

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

**BUDGET PROJECTION NUMBER: 2011  
BUDGET LEVEL: 1**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
<u>01301</u> <u>REAL ESTATE TAXES</u>						
01301 100    CURRENT REAL ESTATE TAXES	-620,355.55	-630,067.70	-639,094.66	-636,350.00	-635,481.00	-644,200.00
Based on .486 real estate tax rate. Projection is for no increase in revenues due to appeals.						
01301 400    DELINQUENT REAL ESTATE TAXES	-9,947.79	-7,144.04	-17,683.65	-10,000.00	-24,775.00	-20,000.00
Received from Tax Claim Bureau.						
01301 600    INTERIM REAL ESTATE TAXES	-6,741.37	-6,222.72	-4,351.53	-5,000.00	-3,920.00	-4,000.00
TOTAL FOR REAL ESTATE TAXES:	-637,044.71	-643,434.46	-661,129.84	-651,350.00	-664,176.00	-668,200.00
<u>01310</u> <u>LOCAL TAX ACT 511</u>						
01310 100    REAL ESTATE TRANSFER TAX	-653,527.78	-666,429.09	-335,550.13	-325,000.00	-401,373.00	-350,000.00
01310 210    EARNED INCOME TAX - CURR	-3,248,253.36	-3,350,099.89	-2,956,517.11	-3,185,000.00	-2,920,909.00	-3,000,000.00
51% of General Fund revenue from this tax.						
01310 310    MERCANTILE TAX CURRENT YR	-205,876.74	-96,604.53	-84,171.95	-85,000.00	-127,154.00	-123,000.00
Tax on retail and wholesale sales, restaurants and merchandise.						
01310 510    LOCAL SERVICES TAX	0.00	0.00	0.00	0.00	0.00	-284,660.00
01310 810    BUS PRIVILEGE TAX CURRENT	-323,228.10	-401,753.32	-477,692.32	-340,000.00	-257,439.00	-272,519.00
One mill tax on gross receipts; paid by businesses and professionals.						
TOTAL FOR LOCAL TAX ACT 511:	-4,430,885.98	-4,514,886.83	-3,853,931.51	-3,935,000.00	-3,706,875.00	-4,030,179.00
<u>01321</u> <u>BUSINESS LICENSES &amp; PRMTS</u>						
01321 200    BLASTING & EXCAVATN PRMTS	-500.00	-600.00	0.00	-500.00	-208.00	-250.00
For blasting permits						
01321 600    PLUMBERS LICENSE/REGSTRTN	-14,075.00	-14,050.00	-9,655.00	-10,000.00	-9,895.00	-10,000.00
01321 610    TRANSIENT RETAILERS	0.00	0.00	-55.00	-50.00	-50.00	-50.00
Peddler's permits.						
01321 620    ELECTRICAL LICENSE	-8,675.00	-7,960.00	-6,916.00	-7,000.00	-6,995.00	-7,000.00

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<b>ACCOUNTS FOR: GENERAL FUND</b>						
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 (\$35,980 in 2008).	-42,350.00	-35,979.50	-21,350.00	-17,500.00	-10,975.00	-15,000.00
01321 800 CABLE TV FRANCHISE Represents 5% of cable revenues from Verizon and Comcast.	-138,378.78	-164,245.58	-179,115.32	-165,000.00	-180,745.00	-180,000.00
TOTAL FOR BUSINESS LICENSES & PRMTS:	-203,978.78	-222,835.08	-217,091.32	-200,050.00	-208,868.00	-212,300.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>						
01322 820 R.O.P. - ST. ENCROACHMENT Road Opening Permits of Township roads (\$8,250.00 in 2008).	-5,625.00	-8,250.00	-3,750.00	-5,000.00	-4,026.00	-4,500.00
TOTAL FOR NON-BUSINESS LICENSE/PRMT:	-5,625.00	-8,250.00	-3,750.00	-5,000.00	-4,026.00	-4,500.00
<u>01331</u> <u>FINES</u>						
01331 100 STATE VEHICLE VIOLATIONS	-10,840.18	-9,536.87	-8,999.40	-10,000.00	-9,556.00	-10,000.00
01331 120 CTY VILATNS ORDNCS, STATS \$34,798.00 in 2008.	-38,654.19	-34,797.97	-23,460.64	-30,000.00	-22,461.00	-25,000.00
TOTAL FOR FINES:	-49,494.37	-44,334.84	-32,460.04	-40,000.00	-32,017.00	-35,000.00
<u>01341</u> <u>INTEREST EARNINGS</u>						
01341 000 INTEREST EARNINGS Dependent upon interest rate environment and idle cash available for investment.	-176,390.40	-127,851.35	-88,234.01	-75,000.00	-71,943.00	-65,000.00
01341 010 DIVIDENDS From Delaware Valley Insurance Trust; dependent upon claims experience.	-45,816.00	-54,024.00	-41,919.00	-45,000.00	-46,536.00	-45,000.00
TOTAL FOR INTEREST EARNINGS:	-222,206.40	-181,875.35	-130,153.01	-120,000.00	-118,479.00	-110,000.00
<u>01342</u> <u>RENTS &amp; ROYALTIES</u>						
01342 210 SEWER REV. LEASE For Sewer Department use of Township buildings. 2% increase in 2011.	-85,700.00	-88,270.00	-90,918.00	-93,645.00	-93,645.00	-95,518.00
01342 220 BANK LEASE	-92,205.48	-94,971.60	-97,820.82	-100,756.00	-100,755.00	-103,780.00

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**ACCOUNTS FOR:**

**GENERAL FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
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	-16,000.00	-24,000.00	-24,000.00	-15,000.00
Per agreement. Rent increases from \$2,000 to \$2,500 per month effective 01/01/11; assumes extension to June 30, 2011.						
TOTAL FOR RENTS & ROYALTIES:	-177,905.48	-183,241.60	-204,738.82	-218,401.00	-218,400.00	-214,298.00
<u>01354 STATE GRANTS</u>						
01354 024 CHILD ID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01354 033 BUCKLE UP PA GRANT	-4,723.77	-10,225.36	-11,876.94	-5,000.00	-9,940.00	-10,000.00
Grant for police officer time for Click It or Ticket Program.						
TOTAL FOR STATE GRANTS:	-4,723.77	-10,225.36	-11,876.94	-5,000.00	-9,940.00	-10,000.00
<u>01355 STATE SHARED REV &amp; ENTLMT</u>						
01355 010 PROPERTY TAXES, P.U.R.T.A.	-8,626.43	-7,875.11	-8,443.97	-8,444.00	-7,695.00	-7,695.00
Based on value of property owned by utilities in the Township.						
01355 012 MUNI. PENSION SYS. STATE AID	-189,177.07	-184,807.12	-181,424.79	-181,425.00	-187,621.00	-188,000.00
Used to offset pension liabilities.						
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	-190,893.76	-190,894.00	-196,341.00	-196,720.00
<u>01358 LOCAL GOVT ENTITLEMENTS</u>						
01358 040 NMONTCO RECYCLING COMMISS	-36,799.08	-24,912.26	-35,358.10	-37,000.00	28,473.00	-37,000.00
Based on volume of recyclables in the Township reported to NMONTCO Recycling Commission and approved by PA DEP.						
TOTAL FOR LOCAL GOVT ENTITLEMENTS:	-36,799.08	-24,912.26	-35,358.10	-37,000.00	28,473.00	-37,000.00
<u>01361 DEPT EARNINGS-GEN GOVT</u>						
01361 300 SUBDIVISION/DEVELPMNT FEE	-27,792.17	-25,890.00	-9,822.50	-15,000.00	-4,108.00	-10,000.00
Will vary based on development activity. Reflects reduced development.						
01361 330 ZONING HEARING BD FEES	-7,775.00	-16,350.00	-9,800.00	-7,500.00	-12,300.00	-9,000.00
Revenues for Zoning Hearing Board fees (\$16,350.00 in 2008).						

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<b>ACCOUNTS FOR: GENERAL FUND</b>						
01361 340 CONDITIONAL USE, REZONING Revenues from fees charged for Conditional Use applications	-750.00	-9,500.00	-11,500.00	-5,000.00	-1,500.00	-2,500.00
01361 370 ADMIN FEE FOR ENGINEERING/LEGA Fee for costs to administer escrow funds; 10% with a maximum of \$50 per billing.	-6,534.41	-5,072.11	-5,506.55	-5,000.00	-4,077.00	-4,500.00
01361 530 SALE SUBDIV, LAND DEV ORD	-175.00	-175.00	0.00	-100.00	-50.00	-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	-774.74	-1,000.00	-762.00	-750.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:	-44,328.08	-57,969.61	-37,403.79	-33,600.00	-22,797.00	-26,850.00
<u>01362 DEPT EARNNGS-PUBLIC SAFETY</u>						
01362 100 SPECIAL POLICE SERVICES Police presence at school sporting events, dances, parades. Rate is \$60.00/hour in 2011.	-18,231.72	-18,692.58	-15,229.00	-18,600.00	-15,278.00	-16,000.00
01362 110 SALE COPIES OF POLICE REP Sale of copies of Police Reports.	-5,230.82	-6,135.00	-4,610.25	-5,200.00	-3,995.00	-4,200.00
01362 130 SECURITY ALARM MONITORING Revenue from fees for false alarms.	-5,890.00	-5,815.00	-3,550.00	-5,150.00	-3,455.00	-3,500.00
01362 400 SEWER LATERAL INSPECTION	-5,245.00	-5,042.00	-5,066.50	-5,000.00	-4,612.00	-5,000.00
01362 410 BUILDING PERMITS Determined by building activity.	-234,720.32	-162,314.54	-201,560.78	-175,000.00	-125,464.00	-150,000.00
01362 420 ELECTRICAL PERMITS Determined by building activity.	-22,856.00	-22,166.00	-17,046.20	-20,000.00	-14,449.00	-15,000.00
01362 430 PLUMBING PERMITS	-48,952.00	-31,012.00	-27,599.00	-30,000.00	-24,013.00	-27,500.00
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	-4,925.00	-6,500.00	-2,925.00	-3,000.00
TOTAL FOR DEPT EARNNGS-PUBLIC SAFETY:	-348,625.86	-258,081.12	-279,586.73	-265,450.00	-194,191.00	-224,200.00



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GENERAL FUND

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<b>TOTAL REVENUES FOR FUND</b>	<b>-6,433,184.50</b>	<b>-6,452,386.91</b>	<b>-5,767,111.87</b>	<b>-5,821,885.00</b>	<b>-5,465,073.00</b>	<b>-5,888,602.00</b>
<u>01400</u> <u>GEN GOVT-LEGISLATIVE BODY</u>						
01400 110 SALARY- ELECTED OFFICIALS	16,250.00	16,000.00	15,358.01	16,250.00	16,250.00	16,250.00
Township Supervisor's salaries per Township Code. The annual salary is \$3,250.						
01400 153 DISABILITY, LIFE INS.	610.50	1,036.00	943.50	1,000.00	981.00	1,000.00
Life insurance for all Supervisors (\$50,000), except for Dr. Booth (\$25,000).						
01400 156 HEALTH INSURANCE	101,865.96	97,324.47	102,637.36	111,200.00	116,030.00	124,464.00
Health insurance premiums for Township Supervisors. A 10% increase is projected.						
01400 161 OASDI	1,007.60	988.09	952.29	1,008.00	1,008.00	1,008.00
Social Security deduction based on Supervisor's salary (.062 of salary).						
01400 163 MEDICARE	235.60	231.97	222.67	236.00	236.00	236.00
Medicare benefit based on Supervisors' salaries (.0145 of salary).						
01400 220 OPERATING SUPPLIES	8,927.27	10,341.19	7,627.55	10,750.00	6,597.00	9,000.00
Miscellaneous expenses of the Supervisors: Sunshine Fund, Retirement Parties and Gifts, etc.						
01400 316 PROF SERV-NEWSLTR & WEB SITE	18,016.49	50,226.73	26,631.49	25,000.00	20,322.00	5,000.00
Reduction due to elimination of newsletter cost. Maintenance of website, 15% paid from teh Sewer Fund.						
01400 420 CHGS-DUES,SUB,MEMBERSHIPS	1,951.00	2,547.00	2,225.00	2,550.00	2,041.00	2,250.00
Membership in PSATS, MCATO, The Partnership TMA and other organizations (\$2,547.00 in 2008).						
01400 460 MEETINGS/CONFERENCES	2,217.78	3,018.49	3,666.10	4,500.00	4,408.00	4,500.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:	151,082.20	181,713.94	160,263.97	172,494.00	167,873.00	163,708.00
<u>01401</u> <u>GEN GOVT-EXECUTIVE</u>						
01401 120 SALARY-MANAGER	95,646.82	105,840.51	105,742.25	105,266.00	105,266.00	107,375.00

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**GENERAL FUND**

			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
80% of salary from General Fund; 20% from Sewer Fund.								
01401	140	SALARY ADMIN STAFF	105,385.61	113,604.12	115,855.72	127,560.00	127,560.00	131,387.00
Salaries for the Assistant Manager (50%) Administrative Assistant and the Receptionist; 10% Receptionist's salary paid from the Sewer Fund.								
01401	151	SALRY/WAGES-MECHANIC	721.31	500.65	909.90	1,000.00	250.00	1,000.00
Portion of mechanic's wages working on Manager's vehicle.								
01401	153	DISABILITY, LIFE INS.	4,102.34	5,169.69	5,533.08	5,637.00	5,645.00	5,650.00
01401	156	HEALTH INSURANCE	33,840.36	48,096.01	48,722.80	49,415.00	49,671.00	53,892.00
Health insurance premiums for Manager, Assistant Manager (50%), Administrative Assistant and Receptionist.								
01401	161	OASDI	11,152.52	11,750.66	12,387.24	14,435.00	14,498.00	14,866.00
01401	163	MEDICARE	3,169.59	3,203.53	3,259.33	3,376.00	3,390.00	3,477.00
01401	164	I.C.M.A.DEFERRED COMP.	12,906.62	1,903.20	2,098.80	2,183.00	2,204.00	2,270.00
Contribution to Assistant Manager's Retirement Plan (3%).								
01401	187	INCENTIVE BONUS ACCOUNT	3,550.00	5,000.00	5,500.00	5,200.00	5,200.00	5,200.00
Bonuses for Township employees for exceptional work; distributed at Township Manager's discretion.								
01401	200	SUPPLIES-OFFICE SUPPLIES	9,167.62	7,533.95	8,039.42	9,000.00	7,814.00	8,500.00
General office supplies; 15% paid from Sewer Fund.								
01401	250	VEHICLE MAINT. & FUEL	1,163.36	2,251.30	903.80	2,200.00	956.00	2,000.00
Repairs and fuel for Twp. Manager's vehicle #18.								
01401	320	COMMUNICATION	1,350.67	1,399.48	1,361.90	1,400.00	1,259.00	1,400.00
Cellular phones for the Manager and Assistant Manager.								
01401	330	TRANSPORTATION	794.97	1,061.73	1,266.66	1,200.00	805.00	1,100.00
Transportation expenses for township staff for conferences or other work-related functions.								
01401	340	ADVERTISING/PRINTING	7,765.60	7,565.42	8,305.43	9,000.00	6,827.00	9,000.00

