526.00	550,420.00
Transfer of unencumbered funds for capital in accordance with surplus policy.								
01492	600	TRANS TO POLICE PENSION F	786,937.00	761,497.00	764,786.00	787,378.00	787,378.00	741,647.00
The Minimum Municipal Obligation for the Police Pension Fund.								
01492	610	TRANSFER TO OPEB PENSION FUND	175,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.								
01492	650	TRANS TO NON-UNIF PENSION	307,060.00	260,654.00	207,493.00	173,265.00	173,265.00	163,365.00
Minimum Municipal Obligation for the Non-Uniformed employees.								
TOTAL FOR INTERFUND OPERATING TRANS:			3,805,203.00	3,279,921.00	2,561,680.00	2,894,767.00	3,103,329.00	2,139,193.00
<u>01493</u> <u>UNENCUMBERED RESERVE</u>								
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND			8,456,966.01	8,523,327.87	8,180,465.88	8,884,388.00	9,136,653.00	8,321,087.00
GRAND TOTALS FOR FUND			1,027,933.76	-487,738.90	-971,152.04	0.00	0.00	0.00

**LOWER GWYNEDD TOWNSHIP
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ACCOUNTS FOR:

STREET LIGHT FUND

02301 REAL ESTATE TAXES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
02301 100 CURRENT REAL ESTATE TAXES Tax on 13 street light districts.	-16,585.11	-16,550.08	-16,654.14	-16,620.00	-16,629.00	-16,879.00

TOTAL FOR REAL ESTATE TAXES:	-16,585.11	-16,550.08	-16,654.14	-16,620.00	-16,629.00	-16,879.00
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02341 INTEREST EARNINGS

02341 000 INTEREST EARNINGS	-4.94	-8.71	-132.73	-160.00	-280.00	-280.00
TOTAL FOR INTEREST EARNINGS:	-4.94	-8.71	-132.73	-160.00	-280.00	-280.00

02399 CARRY FORWARD PRIOR YEAR

TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-5,042.00	0.00	0.00
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TOTAL REVENUES FOR FUND

	-16,590.05	-16,558.79	-16,786.87	-21,822.00	-16,909.00	-17,159.00
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02401 GEN GOVT-EXECUTIVE

02401 140 ADMINISTRATIVE FEES Real estate tax data from Data Flow.	12.50	12.50	0.00	25.00	0.00	0.00
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TOTAL FOR GEN GOVT-EXECUTIVE:	12.50	12.50	0.00	25.00	0.00	0.00
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02434 PUBLC WORKS-STREET LGHTNG

02434 371 R/M PEN AMBLER DISTRICT Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.	1,830.06	1,830.40	1,798.01	1,880.00	1,664.64	1,697.93
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02434 372 R/M PENLLYN DISTRICT Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.	1,945.29	1,945.73	1,911.99	1,990.00	1,769.16	1,804.54
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02434 373 R/M TREWELLYN ESTATE DISTRICT Seven (7) street lights for PECO #48638-02007 and 72 properties in district.	704.51	704.69	696.96	730.00	637.68	650.43
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02434 374 R/M WOODDED POND DISTRICT One (1) street light for PECO #17715-00901 and 32 properties in district.	112.80	112.83	111.27	120.00	102.36	104.41
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02434 375 R/M FOXFIELD RESERVE DISTRICT Four (4) street lights for PECO #23909-00509 and 20 properties in district.	419.30	419.34	411.00	430.00	381.72	389.35
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02434 376 R/M POLO CLUB DISTRICT	494.20	495.04	509.03	530.00	435.84	444.56
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**LOWER GWYNEDD TOWNSHIP
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BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
		Eight (8) street lights for PECO #73380-01603 and 38 properties in district.						
02434	377	R/M BETHLEHEM DISTRICT	1,719.65	1,720.75	1,716.35	1,780.00	1,548.36	1,579.33
		Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project; 54 properties in district.						
02434	378	R/M CEDAR HILL EST DISTRICT	563.41	563.92	556.22	580.00	511.20	521.42
		Five (5) street lights for PECO #85791-01209 and 41 properties in district.						
02434	379	R/M GWYNEDD RESERVE DISTRICT	112.80	112.86	111.42	120.00	102.48	104.53
		One (1) street light for PECO #82698-01102 and 18 properties in district.						
02434	380	R/M GWYNN CREST DISTRICT	344.32	338.30	334.08	350.00	306.84	312.98
		Three (3) street lights for PECO #82709-00903 and 15 properties in district.						
02434	381	R/M WALNUT FARMS DISTRICT	376.58	377.14	374.87	390.00	339.96	346.76
		Three (3) street lights for PECO #64166-01005 and 9 properties in district.						
02434	382	R/M GWYNN OAKS DISTRICT	112.80	112.90	109.80	120.00	102.48	104.53
		One (1) street light for PECO #39417-00906 and 14 properties in district.						
02434	383	R/M WISTER WOOD DISTRICT	71.06	70.37	67.70	75.00	61.44	62.67
		Three (3) street lights for PECO #23974-01502 and 16 properties in district.						
02434	720	CAPITAL IMPROVEMENTS	668.41	12,133.66	3,884.99	4,000.00	2,600.00	9,035.56
		Capital improvements, catastrophic repairs and upgrade to LED lights when replacement of fixture is needed.						
TOTAL FOR PUBLC WORKS-STREET LGHTNG:			9,475.19	20,937.93	12,593.69	13,095.00	10,564.16	17,159.00
02493	<u>UNENCUMBERED RESERVE</u>							
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	8,702.00	0.00	0.00
TOTAL EXPENSES FOR FUND			9,487.69	20,950.43	12,593.69	21,822.00	10,564.16	17,159.00

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GRAND TOTALS FOR FUND

2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
-7,102.36	4,391.64	-4,193.18	0.00	-6,344.84	0.00

**LOWER GWYNEDD TOWNSHIP
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
<u>03301</u>	<u>REAL ESTATE TAXES</u>					
03301 100	CURRENT REAL ESTATE TAXES	-194,084.33	-194,521.92	-195,586.71	-193,798.00	-195,000.00
	No increase is reflected, mills will remain at .146.					
03301 600	INTERIM REAL ESTATE TAXES	-621.70	-462.99	-365.01	-270.00	-300.00
	Interim real estate fire tax					
	TOTAL FOR REAL ESTATE TAXES:	-194,706.03	-194,984.91	-195,951.72	-194,068.00	-195,270.00
<u>03341</u>	<u>INTEREST EARNINGS</u>					
03341 000	INTEREST EARNINGS	-5.70	-8.61	-175.26	-100.00	-450.00
	TOTAL FOR INTEREST EARNINGS:	-5.70	-8.61	-175.26	-100.00	-450.00
<u>03392</u>	<u>INTERFUND OPERATING TRANSFER</u>					
03392 010	TRANSFER FROM GENERAL FUND	0.00	0.00	-80,000.00	-80,000.00	-90,000.00
	To be contributed to the two fire companies.					
	TOTAL FOR INTERFUND OPERATING TRANSFER:	0.00	0.00	-80,000.00	-80,000.00	-90,000.00
<u>03393</u>	<u>OTHER FINANCING SOURCES</u>					
03393 300	PROCEEDS OF NOTE PAYABLE	0.00	0.00	-2,977.45	0.00	-11,909.00
	TOTAL FOR OTHER FINANCING SOURCES:	0.00	0.00	-2,977.45	0.00	-11,909.00
	TOTAL REVENUES FOR FUND	-194,711.73	-194,993.52	-279,104.43	-274,168.00	-297,629.00
<u>03480</u>	<u>INTERGOVERNMENTAL EXPENSE</u>					
03480 351	LIABILITY INS. - WISSAHICKON	3,008.10	1,095.22	1,852.07	2,000.00	1,836.00
	To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.					
03480 354	WRKS' COMP INS. - WISSAHICKON	13,232.57	10,324.17	13,233.42	13,600.00	15,489.00
	To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.					
03480 355	WRKS COMP INS.-N.PENN	9,614.98	9,752.86	12,460.68	12,480.00	11,157.00
	To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.					
03480 900	N PENN VOL FIRE CO	50,071.00	51,404.67	46,356.12	45,770.00	47,499.00
	30% of revenues generated from the Fire Tax less insurance.					
03480 910	WISSAHICKON VOL FIRE CO	116,832.33	119,944.22	122,153.71	120,318.00	119,938.00
	70% of revenues generated from the Fire Tax less insurance.					

