

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
<u>01301 REAL ESTATE TAXES</u>						
01301 100 CURRENT REAL ESTATE TAXES	-630,067.70	-639,094.66	-637,813.48	-644,200.00	-646,655.00	-779,824.00
Based on .592 real estate tax rate, an increase of .106 mills.						
01301 400 DELINQUENT REAL ESTATE TAXES	-7,144.04	-17,683.65	-14,890.95	-20,000.00	-15,575.00	-15,500.00
Received from Tax Claim Bureau.						
01301 600 INTERIM REAL ESTATE TAXES	-6,222.72	-4,351.53	-7,073.69	-4,000.00	-7,447.00	-7,000.00
TOTAL FOR REAL ESTATE TAXES:	-643,434.46	-661,129.84	-659,778.12	-668,200.00	-669,677.00	-802,324.00
<u>01310 LOCAL TAX ACT 511</u>						
01310 100 REAL ESTATE TRANSFER TAX	-666,429.09	-335,550.13	-318,562.65	-350,000.00	-291,477.00	-300,000.00
01310 210 EARNED INCOME TAX - CURR	-3,350,099.89	-2,956,517.11	-3,053,273.32	-3,000,000.00	-2,997,048.00	-3,250,000.00
51% of General Fund revenue from this tax. In 2012, tax will cover non-residents not paying EIT.						
01310 310 MERCANTILE TAX CURRENT YR	-96,604.53	-84,171.95	-114,128.00	-123,000.00	-132,724.00	-132,725.00
Tax on retail and wholesale sales, restaurants and merchandise.						
01310 510 LOCAL SERVICES TAX	0.00	0.00	0.00	-285,000.00	-285,000.00	-285,000.00
01310 810 BUS PRIVILEGE TAX CURRENT	-401,753.32	-477,692.32	-271,698.90	-272,519.00	-245,631.00	-275,000.00
One mill tax on gross receipts; paid by businesses and professionals.						
TOTAL FOR LOCAL TAX ACT 511:	-4,514,886.83	-3,853,931.51	-3,757,662.87	-4,030,519.00	-3,951,880.00	-4,242,725.00
<u>01321 BUSINESS LICENSES & PRMTS</u>						
01321 200 BLASTING & EXCAVATN PRMTS	-600.00	0.00	-207.80	-250.00	0.00	-200.00
For blasting permits						
01321 600 PLUMBERS LICENSE/REGSTRTN	-14,050.00	-9,655.00	-9,475.00	-10,000.00	-9,785.00	-9,500.00
01321 610 TRANSIENT RETAILERS	0.00	-55.00	-25.00	-50.00	-90.00	-50.00
Peddler's permits.						
01321 620 ELECTRICAL LICENSE	-7,960.00	-6,916.00	-6,345.00	-7,000.00	-6,555.00	-6,750.00

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ACCOUNTS FOR: GENERAL FUND						
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.	-35,979.50	-21,350.00	-11,250.00	-15,000.00	-13,500.00	-14,000.00
01321 800 CABLE TV FRANCHISE Represents 5% of cable revenues from Verizon and Comcast.	-164,245.58	-179,115.32	-197,900.35	-180,000.00	-201,803.00	-200,000.00
TOTAL FOR BUSINESS LICENSES & PRMTS:	-222,835.08	-217,091.32	-225,203.15	-212,300.00	-231,733.00	-230,500.00
<u>01322 NON-BUSINESS LICENSE/PRMT</u>						
01322 820 R.O.P. - ST. ENCROACHMENT Road Opening Permits of Township roads.	-8,250.00	-3,750.00	-5,129.00	-4,500.00	-4,000.00	-4,500.00
TOTAL FOR NON-BUSINESS LICENSE/PRMT:	-8,250.00	-3,750.00	-5,129.00	-4,500.00	-4,000.00	-4,500.00
<u>01331 FINES</u>						
01331 100 STATE VEHICLE VIOLATIONS	-9,536.87	-8,999.40	-9,755.46	-10,000.00	-9,959.00	-10,000.00
01331 120 CTY VILATNS ORDNCS, STATS	-34,797.97	-23,460.64	-24,692.40	-25,000.00	-21,417.00	-23,000.00
TOTAL FOR FINES:	-44,334.84	-32,460.04	-34,447.86	-35,000.00	-31,376.00	-33,000.00
<u>01341 INTEREST EARNINGS</u>						
01341 000 INTEREST EARNINGS Dependent upon interest rate environment and idle cash available for investment. Reduced due to transfers to Capital Reserve.	-127,851.35	-88,234.01	-44,074.06	-65,000.00	-30,000.00	-30,000.00
01341 010 DIVIDENDS From Delaware Valley Insurance Trusts; dependent upon claims experience.	-54,024.00	-41,919.00	-46,536.00	-45,000.00	-57,570.00	-45,000.00
TOTAL FOR INTEREST EARNINGS:	-181,875.35	-130,153.01	-90,610.06	-110,000.00	-87,570.00	-75,000.00
<u>01342 RENTS & ROYALTIES</u>						
01342 210 SEWER REV. LEASE For Sewer Department use of Township buildings, a 2% increase.	-88,270.00	-90,918.00	-93,645.00	-95,518.00	-95,518.00	-97,245.00
01342 220 BANK LEASE Lease agreement with Wells Fargo. Three percent increase annually. The current lease will expire in April 2014.	-94,971.60	-97,820.82	-100,755.42	-103,780.00	-103,778.00	-106,890.00
01342 230 T. SIMAN LEASE 1029 BETHLEHEM	0.00	-16,000.00	-24,000.00	-15,000.00	-22,500.00	0.00

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ACCOUNTS FOR:

GENERAL FUND

Property vacated 08/31/11.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR RENTS & ROYALTIES:	-183,241.60	-204,738.82	-218,400.42	-214,298.00	-221,796.00	-204,135.00

01354 STATE GRANTS

01354 033 BUCKLE UP PA GRANT	-10,225.36	-11,876.94	-7,923.13	-4,000.00	-7,230.00	-7,000.00
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Grant for police officer time for Click It or Ticket Program.

TOTAL FOR STATE GRANTS:	-10,225.36	-11,876.94	-7,923.13	-4,000.00	-7,230.00	-7,000.00
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01355 STATE SHARED REV & ENTLMT

01355 010 PROPERTY TAXES, P.U.R.T.A.	-7,875.11	-8,443.97	-7,695.11	-7,695.00	-7,695.00	-7,695.00
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Based on value of property owned by utilities in the Township.

01355 012 MUNI. PENSION SYS. STATE AID	-184,807.12	-181,424.79	-187,620.85	-188,000.00	-307,804.00	-188,000.00
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Used to offset pension liabilities. One time increase in 2011.

01355 080 ALCOHOLIC BEV(LIQUOR LIC)	-1,025.00	-1,025.00	-825.00	-1,025.00	-1,225.00	-1,225.00
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TOTAL FOR STATE SHARED REV & ENTLMT:	-193,707.23	-190,893.76	-196,140.96	-196,720.00	-316,724.00	-196,920.00
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01358 LOCAL GOVT ENTITLEMENTS

01358 040 NMONTCO RECYCLING COMMISS	-24,912.26	-35,358.10	-28,472.99	-37,000.00	-41,548.00	-45,000.00
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Based on volume of recyclables in the Township reported to NMONTCO Recycling Commission and approved by PA DEP.

TOTAL FOR LOCAL GOVT ENTITLEMENTS:	-24,912.26	-35,358.10	-28,472.99	-37,000.00	-41,548.00	-45,000.00
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01361 DEPT EARNINGS-GEN GOVT

01361 300 SUBDIVISION/DEVELPMNT FEE	-25,890.00	-9,822.50	-9,566.80	-10,000.00	-21,650.00	-12,000.00
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Will vary based on development activity. Reflects reduced development.

01361 330 ZONING HEARING BD FEES	-16,350.00	-9,800.00	-11,100.00	-9,000.00	-10,080.00	-10,000.00
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Revenues for Zoning Hearing Board fees.

01361 340 CONDITIONAL USE, REZONING	-9,500.00	-11,500.00	-1,000.00	-2,500.00	-3,500.00	-2,500.00
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Revenues from fees charged for Conditional Use applications

01361 370 ADMIN FEE FOR ENGINEERING/LEGA	-5,072.11	-5,506.55	-3,423.69	-4,500.00	-3,537.00	-3,500.00
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ACCOUNTS FOR: GENERAL FUND						
Fee for costs to administer escrow funds; 10% with a maximum of \$50 per billing.						
01361 550 SALE OF ORD., MAPS, ETC.	-982.50	-774.74	-890.75	-750.00	-819.00	-800.00
Sale of Comprehensive Plan, Subdivision/Land Development, Zoning Ordinances, maps, and other documents.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:	-57,794.61	-37,403.79	-25,981.24	-26,750.00	-39,586.00	-28,800.00
<u>01362 DEPT EARNGS-PUBLIC SAFETY</u>						
01362 100 SPECIAL POLICE SERVICES	-18,692.58	-15,229.00	-21,892.00	-16,000.00	-20,878.00	-20,000.00
Police presence at school sporting events, dances, parades. Rate is \$65.00/hour in 2012.						
01362 110 SALE COPIES OF POLICE REP	-6,135.00	-4,610.25	-4,324.75	-4,200.00	-5,018.00	-4,500.00
Sale of copies of Police Reports.						
01362 130 SECURITY ALARM MONITORING	-5,815.00	-3,550.00	-5,045.00	-3,500.00	-4,825.00	-4,000.00
Revenue from fees for false alarms.						
01362 400 SEWER LATERAL INSPECTION	-5,042.00	-5,066.50	-3,240.00	-5,000.00	-2,520.00	-3,000.00
01362 410 BUILDING PERMITS	-162,314.54	-201,560.78	-108,435.36	-150,000.00	-172,058.00	-150,000.00
Determined by building activity.						
01362 420 ELECTRICAL PERMITS	-22,166.00	-17,046.20	-13,130.00	-15,000.00	-16,629.00	-15,000.00
Determined by building activity.						
01362 430 PLUMBING PERMITS	-31,012.00	-27,599.00	-22,623.00	-27,500.00	-26,611.00	-26,500.00
01362 460 FIRE SAFETY INSPECTION	-6,904.00	-4,925.00	-2,000.00	-3,000.00	-1,800.00	-2,000.00
Inspections of sprinkler system installations by the Fire Marshal and all basements over 2,000 square feet.						
01362 620 BASIN MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	-4,000.00
TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:	-258,081.12	-279,586.73	-180,690.11	-224,200.00	-250,339.00	-229,000.00
<u>01380 MISCELLANEOUS REVENUE</u>						
01380 000 MISCELLANEOUS REVENUE	-348.17	-261.01	-178.57	-250.00	-118.00	-150.00
Receipts from other than the sale of documents.						

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ACCOUNTS FOR: GENERAL FUND						
TOTAL FOR MISCELLANEOUS REVENUE:	-348.17	-261.01	-178.57	-250.00	-118.00	-150.00
<u>01387</u> <u>DONATION</u>						
01387 000 CONTRIBUTIONS & DONATIONS	-1,200.00	-1,200.00	-2,200.00	-1,200.00	-2,200.00	-1,200.00
Private donations for bulletproof vests or Township activities.						
TOTAL FOR DONATION:	-1,200.00	-1,200.00	-2,200.00	-1,200.00	-2,200.00	-1,200.00
<u>01391</u> <u>FIXED ASSETS PROCEEDS</u>						
01391 100 SALE OF GEN FIXED ASSETS	-16,084.00	-72.00	0.00	-2,500.00	-25,000.00	-10,000.00
Vehicles or equipment sold at auction by public advertisement. Sale of riding lawn mower in 2011.						
TOTAL FOR FIXED ASSETS PROCEEDS:	-16,084.00	-72.00	0.00	-2,500.00	-25,000.00	-10,000.00
<u>01392</u> <u>INTERFUND OPERTNG TRANS</u>						
01392 020 TRANSFER FROM STREET LIGHT FD	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 030 TRANSFER FROM FIRE PROTECTION	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 040 TRANSFER FROM FIRE HYDRANT	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 050 TRANSFER FROM RECREATION	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 080 TRANSFER FROM SEWER FUND	-73,001.00	-91,205.00	-93,140.00	-89,242.00	-89,242.00	-89,145.00
Sewer Department share of the Non-Uniform Pension (37.23% of MMO).						
01392 090 TRANSFER FROM SEWER CAP RESV	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 160 TRANSFER FROM OPEN SPACE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 300 TRANSFER FROM CAPITAL RESERVE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
01392 330 TRANSFER FROM TRAFFIC IMPACT	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL FOR INTERFUND OPERTNG TRANS:	-89,001.00	-107,205.00	-109,140.00	-105,242.00	-105,242.00	-105,145.00
<u>01399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
01399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-18,054.00	-18,054.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-18,054.00	-18,054.00	0.00
TOTAL REVENUES FOR FUND	-6,450,211.91	-5,767,111.87	-5,541,958.48	-5,890,733.00	-6,004,073.00	-6,215,399.00
<u>01400</u> <u>GEN GOVT-LEGISLATIVE BODY</u>						
01400 110 SALARY- ELECTED OFFICIALS	16,000.00	15,358.01	16,250.00	16,250.00	16,250.00	16,250.00

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ACCOUNTS FOR:

GENERAL FUND

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Township Supervisor's salaries per Township Code. The annual salary is \$3,250.						
01400 153 DISABILITY & LIFE INS.	1,036.00	943.50	980.63	1,000.00	1,000.00	1,000.00
Life insurance for all Supervisors (\$50,000), except for Dr. Booth (\$25,000).						
01400 156 HEALTH INSURANCE	97,324.47	102,637.36	115,982.09	124,464.00	124,409.00	128,150.00
Health insurance premiums for Township Supervisors. A 5.42% increase is projected, use of \$30,000 RSF (Rate Stabilization Fund).						
01400 161 OASDI	988.09	952.29	1,007.60	1,008.00	1,008.00	1,008.00
Social Security deduction based on Supervisor's salary (.062 of salary).						
01400 163 MEDICARE	231.97	222.67	235.60	236.00	236.00	236.00
Medicare benefit based on Supervisors' salaries (.0145 of salary).						
01400 220 OPERATING SUPPLIES	10,341.19	7,627.55	7,220.74	9,000.00	7,545.00	9,000.00
Miscellaneous expenses of the Supervisors: Sunshine Fund, Retirement Parties and Gifts, etc.						
01400 316 PROF SERV-NEWSLTR & WEB SITE	50,226.73	26,631.49	16,060.26	5,000.00	3,905.00	5,000.00
Reduction in 2011 due to elimination of newsletter cost. Maintenance of website, 15% paid from the Sewer Fund.						
01400 420 CHGS-DUES & SUBSCRIPTIONS	2,547.00	2,225.00	2,846.98	2,250.00	2,472.00	2,500.00
Membership in PSATS, MCATO, The Partnership TMA and other organizations.						
01400 460 MEETINGS/CONFERENCES	3,018.49	3,666.10	4,028.08	4,500.00	3,784.00	4,400.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:						
	181,713.94	160,263.97	164,611.98	163,708.00	160,609.00	167,544.00
<u>01401 GEN GOVT-EXECUTIVE</u>						
01401 120 SALARY-MANAGER	105,840.51	105,742.25	107,304.87	107,375.00	107,375.00	109,520.00
80% of salary from General Fund; 20% from Sewer Fund.						
01401 140 SALARY ADMIN STAFF	113,604.12	115,855.72	117,581.40	131,387.00	127,790.00	131,625.00
Salaries for the Assistant Manager (40%), Administrative Assistant and the Receptionist; 10% Receptionist's salaries and Administrative Assistant paid from the Sewer Fund.						