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Charges for advertising ordinances, meetings and events.						
01401 370 REPAIRS, MAINTENANCE	19,743.98	17,294.23	19,960.67	20,500.00	19,653.00	22,500.00
Copier, computer and related cost for administration.						
01401 420 DUES,SUBSCRIPTIONS/MEMBERSHIPS	4,715.57	4,293.30	5,826.09	5,500.00	5,228.00	5,500.00
Manager, Assistant Manager and Administrative Assistant dues to ICMA, APMM, Secretary's Association and other professional organizations.						
01401 460 MEETINGS/CONFERENCES	6,171.56	6,445.59	6,734.79	9,500.00	7,000.00	9,000.00
Attendance of Administrative Staff at conferences, meetings and training seminars.						
TOTAL FOR GEN GOVT-EXECUTIVE:	321,348.50	342,913.37	352,407.88	372,372.00	363,226.00	384,117.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>						
01402 140 PERS SERV- SALARY	78,430.39	67,796.23	75,279.00	76,494.00	88,873.00	91,539.00
Salaries for Finance Director and Assistant to Fin. Dir. 25% of salaries paid from the Sewer Fund.						
01402 141 SALARY/ELECTED AUDITORS	483.00	525.00	462.00	400.00	400.00	400.00
Compensation of elected auditors based on hourly rate						
01402 153 DISABILITY, LIFE INS.	2,273.98	2,562.39	2,990.40	3,070.00	3,091.00	3,100.00
01402 156 HEALTH INS.	25,990.44	24,492.65	32,546.23	32,675.00	33,812.00	36,269.00
Health insurance for the Finance Director and Finance Assistant.						
01402 161 OASDI	4,898.73	4,259.69	4,580.90	4,745.00	5,510.00	5,675.00
.062 of salary.						
01402 163 MEDICARE	1,145.70	991.77	1,071.37	1,110.00	1,289.00	1,330.00
.0145 of salary.						
01402 310 PROFESSIONAL SERVICES	14,923.43	20,174.72	16,678.70	19,135.00	18,474.00	19,135.00

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60% of professional auditors fee per 3-year contract with Maillie, Falconiero & Co. 2010 audit cost is \$16,500.00. 2011 audit cost is \$17,000.00; 2012 audit cost is \$17,500.00. 60% paid from the General Fund; 85% of payroll service and safety deposit box rental. Commissions for placing CD's.						
01402 350 INSURANCE, BONDING Treasurer's and Assistant Treasurer's Bond.	3,692.40	3,692.40	3,790.14	4,000.00	3,790.00	4,000.00
01402 370 MUNIS LICENSING & MAINTENAN 40% of MUNIS license fee paid by Sewer Fund.	4,304.25	5,302.77	5,443.80	4,240.00	4,728.00	5,000.00
01402 420 DUES, SUBSCRIPTIONS Dues for the Government Finance Officer's Assoc. and subscription to Jumbo Rate News.	700.00	725.00	730.00	750.00	290.00	750.00
01402 460 MEETINGS, CONFERENCES Attendance at GFOA conferences and other seminars.	1,339.56	1,351.75	1,410.96	2,000.00	1,372.00	2,000.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	138,181.88	131,874.37	144,983.50	148,619.00	161,629.00	169,198.00
<u>01403 GEN GOVT-TAX COLLECTION</u>						
01403 110 SALARY-ELECTED TAX OFFICI 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.	16,469.56	15,274.40	14,985.20	17,000.00	15,532.00	17,000.00
01403 121 COMMIS-APPT'D-BP/MERC COL Commission: 3% of revenues collected for Business Privelege and Mercantile Tax.	15,014.01	16,345.43	16,855.93	12,750.00	12,000.00	12,750.00
01403 122 COMMIS- EIT COLLECTION 1.9% commission for E.I.T. collected in current year.	69,774.91	66,574.81	56,523.63	60,360.00	55,500.00	57,000.00
01403 161 OASDI Tax Collector's stipend subject to social security tax.	1,099.55	945.05	929.10	1,060.00	963.00	1,055.00
01403 163 MEDICARE	257.19	219.50	217.31	250.00	225.00	250.00
01403 200 SUPPLIES	2,018.37	2,067.85	1,977.81	2,200.00	2,197.00	2,250.00

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Supplies for elected real estate tax collection.						
01403 350 INSURANCE/BONDING	189.00	189.00	189.00	200.00	205.00	225.00
Tax Collector's Bond in the amount of \$650,000.						
TOTAL FOR GEN GOVT-TAX COLLECTION:	104,822.59	101,616.04	91,677.98	93,820.00	86,622.00	90,530.00
<u>01404</u> <u>GEN GOVT-LAW</u>						
01404 310 LEGAL SERVICES	46,993.43	53,755.89	58,336.03	65,000.00	43,433.00	60,000.00
Based on anticipated legal activity (\$46,993.00 in 2007).						
01404 420 DUES, SUBSCRIPTIONS	365.00	386.48	426.00	450.00	509.00	510.00
Solicitor's membership to the PA. Township Solicitor's Association.						
TOTAL FOR GEN GOVT-LAW:	47,358.43	54,142.37	58,762.03	65,450.00	43,942.00	60,510.00
<u>01408</u> <u>GEN GOVT-ENGINEER</u>						
01408 310 PROFESSIONAL SERVICES	28,571.05	37,683.74	43,915.90	40,000.00	44,604.00	45,000.00
\$37,684.00 in 2008; \$28,571.00 in 2007.						
01408 311 STORM WATER MGMT COMPLIANCE	0.00	0.00	0.00	10,000.00	15,000.00	20,000.00
NPDES II stormwater compliance (National Pollutant Discharge Environmental System); SWM Project through Montco Consortium -- formerly #62.408.311. Township share of costs for Stormwater Coalition.						
TOTAL FOR GEN GOVT-ENGINEER:	28,571.05	37,683.74	43,915.90	50,000.00	59,604.00	65,000.00
<u>01409</u> <u>GEN GOVT-BUILDNGS &amp; PLANT</u>						
01409 140 WAGES- INTERIOR MAINTENAN	36,495.33	47,625.78	45,414.10	52,000.00	41,273.00	50,000.00
Part-time custodian and public work's time for building maintenance.						
01409 141 WAGES-EXTERIOR MAINTENANC	4,156.64	9,860.37	10,115.70	10,000.00	12,251.00	10,500.00
Public Works employees labor on building exterior.						
01409 153 DISABILITY, LIFE INS.	0.00	600.77	641.88	663.00	658.00	665.00
01409 156 HEALTH INSURANCE	0.00	8,316.83	8,366.84	8,500.00	10,023.00	10,751.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**GENERAL FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
Health insurance for Rich Miles (50% from General Fund; 50% from Sewer Fund).						
01409 161 OASDI	2,523.73	3,565.96	3,448.64	3,845.00	3,319.00	3,755.00
01409 163 MEDICARE	590.19	836.13	806.47	900.00	776.00	880.00
01409 220 SUPPLIES	8,993.68	7,867.20	7,988.24	9,000.00	8,189.00	9,000.00
General building supplies: cleaning materials, paper towels, and the like.						
01409 320 TELEPHONE	9,635.19	7,797.76	9,580.65	10,000.00	11,306.00	11,500.00
Telephone charges for all departments.						
01409 360 UTILITIES	48,163.13	50,839.48	52,092.90	53,000.00	51,031.00	54,605.00
Electrical, heating and cooling costs for buildings; 15% of costs borne by the Sewer Fund. Dependent upon weather conditions. 7% increase in 2011 for gas and electricity.						
01409 370 REPAIRS, MAINTENANCE	20,182.18	36,174.56	33,961.42	42,350.00	27,502.00	36,000.00
Interior repairs to the Township Buildings; 15% paid from the Sewer Fund.						
01409 371 REPAIR/MAINT-LANDSCAPING	1,008.76	1,911.53	1,317.67	2,000.00	1,570.00	1,750.00
Exterior landscaping and maintenance to the Township Bldg.						
01409 450 CONTRACTED SERVICES	14,110.00	16,534.00	22,720.00	20,295.00	23,610.00	24,325.00
Mowing and Maintenance at Township Buildings and other properties.						
01409 451 TRASH REMOVAL	9,001.80	5,769.74	8,347.89	9,000.00	7,341.00	3,000.00
Trash removal now part of trash/recyclable collection contract.						
<b>TOTAL FOR GEN GOVT-BUILDNGS &amp; PLANT:</b>	<b>154,860.63</b>	<b>197,700.11</b>	<b>204,802.40</b>	<b>221,553.00</b>	<b>198,849.00</b>	<b>216,731.00</b>
<u>01410</u> <u>GEN GOVT-POLICE</u>						
01410 110 SALARY OF CHIEF & LIEUTENANT	190,002.32	200,335.78	272,436.28	316,127.00	316,127.00	297,425.00
Salary and longevity for Chief-of-Police and Lieutenants. 4% salary increase.						
01410 120 SALARY OF SERGEANT & CORPORAL	483,595.17	511,614.10	463,946.76	454,110.00	454,110.00	476,135.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**GENERAL FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
Salaries and longevity of the Detective, Sgts. and Cpls. 4% salary increase. Contract expires 12/31/12.						
01410 130 SALARY OF PATROLMAN	673,729.83	741,783.56	760,347.09	821,293.00	821,293.00	854,144.00
Salary and longevity for 12 patrolmen. 4% salary increase in 2011. Contract expires 12/31/12.						
01410 142 CROSSING GUARD SALARY	4,801.28	5,204.06	5,432.79	5,418.00	5,418.00	6,547.00
Wages for Crossing Guard.						
01410 150 DISPATCH & CLERK SALARY	55,567.38	57,443.28	63,634.44	70,564.00	70,564.00	72,685.00
Salaries for police secretary and part-time receptionist/data entry clerk.						
01410 151 MECHANIC SALARY	18,191.43	17,550.94	16,680.21	21,240.00	14,570.00	18,000.00
Portion of mechanic's wages for work on police vehicles.						
01410 153 DISABILITY, LIFE INS.	24,510.20	31,988.20	34,256.40	35,450.00	35,547.00	35,550.00
Short-term, long-term disability and life insurance benefits for police personnel (\$17,551.00 in 2008).						
01410 156 HEALTH INS.	355,830.77	395,887.64	406,813.65	417,475.00	410,888.00	446,589.00
Health insurance premium costs for police personnel. Assumes a 7% increase and no new hires in 2011.						
01410 158 POST-RETIREMENT HEALTH BENEFIT	4,160.30	4,915.44	6,083.28	6,500.00	9,386.00	9,390.00
Post-retirement health benefits for Walt West, Ken Bright, Gary O'Connor, Pete Patzer (maximum \$200/month).						
01410 161 OASDI	5,505.21	5,731.37	5,936.30	6,260.00	5,913.00	6,150.00
Police officers are not covered. Social security for non-uniformed police department employees.						
01410 163 MEDICARE	16,806.31	18,223.24	18,544.30	18,660.00	18,660.00	20,460.00
Non-uniformed employees plus officers hired after 1986.						
01410 164 ICMA DEFERRED COMP	3,893.76	4,049.50	4,049.51	4,380.00	4,380.00	4,555.00
Contribution to Police Chief's Retirement Plan (4%).						
01410 174 EDUC. TUITION REIMBURSEMENT	26,152.65	24,389.42	38,857.16	40,000.00	42,909.00	35,000.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**GENERAL FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
Presently Officers Gargan, Kenny, Sharkey and Wm. Henry attend college courses.						
01410 181 OVERTIME SGT. & CPL.	17,252.08	21,668.80	23,437.69	15,000.00	25,000.00	25,000.00
01410 182 OVERTIME PATROLMEN	26,240.11	18,293.02	24,441.56	20,000.00	31,484.00	25,000.00
Overtime for patrolmen (\$18,293.00 in 2008).						
01410 183 OVERTIME: SPECIAL EVENTS	3,137.86	3,228.14	1,871.95	2,700.00	524.00	4,200.00
Overtime for Kiwanis Carnival and other special events						
01410 184 SPECIAL DETAIL	20,115.82	24,007.00	21,426.86	24,500.00	22,502.00	23,400.00
Reimbursable time expense for special details; increase from \$59/hour to \$60/hour. Includes details reimbursed by state grants (\$24,007.00 in 2008).						
01410 185 SURVIVOR/RETIREE COLA	690.84	690.84	690.84	691.00	691.00	695.00
Retirement benefit for surviving spouses of police officers. Total is \$57.57/month paid to Regina Smart.						
01410 187 UNUSED SICK LEAVE BONUS	8,807.50	7,930.00	5,419.38	8,525.00	5,420.00	8,190.00
Buy back unused sick days, maximum is 7 days @ \$65 per day.						
01410 200 SUPPLIES	5,776.80	4,557.83	5,305.40	6,000.00	3,995.00	4,800.00
Police Department office supplies (\$4,557.00 in 2008).						
01410 201 CENTRAL MTG. CTY. S.W.A.T.	3,253.53	2,099.54	1,500.00	2,500.00	2,500.00	2,500.00
Supplies for county emergency response team.						
01410 220 OPERATING SUPPLIES	12,125.51	10,414.53	8,154.28	13,500.00	9,795.00	12,500.00
Costs for ammo, photo supplies and the like (\$10,415.00 in 2008).						
01410 222 OPER. SUP: DETECTIVE DIV.	1,349.78	823.76	1,573.04	1,700.00	545.00	1,500.00
Film and equipment for the detective.						
01410 238 UNIFORMS	19,499.70	17,381.66	11,190.47	18,000.00	11,627.00	15,000.00
Uniform replacement as needed (\$17,382.00 in 2008).						

