

BUDGET NOTICE

LOWER GWYNEDD TOWNSHIP

AVAILABILITY OF PROPOSED BUDGET

Notice is hereby given that the proposed 2019 Budget and Fiscal Plan is available for public inspection between the hours of 8:30 A.M. and 4:30 P.M., Monday through Friday, except holidays, at the Lower Gwynedd Township Municipal Building, located at 1130 Bethlehem Pike, Spring House, PA, 19477.

Craig T. McAnally
Secretary

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Proof of Publication Required

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

**BUDGET PROJECTION NUMBER: 2019
BUDGET LEVEL: 1**

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR: GENERAL FUND								
<u>01301</u>		<u>REAL ESTATE TAXES</u>						
01301	100	CURRENT REAL ESTATE TAXES Based on .762 Real Estate Tax Rate.	-781,032.62	-782,133.83	-790,882.63	-1,024,555.00	-999,000.00	-1,020,170.00
01301	200	PRIOR YEAR REAL ESTATE TAXES Foukeways taxes paid in protest settled in 2018.	0.00	0.00	0.00	0.00	-18,150.00	0.00
01301	400	DELINQUENT REAL ESTATE TAXES Receive from Tax Claim Bureau.	-15,532.66	-18,668.24	-13,921.73	-13,000.00	-14,400.00	-14,850.00
01301	600	INTERIM REAL ESTATE TAXES Based on new construction or improvements to existing property or land.	-1,876.98	-1,479.64	-1,498.53	-1,400.00	-3,000.00	-1,865.00
TOTAL FOR REAL ESTATE TAXES:			-798,442.26	-802,281.71	-806,302.89	-1,038,955.00	-1,034,550.00	-1,036,885.00
<u>01310</u>		<u>LOCAL TAX ACT 511</u>						
01310	100	REAL ESTATE TRANSFER TAX ACT 511: Township receives 0.5% for Real Estate Transfer Tax.	-957,264.12	-496,824.81	-589,458.05	-475,000.00	-505,710.00	-504,000.00
01310	210	EARNED INCOME TAX - CURR 51.19% of all revenues.	-4,293,239.00	-4,287,720.55	-4,569,506.84	-4,200,000.00	-4,481,000.00	-4,400,000.00
01310	310	MERCANTILE TAX CURRENT YR Tax on retail, restaurant, merchandise and wholesale sales.	-171,925.41	-200,116.57	-171,261.41	-180,000.00	-166,000.00	-165,000.00
01310	510	LOCAL SERVICES TAX \$52/year for over \$12,000/year earnings.	-338,370.22	-353,684.43	-363,501.28	-360,000.00	-364,000.00	-354,800.00
01310	810	BUS PRIVILEGE TAX CURRENT 1 Mill Tax on Gross receipts - paid by service businesses and professionals.	-286,941.08	-301,597.22	-283,395.56	-285,000.00	-350,000.00	-300,000.00
TOTAL FOR LOCAL TAX ACT 511:			-6,047,739.83	-5,639,943.58	-5,977,123.14	-5,500,000.00	-5,866,710.00	-5,723,800.00
<u>01321</u>		<u>BUSINESS LICENSES & PRMTS</u>						
01321	600	PLUMBERS LICENSE/REGSTRN \$125 annual license fee for Master Plumbers.	-11,150.00	-10,960.00	-11,125.00	-11,000.00	-11,000.00	-11,000.00
01321	610	TRANSIENT RETAILERS Peddlers Permit Fee to solicit in the Township.	0.00	-1,000.00	-800.00	-400.00	-3,400.00	-800.00
01321	620	ELECTRICAL LICENSE \$50 Annual License Fee.	-8,815.00	-7,300.00	-9,614.00	-8,000.00	-8,000.00	-8,000.00

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ACCOUNTS FOR:								
GENERAL FUND								
01321	640	GEN CONTRACTOR LICENSE \$125.00 Annual License Fee for commercial, new home builders.	-13,100.00	-16,625.00	-19,875.00	-15,500.00	-17,250.00	-16,500.00
01321	800	CABLE TV FRANCHISE Represents 5% of cable revenues from Verizon and Comcast.	-298,817.94	-310,147.31	-309,001.80	-310,000.00	-315,000.00	-315,000.00
TOTAL FOR BUSINESS LICENSES & PRMTS:			-331,882.94	-346,032.31	-350,415.80	-345,000.00	-354,650.00	-351,300.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>								
01322	820	R.O.P. - ST. ENCROACHMENT Road Opening Permits of Township Roads.	-4,000.00	-4,750.00	-6,465.00	-4,300.00	-9,085.00	-6,000.00
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-4,000.00	-4,750.00	-6,465.00	-4,300.00	-9,085.00	-6,000.00
<u>01331</u> <u>FINES</u>								
01331	100	STATE VEHICLE VIOLATIONS	-6,117.62	-5,327.78	-6,609.69	-5,500.00	-6,000.00	-6,000.00
01331	120	CTY VILATNS ORDNCs, STATs	-15,883.55	-14,562.45	-15,243.19	-14,000.00	-15,000.00	-15,000.00
TOTAL FOR FINES:			-22,001.17	-19,890.23	-21,852.88	-19,500.00	-21,000.00	-21,000.00
<u>01341</u> <u>INTEREST EARNINGS</u>								
01341	000	INTEREST EARNINGS Based on interest rates and fund balance.	-12,332.33	-16,344.02	-26,700.79	-20,000.00	-35,000.00	-35,000.00
01341	010	DIVIDENDS DVIT & DVWTC for tenure, performance and low loss ratios.	-46,481.00	-72,839.00	-53,064.00	-50,000.00	-52,135.00	-50,000.00
TOTAL FOR INTEREST EARNINGS:			-58,813.33	-89,183.02	-79,764.79	-70,000.00	-87,135.00	-85,000.00
<u>01342</u> <u>RENTS & ROYALTIES</u>								
01342	210	SEWER REV. LEASE Sewer Department use of Township Building/ROW/Easements - 2% increase in 2019 (re: 08.409.383).	-106,461.00	-109,655.00	-111,848.00	-114,085.00	-114,085.00	-116,367.00
01342	220	BANK LEASE Wells Fargo Lease Agreement; 3% annual increase, expires April 2024.	-116,803.14	-120,307.23	-123,916.41	-127,633.00	-127,633.00	-130,829.00
TOTAL FOR RENTS & ROYALTIES:			-223,264.14	-229,962.23	-235,764.41	-241,718.00	-241,718.00	-247,196.00
<u>01351</u> <u>FEDERAL GRANTS</u>								
01351	040	BULLETPROOF VEST PROGRAM GRANT BVP (Bulletproof Vest Partnership).	0.00	0.00	-1,362.07	-1,000.00	0.00	0.00
TOTAL FOR FEDERAL GRANTS:			0.00	0.00	-1,362.07	-1,000.00	0.00	0.00
<u>01354</u> <u>STATE GRANTS</u>								
01354	033	PA GRANTS FOR POLICE	-5,769.99	-5,978.50	-6,449.71	-4,800.00	-7,500.00	-6,250.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
"Click It or Ticket" and "Smooth Operator".								
01354	140	FLOODPLAIN MGMT. GRANT	0.00	0.00	-4,650.00	0.00	0.00	0.00
One time grant to write SWM Ordinance in 2017.								
TOTAL FOR STATE GRANTS:			-5,769.99	-5,978.50	-11,099.71	-4,800.00	-7,500.00	-6,250.00
<u>01355</u>	<u>STATE SHARED REV & ENTLMT</u>							
01355	010	PROPERTY TAXES, P.U.R.T.A.	-8,104.63	-8,654.34	-7,524.17	-8,300.00	-7,815.00	-7,900.00
Based on value of property owned by utilities in the Township.								
01355	012	MUNI. PENSION SYS. STATE AID	-215,645.91	-249,354.83	-261,530.44	-218,732.00	-262,325.00	-229,413.00
State Aid used to offset pension liabilities.								
01355	070	VOLUNTEER FIRE RELIEF AID	-137,324.54	-136,652.74	-124,209.79	-125,000.00	-112,499.00	-115,000.00
Volunteer Fire Relief Aid (re: 01.411.000).								
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,200.00	-1,400.00	-6,400.00	-1,000.00	-1,200.00	-1,200.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-362,275.08	-396,061.91	-399,664.40	-353,032.00	-383,839.00	-353,513.00
<u>01358</u>	<u>LOCAL GOVT ENTITLEMENTS</u>							
01358	040	NMONTCO RECYCLING COMMISS	-33,745.95	-27,181.03	0.00	-15,000.00	-16,318.00	-15,000.00
Through the NMONTCO Recycling Commission.								
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-33,745.95	-27,181.03	0.00	-15,000.00	-16,318.00	-15,000.00
<u>01361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
01361	300	SUBDIVISION/DEVELPMNT FEE	-27,327.50	-22,000.00	-26,434.65	-25,000.00	-20,000.00	-20,000.00
2019; MRA.								
01361	330	ZONING HEARING BD FEES	-11,400.00	-6,750.00	-26,090.00	-15,000.00	-14,600.00	-15,000.00
Zoning Hearing Board fees.								
01361	340	CONDITIONAL USE, REZONING	-1,500.00	-4,505.00	-2,500.00	-4,000.00	-3,000.00	-3,000.00
Conditional Use/Rezoning Application Fees.								
01361	370	ADMIN FEE FOR ENGINEERING/LEGA	-3,149.79	-3,549.70	-5,049.76	-3,200.00	-5,000.00	-5,000.00
Fee for administering Escrow Funds - 10% fee/Max \$50.								
01361	550	SALE OF ORD., MAPS, ETC.	-440.74	-396.02	-436.23	-150.00	-550.00	-200.00
Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc. All codes and maps are online for free download.								
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-43,818.03	-37,200.72	-60,510.64	-47,350.00	-43,150.00	-43,200.00
<u>01362</u>	<u>DEPT EARNGS-PUBLIC SAFETY</u>							
01362	100	SPECIAL POLICE SERVICES	-9,146.65	-17,519.08	-8,045.70	-7,500.00	-8,500.00	-8,000.00

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ACCOUNTS FOR:								
GENERAL FUND								
Police for school functions; sport events, dances, parades, graduations.								
Rate is \$75/hr school functions and \$80/hr non school functions.								
01362	110	SALE COPIES OF POLICE REP	-5,160.00	-6,113.30	-4,541.00	-5,000.00	-5,000.00	-5,000.00
01362	120	SCHOOL RESOURCE OFFICER	-134,325.45	-121,918.25	-128,033.68	-128,033.00	-128,033.00	-135,832.00
75% of costs paid by Wissahickon School District.								
01362	121	CROSSING GUARD	-6,634.26	-4,111.66	-6,527.77	-3,682.00	-6,849.00	-7,054.00
50% salary paid by Wissahickon School District.								
01362	130	SECURITY ALARM MONITORING	-4,375.00	-4,012.50	-4,785.00	-4,000.00	-4,000.00	-4,000.00
False Alarm Fees.								
01362	150	WITNESS FEES	0.00	0.00	0.00	-25.00	0.00	-25.00
01362	400	SEWER LATERAL INSPECTION	-3,895.00	-3,580.00	-6,387.60	-3,500.00	-8,000.00	-7,500.00
01362	410	BUILDING PERMITS	-155,956.00	-281,488.96	-339,646.84	-300,000.00	-300,000.00	-300,000.00
Permit Fee increase in 2017/determined by building activity.								
01362	420	ELECTRICAL PERMITS	-31,902.00	-43,434.00	-40,917.00	-35,000.00	-35,000.00	-35,000.00
Permit Fee increase in 2017/determined by building activity.								
01362	430	PLUMBING PERMITS	-59,473.00	-107,625.50	-105,311.00	-80,000.00	-80,000.00	-80,000.00
Permit Fee increase in 2017/determined by building activity.								
01362	460	FIRE SAFETY INSPECTION	-10,250.00	-18,551.00	-30,440.00	-25,000.00	-22,000.00	-25,000.00
Fire Marshal Inspection Fees.								
01362	620	BASIN MAINTENANCE FEE	-3,069.00	-14,397.40	0.00	-25,000.00	-40,000.00	-25,000.00
>50,000 cf = \$500/1,000 cf; <50,000 cf = 1,000 cf.								
01362	780	STORMWATER MGMT FEE	0.00	-23,272.00	-5,000.00	-21,000.00	-42,950.00	-30,000.00
SWM Fee (WB Homes; Foulkeways, WMS, John's Lane) in 2019.								
TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:			-424,186.36	-646,023.65	-679,635.59	-637,740.00	-680,332.00	-662,411.00
<u>01363 DEPT EARNGS-HGHWYS & STS</u>								
01363	510	CONTRACTED SNOW REMOVAL	-1,547.33	-390.44	-591.45	-250.00	-745.00	-500.00
Contracted snow removal on roads not yet dedicated. (Enclave at Gwynedd).								
TOTAL FOR DEPT EARNGS-HGHWYS & STS:			-1,547.33	-390.44	-591.45	-250.00	-745.00	-500.00
<u>01380 MISCELLANEOUS REVENUE</u>								
01380	000	MISCELLANEOUS REVENUE	-1,821.78	-1,309.59	-5,297.55	-1,500.00	-1,700.00	-1,500.00
Soda money, P Card Rebate.								