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GENERAL FUND

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01401	151	SALRY/WAGES-MECHANIC	500.65	909.90	593.56	1,000.00	1,018.00	1,050.00
		Portion of mechanic's wages working on Manager's vehicle.						
01401	153	DISABILITY & LIFE INS.	5,169.69	5,533.08	5,645.02	5,650.00	5,716.00	5,890.00
01401	156	HEALTH INSURANCE	48,096.01	48,722.80	49,650.42	44,365.00	41,966.00	44,225.00
		Health insurance premiums for Manager, Assistant Manager (50%), Administrative Assistant and Receptionist; Assitant Manager will opt out.						
01401	161	OASDI	11,750.66	12,387.24	12,509.96	14,866.00	15,364.00	15,825.00
01401	163	MEDICARE	3,203.53	3,259.33	3,324.77	3,477.00	3,593.00	3,700.00
01401	164	I.C.M.A.DEFERRED COMP.	1,903.20	2,098.80	2,203.74	3,783.00	3,783.00	3,900.00
		Contribution to Assistant Manager's Retirement Plan (5%).						
01401	187	INCENTIVE BONUS ACCOUNT	5,000.00	5,500.00	5,200.00	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	7,533.95	8,039.42	8,022.20	8,500.00	7,546.00	8,000.00
		General office supplies; 15% paid from Sewer Fund.						
01401	250	VEHICLE MAINT. & FUEL	2,251.30	903.80	873.74	2,000.00	1,529.00	2,000.00
		Repairs and fuel for Twp. Manager's vehicle #18.						
01401	320	COMMUNICATION	1,399.48	1,361.90	917.37	1,400.00	680.00	1,500.00
		Cellular phones for the Manager and Assistant Manager.						
01401	330	TRANSPORTATION	1,061.73	1,266.66	955.42	1,100.00	1,480.00	1,500.00
		Transportation expenses for township staff for conferences or other work-related functions.						
01401	340	ADVERTISING/PRINTING	7,565.42	8,305.43	5,586.07	9,000.00	9,464.00	9,500.00
		Charges for advertising ordinances, meetings and events.						
01401	370	REPAIRS & MAINTENANCE	17,294.23	19,960.67	17,750.70	22,500.00	20,977.00	22,000.00
		Copier, computer and related cost for administration.						

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01401 420 DUES & SUBSCRIPTIONS Manager, Assistant Manager and Administrative Assistant dues to ICMA, APMM, Secretary's Association and other professional organizations.	4,293.30	5,826.09	5,342.77	5,500.00	5,140.00	5,500.00
01401 460 MEETINGS/CONFERENCES Attendance of Administrative Staff at conferences, meetings and training seminars. Manager did not attend ICMA Conference in 2011.	6,445.59	6,734.79	6,031.93	9,000.00	5,610.00	8,500.00
TOTAL FOR GEN GOVT-EXECUTIVE:	342,913.37	352,407.88	349,493.94	376,103.00	364,231.00	379,435.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>						
01402 140 PERS SERV- SALARY Salaries for Finance Director and Assistant to Fin. Dir. 25% of salary of Finance Director paid from the Sewer Fund. 50% of Assistant to Finance Director paid from Sewer Fund.	67,796.23	75,279.00	78,380.60	92,289.00	92,289.00	95,060.00
01402 141 SALARY/ELECTED AUDITORS Compensation of elected auditors based on hourly rate	525.00	462.00	322.00	400.00	400.00	400.00
01402 153 DISABILITY & LIFE INS.	2,562.39	2,990.40	3,090.55	3,100.00	3,149.00	3,245.00
01402 156 HEALTH INS. Health insurance for Finance Director and Assistant.	24,492.65	32,546.23	33,797.47	36,269.00	36,165.00	37,250.00
01402 161 OASDI .062 of salary.	4,259.69	4,580.90	4,517.63	5,675.00	5,722.00	5,895.00
01402 163 MEDICARE .0145 of salary.	991.77	1,071.37	1,056.50	1,330.00	1,338.00	1,380.00
01402 310 PROFESSIONAL SERVICES 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. In 2011, paid for GASB 45 three year study for OPEB.	20,174.72	16,678.70	18,617.59	19,135.00	24,440.00	19,000.00
01402 350 INSURANCE, BONDING	3,692.40	3,790.14	3,692.40	4,000.00	3,692.00	4,000.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Treasurer's and Assistant Treasurer's Bond.								
01402	370	MUNIS LICENSING & MAINTENAN	5,302.77	5,443.80	4,728.00	5,000.00	4,851.00	5,000.00
40% of MUNIS license fee paid by Sewer Fund.								
01402	420	DUES & SUBSCRIPTIONS	725.00	730.00	290.00	750.00	735.00	750.00
Dues for the Government Finance Officer's Assoc. and subscription to Jumbo Rate News.								
01402	460	MEETINGS/CONFERENCES	1,351.75	1,410.96	1,716.42	2,000.00	1,707.00	2,000.00
Attendance at GFOA conferences and other seminars.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			131,874.37	144,983.50	150,209.16	169,948.00	174,488.00	173,980.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI	15,274.40	14,985.20	15,693.04	17,000.00	15,238.00	16,000.00
Salary for elected Tax Collector; \$3.85 per tax parcel. Increase granted from \$3.60/bill by Board of Supervisors in 2009 and from \$5.60 to \$5.85/bill for interims.								
01403	121	COMMIS-APPT'D-BP/MERC COL	16,345.43	16,855.93	11,574.80	12,750.00	11,351.00	7,150.00
In 2012 the commission will be 1.75% with Berkheimer.								
01403	122	COMMIS- EIT COLLECTION	66,574.81	56,523.63	59,436.85	57,000.00	56,944.00	41,700.00
1.39% commission for E.I.T. collected in 2012 by Berkheimer.								
01403	123	COMMIS-LST COLLECTION	0.00	0.00	0.00	5,415.00	5,415.00	5,000.00
1.75% commission for Local Service Tax collected in 2012 by Berkheimer.								
01403	161	OASDI	945.05	929.10	972.95	1,055.00	945.00	1,000.00
Tax Collector's stipend subject to social security tax.								
01403	163	MEDICARE	219.50	217.31	227.59	250.00	221.00	240.00
01403	200	SUPPLIES	2,067.85	1,977.81	2,277.49	2,250.00	2,371.00	2,400.00
Supplies for elected real estate tax collection.								
01403	350	INSURANCE/BONDING	189.00	189.00	205.00	225.00	205.00	225.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