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
01410 239 UNIFORM CLEANING Uniform cleaning per police contract.	4,775.00	4,630.49	4,716.80	5,000.00	4,431.00	5,200.00
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	2,443.88	4,200.00	4,318.00	3,000.00
01410 320 COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment. Two new Nextel phones.	7,147.83	8,282.26	8,946.68	8,600.00	8,422.00	8,600.00
01410 370 VEHICLE MAINTENANCE Replacement parts and maintenance on police cars (2010 total includes repairs to Chief's car).	22,541.53	11,001.05	4,876.36	22,000.00	17,683.00	15,000.00
01410 374 FUEL; GASOLINE, DIESEL	36,383.52	40,828.84	25,955.92	40,500.00	31,243.00	35,000.00
01410 420 DUES, SUBS, MEMBSHPS	2,198.21	2,105.50	1,950.50	2,500.00	2,286.00	2,500.00
01410 450 CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing (\$8,914.00 in 2008).	13,586.00	8,914.41	14,176.49	12,000.00	16,431.00	16,250.00
01410 460 EDUCATN,MTGS,CONFS,TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response); Act 120 training for new hires (\$6,683.00 in 2008).	13,912.69	6,683.19	6,428.85	12,500.00	7,535.00	8,000.00
01410 480 PUBLIC PROGRAMS Dues, training travel expenses, forms, supplies, and equipt. for crime prevention programs. IACP conference.	3,492.80	4,792.68	2,657.13	3,000.00	2,708.00	2,000.00
01410 700 CAPITAL PURCHASES Re-furbish two existing 2006 Crown Victoria Sedans instead of purchasing a new sedan.	87,713.85	81,047.32	56,658.09	50,215.00	50,215.00	10,000.00
<b>TOTAL FOR GEN GOVT-POLICE:</b>	<b>2,174,051.35</b>	<b>2,301,246.17</b>	<b>2,330,840.34</b>	<b>2,491,108.00</b>	<b>2,469,120.00</b>	<b>2,510,965.00</b>
<u>01413 GEN GOVT-CODE ENFORCEMENT</u>						
01413 200 OFFICE SUPPLIES	0.00	153.00	106.00	150.00	106.00	150.00
01413 311 PLUMBING INSPECTOR Based on anticipated building activity.	19,460.00	17,570.40	14,980.00	16,500.00	15,085.00	15,000.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
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	8,756.25	8,200.00	8,297.00	8,200.00
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:	27,053.00	28,112.90	23,842.25	24,850.00	23,488.00	23,350.00
<u>01414</u> <u>GEN GOVT-PLANING &amp; ZONING</u>						
01414 120 ZONING/BLDG INSPECTION Payment for Zoning Officer/Building Inspector. No increase in 2011.	68,195.74	72,685.85	74,866.48	75,595.00	73,160.00	75,595.00
01414 140 SALARY BLDG & ZONING STAFF Salary for Assistant Township Manager \$37,831.00 (50%) and \$27,275.00 (75%) of Secretary's salary for Building and Zoning Department.	54,377.50	57,783.08	65,670.46	62,629.00	63,209.00	65,110.00
01414 153 DISABILITY, LIFE INS. Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.	1,225.84	1,532.42	1,661.04	1,705.00	1,705.00	1,725.00
01414 156 HEALTH INS. Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.	28,157.26	20,985.27	17,526.07	17,960.00	19,027.00	20,414.00
01414 161 OASDI	3,511.16	3,754.35	4,258.06	3,885.00	3,919.00	4,040.00
01414 163 MEDICARE	821.02	877.75	995.80	908.00	917.00	945.00
01414 200 OFFICE SUPPLIES	2,405.76	1,704.37	2,328.97	2,000.00	2,075.00	2,100.00
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	71,781.85	32,000.00	41,288.00	40,000.00
01414 310 PROF SERV- PLANNING	1,971.25	86.63	0.00	1,000.00	0.00	0.00
01414 313 PROF SERV- ENGINEERING Engineering services related to planning and zoning (\$15,232.00 in 2008).	10,883.40	15,232.00	4,443.88	10,000.00	3,773.00	7,500.00
01414 314 PROF SERV- LEGAL (ZHB) Legal services and court reporting for the Zoning Hearing Board.	18,825.49	22,903.62	18,681.67	25,000.00	26,903.00	25,000.00
01414 315 PROF SERV- LEGAL OTHER Legal services related to planning and zoning; printing of code updates by General Codes (\$64,645.00 in 2008).	47,466.34	64,644.73	62,653.88	75,000.00	39,232.00	60,000.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
01414 340 ADVERTISNG/PRINTNG/BINDNG	4,543.81	6,590.55	3,364.26	5,500.00	3,927.00	5,000.00
Advertising for public hearings, printing of zoning and land use ordinances (\$6,591.00 in 2008 and \$4,544.00 in 2007).						
01414 420 DUES, SUBSCRIPTIONS	436.00	265.75	0.00	300.00	100.00	250.00
01414 460 MEETINGS, CONFERENCES	2,326.02	1,498.55	1,460.53	2,500.00	1,395.00	1,750.00
TOTAL FOR GEN GOVT-PLANING & ZONING:	320,069.98	308,205.52	329,692.95	315,982.00	280,630.00	309,429.00
<u>01415 GEN GOVT-EMERGNCY MANGMNT</u>						
01415 200 SUPPLIES	0.00	0.00	55.32	250.00	55.00	5,500.00
Expenses of Emergency Management Coordinator. One mobile radio for EMC.						
01415 250 MATERIAL REPAIRS	0.00	7,424.60	199.99	1,000.00	200.00	500.00
Equipment and maintenance for emergency communications.						
01415 320 COMMUNICATIONS	1,678.55	904.91	0.00	1,000.00	0.00	500.00
01415 460 TRAINING	0.00	0.00	54.58	500.00	65.00	250.00
TOTAL FOR GEN GOVT-EMERGNCY MANGMNT:	1,678.55	8,329.51	309.89	2,750.00	320.00	6,750.00
<u>01421 HEALTH</u>						
01421 500 CONT. GRANTS,& SUBSIDIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Contributions as determined by the Board of Supervisors.						
TOTAL FOR HEALTH:	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>01427 SANITATN-SOLID WASTE DISP</u>						
01427 300 RECYCLING PROGRAM	3,206.89	13,786.84	12,564.40	8,500.00	12,035.00	5,000.00
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	12,564.40	8,500.00	12,035.00	5,000.00
<u>01429 PUBLIC WORKS-WASTEWTR COLL</u>						
01429 140 SEWER LATERAL WAGES	2,179.98	1,890.41	2,722.20	2,500.00	1,097.00	2,000.00
Wages for Sanitary Sewer Lateral Inspection (\$1,890.00 in 2008).						
01429 161 OASDI	137.75	121.70	175.42	160.00	68.00	125.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
01429 163 MEDICARE	32.22	28.48	41.02	40.00	16.00	30.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	2,349.95	2,040.59	2,938.64	2,700.00	1,181.00	2,155.00
<u>01430 PUB WORKS-HIGHWAY RDS STS</u>						
01430 140 PERS SERV-SLRY HWY CREW	264,003.81	259,777.11	270,616.83	290,000.00	282,843.00	290,000.00
Presently there are five (5) members of the road crew; remainder of wages in appropriate project line items. The full complement is six (6).						
01430 153 DISABILITY, LIFE INS.	6,909.08	8,192.87	8,737.20	8,961.00	8,361.00	8,400.00
Short and long-term disability, life insurances for the Highway Department.						
01430 156 HEALTH INS.	115,607.60	122,242.26	123,639.92	124,175.00	113,414.00	110,940.00
Health insurance premiums for Street Department. Assumes hiring freeze.						
01430 161 OASDI	16,594.70	16,188.74	16,664.53	17,980.00	17,536.00	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	3,896.82	4,205.00	4,101.00	4,205.00
Includes Highway Aid Fund's portion of ER taxes.						
01430 220 HWY MAINT-GEN SERV/SUPPLS	10,480.24	11,296.00	14,827.78	15,000.00	13,360.00	15,000.00
Supplies for highway maintenance, i.e. guide rails, traffic cones and flags, weed killer, propane gas, and the like.						
01430 238 CLOTHING & UNIFORMS	1,253.17	3,150.41	2,482.50	3,200.00	2,376.00	3,200.00
Uniforms, rain gear, safety vest, etc. to conform with Penndot regulations.						
01430 260 SMALL TOOLS/MINOR EQUIPMT	1,179.41	959.05	1,261.91	1,200.00	614.00	1,200.00
Small tools such as shovels, paint brushes, chain saw blades.						
01430 261 SMALL TOOLS - REPAIRS	406.03	98.67	270.80	650.00	135.00	500.00
Repair of small tools and equipment; 15% paid from Sewer Fund.						
01430 320 COMMUNICATION	3,720.51	3,513.08	3,263.12	3,300.00	3,333.00	3,100.00
Pagers have been replaced with Nextel mobil phones. Reduced costs with new phones.						

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**GENERAL FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
01430 374 FUEL; GASOLINE, DIESEL	11,286.00	9,236.53	11,685.26	12,000.00	13,666.00	15,000.00
Diesel fuel and gasoline for Public Works vehicles (\$9,237.00 in 2008 and \$11,286.00 in 2007).						
01430 450 CONTRACT SERV - MOWING	0.00	0.00	0.00	0.00	0.00	7,500.00
Mowing of basins through Landscape Contract. Formerly #62.430.450.						
01430 460 MEETINGS, CONFERENCES	0.00	0.00	880.55	2,000.00	1,315.00	1,800.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	435,321.66	438,439.97	458,227.22	482,671.00	461,054.00	478,825.00
<u>01432</u> <u>PUBLIC WORKS-SNOW/ICE REMV</u>						
01432 140 SNOW/ICE REMOVAL-SALARY	7,087.92	3,497.59	15,579.77	10,000.00	15,347.00	6,000.00
Snow plowing salaries, this amount subject to fluctuations due to weather conditions (\$3,497.59 in 2008). Additional funds allocated from the Liquefied Fuels Fund to allow for reduction in this line item.						
01432 161 OASDI	757.03	682.49	2,003.49	2,000.00	2,499.00	2,575.00
Includes Highway Aid Fund's portion of ER taxes.						
01432 163 MEDICARE	177.15	159.60	468.58	350.00	584.00	600.00
Includes Highway Aid Fund's portion of ER taxes.						
01432 220 SNOW/ICE REMOVAL-SUPPLIES	2,914.01	1,638.27	1,921.06	3,000.00	4,274.00	3,000.00
Expenses for snow removal not charged to the Highway Aid Fund (\$1,638.00 in 2008).						
TOTAL FOR PUBLIC WORKS-SNOW/ICE REMV:	10,936.11	5,977.95	19,972.90	15,350.00	22,704.00	12,175.00
<u>01437</u> <u>PUBLIC WORKS-REPR TOOL&amp;MAC</u>						
01437 151 WAGES- MECHANIC	26,545.70	27,977.48	32,150.80	29,675.00	36,446.00	35,000.00
Portion of mechanic's salary for work on Highway Department vehicles (\$27,977.00 in 2008).						
01437 156 HEALTH INS.	23,026.20	23,308.45	23,909.39	24,000.00	25,313.00	27,153.00
Health insurance expense for the fleet mechanic.						
01437 161 OASDI	1,107.57	1,101.70	1,432.39	1,840.00	1,569.00	1,730.00
01437 163 MEDICARE	259.08	254.81	335.38	430.00	367.00	405.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: GENERAL FUND</b>						
01437 200 MECHANIC/SHOP SUPPLIES Supplies for repair of Highway Department vehicles.	6,296.02	3,431.53	4,844.90	6,000.00	5,655.00	6,000.00
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	57,234.57	56,073.97	62,672.86	61,945.00	69,350.00	70,288.00
<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. Net premium - \$92,235.00 - \$20,000.00 (RSF) = \$72,235.00. Remaining RSF funds total \$88,504.00.	63,624.48	64,779.96	64,873.80	65,000.00	66,347.00	50,205.00
01486 354 WORKER'S COMPENSATION Worker's Compensation insurance premium will remain stable in 2010. Cost allocated to other funds based on payroll. 12% increase anticipated. Use of \$30,000.00 of RSF credits in 2011. Remaining RSF credits = \$67,442.00.	73,033.16	65,330.97	55,665.45	57,407.00	58,044.00	65,000.00
TOTAL FOR INSURANCE:	136,657.64	130,110.93	120,539.25	122,407.00	124,391.00	115,205.00
<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	11,242.70	12,000.00	11,787.00	12,500.00
01487 161 OASDI Social Security deductions for sick leave bonuses (.062).	447.90	376.74	537.30	472.00	475.00	490.00
01487 162 UNEMPLOYMENT COMPENSATION Since 1995, the township has self-funded this liability.	-2.51	0.00	1,037.10	2,500.00	1,050.00	2,500.00
01487 163 MEDICARE Medicare tax deductions for sick leave bonuses (.0145)	104.76	88.11	125.66	110.00	110.00	115.00
TOTAL FOR EMPLOYEE BENEFITS:	12,374.45	9,372.85	12,942.76	15,082.00	13,422.00	15,605.00
<u>01492</u> <u>INTERFUND OPERATING TRANS</u>						
01492 050 TRANS TO RECREATION FUND	275,000.00	300,000.00	354,277.00	341,040.00	341,040.00	311,658.00

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

<b>BUDGET PROJECTION NUMBER: 2011</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
Fund transfer to balance the Recreation Fund.								
01492	200	TRANSFER TO SINKING FUND	0.00	0.00	115,859.00	0.00	0.00	74,845.00
Transfer required to meet debt service obligation.								
01492	300	TRANS TO CAPITAL RESERVE	885,654.41	805,870.00	159,492.00	0.00	0.00	0.00
Transfer of unencumbered funds for capital purchases.								
01492	600	TRANS TO POLICE PENSION F	338,590.00	550,418.00	559,098.00	559,063.00	559,063.00	557,393.00
The Minimum Municipal Obligation for the Police Pension Fund. MMO is \$663,256.00 with Optional Act AA Relief = \$557,393.00 (defer 25% of Amortization Requirement).								
01492	620	TRANSFER TO BASIN MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	0.00
01492	650	TRANS TO NON-UNIF PENSION	131,172.00	239,375.00	249,536.00	253,129.00	253,129.00	244,165.00
Minimum Municipal Obligation for Non- Uniformed employees. MMO is \$275,085.00. With Optional Act 44 Relief = \$244,165.00 (defer 25% of Amortization Requirement).								
TOTAL FOR INTERFUND OPERATING TRANS:			1,630,416.41	1,895,663.00	1,438,262.00	1,153,232.00	1,156,232.00	1,188,061.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>5,757,575.84</b>	<b>6,245,004.14</b>	<b>5,869,619.12</b>	<b>5,821,885.00</b>	<b>5,716,672.00</b>	<b>5,888,602.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-675,608.66</b>	<b>-207,382.77</b>	<b>102,507.25</b>	<b>0.00</b>	<b>251,599.00</b>	<b>0.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**STREET LIGHT FUND**

02301 REAL ESTATE TAXES

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
02301 100 CURRENT REAL ESTATE TAXES	-15,476.27	-15,310.43	-15,564.82	-15,614.00	-15,515.00	-15,765.00
Tax on properties in 12 steet light districts.						
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	-15,564.82	-15,614.00	-15,515.00	-15,765.00

02341 INTEREST EARNINGS

02341 000 INTEREST EARNINGS	-659.98	-399.27	-77.12	-80.00	-15.00	-15.00
TOTAL FOR INTEREST EARNINGS:	-659.98	-399.27	-77.12	-80.00	-15.00	-15.00

