

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

**BUDGET PROJECTION NUMBER: 2010
BUDGET LEVEL: 1**

	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
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**ACCOUNTS FOR:
GENERAL FUND**

01301 REAL ESTATE TAXES

01301	100	CURRENT REAL ESTATE TAXES Based on .486 real estate tax rate. Projection is for no increase in revenues due to appeals.	-620,355.55	-630,067.70	-632,341.98	-638,291.00	-633,500.00	-636,350.00
01301	400	DELINQUENT REAL ESTATE TAXES Received from Tax Claim Bureau.	-9,947.79	-7,144.04	-9,679.29	-11,365.00	-10,000.00	-10,000.00
01301	600	INTERIM REAL ESTATE TAXES	-6,741.37	-6,222.72	-1,982.42	-4,596.00	-6,000.00	-5,000.00
TOTAL FOR REAL ESTATE TAXES:			-637,044.71	-643,434.46	-644,003.69	-654,252.00	-649,500.00	-651,350.00

01310 LOCAL TAX ACT 511

01310	100	REAL ESTATE TRANSFER TAX	-653,527.78	-666,429.09	-198,752.11	-310,000.00	-475,000.00	-325,000.00
01310	210	EARNED INCOME TAX - CURR 47% of General Fund revenue from this tax.	-3,248,253.36	-3,350,099.89	-1,918,917.78	-3,182,595.00	-3,176,675.00	-3,185,000.00
01310	310	MERCANTILE TAX CURRENT YR Tax on retail and wholesale sales, restaurants and merchandise.	-205,876.74	-96,604.53	-67,499.98	-75,552.00	-140,000.00	-85,000.00
01310	810	BUS PRIVILEGE TAX CURRENT One mill tax on gross receipts; paid by businesses and professionals.	-323,228.10	-401,753.32	-440,753.87	-478,422.00	-340,000.00	-340,000.00
TOTAL FOR LOCAL TAX ACT 511:			-4,430,885.98	-4,514,886.83	-2,625,923.74	-4,046,569.00	-4,131,675.00	-3,935,000.00

01321 BUSINESS LICENSES & PRMITS

01321	200	BLASTING & EXCAVATN PRMITS For blasting permits	-500.00	-600.00	0.00	-500.00	-1,000.00	-500.00
01321	600	PLUMBERS LICENSE/REGSTRTN	-14,075.00	-14,050.00	-5,485.00	-9,085.00	-14,000.00	-10,000.00

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GENERAL FUND								
01321	610	TRANSIENT RETAILERS Peddler's permits.	0.00	0.00	-55.00	-55.00	-50.00	-50.00
01321	620	ELECTRICAL LICENSE	-8,675.00	-7,960.00	-4,621.00	-6,221.00	-7,500.00	-7,000.00
01321	640	GEN CONTRACTOR LICENSE \$125.00 is the annual fee for a General Contractor's License. Reduction due to state law pre-empting certain contractors registrations.	-42,350.00	-35,979.50	-18,125.00	-20,000.00	-35,000.00	-17,500.00
01321	800	CABLE TV FRANCHISE Represents 5% of cable revenues from Verizon and Comcast.	-138,378.78	-164,245.58	-139,732.06	-166,117.00	-150,000.00	-165,000.00
TOTAL FOR BUSINESS LICENSES & PRMTS:			-203,978.78	-222,835.08	-168,018.06	-201,978.00	-207,550.00	-200,050.00
<u>01322 NON-BUSINESS LICENSE/PRMT</u>								
01322	820	R.O.P. - ST. ENCROACHMENT Road Opening Permits of Township roads.	-5,625.00	-8,250.00	-3,000.00	-4,750.00	-6,500.00	-5,000.00
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-5,625.00	-8,250.00	-3,000.00	-4,750.00	-6,500.00	-5,000.00
<u>01331 FINES</u>								
01331	100	STATE VEHICLE VIOLATIONS	-10,840.18	-9,536.87	-4,512.25	-9,672.00	-10,500.00	-10,000.00
01331	120	CTY VILATNS ORDNCS, STATS	-38,654.19	-34,797.97	-16,333.05	-27,206.00	-34,000.00	-30,000.00
TOTAL FOR FINES:			-49,494.37	-44,334.84	-20,845.30	-36,878.00	-44,500.00	-40,000.00
<u>01341 INTEREST EARNINGS</u>								
01341	000	INTEREST EARNINGS Dependent upon interest rate environment.	-176,390.40	-127,851.35	-44,189.75	-65,000.00	-125,000.00	-75,000.00

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GENERAL FUND								
01341	010	DIVIDENDS	-45,816.00	-54,024.00	-41,919.00	-41,919.00	-47,500.00	-45,000.00
		From Delaware Valley Insurance Trust; dependent upon claims experience.						
TOTAL FOR INTEREST EARNINGS:			-222,206.40	-181,875.35	-86,108.75	-106,919.00	-172,500.00	-120,000.00
<u>01342 RENTS & ROYALTIES</u>								
01342	210	SEWER REV. LEASE	-85,700.00	-88,270.00	-45,459.00	-90,918.00	-90,918.00	-93,645.00
		For Sewer Department use of Township buildings. 3% increase in 2009.						
01342	220	BANK LEASE	-92,205.48	-94,971.60	-73,186.23	-97,821.00	-97,820.00	-100,756.00
		Per lease agreement with Wachovia. Three percent increase annually. The current lease will expire in April 2014.						
01342	230	T. SIMAN LEASE 1029 BETHLEHEM	0.00	0.00	-10,000.00	-16,000.00	0.00	-24,000.00
		Per agreement. Lease will expire 12/31/10.						
TOTAL FOR RENTS & ROYALTIES:			-177,905.48	-183,241.60	-128,645.23	-204,739.00	-188,738.00	-218,401.00
<u>01354 STATE GRANTS</u>								
01354	033	BUCKLE UP PA GRANT	-4,723.77	-10,225.36	-6,060.54	-11,209.00	-4,000.00	-5,000.00
		Grant for police officer time for Click It or Ticket Program.						
TOTAL FOR STATE GRANTS:			-4,723.77	-10,225.36	-6,060.54	-11,209.00	-4,000.00	-5,000.00
<u>01355 STATE SHARED REV & ENTLMT</u>								
01355	010	PROPERTY TAXES, P.U.R.T.A.	-8,626.43	-7,875.11	0.00	-8,444.00	-8,626.00	-8,444.00
		Based on value of property owned by utilities in the Township.						

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GENERAL FUND								
01355	012	MUNI. PENSION SYS. STATE AID Used to offset pension liabilities.	-189,177.07	-184,807.12	-181,424.79	-181,425.00	-184,800.00	-181,425.00
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,025.00	-1,025.00	-1,025.00	-1,025.00	-1,025.00	-1,025.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-198,828.50	-193,707.23	-182,449.79	-190,894.00	-194,451.00	-190,894.00
<u>01358</u>	<u>LOCAL GOVT ENTITLEMENTS</u>							
01358	040	NMONTCO RECYCLING COMMISS Based on volume of recyclables in the Township reported to NMONTCO Recycling Commission. Antcipate increases in future years with Recycle Bank Program.	-36,799.08	-24,912.26	-35,358.10	-35,358.10	-37,000.00	-37,000.00
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-36,799.08	-24,912.26	-35,358.10	-35,358.10	-37,000.00	-37,000.00
<u>01361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
01361	300	SUBDIVISION/DEVELPMNT FEE Will vary based on development activity. Reflects reduced development.	-27,792.17	-25,890.00	-4,980.00	-5,730.00	-30,000.00	-15,000.00
01361	330	ZONING HEARING BD FEES Revenues for Zoning Hearing Board fees.	-7,775.00	-16,350.00	-6,300.00	-7,250.00	-9,000.00	-7,500.00
01361	340	CONDITIONAL USE, REZONING Revenues from fees charged for Conditional Use applications	-750.00	-9,500.00	-10,000.00	-14,500.00	-3,000.00	-5,000.00
01361	370	ADMIN FEE FOR ENGINEERING/LEGA Fee for costs to adminster escrow funds; 10% with a maximum of \$50 per billing.	-6,534.41	-5,072.11	-3,971.71	-5,359.00	-6,000.00	-5,000.00
01361	530	SALE SUBDIV, LAND DEV ORD	-175.00	-175.00	-50.00	-70.00	0.00	-100.00
01361	550	SALE OF ORD., MAPS, ETC. Sale of Comprehensive Plan, Subdivision/Land Development, Zoning Ordinances, maps, and other documents.	-1,301.50	-982.50	-599.21	-915.00	-2,400.00	-1,000.00

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ACCOUNTS FOR:								
GENERAL FUND								
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-44,328.08	-57,969.61	-25,900.92	-33,824.00	-50,400.00	-33,600.00
<u>01362</u>	<u>DEPT EARNGS-PUBLIC SAFETY</u>							
01362	100	SPECIAL POLICE SERVICES Police presence at school sporting events, dances, parades. Rate is \$59.00/hour in 2010.	-18,231.72	-18,692.58	-8,000.00	-15,985.00	-21,600.00	-18,600.00
01362	110	SALE COPIES OF POLICE REP Sale of copies of Police Reports.	-5,230.82	-6,135.00	-3,314.50	-5,050.00	-5,000.00	-5,200.00
01362	130	SECURITY ALARM MONITORING Revenue from fees for false alarms.	-5,890.00	-5,815.00	-415.00	-5,155.00	-7,500.00	-5,150.00
01362	150	WITNESS FEES No activity in 2007, 2008 or 2009.	0.00	0.00	0.00	0.00	-100.00	0.00
01362	400	SEWER LATERAL INSPECTION	-5,245.00	-5,042.00	-4,481.50	-5,022.00	-6,500.00	-5,000.00
01362	410	BUILDING PERMITS Determined by building activity.	-234,720.32	-162,314.54	-148,551.33	-186,226.00	-160,000.00	-175,000.00
01362	420	ELECTRICAL PERMITS Determined by building activity.	-22,856.00	-22,166.00	-12,027.20	-18,681.00	-21,500.00	-20,000.00
01362	430	PLUMBING PERMITS	-48,952.00	-31,012.00	-20,524.00	-27,624.00	-40,000.00	-30,000.00
01362	460	FIRE SAFETY INSPECTION Inspections of sprinkler system installations by the Fire Marshal and all basements over 2,000 square feet.	-7,500.00	-6,904.00	-4,000.00	-7,300.00	-5,000.00	-6,500.00
TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:			-348,625.86	-258,081.12	-201,313.53	-271,043.00	-267,200.00	-265,450.00
<u>01380</u>	<u>MISCELLANEOUS REVENUE</u>							
01380	000	MISCELLANEOUS REVENUE Receipts from other than the sale of documents.	-161.49	-348.17	-198.93	-340.00	-250.00	-300.00

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ACCOUNTS FOR: GENERAL FUND						
TOTAL FOR MISCELLANEOUS REVENUE:	-161.49	-348.17	-198.93	-340.00	-250.00	-300.00
<u>01387</u> <u>DONATION</u>						
01387 000 CONTRIBUTIONS & DONATIONS Private donations for bulletproof vests or Township activities.	-6,200.00	-1,200.00	0.00	-1,200.00	-3,000.00	-1,200.00
TOTAL FOR DONATION:	-6,200.00	-1,200.00	0.00	-1,200.00	-3,000.00	-1,200.00
<u>01391</u> <u>FIXED ASSETS PROCEEDS</u>						
01391 100 SALE OF GEN FIXED ASSETS Vehicles or equipment sold at auction by public advertisement.	-4,032.00	-16,084.00	0.00	0.00	-7,500.00	-7,500.00
TOTAL FOR FIXED ASSETS PROCEEDS:	-4,032.00	-16,084.00	0.00	0.00	-7,500.00	-7,500.00
<u>01392</u> <u>INTERFUND OPERTNG TRANS</u>						
01392 020 TRANSFER FROM STREET LIGHT FD	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 030 TRANSFER FROM FIRE PROTECTION	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 040 TRANSFER FROM FIRE HYDRANT	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 050 TRANSFER FROM RECREATION	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 080 TRANSFER FROM SEWER FUND Sewer Department share of the Non-Uniform Pension (36.55% of MMO).	-47,945.00	-73,001.00	-91,205.00	-91,205.00	-91,205.00	-93,140.00
01392 090 TRANSFER FROM SEWER CAP RESV	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 160 TRANSFER FROM OPEN SPACE	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 300 TRANSFER FROM CAPITAL RESERVE	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00

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01392	330	TRANSFER FROM TRAFFIC IMPACT	-1,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392	620	TRANSFER FROM BASIN MAINTEN.	-1,600.00	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
TOTAL FOR INTERFUND OPERTNG TRANS:			-62,345.00	-91,001.00	-107,205.00	-109,205.00	-109,205.00	-111,140.00
TOTAL REVENUES FOR FUND			-6,433,184.50	-6,452,386.91	-4,235,031.58	-5,909,158.10	-6,073,969.00	-5,821,885.00

01400 GEN GOVT-LEGISLATIVE BODY

01400	110	SALARY- ELECTED OFFICIALS Township Supervisor's salaries per Township Code. The annual salary is \$3,250.	16,250.00	16,000.00	12,187.50	16,250.00	16,250.00	16,250.00
01400	153	DISABILITY, LIFE INS. Life insurance for all Supervisors (\$50,000), except for Dr. Booth (\$25,000).	610.50	1,036.00	749.25	944.00	1,000.00	1,000.00
01400	156	HEALTH INSURANCE Health insurance premiums for Township Supervisors.	101,865.96	97,324.47	81,758.66	102,333.00	118,395.00	111,200.00
01400	161	OASDI Social security deduction based on Supervisor's salary.	1,007.60	988.09	755.70	1,008.00	1,008.00	1,008.00
01400	163	MEDICARE Medicare benefit based on Supervisors' salaries.	235.60	231.97	176.70	236.00	236.00	236.00
01400	220	OPERATING SUPPLIES Miscellaneous expenses of the Supervisors: Sunshine Fund, Retirement Parties and Gifts, etc.	8,927.27	10,341.19	2,242.50	9,323.00	10,750.00	10,750.00
01400	316	PROF SERV-NEWSLTR & WEB SITE Publishing of the Township newsletters and maintenance of the Website; 15% paid from the Sewer Fund. 2008 expenses included the Annual Report. Recommend reduction to 2 newsletters a year.	18,016.49	50,226.73	21,235.12	33,553.00	27,380.00	25,000.00