Tax Collector's Bond in the amount of \$650,000.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR GEN GOVT-TAX COLLECTION:	101,616.04	91,677.98	90,387.72	95,945.00	92,690.00	73,715.00
<u>01404</u> <u>GEN GOVT-LAW</u>						
01404 310 LEGAL SERVICES	53,755.89	58,336.03	46,562.69	60,000.00	46,019.00	60,000.00
Based on anticipated legal activity.						
01404 420 DUES & SUBCRIPTIONS	386.48	426.00	508.50	510.00	486.00	510.00
Solicitor's membership to the PA. Township Solicitor's Association.						
TOTAL FOR GEN GOVT-LAW:	54,142.37	58,762.03	47,071.19	60,510.00	46,505.00	60,510.00
<u>01408</u> <u>GEN GOVT-ENGINEER</u>						
01408 310 PROFESSIONAL SERVICES	37,683.74	43,915.90	33,737.79	45,000.00	25,884.00	40,000.00
\$37,684.00 in 2008; \$28,571.00 in 2007.						
01408 311 STORM WATER MGMT COMPLIANCE	0.00	0.00	11,448.10	20,000.00	10,838.00	50,000.00
NPDES II stormwater compliance (National Pollutant Discharge Enviromental System); SWM Project through Montco Consortium -- formerly #62.408.311. Township share of costs for Stormwater Coalition. \$100,000 is projected in 2013.						
TOTAL FOR GEN GOVT-ENGINEER:	37,683.74	43,915.90	45,185.89	65,000.00	36,722.00	90,000.00
<u>01409</u> <u>GEN GOVT-BUILDNGS & PLANT</u>						
01409 140 WAGES- INTERIOR MAINTENAN	47,625.78	45,414.10	35,119.28	50,000.00	31,466.00	35,000.00
Part-time custodian and public work's time for building maintenance. 15% charged to Sewer Department.						
01409 141 WAGES-EXTERIOR MAINTENANC	9,860.37	10,115.70	14,226.08	10,500.00	17,220.00	17,750.00
Public Works employees labor on building exterior. 15% charged to Sewer Department.						
01409 153 DISABLITY & LIFE INS.	600.77	641.88	658.17	665.00	706.00	730.00
01409 156 HEALTH INSURANCE	8,316.83	8,366.84	10,018.58	10,751.00	10,716.00	11,050.00
Health insurance for Rich Miles (50% from General Fund; 50% from Sewer Fund).						
01409 161 OASDI	3,565.96	3,448.64	3,061.82	3,755.00	3,019.00	3,110.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
01409 163 MEDICARE	836.13	806.47	715.97	880.00	675.00	700.00
01409 220 SUPPLIES	7,867.20	7,988.24	7,175.13	9,000.00	7,891.00	8,500.00
General building supplies: cleaning materials, paper towels, and the like.						
01409 320 TELEPHONE	7,797.76	9,580.65	9,262.24	11,500.00	10,808.00	11,500.00
Telephone charges for all departments.						
01409 360 UTILITIES	50,839.48	52,092.90	51,876.98	54,605.00	61,395.00	63,250.00
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	36,174.56	33,961.42	29,635.06	36,000.00	39,147.00	37,800.00
Interior repairs to the Township Buildings; 15% paid from the Sewer Fund.						
01409 371 REPAIR/MAINT-LANDSCAPING	1,911.53	1,317.67	968.89	1,750.00	2,032.00	2,000.00
Exterior landscaping and maintenance to the Township Bldg.						
01409 450 CONTRACTED SERVICES	16,534.00	22,720.00	17,800.00	24,325.00	18,290.00	19,000.00
Mowing and Maintenance at Township Buildings and other properties.						
01409 451 TRASH REMOVAL	5,769.74	8,347.89	6,405.51	3,000.00	1,000.00	1,000.00
Trash removal now part of trash/recyclable collection contract.						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	197,700.11	204,802.40	186,923.71	216,731.00	204,365.00	211,390.00
<u>01410</u> <u>GEN GOVT-POLICE</u>						
01410 110 SALARY OF CHIEF & LIEUTENANT	200,335.78	272,436.28	313,308.05	297,425.00	297,425.00	338,874.00
Salary and longevity for Chief-of-Police and Lieutenants. 4% salary increase.						
01410 120 SALARY OF SERGEANT & CORPORAL	511,614.10	463,946.76	456,871.13	476,135.00	476,135.00	495,180.00
Salaries and longevity of the Detective, Sgts. and Cpls. 4% salary increase. Contract expires 12/31/12.						
01410 130 SALARY OF PATROLMAN	741,783.56	760,347.09	823,243.55	854,144.00	854,144.00	888,310.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
Salary and longevity for 12 patrolmen. 4% salary increase in 2011. Contract expires 12/31/12.						
01410 142 CROSSING GUARD SALARY Wages for Crossing Guard.	5,204.06	5,432.79	5,316.18	6,547.00	6,550.00	6,745.00
01410 150 DISPATCH & CLERK SALARY Salaries for police secretary and part-time receptionist/data entry clerk.	57,443.28	63,634.44	65,192.20	72,685.00	67,799.00	70,515.00
01410 151 MECHANIC SALARY Portion of mechanic's wages for work on police vehicles.	17,550.94	16,680.21	16,130.84	18,000.00	21,009.00	18,600.00
01410 153 DISABILITY & LIFE INS. Short-term, long-term disability and life insurance benefits for police personnel.	31,988.20	34,256.40	35,546.72	35,550.00	36,345.00	37,440.00
01410 156 HEALTH INS. Health insurance premium costs for police personnel. 5.42% increase. Use of \$30,000 RSF.	395,887.64	406,813.65	408,479.49	446,589.00	432,119.00	445,100.00
01410 158 POST-RETIREMENT HEALTH BENEFIT Post-retirement health benefit for Messrs. Bright, O'Connor, Patzer, Thomas and West (maximum \$200/month).	4,915.44	6,083.28	10,424.82	16,230.00	10,249.00	19,165.00
01410 161 OASDI Police officers are not covered. Social security for non-uniformed police department employees.	5,731.37	5,936.30	5,990.41	6,150.00	6,738.00	7,010.00
01410 163 MEDICARE Non-uniformed employees plus officers hired after 1986.	18,223.24	18,544.30	20,314.33	20,460.00	21,836.00	22,710.00
01410 164 ICMA DEFERRED COMP Contribution to Police Chief's Retirement Plan (4%).	4,049.50	4,049.51	4,379.95	4,555.00	4,555.00	4,740.00
01410 174 EDUC. TUITION REIMBURSEMENT Presently Officers Gargan, Kenny, Sharkey and Wm. Henry attend college courses.	24,389.42	38,857.16	41,763.28	35,000.00	25,761.00	35,000.00
01410 181 OVERTIME SGT. & CPL.	21,668.80	23,437.69	32,092.55	25,000.00	21,436.00	25,000.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
01410 182 OVERTIME PATROLMEN Overtime for patrolmen.	18,293.02	24,441.56	30,351.27	25,000.00	22,603.00	23,510.00
01410 183 OVERTIME: SPECIAL EVENTS Overtime for Kiwanis Carnival and other special events	3,228.14	1,871.95	4,130.54	4,200.00	3,551.00	3,695.00
01410 184 SPECIAL DETAIL Reimbursable time expense for special details; increase to \$65/hour. Includes details reimbursed by state grants.	24,007.00	21,426.86	29,593.71	23,400.00	28,992.00	30,150.00
01410 185 SURVIVOR/RETIREE COLA Retirement benefit for surviving spouses of police officers. Total is \$57.57/month paid to Regina Smart.	690.84	690.84	690.84	695.00	695.00	695.00
01410 187 UNUSED SICK LEAVE BONUS Buy back unused sick days, maximum is 7 days @ \$65 per day.	7,930.00	5,419.38	6,256.25	8,190.00	4,185.00	6,000.00
01410 200 SUPPLIES Police Department office supplies (\$4,557.00 in 2008).	4,557.83	5,305.40	3,698.09	4,800.00	4,005.00	4,800.00
01410 201 CENTRAL MTG. CTY. S.W.A.T. Supplies for county emergency response team.	2,099.54	1,500.00	2,500.00	2,500.00	4,076.00	5,000.00
01410 220 OPERATING SUPPLIES Costs for ammo, photo supplies and the like (\$10,415.00 in 2008). Promotional testing in 2011 cost \$2,200.	10,414.53	8,154.28	13,726.44	12,500.00	13,772.00	13,500.00
01410 222 OPER. SUP: DETECTIVE DIV. Film and equipment for the detective.	823.76	1,573.04	474.77	1,500.00	374.00	1,500.00
01410 238 UNIFORMS Uniform replacement as needed.	17,381.66	11,190.47	12,077.63	15,000.00	15,157.00	15,000.00
01410 239 UNIFORM CLEANING Uniform cleaning per police contract.	4,630.49	4,716.80	4,519.87	5,200.00	3,999.00	5,200.00
01410 310 PHYSICAL FITNESS	2,748.78	2,443.88	6,244.86	3,000.00	8,852.00	7,500.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
YMCA memberships or partial payment for High Point.						
01410 320 COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment.	8,282.26	8,946.68	5,383.61	8,600.00	4,807.00	8,600.00
01410 370 VEHICLE MAINTENANCE Replacement parts and maintenance on police cars (2010 total includes repairs to Chief's car).	11,001.05	4,876.36	20,357.24	15,000.00	14,665.00	15,000.00
01410 374 FUEL/ GASOLINE/ DIESEL	40,828.84	25,955.92	32,414.57	35,000.00	37,417.00	37,000.00
01410 420 DUES & SUBSCRIPTIONS	2,105.50	1,950.50	1,865.00	2,500.00	1,740.00	2,500.00
01410 450 CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing (\$8,914.00 in 2008).	8,914.41	14,176.49	13,597.68	16,250.00	13,489.00	15,000.00
01410 460 EDUCATN/MTGS/CONFS/TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response). Dues, training and travel expenses. Chief to attend IACP conference in 2012.	6,683.19	6,428.85	6,599.00	8,000.00	8,921.00	12,000.00
01410 480 PUBLIC PROGRAMS Forms, supplies, and equipment for crime prevention programs.	4,792.68	2,657.13	2,886.64	2,000.00	3,009.00	2,000.00
01410 700 CAPITAL PURCHASES Purchase one Chevy Tahoe in 2012.	81,047.32	56,658.09	44,902.76	10,000.00	0.00	50,000.00
TOTAL FOR GEN GOVT-POLICE:	2,301,246.17	2,330,840.34	2,481,324.27	2,517,805.00	2,476,410.00	2,673,039.00
<u>01413</u> <u>GEN GOVT-CODE ENFORCEMENT</u>						
01413 200 OFFICE SUPPLIES	153.00	106.00	0.00	150.00	150.00	500.00
01413 311 PLUMBING INSPECTOR Based on anticipated building activity.	17,570.40	14,980.00	13,860.00	15,000.00	10,313.00	10,000.00
01413 312 FIRE SAFETY INSPECTOR Stipend and supplies for Fire Marshal. Monthly stipend to Fire Marshal is \$600/month.	10,389.50	8,756.25	8,728.50	8,200.00	7,280.00	8,200.00
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:	28,112.90	23,842.25	22,588.50	23,350.00	17,743.00	18,700.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01414</u>	<u>GEN GOVT-PLANING & ZONING</u>							
01414	120	ZONING/BLDG INSPECTION	72,685.85	74,866.48	74,866.41	75,595.00	75,000.00	75,000.00
Payment for Zoning Officer/Building Inspector. No increase in 2012.								
01414	140	SALARY BLDG & ZONING STAFF	57,783.08	65,670.46	61,609.36	65,110.00	65,110.00	67,060.00
Salary for Assistant Township Manager \$38,966.00 (50%) and \$28,093.00 (75%) of Secretary's salary for Building and Zoning Department.								
01414	153	DISABILITY & LIFE INS.	1,532.42	1,661.04	1,704.69	1,725.00	1,735.00	1,790.00
Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.								
01414	156	HEALTH INS.	20,985.27	17,526.07	19,022.43	10,904.00	8,951.00	10,850.00
Premium for 50% of Assistant Manager and 75% of Permit Clerk; Assistant Manager has opted out and will receive 35% of premium in 2012.								
01414	161	OASDI	3,754.35	4,258.06	4,053.63	4,040.00	4,301.00	4,500.00
01414	163	MEDICARE	877.75	995.80	947.79	945.00	1,006.00	1,050.00
01414	200	OFFICE SUPPLIES	1,704.37	2,328.97	1,317.64	2,100.00	1,405.00	2,100.00
01414	300	ARCHITECTURAL SERVICES	37,660.60	71,781.85	29,694.37	40,000.00	57,139.00	40,000.00
Per agreement with Joseph A. Zadlo; 50% of permit fees non-residential or multi-family structures. Will vary with building activity.								
01414	310	PROF SERV- PLANNING	86.63	0.00	926.25	0.00	0.00	1,000.00
01414	313	PROF SERV- ENGINEERING	15,232.00	4,443.88	4,350.00	7,500.00	3,613.00	5,000.00
Engineering services related to planning and zoning.								
01414	314	PROF SERV- LEGAL (ZHB)	22,903.62	18,681.67	35,676.21	30,000.00	26,813.00	30,000.00
Legal services and court reporting for the Zoning Hearing Board.								
01414	315	PROF SERV- LEGAL OTHER	64,644.73	62,653.88	31,888.36	60,000.00	27,777.00	60,000.00
Legal services related to planning and zoning; printing of code updates by General Codes.								
01414	340	ADVERTISNG/PRINTNG/BINDNG	6,590.55	3,364.26	4,318.50	5,000.00	2,180.00	5,000.00
Advertising for public hearings, printing of zoning and land use ordinances.								
01414	420	DUES & SUBSCRIPTIONS	265.75	0.00	100.00	250.00	150.00	150.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
01414 460 MEETINGS/CONFERENCES	1,498.55	1,460.53	829.78	1,750.00	823.00	1,500.00
TOTAL FOR GEN GOVT-PLANING & ZONING:	308,205.52	329,692.95	271,305.42	304,919.00	276,003.00	305,000.00
<u>01415 GEN GOVT-EMERGNCY MANGMNT</u>						
01415 200 SUPPLIES	0.00	55.32	0.00	5,500.00	5,500.00	2,500.00
Expenses of Emergency Management Coordinator.						
01415 460 TRAINING	0.00	54.58	9.98	250.00	0.00	250.00
TOTAL FOR GEN GOVT-EMERGNCY MANGMNT:	0.00	109.90	9.98	5,750.00	5,500.00	2,750.00
<u>01421 HEALTH</u>						
01421 500 CONTRIB. GRANTS,& SUBSIDIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Contributions to VNA determined by the Board of Supervisors.						
TOTAL FOR HEALTH:	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>01427 SANITATN-SOLID WASTE DISP</u>						
01427 300 RECYCLING PROGRAM	13,786.84	12,564.40	4,101.74	5,000.00	4,000.00	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:	13,786.84	12,564.40	4,101.74	5,000.00	4,000.00	5,000.00
<u>01429 PUBLC WORKS-WASTEWTR COLL</u>						
01429 140 SEWER LATERAL WAGES	1,890.41	2,722.20	1,043.92	2,000.00	1,232.00	1,500.00
Wages for Sanitary Sewer Lateral Inspection.						
01429 161 OASDI	121.70	175.42	67.06	125.00	76.00	95.00
01429 163 MEDICARE	28.48	41.02	15.68	30.00	18.00	25.00
TOTAL FOR PUBLC WORKS-WASTEWTR COLL:	2,040.59	2,938.64	1,126.66	2,155.00	1,326.00	1,620.00
<u>01430 PUB WORKS-HIGHWAY RDS STS</u>						
01430 140 PERS SERV-SLRY HWY CREW	259,777.11	270,616.83	271,811.39	290,750.00	268,765.00	280,750.00
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.	8,192.87	8,737.20	8,361.16	8,400.00	7,933.00	8,175.00
Short and long-term disability, life insurances for the Highway Department.						

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: GENERAL FUND						
01430 156 HEALTH INS. Health insurance premiums for Street Department.	122,242.26	123,639.92	113,402.32	110,940.00	110,616.00	114,000.00
01430 161 OASDI Social Security tax for the road crew. Includes Highway Aid Fund's portion of ER taxes.	16,188.74	16,664.53	16,729.30	17,980.00	16,663.00	17,410.00
01430 163 MEDICARE Includes Highway Aid Fund's portion of ER taxes.	3,785.25	3,896.82	3,912.26	4,205.00	3,897.00	4,075.00
01430 220 HWY MAINT-GEN SERV/SUPPLS Supplies for highway maintenance, i.e. guide rails, traffic cones and flags, weed killer, propane gas, and the like.	11,296.00	14,827.78	10,436.40	15,000.00	9,536.00	15,000.00
01430 238 CLOTHING & UNIFORMS Uniforms, rain gear, safety vest, etc. to conform with Penndot regulations.	3,150.41	2,482.50	1,193.85	3,200.00	1,576.00	2,800.00
01430 260 SMALL TOOLS/MINOR EQUIPMT Small tools such as shovels, paint brushes, chain saw blades.	959.05	1,261.91	669.61	1,200.00	898.00	2,000.00
01430 261 SMALL TOOLS - REPAIRS Repair of small tools and equipment; 15% paid from Sewer Fund.	98.67	270.80	218.23	500.00	407.00	500.00
01430 320 COMMUNICATION For Nextel mobile phones.	3,513.08	3,263.12	2,320.81	3,100.00	1,387.00	2,500.00
01430 374 FUEL/ GASOLINE/ DIESEL Diesel fuel and gasoline for Public Works vehicles. Fluctuations based on market conditions.	9,236.53	11,685.26	15,508.75	15,000.00	19,137.00	20,100.00
01430 450 CONTRACT SERV - MOWING Mowing of basins through Landscape Contract. Formerly #62.430.450.	0.00	0.00	0.00	7,500.00	6,540.00	6,600.00
01430 460 MEETINGS/CONFERENCES Dues	0.00	880.55	1,139.15	1,800.00	1,885.00	2,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	438,439.97	458,227.22	445,703.23	479,575.00	449,240.00	475,910.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

01432 PUBLIC WORKS-SNOW/ICE REMV

			2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
01432	140	SNOW/ICE REMOVAL-SALARY	3,497.59	15,579.77	11,420.05	6,000.00	1,480.00	3,000.00

Snow plowing salaries, this amount subject to fluctuations due to weather conditions. Additional funds allocated from the Liquid Fuels Fund to allow for reduction in this line item.

01432	161	OASDI	682.49	2,003.49	1,906.61	2,575.00	1,970.00	2,050.00
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Includes Highway Aid Fund's portion of ER taxes.

01432	163	MEDICARE	159.60	468.58	446.06	600.00	528.00	550.00
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Includes Highway Aid Fund's portion of ER taxes.

01432	220	SNOW/ICE REMOVAL-SUPPLIES	1,638.27	1,921.06	3,010.91	3,000.00	2,227.00	3,000.00
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Expenses for snow removal not charged to the Highway Aid Fund.

TOTAL FOR PUBLIC WORKS-SNOW/ICE REMV:			5,977.95	19,972.90	16,783.63	12,175.00	6,205.00	8,600.00
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01437 PUBLIC WORKS-REPR TOOL&MAC

01437	151	WAGES- MECHANIC	27,977.48	32,150.80	35,673.44	35,000.00	31,072.00	36,000.00
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Portion of mechanic's salary for work on Highway Department vehicles.

01437	156	HEALTH INS.	23,308.45	23,909.39	25,302.61	27,153.00	27,074.00	29,785.00
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Health insurance expense for the fleet mechanic.

01437	161	OASDI	1,101.70	1,432.39	1,593.62	1,730.00	1,926.00	2,235.00
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01437	163	MEDICARE	254.81	335.38	372.59	405.00	451.00	525.00
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01437	200	MECHANIC/SHOP SUPPLIES	3,431.53	4,844.90	3,998.87	6,000.00	3,926.00	6,000.00
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Supplies for repair of Highway Department vehicles.

TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:			56,073.97	62,672.86	66,941.13	70,288.00	64,449.00	74,545.00
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01486 INSURANCE

01486	351	LIABILITY-DVIT	64,779.96	64,873.80	69,067.02	50,205.00	51,586.00	52,000.00
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**LOWER GWYNEDD TOWNSHIP
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

25% paid from the Sewer Fund; 5.5% from the Recreation Fund; the remainder from General Fund. Insurance coverage for property, crime, automobile, general liability, police and public official's liability; dividends, if any, will be paid at the end of the year. Net premium is \$93,039. Remaining RSF funds total \$79,486.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
01486 354 WORKER'S COMPENSATION	65,330.97	55,665.45	50,467.04	65,000.00	57,973.00	58,000.00
Worker's Compensation insurance premium will remain stable in 2012. Cost allocated to other funds based on payroll. Increase anticipated. Use of \$35,000.00 of RSF credits in 2012. Remaining RSF credits is \$91,262.						
TOTAL FOR INSURANCE:	130,110.93	120,539.25	119,534.06	115,205.00	109,559.00	110,000.00
<u>01487 EMPLOYEE BENEFITS</u>						
01487 157 HEALTH CONTINGENCY	8,908.00	11,242.70	10,936.88	12,500.00	11,446.00	12,500.00
Health club memberships, fitness, and sick leave bonus for non-uniform employees, also, includes flu shots.						
01487 161 OASDI	376.74	537.30	478.94	490.00	493.00	510.00
Social Security deductions for sick leave bonuses (.062).						
01487 162 UNEMPLOYMENT COMPENSATION	0.00	1,037.10	258.45	2,500.00	377.00	1,000.00
Since 1995, the township has self-funded this liability.						
01487 163 MEDICARE	88.11	125.66	112.02	115.00	115.00	120.00
Medicare tax deductions for sick leave bonuses (.0145)						
TOTAL FOR EMPLOYEE BENEFITS:	9,372.85	12,942.76	11,786.29	15,605.00	12,431.00	14,130.00
<u>01492 INTERFUND OPERATING TRANS</u>						
01492 050 TRANS TO RECREATION FUND	300,000.00	354,277.00	341,040.00	312,658.00	312,658.00	317,421.00
Fund transfer to balance the Recreation Fund.						
01492 200 TRANSFER TO SINKING FUND	0.00	115,859.00	0.00	74,845.00	74,845.00	0.00
No transfer required in 2012 for debt service obligation.						
01492 300 TRANS TO CAPITAL RESERVE	805,870.00	159,492.00	0.00	0.00	1,395,000.00	238,867.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
In 2011 transfer of unencumbered funds for capital in accordance with surplus policy.						
01492 600 TRANS TO POLICE PENSION F	550,418.00	559,098.00	559,063.00	557,393.00	557,393.00	569,802.00
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 650 TRANS TO NON-UNIF PENSION	239,375.00	249,536.00	253,129.00	244,165.00	244,165.00	239,441.00
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).						
01492 920 TRANSFER TO INDUSTRIAL COMPACT	0.00	0.00	0.00	0.00	0.00	3,000.00
Township's contribution to the Industrial Compact (\$3,000).						
TOTAL FOR INTERFUND OPERATING TRANS:	1,895,663.00	1,438,262.00	1,153,232.00	1,189,061.00	2,584,061.00	1,368,531.00
TOTAL EXPENSES FOR FUND	6,236,674.63	5,869,419.13	5,628,320.50	5,889,833.00	7,087,537.00	6,215,399.00
GRAND TOTALS FOR FUND	-213,537.28	102,307.26	86,362.02	-900.00	1,083,464.00	0.00

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

BUDGET PROJECTION NUMBER: 2012	2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:						
STREET LIGHT FUND						
<u>02301 REAL ESTATE TAXES</u>						
02301 100 CURRENT REAL ESTATE TAXES	-15,310.43	-15,564.82	-15,521.32	-15,765.00	-15,894.00	-16,724.00
Tax on properties in 13 steet light districts. Wister Woods added in 2012.						
TOTAL FOR REAL ESTATE TAXES:	-15,310.43	-15,564.82	-15,521.32	-15,765.00	-15,894.00	-16,724.00
<u>02341 INTEREST EARNINGS</u>						
02341 000 INTEREST EARNINGS	-399.27	-77.12	-15.62	-15.00	-5.00	-5.00
TOTAL FOR INTEREST EARNINGS:	-399.27	-77.12	-15.62	-15.00	-5.00	-5.00
TOTAL REVENUES FOR FUND	-15,709.70	-15,641.94	-15,536.94	-15,780.00	-15,899.00	-16,729.00
<u>02401 GEN GOVT-EXECUTIVE</u>						
02401 140 ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	75.00	75.00
Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	0.00	100.00	75.00	75.00
<u>02434 PUBLC WORKS-STREET LGHTNG</u>						
02434 371 R/M PEN AMBLER DISTRICT	2,191.93	2,947.87	2,149.52	2,339.00	1,896.00	2,017.00
Seventeen (17) street lights for PECO #36350-01802. 138 properties in district.						
02434 372 R/M PENLLYN DISTRICT	2,382.77	2,385.60	2,464.91	2,481.00	2,100.00	2,145.00
Eighteen (18) street lights for PECO #442537-00308. 147 properties in district.						
02434 373 R/M TREWELLYN ESTATE DISTRICT	830.23	824.28	989.15	857.00	746.00	784.00
Seven (7) street lights for PECO #48638-02007. 72 properties in district.						
02434 374 R/M WOODDED POND DISTRICT	135.54	133.74	128.09	141.00	134.00	125.00
One (1) street light for PECO #17715-00901. 32 properties in district.						
02434 375 R/M FOXFIELD RESERVE DISTRICT	521.13	517.82	497.26	544.00	506.00	461.00
Four (4) street lights for PECO #23909-00509. 20 properties in district.						
02434 376 R/M POLO CLUB DISTRICT	444.16	410.28	427.75	427.00	572.00	579.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

STREET LIGHT FUND

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
Eight (8) street lights for PECO #73380-01603. Benefit increase from \$17.38 to \$23.20. 38 properties in district.						
02434 377 R/M BETHLEHEM DISTRICT	1,923.94	2,002.24	2,899.87	2,026.00	2,560.00	1,935.00
Eighteen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project. Front foot increase from \$0.30 to \$0.31. 55 properties in district.						
02434 378 R/M CEDAR HILL EST DISTRICT	604.46	610.92	637.72	635.00	675.00	624.00
Five (5) street lights for PECO #85791-01209. 41 properties in district.						
02434 379 R/M GWYNEDD RESERVE DISTRICT	121.28	122.52	127.82	127.00	125.00	125.00
One (1) street light for PECO #82698-01102. 18 properties in district.						
02434 380 R/M GWYNN CREST DISTRICT	362.28	366.84	379.29	381.00	375.00	375.00
Three (3) street lights for PECO #82709-00903. 15 properties in district.						
02434 381 R/M WALNUT FARMS DISTRICT	414.66	418.68	434.31	435.00	458.00	422.00
Three (3) street lights for PECO #64166-01005. 9 properties in district.						
02434 382 R/M GWYNN OAKS DISTRICT	121.28	122.52	127.85	127.00	104.00	125.00
One (1) street light for PECO #39417-00906. 14 properties in district.						
02434 383 R/M WISTER WOOD DISTRICT	0.00	0.00	0.00	0.00	66.00	390.00
Three (3) street lights for PECO #23974-01502. Significant increase due to prior PECO billing error. Billed at \$33.65 with 16 properties in district.						
02434 720 CAPITAL IMPROVEMENTS	6,823.88	1,654.83	110.25	2,104.00	0.00	2,022.00
Capital improvements and catastrophic repairs.						
TOTAL FOR PUBLIC WORKS-STREET LGHTNG:	16,877.54	12,518.14	11,373.79	12,624.00	10,317.00	12,129.00
<u>02492</u> <u>INTERFUND OPERATING TRANS</u>						
02492 010 TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>02493</u> <u>UNENCUMBERED RESERVE</u>						
02493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	1,056.00	3,507.00	2,525.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: STREET LIGHT FUND						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	1,056.00	3,507.00	2,525.00
TOTAL EXPENSES FOR FUND	18,877.54	14,518.14	13,373.79	15,780.00	15,899.00	16,729.00
GRAND TOTALS FOR FUND	3,167.84	-1,123.80	-2,163.15	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
<u>03301</u> <u>REAL ESTATE TAXES</u>						
03301 100 CURRENT REAL ESTATE TAXES	-189,279.23	-191,991.17	-191,606.42	-193,525.00	-193,560.00	-193,590.00
Based on .146 of a mill at current valuation.						
03301 600 INTERIM REAL ESTATE TAXES	-1,869.46	-1,307.31	-2,125.09	-960.00	-480.00	-800.00
Interim real estate fire tax						
TOTAL FOR REAL ESTATE TAXES:	-191,148.69	-193,298.48	-193,731.51	-194,485.00	-194,040.00	-194,390.00
<u>03341</u> <u>INTEREST EARNINGS</u>						
03341 000 INTEREST EARNINGS	-853.09	-149.27	-19.01	-10.00	-10.00	-10.00
TOTAL FOR INTEREST EARNINGS:	-853.09	-149.27	-19.01	-10.00	-10.00	-10.00
TOTAL REVENUES FOR FUND	-192,001.78	-193,447.75	-193,750.52	-194,495.00	-194,050.00	-194,400.00
<u>03480</u> <u>INTERGOVERNMENTAL EXPENSE</u>						
03480 351 LIABILITY INSURANCE	0.00	0.00	0.00	1,710.00	1,710.00	1,780.00
To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance (formerly 03.480.354).						
03480 354 WORKERS' COMP. INSURANCE	9,453.43	8,586.75	10,224.00	9,885.00	9,885.00	10,970.00
To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.						
03480 900 N PENN VOL FIRE CO	57,079.52	57,188.27	57,836.70	57,748.00	57,615.00	57,720.00
30% of revenues generated from the Fire Tax.						
03480 910 WISSAHICKON VOL FIRE CO	123,732.13	124,852.54	124,728.30	123,152.00	122,840.00	121,930.00
70% of revenues generated from the Fire Tax less insurance.						
TOTAL FOR INTERGOVERNMENTAL EXPENSE:	190,265.08	190,627.56	192,789.00	192,495.00	192,050.00	192,400.00
<u>03492</u> <u>INTERFUND OPERATING TRANS</u>						
03492 010 TRANSFER TO GENERAL FD.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND	192,265.08	192,627.56	194,789.00	194,495.00	194,050.00	194,400.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

GRAND TOTALS FOR FUND

2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
263.30	-820.19	1,038.48	0.00	0.00	0.00

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: FIRE HYDRANT FUND						
TOTAL EXPENSES FOR FUND	40,565.70	40,565.70	40,665.70	43,403.00	44,407.00	41,366.00
GRAND TOTALS FOR FUND	-4,412.76	-3,486.38	-3,309.75	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: RECREATION FUND						
<u>05301</u> <u>REAL ESTATE TAXES</u>						
05301 100 CURRENT REAL ESTATE TAXES Based on 0.055 real estate tax for recreation purposes.	-67,414.22	-68,379.94	-68,242.97	-78,457.00	-68,000.00	-72,923.00
05301 600 INTERIM REAL ESTATE TAXES Reflects past years experience and anticipated Real Estate Market experience.	-665.89	-465.60	-756.88	-200.00	-206.00	-200.00
TOTAL FOR REAL ESTATE TAXES:	-68,080.11	-68,845.54	-68,999.85	-78,657.00	-68,206.00	-73,123.00
<u>05341</u> <u>INTEREST EARNINGS</u>						
05341 000 INTEREST EARNING Stays constant from 2010 to 2011.	-931.33	-169.61	-63.86	-60.00	-15.00	-15.00
TOTAL FOR INTEREST EARNINGS:	-931.33	-169.61	-63.86	-60.00	-15.00	-15.00
<u>05361</u> <u>DEPT EARNINGS-GEN GOVT</u>						
05361 360 RECREATION IMPACT FEE Limited development proposed; \$500 per new res./ \$500 per 1000 sf Comm/Inst/Industrial. 2012: Lippencott, J & J; Gwynedd Pointe, Pike.	0.00	0.00	0.00	-1,000.00	0.00	-3,000.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:	0.00	0.00	0.00	-1,000.00	0.00	-3,000.00
<u>05367</u> <u>CULTURE-RECREATION</u>						
05367 300 PARK RESERVATIONS Germantown Academy \$6300 for Spring Baseball.	-10,715.00	-12,785.00	-13,025.00	-10,500.00	-12,500.00	-12,500.00
05367 400 PROGRAM FEES Fees paid by program recipients.	-23,062.00	-20,070.00	-18,744.00	-18,000.00	-18,000.00	-18,000.00
05367 410 COUNTRIE PICNIC Earnings from Countrie Picnic sales/2011 Countrie Picnic cancelled due to rain.	-2,909.00	-1,879.75	-2,487.00	-2,500.00	-1,500.00	-2,500.00
05367 500 CONTRIBUTIONS Lost main sponsor for Countrie Picnic in 2009. Searching for new main sponsor in 2012, possible solicitation of industries.	-3,526.00	-760.00	-1,600.00	-3,000.00	-500.00	-3,000.00
05367 800 SUMMER CAMP FEES	-71,396.55	-68,441.16	-69,735.00	-72,800.00	-69,201.00	-72,000.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

Increase to the cost of the camp in 2011.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
05367 900 TICKET SALE COMMISSION	-566.40	-689.90	-822.70	-850.00	-4,584.00	-1,000.00
Commission from sale of discount amusement park tickets.						
TOTAL FOR CULTURE-RECREATION:	-112,174.95	-104,625.81	-106,413.70	-107,650.00	-106,285.00	-109,000.00
<u>05387</u> <u>CONTRIBUTION</u>						
05387 100 FRIENDS OF PARKS & TRAILS	0.00	0.00	0.00	0.00	0.00	-1,500.00
TOTAL FOR CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	-1,500.00
<u>05392</u> <u>INTERFUND OPERTNG TRANS</u>						
05392 010 TRANS FROM GENERAL FUND	-300,000.00	-354,277.00	-341,040.00	-312,658.00	-312,658.00	-317,421.00
A transfer for the General Fund to the Recreation Fund is required.						
TOTAL FOR INTERFUND OPERTNG TRANS:	-300,000.00	-354,277.00	-341,040.00	-312,658.00	-312,658.00	-317,421.00
TOTAL REVENUES FOR FUND	-481,186.39	-527,917.96	-516,517.41	-500,025.00	-487,164.00	-504,059.00
<u>05437</u> <u>REPAIR TOOLS & MACHINERY</u>						
05437 370 REPAIR TOOLS & MACHINERY	1,347.58	2,355.34	3,395.12	2,000.00	7,000.00	4,000.00
Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.						
05437 374 FUEL/ GASOLINE/ DIESEL	5,149.86	2,912.67	2,774.58	3,500.00	3,700.00	4,000.00
TOTAL FOR REPAIR TOOLS & MACHINERY:	6,497.44	5,268.01	6,169.70	5,500.00	10,700.00	8,000.00
<u>05451</u> <u>CULTURE-RECREATION ADMIN</u>						
05451 120 RECREATION ADMIN.-SALARY	49,507.95	49,760.77	50,230.14	56,000.00	55,000.00	56,000.00
Recreation Director Salary along with summer intern.						
05451 153 DISABILITY & LIFE INS.	1,291.62	1,381.44	1,416.66	1,562.00	1,452.00	1,562.00
05451 156 MEDICAL INSURANCE	9,511.06	18,546.23	20,037.18	21,503.00	21,435.00	22,080.00
5.42% increase in 2012; \$30,000 of RSF to be used.						
05451 161 OASDI	3,177.19	3,180.79	3,210.80	3,410.00	3,410.00	3,410.00
0.062						