**TOTAL REVENUES FOR FUND**

	<b>-16,156.36</b>	<b>-15,709.70</b>	<b>-15,641.94</b>	<b>-15,694.00</b>	<b>-15,530.00</b>	<b>-15,780.00</b>
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02401 GEN GOVT-EXECUTIVE

02401 140 ADMINISTRATIVE FEES	75.00	0.00	0.00	100.00	0.00	100.00
Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:	75.00	0.00	0.00	100.00	0.00	100.00

02434 PUBLC WORKS-STREET LGHTNG

02434 371 R/M PEN AMBLER DISTRICT	2,264.93	2,191.93	2,947.87	2,339.00	2,355.00	2,339.00
Seventeen (17) street lights for PECO #36350-01802.						
02434 372 R/M PENLLYN DISTRICT	2,402.32	2,382.77	2,385.60	2,481.00	2,497.00	2,481.00
Eighteen (18) street lights for PECO #442537-00308.						
02434 373 R/M TREWELLYN ESTATE DISTRICT	830.34	830.23	824.28	857.00	860.00	857.00
Seven (7) street lights for PECO #48638-02007.						
02434 374 R/M WOODDED POND DISTRICT	135.95	135.54	133.74	141.00	141.00	141.00
One (1) street light for PECO #17715-00901.						
02434 375 R/M FOXFIELD RESERVE DISTRICT	526.96	521.13	517.82	544.00	548.00	544.00
Four (4) street lights for PECO #23909-00509.						
02434 376 R/M POLO CLUB DISTRICT	651.01	444.16	410.28	427.00	417.00	427.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
STREET LIGHT FUND**

	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
Eight (8) street lights for PECO #73380-01603.						
02434 377 R/M BETHLEHEM DISTRICT	1,901.92	1,923.94	2,002.24	1,963.00	2,972.00	2,026.00
Eighteen (18) street lights for PECO #39444-00208.						
02434 378 R/M CEDAR HILL EST DISTRICT	589.22	604.46	610.92	635.00	640.00	635.00
Five (5) street lights for PECO #85791-01209						
02434 379 R/M GWYNEDD RESERVE DISTRICT	127.91	121.28	122.52	127.00	128.00	127.00
One (1) street light for PECO #82698-01102.						
02434 380 R/M GWYNN CREST DISTRICT	353.87	362.28	366.84	382.00	384.00	381.00
Three (3) street lights for PECO #82709-00903.						
02434 381 R/M WALNUT FARMS DISTRICT	399.18	414.66	418.68	435.00	436.00	435.00
Three (3) street lights for PECO #64166-01005.						
02434 382 R/M GWYNN OAKS DISTRICT	118.16	121.28	122.52	127.00	128.00	127.00
One (1) street light for PECO #39417-00906.						
02434 720 CAPITAL IMPROVEMENTS	0.00	6,823.88	1,654.83	3,136.00	610.00	2,104.00
Capital improvements and catastrophic repairs.						
<b>TOTAL FOR PUBLIC WORKS-STREET LGHTNG:</b>	<b>10,301.77</b>	<b>16,877.54</b>	<b>12,518.14</b>	<b>13,594.00</b>	<b>12,116.00</b>	<b>12,624.00</b>
<u>02492 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
<b>TOTAL FOR INTERFUND OPERATING TRANS:</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<u>02493 UNENCUMBERED RESERVE</u>						
02493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	1,056.00
<b>TOTAL FOR UNENCUMBERED RESERVE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.00</b>
<b>TOTAL EXPENSES FOR FUND</b>	<b>11,976.77</b>	<b>18,877.54</b>	<b>14,518.14</b>	<b>15,694.00</b>	<b>14,116.00</b>	<b>15,780.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-4,179.59</b>	<b>3,167.84</b>	<b>-1,123.80</b>	<b>0.00</b>	<b>-1,414.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>FIRE PROTECTION FUND</b>						
<u>03301</u> <u>REAL ESTATE TAXES</u>						
03301 100    CURRENT REAL ESTATE TAXES Based on .146 of a mill at current valuation.	-186,361.67	-189,279.23	-191,991.17	-192,235.00	-192,000.00	-193,525.00
03301 600    INTERIM REAL ESTATE TAXES Interim real estate fire tax	-2,025.12	-1,869.46	-1,307.31	-525.00	-1,065.00	-960.00
TOTAL FOR REAL ESTATE TAXES:	-188,386.79	-191,148.69	-193,298.48	-192,760.00	-193,065.00	-194,485.00
<u>03341</u> <u>INTEREST EARNINGS</u>						
03341 000    INTEREST EARNINGS	-1,678.41	-853.09	-149.27	-181.00	-15.00	-10.00
TOTAL FOR INTEREST EARNINGS:	-1,678.41	-853.09	-149.27	-181.00	-15.00	-10.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-190,065.20</b>	<b>-192,001.78</b>	<b>-193,447.75</b>	<b>-192,941.00</b>	<b>-193,080.00</b>	<b>-194,495.00</b>
<u>03480</u> <u>INTERGOVERNMENTAL EXPENSE</u>						
03480 351    LIABILITY INSURANCE To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance (formerly 03.480.354).	0.00	0.00	0.00	0.00	0.00	1,710.00
03480 354    WORKERS' COMP. INSURANCE To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.	10,098.00	9,453.43	8,586.75	9,017.00	10,224.00	9,885.00
03480 900    N PENN VOL FIRE CO 30% of revenues generated from the Fire Tax.	57,056.47	57,079.52	57,188.27	57,282.00	57,324.00	57,748.00
03480 910    WISSAHICKON VOL FIRE CO 70% of revenues generated from the Fire Tax less insurance.	123,033.75	123,732.13	124,852.54	124,642.00	123,532.00	123,152.00
TOTAL FOR INTERGOVERNMENTAL EXPENSE:	190,188.22	190,265.08	190,627.56	190,941.00	191,080.00	192,495.00
<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
<b>TOTAL EXPENSES FOR FUND</b>	<b>191,788.22</b>	<b>192,265.08</b>	<b>192,627.56</b>	<b>192,941.00</b>	<b>193,080.00</b>	<b>194,495.00</b>

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

**BUDGET PROJECTION NUMBER: 2011  
BUDGET LEVEL: 1**

	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
<b>GRAND TOTALS FOR FUND</b>	<b>1,723.02</b>	<b>263.30</b>	<b>-820.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>FIRE HYDRANT FUND</b>						
<u>04301</u> <u>REAL ESTATE TAXES</u>						
04301 100    CURRENT REAL ESTATE TAXES	-41,969.79	-42,622.29	-43,238.92	-42,986.00	-43,068.00	-43,068.00
Based on .033 of a mill at current valuation.						
04301 600    INTERIM REAL ESTATE TAXES	-457.93	-422.72	-295.51	-115.00	-245.00	-245.00
TOTAL FOR REAL ESTATE TAXES:	-42,427.72	-43,045.01	-43,534.43	-43,101.00	-43,313.00	-43,313.00
<u>04341</u> <u>INTEREST EARNINGS</u>						
04341 000    INTEREST EARNINGS	-3,355.56	-1,933.45	-517.65	-425.00	-120.00	-90.00
TOTAL FOR INTEREST EARNINGS:	-3,355.56	-1,933.45	-517.65	-425.00	-120.00	-90.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-45,783.28</b>	<b>-44,978.46</b>	<b>-44,052.08</b>	<b>-43,526.00</b>	<b>-43,433.00</b>	<b>-43,403.00</b>
<u>04401</u> <u>GEN GOVT-EXECUTIVE</u>						
04401 140    ADMINISTRATIVE FEES	75.00	0.00	0.00	75.00	0.00	100.00
Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:	75.00	0.00	0.00	75.00	0.00	100.00
<u>04411</u> <u>GEN GOVT-FIRE</u>						
04411 279    UNENCUMBERED RESERVE	0.00	0.00	0.00	2,691.00	2,767.00	2,603.00
04411 360    RENTAL HYDRANT SERVICE	38,365.70	38,565.70	38,565.70	38,760.00	38,666.00	38,700.00
Projected hydrant rentals from the North Wales Water Authority and the Ambler Water Company. No increase in 2011 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	38,565.70	41,451.00	41,433.00	41,303.00
<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
<b>TOTAL EXPENSES FOR FUND</b>	<b>40,040.70</b>	<b>40,565.70</b>	<b>40,565.70</b>	<b>43,526.00</b>	<b>43,433.00</b>	<b>43,403.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-5,742.58</b>	<b>-4,412.76</b>	<b>-3,486.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011

BUDGET LEVEL: 1

**ACCOUNTS FOR:  
RECREATION FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<u>05301</u> <u>REAL ESTATE TAXES</u>						
05301 100    CURRENT REAL ESTATE TAXES	-66,374.92	-67,414.22	-68,379.94	-68,445.00	-68,237.00	-78,457.00
Based on 0.112 real estate tax for recreation purposes. Increase from 0.052 mills to 0.112 mills is recommended.						
05301 600    INTERIM REAL ESTATE TAXES	-721.42	-665.89	-465.60	-275.00	-275.00	-200.00
Reflects past years experience and anticipated Real Estate Market experience.						
TOTAL FOR REAL ESTATE TAXES:	-67,096.34	-68,080.11	-68,845.54	-68,720.00	-68,512.00	-78,657.00
<u>05341</u> <u>INTEREST EARNINGS</u>						
05341 000    INTEREST EARNING	-2,059.13	-931.33	-169.61	-300.00	-54.00	-60.00
TOTAL FOR INTEREST EARNINGS:	-2,059.13	-931.33	-169.61	-300.00	-54.00	-60.00
<u>05361</u> <u>DEPT EARNINGS-GEN GOVT</u>						
05361 360    RECREATION IMPACT FEE	0.00	0.00	0.00	-3,000.00	0.00	-1,000.00
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. Waived for Gwynedd Mercy College and YMCA.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:	0.00	0.00	0.00	-3,000.00	0.00	-1,000.00
<u>05367</u> <u>CULTURE-RECREATION</u>						
05367 300    PARK RESERVATIONS	-12,585.00	-10,715.00	-12,785.00	-11,000.00	-9,000.00	-10,500.00
Fees charged to reserve park facilities.						
05367 400    PROGRAM FEES	-28,174.50	-23,062.00	-20,070.00	-18,000.00	-15,000.00	-18,000.00
Fees paid by program recipients.						
05367 410    COUNTRIE PICNIC	-3,521.00	-2,909.00	-1,879.75	-3,000.00	-2,487.00	-2,500.00
Earnings from sales at Countrie Picnic.						
05367 500    CONTRIBUTIONS	-3,660.00	-3,526.00	-760.00	-3,000.00	-1,600.00	-3,000.00
Possible solicitation of industries in 2011 for sponsorship.						
05367 800    SUMMER CAMP FEES	-59,225.00	-71,396.55	-68,441.16	-70,000.00	-70,000.00	-72,800.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
RECREATION FUND**

Camp fees include proceeds from snack sales.

05367	900	TICKET SALE COMMISSION	-80.00	-566.40	-689.90	-700.00	-822.00	-850.00
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Commission from sale of discount amusement park tickets.

TOTAL FOR CULTURE-RECREATION:			-107,245.50	-112,174.95	-104,625.81	-105,700.00	-98,909.00	-107,650.00
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05392      INTERFUND OPERTNG TRANS

05392	010	TRANS FROM GENERAL FUND	-275,000.00	-300,000.00	-354,277.00	-341,040.00	-341,040.00	-311,658.00
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A transfer for the General Fund to the Recreation Fund is required.

TOTAL FOR INTERFUND OPERTNG TRANS:			-275,000.00	-300,000.00	-354,277.00	-341,040.00	-341,040.00	-311,658.00
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<b>TOTAL REVENUES FOR FUND</b>			<b>-451,400.97</b>	<b>-481,186.39</b>	<b>-527,917.96</b>	<b>-518,760.00</b>	<b>-508,515.00</b>	<b>-499,025.00</b>
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05437      REPAIR TOOLS & MACHINERY

05437	370	REPAIR TOOLS & MACHINERY	1,280.58	1,347.58	2,355.34	2,000.00	2,000.00	2,000.00
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Truck #12, Gator, Trail Groomer, mowers, equipment, etc.

05437	374	FUEL; GASOLINE, DIESEL	3,026.32	5,149.86	2,912.67	3,500.00	3,500.00	3,500.00
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TOTAL FOR REPAIR TOOLS & MACHINERY:			4,306.90	6,497.44	5,268.01	5,500.00	5,500.00	5,500.00
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05451      CULTURE-RECREATION ADMIN

05451	120	RECREATION ADMIN.-SALARY	45,559.99	49,507.95	49,760.77	53,400.00	50,000.00	55,000.00
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Includes a Summer Intern.

05451	153	DISABILITY, LIFE INS.	1,036.40	1,291.62	1,381.44	1,428.00	1,420.00	1,562.00
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05451	156	MEDICAL INSURANCE	7,501.92	9,511.06	18,546.23	18,605.00	20,045.00	21,503.00
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05451	161	OASDI	2,896.26	3,177.19	3,180.79	3,315.00	3,240.00	3,410.00
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05451	163	MEDICARE	677.22	742.98	744.02	775.00	760.00	798.00
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05451	164	DEFERRED COMPENSATION	1,353.82	1,409.80	1,452.10	1,511.00	1,500.00	1,542.00
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05451	200	OFFICE SUPPLIES	144.93	309.58	207.57	300.00	300.00	250.00
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05451	220	OPERATING SUPPLIES	216.70	105.46	0.00	150.00	150.00	150.00
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05451	330	TRAVEL	1,870.63	1,323.28	321.45	900.00	700.00	600.00
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Mileage for Recreation Director.