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
GENERAL FUND						
TOTAL FOR MISCELLANEOUS REVENUE:	-1,821.78	-1,309.59	-5,297.55	-1,500.00	-1,700.00	-1,500.00
<u>01387</u> <u>DONATION</u>						
01387 000 CONTRIBUTIONS & DONATIONS	0.00	-250,000.00	-5,000.00	-100.00	0.00	0.00
Private donations - Berman "Carriages at LG" 2016; Lawton in 2017.						
TOTAL FOR DONATION:	0.00	-250,000.00	-5,000.00	-100.00	0.00	0.00
<u>01392</u> <u>INTERFUND OPERTNG TRANS</u>						
01392 080 TRANSFER FROM SEWER FUND	-67,742.00	-60,868.00	-46,744.00	-40,842.00	-40,842.00	-42,535.00
Sewer Fund's Pension Obligation for 2019.						
01392 200 TRANSFER FROM SINKING FUND	-584,016.58	-574,310.00	-583,709.00	0.00	0.00	0.00
Eliminate Sinking Fund Transfer in 2018.						
01392 920 TRANSFER FROM IND. COMPACT FD	0.00	0.00	-1,055.84	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERTNG TRANS:	-651,758.58	-635,178.00	-631,508.84	-40,842.00	-40,842.00	-42,535.00
<u>01393</u> <u>OTHER FINANCING SOURCES</u>						
01393 300 PROCEEDS OF NOTE PAYABLE	0.00	-20,251.00	-81,003.99	0.00	0.00	0.00
Radio Loans.						
TOTAL FOR OTHER FINANCING SOURCES:	0.00	-20,251.00	-81,003.99	0.00	0.00	0.00
<u>01399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND	-9,011,066.77	-9,151,617.92	-9,353,363.15	-8,321,087.00	-8,789,274.00	-8,596,090.00
<u>01400</u> <u>GEN GOVT-LEGISLATIVE BODY</u>						
01400 110 SALARY- ELECTED OFFICIALS	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
\$3,250 annually per supervisor.						
01400 153 DISABILITY & LIFE INS.	888.00	888.00	888.63	888.00	888.00	888.00
\$50,000 per <= 70 years old/\$25,000>70 years old.						
01400 156 HEALTH INSURANCE	140,813.24	146,871.52	161,020.81	166,143.00	165,291.00	143,983.00
2.76% increase estimated in 2019/use of 16% RSF in 2019.						
01400 161 OASDI	1,007.60	1,007.60	1,007.60	1,008.00	1,008.00	1,008.00
Social Security Tax 0.062 of salary.						
01400 163 MEDICARE	235.60	235.60	235.60	236.00	236.00	236.00
Medicare 0.0145 of salary.						
01400 220 OPERATING SUPPLIES	5,480.22	24,586.23	10,143.59	15,000.00	15,000.00	15,000.00

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**ACCOUNTS FOR:
GENERAL FUND**

		Sunshine Fund, Retirement Parties, gifts, Volunteer Banquet, Christmas Party, etc.						
01400	316	PROF SERV-NEWSLTR & WEB SITE	1,852.68	2,328.76	2,240.80	5,000.00	5,750.00	2,500.00
		Maintenance of website, 15% paid by Sewer Fund.						
01400	320	COMMUNICATION	0.00	0.00	0.00	0.00	1,155.00	2,450.00
		Tablets w/data plans for Elected Officials, began in 2018.						
01400	420	DUES & SUBSCRIPTIONS	1,919.00	180.00	180.00	500.00	180.00	200.00
		Membership dues: PSATS, MCATO, The Partnership TMA etc.						
01400	460	MEETINGS/CONFERENCES	2,443.19	3,091.15	3,555.88	3,500.00	3,500.00	3,500.00
		PSATS, MCATO.						
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:			170,889.53	195,438.86	195,522.91	208,525.00	209,258.00	186,015.00
<u>01401</u>		<u>GEN GOVT-EXECUTIVE</u>						
01401	120	SALARY-MANAGER	121,107.30	114,707.12	111,675.11	114,577.00	120,800.00	126,224.00
		80%/20% from Sewer Fund.						
01401	140	SALARY ADMIN STAFF	138,557.94	124,419.06	134,527.25	134,351.00	134,230.00	138,382.00
		ATM 40%, Administrative Assistant 90%, Receptionist 90% allocation						
		ATM 50% B & Z/10% Sewer; Recept. 10% Sewer.						
01401	151	SALRY/WAGES-MECHANIC	3,801.64	1,810.08	2,471.93	2,445.00	800.00	1,500.00
		Mechanic's wages for Manager's vehicle. New vehicle in 2018.						
01401	153	DISABILITY & LIFE INS.	6,104.13	5,729.17	6,135.60	5,268.00	5,268.00	5,407.00
01401	156	HEALTH INSURANCE	63,498.71	64,851.03	68,417.06	53,815.00	55,532.00	46,651.00
		2.76% increase estimated in 2019/use of 16% RSF in 2019.						
01401	161	OASDI	14,909.71	15,163.23	15,709.42	15,585.00	15,963.00	16,886.00
		SS Tax 0.062 of salary.						
01401	163	MEDICARE	3,967.55	3,672.51	3,837.51	3,645.00	3,734.00	3,986.00
		Medicare 0.0145 of salary.						
01401	164	I.C.M.A.DEFERRED COMP.	4,750.00	6,453.87	6,968.98	7,161.00	7,539.00	7,777.00
		5% contribution to Manager's Retirement Fund.						
01401	187	INCENTIVE BONUS ACCOUNT	5,500.00	5,500.00	7,660.50	7,500.00	7,500.00	7,500.00
		Performance incentives at Manager's discretion.						
01401	200	SUPPLIES-OFFICE SUPPLIES	7,236.25	7,108.08	6,390.32	7,500.00	6,427.00	7,500.00
		General office supplies; 15% paid from Sewer Fund.						