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ACCOUNTS FOR:								
GENERAL FUND								
01400	420	CHGS-DUES,SUB,MEMBERSHIPS Membership in PSATS, MCATO, The Partnership TMA and other organizations.	1,951.00	2,547.00	2,175.00	2,175.00	2,550.00	2,550.00
01400	460	MEETINGS/CONFERENCES	2,217.78	3,018.49	2,973.96	3,746.00	5,000.00	4,500.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:			151,082.20	181,713.94	124,254.39	169,568.00	183,569.00	172,494.00
<u>01401 GEN GOVT-EXECUTIVE</u>								
01401	120	SALARY-MANAGER Remainder of salary from Sewer Fund (20%)for time spent on matters involving the Sanitary Sewer System.	95,646.82	105,840.51	81,174.43	103,202.00	103,202.00	105,266.00
01401	140	SALARY ADMIN STAFF Salaries for the Assistant Manager (50%) Administrative Assistant and the Receptionist; 10% Receptionist's salary paid from the Sewer Fund.	105,385.61	113,604.12	86,050.80	118,969.00	118,969.00	127,560.00
01401	151	SALRY/WAGES-MECHANIC Portion of mechanic's wages working on Manager's vehicle.	721.31	500.65	909.90	910.00	1,000.00	1,000.00
01401	153	DISABILITY, LIFE INS.	4,102.34	5,169.69	4,149.81	5,533.00	5,544.00	5,637.00
01401	156	HEALTH INSURANCE Health insurance premiums for Manager, Assistant Manager (50%), Administrative Assistant and Receptionist.	33,840.36	48,096.01	36,718.19	48,674.00	53,682.00	49,415.00
01401	161	OASDI	11,152.52	11,750.66	10,634.31	13,900.00	13,900.00	14,435.00
01401	163	MEDICARE	3,169.59	3,203.53	2,486.99	3,250.00	3,250.00	3,376.00
01401	164	I.C.M.A.DEFERRED COMP. Contribution to Assistant Manager's Retirement Plan (3%).	12,906.62	1,903.20	2,098.80	2,099.00	2,059.00	2,183.00
01401	187	INCENTIVE BONUS ACCOUNT Bonuses for Township employees for exceptional work; distributed at Township Manager's discretion.	3,550.00	5,000.00	500.00	5,200.00	5,200.00	5,200.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	9,167.62	7,533.95	6,573.39	8,085.00	10,000.00	9,000.00

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GENERAL FUND								
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Twp. Manager's vehicle #18.	1,163.36	2,251.30	627.10	1,201.00	2,200.00	2,200.00
01401	320	COMMUNICATION Cellular phones for the Manager and Assistant Manager.	1,350.67	1,399.48	854.09	1,363.00	1,365.00	1,400.00
01401	330	TRANSPORTATION Transportation expenses for township staff for conferences or other work-related functions.	794.97	1,061.73	753.19	1,575.00	1,200.00	1,200.00
01401	340	ADVERTISING/PRINTING Charges for advertising ordinances, meetings and events.	7,765.60	7,565.42	5,035.44	7,145.00	9,000.00	9,000.00
01401	370	REPAIRS, MAINTENANCE Copier, computer and related cost for administration.	19,743.98	17,294.23	15,523.96	20,392.00	19,750.00	20,500.00
01401	420	DUES, SUBSCRIPTIONS/MEMBERSHIPS Manager, Assistant Manager and Administrative Assistant dues to ICMA, APMM, Secretary's Association and other professional organizations.	4,715.57	4,293.30	5,475.84	6,259.00	5,000.00	5,500.00
01401	460	MEETINGS/CONFERENCES Attendance of Administrative Staff at conferences, meetings and training seminars.	6,171.56	6,445.59	6,087.21	6,818.00	9,500.00	9,500.00
TOTAL FOR GEN GOVT-EXECUTIVE:			321,348.50	342,913.37	265,653.45	354,575.00	365,321.00	372,372.00
<u>01402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
01402	140	PERS SERV- SALARY Salaries for Finance Director and Assistant to Fin. Dir. 25% of salaries paid from the Sewer Fund.	78,430.39	67,796.23	57,954.70	73,552.00	117,234.00	76,494.00
01402	141	SALARY/ELECTED AUDITORS Compensation of elected auditors based on hourly rate	483.00	525.00	0.00	400.00	400.00	400.00
01402	153	DISABILITY, LIFE INS.	2,273.98	2,562.39	2,242.80	2,990.00	3,010.00	3,070.00
01402	156	HEALTH INS. Health insurance for the Finance Director and Finance Assistant.	25,990.44	24,492.65	24,549.77	32,542.00	26,500.00	32,675.00

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GENERAL FUND								
01402	161	OASDI	4,898.73	4,259.69	3,580.09	4,560.00	7,268.00	4,745.00
01402	163	MEDICARE	1,145.70	991.77	837.36	1,066.00	1,700.00	1,110.00
01402	310	PROFESSIONAL SERVICES	14,923.43	20,174.72	14,816.17	18,634.00	18,000.00	19,135.00
		60% of professional auditors fee per 3-year contract with Maillie, Falconiero & Co. 2010 audit cost is \$16,500. 60% paid from the General Fund; 85% of payroll service and safety deposit box rental. Commissions for placing CD's.						
01402	350	INSURANCE, BONDING	3,692.40	3,692.40	3,692.40	3,692.00	4,000.00	4,000.00
		Treasurer's and Assistant Treasurer's Bond.						
01402	370	MUNIS LICENSING & MAINTENAN	4,304.25	5,302.77	5,443.80	5,444.00	5,444.00	4,240.00
		40% of MUNIS license fee paid by Sewer Fund.						
01402	420	DUES, SUBSCRIPTIONS	700.00	725.00	730.00	730.00	750.00	750.00
		Dues for the Government Finance Officer's Assoc. and subscription to Jumbo Rate News.						
01402	460	MEETINGS, CONFERENCES	1,339.56	1,351.75	1,275.32	1,377.00	1,750.00	2,000.00
		Attendance at GFOA conferences and other seminars.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			138,181.88	131,874.37	115,122.41	144,987.00	186,056.00	148,619.00
<u>01403 GEN GOVT-TAX COLLECTION</u>								
01403	110	SALARY-ELECTED TAX OFFICI	16,469.56	15,274.40	10,705.50	15,422.00	18,000.00	17,000.00
		Salary for elected Tax Collector; \$3.85 per tax parcel. Increase granted from \$3.60/bill by Board of Supervisors in 2009 and from \$5.60 to \$5.85/bill for interims.						
01403	121	COMMIS-APPT'D-BP/MERC COL	15,014.01	16,345.43	15,247.62	16,393.00	14,400.00	12,750.00
		Commission: 3% of revenues collected for Business Privelege and Mercantile Tax.						
01403	122	COMMIS- EIT COLLECTION	69,774.91	66,574.81	36,753.12	59,895.00	60,360.00	60,360.00
		1.9% commission for E.I.T. collected in current year.						
01403	161	OASDI	1,099.55	945.05	663.76	956.00	1,120.00	1,060.00
		Tax Collector's stipend subject to social security tax.						

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01403	163	MEDICARE	257.19	219.50	155.25	224.00	265.00	250.00
01403	200	SUPPLIES	2,018.37	2,067.85	1,514.94	1,688.00	2,400.00	2,200.00
		Supplies for elected real estate tax collection.						
01403	350	INSURANCE/BONDING	189.00	189.00	189.00	189.00	200.00	200.00
		Tax Collector's Bond in the amount of \$650,000.						
TOTAL FOR GEN GOVT-TAX COLLECTION:			104,822.59	101,616.04	65,229.19	94,767.00	96,745.00	93,820.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES	46,993.43	53,755.89	38,568.72	52,739.00	75,000.00	65,000.00
		Based on anticipated legal activity.						
01404	420	DUES, SUBSCRIPTIONS	365.00	386.48	426.00	426.00	400.00	450.00
		Solicitor's membership to the PA. Township Solicitor's Association.						
TOTAL FOR GEN GOVT-LAW:			47,358.43	54,142.37	38,994.72	53,165.00	75,400.00	65,450.00
<u>01408</u>	<u>GEN GOVT-ENGINEER</u>							
01408	310	PROFESSIONAL SERVICES	28,571.05	37,683.74	25,094.17	36,689.00	45,000.00	40,000.00
01408	311	STORM WATER MGMT COMPLIANCE	0.00	0.00	0.00	0.00	0.00	10,000.00
		NPDES II stormwater compliance (National Pollutant Discharge Enviromental System); SWM Project through Montco Consortium -- formerly #62.408.311.						
TOTAL FOR GEN GOVT-ENGINEER:			28,571.05	37,683.74	25,094.17	36,689.00	45,000.00	50,000.00
<u>01409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01409	140	WAGES- INTERIOR MAINTENAN Part-time custodian and public work's time for building maintenance.	36,495.33	47,625.78	35,321.42	45,820.00	52,000.00	52,000.00
01409	141	WAGES-EXTERIOR MAINTENANC Public Works employees labor on building exterior.	4,156.64	9,860.37	6,292.62	9,447.00	7,500.00	10,000.00
01409	153	DISABILITY, LIFE INS.	0.00	600.77	481.41	642.00	650.00	663.00
01409	156	HEALTH INSURANCE Health insurance for Rich Miles (50%).	0.00	8,316.83	6,306.80	8,363.00	10,710.00	8,500.00
01409	161	OASDI	2,523.73	3,565.96	2,585.54	3,426.00	3,690.00	3,845.00
01409	163	MEDICARE	590.19	836.13	604.63	801.00	865.00	900.00
01409	220	SUPPLIES General building supplies: cleaning materials, paper towels, and the like.	8,993.68	7,867.20	5,715.61	7,182.00	10,000.00	9,000.00
01409	320	TELEPHONE Telephone charges for all departments.	9,635.19	7,797.76	6,945.01	9,693.00	10,000.00	10,000.00
01409	360	UTILITIES Electrical, heating and cooling costs for buildings; 15% of costs borne by the Sewer Fund. Dependent upon weather conditions.	48,163.13	50,839.48	33,117.63	48,161.00	53,000.00	53,000.00
01409	370	REPAIRS, MAINTENANCE Interior repairs to the Township Buildings; 15% paid from the Sewer Fund.	20,182.18	36,174.56	18,866.64	31,410.00	31,000.00	42,350.00
01409	371	REPAIR/MAINT-LANDSCAPING Exterior landscaping and maintenance to the Township Bldg.	1,008.76	1,911.53	691.29	1,818.00	2,000.00	2,000.00
01409	450	CONTRACTED SERVICES Mowing and Maintenance at Township Buildings and other properties.	14,110.00	16,534.00	14,810.00	18,874.00	20,295.00	20,295.00
01409	451	TRASH REMOVAL Trash removal at Township facilities;15% paid by Sewer Fund.	9,001.80	5,769.74	6,439.60	7,078.00	10,000.00	9,000.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			154,860.63	197,700.11	138,178.20	192,715.00	211,710.00	221,553.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01410</u>	<u>GEN GOVT-POLICE</u>							
01410	110	SALARY OF CHIEF & LIEUTENANT Salary and longevity for Chief-of-Police and Lieutenants. 4% salary increase.	190,002.32	200,335.78	191,328.87	303,268.00	303,968.00	316,127.00
01410	120	SALARY OF SERGEANT & CORPORAL Salaries and longevity of the Detective, Sgts. and Cpls. 4% salary increase. Contract expires 12/31/12.	483,595.17	511,614.10	347,229.93	436,644.00	436,644.00	454,110.00
01410	130	SALARY OF PATROLMAN Salary and longevity for 12 patrolmen. 4% salary increase in 2010. Contract expires 12/31/12.	673,729.83	741,783.56	536,050.68	789,705.00	789,705.00	821,293.00
01410	142	CROSSING GUARD SALARY Wages for Crossing Guard.	4,801.28	5,204.06	3,962.02	5,326.00	5,210.00	5,418.00
01410	150	DISPATCH & CLERK SALARY Salaries for police secretary and part-time receptionist/data entry clerk.	55,567.38	57,443.28	44,931.36	67,850.00	67,850.00	70,564.00
01410	151	MECHANIC SALARY Portion of mechanic's wages for work on police vehicles.	18,191.43	17,550.94	12,981.24	20,421.00	20,400.00	21,240.00
01410	153	DISABILITY, LIFE INS. Short-term, long-term disability and life insurance benefits for police personnel.	24,510.20	31,988.20	25,523.44	31,904.00	34,570.00	35,450.00
01410	156	HEALTH INS. Health insurance premium costs for police personnel.	355,830.77	395,887.64	304,732.27	403,929.00	427,025.00	417,475.00
01410	158	POST-RETIREMENT HEALTH BENEFIT Post-retirement health benefits for Walt West, Ken Bright, Gary O'Connor, Pete Patzer (maximum \$200/month).	4,160.30	4,915.44	4,553.46	6,071.00	6,500.00	6,500.00
01410	161	OASDI Police officers are not covered. Social security for non- uniformed police department employees.	5,505.21	5,731.37	4,308.30	5,960.00	5,875.00	6,260.00
01410	163	MEDICARE Non-uniformed employees plus officers hired after 1986.	16,806.31	18,223.24	13,380.64	17,942.00	18,002.00	18,660.00