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

<b>BUDGET PROJECTION NUMBER: 2011</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05451	340	ADVERTISING & PRINTING	19,607.11	22,431.87	24,453.88	16,500.00	15,500.00	900.00
05451	420	DUES, SUB & MEMBERSHIPS	395.00	365.00	365.00	500.00	470.00	645.00
05451	460	MEETINGS/CONFERENCES	838.74	967.18	1,371.21	1,500.00	1,534.00	1,500.00
PRPS, AAHPERD (American Alliance for Health Physical Education Recreational Dance)								
05451	740	EQUIPMENT & FACILITIES	125.00	91.41	34.95	200.00	200.00	250.00
Computer maintenance, supplies.								
TOTAL FOR CULTURE-RECREATION ADMIN:			82,223.72	91,234.38	101,819.41	99,084.00	95,819.00	88,110.00
<u>05452</u> <u>SUMMER CAMP</u>								
05452	141	WAGES-SUMMER PROGRAM	27,916.10	37,303.22	46,395.40	48,000.00	32,645.00	40,000.00
Salary for Camp Director, Asst. Director and Counselors.								
05452	161	OASDI	1,730.85	2,312.88	2,876.56	2,976.00	2,024.00	2,480.00
05452	163	MEDICARE	404.80	540.97	672.77	700.00	474.00	580.00
05452	213	FIELD TRIPS	6,198.00	5,088.00	9,289.50	4,000.00	3,558.00	4,000.00
05452	221	SUPPLIES-SUMMER CAMP	5,065.59	4,269.13	4,295.24	5,000.00	3,594.00	3,600.00
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	11,000.00	15,750.00	12,000.00
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	2,000.00	2,600.00	2,500.00
Decrease in bus trips due to rise in fuel costs.								
05452	450	CONTRACTED SERVICES; PROGRAMS	0.00	2,615.00	1,240.00	1,500.00	1,320.00	1,500.00
TOTAL FOR SUMMER CAMP:			54,591.84	62,026.70	71,946.47	75,176.00	61,965.00	66,660.00
<u>05453</u> <u>RECREATION EVENTS</u>								
05453	141	CONTRACTED SERVICES CTY P	8,004.77	8,449.49	6,818.32	8,500.00	6,500.00	6,500.00
Entertainment costs for Countrie Picnic. Also equipment rentals and advertising costs.								
05453	247	OPERATING SUPPL-COUNTRIE	2,776.10	2,791.98	1,843.90	3,000.00	1,900.00	2,000.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
RECREATION FUND**

			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
Costs of food and beverage and other supplies for Picnic.								
05453	300	EVENTS/ACTIVITIES	9,468.52	9,797.50	7,036.00	7,000.00	5,510.00	7,000.00
Musicians and entertainers for weekly concert series.								
<b>TOTAL FOR RECREATION EVENTS:</b>			<b>20,249.39</b>	<b>21,038.97</b>	<b>15,698.22</b>	<b>18,500.00</b>	<b>13,910.00</b>	<b>15,500.00</b>
<u>05454</u>		<u>PARKS</u>						
05454	141	WAGES-MAINTENANCE	100,912.46	105,132.99	117,684.78	112,000.00	112,000.00	117,380.00
2011 one seasonal employee 16 weeks (5/18/11 through 09/04/2011).								
05454	153	DISABILITY, LIFE INS.	1,736.21	2,219.10	2,430.36	2,556.00	2,550.00	2,550.00
05454	156	MEDICAL INSURANCE	45,178.98	48,377.29	49,631.23	49,650.00	50,622.00	54,306.00
05454	161	OASDI	6,268.74	6,519.62	7,333.93	6,944.00	6,970.00	7,280.00
05454	163	MEDICARE	1,466.04	1,524.77	1,715.15	1,624.00	1,630.00	1,705.00
05454	220	OPERATING SUPPLIES	0.00	0.00	1,020.01	2,000.00	2,000.00	2,000.00
Cleaning supplies, trash bags, etc. for park building								
05454	221	ATHLETIC FIELD MAINTENANCE	0.00	0.00	9,748.45	10,000.00	8,300.00	7,000.00
Fertilizer, herbicide, grass seed, etc.								
05454	238	CLOTHING & UNIFORMS	0.00	0.00	1,225.83	1,600.00	532.00	800.00
Uniforms for FT & seasonal employees.								
05454	300	TRAVEL	0.00	0.00	143.65	200.00	100.00	150.00
05454	320	COMMUNICATION	2,903.14	3,118.21	2,600.25	2,600.00	2,600.00	2,600.00
05454	361	UTILITIES	20,390.27	16,522.85	18,598.28	15,500.00	15,500.00	17,000.00
Costs of electric and water in park facilities.								
05454	372	REPAIRS & MAINT. PARKS	21,993.55	15,790.97	4,989.30	18,000.00	12,000.00	15,000.00
Includes tree removal for parks and open space.								
05454	373	PARK BUILDING MAINTENANCE	0.00	0.00	2,138.21	3,000.00	2,500.00	2,500.00
Sprinkler, HVAC, equipment, alarm inspections & maintenance.								

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

BUDGET PROJECTION NUMBER: 2011

BUDGET LEVEL: 1

**ACCOUNTS FOR:  
RECREATION FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
05454 380 RENTALS - EQUIPMENT	5,336.65	5,172.65	6,219.06	5,500.00	5,000.00	5,500.00
Costs of port-a-potty rentals for parks, other small eqprmt.						
05454 420 DUES & MEMBERSHIPS	0.00	501.88	546.00	550.00	430.00	500.00
05454 450 CONTRACTED SERVICES	40,060.00	44,990.00	54,590.00	44,000.00	41,500.00	44,000.00
Costs of mowing service for parks from outside contractor. New 3-year contract beginning 2009 .						
05454 460 CONFERENCE, TRAINING	699.50	707.00	1,017.67	1,000.00	315.00	500.00
Montgomery County Picnic and continued education for Park personnel.						
05454 720 CAPITAL REPAIRS & IMPROVEMENT	309.06	5,847.93	5,148.16	7,000.00	7,000.00	6,000.00
Planned repairs to fields, buildings, fencing, trails, parking lots, etc. in parks.						
05454 740 CAPITAL IMPROVEMENT & DEVELOPM	7,785.24	4,112.75	386.60	0.00	0.00	0.00
TOTAL FOR PARKS:	255,039.84	260,538.01	287,166.92	283,724.00	271,549.00	286,771.00
<u>05456</u> <u>YOUTH PROGRAMS</u>						
05456 210 SUPPLIES - YOUTH PROGRAMS	0.00	0.00	0.00	100.00	100.00	100.00
05456 450 CONTRACTED SERVICES	13,390.00	7,555.50	3,590.00	5,000.00	7,500.00	9,000.00
Costs of instructors for sports mini-camps, preschool programs, nature camp, etc.						
TOTAL FOR YOUTH PROGRAMS:	13,390.00	7,555.50	3,590.00	5,100.00	7,600.00	9,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>						
05459 210 SUPPLIES - EVENT TICKETS	10,130.00	18,522.63	11,018.00	10,000.00	3,160.00	4,000.00
Costs of tickets for bus trips such as baseball games, Broadway shows, including bus rentals.						
05459 213 EQUIPMENT - PROGRAMS	0.00	0.00	49.32	150.00	150.00	150.00
05459 450 CONTRACTED SERVICES	2,102.00	3,979.00	3,456.60	3,500.00	3,500.00	3,500.00
Fees paid to instructors for craft and other programs.						
TOTAL FOR ADULT PROGRAMS:	12,232.00	22,501.63	14,523.92	13,650.00	6,810.00	7,650.00
<u>05486</u> <u>INSURANCE</u>						
05486 351 LIABILITY INS. CONTRIB.	5,035.05	5,633.04	5,641.20	5,870.00	5,400.00	5,870.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>RECREATION FUND</b>						
05486 354 WORKER'S COMPENSATION	8,093.53	8,511.33	9,153.82	9,345.00	9,345.00	9,345.00
TOTAL FOR INSURANCE:	13,128.58	14,144.37	14,795.02	15,215.00	14,745.00	15,215.00
<u>05487</u> <u>EMPLOYEE BENEFIT</u>						
05487 157 HEALTH CONTINGENCY	445.50	617.50	1,514.80	750.00	2,200.00	2,340.00
Health club membership, un-used sick leave bonus for full-time employees and drug testing for drivers.						
05487 161 OASDI	20.62	38.62	56.94	46.00	140.00	145.00
05487 163 MEDICARE	4.82	9.04	13.32	15.00	44.00	34.00
TOTAL FOR EMPLOYEE BENEFIT:	470.94	665.16	1,585.06	811.00	2,384.00	2,519.00
<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
<b>TOTAL EXPENSES FOR FUND</b>	<b>457,233.21</b>	<b>488,202.16</b>	<b>518,393.03</b>	<b>518,760.00</b>	<b>482,282.00</b>	<b>499,025.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>5,832.24</b>	<b>7,015.77</b>	<b>-9,524.93</b>	<b>0.00</b>	<b>-26,233.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SEWER FUND</b>						
<u>08341</u> <u>INTEREST EARNINGS</u>						
08341 000 INTEREST EARNINGS	-63,165.70	-44,313.90	-30,020.79	-13,000.00	-8,318.00	-9,000.00
TOTAL FOR INTEREST EARNINGS:	-63,165.70	-44,313.90	-30,020.79	-13,000.00	-8,318.00	-9,000.00
<u>08364</u> <u>DEPT EARNGS-SANITATION</u>						
08364 110 SEWER CONNECTION PERMITS	-8,750.00	-5,250.00	-4,250.00	-3,000.00	-5,500.00	-4,250.00
Contingent on EDUs.						
08364 112 SEWER CERTIFICATION	-6,700.00	-4,705.00	-5,160.00	-4,250.00	-5,600.00	-5,200.00
08364 120 SEWER USE CHARGE	-1,598,834.48	-2,064,592.57	-2,226,862.31	-2,262,000.00	-2,546,872.00	-2,670,405.00
\$80.00 for first 12,000 gallons, \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10 (Resolution No. 2010-14).						
08364 130 BY-PASS METER CHARGES	0.00	-4,703.25	-725.00	-200.00	-200.00	-200.00
Sale of by-pass meter (\$56) and a one-time admin. fee (\$50).						
TOTAL FOR DEPT EARNGS-SANITATION:	-1,614,284.48	-2,079,250.82	-2,236,997.31	-2,269,450.00	-2,558,172.00	-2,680,055.00
<u>08399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
08399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-5,416.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	0.00	-5,416.00	0.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-1,677,450.18</b>	<b>-2,123,564.72</b>	<b>-2,267,018.10</b>	<b>-2,282,450.00</b>	<b>-2,571,906.00</b>	<b>-2,689,055.00</b>
<u>08402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
08402 310 PROFESSIONAL SERVICES	3,354.47	690.50	2,542.95	1,000.00	7,000.00	3,000.00
Legal and engineering costs						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	3,354.47	690.50	2,542.95	1,000.00	7,000.00	3,000.00
<u>08409</u> <u>GEN GOVT-BUILDNGS &amp; PLANT</u>						
08409 383 RENTAL OF BUILDING	85,700.00	88,270.00	90,918.00	93,645.00	93,645.00	95,518.00
Sewer Department's use of Township building, reflects a 2% increase for 2011 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	85,700.00	88,270.00	90,918.00	93,645.00	93,645.00	95,518.00
<u>08429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						

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

<b>BUDGET PROJECTION NUMBER: 2011</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
08429	140	SALARIES & WAGES	314,369.24	349,049.21	369,286.79	377,730.00	400,815.00	412,840.00
08429	151	WAGES- VEHICLE MECHANIC	15,117.54	16,109.15	14,073.12	16,400.00	14,101.00	14,525.00
08429	161	OASDI	20,689.27	23,003.23	24,075.15	24,400.00	25,725.00	26,497.00
08429	163	MEDICARE	4,838.83	5,380.13	5,630.88	5,715.00	6,016.00	6,197.00
08429	200	OFFICE SUPPLIES	6,521.75	5,619.60	4,960.24	6,180.00	6,335.00	6,450.00
08429	220	OPERATING SUPPLIES	52,455.50	54,407.23	47,729.46	48,000.00	50,673.00	52,700.00
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system						
08429	238	UNIFORMS	783.38	2,047.08	2,292.84	3,000.00	2,761.00	2,900.00
		Jackets, jeans, shirts, and boots						
08429	300	AMBLER WASTEWATER TREATMT	717,741.80	937,716.00	868,536.00	845,299.00	845,300.00	777,816.00
		Lower Gwynedd represents 34.45% of cost of the Ambler Waste Water Treatment Plant.						
08429	311	ACCOUNTING	10,201.45	11,226.23	10,930.95	13,200.00	13,381.00	13,852.00
		40% of total audit costs (\$6,800); Munis support and relicensing (\$5,700); 15% of Paychex charges (\$1,352); and bank wire fees.						
08429	312	MANAGEMENT SERVICES	72,629.94	73,057.68	63,559.60	66,200.00	66,248.00	68,235.00
		Share of staff salaries and ER taxes.						
08429	320	COMMUNICATIONS	7,302.50	6,167.12	5,712.33	6,000.00	6,643.00	6,700.00
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.						
08429	350	INSURANCE	23,538.07	24,122.60	24,055.86	24,160.00	25,496.00	18,059.00
		Portion of liability and vehicle insurance costs charged to the Sewer Fund. Use of Rate Stabilization Fund in 2011.						
08429	360	PUBLIC UTILITY SERVICES	22,986.31	25,510.18	23,990.12	28,140.00	25,200.00	27,720.00
		Electricity and water charges.						
08429	371	REPAIR/MAINT PUMPING STATIONS	31,966.30	52,438.61	46,968.93	60,000.00	41,240.00	40,000.00
		Parts and repairs of pumping stations						
08429	372	REP/MNT MANHOLES & LINES	2,332.68	10,303.31	3,524.59	15,000.00	11,525.00	11,990.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**SEWER FUND**

			<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
08429	373	REP/MNT VEHICLES, EQUIPMENT	16,125.28	15,607.50	16,465.26	21,700.00	20,290.00	21,500.00
08429	374	FUEL; GASOLINE, DIESEL	13,272.92	22,048.03	11,929.83	22,000.00	14,715.00	22,000.00
08429	450	CONTRACTED SERV-GIS	1,135.00	562.50	5,225.00	1,500.00	4,550.00	4,000.00
		Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS).						
08429	730	TREATMENT PLANT CAPITAL PROJEC	0.00	0.00	0.00	0.00	247,531.00	296,116.00
		36.2% of the capital cost for Ambler Waste Water Treatment Plant, formerly paid by the Municipal Authority.						
TOTAL FOR PUBL WORKS-WASTEWTR COLL:			1,334,007.76	1,634,375.39	1,548,946.95	1,584,624.00	1,828,545.00	1,830,097.00
<u>08471</u>		<u>DEBT PRINCIPAL</u>						
08471	385	PRINCIPAL LGTMA 2003 ISSUE	0.00	-0.32	0.00	105,000.00	105,000.00	110,000.00
		Principal for Guaranteed Sewer Revenue Bonds Series of 2003, due October 1st. [formerly 08.429.385].						
TOTAL FOR DEBT PRINCIPAL:			0.00	-0.32	0.00	105,000.00	105,000.00	110,000.00
<u>08472</u>		<u>DEBT INTEREST</u>						
08472	385	INTEREST LGTMA 2003 ISSUE	68,430.00	32,671.25	52,875.54	58,843.00	58,843.00	55,430.00
		Interest for Guaranteed Sewer Revenue Bonds Series of 2003, due April 1st and October 1st [formerly 08.429.385].						
TOTAL FOR DEBT INTEREST:			68,430.00	32,671.25	52,875.54	58,843.00	58,843.00	55,430.00
<u>08486</u>		<u>INSURANCE</u>						
08486	354	WORKER'S COMPENSATN CNTRB	14,900.62	16,113.16	16,309.20	17,460.00	17,460.00	17,984.00
		Function of payroll, Delaware Valley Workers Comp. Trust. Used Rate Stabilization Fund in 2011.						
TOTAL FOR INSURANCE:			14,900.62	16,113.16	16,309.20	17,460.00	17,460.00	17,984.00
<u>08487</u>		<u>EMPLOYEE BENEFITS</u>						
08487	153	DISABILITY, LIFE INS.	7,362.11	10,064.70	10,401.56	10,980.00	10,913.00	11,240.00
		Life, AD&D, STD, and LTD with Standard Insurance. Rate guaranteed until December 1, 2012.						
08487	156	HOSPITALIZATION INS.	150,053.19	140,737.15	143,476.00	144,085.00	135,662.00	153,400.00
		Health insuranc premiums for Sewer Department personnel. Used Rate Stabilization Fund in 2011.						