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GENERAL FUND								
01401	250	VEHICLE MAINT. & FUEL	984.75	900.03	1,006.64	1,400.00	1,500.00	1,800.00
		Repairs and fuel for Manager's vehicle (car #18).						
01401	320	COMMUNICATION	1,520.68	877.56	1,194.90	1,200.00	560.00	1,300.00
		Cell phones for the Manager and Assistant Manager.						
01401	330	TRANSPORTATION	886.80	467.61	234.24	2,000.00	230.00	400.00
		2019 APMM Conference in Manheim, PA; ICMA Conference.						
01401	340	ADVERTISING/PRINTING	17,533.75	10,420.38	8,576.87	10,000.00	4,300.00	10,000.00
		Charges for advertising ordinances, meetings and events.						
01401	370	REPAIRS & MAINTENANCE	24,486.31	23,839.81	17,982.74	22,000.00	25,635.00	22,000.00
		Copier, computer and related costs for Administration.						
01401	420	DUES & SUBSCRIPTIONS	6,359.70	6,523.58	7,038.78	6,700.00	6,700.00	6,700.00
		Administration dues to ICMA, APMM, Secretary's Association and other professional organizations for 2019.						
01401	460	MEETINGS/CONFERENCES	6,922.93	1,227.21	2,183.79	5,000.00	5,000.00	6,500.00
		2019 APMM and ICMA Conferences.						
TOTAL FOR GEN GOVT-EXECUTIVE:			428,128.15	393,670.33	402,011.64	400,147.00	401,718.00	410,513.00
<u>01402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
01402	140	PERS SERV- SALARY	92,119.78	94,763.15	141,442.28	149,965.00	149,500.00	47,166.00
		25% of Assistant Finance Director salary paid by Sewer Fund.						
01402	141	SALARY/ELECTED AUDITORS	705.00	735.00	750.00	750.00	750.00	750.00
		Compensation of elected auditors based on hourly rate						
01402	153	DISABILITY & LIFE INS.	3,450.46	3,524.16	1,683.80	1,161.00	1,243.00	1,276.00
01402	156	HEALTH INSURANCE	43,291.02	45,173.31	38,132.20	38,950.00	38,590.00	33,749.00
		2.76% increase estimated in 2019/use of 16% RSDF in 2019.						
01402	161	OASDI	5,201.92	5,637.36	1,198.89	2,574.00	2,000.00	2,971.00
		0.062						
01402	163	MEDICARE	1,216.69	1,318.29	280.49	602.00	468.00	695.00
		0.0145						
01402	310	PROFESSIONAL SERVICES	23,670.33	20,432.00	27,124.76	23,000.00	37,700.00	155,580.00
		Finance Director Consultant Fee (2019), Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees.						
01402	311	PROFESSIONAL SERVICES-NONUNIFO	41,345.50	34,046.58	28,319.10	30,000.00	18,362.00	25,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01402	350	PFM; US Bank; Savitz fees. INSURANCE, BONDING	4,032.40	4,246.40	6,760.20	6,900.00	6,760.00	6,900.00
		Treasurer's, and Assistant Treasurer's Bond Insurance.						
01402	370	MUNIS LICENSING & MAINTENAN	4,915.99	5,072.39	5,236.62	16,513.00	12,847.00	6,000.00
		40% of MUNIS License Fee paid by Sewer Fund. (Decrease to 25% in 2020)						
01402	420	DUES & SUBSCRIPTIONS	785.00	1,010.00	525.00	700.00	300.00	600.00
		Dues for the GFOA.						
01402	460	MEETINGS/CONFERENCES	227.33	1,044.27	0.00	1,500.00	500.00	1,500.00
		GFOA Conferences and other professional meetings.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			220,961.42	217,002.91	251,453.34	272,615.00	269,020.00	282,187.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI	17,104.28	16,791.04	16,223.76	17,808.00	17,675.00	17,808.00
		Elected Tax Collector salary; \$4.35 per Tax Parcel.						
01403	121	COMMIS-APPT'D-BP/MERC COL	10,223.93	11,208.83	10,293.41	10,462.00	11,610.00	10,664.00
		2.25% of BP/Merc Tax collected by Berkheimer.						
01403	122	COMMIS- EIT COLLECTION	51,519.32	52,017.35	58,131.09	50,400.00	62,286.00	61,160.00
		1.39% of EIT collected by Berkheimer.						
01403	123	COMMIS-LST COLLECTION	6,339.75	6,363.29	6,997.97	6,300.00	6,370.00	6,209.00
		1.75% of LST collected by Berkheimer.						
01403	161	OASDI	1,602.02	1,041.01	1,005.85	1,104.00	1,095.85	1,105.00
		0.062 of Tax Collector's stipend.						
01403	163	MEDICARE	374.69	243.44	235.20	258.00	256.00	259.00
		0.0145 of Tax Collector's stipend.						
01403	200	SUPPLIES	2,727.16	2,348.89	1,847.98	3,000.00	3,000.00	3,000.00
		Supplies for Elected Tax Collector.						
01403	350	INSURANCE/BONDING	242.25	242.25	242.25	280.00	232.00	232.00
		\$650,000 bond on Tax Collector/bond payment 1/1/2018 through 12/31/2021 (\$926 Perpaid 1/1/18 - \$231.50/year).						
TOTAL FOR GEN GOVT-TAX COLLECTION:			90,133.40	90,256.10	94,977.51	89,612.00	102,524.85	100,437.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES	89,325.30	117,719.38	119,069.76	150,000.00	177,000.00	125,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Wisler Pearlstine, Manko, Cohen Verizon Franchise Agr; Eckert Seamens; Police Arbitration 2017/2018/2019.								
01404	420	DUES & SUBSCRIPTIONS PSATS Membership.	250.00	250.00	170.00	175.00	170.00	170.00
TOTAL FOR GEN GOVT-LAW:			89,575.30	117,969.38	119,239.76	150,175.00	177,170.00	125,170.00
01408	<u>GEN GOVT-ENGINEER</u>							
01408	310	PROFESSIONAL SERVICES Gilmore, CKS Engineers & McMahon Associates, Penn Environmental.	49,892.75	67,051.83	97,769.63	68,000.00	105,690.00	105,000.00
01408	311	STORM WATER MGMT COMPLIANCE NPDES II Stormwater Compliance/Municipal Separate Storm Sewer System (MS4).	12,775.71	13,922.90	31,126.45	60,000.00	17,500.00	60,000.00
TOTAL FOR GEN GOVT-ENGINEER:			62,668.46	80,974.73	128,896.08	128,000.00	123,190.00	165,000.00
01409	<u>GEN GOVT-BUILDNGS & PLANT</u>							
01409	140	WAGES- INTERIOR MAINTENAN 15% charged to Sewer Department.	40,404.38	39,583.37	50,146.49	57,738.00	48,906.00	59,470.00
01409	141	WAGES-EXTERIOR MAINTENANC 15% charged to Sewer Department.	5,684.84	4,961.56	4,323.33	8,716.00	3,285.00	8,978.00
01409	153	DISABLITY & LIFE INS.	747.94	767.04	783.24	1,193.00	1,193.00	1,224.00
01409	156	HEALTH INSURANCE 2.76% increase estimated in 2019/use of 16% RSF in 2019.	12,818.53	13,366.06	14,649.05	22,657.00	22,541.00	19,632.00
01409	161	OASDI	2,902.81	2,811.74	3,423.64	4,120.00	3,236.00	4,244.00
01409	163	MEDICARE	678.91	657.66	800.69	964.00	757.00	993.00
01409	220	SUPPLIES General building supplies.	9,028.22	9,919.47	9,346.14	10,250.00	7,750.00	10,000.00
01409	320	TELEPHONE Telephone charges for all departments.	9,404.25	9,734.69	9,823.77	10,000.00	10,261.00	10,500.00
01409	360	UTILITIES New HVAC in 2015/new windows 2018/new parking lot light, path lights, LED fixtures outside 2018.	32,614.58	26,205.54	25,079.34	25,000.00	26,675.00	27,000.00
01409	370	REPAIRS & MAINTENANCE Interior building repairs; 15% paid by Sewer Fund.	34,721.36	29,630.00	32,795.12	35,000.00	27,000.00	35,000.00
01409	371	REPAIR/MAINT-LANDSCAPING	9,108.70	687.61	1,233.33	3,000.00	1,500.00	3,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		Exterior landscaping and maintenance to the Township Bldg.						
01409	450	CONTRACTED SERVICES	12,616.14	12,536.66	16,321.86	17,000.00	14,250.00	19,000.00
		M & M Lansdscaping contract extended through 2019.						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			170,730.66	150,861.40	168,726.00	195,638.00	167,354.00	199,041.00
<u>01410</u>		<u>GEN GOVT-POLICE</u>						
01410	110	SALARY OF CHIEF & LIEUTENANT	251,586.75	260,625.45	270,024.99	265,000.00	277,920.00	286,258.00
		Salary and longevity for Chief-of-Police and Lieutenant.						
01410	120	SALARY OF SERGEANT & CORPORAL	472,564.67	454,845.46	458,324.41	468,000.00	484,926.00	499,473.00
		Contract expired 12/31/17 - Arbitration award forthcoming in 2019.						
01410	130	SALARY OF PATROLMAN	1,057,297.13	1,188,249.07	1,254,384.29	1,244,072.00	1,320,207.00	1,376,061.00
		Contract expired 12/31/17 - Arbitration award forthcoming in 2019.						
01410	142	CROSSING GUARD SALARY	12,325.63	13,056.60	12,127.68	13,698.00	12,058.00	14,110.00
		Wages for Crossing Guard - 50% paid by School District (see 01.362.121).						
01410	150	DISPATCH & CLERK SALARY	72,467.67	74,477.66	75,983.38	78,886.00	77,535.00	80,440.00
		Salaries for police secretary and part-time receptionist.						
01410	151	MECHANIC SALARY	19,071.03	22,333.86	22,431.05	24,455.00	21,600.00	25,188.00
		Portion of mechanic's wages for work on police vehicles.						
01410	153	DISABILITY & LIFE INS.	37,925.49	39,103.85	41,662.57	40,725.00	43,528.00	41,198.00
		STD/LTD and Life Insurance for police personnel.						
01410	156	HEALTH INSURANCE	531,697.15	550,799.43	603,781.62	616,859.00	613,693.00	534,702.00
		2.76% increase estimated in 2019/use of 16% RSF in 2019.						
01410	161	OASDI	6,436.09	6,835.18	6,906.49	7,256.00	7,256.00	8,000.00
		6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.						
01410	163	MEDICARE	26,645.75	28,026.91	30,676.75	30,508.00	32,000.00	33,000.00
		1.45% non-uniformed personnel and officers hired after 1986.						
01410	174	EDUC. TUITION REIMBURSEMENT	14,288.16	8,560.62	9,094.72	15,000.00	0.00	15,000.00
		Tuition reimbursement capped at \$15,000 in old contract.						
01410	181	OVERTIME SGT. & CPL.	20,306.64	15,057.14	14,485.93	20,000.00	18,000.00	20,000.00
01410	182	OVERTIME PATROLMEN	43,049.86	40,061.25	55,220.16	45,000.00	45,000.00	50,000.00
01410	183	OVERTIME: SPECIAL EVENTS	3,505.27	5,019.90	5,159.82	6,000.00	6,310.00	9,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		Overtime for Kiwanis Carnival, Pike Fest, Veterans Day Ceremony and other special events.						
01410	184	SPECIAL DETAIL	4,961.01	13,700.26	13,264.12	12,000.00	17,500.00	17,500.00
		Reimbursable time expense for special details (\$75/hour events; \$80/hr non-school events). Includes details reimbursed by state grants.						
01410	187	UNUSED SICK LEAVE BONUS	5,913.05	5,882.50	6,263.83	9,300.00	9,650.00	9,650.00
		Buy back unused sick days @ \$65 per day.						
01410	188	FESTIVE HOLIDAY PAY	23,681.65	24,807.50	21,764.14	28,278.00	28,278.00	30,292.00
		Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.						
01410	200	SUPPLIES	3,807.54	3,315.57	4,401.65	4,000.00	4,000.00	4,000.00
		Police Department office supplies.						
01410	201	CENTRAL MTG. CTY. S.W.A.T.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
		No current SWAT members/Membership to Montco SWAT to assist if needed.						
01410	220	OPERATING SUPPLIES	13,515.24	10,498.83	9,233.42	11,000.00	12,000.00	15,000.00
		Costs for ammo, photo supplies, etc.						
01410	222	OPER. SUP: DETECTIVE DIV.	445.47	792.95	395.52	500.00	500.00	500.00
		Operating supplies for the Detective.						
01410	238	UNIFORMS	32,859.30	26,789.07	18,398.66	30,000.00	25,000.00	30,000.00
		Uniforms and clothing allowance (Chief, Lt., Detective - \$800 each).						
01410	239	UNIFORM CLEANING	2,800.39	3,155.25	2,680.75	3,500.00	2,500.00	3,000.00
		Per contract.						
01410	310	PHYSICAL FITNESS	2,723.98	2,528.10	5,736.93	5,000.00	4,000.00	5,000.00
		Corporate Agreement with YMCA (50% membership).						
01410	311	PROF. SERVICES - PENSION, OPEB	67,697.35	61,075.22	75,072.38	65,750.00	73,000.00	80,000.00
		PFM, US Bank and Savitz fees.						
01410	320	COMMUNICATIONS	7,284.72	6,539.12	7,486.27	7,300.00	5,200.00	6,500.00
		Licensing fees, equipment lease, maintenance for equipment.						
01410	370	VEHICLE MAINTENANCE	17,155.77	27,640.98	19,681.94	20,000.00	15,600.00	20,000.00
		Maintenance on police cars.						
01410	374	FUEL/ GASOLINE/ DIESEL	21,528.94	19,575.87	17,370.75	23,000.00	23,845.00	25,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	420	DUES & SUBSCRIPTIONS	5,050.79	2,375.61	2,618.37	3,000.00	2,100.00	3,300.00
01410	450	CONTRACTED SERVICES	22,387.78	21,806.79	16,267.38	21,500.00	22,400.00	22,500.00
Copier lease, equipment calibration, computer servicing.								
01410	460	EDUCATN/MTGS/CONFS/TRAVL	11,088.65	6,391.95	7,779.03	10,000.00	7,500.00	10,000.00
Dues, training and travel expenses.								
01410	480	PUBLIC PROGRAMS	2,027.78	1,140.24	1,861.29	2,000.00	2,000.00	2,000.00
Crime prevention program supplies & equipment. (Donuts w/Cops; Pike Fest; Community Policing).								
01410	520	COUNTY LOAN PAYMENT	0.00	20,251.00	20,251.00	20,251.00	20,246.00	20,251.00
County loan (0% interest) for radios (2016-2020).								
01410	700	CAPITAL PURCHASES	53,951.50	87,568.82	149,919.29	0.00	0.00	0.00
TOTAL FOR GEN GOVT-POLICE:			2,870,548.20	3,055,388.01	3,263,210.58	3,154,338.00	3,237,852.00	3,299,923.00
<u>01411</u> <u>VOLUNTEER FIRE RELIEF AID</u>								
01411	000	VOL.FIRE RELIEF AID CONTRIBUTI	137,324.54	136,652.74	124,209.79	125,000.00	112,499.00	115,000.00
Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).								
TOTAL FOR VOLUNTEER FIRE RELIEF AID:			137,324.54	136,652.74	124,209.79	125,000.00	112,499.00	115,000.00
<u>01412</u> <u>AMBULANCE</u>								
01412	520	AMBULANCE CONTRIBUTION	0.00	15,000.00	18,895.43	18,896.00	18,896.00	18,896.00
Contribution to CAAA of \$15,000 plus \$3,895.43 radio payment (2019 is 3rd of 5 payments).								
TOTAL FOR AMBULANCE:			0.00	15,000.00	18,895.43	18,896.00	18,896.00	18,896.00
<u>01413</u> <u>GEN GOVT-CODE ENFORCEMENT</u>								
01413	200	OFFICE SUPPLIES	54.42	58.73	54.92	200.00	200.00	200.00
01413	311	PLUMBING INSPECTOR	5,070.00	7,647.50	9,520.00	9,000.00	6,000.00	9,000.00
Keystone Municipal Services - dependent on plumbing activity.								
01413	312	FIRE SAFETY INSPECTOR	9,934.25	12,228.00	14,041.50	13,000.00	11,675.00	13,000.00
Monthly stipend for Fire Marshal \$600/month plus inspection service activity.								
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			15,058.67	19,934.23	23,616.42	22,200.00	17,875.00	22,200.00
<u>01414</u> <u>GEN GOVT-PLANING & ZONING</u>								
01414	140	SALARY BLDG & ZONING STAFF	78,555.95	70,720.78	75,379.94	78,806.00	75,300.00	81,171.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

ACCOUNTS FOR:

GENERAL FUND

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Assistant Township Manager (50%) and B & Z Codes Office Coordinator (75%).								
01414	153	DISABILITY & LIFE INS.	1,976.52	1,968.51	1,965.96	2,008.00	2,176.00	2,061.00
Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.								
01414	156	HEALTH INSURANCE	35,431.72	27,901.14	28,343.45	22,657.00	22,541.00	19,632.00
2.76% increase estimated in 2019/use of 16% RSF in 2019.								
01414	161	OASDI	4,829.76	4,481.59	5,049.40	4,886.00	4,670.00	5,033.00
01414	163	MEDICARE	1,129.57	1,051.05	1,180.76	1,143.00	1,092.00	1,177.00
01414	200	OFFICE SUPPLIES	1,774.71	2,146.17	1,703.33	2,500.00	2,500.00	2,500.00
01414	310	PROF SERV- PLANNING & ZONING	0.00	37,440.00	44,280.00	48,000.00	43,162.00	48,000.00
Amey Consultant Services.								
01414	311	PROF SERV- UCC INSPECTING	3,465.00	219,236.50	227,445.00	209,000.00	212,925.00	215,000.00
Building Department Inspectors and Code Enforcement Personnel - Keystone Municipal Services.								
01414	313	PROF SERV- ENGINEERING	709.75	4,562.50	4,180.58	8,000.00	5,300.00	6,500.00
Engineering services related to planning and zoning.								
01414	314	PROF SERV- LEGAL (ZHB)	36,792.00	41,013.00	45,395.00	43,000.00	30,680.00	40,000.00
Legal services and court reporting for the Zoning Hearing Board.								
01414	315	PROF SERV- LEGAL OTHER	88,455.82	17,867.68	927.00	10,000.00	23,644.00	25,000.00
Legal services related to ordinances, resolutions, conditional use, text amendments, etc.								
01414	316	PROF SERV - GIS/PERMIT PROGRAM	0.00	0.00	0.00	0.00	10,450.00	19,200.00
\$1600/month.								
01414	340	ADVERTISING/PRINTING/BINDING	12,914.18	9,569.10	20,348.83	13,500.00	14,300.00	17,500.00
Advertising for public hearings, printing of SALDO and Zoning Books.								
01414	420	DUES & SUBSCRIPTIONS	290.00	285.00	200.00	200.00	200.00	200.00
01414	460	MEETINGS/CONFERENCES	1,361.05	1,862.98	1,243.05	2,500.00	1,550.00	2,500.00
CEU'S for Township Manager and BCOC.								
TOTAL FOR GEN GOVT-PLANING & ZONING:			267,686.03	440,106.00	457,642.30	446,200.00	450,490.00	485,474.00
<u>01415</u>	<u>GEN GOVT-EMERGENCY MANGMNT</u>							
01415	200	SUPPLIES	24.78	0.00	0.00	200.00	200.00	500.00

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		Suplies for Emergency Management Coordinator.						
01415	460	TRAINING	0.00	0.00	0.00	250.00	250.00	500.00
		Continuing education and training of staff.						
TOTAL FOR GEN GOVT-EMERGENCY MANGMNT:			24.78	0.00	0.00	450.00	450.00	1,000.00
<u>01421</u>		<u>HEALTH</u>						
01421	500	CONTRIB. GRANTS,& SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR HEALTH:			1,000.00	0.00	0.00	0.00	0.00	0.00
<u>01427</u>		<u>SANITATN-SOLID WASTE DISP</u>						
01427	300	RECYCLING PROGRAM	3,421.18	4,046.88	5,093.50	6,000.00	6,000.00	6,000.00
		Paper shredding/E-Cycle Event. Promotional events for recycling.						
TOTAL FOR SANITATN-SOLID WASTE DISP:			3,421.18	4,046.88	5,093.50	6,000.00	6,000.00	6,000.00
<u>01429</u>		<u>PUBLIC WORKS-WASTEWTR COLL</u>						
01429	140	SEWER LATERAL WAGES	617.22	1,119.17	1,206.99	1,250.00	840.00	1,200.00
		Inspection of new sewer laterals.						
01429	161	OASDI	38.25	69.41	74.82	78.00	53.00	75.00
01429	163	MEDICARE	8.94	16.24	17.51	19.00	13.00	18.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			664.41	1,204.82	1,299.32	1,347.00	906.00	1,293.00
<u>01430</u>		<u>PUB WORKS-HIGHWAY RDS STS</u>						
01430	140	PERS SERV-SLRY HWY CREW	287,287.04	297,142.47	316,249.18	330,000.00	350,000.00	350,989.00
		Eight full time employees.						
01430	153	DISABILITY & LIFE INS.	7,960.09	8,114.31	9,148.18	9,372.00	9,672.00	9,498.00
		Short and long-term disability, life insurances for the Highway Department.						
01430	156	HEALTH INSURANCE	126,810.22	121,328.47	127,255.10	170,532.00	170,352.00	162,900.00
		2.76% increase estimated in 2019/use of 16% RSF in 2019.						
01430	161	OASDI	17,900.55	18,584.28	19,898.39	20,500.00	20,678.00	21,761.00
01430	163	MEDICARE	4,186.31	4,343.33	4,653.52	4,875.00	4,836.00	5,089.00
01430	220	HWY MAINT-GEN SERV/SUPPLS	6,490.03	8,339.00	9,916.67	12,500.00	12,500.00	13,000.00
		Supplies: guide rails, cones, flags, barricades, weed killer, flags and banners for streetscape.						
01430	238	CLOTHING & UNIFORMS	2,062.39	2,014.14	2,330.38	2,500.00	2,250.00	2,500.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
\$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.								
01430	260	SMALL TOOLS/MINOR EQUIPMT	1,079.59	500.26	1,093.71	1,200.00	955.00	1,200.00
15% paid by Sewer Fund.								
01430	261	SMALL TOOLS - REPAIRS	498.94	801.59	364.07	650.00	525.00	650.00
15% paid from Sewer Fund.								
01430	320	COMMUNICATION	1,664.29	1,509.50	1,759.00	1,750.00	1,750.00	1,800.00
Phones for highway workers; in 2018 offered an incentive to use personal phone.								
01430	374	FUEL/ GASOLINE/ DIESEL	11,616.14	7,796.99	10,421.54	13,500.00	12,500.00	14,500.00
Diesel fuel and gasoline for Public Works vehicles.								
01430	450	CONTRACT SERV - MOWING	15,290.00	15,870.00	15,741.00	15,750.00	16,500.00	16,500.00
Mowing of basins, open space through the Landscape Contract.								
01430	460	MEETINGS/CONFERENCES	1,564.10	1,681.78	2,166.56	1,800.00	1,800.00	2,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			484,409.69	488,026.12	520,997.30	584,929.00	604,318.00	602,387.00
<u>01432 PUBLIC WORKS-SNOW/ICE REMV</u>								
01432	140	SNOW/ICE REMOVAL-SALARY	2,718.60	1,467.28	15,079.18	50,000.00	34,000.00	50,000.00
Salaries for snow plowing and salting.								
01432	161	OASDI	2,864.93	1,284.93	934.88	3,100.00	2,110.00	3,100.00
01432	163	MEDICARE	670.20	300.51	218.68	725.00	495.00	725.00
01432	220	SNOW/ICE REMOVAL-SUPPLIES	2,994.99	1,994.47	2,704.01	3,250.00	2,400.00	3,250.00
Expenses for snow removal operation - salt, brine, equipment.								
TOTAL FOR PUBLC WORKS-SNOW/ICE REMV:			9,248.72	5,047.19	18,936.75	57,075.00	39,005.00	57,075.00
<u>01437 PUBLIC WORKS-REPR TOOL&MAC</u>								
01437	151	WAGES- MECHANIC	27,734.62	31,300.26	25,801.44	32,606.00	25,000.00	33,585.00
Portion of mechanic's salary for work on Highway Department vehicles.								
01437	156	HEALTH INSURANCE	32,407.88	33,815.44	37,088.97	27,962.00	30,389.00	24,238.00
2.76% increase estimated in 2019/use of 16% RSF in 2019.								
01437	161	OASDI	1,691.09	1,937.88	1,596.91	2,022.00	1,551.00	2,083.00
01437	163	MEDICARE	395.46	453.21	373.49	473.00	363.00	487.00
01437	200	MECHANIC/SHOP SUPPLIES	5,273.70	3,708.22	4,081.91	6,000.00	3,206.00	5,000.00
Supplies for repair of Highway Department vehicles.								