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

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BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	164	ICMA DEFERRED COMP Contribution to Police Chief's Retirement Plan (4%).	3,893.76	4,049.50	2,915.65	4,211.00	4,211.00	4,380.00
01410	174	EDUC. TUITION REIMBURSEMENT Presently Officers Gargan, Kenny, Sharkey and Wm. Henry attend college courses.	26,152.65	24,389.42	29,978.81	35,000.00	25,000.00	40,000.00
01410	181	OVERTIME SGT. & CPL.	17,252.08	21,668.80	10,388.45	12,555.00	15,000.00	15,000.00
01410	182	OVERTIME PATROLMEN Overtime for patrolmen.	26,240.11	18,293.02	10,680.23	14,976.00	25,000.00	20,000.00
01410	183	OVERTIME: SPECIAL EVENTS Overtime for Kiwanis Carnival and other special events	3,137.86	3,228.14	1,871.95	1,872.00	3,375.00	2,700.00
01410	184	SPECIAL DETAIL Reimbursable time expense for special details; increase from \$57/hr. to \$59/hr.	20,115.82	24,007.00	13,163.69	24,231.00	24,500.00	24,500.00
01410	185	SURVIVOR/RETIREE COLA Retirement benefit for surviving spouses of police officers. Total is \$57.57/month paid to Regina Smart.	690.84	690.84	518.13	691.00	691.00	691.00
01410	187	UNUSED SICK LEAVE BONUS Buy back unused sick days, maximum is 7 days @ \$65 per day.	8,807.50	7,930.00	0.00	8,190.00	8,190.00	8,525.00
01410	200	SUPPLIES Police Department office supplies.	5,776.80	4,557.83	3,795.60	5,216.00	6,000.00	6,000.00
01410	201	CENTRAL MTG. CTY. S.W.A.T. Supplies for county emergency response team.	3,253.53	2,099.54	1,500.00	2,500.00	3,300.00	2,500.00
01410	220	OPERATING SUPPLIES Costs for ammo, photo supplies and the like.	12,125.51	10,414.53	5,514.09	11,133.00	13,500.00	13,500.00
01410	222	OPER. SUP: DETECTIVE DIV. Film and equipment for the detective.	1,349.78	823.76	1,247.46	1,685.00	1,600.00	1,700.00
01410	238	UNIFORMS Uniform replacement as needed.	19,499.70	17,381.66	8,274.57	14,070.00	20,000.00	18,000.00
01410	239	UNIFORM CLEANING Uniform cleaning per police contract.	4,775.00	4,630.49	3,318.25	4,879.00	5,400.00	5,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	310	PHYSICAL FITNESS YMCA memberships or partial payment for High Point; Includes physicals for new hires and fitness incentive bonuses.	1,303.78	2,748.78	1,975.88	4,120.00	1,500.00	4,200.00
01410	320	COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment. Two new Nextel phones.	7,147.83	8,282.26	7,589.84	9,404.00	8,600.00	8,600.00
01410	370	VEHICLE MAINTENANCE Replacement parts and maintenance on police cars.	22,541.53	11,001.05	9,193.59	12,309.00	22,000.00	22,000.00
01410	374	FUEL; GASOLINE, DIESEL	36,383.52	40,828.84	17,401.29	28,321.00	40,500.00	40,500.00
01410	420	DUES, SUBS, MEMBSHPS	2,198.21	2,105.50	1,910.00	1,910.00	2,500.00	2,500.00
01410	450	CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing.	13,586.00	8,914.41	7,824.96	9,241.00	14,500.00	12,000.00
01410	460	EDUCATN,MTGS,CONF,TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response); Act 120 training for new hires.	13,912.69	6,683.19	5,435.90	11,871.00	12,500.00	12,500.00
01410	480	PUBLIC PROGRAMS Dues, training travel expenses, forms, supplies, and equipt. for crime prevention programs. IACP conference.	3,492.80	4,792.68	1,225.63	2,323.00	5,000.00	3,000.00
01410	700	CAPITAL PURCHASES One (1) Tahoe police vehicle with fit out.	87,713.85	81,047.32	56,329.09	56,339.00	70,351.00	50,215.00
TOTAL FOR GEN GOVT-POLICE:			2,174,051.35	2,301,246.17	1,691,035.27	2,366,067.00	2,448,967.00	2,491,108.00
<u>01413</u>	<u>GEN GOVT-CODE ENFORCEMENT</u>							
01413	200	OFFICE SUPPLIES	0.00	153.00	0.00	150.00	150.00	150.00
01413	311	PLUMBING INSPECTOR Based on anticipated building activity.	19,460.00	17,570.40	10,395.00	16,100.00	19,000.00	16,500.00
01413	312	FIRE SAFETY INSPECTOR Stipend and supplies for Fire Marshal. Monthly stipend to Fire Marshal is \$600/month.	7,593.00	10,389.50	5,400.00	7,500.00	10,200.00	8,200.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			27,053.00	28,112.90	15,795.00	23,750.00	29,350.00	24,850.00
<u>01414</u>	<u>GEN GOVT-PLANING & ZONING</u>							
01414	120	ZONING/BLDG INSPECTION Monthly payment for Zoning Officer/Building Inspector. No increase in 2010.	68,195.74	72,685.85	57,589.60	75,595.00	75,595.00	75,595.00
01414	140	SALARY BLDG & ZONING STAFF Salary for Assistant Township Manager (50%) and 75% of Secretary's salary for Building and Zoning Department.	54,377.50	57,783.08	47,735.94	60,280.00	60,280.00	62,629.00
01414	153	DISABILITY, LIFE INS. Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.	1,225.84	1,532.42	1,245.78	1,661.00	1,658.00	1,705.00
01414	156	HEALTH INS. Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.	28,157.26	20,985.27	13,217.90	17,522.00	20,360.00	17,960.00
01414	161	OASDI	3,511.16	3,754.35	3,108.30	3,737.00	3,740.00	3,885.00
01414	163	MEDICARE	821.02	877.75	726.92	874.00	874.00	908.00
01414	200	OFFICE SUPPLIES	2,405.76	1,704.37	1,747.65	1,871.00	2,500.00	2,000.00
01414	300	ARCHITECTURAL SERVICES Per agreement with Joseph A. Zadlo; 50% of permit fees non-residential or multi-family structures. Will vary with building activity.	74,923.39	37,660.60	41,712.85	61,341.00	32,000.00	32,000.00
01414	310	PROF SERV- PLANNING	1,971.25	86.63	0.00	0.00	2,000.00	1,000.00
01414	313	PROF SERV- ENGINEERING Engineering services related to planning and zoning.	10,883.40	15,232.00	3,393.88	6,491.00	12,500.00	10,000.00
01414	314	PROF SERV- LEGAL (ZHB) Legal services and court reporting for the Zoning Hearing Board.	18,825.49	22,903.62	14,023.84	21,310.00	25,000.00	25,000.00

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

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ACCOUNTS FOR:								
GENERAL FUND								
01414	315	PROF SERV- LEGAL OTHER Legal services related to planning and zoning; printing of code updates by General Codes.	47,466.34	64,644.73	47,070.43	67,137.00	75,000.00	75,000.00
01414	340	ADVERTISNG/PRINTNG/BINDNG Advertising for public hearings, printing of zoning and land use ordinances.	4,543.81	6,590.55	2,809.76	4,963.00	7,000.00	5,500.00
01414	420	DUES, SUBSCRIPTIONS	436.00	265.75	0.00	100.00	500.00	300.00
01414	460	MEETINGS, CONFERENCES	2,326.02	1,498.55	551.68	1,224.00	3,000.00	2,500.00
TOTAL FOR GEN GOVT-PLANING & ZONING:			320,069.98	308,205.52	234,934.53	324,106.00	322,007.00	315,982.00
 <u>01415</u> <u>GEN GOVT-EMERGNCY MANGMNT</u>								
01415	200	SUPPLIES Expenses of Emergency Management Coordinator.	0.00	0.00	55.32	55.00	500.00	250.00
01415	250	MATERIAL REPAIRS Equipment and maintenance for emergency communications.	0.00	7,424.60	0.00	1,000.00	1,000.00	1,000.00
01415	320	COMMUNICATIONS	1,678.55	904.91	0.00	1,800.00	1,800.00	1,000.00
01415	460	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL FOR GEN GOVT-EMERGNCY MANGMNT:			1,678.55	8,329.51	55.32	2,855.00	3,800.00	2,750.00
 <u>01421</u> <u>HEALTH</u>								
01421	500	CONT. GRANTS,& SUBSIDIES Contributions as determined by the Board of Supervisors.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL FOR HEALTH:			0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
 <u>01427</u> <u>SANITATN-SOLID WASTE DISP</u>								

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01427	300	RECYCLING PROGRAM	3,206.89	13,786.84	3,650.00	3,800.00	13,500.00	8,500.00
		Materials to promote recycling in the Township. Provide shredding service to residents and e-collection.						
		Benches on Merck leased property. Recycling containers.						
TOTAL FOR SANITATN-SOLID WASTE DISP:			3,206.89	13,786.84	3,650.00	3,800.00	13,500.00	8,500.00
<u>01429</u>		<u>PUBLIC WORKS-WASTEWTR COLL</u>						
01429	140	SEWER LATERAL WAGES	2,179.98	1,890.41	2,393.30	2,551.00	2,500.00	2,500.00
		Wages for Sanitary Sewer Lateral Inspection.						
01429	161	OASDI	137.75	121.70	154.25	158.00	155.00	160.00
01429	163	MEDICARE	32.22	28.48	36.07	37.00	40.00	40.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			2,349.95	2,040.59	2,583.62	2,746.00	2,695.00	2,700.00
<u>01430</u>		<u>PUB WORKS-HIGHWAY RDS STS</u>						
01430	140	PERS SERV-SLRY HWY CREW	264,003.81	259,777.11	190,634.83	271,021.00	320,075.00	290,000.00
		No change in work force levels is proposed; presently there are six members of the road crew; remainder of wages in appropriate project line items.						
01430	153	DISABILITY, LIFE INS.	6,909.08	8,192.87	6,552.90	8,737.00	8,795.00	8,961.00
		Short and long-term disability, life insurances for the Highway Department.						
01430	156	HEALTH INS.	115,607.60	122,242.26	93,272.87	123,636.00	132,050.00	124,175.00
		Health insurance premiums for Street Department.						
01430	161	OASDI	16,594.70	16,188.74	11,817.56	16,803.00	21,085.00	17,980.00
		Social Security tax for the road crew.						
		Includes Highway Aid Fund's portion of ER taxes.						
01430	163	MEDICARE	3,881.11	3,785.25	2,763.32	3,930.00	4,930.00	4,205.00
		Includes Highway Aid Fund's portion of ER taxes.						