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
TOTAL FOR INTERGOVERNMENTAL EXPENSE:	192,758.98	192,521.14	196,056.00	194,168.00	195,519.00	197,055.00
<u>03489</u> <u>OTHER EXPENDITURES</u>						
03489 700 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	14,887.00	0.00
03489 900 CONTRIBUTION TO N. PENN FIRE C	0.00	0.00	24,000.00	24,000.00	27,000.00	27,000.00
Contribution to North Penn Fire Company, 30% of transfer from General Fund.						
03489 910 CONTRIBUTION TO WISSAHICKON FI	0.00	0.00	56,000.00	56,000.00	63,000.00	63,000.00
Contribution to Wissahickon Fire Company 70% of transfer from General Fund, net of the five year loan (\$2,982.89 per year, 2016-2020) to upgrade radios.						
TOTAL FOR OTHER EXPENDITURES:	0.00	0.00	80,000.00	80,000.00	104,887.00	90,000.00
TOTAL EXPENSES FOR FUND	192,758.98	192,521.14	276,056.00	274,168.00	300,406.00	287,055.00
GRAND TOTALS FOR FUND	-1,952.75	-2,472.38	-3,048.43	0.00	2,777.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
FIRE HYDRANT FUND						
<u>04301</u>	<u>REAL ESTATE TAXES</u>					
04301 100	CURRENT REAL ESTATE TAXES	-39,753.57	-39,842.57	-40,060.81	-39,590.00	-40,203.00
	Based on .030 of a mill at current valuation.					
04301 600	INTERIM REAL ESTATE TAXES	-127.81	-95.21	-75.07	-55.00	-30.00
	TOTAL FOR REAL ESTATE TAXES:	-39,881.38	-39,937.78	-40,135.88	-39,645.00	-40,233.00
<u>04341</u>	<u>INTEREST EARNINGS</u>					
04341 000	INTEREST EARNINGS	-253.94	-268.31	-302.09	-300.00	-500.00
	TOTAL FOR INTEREST EARNINGS:	-253.94	-268.31	-302.09	-300.00	-500.00
<u>04399</u>	<u>CARRY FOWARD PRIOR YEAR</u>					
04399 000	CARRY FORWARD	0.00	0.00	0.00	-570.00	0.00
	TOTAL FOR CARRY FOWARD PRIOR YEAR:	0.00	0.00	0.00	-570.00	0.00
	TOTAL REVENUES FOR FUND	-40,135.32	-40,206.09	-40,437.97	-40,515.00	-40,733.00
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>					
04401 140	ADMINISTRATIVE FEES	12.50	12.50	0.00	15.00	15.00
	Real estate tax data from Data Flow.					
	TOTAL FOR GEN GOVT-EXECUTIVE:	12.50	12.50	0.00	15.00	15.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>					
04411 360	RENTAL HYDRANT SERVICE	39,715.70	40,469.18	40,469.18	40,500.00	40,500.00
	Hydrant rentals with North Wales Water Authority and Ambler Water Company. No rate increase from North Wales Water Authority or Ambler Borough. NWWA represents 86.2% of the hydrant rentals in the Township.					
	TOTAL FOR GEN GOVT-FIRE:	39,715.70	40,469.18	40,469.18	40,500.00	40,500.00
	TOTAL EXPENSES FOR FUND	39,728.20	40,481.68	40,469.18	40,515.00	40,515.00
	GRAND TOTALS FOR FUND	-407.12	275.59	31.21	0.00	-218.00

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			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05301</u>	<u>REAL ESTATE TAXES</u>							
05301	100	CURRENT REAL ESTATE TAXES	-73,115.64	-73,280.41	-73,681.48	-73,000.00	-73,200.00	-383,200.00
		Reallocation of mills 2018; Will now be based on 0.285 Real Estate Tax for recreation purposes.						
05301	600	INTERIM REAL ESTATE TAXES	-234.22	-174.46	-137.51	-130.00	-135.00	-135.00
TOTAL FOR REAL ESTATE TAXES:			-73,349.86	-73,454.87	-73,818.99	-73,130.00	-73,335.00	-383,335.00
<u>05341</u>	<u>INTEREST EARNINGS</u>							
05341	000	INTEREST EARNING	-10.56	-39.39	-52.33	-30.00	-1,400.00	-1,400.00
TOTAL FOR INTEREST EARNINGS:			-10.56	-39.39	-52.33	-30.00	-1,400.00	-1,400.00
<u>05361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
05361	360	RECREATION IMPACT FEE	-500.00	-1,500.00	-5,500.00	-11,500.00	0.00	-34,299.00
		\$500 per new res./\$500 per 1000 sf Comm/Inst/Industrial; 0 in 2017; 2018 Penna 23 + retail; Lynch Tract - 17; Reitenbaugh - 7; Johns Lane - 8; Wissahickon School District; San Marco reduced slightly due to timing.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-500.00	-1,500.00	-5,500.00	-11,500.00	0.00	-34,299.00
<u>05367</u>	<u>CULTURE-RECREATION</u>							
05367	300	PARK RESERVATIONS	-7,870.00	-8,015.00	-8,630.00	-8,000.00	-5,000.00	-5,000.00
		No contract with Germantown Academy this year (2018) for Spring Baseball typically reserved for \$6300.						
05367	400	PROGRAM FEES	-10,649.00	-2,406.00	-2,800.00	-4,000.00	-1,000.00	-2,000.00
05367	410	PIKE FEST	-1,692.00	0.00	-9,458.00	-10,000.00	-9,400.00	-10,000.00
		Earnings from Pike Fest vendor spaces.						
05367	500	CONTRIBUTIONS	-700.00	0.00	-9,575.00	-10,000.00	-14,850.00	-14,000.00
		Sponsorships for 2018.						
05367	800	SUMMER CAMP FEES	-43,386.00	-43,941.00	-47,391.50	-48,000.00	-35,167.00	-38,000.00
		No increase in fees proposed for 2018; 3% increase to camp fee in 2016.						
05367	900	TICKET SALE COMMISSION	-333.97	-423.12	-407.12	-500.00	-339.00	-500.00
		Park commission from summer 2017 will be received in 2018.						
TOTAL FOR CULTURE-RECREATION:			-64,630.97	-54,785.12	-78,261.62	-80,500.00	-65,756.00	-69,500.00
<u>05387</u>	<u>CONTRIBUTION</u>							