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
GENERAL FUND						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	67,502.75	71,215.01	68,942.72	69,063.00	60,509.00	65,393.00
<u>01461</u> <u>CONSERVATION NATURAL RESOURCES</u>						
01461 001 CONSERVATION EXPENSE	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Environmental Advisory Committee (EAC).						
TOTAL FOR CONSERVATION NATURAL RESOURCES	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<u>01486</u> <u>INSURANCE</u>						
01486 351 LIABILITY-DVIT	53,176.54	49,537.53	86,259.75	81,277.00	81,277.00	53,476.00
25% from Sewer Fund/5.5% from the Recreation Fund. 3.9% increase for 2019/use of 37% of RSF for 2019.						
01486 354 WORKER'S COMPENSATION	62,520.70	70,894.71	94,440.34	114,000.00	105,295.00	40,881.00
5.5% increase for 2019/use of 54% RSF in 2019.						
TOTAL FOR INSURANCE:	115,697.24	120,432.24	180,700.09	195,277.00	186,572.00	94,357.00
<u>01487</u> <u>EMPLOYEE BENEFITS</u>						
01487 157 HEALTH CONTINGENCY	12,573.69	10,958.75	10,097.18	14,000.00	12,000.00	12,000.00
YMCA corporate agreement; sick leave bonus, drug tests.						
01487 158 Health Insurance Opt Out	0.00	0.00	0.00	13,554.00	13,554.00	11,953.00
Incentive for employees who "opt out" of health coverage.						
01487 161 OASDI	556.45	455.70	483.60	700.00	968.00	933.00
01487 162 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	600.00	50.00	300.00
Since 1995, the township has self-funded this liability.						
01487 163 MEDICARE	130.15	106.58	113.10	164.00	227.00	174.00
01487 197 DEFINED CONTRIBUTION PENSION	1,213.87	4,037.90	8,360.62	7,389.00	8,450.00	9,233.00
6 participates in the Defined Contribuion Fund - 4% until 3 YOS.						
TOTAL FOR EMPLOYEE BENEFITS:	14,474.16	15,558.93	19,054.50	36,407.00	35,249.00	34,593.00
<u>01491</u> <u>PRIOR YEAR EXPENDITURE</u>						
01491 000 REFUND PRIOR YEAR REVENUES	23,259.58	0.00	0.00	0.00	7,716.00	0.00
Foulkeways Tax Liability settled in 2018.						
TOTAL FOR PRIOR YEAR EXPENDITURE:	23,259.58	0.00	0.00	0.00	7,716.00	0.00
<u>01492</u> <u>INTERFUND OPERATING TRANS</u>						
01492 030 TRANSFER TO FIRE PROTECTION	0.00	80,000.00	90,000.00	90,000.00	90,000.00	165,000.00
Transfer amount less loan repayment for radios.						
01492 050 TRANS TO RECREATION FUND	382,000.00	471,761.00	718,040.00	0.00	0.00	94,016.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Berman Rec Fund donation (2017).								
01492	160	TRANSFER TO OPEN SPACE FD	200,000.00	0.00	0.00	0.00	0.00	0.00
01492	200	TRANSFER TO SINKING FUND	601,770.00	603,880.00	615,120.00	568,761.00	568,761.00	233,002.00
Final Debt Payment to be made in 2019.								
01492	300	TRANS TO CAPITAL RESERVE	999,000.00	408,760.00	745,964.00	550,420.00	695,000.00	500,000.00
Transfer of unencumbered funds for Capital in accordance with Surplus Policy.								
01492	600	TRANS TO POLICE PENSION F	761,497.00	764,786.00	806,378.00	741,647.00	769,672.00	561,743.00
The Minimum Municipal Obligation for the Police Pension Fund.								
01492	610	TRANSFER TO OPEB PENSION FUND	75,000.00	25,000.00	199,500.00	25,000.00	25,000.00	25,000.00
Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.								
01492	650	TRANS TO NON-UNIF PENSION	260,654.00	207,493.00	177,765.00	163,365.00	178,934.00	170,137.00
Minimum Municipal Obligation for the Non-Uniformed employees.								
TOTAL FOR INTERFUND OPERATING TRANS:			3,279,921.00	2,561,680.00	3,352,767.00	2,139,193.00	2,327,367.00	1,748,898.00
<u>01493</u>	<u>UNENCUMBERED RESERVE</u>							
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND			8,523,327.87	8,180,465.88	9,416,192.94	8,321,087.00	8,575,938.85	8,040,852.00
GRAND TOTALS FOR FUND			-487,738.90	-971,152.04	62,829.79	0.00	-213,335.15	-555,238.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
STREET LIGHT FUND						
<u>02301 REAL ESTATE TAXES</u>						
02301 100						
CURRENT REAL ESTATE TAXES	-16,550.08	-16,654.14	-16,611.44	-16,879.00	-16,200.00	-16,879.00
Tax on 13 street light districts.						
TOTAL FOR REAL ESTATE TAXES:	-16,550.08	-16,654.14	-16,611.44	-16,879.00	-16,200.00	-16,879.00
<u>02341 INTEREST EARNINGS</u>						
02341 000						
INTEREST EARNINGS	-8.71	-132.73	-344.22	-280.00	-700.00	-788.00
TOTAL FOR INTEREST EARNINGS:	-8.71	-132.73	-344.22	-280.00	-700.00	-788.00
<u>02399 CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND	-16,558.79	-16,786.87	-16,955.66	-17,159.00	-16,900.00	-17,667.00
<u>02401 GEN GOVT-EXECUTIVE</u>						
02401 140						
ADMINISTRATIVE FEES	12.50	0.00	0.00	0.00	0.00	0.00
Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:	12.50	0.00	0.00	0.00	0.00	0.00
<u>02434 PUBLC WORKS-STREET LGHTNG</u>						
02434 371						
R/M PEN AMBLER DISTRICT	1,830.40	1,798.01	1,651.68	1,697.93	1,600.00	1,615.00
Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.						
02434 372						
R/M PENLLYN DISTRICT	1,945.73	1,911.99	1,755.44	1,804.54	1,800.00	1,815.00
Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.						
02434 373						
R/M TREWELLYN ESTATE DISTRICT	704.69	696.96	633.00	650.43	650.00	657.00
Seven (7) street lights for PECO #48638-02007 and 72 properties in district.						
02434 374						
R/M WOODIED POND DISTRICT	112.83	111.27	209.83	104.41	104.00	106.00
One (1) street light for PECO #17715-00901 and 32 properties in district.						
02434 375						
R/M FOXFIELD RESERVE DISTRICT	419.34	411.00	378.84	389.35	389.00	395.00
Four (4) street lights for PECO #23909-00509 and 20 properties in district.						
02434 376						
R/M POLO CLUB DISTRICT	495.04	509.03	433.64	444.56	441.00	448.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
		Eight (8) street lights for PECO #73380-01603 and 38 properties in district.						
02434	377	R/M BETHLEHEM DISTRICT	1,720.75	1,716.35	1,537.61	1,579.33	1,572.00	1,590.00
		Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project; 54 properties in district.						
02434	378	R/M CEDAR HILL EST DISTRICT	563.92	556.22	510.38	521.42	520.00	530.00
		Five (5) street lights for PECO #85791-01209 and 41 properties in district.						
02434	379	R/M GWYNEDD RESERVE DISTRICT	112.86	111.42	102.32	104.53	104.00	106.00
		One (1) street light for PECO #82698-01102 and 18 properties in district.						
02434	380	R/M GWYNN CREST DISTRICT	338.30	334.08	306.52	312.98	312.00	317.00
		Three (3) street lights for PECO #82709-00903 and 15 properties in district.						
02434	381	R/M WALNUT FARMS DISTRICT	377.14	374.87	339.45	346.76	345.00	350.00
		Three (3) street lights for PECO #64166-01005 and 9 properties in district.						
02434	382	R/M GWYNN OAKS DISTRICT	112.90	109.80	103.88	104.53	104.00	106.00
		One (1) street light for PECO #39417-00906 and 14 properties in district.						
02434	383	R/M WISTER WOOD DISTRICT	70.37	67.70	61.58	62.67	62.00	64.00
		Three (3) street lights for PECO #23974-01502 and 16 properties in district.						
02434	720	CAPITAL IMPROVEMENTS	12,133.66	3,884.99	7,999.12	9,035.56	1,000.00	9,000.00
		Capital improvements, catastrophic repairs and upgrade to LED lights when replacement of fixture is needed.						
TOTAL FOR PUBLC WORKS-STREET LGHTNG:			20,937.93	12,593.69	16,023.29	17,159.00	9,003.00	17,099.00
<u>02493</u>	<u>UNENCUMBERED RESERVE</u>							
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND			20,950.43	12,593.69	16,023.29	17,159.00	9,003.00	17,099.00

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

BUDGET PROJECTION NUMBER: 2019 BUDGET LEVEL: 1	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
GRAND TOTALS FOR FUND	4,391.64	-4,193.18	-932.37	0.00	-7,897.00	-568.00

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
FIRE PROTECTION FUND								
<u>03301</u>	<u>REAL ESTATE TAXES</u>							
03301	100	CURRENT REAL ESTATE TAXES	-194,521.92	-195,586.71	-195,048.13	-196,305.00	-192,305.00	-195,466.00
		No increase is reflected, mills will remain at .146.						
03301	600	INTERIM REAL ESTATE TAXES	-462.99	-365.01	-370.91	-300.00	-520.00	-300.00
		Interim real estate fire tax						
TOTAL FOR REAL ESTATE TAXES:			-194,984.91	-195,951.72	-195,419.04	-196,605.00	-192,825.00	-195,766.00
<u>03341</u>	<u>INTEREST EARNINGS</u>							
03341	000	INTEREST EARNINGS	-8.61	-175.26	-931.38	-450.00	-1,500.00	-1,688.00
TOTAL FOR INTEREST EARNINGS:			-8.61	-175.26	-931.38	-450.00	-1,500.00	-1,688.00
<u>03392</u>	<u>INTERFUND OPERATING TRANSFER</u>							
03392	010	TRANSFER FROM GENERAL FUND	0.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	-165,000.00
		To be contributed to the two fire companies.						
TOTAL FOR INTERFUND OPERATING TRANSFER:			0.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	-165,000.00
<u>03393</u>	<u>OTHER FINANCING SOURCES</u>							
03393	300	PROCEEDS OF NOTE PAYABLE	0.00	-2,977.45	-11,909.80	0.00	0.00	0.00
TOTAL FOR OTHER FINANCING SOURCES:			0.00	-2,977.45	-11,909.80	0.00	0.00	0.00
TOTAL REVENUES FOR FUND			-194,993.52	-279,104.43	-298,260.22	-287,055.00	-284,325.00	-362,454.00
<u>03480</u>	<u>INTERGOVERNMENTAL EXPENSE</u>							
03480	351	LIABILITY INS. - WISSAHICKON	1,095.22	1,852.07	1,836.32	2,000.00	3,593.00	3,773.00
		To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.						
03480	354	WRKS' COMP INS. - WISSAHICKON	10,324.17	13,233.42	15,488.96	16,000.00	23,082.00	24,236.00
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.						
03480	355	WRKS COMP INS.-N.PENN	9,752.86	12,460.68	11,157.00	13,101.00	13,101.00	13,756.00
		To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.						
03480	900	N PENN VOL FIRE CO	51,404.67	46,356.12	46,790.39	46,016.00	45,197.00	59,236.00
		30% of revenues generated from the Fire Tax and interest						
03480	910	WISSAHICKON VOL FIRE CO	119,944.22	122,153.71	117,885.30	119,938.00	109,352.00	138,218.00
		70% of revenues generated from the Fire Tax and interest						

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

**BUDGET PROJECTION NUMBER: 2019
BUDGET LEVEL: 1**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
TOTAL FOR INTERGOVERNMENTAL EXPENSE:	192,521.14	196,056.00	193,157.97	197,055.00	194,325.00	239,219.00
<u>03489</u> <u>OTHER EXPENDITURES</u>						
03489 700 CAPITAL EXPENDITURES	0.00	0.00	14,887.25	0.00	0.00	0.00
03489 900 CONTRIBUTION TO N. PENN FIRE C	0.00	24,000.00	27,000.00	27,000.00	27,000.00	35,744.00
Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.						
03489 910 CONTRIBUTION TO WISSAHICKON FI	0.00	56,000.00	63,000.00	63,000.00	63,000.00	87,491.00
Contribution to Wissahickon Fire Company 70% of transfer from General Fund, less insurance and net of the five year loan (\$2,982.89 per year, 2016-2020) to upgrade radios.						
TOTAL FOR OTHER EXPENDITURES:	0.00	80,000.00	104,887.25	90,000.00	90,000.00	123,235.00
TOTAL EXPENSES FOR FUND	192,521.14	276,056.00	298,045.22	287,055.00	284,325.00	362,454.00
GRAND TOTALS FOR FUND	-2,472.38	-3,048.43	-215.00	0.00	0.00	0.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET	
ACCOUNTS FOR:							
FIRE HYDRANT FUND							
<u>04301</u>	<u>REAL ESTATE TAXES</u>						
04301 100	CURRENT REAL ESTATE TAXES	-39,842.57	-40,060.81	-39,950.18	-40,203.00	-39,000.00	-40,203.00
	Based on .030 of a mill at current valuation.						
04301 600	INTERIM REAL ESTATE TAXES	-95.21	-75.07	-75.78	-30.00	-107.00	-100.00
	TOTAL FOR REAL ESTATE TAXES:	-39,937.78	-40,135.88	-40,025.96	-40,233.00	-39,107.00	-40,303.00
<u>04341</u>	<u>INTEREST EARNINGS</u>						
04341 000	INTEREST EARNINGS	-268.31	-302.09	-649.20	-500.00	-1,155.00	-1,299.00
	TOTAL FOR INTEREST EARNINGS:	-268.31	-302.09	-649.20	-500.00	-1,155.00	-1,299.00
<u>04399</u>	<u>CARRY FOWARD PRIOR YEAR</u>						
	TOTAL FOR CARRY FOWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES FOR FUND	-40,206.09	-40,437.97	-40,675.16	-40,733.00	-40,262.00	-41,602.00
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>						
04401 140	ADMINISTRATIVE FEES	12.50	0.00	0.00	15.00	150.00	150.00
	Real estate tax data from Data Flow.						
	TOTAL FOR GEN GOVT-EXECUTIVE:	12.50	0.00	0.00	15.00	150.00	150.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>						
04411 360	RENTAL HYDRANT SERVICE	40,469.18	40,469.18	40,469.18	40,500.00	40,500.00	40,500.00
	Hydrant rentals with North Wales Water Authority and Ambler Water Company. No rate increase from North Wales Water Authority or Ambler Borough. NWWA represents 86.2% of the hydrant rentals in the Township.						
	TOTAL FOR GEN GOVT-FIRE:	40,469.18	40,469.18	40,469.18	40,500.00	40,500.00	40,500.00
	TOTAL EXPENSES FOR FUND	40,481.68	40,469.18	40,469.18	40,515.00	40,650.00	40,650.00
	GRAND TOTALS FOR FUND	275.59	31.21	-205.98	-218.00	388.00	-952.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05301</u>		<u>REAL ESTATE TAXES</u>						
05301	100	CURRENT REAL ESTATE TAXES	-73,280.41	-73,681.48	-73,478.44	-383,200.00	-383,200.00	-381,560.00
		Allocation of mills changed in 2018; Based on 0.285 Real Estate Tax for recreation purposes.						
05301	600	INTERIM REAL ESTATE TAXES	-174.46	-137.51	-139.01	-135.00	-975.00	-500.00
TOTAL FOR REAL ESTATE TAXES:			-73,454.87	-73,818.99	-73,617.45	-383,335.00	-384,175.00	-382,060.00
<u>05341</u>		<u>INTEREST EARNINGS</u>						
05341	000	INTEREST EARNING	-39.39	-52.33	-2,063.30	-1,400.00	-5,000.00	-2,500.00
TOTAL FOR INTEREST EARNINGS:			-39.39	-52.33	-2,063.30	-1,400.00	-5,000.00	-2,500.00
<u>05361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
05361	360	RECREATION IMPACT FEE	-1,500.00	-5,500.00	0.00	-34,299.00	-22,000.00	-9,500.00
		\$500 per new res./\$500 per 1000 sf Comm/Inst/Indus; 2018: Penna - 23 lots and Reitenbaugh - 6; 2019 - Overlook @ Gwynedd - 17; Mackell - 1; Gabora - 1.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-1,500.00	-5,500.00	0.00	-34,299.00	-22,000.00	-9,500.00
<u>05367</u>		<u>CULTURE-RECREATION</u>						
05367	300	PARK RESERVATIONS	-8,015.00	-8,630.00	-5,815.00	-5,000.00	-3,000.00	-3,000.00
05367	400	PROGRAM FEES	-2,406.00	-2,800.00	-879.00	-2,000.00	-2,000.00	-2,000.00
05367	410	PIKE FEST	0.00	-9,458.00	-9,347.00	-10,000.00	-10,281.00	-11,000.00
		Earnings from vendor spaces.						
05367	500	CONTRIBUTIONS	0.00	-9,575.00	-15,100.00	-14,000.00	-15,446.00	-15,000.00
		Sponsorships 2019.						
05367	800	SUMMER CAMP FEES	-43,941.00	-47,391.50	-35,166.78	-38,000.00	-42,517.00	-42,000.00
		Fees increased in 2018 by \$10.00 for 6 weeks; weekly rates will increase based on proposed changes to camp and utilizing Penllyn Woods.						
05367	900	TICKET SALE COMMISSION	-423.12	-407.12	-338.35	-500.00	-300.00	-500.00
		Park commission from summer 2018 will be received in 2019.						
TOTAL FOR CULTURE-RECREATION:			-54,785.12	-78,261.62	-66,646.13	-69,500.00	-73,544.00	-73,500.00
<u>05387</u>		<u>CONTRIBUTION</u>						
05387	100	FRIENDS OF PARKS & TRAILS	-95.00	-21,217.53	-653.50	-200.00	-100.00	-100.00
		Sales of maps, books and donations.						