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SEWER FUND</b>						
08487 157 HEALTH CONTINGENCY FUND Un-used sick leave bonus, substance abuse testing and health club dues.	2,581.50	2,549.00	2,414.00	2,950.00	2,580.00	2,657.00
08487 161 OASDI	157.17	155.16	126.70	170.00	155.00	174.00
08487 163 MEDICARE	36.76	36.29	29.64	40.00	36.00	41.00
TOTAL FOR EMPLOYEE BENEFITS:	160,190.73	153,542.30	156,447.90	158,225.00	149,346.00	167,512.00
<u>08492</u> <u>INTERFUND OPERATNG TRANS</u>						
08492 010 TRANS TO GENERAL FUND Sewer Department's share of Non-Uniform Pension contribution (minimum municipal obligation, \$244,165 * 36.55%).	47,945.00	73,001.00	91,205.00	93,140.00	93,140.00	89,242.00
08492 090 TRANSFER TO SEWER CAP RES	77,035.00	0.00	235,942.00	155,864.00	155,864.00	305,778.00
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	14,649.00	14,649.00	14,494.00
TOTAL FOR INTERFUND OPERATNG TRANS:	140,029.00	87,933.00	342,445.00	263,653.00	263,653.00	409,514.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,806,612.58</b>	<b>2,013,595.28</b>	<b>2,210,485.54</b>	<b>2,282,450.00</b>	<b>2,523,492.00</b>	<b>2,689,055.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>129,162.40</b>	<b>-109,969.44</b>	<b>-56,532.56</b>	<b>0.00</b>	<b>-48,414.00</b>	<b>0.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**SEWER CAPITAL RESERVE**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-64,570.99	-49,561.70	-31,387.87	-23,500.00	-17,590.00	-14,500.00
TOTAL FOR INTEREST EARNINGS:	-64,570.99	-49,561.70	-31,387.87	-23,500.00	-17,590.00	-14,500.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-77,035.00	0.00	-235,942.00	-155,864.00	-155,864.00	-305,778.00
TOTAL FOR TRANSFER FROM:	-77,035.00	0.00	-235,942.00	-155,864.00	-155,864.00	-305,778.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	-1,172,717.00	0.00	0.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-141,605.99</b>	<b>-49,561.70</b>	<b>-267,329.87</b>	<b>-1,352,081.00</b>	<b>-173,454.00</b>	<b>-320,278.00</b>
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	0.46	0.00	0.00	21,800.00	6,656.00	21,897.00
Computer system upgrade to ASP or SQL (\$11,340) 60% paid; from Capital Reserve Fund; Folder/insert machine (\$5,300); mock-up laser bill and delinquent notices (\$3,000); and computer system upgrades (\$2,257) 90% paid from Capital Reserve Fund.						
TOTAL FOR GEN GOVT - EXECUTIVE:	0.46	0.00	0.00	21,800.00	6,656.00	21,897.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	0.00	521.95	0.00	100.00	100.00	100.00
Bank wire fees and PLGIT CDs.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	0.00	521.95	0.00	100.00	100.00	100.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	0.01	-0.46	0.20	36,000.00	36,292.00	0.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	0.01	-0.46	0.20	36,000.00	36,292.00	0.00
<u>09439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	-0.40	22,674.54	22,270.59	124,500.00	124,500.00	93,000.00
Infiltration and inflow (I/I) projects (\$75,000); Manholes due to road program (\$18,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	-0.40	22,674.54	22,270.59	124,500.00	124,500.00	93,000.00
<u>09492</u> <u>INTERFUND OPERATING TRANS</u>						

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SEWER CAPITAL RESERVE</b>						
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 UNENCUMBERED RESERVE</u>						
09493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	1,167,681.00	0.00	203,281.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	1,167,681.00	0.00	203,281.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,600.07</b>	<b>25,196.03</b>	<b>24,270.79</b>	<b>1,352,081.00</b>	<b>169,548.00</b>	<b>320,278.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-140,005.92</b>	<b>-24,365.67</b>	<b>-243,059.08</b>	<b>0.00</b>	<b>-3,906.00</b>	<b>0.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**ACQUISITION OF OPEN SPACE**

16341 INTEREST EARNINGS

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
16341 000 INTEREST EARNED	-60,464.55	-52,456.88	-31,795.37	-36,000.00	-9,000.00	-7,500.00
TOTAL FOR INTEREST EARNINGS:	-60,464.55	-52,456.88	-31,795.37	-36,000.00	-9,000.00	-7,500.00

16357 LOCAL GOVERNMENT GRANT

16357 090 COUNTY GRANT	0.00	0.00	0.00	-983,481.00	0.00	-608,840.00
Greenfields-Green Town Initiative: Penllyn Pike Trail Connection.						
TOTAL FOR LOCAL GOVERNMENT GRANT:	0.00	0.00	0.00	-983,481.00	0.00	-608,840.00

16392 INTERFUND OPERATING TRANS

16392 300 TRANSFER FROM CAPITAL RESERVE	-98,988.56	0.00	-352,500.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	-98,988.56	0.00	-352,500.00	0.00	0.00	0.00

16399 CARRY FORWARD PRIOR YEAR

16399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-257,100.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	-257,100.00	0.00

**TOTAL REVENUES FOR FUND**

	<b>-159,453.11</b>	<b>-52,456.88</b>	<b>-384,295.37</b>	<b>-1,019,481.00</b>	<b>-266,100.00</b>	<b>-616,340.00</b>
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16402 GEN GOVT-FINANCIAL ADMIN

16402 310 FINANCIAL SERVICES	0.00	1,275.28	632.50	200.00	200.00	200.00
Fees for wire out/transfer of all CD's for the fund.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	0.00	1,275.28	632.50	200.00	200.00	200.00

16404 GEN GOVT-LAW

16404 310 LEGAL SERVICES	5,668.50	20,258.85	12,142.33	5,000.00	10,000.00	5,000.00
Legal costs for acquisitions -Penllyn Pike Trail <G.M.E.>; Grote Acquisition; Veterans Memorial Park expansion (2011).						
TOTAL FOR GEN GOVT-LAW:	5,668.50	20,258.85	12,142.33	5,000.00	10,000.00	5,000.00

16408 GEN GOVT-ENGINEER

16408 310 ENGINEERING SERVICES	27,897.81	57,684.14	11,214.40	10,000.00	18,900.00	10,000.00
Engineering costs for Open Space projects- Penllyn Pike Trail 2011.						
TOTAL FOR GEN GOVT-ENGINEER:	27,897.81	57,684.14	11,214.40	10,000.00	18,900.00	10,000.00

16454 IMPROVEMENTS TO OPENSOURCE

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**ACQUISITION OF OPEN SPACE**

	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
16454 300 PROF SERVICES - PLANNING Open Space planning.	1,263.69	6,048.75	5,282.48	5,000.00	5,000.00	5,000.00
16454 600 CAP. CONSTRUCT Trail connection to Green Ribbon (\$50,000); Veterans Memorial Park (\$75,000) includes demolition of 1029 N Bethlehem Pike.	0.00	0.00	0.00	175,000.00	175,000.00	125,000.00
16454 710 CAP. PURCHASE - LAND For purchase of open space.	8,589.92	5,500.00	820,317.88	0.00	55,000.00	0.00
<b>TOTAL FOR IMPROVEMENTS TO OPENSACE:</b>	<b>9,853.61</b>	<b>11,548.75</b>	<b>825,600.36</b>	<b>180,000.00</b>	<b>235,000.00</b>	<b>130,000.00</b>
<u>16492 INTERFUND OPERATING TRANS</u>						
16492 010 TRANSFER TO GENERAL FUND Administrative fees to General Fund.	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL FOR INTERFUND OPERATING TRANS:</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<u>16493 UNENCUMBERED RESERVE</u>						
16493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	822,281.00	0.00	469,140.00
<b>TOTAL FOR UNENCUMBERED RESERVE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,281.00</b>	<b>0.00</b>	<b>469,140.00</b>
<b>TOTAL EXPENSES FOR FUND</b>	<b>45,019.92</b>	<b>92,767.02</b>	<b>851,589.59</b>	<b>1,019,481.00</b>	<b>266,100.00</b>	<b>616,340.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-114,433.19</b>	<b>40,310.14</b>	<b>467,294.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**SINKING FUND**

20301 REAL ESTATE TAXES

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
20301 100 CURRENT REAL ESTATE TAXES	-510,581.29	-518,574.70	-526,004.34	-526,473.00	526,061.00	-530,205.00

Based on .400 of a mill at current valuation.

20301 600 INTERIM REAL ESTATE TAXES	-5,548.40	-5,121.49	-3,581.64	-1,600.00	-1,470.00	-1,300.00
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TOTAL FOR REAL ESTATE TAXES:	-516,129.69	-523,696.19	-529,585.98	-528,073.00	524,591.00	-531,505.00
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20341 INTEREST EARNINGS

20341 000 INTEREST EARNING	-15,294.60	-8,443.15	-3,275.45	-1,000.00	-1,352.00	-800.00
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TOTAL FOR INTEREST EARNINGS:	-15,294.60	-8,443.15	-3,275.45	-1,000.00	-1,352.00	-800.00
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20392 TRANSFER FROM G.O.B.

20392 010 TRANSFER FROM GENERAL FD.	0.00	0.00	-115,859.00	0.00	0.00	-74,845.00
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20392 080 TRANSFER FROM SEWER FUND	-15,049.00	-14,932.00	-15,298.00	-14,649.00	-14,649.00	-14,494.00
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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	-131,157.00	-14,649.00	-14,649.00	-89,339.00
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20399 CARRY FORWARD PRIOR YEAR

20399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-95,804.00	-108,281.00	-14,672.00
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The amount of \$14,672 reflects additional monies transferred in 2011 to meet debt service obligation.

TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-95,804.00	-108,281.00	-14,672.00
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**TOTAL REVENUES FOR FUND**

	<b>-546,473.29</b>	<b>-547,071.34</b>	<b>-664,018.43</b>	<b>-639,526.00</b>	<b>400,309.00</b>	<b>-636,316.00</b>
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20471 PRINCIPAL, GOB

20471 016 PRINCIPAL, GOB 1998	125,000.00	0.00	280,000.00	150,000.00	150,000.00	150,000.00
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1998 GOB Series; refinanced the 1993 issue.

20471 017 PRINCIPAL GOB 2002	184,000.00	197,000.00	199,000.00	206,000.00	206,000.00	217,000.00
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2002 GOB Series, refinanced 1995 issue DVRFA

20471 018 PRINCIPAL GOB 2002A, DVRFA	51,000.00	41,000.00	44,000.00	46,000.00	46,000.00	51,000.00
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2002A GOB Series (DVRFA), refinanced 1997 issue.

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**SINKING FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
20471 019 PRINCIPAL, GOB 2005 2005 GOB Series was for Township building renovations, open space and park acquisition, other capital projects, and cost of the issuance of the Bonds.	50,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00
TOTAL FOR PRINCIPAL, GOB:	410,000.00	288,000.00	578,000.00	452,000.00	452,000.00	468,000.00
<u>20472 INTEREST, GOB</u>						
20472 016 INTEREST, GOB 1998 Interest on 1998 G.O. Bonds	28,780.00	23,780.00	18,245.00	12,300.00	12,300.00	6,150.00
20472 017 INTEREST, GOB 2002 Interest on 2002 GOB Series.	28,021.60	22,291.72	16,307.27	10,199.00	10,199.00	3,829.00
20472 018 INTEREST GOB 2002A, DVRFA Interest on 2002A GOB Series.	59,726.50	57,946.85	56,341.34	54,638.00	54,638.00	52,811.00
20472 019 INTEREST, GOB 2005 Interest on 2005 GOB Series.	100,485.00	99,322.50	97,980.00	96,488.00	96,488.00	94,938.00
TOTAL FOR INTEREST, GOB:	217,013.10	203,341.07	188,873.61	173,625.00	173,625.00	157,728.00
<u>20475 FISCAL AGENTS FEES</u>						
20475 000 FISCAL AGENTS FEES Harleysville National Bank fee (\$4,500); Wells Fargo fee (\$506); Wilmington Trust Company fee (\$5,582).	12,512.31	13,758.63	12,207.07	13,901.00	11,516.00	10,588.00
TOTAL FOR FISCAL AGENTS FEES:	12,512.31	13,758.63	12,207.07	13,901.00	11,516.00	10,588.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>639,525.41</b>	<b>505,099.70</b>	<b>779,080.68</b>	<b>639,526.00</b>	<b>637,141.00</b>	<b>636,316.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>93,052.12</b>	<b>-41,971.64</b>	<b>115,062.25</b>	<b>0.00</b>	<b>1,037,450.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
<u>30341</u> <u>INTEREST EARNINGS</u>						
30341 000 INTEREST EARNINGS	-132,283.05	-125,455.32	-71,710.01	-85,000.00	-40,000.00	-30,000.00
Dependent upon interest rates and amount of idle cash.						
TOTAL FOR INTEREST EARNINGS:	-132,283.05	-125,455.32	-71,710.01	-85,000.00	-40,000.00	-30,000.00
<u>30354</u> <u>CAPITAL, OPERATING GRANTS</u>						
30354 400 UST REIMBURSEMENT GRANT	0.00	-41,376.43	-25,342.43	-10,000.00	-16,000.00	-2,000.00
Reimbursement for remediation of pollution at Township Building. (Cross reference 30.409.721).						
TOTAL FOR CAPITAL, OPERATING GRANTS:	0.00	-41,376.43	-25,342.43	-10,000.00	-16,000.00	-2,000.00
<u>30392</u> <u>INTERFUND OPERATING TRANS</u>						
30392 010 INTERFUND OPERATING TRANS	-885,654.41	-805,870.00	-159,492.00	0.00	0.00	0.00
No transfer of funds from the General Fund in 2011.						
TOTAL FOR INTERFUND OPERATING TRANS:	-885,654.41	-805,870.00	-159,492.00	0.00	0.00	0.00
<u>30399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
30399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-1,562,969.00	-1,562,969.00	-1,522,052.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-1,562,969.00	-1,562,969.00	-1,522,052.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-1,017,937.46</b>	<b>-972,701.75</b>	<b>-256,544.44</b>	<b>-1,657,969.00</b>	<b>-1,618,969.00</b>	<b>-1,554,052.00</b>
<u>30407</u> <u>DATA PROCESSING</u>						
30407 740 COMPUTER SYSTEM UPGRADES	8,087.46	2,199.00	14,156.50	56,000.00	51,054.00	37,321.00
Computer system update (\$20,313) 10% paid from Sewer Capital Reserve; ASP Software or upgrade to SQL for Munis (\$17,008) 40% paid from Sewer Capital Reserve.						
TOTAL FOR DATA PROCESSING:	8,087.46	2,199.00	14,156.50	56,000.00	51,054.00	37,321.00
<u>30409</u> <u>GEN GOVT-BUILDNGS &amp; PLANT</u>						
30409 141 WAGES EXTERIOR CAPITAL IMPROVE	1,129.91	0.00	3,670.04	5,000.00	5,000.00	0.00
30409 142 WAGES INGERSOLL HOUSE IMPROVE	0.00	11,339.18	4,148.85	25,000.00	25,000.00	0.00
30409 161 OASDI	71.45	144.76	627.30	1,860.00	1,860.00	0.00
30409 163 MEDICARE	16.67	33.87	145.40	435.00	435.00	0.00