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			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05387	100	FRIENDS OF PARKS & TRAILS	-229.20	-95.00	-21,217.53	-100.00	-650.00	-200.00
		Sale of maps, books and donations. 2017 - received a donation in the amount of \$450.						
TOTAL FOR CONTRIBUTION:			-229.20	-95.00	-21,217.53	-100.00	-650.00	-200.00
05392		<u>INTERFUND OPERTNG TRANS</u>						
05392	010	TRANS FROM GENERAL FUND	-364,980.00	-382,000.00	-471,761.00	-468,040.00	-718,040.00	0.00
		Balance left over in 2017 due to the large Berman contribution designated specifically for Park & Rec in the amount of \$250K.						
TOTAL FOR INTERFUND OPERTNG TRANS:			-364,980.00	-382,000.00	-471,761.00	-468,040.00	-718,040.00	0.00
05399		<u>CARRY FORWARD PRIOR YEAR</u>						
05399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-206,398.00
		Balance from 2017 year end unencumbered reserve						
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	-206,398.00
TOTAL REVENUES FOR FUND			-503,700.59	-511,874.38	-650,611.47	-633,300.00	-859,181.00	-695,132.00
05437		<u>REPAIR TOOLS & MACHINERY</u>						
05437	370	REPAIR TOOLS & MACHINERY	5,593.60	4,676.51	4,791.15	6,000.00	7,500.00	6,500.00
		Minor tools and equipment.						
05437	374	FUEL/ GASOLINE/ DIESEL	4,249.13	3,270.06	2,795.01	3,700.00	3,000.00	3,500.00
		Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.						
TOTAL FOR REPAIR TOOLS & MACHINERY:			9,842.73	7,946.57	7,586.16	9,700.00	10,500.00	10,000.00
05451		<u>CULTURE-RECREATION ADMIN</u>						
05451	120	RECREATION ADMIN.-SALARY	58,523.45	63,054.98	76,106.44	67,211.00	67,211.00	69,227.00
		Recreation Director salary along with contracted intern May thru August (\$5,150).						
05451	153	DISABILITY & LIFE INS.	1,569.03	1,597.80	1,622.64	1,648.00	1,648.00	1,674.00
		Full time employees only.						
05451	156	HEALTH INSURANCE	20,909.53	25,637.03	33,857.36	37,265.00	37,100.00	38,303.00
		No RSF \$ will be used; 2.75% increase in 2018.						
05451	161	OASDI	3,731.28	4,025.94	4,833.58	4,167.00	4,167.00	4,292.00
		0.062						
05451	163	MEDICARE	872.75	941.44	1,130.35	941.00	941.00	970.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
0.014								
05451	164	DEFERRED COMPENSATION	1,699.71	1,759.20	1,393.84	0.00	0.00	0.00
2017 Recreation Director in Defined Contribution Plan. See								
05.487.197.								
05451	200	OFFICE SUPPLIES	389.13	196.49	403.74	300.00	300.00	500.00
Plans to buy a laminator for Pike Fest and other events.								
05451	220	OPERATING SUPPLIES	48.20	99.43	15.00	250.00	50.00	100.00
05451	330	TRAVEL	782.62	101.10	0.00	100.00	0.00	100.00
Mileage for Recreation Director.								
05451	340	ADVERTISING & PRINTING	698.73	717.33	679.95	900.00	800.00	900.00
2018 P&R to pay 25% of postage cost only.								
05451	420	DUES, SUB & MEMBERSHIPS	324.00	130.00	188.00	275.00	125.00	120.00
Membership of Township and Recreation Director in professional organizations.								
05451	460	MEETINGS/CONFERENCES	1,354.35	1,924.07	1,439.78	1,500.00	1,180.00	1,500.00
PRPS (PA Recreation & Parks Society), in Seven Springs, PA,								
EDAAHPERD (American Alliance for Health Physical Education,								
Recreation and Dance) in Atlantic City, NJ.								
05451	740	EQUIPMENT & FACILITIES	0.00	0.00	21.98	100.00	0.00	100.00
TOTAL FOR CULTURE-RECREATION ADMIN:			90,902.78	100,184.81	121,692.66	114,657.00	113,522.00	117,786.00
<u>05452 SUMMER CAMP</u>								
05452	141	WAGES-SUMMER PROGRAM	31,136.53	26,475.26	25,132.76	27,000.00	25,422.00	26,185.00
Employees for Summer Camp directly correlated to camp enrollment.								
05452	161	OASDI	1,930.53	1,645.66	1,562.54	1,674.00	1,576.00	1,624.00
0.062								
05452	163	MEDICARE	451.47	384.97	365.44	378.00	369.00	367.00
0.014								
05452	213	FIELD TRIPS	2,214.33	1,793.00	2,663.75	2,500.00	1,420.00	2,000.00
Field trips, concentrated on localized trips.								
05452	221	SUPPLIES-SUMMER CAMP	1,716.47	2,452.03	1,152.95	1,500.00	1,200.00	1,200.00
T-Shirts, arts & crafts, first-aid supplies, board games, etc.								
05452	301	OTHER CHARGES-SUMMER	9,869.58	11,601.46	8,686.57	11,500.00	8,470.00	9,500.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
School facilities, WSD pool, YMCA, background checks.								
05452	380	RENTAL - BUSES	1,320.00	2,020.00	1,450.00	1,500.00	1,450.00	1,500.00
Buses for field trips.								
TOTAL FOR SUMMER CAMP:			48,638.91	46,372.38	41,014.01	46,052.00	39,907.00	42,376.00
<u>05453</u>	<u>RECREATION EVENTS</u>							
05453	141	PIKE FEST CONTRACTED SRVCS	4,639.53	0.00	4,747.50	7,000.00	5,553.00	6,000.00
05453	247	PIKE FEST OPERATING SPPLS	1,126.27	0.00	4,125.42	7,000.00	2,100.00	4,000.00
Marketing/Advertising Materials.								
05453	300	EVENTS/ACTIVITIES	3,341.30	4,400.46	4,455.05	4,500.00	4,300.00	4,500.00
Easter Egg Hunt, Book Trail, 6 Summer Concerts .								
TOTAL FOR RECREATION EVENTS:			9,107.10	4,400.46	13,327.97	18,500.00	11,953.00	14,500.00
<u>05454</u>	<u>PARKS</u>							
05454	140	WAGES - PARK ATTENDANTS	15,684.44	15,640.18	14,849.70	15,800.00	14,500.00	15,000.00
05454	141	WAGES-MAINTENANCE	124,664.42	148,547.65	160,854.43	166,309.00	199,300.00	205,500.00
4 full time; (Mitch added in February 2017).								
05454	153	DISABILITY & LIFE INS.	2,845.72	3,846.72	4,248.74	4,340.00	4,340.00	5,682.00
FT employees only (extra fulltime employee).								
05454	156	HEALTH INSURANCE	52,820.75	84,041.63	94,362.96	103,965.00	103,965.00	106,816.00
2.75% increase in 2018.								
05454	161	OASDI	8,677.45	10,142.36	10,868.95	11,291.00	13,256.00	13,671.00
0.062								
05454	163	MEDICARE	2,029.26	2,372.08	2,541.68	2,641.00	3,100.00	3,197.00
0.0145								
05454	220	OPERATING SUPPLIES	145.29	704.05	1,015.12	1,500.00	1,500.00	1,500.00
Equipment, tools, cleaning supplies, trash bags, etc. for park building.								
05454	221	ATHLETIC FIELD MAINTENANCE	8,430.84	5,522.88	7,431.42	8,000.00	8,000.00	8,000.00
Fertilizer, herbicide, grass seed, etc.								
05454	238	CLOTHING & UNIFORMS	919.52	1,553.29	1,155.60	1,200.00	1,450.00	1,500.00
Uniforms for full-time & seasonal employees (\$250 annually for full-time employees).								
05454	300	TRAVEL	0.00	0.00	0.00	100.00	20.00	100.00
05454	320	COMMUNICATION	3,157.98	3,261.97	3,111.10	3,200.00	3,350.00	3,500.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
New cell phone contract in 2018.								
05454	361	UTILITIES	14,421.69	13,981.19	13,449.77	15,000.00	12,150.00	15,000.00
Electric and water at park facilities.								
05454	372	REPAIRS & MAINT. PARKS	3,512.47	4,922.09	7,435.84	7,500.00	7,000.00	7,500.00
05454	373	PARK BUILDING MAINTENANCE	6,011.55	4,854.06	4,152.97	6,500.00	4,000.00	6,000.00
Sprinkler, HVAC, equipment, alarm inspections & maintenance.								
05454	380	RENTALS - EQUIPMENT	4,091.03	6,480.42	4,066.90	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	725.00	265.00	486.00	500.00	577.00	600.00
ISA; P&R Memberships.								
05454	450	CONTRACTED SERVICES	44,281.25	44,891.75	43,357.75	43,714.00	55,500.00	52,000.00
Contract through 2019 mowing period.								
05454	460	CONFERENCE, TRAINING	1,105.93	907.36	1,268.59	1,300.00	1,100.00	1,300.00
Training, Montco picnic, conferences for Parks personnel.								
05454	720	CAPITAL REPAIRS & IMPROVEMENT	4,995.41	14,027.71	11,712.86	12,500.00	10,000.00	12,000.00
Repairs to fields, buildings, fencing, trails, parking lots, etc., in parks.								
TOTAL FOR PARKS:			298,520.00	365,962.39	386,370.38	410,360.00	448,108.00	463,866.00
<u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS	0.00	25.75	0.00	100.00	100.00	100.00
Supplies needed to run Youth Programs.								
05456	450	CONTRACTED SERVICES	0.00	475.00	0.00	1,000.00	0.00	1,000.00
Costs for instructors of sports mini-camps, preschool programs, nature camps, etc.								
TOTAL FOR YOUTH PROGRAMS:			0.00	500.75	0.00	1,100.00	100.00	1,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>								
05459	210	SUPPLIES - EVENT TICKETS	2,176.50	6,760.50	3,452.46	4,000.00	800.00	1,000.00
Costs of tickets for baseball games, Broadway shows and the flower show, includes bus rentals as needed.								
05459	450	CONTRACTED SERVICES	800.00	270.00	0.00	1,000.00	0.00	1,000.00
Fees for instructors for crafts and other programs.								
TOTAL FOR ADULT PROGRAMS:			2,976.50	7,030.50	3,452.46	5,000.00	800.00	2,000.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05486</u>		<u>INSURANCE</u>						
05486	351	LIABILITY INS. CONTRIB. 4.56% increase in 2018.	3,077.49	4,208.22	3,920.25	6,151.00	6,151.00	6,432.00
05486	354	WORKER'S COMPENSATION No RSF to be used toward WC; 1.3% 2018 increase.	6,346.13	9,174.19	9,431.86	12,213.00	12,213.00	12,373.00
TOTAL FOR INSURANCE:			9,423.62	13,382.41	13,352.11	18,364.00	18,364.00	18,805.00
<u>05487</u>		<u>EMPLOYEE BENEFIT</u>						
05487	157	HEALTH CONTINGENCY Sick leave bonus, YMCA Membership, drug testing.	1,875.00	2,848.90	2,646.50	3,000.00	2,500.00	2,600.00
05487	158	Health Insurance Opt Out New line item for 2018. Reimbursement for employees that opt out of health insurance.	0.00	0.00	0.00	0.00	0.00	13,777.00
05487	161	OASDI 0.062	116.25	148.80	111.60	186.00	155.00	162.00
05487	162	UNEMPLOYMENT COMPENSATION Unemployment Compensation when charged by Commonwealth	0.00	0.00	0.00	0.00	500.00	0.00
05487	163	MEDICARE 0.0145	27.19	34.80	26.10	44.00	37.00	38.00
05487	197	DEFINED CONTRIBUTION PENSION	0.00	0.00	34,601.53	6,337.00	6,337.00	8,122.00
TOTAL FOR EMPLOYEE BENEFIT:			2,018.44	3,032.50	37,385.73	9,567.00	9,529.00	24,699.00
<u>05493</u>		<u>UNENCUMBERED RESERVE</u>						
05493	000	UNENCUMBERED RESERVE Unencumbered reserve to 2018	0.00	0.00	0.00	0.00	206,398.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	206,398.00	0.00
TOTAL EXPENSES FOR FUND			471,430.08	548,812.77	624,181.48	633,300.00	859,181.00	695,132.00
GRAND TOTALS FOR FUND			-32,270.51	36,938.39	-26,429.99	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
<u>08341</u>		<u>INTEREST EARNINGS</u>						
08341	000	INTEREST EARNINGS	-4,716.09	-8,668.82	-14,991.21	-12,500.00	-12,500.00	-15,000.00
TOTAL FOR INTEREST EARNINGS:			-4,716.09	-8,668.82	-14,991.21	-12,500.00	-12,500.00	-15,000.00
<u>08361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
08361	370	ADMIN FEE FOR ENGINEERING/LEGA	0.00	0.00	-503.09	-1,000.00	-1,000.00	-500.00
		Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.						
08361	450	GIS PARCEL INTEGRATION FEE	0.00	-600.00	-600.00	-600.00	-600.00	-600.00
		Fee to add new parcels to the GIS system.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			0.00	-600.00	-1,103.09	-1,600.00	-1,600.00	-1,100.00
<u>08364</u>		<u>DEPT EARNGS-SANITATION</u>						
08364	110	SEWER CONNECTION PERMITS	-2,382.00	-6,500.00	-5,000.00	-2,500.00	-4,000.00	-2,500.00
		Contingent on EDUs.						
08364	111	TAP IN FEE	0.00	0.00	-438,924.00	-50,004.00	-17,000.00	-17,000.00
		Tap in fee for estimated daily usage (EDU). Fee is \$5,556 per EDU.						
08364	112	SEWER CERTIFICATION	-9,700.00	-9,950.00	-9,000.00	-9,200.00	-9,200.00	-9,000.00
08364	120	SEWER USE CHARGE	-2,537,948.79	-2,552,476.76	-2,530,982.40	-2,792,542.00	-2,792,542.00	-2,800,000.00
		In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.						
08364	130	BY-PASS METER CHARGES	-3,843.04	-3,470.00	-3,775.00	-3,700.00	-3,700.00	-3,700.00
		A one-time inspection fee (\$50) and an annual charge (\$30) for by-pass meters.						
TOTAL FOR DEPT EARNGS-SANITATION:			-2,553,873.83	-2,572,396.76	-2,987,681.40	-2,857,946.00	-2,826,442.00	-2,832,200.00
<u>08383</u>		<u>ASSESSMENT CHARGES</u>						
08383	100	SEWER ASSESSMENTS	0.00	0.00	0.00	-18,100.00	-16,000.00	-15,000.00
		Collection of existing Sewer Authority's Assessments.						
TOTAL FOR ASSESSMENT CHARGES:			0.00	0.00	0.00	-18,100.00	-16,000.00	-15,000.00
<u>08387</u>		<u>CONTRIBUTION & DONATIONS</u>						
08387	100	LGTMA CONTRIBUTION	0.00	-515,359.25	-141,111.53	0.00	0.00	0.00
TOTAL FOR CONTRIBUTION & DONATIONS:			0.00	-515,359.25	-141,111.53	0.00	0.00	0.00
<u>08392</u>		<u>TRANSFER FROM</u>						