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
TOTAL FOR CONTRIBUTION:	-95.00	-21,217.53	-653.50	-200.00	-100.00	-100.00
<u>05392</u> <u>INTERFUND OPERTNG TRANS</u>						
05392 010 TRANS FROM GENERAL FUND	-382,000.00	-471,761.00	-718,040.00	0.00	0.00	-94,016.00
TOTAL FOR INTERFUND OPERTNG TRANS:	-382,000.00	-471,761.00	-718,040.00	0.00	0.00	-94,016.00
TOTAL REVENUES FOR FUND	-511,874.38	-650,611.47	-861,020.38	-488,734.00	-484,819.00	-561,676.00
<u>05437</u> <u>REPAIR TOOLS & MACHINERY</u>						
05437 370 REPAIR TOOLS & MACHINERY	4,676.51	4,791.15	8,545.58	6,500.00	5,000.00	6,500.00
Buy tracks \$2K; Field maintainer \$800.						
05437 374 FUEL/ GASOLINE/ DIESEL	3,270.06	2,795.01	3,497.43	3,500.00	3,900.00	5,000.00
Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.;						
Fuel increasing.						
TOTAL FOR REPAIR TOOLS & MACHINERY:	7,946.57	7,586.16	12,043.01	10,000.00	8,900.00	11,500.00
<u>05451</u> <u>CULTURE-RECREATION ADMIN</u>						
05451 120 RECREATION ADMIN.-SALARY	63,054.98	76,106.44	66,234.66	69,227.00	69,227.00	71,305.00
Recreation Director salary along with Intern May - August (\$5,305).						
05451 153 DISABILITY & LIFE INS.	1,597.80	1,622.64	1,648.20	1,674.00	1,674.00	1,718.00
Full time employees only.						
05451 156 HEALTH INSURANCE	25,637.03	33,857.36	37,088.97	38,303.00	39,286.00	33,202.00
2.76 % increase in 2019 / Use of 16% of RSF money in 2019.						
05451 161 OASDI	4,025.94	4,833.58	3,994.85	4,292.00	4,292.00	4,421.00
05451 163 MEDICARE	941.44	1,130.35	934.17	970.00	969.00	998.00
05451 164 DEFERRED COMPENSATION	1,759.20	1,393.84	0.00	0.00	0.00	0.00
2017 Recreation Director in Defined Contribution Plan. See						
05.487.197.						
05451 200 OFFICE SUPPLIES	196.49	403.74	276.62	500.00	300.00	400.00
05451 220 OPERATING SUPPLIES	99.43	15.00	46.48	100.00	50.00	100.00
05451 330 TRAVEL	101.10	0.00	0.00	100.00	100.00	100.00
Mileage for Recreation Director.						
05451 340 ADVERTISING & PRINTING	717.33	679.95	618.63	900.00	700.00	700.00
2019 P&R to pay 25% of postage cost only.						
05451 420 DUES, SUB & MEMBERSHIPS	130.00	188.00	4.68	120.00	120.00	120.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
Membership of Township and Recreation Director in professional organizations for 2019.								
05451	450	BANK FEES	0.00	0.00	0.00	0.00	24.00	50.00
BB&T new bank takeover, no longer waiving fees.								
05451	460	MEETINGS/CONFERENCES	1,924.07	1,439.78	1,179.45	1,500.00	937.00	1,500.00
PRPS (PA Recreation & Parks Society), in Seven Springs, PA, EDAAHPERD (American Alliance for Health Physical Education, Recreation and Dance) in Atlantic City, NJ.								
05451	740	EQUIPMENT & FACILITIES	0.00	21.98	0.00	100.00	100.00	100.00
TOTAL FOR CULTURE-RECREATION ADMIN:			100,184.81	121,692.66	112,026.71	117,786.00	117,779.00	114,714.00
<u>05452</u>	<u>SUMMER CAMP</u>							
05452	141	WAGES-SUMMER PROGRAM	26,475.26	25,132.76	25,421.82	26,185.00	23,658.00	32,458.00
Employees for Summer Camp directly correlated to camp enrollment which will max out at 50; will also be lengthened to 2nd week of August and will start earlier and end later.								
05452	161	OASDI	1,645.66	1,562.54	1,576.18	1,624.00	1,467.00	2,013.00
05452	163	MEDICARE	384.97	365.44	368.67	367.00	343.00	455.00
05452	213	FIELD TRIPS	1,793.00	2,663.75	1,418.85	2,000.00	1,526.00	2,000.00
Field trips -concentrated on localized field trips in 2019; camp will be held at Penllyn Woods, will add more trips.								
05452	221	SUPPLIES-SUMMER CAMP	2,452.03	1,152.95	1,188.33	1,200.00	727.00	1,200.00
T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.								
05452	301	OTHER CHARGES-SUMMER	11,601.46	8,686.57	8,467.53	9,500.00	6,950.00	0.00
School facilities & YMCA - Decrease in 2019 since we are moving the camp, no longer need rentals and we do not cover background checks anymore.								
05452	380	RENTAL - BUSES	2,020.00	1,450.00	1,450.00	1,500.00	1,480.00	2,000.00
Buses for field trips used in 2019.								
TOTAL FOR SUMMER CAMP:			46,372.38	41,014.01	39,891.38	42,376.00	36,151.00	40,126.00
<u>05453</u>	<u>RECREATION EVENTS</u>							
05453	141	PIKE FEST CONTRACTED SRVCS	0.00	4,747.50	5,214.85	6,000.00	5,374.00	6,000.00
DJ, amusements, port-a-potties.								