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

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BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01430	220	HWY MAINT-GEN SERV/SUPPLS Supplies for highway maintenance,i.e. guide rails, traffic cones and flags, weed killer, propane gas, and the like.	10,480.24	11,296.00	8,571.12	12,028.00	17,000.00	15,000.00
01430	238	CLOTHING & UNIFORMS Uniforms, rain gear, safety vest, etc. to conform with PennDOT regulations.	1,253.17	3,150.41	809.13	1,109.00	3,200.00	3,200.00
01430	260	SMALL TOOLS/MINOR EQUIPMT Small tools such as shovels, paint brushes,chain saw blades.	1,179.41	959.05	1,102.70	1,245.00	1,200.00	1,200.00
01430	261	SMALL TOOLS - REPAIRS Repair of small tools and equipment; 15% paid from Sewer Fund.	406.03	98.67	185.01	231.00	650.00	650.00
01430	320	COMMUNICATION Pagers have been replaced with Nextel mobil phones.	3,720.51	3,513.08	2,130.66	2,970.00	3,300.00	3,300.00
01430	374	FUEL; GASOLINE, DIESEL Diesel fuel and gasoline for Public Works vehicles.	11,286.00	9,236.53	7,439.23	9,863.00	12,015.00	12,000.00
01430	460	MEETINGS, CONFERENCES	0.00	0.00	365.00	365.00	2,500.00	2,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			435,321.66	438,439.97	325,644.33	451,938.00	526,800.00	482,671.00
<u>01432</u>	<u>PUBLIC WORKS-SNOW/ICE REMV</u>							
01432	140	SNOW/ICE REMOVAL-SALARY Snow plowing salaries, this amount subject to fluctuations due to weather conditions.	7,087.92	3,497.59	11,149.10	12,173.00	8,000.00	10,000.00
01432	161	OASDI Includes Highway Aid Fund's portion of ER taxes.	757.03	682.49	1,351.64	1,616.00	2,420.00	2,000.00
01432	163	MEDICARE Includes Highway Aid Fund's portion of ER taxes.	177.15	159.60	316.12	378.00	570.00	350.00
01432	220	SNOW/ICE REMOVAL-SUPPLIES Expenses for snow removal not charged to the Highway Aid Fund and new snow blower (\$1,000).	2,914.01	1,638.27	534.83	2,119.00	2,000.00	3,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
TOTAL FOR PUBL C WORKS-SNOW/ICE REMV:			10,936.11	5,977.95	13,351.69	16,286.00	12,990.00	15,350.00
<u>01437</u>	<u>PUBLIC WORKS-REPR TOOL&MAC</u>							
01437	151	WAGES- MECHANIC Portion of mechanic's salary for work on Highway Department vehicles.	26,545.70	27,977.48	20,722.45	28,518.00	30,000.00	29,675.00
01437	156	HEALTH INS. Health insurance expense for the fleet mechanic.	23,026.20	23,308.45	18,033.60	23,905.00	27,074.00	24,000.00
01437	161	OASDI	1,107.57	1,101.70	860.31	1,768.00	1,860.00	1,840.00
01437	163	MEDICARE	259.08	254.81	201.58	414.00	435.00	430.00
01437	200	MECHANIC/SHOP SUPPLIES Supplies for repair of Highway Department vehicles.	6,296.02	3,431.53	2,348.29	5,805.00	6,000.00	6,000.00
TOTAL FOR PUBL C WORKS-REPR TOOL&MAC:			57,234.57	56,073.97	42,166.23	60,410.00	65,369.00	61,945.00
<u>01486</u>	<u>INSURANCE</u>							
01486	351	LIABILITY-DVIT 25% paid from the Sewer Fund; 5.5% from the Recreation Fund; the remainder from General Fund. Insurance coverage for property, crime, automobile, general liability, police and public official's liability; dividends, if any, will be paid at the end of the year.	63,624.48	64,779.96	48,655.35	64,874.00	65,000.00	65,000.00
01486	354	WORKER'S COMPENSATION Worker's Compensation insurance premium will remain stable in 2010. Cost allocated to other funds based on payroll.	73,033.16	65,330.97	66,042.00	57,686.00	65,000.00	57,407.00
TOTAL FOR INSURANCE:			136,657.64	130,110.93	114,697.35	122,560.00	130,000.00	122,407.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01487</u>	<u>EMPLOYEE BENEFITS</u>							
01487	157	HEALTH CONTINGENCY Health club memberships, fitness, and sick leave bonus for non-uniform employees, also, includes flu shots.	11,824.30	8,908.00	2,342.85	8,485.00	27,650.00	12,000.00
01487	161	OASDI	447.90	376.74	0.00	400.00	472.00	472.00
01487	162	UNEMPLOYMENT COMPENSATION Since 1995, the township has self-funded this liability.	-2.51	0.00	1,034.88	1,035.00	3,000.00	2,500.00
01487	163	MEDICARE	104.76	88.11	0.00	100.00	110.00	110.00
TOTAL FOR EMPLOYEE BENEFITS:			12,374.45	9,372.85	3,377.73	10,020.00	31,232.00	15,082.00
<u>01492</u>	<u>INTERFUND OPERATING TRANS</u>							
01492	050	TRANS TO RECREATION FUND Fund transfer to balance the Recreation Fund.	275,000.00	300,000.00	235,000.00	334,277.00	334,277.00	341,040.00
01492	200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	115,859.00	20,055.00	0.00
01492	300	TRANS TO CAPITAL RESERVE Transfer of unencumbered funds for capital purchases.	885,654.41	805,870.00	159,492.00	0.00	159,492.00	0.00
01492	600	TRANS TO POLICE PENSION F The Minimum Municipal Obligation for the Police Pension Fund has increased as a result of adjustments in the investment assumption (8% to 7.5%) and life expectancy assumption.	338,590.00	550,418.00	559,098.00	559,098.00	559,098.00	559,063.00
01492	650	TRANS TO NON-UNIF PENSION Minimum Municipal Obligation for Non- Uniformed employees.	131,172.00	239,375.00	249,536.00	249,536.00	249,536.00	253,129.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,630,416.41	1,895,663.00	1,203,126.00	1,258,770.00	1,322,458.00	1,153,232.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: GENERAL FUND						
TOTAL EXPENSES FOR FUND	5,757,575.84	6,245,004.14	4,422,943.60	5,690,774.00	6,073,969.00	5,821,885.00
GRAND TOTALS FOR FUND	-675,608.66	-207,382.77	187,912.02	-218,384.10	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
<u>02301</u>	<u>REAL ESTATE TAXES</u>							
02301	100	CURRENT REAL ESTATE TAXES Tax on properties in steet light districts.	-15,476.27	-15,310.43	-15,221.61	-15,342.00	-15,320.00	-15,614.00
02301	600	INTERIM REAL ESTATE TAXES	-20.11	0.00	0.00	0.00	0.00	0.00
TOTAL FOR REAL ESTATE TAXES:			-15,496.38	-15,310.43	-15,221.61	-15,342.00	-15,320.00	-15,614.00
<u>02341</u>	<u>INTEREST EARNINGS</u>							
02341	000	INTEREST EARNINGS	-659.98	-399.27	-66.80	-80.00	-400.00	-80.00
TOTAL FOR INTEREST EARNINGS:			-659.98	-399.27	-66.80	-80.00	-400.00	-80.00
TOTAL REVENUES FOR FUND			-16,156.36	-15,709.70	-15,288.41	-15,422.00	-15,720.00	-15,694.00
<u>02401</u>	<u>GEN GOVT-EXECUTIVE</u>							
02401	140	ADMINISTRATIVE FEES Real estate tax data from Data Flow.	75.00	0.00	0.00	0.00	100.00	100.00
TOTAL FOR GEN GOVT-EXECUTIVE:			75.00	0.00	0.00	0.00	100.00	100.00
<u>02434</u>	<u>PUBLIC WORKS-STREET LGHTNG</u>							
02434	371	R/M PEN AMBLER DISTRICT Seventeen (17) street lights for PECO #36350-01802.	2,264.93	2,191.93	1,298.52	2,236.00	2,310.00	2,339.00
02434	372	R/M PENLLYN DISTRICT Eighteen (18) street lights for PECO #442537-00308.	2,402.32	2,382.77	2,706.08	2,386.00	2,445.00	2,481.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
02434	373	R/M TREWELLYN ESTATE DISTRICT Seven (7) street lights for PECO #48638-02007.	830.34	830.23	645.51	824.00	840.00	857.00
02434	374	R/M WOODED POND DISTRICT One (1) street light for PECO #17715-00901.	135.95	135.54	77.44	134.00	140.00	141.00
02434	375	R/M FOXFIELD RESERVE DISTRICT Four (4) street lights for PECO #23909-00509.	526.96	521.13	299.77	518.00	540.00	544.00
02434	376	R/M POLO CLUB DISTRICT Eight (8) street lights for PECO #73380-01603.	651.01	444.16	239.33	410.00	425.00	427.00
02434	377	R/M BETHLEHEM DISTRICT Eighteen (18) street lights for PECO #39444-00208.	1,901.92	1,923.94	1,100.89	1,887.00	1,940.00	1,963.00
02434	378	R/M CEDAR HILL EST DISTRICT Five (5) street lights for PECO #85791-01209	589.22	604.46	356.37	611.00	630.00	635.00
02434	379	R/M GWYNEDD RESERVE DISTRICT One (1) street light for PECO #82698-01102.	127.91	121.28	71.47	123.00	130.00	127.00
02434	380	R/M GWYNN CREST DISTRICT Three (3) street lights for PECO #82709-00903.	353.87	362.28	213.99	367.00	380.00	382.00
02434	381	R/M WALNUT FARMS DISTRICT Three (3) street lights for PECO #64166-01005.	399.18	414.66	244.23	419.00	430.00	435.00
02434	382	R/M GWYNN OAKS DISTRICT One (1) street light for PECO #39417-00906.	118.16	121.28	71.47	123.00	130.00	127.00
02434	720	CAPITAL IMPROVEMENTS Capital improvements and catastrophic repairs.	0.00	6,823.88	58.00	1,655.00	3,280.00	3,136.00
TOTAL FOR PUBLC WORKS-STREET LGHTNG:			10,301.77	16,877.54	7,383.07	11,693.00	13,620.00	13,594.00
<u>02492</u>	<u>INTERFUND OPERATING TRANS</u>							
02492	010	TRANSFER TO GENERAL FD	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: STREET LIGHT FUND						
TOTAL EXPENSES FOR FUND	11,976.77	18,877.54	9,383.07	13,693.00	15,720.00	15,694.00
GRAND TOTALS FOR FUND	-4,179.59	3,167.84	-5,905.34	-1,729.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
FIRE PROTECTION FUND								
<u>03301</u>	<u>REAL ESTATE TAXES</u>							
03301	100	CURRENT REAL ESTATE TAXES	-186,361.67	-189,279.23	-189,962.58	-191,400.00	-189,697.00	-192,235.00
		Based on .146 of a mill at current valuation.						
03301	600	INTERIM REAL ESTATE TAXES	-2,025.12	-1,869.46	-595.54	-700.00	-1,100.00	-525.00
		Interim real estate fire tax						
TOTAL FOR REAL ESTATE TAXES:			-188,386.79	-191,148.69	-190,558.12	-192,100.00	-190,797.00	-192,760.00
<u>03341</u>	<u>INTEREST EARNINGS</u>							
03341	000	INTEREST EARNINGS	-1,678.41	-853.09	-133.24	-180.00	-900.00	-181.00
TOTAL FOR INTEREST EARNINGS:			-1,678.41	-853.09	-133.24	-180.00	-900.00	-181.00
TOTAL REVENUES FOR FUND			-190,065.20	-192,001.78	-190,691.36	-192,280.00	-191,697.00	-192,941.00
<u>03480</u>	<u>INTERGOVERNMENTAL EXPENSE</u>							
03480	354	WORKERS COMPENSATION	10,098.00	9,453.43	0.00	8,587.00	10,116.00	9,017.00
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Ins (\$7,572) and Fire Truck Ins. (\$1,445).						
03480	900	N PENN VOL FIRE CO	57,056.47	57,079.52	48,437.40	57,084.00	56,909.00	57,282.00
		30% of revenues generated from the Fire Tax May be reduced to pay for substation.						
03480	910	WISSAHICKON VOL FIRE CO	123,033.75	123,732.13	102,904.60	124,609.00	122,672.00	124,642.00
		70% of revenues generated from the Fire Tax less insurance. May be reduced to pay for substation.						

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
TOTAL FOR INTERGOVERNMENTAL EXPENSE:	190,188.22	190,265.08	151,342.00	190,280.00	189,697.00	190,941.00
<u>03492</u> <u>INTERFUND OPERATING TRANS</u>						
03492 010 TRANSFER TO GENERAL FD.	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND	191,788.22	192,265.08	153,342.00	192,280.00	191,697.00	192,941.00
 GRAND TOTALS FOR FUND	 1,723.02	 263.30	 -37,349.36	 0.00	 0.00	 0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
FIRE HYDRANT FUND								
<u>04301</u>	<u>REAL ESTATE TAXES</u>							
04301	100	CURRENT REAL ESTATE TAXES	-41,969.79	-42,622.29	-42,783.18	-42,950.00	-42,877.00	-42,986.00
		Based on .033 of a mill at current valuation.						
04301	600	INTERIM REAL ESTATE TAXES	-457.93	-422.72	-134.63	-150.00	-300.00	-115.00
TOTAL FOR REAL ESTATE TAXES:			-42,427.72	-43,045.01	-42,917.81	-43,100.00	-43,177.00	-43,101.00
<u>04341</u>	<u>INTEREST EARNINGS</u>							
04341	000	INTEREST EARNINGS	-3,355.56	-1,933.45	-447.45	-400.00	-2,400.00	-425.00
TOTAL FOR INTEREST EARNINGS:			-3,355.56	-1,933.45	-447.45	-400.00	-2,400.00	-425.00
TOTAL REVENUES FOR FUND			-45,783.28	-44,978.46	-43,365.26	-43,500.00	-45,577.00	-43,526.00
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>							
04401	140	ADMINISTRATIVE FEES	75.00	0.00	0.00	0.00	75.00	75.00
		Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:			75.00	0.00	0.00	0.00	75.00	75.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>							
04411	279	UNENCUMBERED RESERVE	0.00	0.00	0.00	2,934.00	4,736.00	2,691.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
FIRE HYDRANT FUND								
04411	360	RENTAL HYDRANT SERVICE	38,365.70	38,565.70	30,165.70	38,566.00	38,766.00	38,760.00
		Projected hydrant rentals from the North Wales Water Authority and the Ambler Water Company. No increase in 2010 rates from North Wales Water Authority or Ambler Borough. NWWA represents 87% of hydrant rentals.						
TOTAL FOR GEN GOVT-FIRE:			38,365.70	38,565.70	30,165.70	41,500.00	43,502.00	41,451.00
<u>04492</u>		<u>INTERFUND OPERATING TRANS</u>						
04492	010	TRANSFER TO GENERAL FD.	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND			40,040.70	40,565.70	32,165.70	43,500.00	45,577.00	43,526.00
GRAND TOTALS FOR FUND			-5,742.58	-4,412.76	-11,199.56	0.00	0.00	0.00

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

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BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05301</u>		<u>REAL ESTATE TAXES</u>						
05301	100	CURRENT REAL ESTATE TAXES Based on a .052 mill of valuation.	-66,374.92	-67,414.22	-67,657.43	-68,000.00	-67,563.00	-68,445.00
05301	600	INTERIM REAL ESTATE TAXES Reflects past years experience and anticipated Real Estate Market experience.	-721.42	-665.89	-212.16	-275.00	-550.00	-275.00
TOTAL FOR REAL ESTATE TAXES:			-67,096.34	-68,080.11	-67,869.59	-68,275.00	-68,113.00	-68,720.00
<u>05341</u>		<u>INTEREST EARNINGS</u>						
05341	000	INTEREST EARNING Based on interest rates and amount of money in investments.	-2,059.13	-931.33	-145.03	-190.00	-1,200.00	-300.00
TOTAL FOR INTEREST EARNINGS:			-2,059.13	-931.33	-145.03	-190.00	-1,200.00	-300.00
<u>05361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
05361	360	RECREATION IMPACT FEE Recreation Impact Fee for new Subdivisions and/or Land Developments; \$500 per new residential unit and \$500 per 1,000 sq.ft. of new office/industrial/commercial space.	0.00	0.00	0.00	0.00	-7,500.00	-3,000.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:			0.00	0.00	0.00	0.00	-7,500.00	-3,000.00
<u>05367</u>		<u>CULTURE-RECREATION</u>						
05367	300	PARK RESERVATIONS Fees charged to reserve park facilities.	-12,585.00	-10,715.00	-11,010.00	-11,600.00	-10,000.00	-11,000.00
05367	400	PROGRAM FEES Fees paid by program recipients.	-28,174.50	-23,062.00	-15,198.00	-17,000.00	-20,000.00	-18,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05367	410	COUNTRIE PICNIC Earnings from sales at Countrie Picnic.	-3,521.00	-2,909.00	-302.00	-1,900.00	-3,000.00	-3,000.00
05367	500	CONTRIBUTIONS Lost major sponsor for Countrie Picnic in 2009. Hopeful to add new main sponsor in 2010.	-3,660.00	-3,526.00	-760.00	-760.00	-3,500.00	-3,000.00
05367	800	SUMMER CAMP FEES Camp fees include proceeds from snack sales.	-59,225.00	-71,396.55	-68,441.16	-68,441.00	-70,000.00	-70,000.00
05367	900	TICKET SALE COMMISSION Commission from sale of discount amusement park tickets.	-80.00	-566.40	-689.90	-689.00	-600.00	-700.00
TOTAL FOR CULTURE-RECREATION:			-107,245.50	-112,174.95	-96,401.06	-100,390.00	-107,100.00	-105,700.00
<u>05392 INTERFUND OPERTNG TRANS</u>								
05392	010	TRANS FROM GENERAL FUND A transfer for the General Fund to the Recreation Fund is required.	-275,000.00	-300,000.00	-235,000.00	-334,277.00	-334,277.00	-341,040.00
TOTAL FOR INTERFUND OPERTNG TRANS:			-275,000.00	-300,000.00	-235,000.00	-334,277.00	-334,277.00	-341,040.00
TOTAL REVENUES FOR FUND			-451,400.97	-481,186.39	-399,415.68	-503,132.00	-518,190.00	-518,760.00
<u>05437 REPAIR TOOLS & MACHINERY</u>								
05437	370	REPAIR TOOLS & MACHINERY Truck #12, Gator, Trail Groomer, mowers, equipment, etc.	1,280.58	1,347.58	1,341.95	2,000.00	2,000.00	2,000.00
05437	374	FUEL; GASOLINE, DIESEL	3,026.32	5,149.86	1,919.15	2,650.00	5,000.00	3,500.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
TOTAL FOR REPAIR TOOLS & MACHINERY:			4,306.90	6,497.44	3,261.10	4,650.00	7,000.00	5,500.00
<u>05451</u>	<u>CULTURE-RECREATION ADMIN</u>							
05451	120	RECREATION ADMIN.-SALARY Includes a Summer Intern.	45,559.99	49,507.95	35,593.62	48,626.00	52,000.00	53,400.00
05451	153	DISABILITY, LIFE INS.	1,036.40	1,291.62	1,036.08	1,382.00	1,393.00	1,428.00
05451	156	MEDICAL INSURANCE	7,501.92	9,511.06	13,985.70	18,542.00	21,416.00	18,605.00
05451	161	OASDI	2,896.26	3,177.19	2,305.30	3,163.00	3,224.00	3,315.00
05451	163	MEDICARE	677.22	742.98	539.23	740.00	754.00	775.00
05451	164	DEFERRED COMPENSATION	1,353.82	1,409.80	1,061.15	1,453.00	1,467.00	1,511.00
05451	200	OFFICE SUPPLIES	144.93	309.58	223.11	250.00	250.00	300.00
05451	220	OPERATING SUPPLIES	216.70	105.46	0.00	150.00	150.00	150.00
05451	330	TRAVEL Mileage for Recreation Director.	1,870.63	1,323.28	261.50	375.00	1,500.00	900.00
05451	340	ADVERTISING & PRINTING Reduce newsletter from four to two per year.	19,607.11	22,431.87	17,679.55	23,500.00	19,000.00	16,500.00
05451	420	DUES, SUB & MEMBERSHIPS	395.00	365.00	365.00	365.00	400.00	500.00
05451	460	MEETINGS/CONFERENCES PRPS, AAHPERD (American Alliance for Health Physical Education Recreational Dance)	838.74	967.18	1,371.21	1,372.00	1,500.00	1,500.00
05451	740	EQUIPMENT & FACILITIES Computer maintenance, supplies.	125.00	91.41	0.00	100.00	200.00	200.00
TOTAL FOR CULTURE-RECREATION ADMIN:			82,223.72	91,234.38	74,421.45	100,018.00	103,254.00	99,084.00
<u>05452</u>	<u>SUMMER CAMP</u>							
05452	141	WAGES-SUMMER PROGRAM Salary for Camp Director, Asst. Director and Counselors.	27,916.10	37,303.22	46,395.40	46,396.00	38,000.00	48,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05452	161	OASDI	1,730.85	2,312.88	2,876.56	2,877.00	2,356.00	2,976.00
05452	163	MEDICARE	404.80	540.97	672.77	673.00	551.00	700.00
05452	213	FIELD TRIPS	6,198.00	5,088.00	9,289.50	9,290.00	5,500.00	4,000.00
		Reduce number of field trips in 2010.						
05452	221	SUPPLIES-SUMMER CAMP	5,065.59	4,269.13	4,253.57	4,300.00	5,000.00	5,000.00
		Supplies include camp T-Shirts, arts & crafts, first aid, board games, etc.						
05452	301	OTHER CHARGES-SUMMER	10,486.50	9,389.50	6,177.00	9,200.00	11,000.00	11,000.00
		Reflects actual costs for use of School District facilities, YMCA pool, background checks.						
05452	380	RENTAL - BUSES	2,790.00	508.00	1,000.00	1,000.00	1,000.00	2,000.00
		Decrease in bus trips due to rise in fuel costs.						
05452	450	CONTRACTED SERVICES; PROGRAMS	0.00	2,615.00	1,240.00	1,240.00	2,500.00	1,500.00
TOTAL FOR SUMMER CAMP:			54,591.84	62,026.70	71,904.80	74,976.00	65,907.00	75,176.00
<u>05453</u>	<u>RECREATION EVENTS</u>							
05453	141	CONTRACTED SERVICES CTY P	8,004.77	8,449.49	5,025.00	6,732.00	8,500.00	8,500.00
		Entertainment costs for Countrie Picnic. Also equipment rentals and advertising costs.						
05453	247	OPERATING SUPPL-COUNTRIE	2,776.10	2,791.98	155.00	378.00	3,000.00	3,000.00
		Costs of food and beverage and other supplies for Picnic.						
05453	300	EVENTS/ACTIVITIES	9,468.52	9,797.50	7,036.00	7,036.00	10,000.00	7,000.00
		Musicians and entertainers for weekly concert series.						
TOTAL FOR RECREATION EVENTS:			20,249.39	21,038.97	12,216.00	14,146.00	21,500.00	18,500.00
<u>05454</u>	<u>PARKS</u>							