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08392	090	TRANSFER FROM SEWER CAP RESERV	-225,918.00	-280,001.81	-272,709.48	0.00	0.00	0.00
TOTAL FOR TRANSFER FROM:			-225,918.00	-280,001.81	-272,709.48	0.00	0.00	0.00
TOTAL REVENUES FOR FUND			-2,784,507.92	-3,377,026.64	-3,417,596.71	-2,890,146.00	-2,856,542.00	-2,863,300.00
<u>08402 GEN GOVT-FINANCIAL ADMIN</u>								
08402	310	FINANCIAL SERVICES	14,653.78	13,318.35	18,490.51	19,000.00	19,600.00	27,275.00
15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			14,653.78	13,318.35	18,490.51	19,000.00	19,600.00	27,275.00
<u>08404 GEN GOVT-LAW</u>								
08404	310	LEGAL SERVICE	0.00	0.00	25,342.51	20,000.00	20,000.00	20,000.00
TOTAL FOR GEN GOVT-LAW:			0.00	0.00	25,342.51	20,000.00	20,000.00	20,000.00
<u>08408 GEN GOVT-ENGINEER</u>								
08408	310	ENGINEERING SERVICES	0.00	0.00	9,608.12	17,000.00	38,000.00	20,000.00
TOTAL FOR GEN GOVT-ENGINEER:			0.00	0.00	9,608.12	17,000.00	38,000.00	20,000.00
<u>08409 GEN GOVT-BUILDNGS & PLANT</u>								
08409	383	RENTAL OF BUILDING	103,360.00	106,461.00	109,655.00	111,848.00	111,848.00	114,085.00
Sewer Department's use of Township building, reflects a 2% increase for 2018 [cross reference 01.342.210].								
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			103,360.00	106,461.00	109,655.00	111,848.00	111,848.00	114,085.00
<u>08429 PUBLIC WORKS-WASTEWTR COLL</u>								
08429	140	SALARIES & WAGES	351,804.56	368,334.77	278,933.35	282,845.00	282,845.00	285,754.00
Various % of salaries of Public Works Department and share of Administrative salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Financial Consultant 25%, Assistant Finance Director 25%, Building Codes Administrator 25%, Utility Billing Clerk 100% and 25% of interior and exterior maintenance salary.								
08429	151	WAGES- VEHICLE MECHANIC	20,787.54	24,271.38	19,797.55	22,500.00	22,500.00	22,009.00
08429	161	OASDI	23,142.73	24,414.22	18,468.41	18,931.00	18,931.00	16,840.00
08429	163	MEDICARE	5,411.89	5,710.53	4,318.99	4,428.00	4,428.00	3,938.00
08429	200	OFFICE SUPPLIES	5,240.57	15,523.41	16,081.79	18,300.00	20,000.00	5,000.00

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

BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
		Modern Graphics services for fulfillment and mailing of sewer bills, Morgan Printing, and postage window envelopes.						
08429	220	OPERATING SUPPLIES	53,269.64	46,883.58	38,872.42	47,500.00	47,500.00	42,000.00
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.						
08429	238	UNIFORMS	2,315.70	1,533.63	1,158.14	1,500.00	1,500.00	1,500.00
		Jackets, jeans, shirts and boots						
08429	300	AMBLER WASTEWATER TREATMT	682,999.00	774,291.96	834,620.04	927,928.00	927,928.00	919,190.00
		Based on Lower Gwynedd Township's portion for the Ambler Waste Water Treatment Plant's operating costs for the year.						
08429	320	COMMUNICATIONS	5,241.68	6,102.28	4,803.08	5,000.00	4,750.00	5,000.00
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.						
08429	350	INSURANCE	14,700.06	19,839.84	18,530.82	28,600.00	28,600.00	29,904.00
		Portion of liability and vehicle insurance costs charged to the Sewer Fund and no use of RSF (Rate Stabilization Fund); and 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.						
08429	360	PUBLIC UTILITY SERVICES	19,122.56	17,756.18	15,203.76	19,500.00	19,500.00	19,500.00
		Electricity and water charges.						
08429	371	REPAIR/MAINT PUMPING STATIONS	18,883.98	13,398.31	11,143.63	32,000.00	8,750.00	27,500.00
		Parts and repairs of pumping stations						
08429	372	REP/MNT MANHOLES & LINES	29,983.16	33,514.55	3,039.39	30,000.00	8,500.00	30,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	18,648.64	20,344.21	16,174.61	19,000.00	16,500.00	18,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	21,595.42	10,991.60	8,012.76	17,500.00	11,350.00	13,500.00
08429	450	CONTRACTED SERVICES	2,670.00	30,265.95	57,008.83	62,500.00	103,000.00	82,500.00
		Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS), Bucks County Water and Sewer will do all the pump station maintenance and North Wales Water Authority will do the PA One Calls. BCWSA bill procesing \$20,000 for 2018. 2017 includes \$48,000 for BCWSA billing system set up.						
08429	730	TREATMENT PLANT CAPITAL PROJEC	183,498.16	134,194.85	205,709.39	305,890.00	305,890.00	316,750.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