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05453	247	PIKE FEST OPERATING SPPLS Crayons for marking the pike & banners.	0.00	4,125.42	1,677.15	4,000.00	1,695.00	4,000.00
05453	300	EVENTS/ACTIVITIES Easter Egg Hunt, Book Trail, 6 Summer Concerts .	4,400.46	4,455.05	4,300.00	4,500.00	4,508.00	4,500.00
TOTAL FOR RECREATION EVENTS:			4,400.46	13,327.97	11,192.00	14,500.00	11,577.00	14,500.00
<u>05454</u> <u>PARKS</u>								
05454	140	WAGES - PARK ATTENDANTS Includes 3% increase.	15,640.18	14,849.70	16,081.38	15,000.00	15,000.00	16,433.00
05454	141	WAGES-MAINTENANCE 3 full time employees; (includes 2 Laborers; 1 Superintendent).	148,547.65	160,854.43	189,538.69	205,500.00	160,000.00	144,089.00
05454	153	DISABILITY & LIFE INS. Full time employees only.	3,846.72	4,248.74	4,108.20	5,682.00	4,960.00	5,655.00
05454	156	HEALTH INSURANCE 2.76 % increase in 2019 / Use of 16% of RSF money in 2019.	84,041.63	94,362.96	113,030.82	106,816.00	60,000.00	43,134.00
05454	161	OASDI	10,142.36	10,868.95	13,327.09	13,671.00	11,780.00	9,952.00
05454	163	MEDICARE	2,372.08	2,541.68	3,116.91	3,197.00	2,755.00	2,328.00
05454	220	OPERATING SUPPLIES Equipment, tools, cleaning supplies, trash bags, etc. for park building, plus additional cleaning cost for camp.	704.05	1,015.12	1,134.91	1,500.00	1,170.00	3,400.00
05454	221	ATHLETIC FIELD MAINTENANCE Fertilizer, herbicide, grass seed, etc.; fuel based.	5,522.88	7,431.42	7,607.16	8,000.00	7,750.00	8,500.00
05454	238	CLOTHING & UNIFORMS Uniforms for full-time & seasonal employees (\$250 annually for full-time employees).	1,553.29	1,155.60	1,309.85	1,500.00	1,350.00	1,500.00
05454	300	TRAVEL	0.00	0.00	6.30	100.00	11.00	100.00
05454	320	COMMUNICATION	3,261.97	3,111.10	3,444.83	3,500.00	3,500.00	3,750.00
05454	361	UTILITIES Electric and water at park facilities increased for camp.	13,981.19	13,449.77	11,585.50	15,000.00	11,500.00	14,500.00
05454	372	REPAIRS & MAINT. PARKS	4,922.09	7,435.84	5,744.75	7,500.00	4,200.00	7,500.00
05454	373	PARK BUILDING MAINTENANCE Sprinkler, HVAC, equipment, alarm inspections & maintenance.	4,854.06	4,152.97	2,684.65	6,000.00	4,250.00	5,000.00
05454	380	RENTALS - EQUIPMENT	6,480.42	4,066.90	3,571.51	5,000.00	3,500.00	5,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Parks port-a-potty, stump grinder rental, other equipment rental as needed.								
05454	420	DUES & MEMBERSHIPS ISA; P&R Memberships.	265.00	486.00	964.00	600.00	194.00	500.00
05454	450	CONTRACTED SERVICES Contract through 2019; rate increase as per contract in 2019.	44,891.75	43,357.75	58,189.50	52,000.00	52,000.00	54,500.00
05454	460	CONFERENCE, TRAINING Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; CSI.	907.36	1,268.59	1,009.00	1,300.00	975.00	1,300.00
05454	720	CAPITAL REPAIRS & IMPROVEMENT Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc., in parks.	14,027.71	11,712.86	6,751.05	12,000.00	12,000.00	12,000.00
TOTAL FOR PARKS:			365,962.39	386,370.38	443,206.10	463,866.00	356,895.00	339,141.00
<u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS Supplies needed to run Youth Programs.	25.75	0.00	0.00	100.00	0.00	100.00
05456	450	CONTRACTED SERVICES Costs for instructors of sports mini-camps, preschool programs, nature camps, etc.	475.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL FOR YOUTH PROGRAMS:			500.75	0.00	0.00	1,100.00	0.00	1,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>								
05459	210	SUPPLIES - EVENT TICKETS Costs of tickets for Broadway shows and the flower show, includes bus rentals as needed.	6,760.50	3,452.46	792.00	1,000.00	852.00	1,000.00
05459	450	CONTRACTED SERVICES Fees for instructors for crafts and other programs.	270.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL FOR ADULT PROGRAMS:			7,030.50	3,452.46	792.00	2,000.00	852.00	2,000.00
<u>05486</u> <u>INSURANCE</u>								
05486	351	LIABILITY INS. CONTRIB. 3.9% increase for 2019/use of 37% of RSF for 2019.	4,208.22	3,920.25	4,613.25	6,432.00	6,432.00	4,232.00
05486	354	WORKER'S COMPENSATION 2019 - 5.5% increase and use of 54% of RSF in 2019.	9,174.19	9,431.86	8,859.89	12,373.00	10,500.00	6,090.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
TOTAL FOR INSURANCE:			13,382.41	13,352.11	13,473.14	18,805.00	16,932.00	10,322.00
<u>05487</u>	<u>EMPLOYEE BENEFIT</u>							
05487	157	HEALTH CONTINGENCY Sick leave bonus, YMCA Membership, drug testing and flu shots.	2,848.90	2,646.50	1,976.15	2,600.00	2,600.00	5,120.00
05487	158	Health Insurance Opt Out New line item for 2018. Reimbursement for employees that opt out of health insurance.	0.00	0.00	0.00	13,777.00	13,423.00	13,004.00
05487	161	OASDI	148.80	111.60	114.70	162.00	161.00	891.00
05487	162	UNEMPLOYMENT COMPENSATION Unemployment Compensation when charged by Commonwealth.	0.00	0.00	425.10	0.00	0.00	0.00
05487	163	MEDICARE	34.80	26.10	26.83	38.00	38.00	210.00
05487	197	DEFINED CONTRIBUTION PENSION Deferred compensation includes Park Superintendent; new Laborer and Rec Director.	0.00	34,601.53	6,531.16	8,122.00	8,122.00	9,048.00
TOTAL FOR EMPLOYEE BENEFIT:			3,032.50	37,385.73	9,073.94	24,699.00	24,344.00	28,273.00
TOTAL EXPENSES FOR FUND			548,812.77	624,181.48	641,698.28	695,132.00	573,430.00	561,676.00
GRAND TOTALS FOR FUND			36,938.39	-26,429.99	-219,322.10	206,398.00	88,611.00	0.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
<u>08341</u>	<u>INTEREST EARNINGS</u>							
08341	000	INTEREST EARNINGS	-8,668.82	-14,991.21	-14,699.23	-15,000.00	-22,041.00	-24,796.00
TOTAL FOR INTEREST EARNINGS:			-8,668.82	-14,991.21	-14,699.23	-15,000.00	-22,041.00	-24,796.00
<u>08361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
08361	370	ADMIN FEE FOR ENGINEERING/LEGA	0.00	-503.09	-535.10	-500.00	-500.00	-500.00
		Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.						
08361	450	GIS PARCEL INTEGRATION FEE	-600.00	-600.00	0.00	-600.00	-600.00	-600.00
		Fee to add new parcels to the GIS system.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-600.00	-1,103.09	-535.10	-1,100.00	-1,100.00	-1,100.00
<u>08364</u>	<u>DEPT EARNGS-SANITATION</u>							
08364	110	SEWER CONNECTION PERMITS	-6,500.00	-5,000.00	-4,250.00	-2,500.00	-250.00	-500.00
		Contingent on EDUs.						
08364	111	TAP IN FEE	0.00	-438,924.00	-16,668.00	-17,000.00	-173,611.00	-122,232.00
		Tap in fee for estimated daily usage (EDU). Fee is \$5,556 per EDU. (22 for 2019)						
08364	112	SEWER CERTIFICATION	-9,950.00	-9,000.00	-10,450.00	-9,000.00	-300.00	0.00
08364	120	SEWER USE CHARGE	-2,552,476.76	-2,530,982.40	-2,762,903.74	-2,800,000.00	-2,800,000.00	-2,800,000.00
		In 2017 a 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.						
08364	130	BY-PASS METER CHARGES	-3,470.00	-3,775.00	-3,725.00	-3,700.00	-3,700.00	-3,700.00
		A one-time inspection fee (\$50) and an annual charge (\$30) for by-pass meters.						
TOTAL FOR DEPT EARNGS-SANITATION:			-2,572,396.76	-2,987,681.40	-2,797,996.74	-2,832,200.00	-2,977,861.00	-2,926,432.00
<u>08383</u>	<u>ASSESSMENT CHARGES</u>							
08383	100	SEWER ASSESSMENTS	0.00	0.00	-4,663.38	-15,000.00	-7,000.00	-6,000.00
		Collection of existing Sewer Authority's Assessments.						
TOTAL FOR ASSESSMENT CHARGES:			0.00	0.00	-4,663.38	-15,000.00	-7,000.00	-6,000.00
<u>08387</u>	<u>CONTRIBUTION & DONATIONS</u>							
08387	100	LGTMA CONTRIBUTION	-515,359.25	-141,111.53	0.00	0.00	0.00	0.00
TOTAL FOR CONTRIBUTION & DONATIONS:			-515,359.25	-141,111.53	0.00	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
TOTAL REVENUES FOR FUND			-3,097,024.83	-3,144,887.23	-2,817,894.45	-2,863,300.00	-3,008,002.00	-2,958,328.00
<u>08402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
08402	310	FINANCIAL SERVICES	13,318.35	18,490.51	19,936.71	27,275.00	27,275.00	35,625.00
		15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			13,318.35	18,490.51	19,936.71	27,275.00	27,275.00	35,625.00
<u>08404</u>	<u>GEN GOVT-LAW</u>							
08404	310	LEGAL SERVICE	0.00	25,342.51	3,518.41	20,000.00	20,000.00	30,000.00
TOTAL FOR GEN GOVT-LAW:			0.00	25,342.51	3,518.41	20,000.00	20,000.00	30,000.00
<u>08408</u>	<u>GEN GOVT-ENGINEER</u>							
08408	310	ENGINEERING SERVICES	0.00	9,608.12	37,456.20	20,000.00	20,000.00	30,000.00
TOTAL FOR GEN GOVT-ENGINEER:			0.00	9,608.12	37,456.20	20,000.00	20,000.00	30,000.00
<u>08409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
08409	383	RENTAL OF BUILDING	106,461.00	109,655.00	111,848.00	114,085.00	114,085.00	116,367.00
		Sewer Department's use of Township building, reflects a 2% increase for 2019 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			106,461.00	109,655.00	111,848.00	114,085.00	114,085.00	116,367.00
<u>08429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>							
08429	140	SALARIES & WAGES	368,334.77	278,933.35	305,807.18	285,754.00	285,754.00	305,800.00
		Various % of salaries of Public Works Department and share of Administrative salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Financial Consultant 25%, Assistant Finance Director 25%, Building Codes Administrator 25%, Utility Billing Clerk 100% and 25% of interior and exterior maintenance salary.						
08429	151	WAGES- VEHICLE MECHANIC	24,271.38	19,797.55	20,397.91	22,009.00	22,009.00	22,669.00
08429	161	OASDI	24,414.22	18,468.41	18,031.38	16,840.00	16,840.00	16,497.00
08429	163	MEDICARE	5,710.53	4,318.99	4,198.60	3,938.00	3,938.00	3,858.00
08429	200	OFFICE SUPPLIES	15,523.41	16,081.79	13,131.86	5,000.00	6,750.00	2,500.00
		Includes postage and office supplies. Decrease in 2019 due to BCWSA taking over billings.						

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08429	220	OPERATING SUPPLIES Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.	46,883.58	38,872.42	33,725.04	42,000.00	33,000.00	37,500.00
08429	238	UNIFORMS Jackets, jeans, shirts and boots	1,533.63	1,158.14	1,220.10	1,500.00	1,250.00	1,250.00
08429	300	AMBLER WASTEWATER TREATMT Based on Lower Gwynedd Township's portion for the Ambler Waste Water Treatment Plant's operating costs for the year.	774,291.96	834,620.04	927,928.60	919,190.00	919,190.00	876,820.00
08429	320	COMMUNICATIONS Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.	6,102.28	4,803.08	5,221.94	5,000.00	5,525.00	5,500.00
08429	350	INSURANCE 25% portion of liability and vehicle insurance costs charged to the Sewer Fund. 3.9% increase for 2019/Use of 37% of RSF for 2019. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.	19,839.84	18,530.82	21,328.80	29,904.00	29,905.00	19,236.00
08429	360	PUBLIC UTILITY SERVICES Electricity and water charges.	17,756.18	15,203.76	15,511.31	19,500.00	18,000.00	19,500.00
08429	371	REPAIR/MAINT PUMPING STATIONS Parts and repairs of pumping stations	13,398.31	11,143.63	7,392.04	27,500.00	17,500.00	25,000.00
08429	372	REP/MNT MANHOLES & LINES	33,514.55	3,039.39	4,995.30	30,000.00	5,000.00	25,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	20,344.21	16,174.61	13,419.12	18,000.00	15,750.00	17,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	10,991.60	8,012.76	11,314.31	13,500.00	12,500.00	14,500.00
08429	450	CONTRACTED SERVICES Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS), Bucks County Water and Sewer will do all the pump station maintenance and North Wales Water Authority will do the PA One Calls. BCWSA bill procesing \$20,000 for 2019. 2018 includes \$48,000 for BCWSA billing system set up.	30,265.95	57,008.83	58,443.00	82,500.00	117,500.00	67,500.00
08429	730	TREATMENT PLANT CAPITAL PROJEC Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.	134,194.85	205,709.39	297,991.13	316,750.00	316,750.00	316,750.00

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,547,371.25	1,551,876.96	1,760,057.62	1,838,885.00	1,827,161.00	1,776,880.00
<u>08486</u>	<u>INSURANCE</u>							
08486	354	WORKER'S COMPENSATN CNTRB 5.5% increase for 2019/Use of 54% of RSF in 2019	12,833.38	8,907.04	8,117.84	8,539.00	8,539.00	5,933.00
TOTAL FOR INSURANCE:			12,833.38	8,907.04	8,117.84	8,539.00	8,539.00	5,933.00
<u>08487</u>	<u>EMPLOYEE BENEFITS</u>							
08487	153	DISABILITY & LIFE INS. Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2018.	5,909.93	5,689.23	6,092.24	5,975.00	5,975.00	6,154.00
08487	156	HEALTH INSURANCE 2.76% increase estimated in 2019/Use of 16% RSF in 2019	129,510.60	82,620.99	88,370.95	105,294.00	105,294.00	96,299.00
08487	157	HEALTH CONTINGENCY FUND Unused sick leave bonus, substance abuse testing and health club dues.	1,669.90	425.45	705.80	1,700.00	1,700.00	1,700.00
08487	158	Health Insurance Opt Out New line item for 2018. Reimbursement for employees who opt out of health insurance.	0.00	0.00	0.00	1,506.00	1,506.00	1,328.00
08487	161	OASDI	97.65	94.86	0.00	832.00	832.00	980.00
08487	162	PA UNEMP COMP FD	32,171.45	3,378.00	0.00	0.00	0.00	0.00
08487	163	MEDICARE	22.81	22.15	0.00	195.00	195.00	465.00
08487	197	DEFINED CONTRIBUTION PENSION Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for six (6) participants.	485.58	1,968.79	3,098.71	1,763.00	3,000.00	7,376.00
TOTAL FOR EMPLOYEE BENEFITS:			169,867.92	94,199.47	98,267.70	117,265.00	118,502.00	114,302.00
<u>08492</u>	<u>INTERFUND OPERATNG TRANS</u>							
08492	010	TRANS TO GENERAL FUND Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan (26.978% of \$173,265).	67,742.00	60,868.00	46,744.00	40,842.00	40,842.00	42,534.00
08492	090	TRANSFER TO SEWER CAP RES Transfter of unencumbered funds for capital projects.	71,343.00	606,000.00	650,075.00	613,700.00	613,700.00	600,000.00
08492	200	TRANSFER TO SINKING FUND	62,279.00	62,614.00	62,424.00	62,709.00	62,709.00	27,547.00