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**CAPITAL RESERVE FUND**

	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
30409 721 IMPROVEMENT TO TWP. PROPERTIES Ingersol House Improvements (\$5,000); UST Remediation (\$2,000) to be completed in late 2010 or early 2011.	27,885.50	23,306.93	35,888.46	65,558.00	20,000.00	7,000.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	29,103.53	34,824.74	44,480.05	97,853.00	52,295.00	7,000.00
<u>30410</u> <u>GEN GOVT-POLICE</u>						
30410 700 POLICE CAP. IMPROVEMENT Scheduling software (\$11,975).	8,993.35	11,008.53	4,262.00	13,600.00	1,875.00	11,975.00
TOTAL FOR GEN GOVT-POLICE:	8,993.35	11,008.53	4,262.00	13,600.00	1,875.00	11,975.00
<u>30411</u> <u>GEN GOVT-FIRE</u>						
30411 660 PROF.SRVS. FIRE/AMB. STATION Negotiations with Folkeways for land.	0.00	5,621.25	0.00	125,000.00	0.00	25,000.00
30411 740 CAPITAL EQUIPMENT 1 mobile Motorola APX 7500 radio for EMC (\$5,500).	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL FOR GEN GOVT-FIRE:	0.00	5,621.25	0.00	125,000.00	0.00	30,500.00
<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 Tilt attachment for Bobcat Loader (\$2,500); Riding Mower (\$7,500); Salt brine machine (\$28,000).	0.00	60,113.51	8,090.20	0.00	0.00	38,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	0.00	60,113.51	8,090.20	0.00	0.00	38,000.00
<u>30439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
30439 000 INFRASTRUCTURE REBUILDING American flags, hardware and banners for Bethlehem Pike (\$4,000). Marie Road (\$53,890); Judie Lane (\$208,400); Hamilton Road (\$75,800); Uxbridge Way (\$78,700); Joans Lane(\$8,698); Vestra Road (\$27,400); and East Meetinghouse Road (\$117,325); may finance road program. Opti-com at Norristown Road at Spring House Estates(\$10,000).	233,400.11	397,923.67	233,203.61	373,700.00	300,000.00	584,213.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
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	8,085.69	0.00	0.00	0.00
30439 300 PROFESSIONAL SERVICES Professional engineering services for roadway improvement program.	20,575.86	45,448.80	56,795.54	40,000.00	25,000.00	40,000.00
30439 301 PROFESSIONAL SERVICES Professional engineering and legal services for Bethlehem Pike Improvement Project Phase II Inspection (\$10,000) and Tom Comitta (\$10,000).	15,158.88	12,339.71	56,181.90	95,000.00	100,000.00	20,000.00
30439 720 DOWNTOWN IMPROVEMENTS Condemnation of Davis & Bucco easement (\$75,000); Remainder of match of PA Capital Improvement Grant (\$75,000).	22,732.37	0.00	15,120.42	825,000.00	20,000.00	150,000.00
<b>TOTAL FOR CONSTRUCTION &amp; REBUILDING:</b>	<b>299,952.91</b>	<b>463,797.87</b>	<b>369,387.16</b>	<b>1,333,700.00</b>	<b>445,000.00</b>	<b>794,213.00</b>
<u>30454</u> <u>PARKS</u>						
30454 600 PARK IMPROVEMENTS Penllyn Woods Parking Lot repair (\$10,200); landscaping at Veterans Memorial Park (\$1,000); Warning track at Ingersol Field (\$1,000); Spyker Fertilizer Spreader (\$1,700).	32,224.14	14,132.85	30,470.80	13,526.00	14,675.00	13,900.00
30454 740 MACHINERY	0.00	24,891.56	5,050.00	0.00	0.00	0.00
<b>TOTAL FOR PARKS:</b>	<b>32,224.14</b>	<b>39,024.41</b>	<b>35,520.80</b>	<b>13,526.00</b>	<b>14,675.00</b>	<b>13,900.00</b>
<u>30486</u> <u>INSURANCE</u>						
30486 354 WORKERS' COMP. INSURANCE Delaware Valley Workers Compensation Trust, DVWCT, the workers' comp. insurance is a function of payroll.	0.00	505.54	438.53	1,290.00	1,290.00	0.00
<b>TOTAL FOR INSURANCE:</b>	<b>0.00</b>	<b>505.54</b>	<b>438.53</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>0.00</b>
<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
<b>TOTAL FOR INTERFUND OPERATING TRANS:</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<u>30493</u> <u>UNENCUMBERED RESERVE</u>						

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

<b>BUDGET PROJECTION NUMBER: 2011</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
<b>BUDGET LEVEL: 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>						
<b>CAPITAL RESERVE FUND</b>						
30493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	604,143.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	604,143.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>404,961.39</b>	<b>634,094.85</b>	<b>493,335.24</b>	<b>1,657,969.00</b>	<b>583,189.00</b>	<b>1,554,052.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-612,976.07</b>	<b>-338,606.90</b>	<b>236,790.80</b>	<b>0.00</b>	<b>-1,035,780.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>TRAFFIC IMPACT FUND</b>						
<u>33341</u> <u>INTEREST EARNED</u>						
33341 000 INTEREST EARNED	-23,679.16	-19,876.93	-15,923.01	-15,000.00	3,776.00	-5,000.00
TOTAL FOR INTEREST EARNED:	-23,679.16	-19,876.93	-15,923.01	-15,000.00	3,776.00	-5,000.00
<u>33361</u> <u>GENERAL GOVERNMENT</u>						
33361 360 IMPACT FEE	-139,530.16	-29,781.58	-11,106.96	-11,425.00	-10,000.00	-260,000.00
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip in designated area (Ordinance No. 432 adopted 12/21/2004). Land Development Agreement requires a \$250,000.00 TIF from the YMCA						
TOTAL FOR GENERAL GOVERNMENT:	-139,530.16	-29,781.58	-11,106.96	-11,425.00	-10,000.00	-260,000.00
<u>33399</u> <u>CARRY FORWARD</u>						
33399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-560,500.00	-581,217.00	-581,217.00
Balance as of 8/31/2010 - \$575,470.00.						
TOTAL FOR CARRY FORWARD:	0.00	0.00	0.00	-560,500.00	-581,217.00	-581,217.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-163,209.32</b>	<b>-49,658.51</b>	<b>-27,029.97</b>	<b>-586,925.00</b>	<b>-587,441.00</b>	<b>-846,217.00</b>
<u>33402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
33402 310 FINANCIAL FEES	0.00	739.45	22.00	100.00	50.00	50.00
Fee for PLGIT CD program and bank wire charges.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	0.00	739.45	22.00	100.00	50.00	50.00
<u>33439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
33439 000 INFRASTRUCTURE REBUILDING	0.00	0.00	0.00	0.00	0.00	90,000.00
50% of the cost of a traffic signal at Cedar Hill & Welsh Roads (\$90,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	0.00	0.00	0.00	0.00	0.00	90,000.00
<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	0.00	0.00	0.00	584,825.00	592,943.00	754,167.00

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

<b>BUDGET PROJECTION NUMBER: 2011</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>CURRENT YEAR</b>	<b>2011</b>
<b>BUDGET LEVEL: 1</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>						
<b>TRAFFIC IMPACT FUND</b>						
Available for traffic improvements in accordance with Capital Improvement Plan. Traffic signal at Cedar Hill and Welsh Roads (\$90,000.00).						
<b>TOTAL FOR UNENCUMBERED RESERVE:</b>	0.00	0.00	0.00	584,825.00	592,943.00	754,167.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,600.00</b>	<b>2,739.45</b>	<b>2,022.00</b>	<b>586,925.00</b>	<b>594,993.00</b>	<b>846,217.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-161,609.32</b>	<b>-46,919.06</b>	<b>-25,007.97</b>	<b>0.00</b>	<b>7,552.00</b>	<b>0.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
HIGHWAY AID FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<u>35341</u> <u>INTEREST EARNINGS</u>						
35341 000 INTEREST EARNINGS	-13,396.85	-9,216.50	-2,219.23	-2,000.00	-576.00	-240.00
Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:	-13,396.85	-9,216.50	-2,219.23	-2,000.00	-576.00	-240.00
<u>35354</u> <u>ST. CAPITAL &amp; OP. GRANTS</u>						
35354 030 PA EMERGENCY GRANT - PEMA	0.00	0.00	0.00	0.00	-28,841.00	0.00
For snow event of 02/09/10 through 02/11/10.						
TOTAL FOR ST. CAPITAL & OP. GRANTS:	0.00	0.00	0.00	0.00	-28,841.00	0.00
<u>35355</u> <u>STATE SHARED REV &amp; ENTLMT</u>						
35355 050 MOTOR VEHICLE FUEL TAXES	-224,654.92	-247,476.25	-238,303.69	-229,282.00	-229,369.00	-229,218.00
Act 655 receipt of estimated liquid fuels allocation based on Township's population of 10,422 and 46.32 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:	-224,654.92	-247,476.25	-238,303.69	-229,282.00	-229,369.00	-229,218.00
<u>35391</u> <u>FIXED ASSETS PROCEEDS</u>						
35391 000 FIXED ASSETS PROCEEDS	0.00	0.00	0.00	0.00	-4,704.00	0.00
TOTAL FOR FIXED ASSETS PROCEEDS:	0.00	0.00	0.00	0.00	-4,704.00	0.00
<u>35399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-238,051.77</b>	<b>-256,692.75</b>	<b>-240,522.92</b>	<b>-231,282.00</b>	<b>-263,490.00</b>	<b>-229,458.00</b>
<u>35430</u> <u>PUBLIC WORKS-HIGHWAY/STS</u>						
35430 260 PURCHASE- HAND TOOLS	0.00	322.10	594.49	700.00	350.00	3,200.00
Brooms, hoes, paint rollers, saws, wheel barrels and minor tools.						
35430 700 CAPITAL PURCHASES	0.00	69,931.43	67,875.04	0.00	0.00	0.00
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:	0.00	70,253.53	68,469.53	700.00	350.00	3,200.00
<u>35431</u> <u>CLEANING STREETS &amp; GUTTER</u>						
35431 141 WAGES CLEANING STREET & GUTTER	4,312.82	0.00	0.00	1,000.00	0.00	0.00
Salaries for street maintenance, including cleaning detention basins.						

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:  
HIGHWAY AID FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
35431 440 DEBRIS DISPOSAL	0.00	0.00	1,557.30	2,500.00	2,000.00	2,500.00
35431 450 CONTRACT SERVICES	0.00	904.50	0.00	3,500.00	0.00	4,500.00
Rental of street sweeper, contingent with Ambler Borough.						
TOTAL FOR CLEANING STREETS & GUTTER:	4,312.82	904.50	1,557.30	7,000.00	2,000.00	7,000.00
<u>35432 SNOW &amp; ICE REMOVAL</u>						
35432 141 WAGES: SNOW/ICE REMOVAL	6,165.87	7,745.89	15,416.97	15,000.00	21,087.00	27,500.00
Payroll for snow plowing of all Penn Dot approved roads. The amount is increase to include the entire crew, previously split between General and Highway Aid Fund.						
35432 200 SUPPLIES	18,800.64	25,365.17	65,665.72	48,000.00	52,202.00	49,878.00
2010-2011 State salt contract, which is \$56.68 per ton.						
35432 740 EQUIPT & FACILITIES	177.06	842.66	1,853.22	2,000.00	3,500.00	3,000.00
Plow blades & pumps.						
TOTAL FOR SNOW & ICE REMOVAL:	25,143.57	33,953.72	82,935.91	65,000.00	76,789.00	80,378.00
<u>35433 PUBLIC WORKS-TRAFFIC</u>						
35433 000 TRAFFIC SIGNALS	631.86	5,446.45	13,431.42	11,500.00	27,000.00	15,000.00
Signal repair costs.						
35433 010 STREET SIGNS	6,457.25	6,949.04	7,442.72	8,500.00	8,500.00	8,500.00
Road signs and posts, signs required to be made of hi-intensity materials by 2012 and 2015.						
35433 200 TRAFFIC PAINT	0.00	0.00	2,422.25	2,800.00	2,800.00	2,800.00
35433 360 TRAFFIC SIGNAL UTILITIES	8,447.38	8,571.64	7,286.97	9,800.00	8,548.00	9,403.00
PECO charges for traffic signals.						
TOTAL FOR PUBLIC WORKS-TRAFFIC:	15,536.49	20,967.13	30,583.36	32,600.00	46,848.00	35,703.00
<u>35434 STREET LIGHTING</u>						
35434 360 STREET LIGHT UTILITIES	1,654.55	2,185.17	1,892.34	2,300.00	2,138.00	2,352.00
10 street lights for PECO #040-06-98-9213-11 2 street lights for PECO #040-21-98-0371-19						