ACCOUNTS FOR:

SEWER FUND

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.								
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,459,315.29	1,547,371.25	1,551,876.96	1,843,922.00	1,832,472.00	1,838,885.00
<u>08486</u>	<u>INSURANCE</u>							
08486	354	WORKER'S COMPENSATN CNTRB Based on exposure and rate for Delaware Valley Workers Comp. Trust and no use of RSF (Rate Stabilization Fund).	10,103.50	12,833.38	8,907.04	8,290.00	8,290.00	8,539.00
TOTAL FOR INSURANCE:			10,103.50	12,833.38	8,907.04	8,290.00	8,290.00	8,539.00
<u>08487</u>	<u>EMPLOYEE BENEFITS</u>							
08487	153	DISABILITY & LIFE INS. Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2018.	9,701.19	5,909.93	5,689.23	6,100.00	6,100.00	5,975.00
08487	156	HEALTH INSURANCE Health insurance premium for Sewer Department personnel and no use of RSF (Rate Stabilization Fund).	128,931.48	129,510.60	82,620.99	99,735.00	99,735.00	105,294.00
08487	157	HEALTH CONTINGENCY FUND Unused sick leave bonus, substance abuse testing and health club dues.	2,694.90	1,669.90	425.45	1,700.00	1,700.00	1,700.00
08487	158	Health Insurance Opt Out New line item for 2018. Reimbursement for employees who opt out of health insurance.	0.00	0.00	0.00	0.00	0.00	1,506.00
08487	161	OASDI	161.20	97.65	94.86	105.00	105.00	832.00
08487	162	PA UNEMP COMP FD	0.00	32,171.45	3,378.00	0.00	0.00	0.00
08487	163	MEDICARE	37.70	22.81	22.15	25.00	25.00	195.00
08487	197	DEFINED CONTRIBUTION PENSION Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for six (6) participants.	72.24	485.58	1,968.79	3,178.00	3,178.00	1,763.00
TOTAL FOR EMPLOYEE BENEFITS:			141,598.71	169,867.92	94,199.47	110,843.00	110,843.00	117,265.00
<u>08492</u>	<u>INTERFUND OPERATNG TRANS</u>							
08492	010	TRANS TO GENERAL FUND Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan (26.978% of \$173,265).	66,586.00	67,742.00	60,868.00	46,744.00	46,744.00	40,842.00

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

BUDGET PROJECTION NUMBER: 2018 BUDGET LEVEL: 1	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
SEWER FUND						
08492 090 TRANSFER TO SEWER CAP RES Transfer of unencumbered funds for capital projects.	387,531.00	71,343.00	606,000.00	650,075.00	650,075.00	613,700.00
08492 200 TRANSFER TO SINKING FUND 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.	14,444.00	62,279.00	62,614.00	62,424.00	62,424.00	62,709.00
TOTAL FOR INTERFUND OPERATING TRANS:	468,561.00	201,364.00	729,482.00	759,243.00	759,243.00	717,251.00
<u>08493 UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
<u>08497 DEPRECIATION</u>						
08497 100 DEPRECIATION EXP. S/LINES	386,063.00	142,679.95	145,683.27	0.00	0.00	0.00
08497 200 DEPRECIATION EXP. F/ASSET	77,515.00	79,248.96	101,796.26	0.00	0.00	0.00
TOTAL FOR DEPRECIATION:	463,578.00	221,928.91	247,479.53	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	2,661,170.28	2,273,144.81	2,795,041.14	2,890,146.00	2,900,296.00	2,863,300.00
GRAND TOTALS FOR FUND	-123,337.64	-1,103,881.83	-622,555.57	0.00	43,754.00	0.00

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

**BUDGET PROJECTION NUMBER: 2018
BUDGET LEVEL: 1**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-9,615.22	-11,817.82	-10,912.38	-10,500.00	-12,330.00	-12,500.00
TOTAL FOR INTEREST EARNINGS:	-9,615.22	-11,817.82	-10,912.38	-10,500.00	-12,330.00	-12,500.00
<u>09391</u> <u>SALE OF FIXED ASSETS</u>						
09391 000 SALE OF FIXED ASSETS	-17,147.00	-26,701.37	-29,675.00	-25,000.00	0.00	-5,000.00
Sale of Truck #25.						
TOTAL FOR SALE OF FIXED ASSETS:	-17,147.00	-26,701.37	-29,675.00	-25,000.00	0.00	-5,000.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-387,531.00	-71,343.00	-606,000.00	-650,075.00	-650,075.00	-613,700.00
Transfer of unencumbered funds.						
TOTAL FOR TRANSFER FROM:	-387,531.00	-71,343.00	-606,000.00	-650,075.00	-650,075.00	-613,700.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	-618,785.00	0.00	0.00
TOTAL REVENUES FOR FUND	-414,293.22	-109,862.19	-646,587.38	-1,304,360.00	-662,405.00	-631,200.00
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	3,840.49	2,400.00	0.00	1,560.00	0.00	6,875.00
11 Workstations (25%)						
TOTAL FOR GEN GOVT - EXECUTIVE:	3,840.49	2,400.00	0.00	1,560.00	0.00	6,875.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	1,774.91	15.00	747.00	800.00	250.00	750.00
Bank and certificate of deposits fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	1,774.91	15.00	747.00	800.00	250.00	750.00
<u>09409</u> <u>BUILDING AND PLAN</u>						
09409 700 CAPITAL IMPROVEMENT BUILDING	0.00	0.00	0.00	12,000.00	12,000.00	34,000.00
25% contribution in 2018.						
TOTAL FOR BUILDING AND PLAN:	0.00	0.00	0.00	12,000.00	12,000.00	34,000.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	9,873.46	951.26	0.00	80,000.00	80,000.00	18,025.00
60" Zero Turn Mower; Mini-work truck.						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	9,873.46	951.26	0.00	80,000.00	80,000.00	18,025.00