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05454	141	WAGES-MAINTENANCE Summer Help stayed on for Fall Clean-up until Nov. 1, 2009; 2010 one seasonal employee 16 weeks (5/18/10 thru 09/04/10).	100,912.46	105,132.99	83,398.49	114,000.00	113,250.00	112,000.00
05454	153	DISABILITY, LIFE INS.	1,736.21	2,219.10	1,822.77	2,431.00	2,450.00	2,556.00
05454	156	MEDICAL INSURANCE	45,178.98	48,377.29	37,439.21	49,650.00	54,150.00	49,650.00
05454	161	OASDI	6,268.74	6,519.62	5,192.98	7,100.00	7,022.00	6,944.00
05454	163	MEDICARE	1,466.04	1,524.77	1,214.47	1,655.00	1,643.00	1,624.00
05454	220	OPERATING SUPPLIES Cleaning supplies, trash bags, etc. for park building	0.00	0.00	865.86	1,000.00	1,000.00	2,000.00
05454	221	ATHLETIC FIELD MAINTENANCE Fertilizer, herbicide, grass seed for twnshp athletic fields	0.00	0.00	6,291.09	9,750.00	10,000.00	10,000.00
05454	238	CLOTHING & UNIFORMS Uniforms for FT & seasonal employees and park attendants.	0.00	0.00	658.13	732.00	1,600.00	1,600.00
05454	300	TRAVEL	0.00	0.00	94.60	144.00	150.00	200.00
05454	320	COMMUNICATION	2,903.14	3,118.21	1,843.91	2,200.00	2,900.00	2,600.00
05454	361	UTILITIES Costs of electric and water in park facilities (2009 water leak at Penllyn Woods).	20,390.27	16,522.85	11,660.67	16,300.00	15,500.00	15,500.00
05454	372	REPAIRS & MAINT. PARKS Add tree removal back to this line item in 2010.	21,993.55	15,790.97	6,132.66	6,150.00	6,000.00	18,000.00
05454	373	PARK BUILDING MAINTENANCE Sprinkler, HVAC, equipment, alarm inspections & maintenance.	0.00	0.00	3,192.55	2,500.00	3,000.00	3,000.00
05454	380	RENTALS - EQUIPMENT Costs of port-a-potty rentals for parks, other small eqpmt.	5,336.65	5,172.65	5,072.49	7,000.00	6,000.00	5,500.00
05454	420	DUES & MEMBERSHIPS	0.00	501.88	306.00	546.00	300.00	550.00
05454	450	CONTRACTED SERVICES Costs of mowing service for parks from outside contractor. New 3-year contract beginning 2009 - extended growing season in 2009.	40,060.00	44,990.00	37,270.00	50,000.00	39,000.00	44,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05454	460	CONFERENCE, TRAINING Montgomery County Picnic and continued education for Park personnel.	699.50	707.00	927.67	928.00	800.00	1,000.00
05454	720	CAPITAL REPAIRS & IMPROVEMENT Planned repairs to fields, buildings, fencing, trails, parking lots, etc. in parks.	309.06	5,847.93	1,387.44	5,000.00	6,000.00	7,000.00
05454	740	CAPITAL IMPROVEMENT & DEVELOPM	7,785.24	4,112.75	265.19	1,000.00	5,000.00	0.00
TOTAL FOR PARKS:			255,039.84	260,538.01	205,036.18	278,086.00	275,765.00	283,724.00
 <u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS	0.00	0.00	0.00	0.00	100.00	100.00
05456	450	CONTRACTED SERVICES Costs of instructors for sports mini-camps, preschool programs, nature camp, etc.	13,390.00	7,555.50	3,590.00	3,590.00	7,000.00	5,000.00
TOTAL FOR YOUTH PROGRAMS:			13,390.00	7,555.50	3,590.00	3,590.00	7,100.00	5,100.00
 <u>05459</u> <u>ADULT PROGRAMS</u>								
05459	210	SUPPLIES - EVENT TICKETS Costs of tickets for bus trips such as baseball games, broadway shows, including bus rentals.	10,130.00	18,522.63	3,718.50	6,178.00	17,000.00	10,000.00
05459	213	EQUIPMENT - PROGRAMS	0.00	0.00	0.00	50.00	150.00	150.00
05459	450	CONTRACTED SERVICES Fees paid to instructors for craft and other programs.	2,102.00	3,979.00	2,607.00	3,000.00	3,500.00	3,500.00
TOTAL FOR ADULT PROGRAMS:			12,232.00	22,501.63	6,325.50	9,228.00	20,650.00	13,650.00
 <u>05486</u> <u>INSURANCE</u>								

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05486	351	LIABILITY INS. CONTRIB.	5,035.05	5,633.04	4,230.90	5,642.00	5,634.00	5,870.00
05486	354	WORKER'S COMPENSATION	8,093.53	8,511.33	0.00	8,982.00	7,700.00	9,345.00
TOTAL FOR INSURANCE:			13,128.58	14,144.37	4,230.90	14,624.00	13,334.00	15,215.00
<u>05487</u> <u>EMPLOYEE BENEFIT</u>								
05487	157	HEALTH CONTINGENCY Health club membership, un-used sick leave bonus for full-time employees and drug testing for drivers.	445.50	617.50	604.80	605.00	1,560.00	750.00
05487	161	OASDI	20.62	38.62	0.00	40.00	97.00	46.00
05487	163	MEDICARE	4.82	9.04	0.00	15.00	23.00	15.00
TOTAL FOR EMPLOYEE BENEFIT:			470.94	665.16	604.80	660.00	1,680.00	811.00
<u>05492</u> <u>INTERFUND OPERATNG TRANS</u>								
05492	010	TRANSFER TO GENERAL FUND	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATNG TRANS:			1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND			457,233.21	488,202.16	383,590.73	501,978.00	518,190.00	518,760.00
GRAND TOTALS FOR FUND			5,832.24	7,015.77	-15,824.95	-1,154.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
<u>08341</u>	<u>INTEREST EARNINGS</u>							
08341	000	INTEREST EARNINGS	-63,165.70	-44,313.90	-19,020.34	-28,132.00	-44,000.00	-13,000.00
TOTAL FOR INTEREST EARNINGS:			-63,165.70	-44,313.90	-19,020.34	-28,132.00	-44,000.00	-13,000.00
<u>08364</u>	<u>DEPT EARNGS-SANITATION</u>							
08364	110	SEWER CONNECTION PERMITS Contingent on EDUs.	-8,750.00	-5,250.00	-3,500.00	-3,250.00	-3,000.00	-3,000.00
08364	112	SEWER CERTIFICATION	-6,700.00	-4,705.00	-3,635.00	-4,200.00	-4,000.00	-4,250.00
08364	120	SEWER USE CHARGE \$65.00 for first 12,000 gallons, \$4.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.	-1,598,834.48	-2,064,592.57	-1,659,239.02	-2,260,000.00	-2,311,590.00	-2,262,000.00
08364	130	BY-PASS METER CHARGE One time charge of \$50 when meter installed.	0.00	-4,703.25	-50.00	-50.00	-5,000.00	-200.00
TOTAL FOR DEPT EARNGS-SANITATION:			-1,614,284.48	-2,079,250.82	-1,666,424.02	-2,267,500.00	-2,323,590.00	-2,269,450.00
<u>08399</u>	<u>CARRY FORWARD PRIOR YEARS</u>							
08399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-17,409.00	0.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:			0.00	0.00	0.00	-17,409.00	0.00	0.00
TOTAL REVENUES FOR FUND			-1,677,450.18	-2,123,564.72	-1,685,444.36	-2,313,041.00	-2,367,590.00	-2,282,450.00

08402 GEN GOVT-FINANCIAL ADMIN

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08402	310	PROFESSIONAL SERVICES Legal and engineering costs	3,354.47	690.50	1,359.45	1,500.00	1,000.00	1,000.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			3,354.47	690.50	1,359.45	1,500.00	1,000.00	1,000.00
<u>08409 GEN GOVT-BUILDNGS & PLANT</u>								
08409	383	RENTAL OF BUILDING Sewer Department's use of Township building, reflects a 3% increase for 2010 [cross reference 01.342.210].	85,700.00	88,270.00	45,459.00	90,918.00	90,918.00	93,645.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			85,700.00	88,270.00	45,459.00	90,918.00	90,918.00	93,645.00
<u>08429 PUBLC WORKS-WASTEWTR COLL</u>								
08429	140	SALARIES & WAGES	314,369.24	349,049.21	251,206.71	363,206.00	350,940.00	377,730.00
08429	151	WAGES- VEHICLE MECHANIC	15,117.54	16,109.15	10,524.51	15,775.00	14,500.00	16,400.00
08429	161	OASDI	20,689.27	23,003.23	16,654.52	23,500.00	22,700.00	24,400.00
08429	163	MEDICARE	4,838.83	5,380.13	3,895.30	5,495.00	5,310.00	5,715.00
08429	200	OFFICE SUPPLIES	6,521.75	5,619.60	3,476.50	5,880.00	6,000.00	6,180.00
08429	220	OPERATING SUPPLIES Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system	52,455.50	54,407.23	23,999.23	45,500.00	47,400.00	48,000.00
08429	238	UNIFORMS Jackets, jeans, shirts, and boots	783.38	2,047.08	811.44	2,300.00	3,900.00	3,000.00
08429	300	AMBLER WASTEWATER TREATMT Lower Gwynedd represents 36.4% of cost of the Ambler Waste Water Treatment Plant.	717,741.80	937,716.00	651,402.00	868,536.00	871,949.00	845,299.00
08429	311	ACCOUNTING 40% of total audit costs (\$6,600); Munis support and relicensing (\$5,130); 15% of Paychex charges (\$1,375); and bank charges.	10,201.45	11,226.23	10,602.26	10,975.00	12,670.00	13,200.00

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

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BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08429	312	MANAGEMENT SERVICES Share of staff salaries and ER taxes.	72,629.94	73,057.68	31,779.80	63,600.00	74,700.00	66,200.00
08429	320	COMMUNICATIONS Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.	7,302.50	6,167.12	3,387.80	5,800.00	7,000.00	6,000.00
08429	350	INSURANCE Portion of liability and vehicle insurance costs charged to the Sewer Fund. Use of Rate Stabilization Fund in 2010.	23,538.07	24,122.60	18,278.35	24,160.00	24,800.00	24,160.00
08429	360	PUBLIC UTILITY SERVICES Electricity and water charges.	22,986.31	25,510.18	14,082.05	25,580.00	26,400.00	28,140.00
08429	371	REPAIR/MAINT PUMPING STATIONS Parts and repairs of pumping stations	31,966.30	52,438.61	28,459.74	48,560.00	60,000.00	60,000.00
08429	372	REP/MNT MANHOLES & LINES	2,332.68	10,303.31	3,290.09	8,200.00	15,000.00	15,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	16,125.28	15,607.50	10,637.41	20,600.00	20,000.00	21,700.00
08429	374	FUEL; GASOLINE, DIESEL	13,272.92	22,048.03	7,927.22	13,600.00	24,900.00	22,000.00
08429	450	CONTRACTED SERV-GIS Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS).	1,135.00	562.50	1,475.00	1,475.00	1,000.00	1,500.00
TOTAL FOR PUBLC WORKS-WASTEWTR COLL:			1,334,007.76	1,634,375.39	1,091,889.93	1,552,742.00	1,589,169.00	1,584,624.00
<u>08471 DEBT PRINCIPAL</u>								
08471	385	PRINCIPAL LGTMA 2003 ISSUE Principal for Guaranteed Sewer Revenue Bonds Series of 2003, due October 1st. [formerly 08.429.385].	0.00	-0.32	100,000.00	100,000.00	100,000.00	105,000.00
TOTAL FOR DEBT PRINCIPAL:			0.00	-0.32	100,000.00	100,000.00	100,000.00	105,000.00
<u>08472 DEBT INTEREST</u>								