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: RECREATION FUND						
05451 163 MEDICARE 0.014	742.98	744.02	751.22	798.00	770.00	798.00
05451 164 DEFERRED COMPENSATION 3% of Recreation Director salary.	1,409.80	1,452.10	1,495.65	1,542.00	1,541.00	1,620.00
05451 200 OFFICE SUPPLIES	309.58	207.57	262.19	250.00	309.00	300.00
05451 220 OPERATING SUPPLIES	105.46	0.00	128.58	150.00	50.00	150.00
05451 330 TRAVEL Mileage for Recreation Director - 2012 PRPS Conference in Seven Springs/AAHPERD Conf. in Boston.	1,323.28	321.45	589.27	600.00	255.00	500.00
05451 340 ADVERTISING & PRINTING Use of Hometown Press for newsletter free of charge in 2011; 2012 P&R to pay 25% of postage cost only; updated trail maps in 2012.	22,431.87	24,453.88	13,036.30	900.00	1,208.00	1,200.00
05451 420 DUES, SUB & MEMBERSHIPS New membership to NRPA in 2011.	365.00	365.00	480.00	645.00	235.00	300.00
05451 460 MEETINGS/CONFERENCES PRPS, AAHPERD (American Alliance for Health Physical Education Recreational Dance)	967.18	1,371.21	1,533.63	1,500.00	873.00	1,500.00
05451 740 EQUIPMENT & FACILITIES Computer maintenance, supplies.	91.41	34.95	0.00	250.00	0.00	200.00
TOTAL FOR CULTURE-RECREATION ADMIN:	91,234.38	101,819.41	93,171.62	89,110.00	86,538.00	89,620.00
<u>05452</u> <u>SUMMER CAMP</u>						
05452 141 WAGES-SUMMER PROGRAM 4 additional staff members needed for 2011; same number needed in 2012.	37,303.22	46,395.40	32,644.96	40,000.00	38,441.00	40,000.00
05452 161 OASDI	2,312.88	2,876.56	2,023.97	2,480.00	2,384.00	2,480.00
05452 163 MEDICARE	540.97	672.77	473.38	580.00	558.00	580.00
05452 213 FIELD TRIPS Field trips.	5,088.00	9,289.50	3,558.00	4,000.00	2,130.00	2,500.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05452	221	SUPPLIES-SUMMER CAMP T-Shirts; arts & crafts, first aid supplies; board games, etc.	4,269.13	4,295.24	3,593.53	3,600.00	2,642.00	3,000.00
05452	301	OTHER CHARGES-SUMMER School facilities; WSD pool; background checks.	9,389.50	6,177.00	15,610.00	12,000.00	12,778.00	13,000.00
05452	380	RENTAL - BUSES Decrease in bus trips due to rise in fuel costs.	508.00	1,000.00	2,600.00	2,500.00	1,800.00	2,000.00
05452	450	CONTRACTED SERVICES; PROGRAMS Remove line item for 2012.	2,615.00	1,240.00	990.00	1,500.00	0.00	0.00
TOTAL FOR SUMMER CAMP:			62,026.70	71,946.47	61,493.84	66,660.00	60,733.00	63,560.00
<u>05453</u> <u>RECREATION EVENTS</u>								
05453	141	CONTRACTED SERVICES CTY P Countrie Picnic cancelled in 2011 due to weather.	8,449.49	6,818.32	4,598.43	6,500.00	100.00	6,500.00
05453	247	OPERATING SUPPL-COUNTRIE Most supplies were on-hand from previous events. T-shirts needed in 2012.	2,791.98	1,843.90	1,734.65	2,000.00	2,000.00	2,000.00
05453	300	EVENTS/ACTIVITIES 2011 cut the Pen-Ambler Park Series reducing costs by \$3500/ Reduced concerts to 5 in 2012 (July 11 - Aug 8)/ Easter Egg Hunt 2012.	9,797.50	7,036.00	5,542.91	7,000.00	3,650.00	4,500.00
TOTAL FOR RECREATION EVENTS:			21,038.97	15,698.22	11,875.99	15,500.00	5,750.00	13,000.00
<u>05454</u> <u>PARKS</u>								
05454	141	WAGES-MAINTENANCE 2011 one seasonal employee 16 weeks (5/14/12 through 08/31/2012).	105,132.99	117,684.78	114,397.64	117,380.00	117,380.00	120,000.00
05454	153	DISABILITY & LIFE INS.	2,219.10	2,430.36	2,543.49	2,550.00	2,550.00	2,550.00
05454	156	MEDICAL INSURANCE 5.42% increase in 2012; \$30,000 of RSF to be used.	48,377.29	49,631.23	50,605.15	54,306.00	54,306.00	55,940.00
05454	161	OASDI	6,519.62	7,333.93	7,098.54	7,280.00	7,280.00	7,440.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
0.062								
05454	163	MEDICARE	1,524.77	1,715.15	1,660.16	1,705.00	1,705.00	1,680.00
0.014								
05454	220	OPERATING SUPPLIES	0.00	1,020.01	1,572.35	2,000.00	1,700.00	2,000.00
Equipment, tools, cleaning supplies, trash bags, etc. for park building.								
05454	221	ATHLETIC FIELD MAINTENANCE	0.00	9,748.45	6,808.90	7,000.00	6,200.00	7,000.00
Fertilizer, herbicide, grass seed, etc.								
05454	238	CLOTHING & UNIFORMS	0.00	1,225.83	715.93	800.00	550.00	800.00
Uniforms for FT & seasonal employees.								
05454	300	TRAVEL	0.00	143.65	63.00	150.00	0.00	100.00
05454	320	COMMUNICATION	3,118.21	2,600.25	2,845.40	2,600.00	2,450.00	2,600.00
05454	361	UTILITIES	16,522.85	18,598.28	15,780.51	17,000.00	14,500.00	16,000.00
Electric & Water at park facilities - PECO rate increase proposed for 2011.								
05454	372	REPAIRS & MAINT. PARKS	15,790.97	4,989.30	9,921.49	15,000.00	15,000.00	15,000.00
Tree removal back to this line item in 2010; name & address signs for parks.								
05454	373	PARK BUILDING MAINTENANCE	0.00	2,138.21	1,912.16	2,500.00	2,500.00	2,500.00
Sprinkler, HVAC, equipment, alarm inspections & maintenance.								
05454	380	RENTALS - EQUIPMENT	5,172.65	6,219.06	4,367.60	5,500.00	4,500.00	5,000.00
Parks port-a-potty, stump grinder rental, other equipment rental as needed.								
05454	420	DUES & MEMBERSHIPS	501.88	546.00	290.00	500.00	405.00	500.00
ISA; P&R Memberships.								
05454	450	CONTRACTED SERVICES	44,990.00	54,590.00	46,030.00	44,000.00	44,000.00	43,000.00
New 3 year contract (2012/2013/2014). Bid opening October 4, 2012.								

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: RECREATION FUND						
05454 460 CONFERENCE, TRAINING Training, Montco picnic, conferences for parks personnel.	707.00	1,017.67	305.00	500.00	725.00	1,000.00
05454 720 CAPITAL REPAIRS & IMPROVEMENT Repairs to fields, buildings, fencing, trails, parking lots, etc., in parks.	5,847.93	5,148.16	6,831.23	6,000.00	5,000.00	5,500.00
05454 740 CAPITAL IMPROVEMENT & DEVELOPM Eliminate line item in 2010 - disburse budget numbers to 05.454.720 and 05.454.372.	4,112.75	386.60	0.00	0.00	0.00	0.00
TOTAL FOR PARKS:	260,538.01	287,166.92	273,748.55	286,771.00	280,751.00	288,610.00
<u>05456</u> <u>YOUTH PROGRAMS</u>						
05456 210 SUPPLIES - YOUTH PROGRAMS	0.00	0.00	0.00	100.00	0.00	100.00
05456 450 CONTRACTED SERVICES Costs of instructors for sports mini-camps, preschool programs, nature camp, etc.	7,555.50	3,590.00	8,477.50	9,000.00	6,000.00	7,000.00
TOTAL FOR YOUTH PROGRAMS:	7,555.50	3,590.00	8,477.50	9,100.00	6,000.00	7,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>						
05459 210 SUPPLIES - EVENT TICKETS Costs of tickets for bus trips such as baseball games, Broadway shows, including bus rentals.	18,522.63	11,018.00	3,359.50	4,000.00	4,707.00	11,000.00
05459 213 EQUIPMENT - PROGRAMS	0.00	49.32	0.00	150.00	0.00	150.00
05459 450 CONTRACTED SERVICES Fees paid to instructors for craft and other programs.	3,979.00	3,456.60	3,172.80	3,500.00	2,900.00	3,500.00
TOTAL FOR ADULT PROGRAMS:	22,501.63	14,523.92	6,532.30	7,650.00	7,607.00	14,650.00
<u>05486</u> <u>INSURANCE</u>						
05486 351 LIABILITY INS. CONTRIB.	5,633.04	5,641.20	5,465.74	5,870.00	3,500.00	5,000.00
05486 354 WORKER'S COMPENSATION	8,511.33	9,153.82	7,801.77	9,345.00	9,345.00	10,000.00
TOTAL FOR INSURANCE:	14,144.37	14,795.02	13,267.51	15,215.00	12,845.00	15,000.00
<u>05487</u> <u>EMPLOYEE BENEFIT</u>						
05487 157 HEALTH CONTINGENCY	617.50	1,514.80	1,604.60	2,340.00	1,600.00	2,340.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

Sick leave bonus, YMCA membership and drug testing.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
05487 161 OASDI 0.062	38.62	56.94	58.44	145.00	100.00	145.00
05487 163 MEDICARE 0.0145	9.04	13.32	13.67	34.00	35.00	34.00
TOTAL FOR EMPLOYEE BENEFIT:	665.16	1,585.06	1,676.71	2,519.00	1,735.00	2,519.00
<u>05492</u> <u>INTERFUND OPERATNG TRANS</u>						
05492 010 TRANSFER TO GENERAL FUND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATNG TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EXPENSES FOR FUND	488,202.16	518,393.03	478,413.72	500,025.00	474,659.00	504,059.00
GRAND TOTALS FOR FUND	7,015.77	-9,524.93	-38,103.69	0.00	-12,505.00	0.00

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
SEWER FUND						
<u>08341</u> <u>INTEREST EARNINGS</u>						
08341 000 INTEREST EARNINGS	-44,313.90	-30,020.79	-13,909.77	-9,000.00	-9,000.00	-9,000.00
TOTAL FOR INTEREST EARNINGS:	-44,313.90	-30,020.79	-13,909.77	-9,000.00	-9,000.00	-9,000.00
<u>08364</u> <u>DEPT EARNGS-SANITATION</u>						
08364 110 SEWER CONNECTION PERMITS	-5,250.00	-4,250.00	-5,550.00	-4,250.00	-1,000.00	-3,250.00
Contingent on EDUs. 27 properites may connect in 2012.						
08364 112 SEWER CERTIFICATION	-4,705.00	-5,160.00	-5,450.00	-5,200.00	-5,400.00	-5,400.00
08364 120 SEWER USE CHARGE	-2,064,592.57	-2,226,862.31	-2,521,275.48	-2,670,405.00	-2,805,760.00	-2,833,818.00
\$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	-4,703.25	-725.00	-3,456.00	-200.00	-448.00	-448.00
Sale of by-pass meter (\$56) and a one-time inspection fee (\$50).						
TOTAL FOR DEPT EARNGS-SANITATION:	-2,079,250.82	-2,236,997.31	-2,535,731.48	-2,680,055.00	-2,812,608.00	-2,842,916.00
<u>08399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND	-2,123,564.72	-2,267,018.10	-2,549,641.25	-2,689,055.00	-2,821,608.00	-2,851,916.00
<u>08402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
08402 310 PROFESSIONAL SERVICES	690.50	2,542.95	7,697.81	3,000.00	1,500.00	3,500.00
Legal and engineering costs						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	690.50	2,542.95	7,697.81	3,000.00	1,500.00	3,500.00
<u>08409</u> <u>GEN GOVT-BUILDNGS & PLANT</u>						
08409 383 RENTAL OF BUILDING	88,270.00	90,918.00	93,645.00	95,518.00	95,518.00	97,428.00
Sewer Department's use of Township building, reflects a 2% increase for 2012 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	88,270.00	90,918.00	93,645.00	95,518.00	95,518.00	97,428.00
<u>08429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
08429 140 SALARIES & WAGES	349,049.21	369,286.79	394,455.73	412,840.00	391,460.00	403,200.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08429	151	WAGES- VEHICLE MECHANIC	16,109.15	14,073.12	13,683.12	14,525.00	14,000.00	14,420.00
08429	161	OASDI	23,003.23	24,075.15	25,865.68	26,497.00	25,140.00	25,900.00
08429	163	MEDICARE	5,380.13	5,630.88	6,049.80	6,197.00	5,890.00	6,060.00
08429	200	OFFICE SUPPLIES	5,619.60	4,960.24	7,444.79	6,450.00	6,200.00	6,450.00
08429	220	OPERATING SUPPLIES	54,407.23	47,729.46	47,382.27	52,700.00	45,430.00	47,700.00
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system						
08429	238	UNIFORMS	2,047.08	2,292.84	1,906.01	2,900.00	1,900.00	2,000.00
		Jackets, jeans, shirts, and boots						
08429	300	AMBLER WASTEWATER TREATMT	937,716.00	868,536.00	845,300.00	777,816.00	778,112.00	743,781.00
		Based on a variable rate of 36.6990% for the Ambler Waste Water Treatment Plant's operating costs for 2012.						
08429	311	ACCOUNTING	11,226.23	10,930.95	13,355.04	13,852.00	13,730.00	14,310.00
		40% of total audit costs (\$7,000); Munis support and relicensing (\$5,880); 15% of Paychex charges (\$1,330); and bank wire fees (\$100).						
08429	312	MANAGEMENT SERVICES	73,057.68	63,559.60	66,249.30	68,235.00	67,955.00	69,990.00
		Share of staff salaries and ER taxes.						
08429	320	COMMUNICATIONS	6,167.12	5,712.33	6,449.16	6,700.00	6,240.00	6,490.00
		Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.						
08429	350	INSURANCE	24,122.60	24,055.86	25,495.84	18,059.00	16,461.00	16,950.00
		Portion of liability and vehicle insurance costs charged to the Sewer Fund. Use of Rate Stabilization Fund in 2012.						
08429	360	PUBLIC UTILITY SERVICES	25,510.18	23,990.12	24,207.84	27,720.00	23,540.00	23,600.00
		Electricity and water charges.						
08429	371	REPAIR/MAINT PUMPING STATIONS	52,438.61	46,968.93	27,348.34	40,000.00	29,875.00	32,624.00
		Parts and repairs of pumping stations						
08429	372	REP/MNT MANHOLES & LINES	10,303.31	3,524.59	12,252.59	11,990.00	11,970.00	12,260.00