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

BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER CAPITAL RESERVE								
<u>09439</u> <u>CONSTRUCTION & REBUILDING</u>								
09439	000	INFRASTRUCTURE REBUILDING	0.06	86,403.21	97,063.58	1,210,000.00	330,000.00	1,187,250.00
		Infiltration and inflow work (\$200,000); manhole adjustments (\$76,000);						
		Forest Manor Pump Station (\$850,000); professional services						
		(\$10,000); Mini -Excavator (\$51,250).						
TOTAL FOR CONSTRUCTION & REBUILDING:			0.06	86,403.21	97,063.58	1,210,000.00	330,000.00	1,187,250.00
<u>09492</u> <u>INTERFUND OPERATING TRANS</u>								
09492	080	TRANS TO SEWER OPERATING	225,918.00	280,001.81	272,709.48	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:			225,918.00	280,001.81	272,709.48	0.00	0.00	0.00
<u>09493</u> <u>UNENCUMBERED RESERVE</u>								
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND			241,406.92	369,771.28	370,520.06	1,304,360.00	422,250.00	1,246,900.00
GRAND TOTALS FOR FUND			-172,886.30	259,909.09	-276,067.32	0.00	-240,155.00	615,700.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
<u>16341 INTEREST EARNINGS</u>						
16341 000 INTEREST EARNING	-3,938.23	-5,081.85	-5,464.31	-4,500.00	-4,500.00	-4,500.00
TOTAL FOR INTEREST EARNINGS:	-3,938.23	-5,081.85	-5,464.31	-4,500.00	-4,500.00	-4,500.00
<u>16357 LOCAL GOVERNMENT GRANT</u>						
16357 090 COUNTY GRANT	0.00	-102,790.74	-197,212.26	0.00	0.00	-40,000.00
Montco 2040 Grant.						
TOTAL FOR LOCAL GOVERNMENT GRANT:	0.00	-102,790.74	-197,212.26	0.00	0.00	-40,000.00
<u>16392 INTERFUND OPERATING TRANS</u>						
16392 010 TRANSFER FROM GENERAL FUND	-100,000.00	-200,000.00	0.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	-100,000.00	-200,000.00	0.00	0.00	0.00	0.00
<u>16399 CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-1,052,441.00	0.00	0.00
TOTAL REVENUES FOR FUND	-103,938.23	-307,872.59	-202,676.57	-1,056,941.00	-4,500.00	-44,500.00
<u>16402 GEN GOVT-FINANCIAL ADMIN</u>						
16402 310 FINANCIAL SERVICES	230.82	0.00	100.00	200.00	200.00	200.00
Fees for Certificate of Deposits.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	230.82	0.00	100.00	200.00	200.00	200.00
<u>16404 GEN GOVT-LAW</u>						
16404 310 LEGAL SERVICES	453.66	8,818.28	0.00	5,000.00	5,000.00	5,000.00
TOTAL FOR GEN GOVT-LAW:	453.66	8,818.28	0.00	5,000.00	5,000.00	5,000.00
<u>16408 GEN GOVT-ENGINEER</u>						
16408 310 ENGINEERING SERVICES	43,195.16	39,700.43	11,706.34	10,000.00	30,000.00	25,000.00
Engineering costs for trail connections - Carriages/Gwynedd Hunt Trail/Welsh Road Trail.						
TOTAL FOR GEN GOVT-ENGINEER:	43,195.16	39,700.43	11,706.34	10,000.00	30,000.00	25,000.00
<u>16454 IMPROVEMENTS TO OPENSACE</u>						
16454 300 PROF SERVICES - PLANNING	448.52	0.00	0.00	10,000.00	10,000.00	10,000.00
Trail Master Plan.						
16454 600 CAP. CONSTRUCT	11,011.43	76,021.50	173,082.34	10,000.00	0.00	279,000.00
Carriages/Gwynedd Hunt Trail (Montco 2040 Grant) Welsh Road Trail Connector.						

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
TOTAL FOR IMPROVEMENTS TO OPENSACE:	11,459.95	76,021.50	173,082.34	20,000.00	10,000.00	289,000.00
<u>16493 UNENCUMBERED RESERVE</u>						
Allow for purchases and improvements of land if oportunities arise.						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	1,021,741.00	0.00	0.00
TOTAL EXPENSES FOR FUND	55,339.59	124,540.21	184,888.68	1,056,941.00	45,200.00	319,200.00
GRAND TOTALS FOR FUND	-48,598.64	-183,332.38	-17,787.89	0.00	40,700.00	274,700.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET	
ACCOUNTS FOR:							
SINKING FUND							
<u>20301</u>	<u>REAL ESTATE TAXES</u>						
20301 100	CURRENT REAL ESTATE TAXES	-531,739.63	-532,938.49	-535,855.84	-530,953.00	-530,953.00	0.00
	Based on .400 of a mill at current valuation.						
20301 600	INTERIM REAL ESTATE TAXES	-1,703.29	-1,268.24	-999.80	-750.00	-750.00	0.00
	TOTAL FOR REAL ESTATE TAXES:	-533,442.92	-534,206.73	-536,855.64	-531,703.00	-531,703.00	0.00
<u>20341</u>	<u>INTEREST EARNINGS</u>						
20341 000	INTEREST EARNING	-276.68	-36.22	-139.94	-130.00	-1,202.00	-120.00
	TOTAL FOR INTEREST EARNINGS:	-276.68	-36.22	-139.94	-130.00	-1,202.00	-120.00
<u>20392</u>	<u>TRANSFER FROM G.O.B.</u>						
20392 010	TRANSFER FROM GENERAL FD.	-58,405.00	-601,770.00	-603,880.00	-615,120.00	-615,120.00	-568,761.00
20392 080	TRANSFER FROM SEWER FUND	-14,444.00	-62,279.00	-62,614.00	-62,424.00	-62,424.00	-62,709.00
	Amount is based on 10% of debt service for the building expansion of the 15 year bond.						
	TOTAL FOR TRANSFER FROM G.O.B.:	-72,849.00	-664,049.00	-666,494.00	-677,544.00	-677,544.00	-631,470.00
<u>20399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
	TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-1,072.00	0.00	0.00
	TOTAL REVENUES FOR FUND	-606,568.60	-1,198,291.95	-1,203,489.58	-1,210,449.00	-1,210,449.00	-631,590.00
<u>20471</u>	<u>PRINCIPAL, GOB</u>						
20471 020	PRINCIPAL, GOB 2011	90,000.00	575,000.00	590,000.00	600,000.00	600,000.00	615,000.00
	Last year of payment is 2019.						
	TOTAL FOR PRINCIPAL, GOB:	90,000.00	575,000.00	590,000.00	600,000.00	600,000.00	615,000.00
<u>20472</u>	<u>INTEREST, GOB</u>						
20472 020	INTEREST, GOB 2011	54,440.00	47,790.00	36,140.00	24,240.00	24,240.00	14,090.00
	Interest on 2011 GOB Series.						
	TOTAL FOR INTEREST, GOB:	54,440.00	47,790.00	36,140.00	24,240.00	24,240.00	14,090.00
<u>20475</u>	<u>FISCAL AGENTS FEES</u>						
20475 000	FISCAL AGENTS FEES	3,599.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	TD Bank fee (\$1,000) and Digital Assurance Certification fee (\$1,500).						
	TOTAL FOR FISCAL AGENTS FEES:	3,599.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>20492</u>	<u>INTERFUND OPERATING TRANS</u>						
20492 010	TRANSFER TO GENERAL FUND	0.00	584,016.58	574,310.00	583,709.00	583,709.00	0.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

ACCOUNTS FOR:

SINKING FUND

TOTAL FOR INTERFUND OPERATING TRANS:

20493 UNENCUMBERED RESERVE

TOTAL FOR UNENCUMBERED RESERVE:

TOTAL EXPENSES FOR FUND

GRAND TOTALS FOR FUND

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	584,016.58	574,310.00	583,709.00	583,709.00	0.00
<u>20493 UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	148,039.00	1,209,306.58	1,202,950.00	1,210,449.00	1,210,449.00	631,590.00
GRAND TOTALS FOR FUND	-458,529.60	11,014.63	-539.58	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
<u>30341</u>	<u>INTEREST EARNINGS</u>					
30341 000	INTEREST EARNINGS	-32,648.30	-38,935.03	-39,100.25	-38,000.00	-35,300.00
	Dependent upon interest rates and amount of idle cash.					
	TOTAL FOR INTEREST EARNINGS:	-32,648.30	-38,935.03	-39,100.25	-38,000.00	-35,300.00
<u>30351</u>	<u>FEDERAL GRANTS</u>					
	TOTAL FOR FEDERAL GRANTS:	0.00	0.00	0.00	-800.00	0.00
<u>30354</u>	<u>CAPITAL, OPERATING GRANTS</u>					
30354 090	GROWING GREENER PLUS GRANT	0.00	0.00	0.00	-56,100.00	0.00
	Pennsylvania Department of Environmental Protection.					
30354 101	DVIT - Grants	0.00	0.00	0.00	0.00	-10,517.00
	2017 workstations, chairs and Vari-desk.					
	TOTAL FOR CAPITAL, OPERATING GRANTS:	0.00	0.00	0.00	-56,100.00	-10,517.00
<u>30387</u>	<u>CONTRIBUTIONS</u>					
30387 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	-133,538.91	0.00	0.00
30387 100	TREE CONTRIBUTION	0.00	0.00	0.00	-1,000.00	-1,000.00
	LD contribution to Tree Bank.					
	TOTAL FOR CONTRIBUTIONS:	0.00	0.00	-133,538.91	-1,000.00	-1,000.00
<u>30391</u>	<u>FIXED ASSETS PROCEEDS</u>					
30391 000	SALE OF FIXED ASSETS	-8,400.00	-39,023.82	-10,420.00	-850,000.00	-857,800.00
	Sumneytown corner sale in 2017.					
	TOTAL FOR FIXED ASSETS PROCEEDS:	-8,400.00	-39,023.82	-10,420.00	-850,000.00	-857,800.00
<u>30392</u>	<u>INTERFUND OPERATING TRANS</u>					
30392 010	INTERFUND OPERATING TRANS	-2,012,821.00	-999,000.00	-408,760.00	-745,964.00	-694,526.00
	Transfer of funds from the General Fund.					
	TOTAL FOR INTERFUND OPERATING TRANS:	-2,012,821.00	-999,000.00	-408,760.00	-745,964.00	-694,526.00
<u>30399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
	TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-2,905,717.00	0.00
	TOTAL REVENUES FOR FUND	-2,053,869.30	-1,076,958.85	-591,819.16	-4,597,581.00	-1,599,143.00
<u>30401</u>	<u>GEN GOVT-EXECUTIVE</u>					
30401 700	ADMIN. CAP. PURCHASES	27,606.00	0.00	0.00	75,000.00	17,000.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
Document management (\$50,000); Administration vehicle (\$37,500).						
TOTAL FOR GEN GOVT-EXECUTIVE:	27,606.00	0.00	0.00	75,000.00	17,000.00	87,500.00
<u>30402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
30402 310 FINANCIAL SERVICES	230.00	6,929.64	300.55	500.00	0.00	0.00
Bank and CD fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	230.00	6,929.64	300.55	500.00	0.00	0.00
<u>30407</u> <u>DATA PROCESSING</u>						
30407 740 COMPUTER SYSTEM UPGRADES	7,734.49	15,075.21	2,280.32	40,570.00	8,200.00	20,625.00
11 Workstations.						
TOTAL FOR DATA PROCESSING:	7,734.49	15,075.21	2,280.32	40,570.00	8,200.00	20,625.00
<u>30409</u> <u>GEN GOVT-BUILDNGS & PLANT</u>						
30409 721 IMPROVEMENT TO TWP. PROPERTIES	22,167.64	236,338.45	81,407.23	241,000.00	168,000.00	192,500.00
Parking lot lights (\$13,875); parking lot paving/curbs (\$65,625); Township doors (\$22,500); Police Department floors (\$17,500); Growing Greener Grant (\$73,000).						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	22,167.64	236,338.45	81,407.23	241,000.00	168,000.00	192,500.00
<u>30410</u> <u>GEN GOVT-POLICE</u>						
30410 700 POLICE CAP. IMPROVEMENT	11,140.00	25,071.77	15.89	100.00	0.00	27,750.00
9 workstations (\$20,250); server for body and in-car camera (\$7,500).						
TOTAL FOR GEN GOVT-POLICE:	11,140.00	25,071.77	15.89	100.00	0.00	27,750.00
<u>30414</u> <u>GEN GOVT-PLANING & ZONING</u>						
30414 312 UPDATE COMPREHENSIVE PLAN	0.00	17,033.65	42,145.09	50,000.00	20,000.00	0.00
Barton Land Partners Study of Dow and Merck Properties.						
TOTAL FOR GEN GOVT-PLANING & ZONING:	0.00	17,033.65	42,145.09	50,000.00	20,000.00	0.00
<u>30430</u> <u>PUB WORKS-HIGHWAY RDS STS</u>						
30430 700 CAPITAL PURCHASE, HIGHWAY	42,658.74	96,265.42	0.00	29,500.00	27,750.00	13,650.00
Mini-work truck (\$13,650).						
30430 710 LAND PURCHASE FOR PUBLIC WORKS	258,303.28	0.00	100,720.00	0.00	850,590.00	0.00
Dager land in 2017.						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	300,962.02	96,265.42	100,720.00	29,500.00	878,340.00	13,650.00
<u>30439</u> <u>CONSTRUCTION & REBUILDING</u>						
30439 000 INFRASTRUCTURE REBUILDING	410,585.92	766,251.61	868,570.04	536,250.00	525,000.00	406,255.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
Road Program: (Fairland Drive, Forten Court, McHugh Court, McAuley Court, Severn Court, New Church Court, Wainwright Court, Roberts Road, Merrill Road, North Penn Oak, Gypsy Hill Road).								
30439	300	PROFESSIONAL SERVICES	39,269.64	62,016.34	70,295.04	50,000.00	72,000.00	70,000.00
Professional services for Road Program.								
30439	720	DOWNTOWN IMPROVEMENTS	1,500.00	0.00	0.00	310,380.00	53,151.00	472,000.00
Woodbridge storm sewer (\$457,000); Old Penllyn Pike Street lights (\$15,000).								
TOTAL FOR CONSTRUCTION & REBUILDING:			451,355.56	828,267.95	938,865.08	896,630.00	650,151.00	948,255.00
<u>30454</u>	<u>PARKS</u>							
30454	600	PARK IMPROVEMENTS	32,672.64	83,238.08	53,125.68	134,080.00	75,000.00	93,475.00
Penllyn Woods carpet/foyer (\$7,000); Penllyn Park Basketball and Tennis Court resurface (\$29,600); Penn Ambler Park Trail paving (\$9,500); Ingersol Parking Lot resurface (\$32,500); playground chips (\$10,500); 60" Zero Turn Mower (\$4,375).								
TOTAL FOR PARKS:			32,672.64	83,238.08	53,125.68	134,080.00	75,000.00	93,475.00
<u>30493</u>	<u>UNENCUMBERED RESERVE</u>							
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	3,130,201.00	0.00	0.00
TOTAL EXPENSES FOR FUND			853,868.35	1,308,220.17	1,218,859.84	4,597,581.00	1,816,691.00	1,383,755.00
GRAND TOTALS FOR FUND			-1,200,000.95	231,261.32	627,040.68	0.00	217,548.00	650,885.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

ACCOUNTS FOR:

TRAFFIC IMPACT FUND

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
<u>33341</u> <u>INTEREST EARNED</u>						
33341 000 INTEREST EARNED	-4,750.96	-7,130.61	-8,081.56	-6,500.00	-6,500.00	-6,500.00
TOTAL FOR INTEREST EARNED:	-4,750.96	-7,130.61	-8,081.56	-6,500.00	-6,500.00	-6,500.00
<u>33354</u> <u>GRANTS</u>						
33354 000 ARLE GRANT	0.00	0.00	0.00	-346,000.00	0.00	-346,000.00
Auto-Red Light Enforcement Grant						
33354 001 GREEN LIGHT GO GRANT	0.00	0.00	0.00	-136,000.00	0.00	-136,000.00
33354 002 Multi Modal Grant	0.00	0.00	0.00	0.00	0.00	-1,027,470.00
TOTAL FOR GRANTS:	0.00	0.00	0.00	-482,000.00	0.00	-1,509,470.00
<u>33361</u> <u>GENERAL GOVERNMENT</u>						
33361 360 IMPACT FEE	-134,140.00	-13,710.00	-45,700.00	-55,000.00	0.00	-66,000.00
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). Fee to be reassessed in 2018.						
TOTAL FOR GENERAL GOVERNMENT:	-134,140.00	-13,710.00	-45,700.00	-55,000.00	0.00	-66,000.00
<u>33399</u> <u>CARRY FORWARD</u>						
TOTAL FOR CARRY FORWARD:	0.00	0.00	0.00	-873,784.00	0.00	0.00
TOTAL REVENUES FOR FUND	-138,890.96	-20,840.61	-53,781.56	-1,417,284.00	-6,500.00	-1,581,970.00
<u>33402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
33402 310 FINANCIAL FEES	549.55	434.05	449.00	600.00	600.00	600.00
Bank and certificate of deposit fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	549.55	434.05	449.00	600.00	600.00	600.00
<u>33433</u> <u>PUBLIC WORKS - TRAFFIC</u>						
33433 100 MULTI-MODEL GRANT EXPENSE	0.00	30,432.38	9,343.56	30,000.00	30,000.00	1,500,000.00
Consultant fees for Multi Modal Grant, grant re-application fee and Grant Capital Expense.						
TOTAL FOR PUBLIC WORKS - TRAFFIC:	0.00	30,432.38	9,343.56	30,000.00	30,000.00	1,500,000.00
<u>33439</u> <u>CONSTRUCTION & REBUILDING</u>						
33439 000 INFRASTRUCTURE REBUILDING	11,571.26	0.00	20,584.80	270,933.00	535.00	270,933.00
Green Light Go Grant, if approved (\$270,933).						