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08472	385	INTEREST LGTMA 2003 ISSUE Interest for Guaranteed Sewer Revenue Bonds Series of 2003, due April 1st and October 1st [formerly 08.429.385].	68,430.00	32,671.25	52,875.54	52,876.00	62,093.00	58,843.00
TOTAL FOR DEBT INTEREST:			68,430.00	32,671.25	52,875.54	52,876.00	62,093.00	58,843.00
<u>08486</u> <u>INSURANCE</u>								
08486	354	WORKER'S COMPENSATN CNTRB Function of payroll, Delaware Valley Workers Comp. Trust. Used Rate Stabilization Fund.	14,900.62	16,113.16	0.00	15,710.00	15,500.00	17,460.00
TOTAL FOR INSURANCE:			14,900.62	16,113.16	0.00	15,710.00	15,500.00	17,460.00
<u>08487</u> <u>EMPLOYEE BENEFITS</u>								
08487	153	DISABILITY, LIFE INS. Life, AD&D, STD, and LTD with Standard Insurance.	7,362.11	10,064.70	7,742.67	10,370.00	10,770.00	10,980.00
08487	156	HOSPITALIZATION INS. Health insuranc premiums for Sewer Department personnel. Used Rate Stabilization Fund.	150,053.19	140,737.15	108,235.48	143,470.00	152,895.00	144,085.00
08487	157	HEALTH CONTINGENCY FUND Un-used sick leave bonus, substance abuse testing and health club dues.	2,581.50	2,549.00	309.00	2,810.00	2,600.00	2,950.00
08487	161	OASDI	157.17	155.16	0.00	160.00	160.00	170.00
08487	163	MEDICARE	36.76	36.29	0.00	40.00	40.00	40.00
TOTAL FOR EMPLOYEE BENEFITS:			160,190.73	153,542.30	116,287.15	156,850.00	166,465.00	158,225.00
<u>08492</u> <u>INTERFUND OPERATNG TRANS</u>								

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08492	010	TRANS TO GENERAL FUND Sewer Department's share of Non-Uniform Pension contribution (minimum municipal obligation, \$254,829 * 36.55%).	47,945.00	73,001.00	91,205.00	91,205.00	91,205.00	93,140.00
08492	090	TRANSFER TO SEWER CAP RES	77,035.00	0.00	235,942.00	235,942.00	235,942.00	155,864.00
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.	15,049.00	14,932.00	15,298.00	15,298.00	15,298.00	14,649.00
TOTAL FOR INTERFUND OPERATNG TRANS:			140,029.00	87,933.00	342,445.00	342,445.00	342,445.00	263,653.00
TOTAL EXPENSES FOR FUND			1,806,612.58	2,013,595.28	1,750,316.07	2,313,041.00	2,367,590.00	2,282,450.00
GRAND TOTALS FOR FUND			129,162.40	-109,969.44	64,871.71	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-64,570.99	-49,561.70	-20,321.36	-27,300.00	-45,000.00	-23,500.00
TOTAL FOR INTEREST EARNINGS:	-64,570.99	-49,561.70	-20,321.36	-27,300.00	-45,000.00	-23,500.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-77,035.00	0.00	-235,942.00	-235,942.00	-235,942.00	-155,864.00
TOTAL FOR TRANSFER FROM:	-77,035.00	0.00	-235,942.00	-235,942.00	-235,942.00	-155,864.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
09399 000 CARRY FOWARD PRIOR YEARS	0.00	0.00	0.00	-1,036,956.00	-1,040,698.00	-1,172,717.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	-1,036,956.00	-1,040,698.00	-1,172,717.00
TOTAL REVENUES FOR FUND	-141,605.99	-49,561.70	-256,263.36	-1,300,198.00	-1,321,640.00	-1,352,081.00
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	0.46	0.00	0.00	0.00	15,800.00	21,800.00
Water readings as a flat file (\$7,500) to eliminate manual input; Hasler M3000 Folder/Inserter w/2 stations (\$5,300); mock-up laser bill and delinquent notices (\$3,000); and computer system upgrade 10% of cost (\$6,000).						
TOTAL FOR GEN GOVT - EXECUTIVE:	0.46	0.00	0.00	0.00	15,800.00	21,800.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SEWER CAPITAL RESERVE								
<u>09402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
09402	310	FINANCIAL SERVICES	0.00	521.95	0.00	0.00	550.00	100.00
		Bank wire fees and PLGIT CDs.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			0.00	521.95	0.00	0.00	550.00	100.00
<u>09429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>							
09429	740	CAPITAL PURCHASES	0.01	-0.46	8,090.20	8,090.00	8,615.00	36,000.00
		Truck #14, GMC pick-up truck (\$36,000).						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			0.01	-0.46	8,090.20	8,090.00	8,615.00	36,000.00
<u>09439</u>	<u>CONSTRUCTION & REBUILDING</u>							
09439	000	INFRASTRUCTURE REBUILDING	-0.40	22,674.54	103,872.05	117,391.00	88,200.00	124,500.00
		Infiltration and inflow (I/I) projects (\$117,000). This amount reflects carry over from 2009 of \$42,000.						
		Adjust manholes due to road project (\$7,500).						
TOTAL FOR CONSTRUCTION & REBUILDING:			-0.40	22,674.54	103,872.05	117,391.00	88,200.00	124,500.00
<u>09492</u>	<u>INTERFUND OPERATING TRANS</u>							
09492	010	TRANSFER TO GENERAL FD	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>09493</u>	<u>UNENCUMBERED RESERVE</u>							
09493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	1,172,717.00	1,206,475.00	1,167,681.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: SEWER CAPITAL RESERVE						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	1,172,717.00	1,206,475.00	1,167,681.00
TOTAL EXPENSES FOR FUND	1,600.07	25,196.03	113,962.25	1,300,198.00	1,321,640.00	1,352,081.00
 GRAND TOTALS FOR FUND	 -140,005.92	 -24,365.67	 -142,301.11	 0.00	 0.00	 0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
ACQUISITION OF OPEN SPACE								
<u>16341</u>		<u>INTEREST EARNINGS</u>						
16341	000	INTEREST EARNED	-60,464.55	-52,456.88	-24,331.00	-30,100.00	-36,000.00	-36,000.00
TOTAL FOR INTEREST EARNINGS:			-60,464.55	-52,456.88	-24,331.00	-30,100.00	-36,000.00	-36,000.00
<u>16357</u>		<u>LOCAL GOVERNMENT GRANT</u>						
16357	090	COUNTY GRANT	0.00	0.00	0.00	0.00	-983,481.00	-983,481.00
		Township's share of the County's Greenfields - Green Towns Initiative. (Siman Property, Penllyn Pike Trail connection to Green Ribbon Trail).						
TOTAL FOR LOCAL GOVERNMENT GRANT:			0.00	0.00	0.00	0.00	-983,481.00	-983,481.00
<u>16392</u>		<u>INTERFUND OPERATING TRANS</u>						
16392	300	TRANSFER FROM CAPITAL RESERVE	-98,988.56	0.00	-352,500.00	-352,500.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:			-98,988.56	0.00	-352,500.00	-352,500.00	0.00	0.00
<u>16399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
16399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-470,138.00	-1,361,150.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-470,138.00	-1,361,150.00	0.00
TOTAL REVENUES FOR FUND			-159,453.11	-52,456.88	-376,831.00	-852,738.00	-2,380,631.00	-1,019,481.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
ACQUISITION OF OPEN SPACE								
<u>16402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
16402	310	FINANCIAL SERVICES Fees for PLGIT CD program.	0.00	1,275.28	20.00	20.00	1,275.00	200.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			0.00	1,275.28	20.00	20.00	1,275.00	200.00
<u>16404</u>	<u>GEN GOVT-LAW</u>							
16404	310	LEGAL SERVICES Legal costs related for open space acquisitions.	5,668.50	20,258.85	11,758.33	13,000.00	10,000.00	5,000.00
TOTAL FOR GEN GOVT-LAW:			5,668.50	20,258.85	11,758.33	13,000.00	10,000.00	5,000.00
<u>16408</u>	<u>GEN GOVT-ENGINEER</u>							
16408	310	ENGINEERING SERVICES Engineering costs related to open space acquisition and/or development.	27,897.81	57,684.14	11,214.40	12,400.00	30,000.00	10,000.00
TOTAL FOR GEN GOVT-ENGINEER:			27,897.81	57,684.14	11,214.40	12,400.00	30,000.00	10,000.00
<u>16454</u>	<u>IMPROVEMENTS TO OPENSOURCE</u>							
16454	300	PROF SERVICES - PLANNING Open Space Planning	1,263.69	6,048.75	3,770.48	5,000.00	1,725.00	5,000.00
16454	600	CAP. CONSTRUCT Matching Funds for Trails on Penllyn Pike and connection to Green Ribbon Trail (with Whitpain).	0.00	0.00	0.00	0.00	0.00	175,000.00
16454	710	CAP. PURCHASE - LAND For purchase of open space.	8,589.92	5,500.00	820,317.88	820,318.00	2,335,631.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
TOTAL FOR IMPROVEMENTS TO OPENSACE:	9,853.61	11,548.75	824,088.36	825,318.00	2,337,356.00	180,000.00
<u>16492</u> <u>INTERFUND OPERATING TRANS</u>						
16492 010 TRANSFER TO GENERAL FUND	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>16493</u> <u>UNENCUMBERED RESERVE</u>						
16493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	822,281.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	822,281.00
TOTAL EXPENSES FOR FUND	45,019.92	92,767.02	849,081.09	852,738.00	2,380,631.00	1,019,481.00
 GRAND TOTALS FOR FUND	 -114,433.19	 40,310.14	 472,250.09	 0.00	 0.00	 0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: CONSTRUCTION FUND								
<u>17341</u>		<u>INTEREST EARNINGS</u>						
17341	000	INTEREST EARNINGS Dependent upon interest rates and available cash.	-19,768.61	-6,377.05	-432.07	-4,000.00	-4,000.00	0.00
TOTAL FOR INTEREST EARNINGS:			-19,768.61	-6,377.05	-432.07	-4,000.00	-4,000.00	0.00
<u>17399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
17399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-108,210.00	-108,210.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-108,210.00	-108,210.00	0.00
TOTAL REVENUES FOR FUND			-19,768.61	-6,377.05	-432.07	-112,210.00	-112,210.00	0.00
<u>17409</u>		<u>GEN GOVT-BUILDNGS & PLANT</u>						
17409	600	TOWNSHIP BUILDING CONSTRUCTION Roof replacement at fire house and garage.	0.00	279,790.14	22,450.86	71,500.00	71,500.00	0.00
17409	660	PROFESSIONAL SERVICES Professional services for the roof replacement (\$6,500).	14,523.34	4,402.50	6,169.60	6,500.00	6,500.00	0.00
17409	670	ANCILLARY ITEMS Funds spent on building repairs and improvements in 2009.	1,014.00	0.00	2,389.22	34,210.00	34,210.00	0.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			15,537.34	284,192.64	31,009.68	112,210.00	112,210.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: CONSTRUCTION FUND						
TOTAL EXPENSES FOR FUND	15,537.34	284,192.64	31,009.68	112,210.00	112,210.00	0.00
GRAND TOTALS FOR FUND	-4,231.27	277,815.59	30,577.61	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
SINKING FUND								
<u>20301</u>	<u>REAL ESTATE TAXES</u>							
20301	100	CURRENT REAL ESTATE TAXES	-510,581.29	-518,574.70	-520,446.59	-522,500.00	-519,720.00	-526,473.00
		Based on .400 of a mill at current valuation.						
20301	600	INTERIM REAL ESTATE TAXES	-5,548.40	-5,121.49	-1,631.71	-2,000.00	-3,000.00	-1,600.00
TOTAL FOR REAL ESTATE TAXES:			-516,129.69	-523,696.19	-522,078.30	-524,500.00	-522,720.00	-528,073.00
<u>20341</u>	<u>INTEREST EARNINGS</u>							
20341	000	INTEREST EARNING	-15,294.60	-8,443.15	-3,265.83	-3,300.00	-2,500.00	-1,000.00
TOTAL FOR INTEREST EARNINGS:			-15,294.60	-8,443.15	-3,265.83	-3,300.00	-2,500.00	-1,000.00
<u>20392</u>	<u>TRANSFER FROM G.O.B.</u>							
20392	010	TRANSFER FROM GENERAL FD.	0.00	0.00	0.00	-115,859.00	-20,055.00	0.00
20392	080	TRANSFER FROM SEWER FUND	-15,049.00	-14,932.00	-15,298.00	-15,298.00	-15,298.00	-14,649.00
		Amount is based on 10% of debt service for the building expansion of the 15 year bond.						
TOTAL FOR TRANSFER FROM G.O.B.:			-15,049.00	-14,932.00	-15,298.00	-131,157.00	-35,353.00	-14,649.00
<u>20399</u>	<u>CARRY FORWARD PRIOR YEAR</u>							
20399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-123,010.00	-217,792.00	-95,804.00
		The amount of \$95,804 reflects additional monies transferred in 2009 to meet debt service obligation in 2010.						
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-123,010.00	-217,792.00	-95,804.00

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

**BUDGET PROJECTION NUMBER: 2010
BUDGET LEVEL: 1**

	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
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**ACCOUNTS FOR:
SINKING FUND**

TOTAL REVENUES FOR FUND	-546,473.29	-547,071.34	-540,642.13	-781,967.00	-778,365.00	-639,526.00
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20471 PRINCIPAL, GOB

20471 016 PRINCIPAL, GOB 1998 1998 GOB Series; refinanced the 1993 issue.	125,000.00	0.00	280,000.00	280,000.00	280,000.00	150,000.00
20471 017 PRINCIPAL GOB 2002 2002 GOB Series, refinanced 1995 issue DVRFA	184,000.00	197,000.00	199,000.00	199,000.00	199,000.00	206,000.00
20471 018 PRINCIPAL GOB 2002A, DVRFA 2002A GOB Series (DVRFA), refinanced 1997 issue.	51,000.00	41,000.00	44,000.00	44,000.00	44,000.00	46,000.00
20471 019 PRINCIPAL, GOB 2005 2005 GOB Series.	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	50,000.00
TOTAL FOR PRINCIPAL, GOB:	410,000.00	288,000.00	578,000.00	578,000.00	578,000.00	452,000.00

20472 INTEREST, GOB

20472 016 INTEREST, GOB 1998 Interest on 1998 G.O. Bonds	28,780.00	23,780.00	18,245.00	18,245.00	18,245.00	12,300.00
20472 017 INTEREST, GOB 2002 Interest on 2002 GOB Series.	28,021.60	22,291.72	13,108.34	16,307.00	16,307.00	10,199.00
20472 018 INTEREST GOB 2002A, DVRFA Interest on 2002A GOB Series.	59,726.50	57,946.85	42,499.85	56,341.00	56,341.00	54,638.00
20472 019 INTEREST, GOB 2005 Interest on 2005 GOB Series.	100,485.00	99,322.50	97,980.00	97,980.00	97,980.00	96,488.00
TOTAL FOR INTEREST, GOB:	217,013.10	203,341.07	171,833.19	188,873.00	188,873.00	173,625.00