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>HIGHWAY AID FUND</b>						
35434 370 ST.LIGHT REPAIRS, MAINTENANCE	0.00	0.00	143.00	500.00	200.00	450.00
Repair, maintenance of street lights which are not in the street light districts.						
TOTAL FOR STREET LIGHTING:	1,654.55	2,185.17	2,035.34	2,800.00	2,338.00	2,802.00
<u>35436</u> <u>STORM SEWERS &amp; DRAINS</u>						
35436 141 WAGES MAINT STORM SEWER	0.00	2,475.68	0.00	1,000.00	0.00	1,000.00
35436 245 SUPPLIES	1,557.79	2,674.83	3,240.24	14,000.00	12,500.00	14,000.00
TOTAL FOR STORM SEWERS & DRAINS:	1,557.79	5,150.51	3,240.24	15,000.00	12,500.00	15,000.00
<u>35437</u> <u>PUBLIC WORKS-REPR TOOL&amp;MAC</u>						
35437 000 REPAIR TOOLS & MACH	14,480.23	11,130.20	13,805.61	17,000.00	15,500.00	16,000.00
Repairs to tools and machinery purchased by Highway Aid Fund						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	14,480.23	11,130.20	13,805.61	17,000.00	15,500.00	16,000.00
<u>35438</u> <u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438 141 WAGES HWY MAINT.	0.00	0.00	0.00	1,000.00	0.00	1,000.00
35438 245 SUPPLIES	129.00	4,076.33	5,136.25	24,000.00	6,000.00	14,000.00
Must use Penn Dot approved materials, Super Pave materials.						
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:	129.00	4,076.33	5,136.25	25,000.00	6,000.00	15,000.00
<u>35439</u> <u>CONSTRUCTION &amp; REBUILDING</u>						
35439 000 HIGHWAY CONST & REBUILDIN	117,835.14	121,157.14	187,612.00	55,150.00	55,150.00	0.00
TOTAL FOR CONSTRUCTION & REBUILDING:	117,835.14	121,157.14	187,612.00	55,150.00	55,150.00	0.00
<u>35480</u> <u>MISC EXPENDITURES</u>						
35480 000 MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	15.00	25.00
Bank wire fees.						
TOTAL FOR MISC EXPENDITURES:	0.00	0.00	0.00	0.00	15.00	25.00
<u>35493</u> <u>UNENCUMBERED RESERVE</u>						
35493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	11,032.00	0.00	54,350.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	11,032.00	0.00	54,350.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>180,649.59</b>	<b>269,778.23</b>	<b>395,375.54</b>	<b>231,282.00</b>	<b>217,490.00</b>	<b>229,458.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**GRAND TOTALS FOR FUND**

<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
<b>-57,402.18</b>	<b>13,085.48</b>	<b>154,852.62</b>	<b>0.00</b>	<b>-46,000.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>POLICE PENSION FUND</b>						
<u>60341</u> <u>INTEREST EARNINGS</u>						
60341 000 INTEREST EARNINGS	-78,769.02	-73,839.74	-21,559.59	-40,000.00	-19,841.00	-25,000.00
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	-88,387.96	-75,000.00	-91,147.00	-90,000.00
Based on market conditions. Dividends from stocks.						
TOTAL FOR INTEREST EARNINGS:	-303,411.87	-138,139.58	-109,947.55	-115,000.00	-110,988.00	-115,000.00
<u>60343</u> <u>SECURITIES BOUGHT &amp; SOLD</u>						
60343 000 REALIZED/UNREALIZED GAIN	-182,893.21	-300,360.63	-1,215,347.56	-1,000,000.00	-917,272.00	-500,000.00
Dependent on market performance; estimate is net of fees. Market value 8/31/10 is \$5,197,913. Assumes a 7.5% growth.						
TOTAL FOR SECURITIES BOUGHT & SOLD:	-182,893.21	-300,360.63	-1,215,347.56	-1,000,000.00	-917,272.00	-500,000.00
<u>60387</u> <u>INCOME FR MEMBER DEDUCTNS</u>						
60387 200 INCOME FROM MEMBER DEDUCTIONS	-70,000.70	-73,150.75	-75,308.14	-77,795.00	-77,297.00	-79,820.00
Estimate 5% of payroll.						
TOTAL FOR INCOME FR MEMBER DEDUCTNS:	-70,000.70	-73,150.75	-75,308.14	-77,795.00	-77,297.00	-79,820.00
<u>60392</u> <u>TRANS FROM GENERAL FUND</u>						
60392 010 INTERFUND OPERATING TRANS	-338,590.00	-550,418.00	-559,098.00	-559,063.00	-559,063.00	-557,393.00
MMO is \$663,256; with optional Act 44 Relief = \$557,393 (defer 25% of amortization requirement).						
TOTAL FOR TRANS FROM GENERAL FUND:	-338,590.00	-550,418.00	-559,098.00	-559,063.00	-559,063.00	-557,393.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-894,895.78</b>	<b>-1,062,068.96</b>	<b>-1,959,701.25</b>	<b>-1,751,858.00</b>	<b>-1,664,620.00</b>	<b>-1,252,213.00</b>
<u>60406</u> <u>OTHER GENERAL ADMINISTRATION</u>						
60406 310 MONEY MANAGEMENT EXPENSE	0.00	16,101.19	9,777.01	18,000.00	12,516.00	15,000.00
Fee Schedule: 30 bps on assets under management of PFM.						
60406 320 ACTUARIAL SERVICES	0.00	19,980.00	11,770.00	12,000.00	17,180.00	18,000.00

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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>POLICE PENSION FUND</b>						
Consultant fee for preparation of Act 205 forms, preparation of employee benefit statements, preparation of the Minimum Municipal Obligation (MMO) and allocation of State Aid.						
TOTAL FOR OTHER GENERAL ADMINISTRATION:	0.00	36,081.19	21,547.01	30,000.00	29,696.00	33,000.00
<u>60482</u> <u>JUDGMENTS &amp; LOSSES</u>						
60482 000 REALIZED/UNREALIZED LOSSES	0.00	0.00	455,313.57	0.00	625,000.00	100,000.00
TOTAL FOR JUDGMENTS & LOSSES:	0.00	0.00	455,313.57	0.00	625,000.00	100,000.00
<u>60486</u> <u>INSURANCE</u>						
60486 158 LIFE INSURANCE FOR ACT #30	3,860.00	4,540.00	4,320.00	4,500.00	4,320.00	4,500.00
TOTAL FOR INSURANCE:	3,860.00	4,540.00	4,320.00	4,500.00	4,320.00	4,500.00
<u>60487</u> <u>EMPLOYEE BENEFITS</u>						
60487 100 PENSION	353,189.19	341,020.90	349,390.68	349,391.00	338,194.00	529,904.00
COLA increase of 1.1% in 2011 for members Messrs. Boehs, Gray, O'Connor, Patzer, Thomas and West; also, includes Gerry Gray's DROP amount (est. \$195,000.00). Mr. Bright will not receive a COLA.						
TOTAL FOR EMPLOYEE BENEFITS:	353,189.19	341,020.90	349,390.68	349,391.00	338,194.00	529,904.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>357,049.19</b>	<b>381,642.09</b>	<b>830,571.26</b>	<b>383,891.00</b>	<b>997,210.00</b>	<b>667,404.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-537,846.59</b>	<b>-680,426.87</b>	<b>-1,129,129.99</b>	<b>-1,367,967.00</b>	<b>-667,410.00</b>	<b>-584,809.00</b>

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

**BUDGET PROJECTION NUMBER: 2011**

**BUDGET LEVEL: 1**

**ACCOUNTS FOR:**

**BASIN MAINTENANCE FUND**

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<u>62341</u> <u>INTEREST EARNINGS</u>						
62341 000 INTEREST EARNINGS	-651.39	-78.93	-17.00	-25.00	-5.00	0.00
Dependent upon interest rates and funds available						
TOTAL FOR INTEREST EARNINGS:	-651.39	-78.93	-17.00	-25.00	-5.00	0.00
<u>62387</u> <u>CONTRIBUTIONS &amp; DONATIONS</u>						
62387 000 CAPITAL CONTRIBUTION	-22,446.00	-14,892.50	-25,000.00	-15,000.00	0.00	0.00
TOTAL FOR CONTRIBUTIONS & DONATIONS:	-22,446.00	-14,892.50	-25,000.00	-15,000.00	0.00	0.00
<u>62392</u> <u>INTERFUND OPERATING TRANS</u>						
62392 010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	-2,780.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	0.00	0.00	0.00	-2,780.00	0.00
<u>62399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
62399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-5,525.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	-5,525.00	0.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-23,097.39</b>	<b>-14,971.43</b>	<b>-25,017.00</b>	<b>-15,025.00</b>	<b>-8,310.00</b>	<b>0.00</b>
<u>62408</u> <u>GEN GOVT-ENGINEER</u>						
62408 311 STORMWATER MGMT, DEP COMPLIANC	4,709.00	6,532.50	9,742.52	0.00	0.00	0.00
Budget to #01.408.311 in 2011.						
TOTAL FOR GEN GOVT-ENGINEER:	4,709.00	6,532.50	9,742.52	0.00	0.00	0.00
<u>62430</u> <u>PUB WORKS-HIGHWAY RDS STS</u>						
62430 450 CONTRACTED SERVICES	9,860.00	11,620.00	7,480.00	7,500.00	6,310.00	0.00
Mowing of Basins through Landscape Contract.						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	9,860.00	11,620.00	7,480.00	7,500.00	6,310.00	0.00
<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	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<u>62493</u> <u>UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	5,525.00	0.00	0.00



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

BUDGET PROJECTION NUMBER: 2011 BUDGET LEVEL: 1	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR: MUNICIPAL PENSION FUND</b>						
<u>65341</u> <u>INTEREST EARNED</u>						
65341 000 INTEREST EARNED	-22,544.22	-23,721.27	-5,190.47	-12,000.00	-2,556.00	-4,000.00
65341 010 DIVIDENDS EARNED	-62,747.47	-19,549.97	-32,604.06	-20,000.00	-35,460.00	-35,000.00
TOTAL FOR INTEREST EARNED:	-85,291.69	-43,271.24	-37,794.53	-32,000.00	-38,016.00	-39,000.00
<u>65343</u> <u>SECURITIES BOUGHT &amp; SOLD</u>						
65343 000 REALIZED/UNREALIZED GAIN	-54,954.40	-82,623.80	-397,952.40	-100,000.00	-338,092.00	-240,600.00
Assume 7.5 % growth. 08/31/10 market value was \$1,874,500.44.						
TOTAL FOR SECURITIES BOUGHT & SOLD:	-54,954.40	-82,623.80	-397,952.40	-100,000.00	-338,092.00	-240,600.00
<u>65392</u> <u>INTERFUND TRANSFER</u>						
65392 010 TRANSFER FROM GEN FUND	-131,172.00	-239,375.00	-249,536.00	-253,129.00	-253,129.00	-244,165.00
This amount reflects the Township's Minimum Municipal Obligation (MMO) to keep this fund actuarially sound. MMO is \$275,085.00; with Optional Act 44 Relief = \$244,165.00 (defer 25% of Amortization Required).						
TOTAL FOR INTERFUND TRANSFER:	-131,172.00	-239,375.00	-249,536.00	-253,129.00	-253,129.00	-244,165.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-271,418.09</b>	<b>-365,270.04</b>	<b>-685,282.93</b>	<b>-385,129.00</b>	<b>-629,237.00</b>	<b>-523,765.00</b>
<u>65406</u> <u>OTHER GENERAL ADMINISTRATION</u>						
65406 310 MONEY MANAGEMENT EXPENSE	0.00	4,740.27	3,022.48	5,000.00	4,486.00	5,000.00
Fee Schedule: 30 bps on assets under management of PFM.						
65406 320 ACTUARIAL SERVICES	0.00	7,660.00	12,300.00	5,000.00	17,280.00	12,000.00
Consultant service to complete Act 205 forms, preparation of employee statements, preparation of MMO and suggested allocation of State Aid.						
TOTAL FOR OTHER GENERAL ADMINISTRATION:	0.00	12,400.27	15,322.48	10,000.00	21,766.00	17,000.00
<u>65482</u> <u>JUDGMENTS &amp; LOSSES</u>						
65482 000 REALIZED/UNREALIZED LOSSES	0.00	0.00	143,496.46	0.00	235,762.00	100,000.00
TOTAL FOR JUDGMENTS & LOSSES:	0.00	0.00	143,496.46	0.00	235,762.00	100,000.00
<u>65487</u> <u>EMPLOYEE BENEFITS</u>						
65487 100 PENSION	63,591.43	26,918.20	30,242.80	30,169.00	31,763.00	33,212.00
Pensioners are Ruth Dunn, Albert Elms, Ed Dyer, Bernice Mack, Henry Riley, Florence Wagner, and Diane Williams.						

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

**BUDGET PROJECTION NUMBER: 2011  
BUDGET LEVEL: 1**

	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2011 BUDGET</b>
<b>ACCOUNTS FOR: MUNICIPAL PENSION FUND</b>						
TOTAL FOR EMPLOYEE BENEFITS:	63,591.43	26,918.20	30,242.80	30,169.00	31,763.00	33,212.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>63,591.43</b>	<b>39,318.47</b>	<b>189,061.74</b>	<b>40,169.00</b>	<b>289,291.00</b>	<b>150,212.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-207,826.66</b>	<b>-325,951.57</b>	<b>-496,221.19</b>	<b>-344,960.00</b>	<b>-339,946.00</b>	<b>-373,553.00</b>

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

BUDGET PROJECTION NUMBER: 2011

BUDGET LEVEL: 1

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	CURRENT YEAR PROJECTION	2011 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>INDUSTRIAL COMPACT FUND</b>						
<u>92341</u> <u>INTEREST EARNED</u>						
92341 000 INTEREST EARNED	-187.14	-124.06	-53.31	-50.00	-3.00	-5.00
TOTAL FOR INTEREST EARNED:	-187.14	-124.06	-53.31	-50.00	-3.00	-5.00
<u>92387</u> <u>CONTRIBUTIONS PRIVATE SOR</u>						
92387 000 CONTRIBUTIONS	0.00	-12,500.00	0.00	0.00	0.00	-12,500.00
Last contribution was in 2008/Contributions expected in 2011; LGT; DOW; J&J; Siemens; Cognis.						
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:	0.00	-12,500.00	0.00	0.00	0.00	-12,500.00
<u>92399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
92399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-6,135.00	-6,135.00	-1,897.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-6,135.00	-6,135.00	-1,897.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-187.14</b>	<b>-12,624.06</b>	<b>-53.31</b>	<b>-6,185.00</b>	<b>-6,138.00</b>	<b>-14,402.00</b>
<u>92415</u> <u>HAZARDOUS MATERIAL</u>						
92415 312 MANAGEMENT CONSULTING	1,980.00	3,795.00	4,821.25	5,000.00	4,500.00	5,000.00
Two site visits scheduled in 2011.						
TOTAL FOR HAZARDOUS MATERIAL:	1,980.00	3,795.00	4,821.25	5,000.00	4,500.00	5,000.00
<u>92480</u> <u>MISC EXPENDITURE</u>						
92480 200 UNENCUMBERED RESERVE	0.00	0.00	0.00	1,185.00	1,638.00	9,402.00
TOTAL FOR MISC EXPENDITURE:	0.00	0.00	0.00	1,185.00	1,638.00	9,402.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,980.00</b>	<b>3,795.00</b>	<b>4,821.25</b>	<b>6,185.00</b>	<b>6,138.00</b>	<b>14,402.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>1,792.86</b>	<b>-8,829.06</b>	<b>4,767.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS FOR ALL FUNDS</b>	<b>-2,292,996.51</b>	<b>-1,719,812.14</b>	<b>-891,425.49</b>	<b>-1,712,927.00</b>	<b>-872,502.00</b>	<b>-958,362.00</b>