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

BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
TRAFFIC IMPACT FUND								
33439	100	SPRING HOUSE INTERSECTION IMPR	0.00	33,521.17	2,300.68	367,900.00	386,000.00	0.00
		Adaptive signal control and battery back-up for four (4) intersections in Spring House (ARLE Grant Match Acct.33-354-000). Went to bid 2016/completion in 2017, grant receipts anticipated in 2018						
TOTAL FOR CONSTRUCTION & REBUILDING:			11,571.26	33,521.17	22,885.48	638,833.00	386,535.00	270,933.00
<u>33493</u>		<u>UNENCUMBERED RESERVE</u>						
		Available for traffic improvements in accordance with Capital Improvement Plan.						
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	747,851.00	0.00	0.00
TOTAL EXPENSES FOR FUND			12,120.81	64,387.60	32,678.04	1,417,284.00	417,135.00	1,771,533.00
GRAND TOTALS FOR FUND			-126,770.15	43,546.99	-21,103.52	0.00	410,635.00	189,563.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

**ACCOUNTS FOR:
HIGHWAY AID FUND**

			2014	2015	2016	2017	CURRENT YEAR	2018
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<u>35341</u>		<u>INTEREST EARNINGS</u>						
35341	000	INTEREST EARNINGS	-380.65	-671.74	-1,511.68	-900.00	-2,500.00	-3,000.00
		Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:			-380.65	-671.74	-1,511.68	-900.00	-2,500.00	-3,000.00
<u>35355</u>		<u>STATE SHARED REV & ENTLMT</u>						
35355	050	MOTOR VEHICLE FUEL TAXES	-267,585.20	-294,740.68	-344,123.21	-352,549.00	-360,177.00	-371,104.00
		Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:			-267,585.20	-294,740.68	-344,123.21	-352,549.00	-360,177.00	-371,104.00
<u>35363</u>		<u>DEPT EARNNGS-HGHWYS & STS</u>						
35363	433	BRANDYWINE SIGNAL FEE	-3,180.00	-3,270.00	-3,360.00	-3,450.00	-3,450.00	-3,540.00
		Per agreement for signal at Norristown and Boveri Roads.						
TOTAL FOR DEPT EARNNGS-HGHWYS & STS:			-3,180.00	-3,270.00	-3,360.00	-3,450.00	-3,450.00	-3,540.00
<u>35391</u>		<u>FIXED ASSETS PROCEEDS</u>						
35391	000	FIXED ASSETS PROCEEDS	-460.00	-11,170.81	-610.00	-1,000.00	-1,000.00	0.00
		Sale of trailer.						
TOTAL FOR FIXED ASSETS PROCEEDS:			-460.00	-11,170.81	-610.00	-1,000.00	-1,000.00	0.00
<u>35399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-211,607.00	0.00	0.00
TOTAL REVENUES FOR FUND			-271,605.85	-309,853.23	-349,604.89	-569,506.00	-367,127.00	-377,644.00
<u>35430</u>		<u>PUBLIC WORKS-HIGHWAY/STS</u>						
35430	260	MINOR EQUIPMENT PURCHASE	1,470.82	882.75	2,617.58	6,750.00	6,250.00	3,250.00
		Minor tools.						
35430	262	WINTER MAINT. EQUIPMENT	2,460.12	2,658.19	3,982.36	3,500.00	2,500.00	3,500.00
		Cutting edges, pumps and cylinders.						
35430	700	CAPITAL PURCHASES	15,417.00	122,843.50	43,358.60	80,000.00	77,000.00	62,000.00
		Replace pick up with F350 utility box truck (\$62,000).						
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:			19,347.94	126,384.44	49,958.54	90,250.00	85,750.00	68,750.00
<u>35431</u>		<u>CLEANING STREETS & GUTTER</u>						
35431	440	DEBRIS DISPOSAL	0.00	0.00	0.00	1,700.00	0.00	1,700.00
35431	450	CONTRACT SERVICES	8,096.00	5,780.36	6,064.64	12,500.00	8,750.00	9,500.00

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

BUDGET PROJECTION NUMBER: 2018

BUDGET LEVEL: 1

**ACCOUNTS FOR:
HIGHWAY AID FUND**

			2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	CURRENT YEAR PROJECTION	2018 BUDGET
		Rental of street sweeper.						
		TOTAL FOR CLEANING STREETS & GUTTER:	8,096.00	5,780.36	6,064.64	14,200.00	8,750.00	11,200.00
<u>35432</u>		<u>SNOW & ICE REMOVAL</u>						
35432	141	WAGES: SNOW/ICE REMOVAL In 2017, moved payroll budget to #01.432.140 for salary to snow plow and salt all Penn Dot approved roads.	45,080.08	43,489.90	19,457.78	0.00	0.00	0.00
35432	200	SUPPLIES 2017-2018 season - salt contracts	74,153.08	83,411.93	37,645.19	75,000.00	24,000.00	75,000.00
		TOTAL FOR SNOW & ICE REMOVAL:	119,233.16	126,901.83	57,102.97	75,000.00	24,000.00	75,000.00
<u>35433</u>		<u>PUBLIC WORKS-TRAFFIC</u>						
35433	000	TRAFFIC SIGNALS Signal repair costs.	7,315.39	10,943.92	7,977.54	13,000.00	14,500.00	15,000.00
35433	010	STREET SIGNS Road signs and posts, signs required to be made of hi-intensity materials.	2,570.50	3,042.48	4,122.50	6,000.00	5,000.00	5,500.00
35433	200	TRAFFIC PAINT Center lines must be double yellow and arrows redone.	3,097.30	3,708.26	5,071.10	5,000.00	5,000.00	10,000.00
35433	360	TRAFFIC SIGNAL UTILITIES PECO charges for traffic signals and Horsham Township for signal at Cedar Hill and Welsh Roads.	4,196.61	4,081.54	3,737.09	4,500.00	3,450.00	4,000.00
		TOTAL FOR PUBLIC WORKS-TRAFFIC:	17,179.80	21,776.20	20,908.23	28,500.00	27,950.00	34,500.00
<u>35434</u>		<u>STREET LIGHTING</u>						
35434	360	STREET LIGHT UTILITIES Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.	1,780.40	1,668.50	1,949.65	2,500.00	1,675.00	2,000.00
35434	370	ST.LIGHT REPAIRS, MAINTENANCE Repair of 16 street lights which are not in a street light district.	14.04	36.97	89.06	1,500.00	1,000.00	2,000.00
		TOTAL FOR STREET LIGHTING:	1,794.44	1,705.47	2,038.71	4,000.00	2,675.00	4,000.00
<u>35436</u>		<u>STORM SEWERS & DRAINS</u>						
35436	245	SUPPLIES Inlet tops, black top and mortar mix.	17,991.19	4,300.78	15,420.64	16,500.00	16,500.00	17,500.00

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

BUDGET PROJECTION NUMBER: 2018			2014	2015	2016	2017	CURRENT YEAR	2018
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
35436	370	REPAIR/MAINT STORM SEWER	0.00	0.00	0.00	25,000.00	17,500.00	25,000.00
		Repair Township Line and Grasshopper Roads						
TOTAL FOR STORM SEWERS & DRAINS:			17,991.19	4,300.78	15,420.64	41,500.00	34,000.00	42,500.00
<u>35437</u>		<u>PUBLIC WORKS-REPR TOOL&MAC</u>						
35437	000	REPAIR TOOLS & MACH	19,903.31	20,876.68	14,728.48	17,500.00	15,000.00	17,500.00
		Repairs to tools and machinery used by the Highway Dept.						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:			19,903.31	20,876.68	14,728.48	17,500.00	15,000.00	17,500.00
<u>35438</u>		<u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438	245	SUPPLIES	13,052.08	11,493.42	12,349.06	16,500.00	16,000.00	16,500.00
		Must use Penn Dot approved materials, Super Pave materials.						
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:			13,052.08	11,493.42	12,349.06	16,500.00	16,000.00	16,500.00
<u>35439</u>		<u>CONSTRUCTION & REBUILDING</u>						
35439	000	HIGHWAY CONST & REBUILDIN	179,257.48	58,912.88	74,325.00	163,750.00	163,750.00	160,000.00
		2018 Road Program. Wellington Drive and Vista Road; curbs are allocated to Capital Reserve Fund and manholes are allocated to Sewer Capital Reserve Fund.						
TOTAL FOR CONSTRUCTION & REBUILDING:			179,257.48	58,912.88	74,325.00	163,750.00	163,750.00	160,000.00
<u>35480</u>		<u>MISC EXPENDITURES</u>						
35480	000	MISCELLANEOUS EXPENDITURES	0.00	10.00	0.00	50.00	0.00	50.00
		Wire bank fees.						
TOTAL FOR MISC EXPENDITURES:			0.00	10.00	0.00	50.00	0.00	50.00
<u>35493</u>		<u>UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	118,256.00	0.00	0.00
TOTAL EXPENSES FOR FUND			395,855.40	378,142.06	252,896.27	569,506.00	377,875.00	430,000.00
GRAND TOTALS FOR FUND			124,249.55	68,288.83	-96,708.62	0.00	10,748.00	52,356.00
TOTALS FOR ALL FUNDS			-1,019,672.71	-1,121,799.01	-1,412,514.25	0.00	479,662.16	1,782,986.00