20475 FISCAL AGENTS FEES

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: SINKING FUND						
20475 000 FISCAL AGENTS FEES Harleysville National Bank fee (\$4,500); Wells Fargo fee (\$2,115); Wilmington Trust Company fee (\$7,286).	12,512.31	13,758.63	8,170.39	15,094.00	11,492.00	13,901.00
TOTAL FOR FISCAL AGENTS FEES:	12,512.31	13,758.63	8,170.39	15,094.00	11,492.00	13,901.00
TOTAL EXPENSES FOR FUND	639,525.41	505,099.70	758,003.58	781,967.00	778,365.00	639,526.00
GRAND TOTALS FOR FUND	93,052.12	-41,971.64	217,361.45	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
<u>30341</u>		<u>INTEREST EARNINGS</u>						
30341	000	INTEREST EARNINGS Dependent upon interest rates and amount of idle cash.	-132,283.05	-125,455.32	-53,527.56	-75,285.00	-110,000.00	-85,000.00
TOTAL FOR INTEREST EARNINGS:			-132,283.05	-125,455.32	-53,527.56	-75,285.00	-110,000.00	-85,000.00
<u>30354</u>		<u>CAPITAL, OPERATING GRANTS</u>						
30354	400	UST REIMBURSEMENT GRANT Reimbursement for remediation of pollution at Township Building. (Cross reference 30.409.721).	0.00	-41,376.43	0.00	-28,000.00	-12,000.00	-10,000.00
TOTAL FOR CAPITAL, OPERATING GRANTS:			0.00	-41,376.43	0.00	-28,000.00	-12,000.00	-10,000.00
<u>30391</u>		<u>FIXED ASSETS PROCEEDS</u>						
30391	100	PROCEEDS FROM SALE OF LAND Proceeds from sale of land to PA DoT (2009). or Route 309 and 202 projects.	0.00	0.00	-13,500.00	-13,500.00	-13,500.00	0.00
TOTAL FOR FIXED ASSETS PROCEEDS:			0.00	0.00	-13,500.00	-13,500.00	-13,500.00	0.00
<u>30392</u>		<u>INTERFUND OPERATING TRANS</u>						
30392	010	INTERFUND OPERATING TRANS Transfer of funds from the General Fund	-885,654.41	-805,870.00	-159,492.00	0.00	-159,492.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:			-885,654.41	-805,870.00	-159,492.00	0.00	-159,492.00	0.00
<u>30399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
30399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-1,140,329.00	-1,562,969.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	-1,140,329.00	-1,562,969.00
TOTAL REVENUES FOR FUND			-1,017,937.46	-972,701.75	-226,519.56	-116,785.00	-1,435,321.00	-1,657,969.00
<u>30407</u>	<u>DATA PROCESSING</u>							
30407	740	COMPUTER SYSTEM UPGRADES Computer system update (\$56,000); 10% paid from Sewer Capital Reserve (\$6,000).	8,087.46	2,199.00	1,634.00	21,634.00	15,000.00	56,000.00
TOTAL FOR DATA PROCESSING:			8,087.46	2,199.00	1,634.00	21,634.00	15,000.00	56,000.00
<u>30409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
30409	141	WAGES EXTERIOR CAPITAL IMPROVE Wages for work on the exterior at Township building.	1,129.91	0.00	3,330.20	4,000.00	5,000.00	5,000.00
30409	142	WAGES INGERSOLL HOUSE IMPROVE Wages for improvements to the Ingersoll House and Barn.	0.00	11,339.18	3,989.69	7,500.00	25,000.00	25,000.00
30409	161	OASDI	71.45	144.76	595.75	713.00	1,860.00	1,860.00
30409	163	MEDICARE	16.67	33.87	137.87	167.00	435.00	435.00
30409	721	IMPROVEMENT TO TWP. PROPERTIES Ingersol House Improvements (\$25,000); UST Remediation (\$10,000). Audio-Visual improvement to Meeting Room (\$30,558).	27,885.50	23,306.93	17,551.26	23,000.00	210,000.00	65,558.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			29,103.53	34,824.74	25,604.77	35,380.00	242,295.00	97,853.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
<u>30410</u>	<u>GEN GOVT-POLICE</u>							
30410	700	POLICE CAP. IMPROVEMENT Taser Weapons (\$1,300); Patrol Rifles (\$9,800); Digital Evidence Camera (\$2,500).	8,993.35	11,008.53	4,262.00	4,262.00	14,200.00	13,600.00
TOTAL FOR GEN GOVT-POLICE:			8,993.35	11,008.53	4,262.00	4,262.00	14,200.00	13,600.00
<u>30411</u>	<u>GEN GOVT-FIRE</u>							
30411	600	FIRE SUB-STATION CONSTRUCTION	0.00	9,310.00	0.00	0.00	375,000.00	0.00
30411	660	PROF.SRVS. FOR FIRE STATION	0.00	5,621.25	0.00	5,000.00	25,000.00	125,000.00
TOTAL FOR GEN GOVT-FIRE:			0.00	14,931.25	0.00	5,000.00	400,000.00	125,000.00
<u>30412</u>	<u>AMBULANCE</u>							
30412	540	AMBULANCE CONTRIBUTION	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL FOR AMBULANCE:			25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>30430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
30430	700	CAPITAL PURCHASE, HIGHWAY	0.00	60,113.51	8,090.20	8,090.00	8,615.00	0.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			0.00	60,113.51	8,090.20	8,090.00	8,615.00	0.00
<u>30439</u>	<u>CONSTRUCTION & REBUILDING</u>							

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
30439	000	INFRASTRUCTURE REBUILDING 50% of cost of a traffic signal at Cedar Hill & Welsh Roads (\$90,000); Penllyn & Pershing Improvements (\$20,000); Pre-emption at Norristown & Spring House Estates (\$10,000); Roadway improvement program: Forest Hill Drive (\$125,700), Willow Run Road (\$50,200), Sweet Briar Circle (\$25,950), Fox Hollow Road (\$29,750), Dogwood Lane curb replacement (\$7,500); Valley View Storm Sewer Repair (\$9,600) and Banners for Bethlehem Pike (\$5,000).	233,400.11	397,923.67	194,917.71	235,000.00	414,700.00	373,700.00
30439	010	SWEDES FORD ROAD STORM SEWERS Debt service paid to Upper Gwynedd for joint storm sewer project. Last payment due in 2009.	8,085.69	8,085.69	0.00	8,086.00	8,086.00	0.00
30439	300	PROFESSIONAL SERVICES Professional engineering services for roadway improvement program.	20,575.86	45,448.80	48,610.74	50,000.00	40,000.00	40,000.00
30439	301	PROFESSIONAL SERVICES Professional engineering and legal services for Bethlehem Pike Improvement Project Phase II Design (\$70,000) and Tom Comitta's consulting contract (\$25,000).	15,158.88	12,339.71	28,816.61	40,000.00	30,000.00	95,000.00
30439	720	DOWNTOWN IMPROVEMENTS Condemnation of Davis & Bucco easement (\$75,000); Match of PA Capital Improvement Grant (\$750,000).	22,732.37	0.00	11,934.44	20,000.00	57,000.00	825,000.00
TOTAL FOR CONSTRUCTION & REBUILDING:			299,952.91	463,797.87	284,279.50	353,086.00	549,786.00	1,333,700.00
<u>30454</u>	<u>PARKS</u>							
30454	600	PARK IMPROVEMENTS Merck Improvements (\$5,000); Netting at Ingersol (\$8,526);	32,224.14	14,132.85	21,497.24	19,902.00	182,500.00	13,526.00
30454	740	MACHINERY	0.00	24,891.56	5,050.00	5,050.00	5,700.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: CAPITAL RESERVE FUND						
TOTAL FOR PARKS:	32,224.14	39,024.41	26,547.24	24,952.00	188,200.00	13,526.00
<u>30486</u> <u>INSURANCE</u>						
30486 354 WORKERS' COMP. INSURANCE Delaware Vallley Workers Compensation Trust, DVWCT, the workers' comp. insurance is a function of payroll.	0.00	505.54	0.00	225.00	225.00	1,290.00
TOTAL FOR INSURANCE:	0.00	505.54	0.00	225.00	225.00	1,290.00
<u>30492</u> <u>INTERFUND OPERATING TRANS</u>						
30492 010 TRANSFER TO GENERAL FD Paid to the General Fund for the administration of fund.	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND	404,961.39	643,404.85	367,417.71	469,629.00	1,435,321.00	1,657,969.00
 GRAND TOTALS FOR FUND	 -612,976.07	 -329,296.90	 140,898.15	 352,844.00	 0.00	 0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
TRAFFIC IMPACT FUND								
<u>33341</u>		<u>INTEREST EARNED</u>						
33341	000	INTEREST EARNED	-23,679.16	-19,876.93	-6,794.92	-12,970.00	-20,000.00	-15,000.00
TOTAL FOR INTEREST EARNED:			-23,679.16	-19,876.93	-6,794.92	-12,970.00	-20,000.00	-15,000.00
<u>33361</u>		<u>GENERAL GOVERNMENT</u>						
33361	360	IMPACT FEE	-139,530.16	-29,781.58	-11,106.96	-11,107.00	-25,000.00	-11,425.00
		Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip in designated area (Ordinance No. 432 adopted 12/21/2004).						
TOTAL FOR GENERAL GOVERNMENT:			-139,530.16	-29,781.58	-11,106.96	-11,107.00	-25,000.00	-11,425.00
<u>33399</u>		<u>CARRY FORWARD</u>						
33399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-544,500.00	-532,000.00	-560,500.00
TOTAL FOR CARRY FORWARD:			0.00	0.00	0.00	-544,500.00	-532,000.00	-560,500.00
TOTAL REVENUES FOR FUND			-163,209.32	-49,658.51	-17,901.88	-568,577.00	-577,000.00	-586,925.00
<u>33402</u>		<u>GEN GOVT-FINANCIAL ADMIN</u>						
33402	310	FINANCIAL FEES	0.00	739.45	22.00	22.00	760.00	100.00
		Fee for PLGIT CD program and bank wire charges.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			0.00	739.45	22.00	22.00	760.00	100.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
TRAFFIC IMPACT FUND								
<u>33492</u>	<u>INTERFUND OPERATING TRANS</u>							
33492	010	TRANSFER TO GENERAL FD	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>33493</u>	<u>UNENCUMBERED RESERVE</u>							
33493	000	UNENCUMBERED RESERVE Available for traffic improvements in accordance with Capital Improvement Plan.	0.00	0.00	0.00	566,555.00	574,240.00	584,825.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	566,555.00	574,240.00	584,825.00
TOTAL EXPENSES FOR FUND			1,600.00	2,739.45	2,022.00	568,577.00	577,000.00	586,925.00
GRAND TOTALS FOR FUND			-161,609.32	-46,919.06	-15,879.88	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
<u>35341</u>		<u>INTEREST EARNINGS</u>						
35341	000	INTEREST EARNINGS	-13,396.85	-9,216.50	-2,158.39	-2,400.00	-8,000.00	-2,000.00
		Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:			-13,396.85	-9,216.50	-2,158.39	-2,400.00	-8,000.00	-2,000.00
<u>35355</u>		<u>STATE SHARED REV & ENTLMT</u>						
35355	050	MOTOR VEHICLE FUEL TAXES	-224,654.92	-247,476.25	-238,303.69	-238,304.00	-238,512.00	-229,282.00
		Act 655 receipt of estimated liquid fuels allocation based on Township's population of 10,422 and 46.15 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:			-224,654.92	-247,476.25	-238,303.69	-238,304.00	-238,512.00	-229,282.00
<u>35391</u>		<u>FIXED ASSETS PROCEEDS</u>						
35391	000	FIXED ASSETS PROCEEDS	0.00	0.00	0.00	0.00	-1,500.00	0.00
TOTAL FOR FIXED ASSETS PROCEEDS:			0.00	0.00	0.00	0.00	-1,500.00	0.00
<u>35399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
35399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-153,633.00	-130,367.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-153,633.00	-130,367.00	0.00
TOTAL REVENUES FOR FUND			-238,051.77	-256,692.75	-240,462.08	-394,337.00	-378,379.00	-231,282.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>							
35430	260	PURCHASE- HAND TOOLS Brooms, hoes, paint rollers, saws, wheel barrels and	0.00	322.10	424.64	700.00	900.00	700.00
35430	700	CAPITAL PURCHASES	0.00	69,931.43	67,875.04	67,875.00	68,229.00	0.00
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:			0.00	70,253.53	68,299.68	68,575.00	69,129.00	700.00
<u>35431</u>	<u>CLEANING STREETS & GUTTER</u>							
35431	141	WAGES CLEANING STREET & GUTTER Salaries for street maintenance, including cleaning detention basins.	4,312.82	0.00	0.00	0.00	1,000.00	1,000.00
35431	440	DEBRIS DISPOSAL	0.00	0.00	1,013.10	1,900.00	2,500.00	2,500.00
35431	450	CONTRACT SERVICES Rental of street sweeper, contingent with Ambler Borough.	0.00	904.50	0.00	0.00	3,500.00	3,500.00
TOTAL FOR CLEANING STREETS & GUTTER:			4,312.82	904.50	1,013.10	1,900.00	7,000.00	7,000.00
<u>35432</u>	<u>SNOW & ICE REMOVAL</u>							
35432	141	WAGES: SNOW/ICE REMOVAL Payroll for snow plowing of all Penn Dot approved roads.	6,165.87	7,745.89	9,704.45	11,500.00	24,000.00	15,000.00
35432	200	SUPPLIES 2009-2010 two salt contracts, Costars is \$56.36 per ton and Mtg. Cty. Consortium is \$63.31 per ton.	18,800.64	25,365.17	65,665.72	65,700.00	30,000.00	48,000.00
35432	740	EQUIPT & FACILITIES Plow blades & pumps.	177.06	842.66	1,235.24	2,000.00	2,000.00	2,000.00
TOTAL FOR SNOW & ICE REMOVAL:			25,143.57	33,953.72	76,605.41	79,200.00	56,000.00	65,000.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
<u>35433</u>		<u>PUBLIC WORKS-TRAFFIC</u>						
35433	000	TRAFFIC SIGNALS Signal repair costs.	631.86	5,446.45	11,453.92	12,000.00	8,000.00	11,500.00
35433	010	STREET SIGNS Road signs and posts, signs required to be made of hi-intensity materials by 2012 and 2015.	6,457.25	6,949.04	3,913.06	6,000.00	7,400.00	8,500.00
35433	200	TRAFFIC PAINT	0.00	0.00	1,700.00	2,700.00	2,300.00	2,800.00
35433	360	TRAFFIC SIGNAL UTILITIES PECO charges for traffic signals. Two additional signals; one at Norristown Road and one at Cedar & Welsh Roads.	8,447.38	8,571.64	5,298.60	8,700.00	9,100.00	9,800.00
TOTAL FOR PUBLIC WORKS-TRAFFIC:			15,536.49	20,967.13	22,365.58	29,400.00	26,800.00	32,600.00
<u>35434</u>		<u>STREET LIGHTING</u>						
35434	360	STREET LIGHT UTILITIES 10 street lights for PECO #040-06-98-9213-11 2 street lights for PECO #040-21-98-0371-19	1,654.55	2,185.17	1,375.02	2,100.00	2,350.00	2,300.00
35434	370	ST.LIGHT REPAIRS, MAINTENANCE Repair/Maintenance street lights.	0.00	0.00	143.00	350.00	500.00	500.00
TOTAL FOR STREET LIGHTING:			1,654.55	2,185.17	1,518.02	2,450.00	2,850.00	2,800.00
<u>35436</u>		<u>STORM SEWERS & DRAINS</u>						
35436	141	WAGES MAINT STORM SEWER	0.00	2,475.68	0.00	0.00	2,700.00	1,000.00
35436	245	SUPPLIES	1,557.79	2,674.83	3,034.90	4,200.00	2,600.00	14,000.00
TOTAL FOR STORM SEWERS & DRAINS:			1,557.79	5,150.51	3,034.90	4,200.00	5,300.00	15,000.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: HIGHWAY AID FUND						
TOTAL EXPENSES FOR FUND	180,649.59	269,778.23	372,171.17	394,337.00	378,379.00	231,282.00
GRAND TOTALS FOR FUND	-57,402.18	13,085.48	131,709.09	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
POLICE PENSION FUND								
<u>60341</u>		<u>INTEREST EARNINGS</u>						
60341	000	INTEREST EARNINGS	-78,769.02	-73,839.74	-19,067.38	-38,678.00	-70,000.00	-40,000.00
		Based on interest rates and fund balance.						
		Amount of bonds in portfolio reduced to 30%.						
60341	010	DIVIDENDS EARNED	-224,642.85	-64,299.84	-55,148.19	-50,000.00	-100,000.00	-75,000.00
		Based on market conditions. Dividends from stocks.						
TOTAL FOR INTEREST EARNINGS:			-303,411.87	-138,139.58	-74,215.57	-88,678.00	-170,000.00	-115,000.00
<u>60343</u>		<u>SECURITIES BOUGHT & SOLD</u>						
60343	000	REALIZED/UNREALIZED GAIN	-182,893.21	-300,360.63	-1,005,675.65	-1,005,676.00	-156,125.00	-1,000,000.00
		Dependent on market performance; estimate is net of fees.						
		Market value 9/30/09 is \$4,875,064. Assumes a 7.5% growth.						
TOTAL FOR SECURITIES BOUGHT & SOLD:			-182,893.21	-300,360.63	-1,005,675.65	-1,005,676.00	-156,125.00	-1,000,000.00
<u>60387</u>		<u>INCOME FR MEMBER DEDUCTNS</u>						
60387	200	INCOME FROM MEMBER DEDUCTIONS	-70,000.70	-73,150.75	-55,079.25	-74,089.00	-74,460.00	-77,795.00
		Estimate 5% of payroll.						
TOTAL FOR INCOME FR MEMBER DEDUCTNS:			-70,000.70	-73,150.75	-55,079.25	-74,089.00	-74,460.00	-77,795.00
<u>60392</u>		<u>TRANS FROM GENERAL FUND</u>						
60392	010	INTERFUND OPERATING TRANS	-338,590.00	-550,418.00	-559,098.00	-559,098.00	-559,098.00	-559,063.00
		A minimum municipal obligation will be made to keep the pension fund actuarially sound.						
TOTAL FOR TRANS FROM GENERAL FUND:			-338,590.00	-550,418.00	-559,098.00	-559,098.00	-559,098.00	-559,063.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: POLICE PENSION FUND								
TOTAL REVENUES FOR FUND			-894,895.78	-1,062,068.96	-1,694,068.47	-1,727,541.00	-959,683.00	-1,751,858.00
<u>60406</u>	<u>OTHER GENERAL ADMINISTRATION</u>							
60406	310	MONEY MANAGEMENT EXPENSE Fee Schedule: 3% annual fee billed in quarterly installments based on market value of assets on the last day of the billable quarter.	0.00	16,101.19	10,969.79	13,447.00	18,000.00	18,000.00
60406	320	ACTUARIAL SERVICES Consultant fee for preparation of Act 205 forms, preparation of employee benefit statements, preparation of the Minimum Municipal Obligation (MMO) and allocation of State Aid.	0.00	19,980.00	0.00	10,270.00	12,000.00	12,000.00
TOTAL FOR OTHER GENERAL ADMINISTRATION:			0.00	36,081.19	10,969.79	23,717.00	30,000.00	30,000.00
<u>60482</u>	<u>JUDGMENTS & LOSSES</u>							
60482	000	REALIZED/UNREALIZED LOSSES	0.00	0.00	371,425.82	325,000.00	0.00	0.00
TOTAL FOR JUDGMENTS & LOSSES:			0.00	0.00	371,425.82	325,000.00	0.00	0.00
<u>60486</u>	<u>INSURANCE</u>							
60486	158	LIFE INSURANCE FOR ACT #30	3,860.00	4,540.00	4,320.00	4,320.00	4,550.00	4,500.00
TOTAL FOR INSURANCE:			3,860.00	4,540.00	4,320.00	4,320.00	4,550.00	4,500.00
<u>60487</u>	<u>EMPLOYEE BENEFITS</u>							