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

BUDGET PROJECTION NUMBER: 2012			2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08429	373	REP/MNT VEHICLES, EQUIPMENT	15,607.50	16,465.26	22,445.79	21,500.00	25,380.00	27,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	22,048.03	11,929.83	15,769.72	22,000.00	19,980.00	20,780.00
08429	450	CONTRACTED SERV-GIS	562.50	5,225.00	-0.50	4,000.00	1,000.00	1,000.00
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	305,596.42	296,116.00	296,116.00	657,754.00
Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.								
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,634,375.39	1,548,946.95	1,861,256.94	1,830,097.00	1,780,379.00	2,132,269.00
<u>08471</u> <u>DEBT PRINCIPAL</u>								
08471	385	PRINCIPAL LGTMA 2003 ISSUE	-0.32	0.00	0.00	110,000.00	110,000.00	110,000.00
Principal for Guaranteed Sewer Revenue Bond Series of 2003.								
TOTAL FOR DEBT PRINCIPAL:			-0.32	0.00	0.00	110,000.00	110,000.00	110,000.00
<u>08472</u> <u>DEBT INTEREST</u>								
08472	385	INTEREST LGTMA 2003 ISSUE	32,671.25	52,875.54	54,490.50	55,430.00	55,430.00	51,360.00
Interest for Guaranteed Sewer Revenue Bonds Series of 2003, due end of March and end of September.								
TOTAL FOR DEBT INTEREST:			32,671.25	52,875.54	54,490.50	55,430.00	55,430.00	51,360.00
<u>08486</u> <u>INSURANCE</u>								
08486	354	WORKER'S COMPENSATN CNTRB	16,113.16	16,309.20	15,552.37	17,984.00	17,805.00	18,340.00
Function of payroll, Delaware Valley Workers Comp. Trust. Used Rate Stabilization Fund in 2012.								
TOTAL FOR INSURANCE:			16,113.16	16,309.20	15,552.37	17,984.00	17,805.00	18,340.00
<u>08487</u> <u>EMPLOYEE BENEFITS</u>								
08487	153	DISABILITY & LIFE INS.	10,064.70	10,401.56	10,912.95	11,240.00	11,130.00	11,418.00
Life, AD&D, STD, and LTD with Standard Insurance. Rate guaranteed until December 1, 2012.								
08487	156	HOSPITALIZATION INS.	140,737.15	143,476.00	139,283.00	153,400.00	152,977.00	157,565.00
Health insurance premium for Sewer Department personnel. 5.42% increase with uses of \$30,000 Rate Stabilization Fund in 2012.								
08487	157	HEALTH CONTINGENCY FUND	2,549.00	2,414.00	3,665.50	2,657.00	3,670.00	3,700.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

SEWER FUND

Un-used sick leave bonus, substance abuse testing and health club dues.

	2008	2009	2010	2011	CURRENT YEAR	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
08487 161 OASDI	155.16	126.70	219.64	174.00	228.00	230.00
08487 163 MEDICARE	36.29	29.64	51.38	41.00	54.00	54.00
TOTAL FOR EMPLOYEE BENEFITS:	153,542.30	156,447.90	154,132.47	167,512.00	168,059.00	172,967.00
<u>08492 INTERFUND OPERATNG TRANS</u>						
08492 010 TRANS TO GENERAL FUND	73,001.00	91,205.00	93,140.00	89,242.00	89,242.00	89,145.00
Sewer Department's share of Non-Uniform Pension contribution (Minimum Municipal Obligation, \$239,441 * 37.23%).						
08492 090 TRANSFER TO SEWER CAP RES	0.00	235,942.00	155,864.00	305,778.00	305,778.00	170,834.00
08492 200 TRANSFER TO SINKING FUND	14,932.00	15,298.00	14,648.75	14,494.00	14,494.00	6,073.00
Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond.						
TOTAL FOR INTERFUND OPERATNG TRANS:	87,933.00	342,445.00	263,652.75	409,514.00	409,514.00	266,052.00
TOTAL EXPENSES FOR FUND	2,013,595.28	2,210,485.54	2,450,427.84	2,689,055.00	2,638,205.00	2,851,916.00
GRAND TOTALS FOR FUND	-109,969.44	-56,532.56	-99,213.41	0.00	-183,403.00	0.00

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-49,561.70	-31,387.87	-19,274.14	-14,500.00	-8,149.00	-8,150.00
TOTAL FOR INTEREST EARNINGS:	-49,561.70	-31,387.87	-19,274.14	-14,500.00	-8,149.00	-8,150.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	0.00	-235,942.00	-155,864.00	-305,778.00	-305,778.00	-170,834.00
TOTAL FOR TRANSFER FROM:	0.00	-235,942.00	-155,864.00	-305,778.00	-305,778.00	-170,834.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND	-49,561.70	-267,329.87	-175,138.14	-320,278.00	-313,927.00	-178,984.00
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	0.00	0.00	0.00	21,897.00	3,081.00	14,201.00
Munis server to SQL 40% of \$21,452 (\$8,581) 60% paid from Capital Reserve Fund; Computer system upgrades (\$1,500) for Jim Hensman's PC; Time/Off Software 40% of \$4,300 (\$1,720) 60% paid from Capital Reserve Fund and website improvements 40% of \$6,000 (\$2,400).						
TOTAL FOR GEN GOVT - EXECUTIVE:	0.00	0.00	0.00	21,897.00	3,081.00	14,201.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	521.95	0.00	20.00	100.00	250.00	250.00
Bank wire fees and PLGIT CDs.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	521.95	0.00	20.00	100.00	250.00	250.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	-0.46	0.20	0.04	0.00	0.00	70,000.00
Replace Truck #20 (\$40,000); Spare Pump (\$30,000).						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	-0.46	0.20	0.04	0.00	0.00	70,000.00
<u>09439</u> <u>CONSTRUCTION & REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	22,674.54	22,270.59	0.16	93,000.00	40,000.00	65,000.00
Infiltration and inflow (I/I) project (\$50,100); 19 Manholes due to road program (\$11,400) and 50% of paving at 917 Rotelle Drive (\$3,500).						
TOTAL FOR CONSTRUCTION & REBUILDING:	22,674.54	22,270.59	0.16	93,000.00	40,000.00	65,000.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

SEWER CAPITAL RESERVE

09492 INTERFUND OPERATING TRANS

09492 010 TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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09493 UNENCUMBERED RESERVE

09493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	203,281.00	0.00	27,533.00
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TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	203,281.00	0.00	27,533.00
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TOTAL EXPENSES FOR FUND	25,196.03	24,270.79	2,020.20	320,278.00	45,331.00	178,984.00
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GRAND TOTALS FOR FUND	-24,365.67	-243,059.08	-173,117.94	0.00	-268,596.00	0.00
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**LOWER GWYNEDD TOWNSHIP
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
<u>16341</u> <u>INTEREST EARNINGS</u>						
16341 000 INTEREST EARNING	-52,456.88	-31,795.37	-12,051.99	-7,500.00	-4,964.00	-5,800.00
TOTAL FOR INTEREST EARNINGS:	-52,456.88	-31,795.37	-12,051.99	-7,500.00	-4,964.00	-5,800.00
<u>16357</u> <u>LOCAL GOVERNMENT GRANT</u>						
16357 090 COUNTY GRANT	0.00	0.00	0.00	-608,840.00	-416,000.00	-192,840.00
Greenfields-Green Town Initiative: Penllyn Pike Trail Connection.						
TOTAL FOR LOCAL GOVERNMENT GRANT:	0.00	0.00	0.00	-608,840.00	-416,000.00	-192,840.00
<u>16392</u> <u>INTERFUND OPERATING TRANS</u>						
16392 300 TRANSFER FROM CAPITAL RESERVE	0.00	-352,500.00	0.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	-352,500.00	0.00	0.00	0.00	0.00
<u>16399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
16399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-53,060.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	-53,060.00
TOTAL REVENUES FOR FUND	-52,456.88	-384,295.37	-12,051.99	-616,340.00	-420,964.00	-251,700.00
<u>16402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
16402 310 FINANCIAL SERVICES	1,275.28	632.50	15.00	200.00	150.00	200.00
Bank fees for wire of Certificates of Deposit.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	1,275.28	632.50	15.00	200.00	150.00	200.00
<u>16404</u> <u>GEN GOVT-LAW</u>						
16404 310 LEGAL SERVICES	20,258.85	12,142.33	12,257.69	5,000.00	9,202.00	5,000.00
Veterans Memorial Park expansion.						
TOTAL FOR GEN GOVT-LAW:	20,258.85	12,142.33	12,257.69	5,000.00	9,202.00	5,000.00
<u>16408</u> <u>GEN GOVT-ENGINEER</u>						
16408 310 ENGINEERING SERVICES	57,684.14	11,214.40	10,719.50	10,000.00	5,000.00	25,000.00
Engineering costs for Open Space project, Penllyn Pike Trail, Phases 2 and 3.						
TOTAL FOR GEN GOVT-ENGINEER:	57,684.14	11,214.40	10,719.50	10,000.00	5,000.00	25,000.00
<u>16454</u> <u>IMPROVEMENTS TO OPENSOURCE</u>						

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
16454 300 PROF SERVICES - PLANNING Site Design for expansion of Veterans Park (\$24,500).	6,048.75	5,282.48	0.00	5,000.00	2,500.00	24,500.00
16454 600 CAP. CONSTRUCT Penllyn Pike Trail Phase 2 (\$35,000); A portion of Phase 3 work (\$100,000) of a total estimated cost of \$329,000; and Veterans Memorial Park Improvement (\$60,000).	0.00	0.00	198,220.49	125,000.00	175,000.00	195,000.00
16454 710 CAP. PURCHASE - LAND For purchase of open space.	5,500.00	820,317.88	0.00	100,000.00	54,716.00	0.00
TOTAL FOR IMPROVEMENTS TO OPENSACE:	11,548.75	825,600.36	198,220.49	230,000.00	232,216.00	219,500.00
<u>16492</u> <u>INTERFUND OPERATING TRANS</u>						
16492 010 TRANSFER TO GENERAL FUND Administrative fees to General Fund.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>16493</u> <u>UNENCUMBERED RESERVE</u>						
16493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	369,140.00	172,396.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	369,140.00	172,396.00	0.00
TOTAL EXPENSES FOR FUND	92,767.02	851,589.59	223,212.68	616,340.00	420,964.00	251,700.00
GRAND TOTALS FOR FUND	40,310.14	467,294.22	211,160.69	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

SINKING FUND

20301 REAL ESTATE TAXES

	2008	2009	2010	2011	CURRENT YEAR	2012
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
20301 100 CURRENT REAL ESTATE TAXES	-518,574.70	-526,004.34	-524,949.80	-530,205.00	-529,897.00	-530,380.00
Based on .400 of a mill at current valuation.						
20301 600 INTERIM REAL ESTATE TAXES	-5,121.49	-3,581.64	-5,822.01	-1,300.00	-2,000.00	-2,000.00
TOTAL FOR REAL ESTATE TAXES:	-523,696.19	-529,585.98	-530,771.81	-531,505.00	-531,897.00	-532,380.00

20341 INTEREST EARNINGS

20341 000 INTEREST EARNING	-8,443.15	-3,275.45	-1,143.44	-800.00	-800.00	-500.00
TOTAL FOR INTEREST EARNINGS:	-8,443.15	-3,275.45	-1,143.44	-800.00	-800.00	-500.00

20392 TRANSFER FROM G.O.B.

20392 010 TRANSFER FROM GENERAL FD.	0.00	-115,859.00	0.00	-74,845.00	-74,845.00	0.00
20392 080 TRANSFER FROM SEWER FUND	-14,932.00	-15,298.00	-14,648.75	-14,494.00	-14,494.00	-6,073.00
Amount is based on 10% of debt service for the building expansion of the 15 year bond.						
TOTAL FOR TRANSFER FROM G.O.B.:	-14,932.00	-131,157.00	-14,648.75	-89,339.00	-89,339.00	-6,073.00

20399 CARRY FORWARD PRIOR YEAR

20399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-14,672.00	0.00	-32,812.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-14,672.00	0.00	-32,812.00

TOTAL REVENUES FOR FUND **-547,071.34** **-664,018.43** **-546,564.00** **-636,316.00** **-622,036.00** **-571,765.00**

20471 PRINCIPAL, GOB

20471 016 PRINCIPAL, GOB 1998	0.00	280,000.00	150,000.00	150,000.00	150,000.00	0.00
Closed.						
20471 017 PRINCIPAL GOB 2002	197,000.00	199,000.00	206,000.00	217,000.00	217,000.00	0.00
Closed						
20471 018 PRINCIPAL GOB 2002A, DVRFA	41,000.00	44,000.00	46,000.00	51,000.00	51,000.00	436,000.00
2002A GOB Series (DVRFA), refinanced 1997 issue.						
20471 019 PRINCIPAL, GOB 2005	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	0.00
Refinanced in 2011.						