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
POLICE PENSION FUND								
60487	100	PENSION	353,189.19	341,020.90	262,043.01	349,391.00	349,391.00	349,391.00
		Due to the CPI there will be no COLA in 2010 for members Messrs. Boehs, Bright, O'Connor, Thomas, Patzer, West and Gray.						
TOTAL FOR EMPLOYEE BENEFITS:			353,189.19	341,020.90	262,043.01	349,391.00	349,391.00	349,391.00
TOTAL EXPENSES FOR FUND			357,049.19	381,642.09	648,758.62	702,428.00	383,941.00	383,891.00
GRAND TOTALS FOR FUND			-537,846.59	-680,426.87	-1,045,309.85	-1,025,113.00	-575,742.00	-1,367,967.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
BASIN MAINTENANCE FUND								
<u>62341</u>		<u>INTEREST EARNINGS</u>						
62341	000	INTEREST EARNINGS Dependent upon interest rates and funds available	-651.39	-78.93	-10.64	-12.00	-280.00	-25.00
TOTAL FOR INTEREST EARNINGS:			-651.39	-78.93	-10.64	-12.00	-280.00	-25.00
<u>62387</u>		<u>CONTRIBUTIONS & DONATIONS</u>						
62387	000	CAPITAL CONTRIBUTION Gabriel 2010. NPDES II regulations. Maximum fee is \$25,000. <50,000 cf= \$500/1,000 cf; >50,000 cf = \$250/1,000 cf	-22,446.00	-14,892.50	0.00	-25,000.00	-12,000.00	-15,000.00
TOTAL FOR CONTRIBUTIONS & DONATIONS:			-22,446.00	-14,892.50	0.00	-25,000.00	-12,000.00	-15,000.00
<u>62399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	-19,792.00	0.00
TOTAL REVENUES FOR FUND			-23,097.39	-14,971.43	-10.64	-25,012.00	-32,072.00	-15,025.00
<u>62408</u>		<u>GEN GOVT-ENGINEER</u>						
62408	311	STORMWATER MGMT, DEP COMPLIANC Budget to #01.408.311 in 2010.	4,709.00	6,532.50	5,945.00	9,000.00	9,000.00	0.00
TOTAL FOR GEN GOVT-ENGINEER:			4,709.00	6,532.50	5,945.00	9,000.00	9,000.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
BASIN MAINTENANCE FUND								
<u>62430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
62430	450	CONTRACTED SERVICES	9,860.00	11,620.00	4,890.00	6,570.00	10,500.00	7,500.00
		Cost of mowing services from outside contractor, New 3 year contract beginning 2009. Reduced mowing of basins in 2009 thru 2011.						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			9,860.00	11,620.00	4,890.00	6,570.00	10,500.00	7,500.00
<u>62492</u>	<u>INTERFUND OPERATING TRANS</u>							
62492	010	TRANSFER TO GENERAL FD	1,600.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>62493</u>	<u>UNENCUMBERED RESERVE</u>							
62493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	7,442.00	10,572.00	5,525.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	7,442.00	10,572.00	5,525.00
TOTAL EXPENSES FOR FUND			16,169.00	20,152.50	10,835.00	25,012.00	32,072.00	15,025.00
GRAND TOTALS FOR FUND			-6,928.39	5,181.07	10,824.36	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR: MUNICIPAL PENSION FUND								
<u>65341</u>	<u>INTEREST EARNED</u>							
65341	000	INTEREST EARNED	-22,544.22	-23,721.27	-5,107.16	-11,090.00	-20,000.00	-12,000.00
65341	010	DIVIDENDS EARNED	-62,747.47	-19,549.97	-20,304.04	-20,000.00	-25,000.00	-20,000.00
TOTAL FOR INTEREST EARNED:			-85,291.69	-43,271.24	-25,411.20	-31,090.00	-45,000.00	-32,000.00
<u>65343</u>	<u>SECURITIES BOUGHT & SOLD</u>							
65343	000	REALIZED/UNREALIZED GAIN	-54,954.40	-82,623.80	-325,445.92	-325,446.00	-45,000.00	-100,000.00
		Assume 7.5 % growth. 09/30/09 market value was \$1,658,564.						
TOTAL FOR SECURITIES BOUGHT & SOLD:			-54,954.40	-82,623.80	-325,445.92	-325,446.00	-45,000.00	-100,000.00
<u>65392</u>	<u>INTERFUND TRANSFER</u>							
65392	010	TRANSFER FROM GEN FUND	-131,172.00	-239,375.00	-249,536.00	-249,536.00	-249,536.00	-253,129.00
		This amount reflects the Township's Minimum Municipal Obligation to keep this fund actuarially sound.						
TOTAL FOR INTERFUND TRANSFER:			-131,172.00	-239,375.00	-249,536.00	-249,536.00	-249,536.00	-253,129.00
TOTAL REVENUES FOR FUND			-271,418.09	-365,270.04	-600,393.12	-606,072.00	-339,536.00	-385,129.00

65406 OTHER GENERAL ADMINISTRATION

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

BUDGET PROJECTION NUMBER: 2010			2007	2008	ACTUAL AS OF	CURRENT YEAR	2009	2010
BUDGET LEVEL: 1			ACTUAL	ACTUAL	09/30/2009	PROJECTION	BUDGET	BUDGET
ACCOUNTS FOR:								
MUNICIPAL PENSION FUND								
65406	310	MONEY MANAGEMENT EXPENSE Fee Schedule: 3% annual fee billed in quarterly installments based on market value of assets on the last day of the billable quarter.	0.00	4,740.27	3,487.22	4,215.00	5,000.00	5,000.00
65406	320	ACTUARIAL SERVICES Consultant service to complete Act 205 forms, preparation of employee statements, preparation of MMO and suggested allocation of State Aid.	0.00	7,660.00	0.00	3,000.00	5,000.00	5,000.00
TOTAL FOR OTHER GENERAL ADMINISTRATION:			0.00	12,400.27	3,487.22	7,215.00	10,000.00	10,000.00
65482 JUDGMENTS & LOSSES								
65482	000	REALIZED/UNREALIZED LOSSES	0.00	0.00	113,905.59	100,000.00	0.00	0.00
TOTAL FOR JUDGMENTS & LOSSES:			0.00	0.00	113,905.59	100,000.00	0.00	0.00
65487 EMPLOYEE BENEFITS								
65487	100	PENSION Members are Ruth Dunn, Albert Elms, Jeanne Kaelin, Bernice Mack, Henry Riley, Florence Wagner, and Diane Williams.	63,591.43	26,918.20	22,700.47	30,243.00	30,885.00	30,169.00
TOTAL FOR EMPLOYEE BENEFITS:			63,591.43	26,918.20	22,700.47	30,243.00	30,885.00	30,169.00
TOTAL EXPENSES FOR FUND			63,591.43	39,318.47	140,093.28	137,458.00	40,885.00	40,169.00
GRAND TOTALS FOR FUND			-207,826.66	-325,951.57	-460,299.84	-468,614.00	-298,651.00	-344,960.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1			2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:								
INDUSTRIAL COMPACT FUND								
<u>92341</u>		<u>INTEREST EARNED</u>						
92341	000	INTEREST EARNED	-187.14	-124.06	-49.70	-55.00	-200.00	-50.00
TOTAL FOR INTEREST EARNED:			-187.14	-124.06	-49.70	-55.00	-200.00	-50.00
<u>92387</u>		<u>CONTRIBUTIONS PRIVATE SOR</u>						
92387	000	CONTRIBUTIONS	0.00	-12,500.00	0.00	0.00	0.00	0.00
		Contributions - \$2,500 per member, no contributions expected until 2011.						
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:			0.00	-12,500.00	0.00	0.00	0.00	0.00
<u>92399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
92399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-6,135.00	-8,625.00	-6,135.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-6,135.00	-8,625.00	-6,135.00
TOTAL REVENUES FOR FUND			-187.14	-12,624.06	-49.70	-6,190.00	-8,825.00	-6,185.00
<u>92415</u>		<u>HAZARDOUS MATERIAL</u>						
92415	312	MANAGEMENT CONSULTING	1,980.00	3,795.00	2,416.25	4,833.00	4,200.00	5,000.00
		Costs associated with facility visits - two visits scheduled in 2010.						
TOTAL FOR HAZARDOUS MATERIAL:			1,980.00	3,795.00	2,416.25	4,833.00	4,200.00	5,000.00

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

BUDGET PROJECTION NUMBER: 2010 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	ACTUAL AS OF 09/30/2009	CURRENT YEAR PROJECTION	2009 BUDGET	2010 BUDGET
ACCOUNTS FOR:						
INDUSTRIAL COMPACT FUND						
<u>92480</u> <u>MISC EXPENDITURE</u>						
92480 200 UNENCUMBERED RESERVE	0.00	0.00	0.00	1,357.00	4,625.00	1,185.00
TOTAL FOR MISC EXPENDITURE:	0.00	0.00	0.00	1,357.00	4,625.00	1,185.00
TOTAL EXPENSES FOR FUND	1,980.00	3,795.00	2,416.25	6,190.00	8,825.00	6,185.00
 GRAND TOTALS FOR FUND	 1,792.86	 -8,829.06	 2,366.55	 0.00	 0.00	 0.00
TOTALS FOR ALL FUNDS	-2,297,227.78	-1,432,686.55	-475,298.86	-1,362,150.10	-874,393.00	-1,712,927.00