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

**ACCOUNTS FOR:
SINKING FUND**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR PRINCIPAL, GOB:	288,000.00	578,000.00	452,000.00	468,000.00	468,000.00	436,000.00
<u>20472</u> <u>INTEREST, GOB</u>						
20472 016 INTEREST, GOB 1998 Closed.	23,780.00	18,245.00	12,300.00	6,150.00	6,150.00	0.00
20472 017 INTEREST, GOB 2002 Closed.	22,291.72	16,307.27	10,199.27	3,829.00	3,829.00	0.00
20472 018 INTEREST GOB 2002A, DVRFA Interest on 2002A GOB Series.	57,946.85	56,341.34	54,637.66	52,811.00	52,811.00	44,777.00
20472 019 INTEREST, GOB 2005 Refinanced in 2011.	99,322.50	97,980.00	96,487.50	94,938.00	47,869.00	0.00
20472 020 INTEREST, GOB 2011 Interest on 2011 GOB Series.	0.00	0.00	0.00	0.00	0.00	60,731.00
TOTAL FOR INTEREST, GOB:	203,341.07	188,873.61	173,624.43	157,728.00	110,659.00	105,508.00
<u>20475</u> <u>FISCAL AGENTS FEES</u>						
20475 000 FISCAL AGENTS FEES TD Bank fee (\$2,000); Wells Fargo fee (\$5,440).	13,758.63	12,207.07	9,099.99	10,588.00	10,565.00	7,440.00
TOTAL FOR FISCAL AGENTS FEES:	13,758.63	12,207.07	9,099.99	10,588.00	10,565.00	7,440.00
<u>20493</u> <u>UNENCUMBERED RESERVE</u>						
20493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	32,812.00	22,817.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	32,812.00	22,817.00
TOTAL EXPENSES FOR FUND	505,099.70	779,080.68	634,724.42	636,316.00	622,036.00	571,765.00
GRAND TOTALS FOR FUND	-41,971.64	115,062.25	88,160.42	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

CAPITAL RESERVE FUND

30341 INTEREST EARNINGS

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
30341 000 INTEREST EARNINGS	-125,455.32	-71,710.01	-36,235.44	-30,000.00	-25,000.00	-30,000.00

Dependent upon interest rates and amount of idle cash.

TOTAL FOR INTEREST EARNINGS:	-125,455.32	-71,710.01	-36,235.44	-30,000.00	-25,000.00	-30,000.00
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30392 INTERFUND OPERATING TRANS

30392 010 INTERFUND OPERATING TRANS	-805,870.00	-159,492.00	0.00	0.00	-1,955,934.00	-238,867.00
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Transfer of funds from the General Fund in 2012.

TOTAL FOR INTERFUND OPERATING TRANS:	-805,870.00	-159,492.00	0.00	0.00	-1,955,934.00	-238,867.00
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30399 CARRY FORWARD PRIOR YEAR

30399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-1,522,052.00	0.00	-3,250,000.00
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TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-1,522,052.00	0.00	-3,250,000.00
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TOTAL REVENUES FOR FUND	-931,325.32	-231,202.01	-36,235.44	-1,552,052.00	-1,980,934.00	-3,518,867.00
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30402 GEN GOVT-FINANCIAL ADMIN

30402 310 FINANCIAL SERVICES	2,826.93	167.49	0.00	0.00	1,280.00	1,250.00
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TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	2,826.93	167.49	0.00	0.00	1,280.00	1,250.00
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30407 DATA PROCESSING

30407 740 COMPUTER SYSTEM UPGRADES	2,199.00	14,156.50	59,053.50	37,321.00	16,500.00	20,851.00
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Computer system update (\$5,000) \$1,500 paid from Sewer Capital Reserve; Upgrade to SQL for Munis (\$12,871) \$8,581 paid from Sewer Capital Reserve; Time/off software (\$2,580) \$1,720 paid from Sewer Capital Reserve.

TOTAL FOR DATA PROCESSING:	2,199.00	14,156.50	59,053.50	37,321.00	16,500.00	20,851.00
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30409 GEN GOVT-BUILDNGS & PLANT

30409 721 IMPROVEMENT TO TWP. PROPERTIES	23,306.93	35,888.46	14,972.54	7,000.00	7,000.00	64,250.00
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Pavers at Township Building (\$7,750); Paving at 917 Rotelle Drive (\$3,500) \$3,500 paid from Sewer Capital Reserve; Ingersol House (inc. windows) (\$25,000); Audio-Visual for meeting room (\$8,000); Energy Audit-Twp.Bldg. (\$20,000).

TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	23,306.93	35,888.46	14,972.54	7,000.00	7,000.00	64,250.00
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**LOWER GWYNEDD TOWNSHIP
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

CAPITAL RESERVE FUND

30411 GEN GOVT-FIRE

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
30411 740 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,500.00	5,500.00	0.00
TOTAL FOR GEN GOVT-FIRE:	0.00	0.00	0.00	5,500.00	5,500.00	0.00

30412 AMBULANCE

30412 540 AMBULANCE CONTRIBUTION	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL FOR AMBULANCE:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

30430 PUB WORKS-HIGHWAY RDS STS

30430 700 CAPITAL PURCHASE, HIGHWAY Salt Brine Applicator (\$5,800).	60,113.51	8,090.20	29,329.49	38,000.00	9,180.00	5,800.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	60,113.51	8,090.20	29,329.49	38,000.00	9,180.00	5,800.00

30439 CONSTRUCTION & REBUILDING

30439 000 INFRASTRUCTURE REBUILDING	397,923.67	233,203.61	252,260.82	584,213.00	575,000.00	534,600.00
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American flags and banners (\$2,500). Paving Program; Swedesford Road (174,300), Johns Lane and Susquehanna Road (\$119,625), Kennilworth Lane curbs (\$13,500), Maple Avenue (\$18,400), Wister Avenue curbs (\$13,750), Beech Hollow Road (\$29,275), Walnut Street, Cynwyd Lane, Pershing Road, Mansion Avenue, East Avenue, West Avenue, North Avenue (\$153,250). Beaumont Place Storm Drain Repair (\$10,000).

30439 300 PROFESSIONAL SERVICES Professional engineering services for roadway improvement program.	45,448.80	56,795.54	26,279.87	40,000.00	41,000.00	46,000.00
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30439 301 PROFESSIONAL SERVICES Marketing Consultant (\$50,000).	12,339.71	56,181.90	144,536.39	20,000.00	20,000.00	50,000.00
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30439 720 DOWNTOWN IMPROVEMENTS Condemnation of Davis & Bucco easement (\$10,000).	0.00	15,120.42	699,404.80	150,000.00	39,060.00	10,000.00
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TOTAL FOR CONSTRUCTION & REBUILDING:	455,712.18	361,301.47	1,122,481.88	794,213.00	675,060.00	640,600.00
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30454 PARKS

30454 600 PARK IMPROVEMENTS	14,132.85	30,470.80	14,673.73	13,900.00	1,150.00	69,100.00
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Electronic Sign (\$30,000); Seal Coat Parking (\$5,000); Trail Paving (\$22,000); Drainage repair at Cutler Field (\$4,500).

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

CAPITAL RESERVE FUND

TOTAL FOR PARKS:

30492 INTERFUND OPERATING TRANS

30492 010 TRANSFER TO GENERAL FD

 Paid to the General Fund for the administration of fund.

TOTAL FOR INTERFUND OPERATING TRANS:

30493 UNENCUMBERED RESERVE

30493 000 UNENCUMBERED RESERVE

TOTAL FOR UNENCUMBERED RESERVE:

TOTAL EXPENSES FOR FUND

GRAND TOTALS FOR FUND

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR PARKS:	14,132.85	30,470.80	14,673.73	13,900.00	1,150.00	69,100.00
<u>30492</u> <u>INTERFUND OPERATING TRANS</u>						
30492 010 TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Paid to the General Fund for the administration of fund.						
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>30493</u> <u>UNENCUMBERED RESERVE</u>						
30493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	604,143.00	1,248,264.00	2,700,016.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	604,143.00	1,248,264.00	2,700,016.00
TOTAL EXPENSES FOR FUND	575,291.40	467,074.92	1,257,511.14	1,517,077.00	1,980,934.00	3,518,867.00
GRAND TOTALS FOR FUND	-356,033.92	235,872.91	1,221,275.70	-34,975.00	0.00	0.00

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
TRAFFIC IMPACT FUND						
<u>33341 INTEREST EARNED</u>						
33341 000 INTEREST EARNED	-19,876.93	-15,923.01	-8,762.79	-5,000.00	-5,000.00	-5,000.00
TOTAL FOR INTEREST EARNED:	-19,876.93	-15,923.01	-8,762.79	-5,000.00	-5,000.00	-5,000.00
<u>33361 GENERAL GOVERNMENT</u>						
33361 360 IMPACT FEE	-29,781.58	-11,106.96	-8,503.92	-260,000.00	-129,570.00	-10,000.00
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 for Phase 2.						
TOTAL FOR GENERAL GOVERNMENT:	-29,781.58	-11,106.96	-8,503.92	-260,000.00	-129,570.00	-10,000.00
<u>33399 CARRY FORWARD</u>						
33399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-581,217.00	-707,687.00	-675,000.00
Balance as of 09/30/11 is \$707,687.						
TOTAL FOR CARRY FORWARD:	0.00	0.00	0.00	-581,217.00	-707,687.00	-675,000.00
TOTAL REVENUES FOR FUND	-49,658.51	-27,029.97	-17,266.71	-846,217.00	-842,257.00	-690,000.00
<u>33402 GEN GOVT-FINANCIAL ADMIN</u>						
33402 310 FINANCIAL FEES	739.45	22.00	170.00	50.00	100.00	100.00
Fee for PLGIT CD program and bank wire charges.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	739.45	22.00	170.00	50.00	100.00	100.00
<u>33439 CONSTRUCTION & REBUILDING</u>						
33439 000 INFRASTRUCTURE REBUILDING	0.00	0.00	0.00	120,000.00	25,000.00	270,000.00
50% of the cost of a traffic signal at Cedar Hill & Welsh Roads (\$120,000); and share of traffic signal at Meetinghouse Road and Rt. 202 (\$150,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	0.00	0.00	0.00	120,000.00	25,000.00	270,000.00
<u>33492 INTERFUND OPERATING TRANS</u>						
33492 010 TRANSFER TO GENERAL FD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>33493 UNENCUMBERED RESERVE</u>						
33493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	724,167.00	815,157.00	417,900.00

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

BUDGET PROJECTION NUMBER: 2012	2008	2009	2010	2011	CURRENT YEAR	2012
BUDGET LEVEL: 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:						
TRAFFIC IMPACT FUND						
Available for traffic improvements in accordance with Capital Improvement Plan.						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	724,167.00	815,157.00	417,900.00
TOTAL EXPENSES FOR FUND	2,739.45	2,022.00	2,170.00	846,217.00	842,257.00	690,000.00
GRAND TOTALS FOR FUND	-46,919.06	-25,007.97	-15,096.71	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

HIGHWAY AID FUND

35341 INTEREST EARNINGS

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
35341 000 INTEREST EARNINGS	-9,216.50	-2,219.23	-597.13	-240.00	-50.00	-50.00

Based on interest rates and idle cash available.

TOTAL FOR INTEREST EARNINGS:

35354 ST. CAPITAL & OP. GRANTS

TOTAL FOR ST. CAPITAL & OP. GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00
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35355 STATE SHARED REV & ENTLMT

35355 050 MOTOR VEHICLE FUEL TAXES	-247,476.25	-238,303.69	-229,369.10	-229,218.00	-234,845.00	-243,272.00
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Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 46.54 miles of road.

TOTAL FOR STATE SHARED REV & ENTLMT:

35391 FIXED ASSETS PROCEEDS

35391 000 FIXED ASSETS PROCEEDS	0.00	0.00	-4,704.00	0.00	0.00	0.00
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TOTAL FOR FIXED ASSETS PROCEEDS:

35399 CARRY FORWARD PRIOR YEAR

35399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-29,883.00
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TOTAL FOR CARRY FORWARD PRIOR YEAR:

TOTAL REVENUES FOR FUND

	-256,692.75	-240,522.92	-234,670.23	-229,458.00	-234,895.00	-273,205.00
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35430 PUBLIC WORKS-HIGHWAY/STS

35430 260 PURCHASE- HAND TOOLS	322.10	594.49	95.03	3,200.00	1,000.00	1,000.00
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Brooms, hoes, paint rollers, saws, wheel barrels and minor tools.

35430 700 CAPITAL PURCHASES

	69,931.43	67,875.04	0.00	0.00	0.00	37,000.00
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Crack Sealing Machine (\$37,000).

TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:

	70,253.53	68,469.53	95.03	3,200.00	1,000.00	38,000.00
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35431 CLEANING STREETS & GUTTER

35431 440 DEBRIS DISPOSAL	0.00	1,557.30	1,692.50	2,500.00	0.00	2,500.00
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35431 450 CONTRACT SERVICES

	904.50	0.00	0.00	4,500.00	0.00	9,000.00
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**LOWER GWYNEDD TOWNSHIP
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

HIGHWAY AID FUND

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
Rental of street sweeper, contingent with Ambler Borough.						
TOTAL FOR CLEANING STREETS & GUTTER:	904.50	1,557.30	1,692.50	7,000.00	0.00	11,500.00
<u>35432</u> <u>SNOW & ICE REMOVAL</u>						
35432 141 WAGES: SNOW/ICE REMOVAL	7,745.89	15,416.97	18,537.03	27,500.00	31,500.00	32,500.00
Payroll for snow plowing of all Penn Dot approved roads. The amount reflects the the entire crew, prior to 2011 it was split between General and Hightway Aid Fund.						
35432 200 SUPPLIES	25,365.17	65,665.72	52,202.21	49,878.00	64,500.00	51,000.00
2011-2012 State salt contract, which is \$53.90 per ton.						
35432 740 EQUIPT & FACILITIES	842.66	1,853.22	2,732.24	3,000.00	2,750.00	3,000.00
Plow blades & pumps.						
TOTAL FOR SNOW & ICE REMOVAL:	33,953.72	82,935.91	73,471.48	80,378.00	98,750.00	86,500.00
<u>35433</u> <u>PUBLIC WORKS-TRAFFIC</u>						
35433 000 TRAFFIC SIGNALS	5,446.45	13,431.42	26,556.34	15,000.00	12,000.00	15,000.00
Signal repair costs.						
35433 010 STREET SIGNS	6,949.04	7,442.72	8,782.63	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	2,422.25	2,325.50	2,800.00	2,520.00	2,700.00
35433 360 TRAFFIC SIGNAL UTILITIES	8,571.64	7,286.97	8,162.40	9,403.00	9,500.00	9,800.00
PECO charges for traffic signals.						
TOTAL FOR PUBLIC WORKS-TRAFFIC:	20,967.13	30,583.36	45,826.87	35,703.00	32,520.00	36,000.00
<u>35434</u> <u>STREET LIGHTING</u>						
35434 360 STREET LIGHT UTILITIES	2,185.17	1,892.34	1,793.38	2,352.00	0.00	0.00
9 street lights for PECO #67246-00101 and 2 street lights for PECO #33257-0804.						
35434 370 ST.LIGHT REPAIRS, MAINTENANCE	0.00	143.00	60.00	450.00	780.00	800.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

HIGHWAY AID FUND

Repair, maintenance of street lights which are not in the street light districts.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR STREET LIGHTING:	2,185.17	2,035.34	1,853.38	2,802.00	780.00	800.00

35436 STORM SEWERS & DRAINS

35436 141 WAGES MAINT STORM SEWER	2,475.68	0.00	0.00	1,000.00	0.00	0.00
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35436 245 SUPPLIES	2,674.83	3,240.24	8,928.16	14,000.00	12,000.00	14,000.00
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TOTAL FOR STORM SEWERS & DRAINS:	5,150.51	3,240.24	8,928.16	15,000.00	12,000.00	14,000.00
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35437 PUBLIC WORKS-REPR TOOL&MAC

35437 000 REPAIR TOOLS & MACH	11,130.20	13,805.61	16,552.40	16,000.00	14,750.00	16,000.00
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Repairs to tools and machinery used by the Highway Dept.

TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	11,130.20	13,805.61	16,552.40	16,000.00	14,750.00	16,000.00
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35438 PUBLIC WORKS-HIGHWAY MAINT

35438 245 SUPPLIES	4,076.33	5,136.25	7,642.59	14,000.00	11,500.00	14,000.00
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Must use Penn Dot approved materials, Super Pave materials.

TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:	4,076.33	5,136.25	7,642.59	15,000.00	11,500.00	14,000.00
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35439 CONSTRUCTION & REBUILDING

35439 000 HIGHWAY CONST & REBUILDIN	121,157.14	187,612.00	30,005.78	0.00	14,733.00	56,405.00
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Kennilworth Lane (\$24,755) and Wister Avenue (\$31,650) curbs are allocated to Capital Reserve Fund and manholes are allocated to Sewer Capital Reserve Fund.

TOTAL FOR CONSTRUCTION & REBUILDING:	121,157.14	187,612.00	30,005.78	0.00	14,733.00	56,405.00
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35480 MISC EXPENDITURES

35480 000 MISCELLANEOUS EXPENDITURES	0.00	0.00	15.00	25.00	0.00	0.00
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Bank wire fees.

TOTAL FOR MISC EXPENDITURES:	0.00	0.00	15.00	25.00	0.00	0.00
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35493 UNENCUMBERED RESERVE

35493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	54,350.00	48,862.00	0.00
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TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	54,350.00	48,862.00	0.00
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**LOWER GWYNEDD TOWNSHIP
NEXT YEAR/CURRENT YEAR BUDGET REPORT**

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: HIGHWAY AID FUND						
TOTAL EXPENSES FOR FUND	269,778.23	395,375.54	186,083.19	229,458.00	234,895.00	273,205.00
GRAND TOTALS FOR FUND	13,085.48	154,852.62	-48,587.04	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
POLICE PENSION FUND						
<u>60341</u> <u>INTEREST EARNINGS</u>						
60341 000 INTEREST EARNINGS	-73,839.74	-21,559.59	-13,506.00	-25,000.00	-100.00	-100.00
Based on interest rates, bonds position in portfolio is 30%.						
60341 010 DIVIDENDS EARNED	-64,299.84	-88,387.96	-117,465.60	-90,000.00	-65,000.00	-65,000.00
Based on market conditions. Dividends from stocks.						
TOTAL FOR INTEREST EARNINGS:	-138,139.58	-109,947.55	-130,971.60	-115,000.00	-65,100.00	-65,100.00
<u>60343</u> <u>SECURITIES BOUGHT & SOLD</u>						
60343 000 REALIZED/UNREALIZED GAIN	-300,360.63	-1,215,347.56	-1,226,355.49	-500,000.00	-400,000.00	-400,000.00
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:	-300,360.63	-1,215,347.56	-1,226,355.49	-500,000.00	-400,000.00	-400,000.00
<u>60387</u> <u>INCOME FR MEMBER DEDUCTNS</u>						
60387 200 INCOME FROM MEMBER DEDUCTIONS	-73,150.75	-75,308.14	-75,045.96	-79,820.00	78,050.00	81,170.00
Estimate 5% of payroll.						
TOTAL FOR INCOME FR MEMBER DEDUCTNS:	-73,150.75	-75,308.14	-75,045.96	-79,820.00	78,050.00	81,170.00
<u>60392</u> <u>TRANS FROM GENERAL FUND</u>						
60392 010 INTERFUND OPERATING TRANS	-550,418.00	-559,098.00	-559,063.00	-557,393.00	-557,393.00	-569,802.00
MMO is \$676,675; with optional Act 44 Relief = \$569,802 (defer 25% of amortization requirement).						
TOTAL FOR TRANS FROM GENERAL FUND:	-550,418.00	-559,098.00	-559,063.00	-557,393.00	-557,393.00	-569,802.00
TOTAL REVENUES FOR FUND	-1,062,068.96	-1,959,701.25	-1,991,436.05	-1,252,213.00	-944,443.00	-953,732.00
<u>60406</u> <u>OTHER GENERAL ADMINISTRATION</u>						
60406 310 MONEY MANAGEMENT EXPENSE	16,101.19	9,777.01	20,544.95	15,000.00	20,125.00	21,635.00
Fee Schedule: up to 40 bps on assets under management of PFM.						
60406 320 ACTUARIAL SERVICES	19,980.00	11,770.00	10,060.00	18,000.00	12,810.00	18,000.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

ACCOUNTS FOR:

POLICE PENSION FUND

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.

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTAL FOR OTHER GENERAL ADMINISTRATION:	36,081.19	21,547.01	30,604.95	33,000.00	32,935.00	39,635.00
<u>60482</u> <u>JUDGMENTS & LOSSES</u>						
60482 000 REALIZED/UNREALIZED LOSSES	0.00	455,313.57	804,803.60	100,000.00	400,000.00	400,000.00
TOTAL FOR JUDGMENTS & LOSSES:	0.00	455,313.57	804,803.60	100,000.00	400,000.00	400,000.00
<u>60486</u> <u>INSURANCE</u>						
60486 158 LIFE INSURANCE FOR ACT #30	4,540.00	4,320.00	4,320.00	4,500.00	4,080.00	4,100.00
TOTAL FOR INSURANCE:	4,540.00	4,320.00	4,320.00	4,500.00	4,080.00	4,100.00
<u>60487</u> <u>EMPLOYEE BENEFITS</u>						
60487 100 PENSION	341,020.90	349,390.68	338,193.87	529,904.00	529,904.00	400,000.00
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:	341,020.90	349,390.68	338,193.87	529,904.00	529,904.00	400,000.00
TOTAL EXPENSES FOR FUND	381,642.09	830,571.26	1,177,922.42	667,404.00	966,919.00	843,735.00
GRAND TOTALS FOR FUND	-680,426.87	-1,129,129.99	-813,513.63	-584,809.00	22,476.00	-109,997.00

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

BUDGET PROJECTION NUMBER: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: MUNICIPAL PENSION FUND						
<u>65341</u> <u>INTEREST EARNED</u>						
65341 000 INTEREST EARNED	-23,721.27	-5,190.47	-2,048.91	-4,000.00	-100.00	-100.00
65341 010 DIVIDENDS EARNED	-19,549.97	-32,604.06	-45,374.81	-35,000.00	-57,716.00	-60,000.00
TOTAL FOR INTEREST EARNED:	-43,271.24	-37,794.53	-47,423.72	-39,000.00	-57,816.00	-60,100.00
<u>65343</u> <u>SECURITIES BOUGHT & SOLD</u>						
65343 000 REALIZED/UNREALIZED GAIN	-82,623.80	-397,952.40	-465,045.97	-240,600.00	-200,000.00	-200,000.00
Assume 7.5 % growth. 08/31/10 market value was \$1,874,500.44.						
TOTAL FOR SECURITIES BOUGHT & SOLD:	-82,623.80	-397,952.40	-465,045.97	-240,600.00	-200,000.00	-200,000.00
<u>65392</u> <u>INTERFUND TRANSFER</u>						
65392 010 TRANSFER FROM GEN FUND	-239,375.00	-249,536.00	-253,129.00	-244,165.00	-244,165.00	-239,441.00
This amount reflects the Township's Minimum Municipal Obligation (MMO) to keep fund actuarially sound. MMO is \$266,658; with Optional Act 44 Relief = \$239,441 (defer 25% of amortization requirement).						
TOTAL FOR INTERFUND TRANSFER:	-239,375.00	-249,536.00	-253,129.00	-244,165.00	-244,165.00	-239,441.00
TOTAL REVENUES FOR FUND	-365,270.04	-685,282.93	-765,598.69	-523,765.00	-501,981.00	-499,541.00
<u>65406</u> <u>OTHER GENERAL ADMINISTRATION</u>						
65406 310 MONEY MANAGEMENT EXPENSE	4,740.27	3,022.48	8,135.02	5,000.00	8,539.00	9,180.00
Fee Schedule: up to 40 bps on assets under management of PFM.						
65406 320 ACTUARIAL SERVICES	7,660.00	12,300.00	9,850.00	12,000.00	11,520.00	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:	12,400.27	15,322.48	17,985.02	17,000.00	20,059.00	21,180.00
<u>65482</u> <u>JUDGMENTS & LOSSES</u>						
65482 000 REALIZED/UNREALIZED LOSSES	0.00	143,496.46	298,864.37	100,000.00	200,000.00	200,000.00
TOTAL FOR JUDGMENTS & LOSSES:	0.00	143,496.46	298,864.37	100,000.00	200,000.00	200,000.00
<u>65487</u> <u>EMPLOYEE BENEFITS</u>						
65487 100 PENSION	26,918.20	30,242.80	31,763.35	33,212.00	33,212.00	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: 2012 BUDGET LEVEL: 1	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR: MUNICIPAL PENSION FUND						
TOTAL FOR EMPLOYEE BENEFITS:	26,918.20	30,242.80	31,763.35	33,212.00	33,212.00	33,212.00
TOTAL EXPENSES FOR FUND	39,318.47	189,061.74	348,612.74	150,212.00	253,271.00	254,392.00
GRAND TOTALS FOR FUND	-325,951.57	-496,221.19	-416,985.95	-373,553.00	-248,710.00	-245,149.00

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

BUDGET PROJECTION NUMBER: 2012

BUDGET LEVEL: 1

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
ACCOUNTS FOR:						
INDUSTRIAL COMPACT FUND						
<u>92341</u> <u>INTEREST EARNED</u>						
92341 000 INTEREST EARNED	-124.06	-53.31	-3.20	-5.00	0.00	-5.00
TOTAL FOR INTEREST EARNED:	-124.06	-53.31	-3.20	-5.00	0.00	-5.00
<u>92387</u> <u>CONTRIBUTIONS PRIVATE SOR</u>						
92387 000 CONTRIBUTIONS	-12,500.00	0.00	0.00	-12,500.00	0.00	-12,000.00
Contribution is required from Dow, J&J, Siemens and Cognis (\$3,000 ea.) for 2012.						
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:	-12,500.00	0.00	0.00	-12,500.00	0.00	-12,000.00
<u>92392</u> <u>INTERFUND OPERATING TRANS</u>						
92392 010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	-3,000.00
Township's contribution for 2012 (\$3,000).						
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	0.00	0.00	0.00	0.00	-3,000.00
<u>92399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
92399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-1,897.00	-1,251.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-1,897.00	-1,251.00	0.00
TOTAL REVENUES FOR FUND	-12,624.06	-53.31	-3.20	-14,402.00	-1,251.00	-15,005.00
<u>92415</u> <u>HAZARDOUS MATERIAL</u>						
92415 312 MANAGEMENT CONSULTING	3,795.00	4,821.25	4,902.50	5,000.00	4,070.00	5,000.00
Two site visits scheduled in 2011.						
TOTAL FOR HAZARDOUS MATERIAL:	3,795.00	4,821.25	4,902.50	5,000.00	4,070.00	5,000.00
<u>92480</u> <u>MISC EXPENDITURE</u>						
92480 200 UNENCUMBERED RESERVE	0.00	0.00	0.00	9,402.00	9,402.00	10,005.00
TOTAL FOR MISC EXPENDITURE:	0.00	0.00	0.00	9,402.00	9,402.00	10,005.00
TOTAL EXPENSES FOR FUND	3,795.00	4,821.25	4,902.50	14,402.00	13,472.00	15,005.00
GRAND TOTALS FOR FUND	-8,829.06	4,767.94	4,899.30	0.00	12,221.00	0.00

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

**BUDGET PROJECTION NUMBER: 2012
BUDGET LEVEL: 1**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	CURRENT YEAR PROJECTION	2012 BUDGET
TOTALS FOR ALL FUNDS	-1,748,574.74	-884,748.89	2,805.34	-994,237.00	404,947.00	-355,146.00