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

**BUDGET PROJECTION NUMBER: 2019
BUDGET LEVEL: 1**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
SEWER FUND						
Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond. Last payment 2019.						
TOTAL FOR INTERFUND OPERATING TRANS:	201,364.00	729,482.00	759,243.00	717,251.00	717,251.00	670,081.00
<u>08493 UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
<u>08497 DEPRECIATION</u>						
08497 100 DEPRECIATION EXP. S/LINES	142,679.95	145,683.27	151,704.38	0.00	0.00	0.00
08497 200 DEPRECIATION EXP. F/ASSET	79,248.96	101,796.26	115,550.65	0.00	0.00	0.00
TOTAL FOR DEPRECIATION:	221,928.91	247,479.53	267,255.03	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	2,273,144.81	2,795,041.14	3,065,700.51	2,863,300.00	2,852,813.00	2,779,188.00
GRAND TOTALS FOR FUND	-823,880.02	-349,846.09	247,806.06	0.00	-155,189.00	-179,140.00

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

BUDGET PROJECTION NUMBER: 2019 BUDGET LEVEL: 1	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-11,817.82	-10,912.38	-14,416.77	-12,500.00	-17,500.00	-24,000.00
TOTAL FOR INTEREST EARNINGS:	-11,817.82	-10,912.38	-14,416.77	-12,500.00	-17,500.00	-24,000.00
<u>09391</u> <u>SALE OF FIXED ASSETS</u>						
09391 000 SALE OF FIXED ASSETS	-26,701.37	-29,675.00	0.00	-5,000.00	0.00	0.00
Sale of Truck #25.						
TOTAL FOR SALE OF FIXED ASSETS:	-26,701.37	-29,675.00	0.00	-5,000.00	0.00	0.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-71,343.00	-606,000.00	-650,075.00	-613,700.00	-613,700.00	-600,000.00
Transfer of unencumbered funds.						
TOTAL FOR TRANSFER FROM:	-71,343.00	-606,000.00	-650,075.00	-613,700.00	-613,700.00	-600,000.00
<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	-109,862.19	-646,587.38	-664,491.77	-631,200.00	-631,200.00	-624,000.00
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	2,400.00	0.00	0.00	6,875.00	4,241.00	2,250.00
2019 - 25% of three workstations and a laptop computer.						
TOTAL FOR GEN GOVT - EXECUTIVE:	2,400.00	0.00	0.00	6,875.00	4,241.00	2,250.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	15.00	747.00	249.00	750.00	750.00	750.00
Bank and certificate of deposits fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	15.00	747.00	249.00	750.00	750.00	750.00
<u>09409</u> <u>BUILDING AND PLAN</u>						
09409 700 CAPITAL IMPROVEMENT BUILDING	0.00	0.00	0.00	34,000.00	30,250.00	20,000.00
2019 - 25% of Township Building Doors \$11,250, 25% of bathroom remodeling \$8,750. (75% portion is budgeted in fund 30)						
TOTAL FOR BUILDING AND PLAN:	0.00	0.00	0.00	34,000.00	30,250.00	20,000.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	951.26	0.00	0.00	18,025.00	76,035.00	97,750.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
2019 - Upgrade SCADA System \$25,000, 50% of Landscape trailer = \$2,750, 50% of Truck 19 replacement = \$21,250, 50% of Truck 29 replacement = \$48,750 (remaining portion of landscape trailer and trucks is in fund 30),						
TOTAL FOR PUBLC WORKS-WASTEWTR COLL:	951.26	0.00	0.00	18,025.00	76,035.00	97,750.00
<u>09439</u> <u>CONSTRUCTION & REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	86,403.21	97,063.58	66,613.64	1,187,250.00	959,250.00	266,400.00
Infiltration and inflow work television and repair (\$200,000); manhole adjustments (\$66,400)						
TOTAL FOR CONSTRUCTION & REBUILDING:	86,403.21	97,063.58	66,613.64	1,187,250.00	959,250.00	266,400.00
<u>09493</u> <u>UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	89,769.47	97,810.58	66,862.64	1,246,900.00	1,070,526.00	387,150.00
GRAND TOTALS FOR FUND	-20,092.72	-548,776.80	-597,629.13	615,700.00	439,326.00	-236,850.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
<u>16341 INTEREST EARNINGS</u>						
16341 000 INTEREST EARNING	-5,081.85	-5,464.31	-6,302.15	-4,500.00	-13,720.00	-4,500.00
TOTAL FOR INTEREST EARNINGS:	-5,081.85	-5,464.31	-6,302.15	-4,500.00	-13,720.00	-4,500.00
<u>16357 LOCAL GOVERNMENT GRANT</u>						
16357 090 COUNTY GRANT	-102,790.74	-197,212.26	0.00	-40,000.00	0.00	-21,362.00
Montco 2040 Grant.						
TOTAL FOR LOCAL GOVERNMENT GRANT:	-102,790.74	-197,212.26	0.00	-40,000.00	0.00	-21,362.00
<u>16392 INTERFUND OPERATING TRANS</u>						
16392 010 TRANSFER FROM GENERAL FUND	-200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	-200,000.00	0.00	0.00	0.00	0.00	0.00
<u>16399 CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND	-307,872.59	-202,676.57	-6,302.15	-44,500.00	-13,720.00	-25,862.00
<u>16402 GEN GOVT-FINANCIAL ADMIN</u>						
16402 310 FINANCIAL SERVICES	0.00	100.00	0.00	200.00	200.00	200.00
Fees for Certificate of Deposits.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	0.00	100.00	0.00	200.00	200.00	200.00
<u>16404 GEN GOVT-LAW</u>						
16404 310 LEGAL SERVICES	8,818.28	0.00	0.00	5,000.00	500.00	0.00
TOTAL FOR GEN GOVT-LAW:	8,818.28	0.00	0.00	5,000.00	500.00	0.00
<u>16408 GEN GOVT-ENGINEER</u>						
16408 310 ENGINEERING SERVICES	39,700.43	11,706.34	4,608.50	25,000.00	16,000.00	25,000.00
Engineering costs for trail connections - Carriages/Gwynedd Hunt Trail/Welsh Road Trail.						
TOTAL FOR GEN GOVT-ENGINEER:	39,700.43	11,706.34	4,608.50	25,000.00	16,000.00	25,000.00
<u>16454 IMPROVEMENTS TO OPENSACE</u>						
16454 300 PROF SERVICES - PLANNING	0.00	0.00	2,927.31	10,000.00	5,000.00	40,000.00
Trail Master Plan and Tree Removal						
16454 600 CAP. CONSTRUCT	76,021.50	173,082.34	0.00	279,000.00	29,587.00	710,000.00
2019 - Welsh Rd Trail Bridge \$210,000, Land for Twp Garage \$500,000						

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019 BUDGET LEVEL: 1	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
TOTAL FOR IMPROVEMENTS TO OPENSACE: <u>16493 UNENCUMBERED RESERVE</u>	76,021.50	173,082.34	2,927.31	289,000.00	34,587.00	750,000.00
Allow for purchases and improvements of land if oportunities arise.						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	124,540.21	184,888.68	7,535.81	319,200.00	51,287.00	775,200.00
GRAND TOTALS FOR FUND	-183,332.38	-17,787.89	1,233.66	274,700.00	37,567.00	749,338.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015	2016	2017	2018	CURRENT YEAR	2019
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SINKING FUND								
<u>20301</u>		<u>REAL ESTATE TAXES</u>						
20301	100	CURRENT REAL ESTATE TAXES	-532,938.49	-535,855.84	-534,380.20	0.00	0.00	0.00
		Based on .400 of a mill at current valuation.						
20301	600	INTERIM REAL ESTATE TAXES	-1,268.24	-999.80	-1,009.93	0.00	0.00	0.00
TOTAL FOR REAL ESTATE TAXES:			-534,206.73	-536,855.64	-535,390.13	0.00	0.00	0.00
<u>20341</u>		<u>INTEREST EARNINGS</u>						
20341	000	INTEREST EARNING	-36.22	-139.94	-1,068.58	-120.00	-314.00	0.00
TOTAL FOR INTEREST EARNINGS:			-36.22	-139.94	-1,068.58	-120.00	-314.00	0.00
<u>20392</u>		<u>TRANSFER FROM G.O.B.</u>						
20392	010	TRANSFER FROM GENERAL FD.	-601,770.00	-603,880.00	-615,120.00	-568,761.00	-568,761.00	-233,002.00
		Bonds will be payed off in 2019. Transfer reflects amount needed to close out fund in 2019.						
20392	080	TRANSFER FROM SEWER FUND	-62,279.00	-62,614.00	-62,424.00	-62,709.00	-62,709.00	-27,547.00
		Amount is based on 10% of debt service for the building expansion of the 15 year bond.						
TOTAL FOR TRANSFER FROM G.O.B.:			-664,049.00	-666,494.00	-677,544.00	-631,470.00	-631,470.00	-260,549.00
<u>20399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND			-1,198,291.95	-1,203,489.58	-1,214,002.71	-631,590.00	-631,784.00	-260,549.00
<u>20471</u>		<u>PRINCIPAL, GOB</u>						
20471	020	PRINCIPAL, GOB 2011	575,000.00	590,000.00	600,000.00	615,000.00	615,000.00	270,000.00
		Last year of payment is 2019.						
TOTAL FOR PRINCIPAL, GOB:			575,000.00	590,000.00	600,000.00	615,000.00	615,000.00	270,000.00
<u>20472</u>		<u>INTEREST, GOB</u>						
20472	020	INTEREST, GOB 2011	47,790.00	36,140.00	24,240.00	14,090.00	12,090.00	2,970.00
		Interest on 2011 GOB Series.						
TOTAL FOR INTEREST, GOB:			47,790.00	36,140.00	24,240.00	14,090.00	12,090.00	2,970.00
<u>20475</u>		<u>FISCAL AGENTS FEES</u>						
20475	000	FISCAL AGENTS FEES	2,500.00	2,500.00	1,010.00	2,500.00	2,500.00	2,500.00
		TD Bank fee (\$1,000) and Digital Assurance Certification fee (\$1,500).						

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

ACCOUNTS FOR:

SINKING FUND

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
TOTAL FOR FISCAL AGENTS FEES:	2,500.00	2,500.00	1,010.00	2,500.00	2,500.00	2,500.00
<u>20492</u> <u>INTERFUND OPERATING TRANS</u>						
20492 010 TRANSFER TO GENERAL FUND	584,016.58	574,310.00	583,709.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	584,016.58	574,310.00	583,709.00	0.00	0.00	0.00
<u>20493</u> <u>UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	1,209,306.58	1,202,950.00	1,208,959.00	631,590.00	629,590.00	275,470.00
GRAND TOTALS FOR FUND	11,014.63	-539.58	-5,043.71	0.00	-2,194.00	14,921.00

**LOWER GWYNEDD TOWNSHIP
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BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET	
ACCOUNTS FOR:							
CAPITAL RESERVE FUND							
<u>30341</u>	<u>INTEREST EARNINGS</u>						
30341 000	INTEREST EARNINGS	-38,935.03	-39,100.25	-39,474.02	-38,000.00	-53,223.00	-40,000.00
	Dependent upon interest rates and amount of idle cash.						
TOTAL FOR INTEREST EARNINGS:		-38,935.03	-39,100.25	-39,474.02	-38,000.00	-53,223.00	-40,000.00
<u>30351</u>	<u>FEDERAL GRANTS</u>						
TOTAL FOR FEDERAL GRANTS:		0.00	0.00	0.00	0.00	0.00	0.00
<u>30354</u>	<u>CAPITAL, OPERATING GRANTS</u>						
30354 090	GROWING GREENER PLUS GRANT	0.00	0.00	0.00	-60,850.00	-24,917.00	-35,932.00
	Pennsylvania Department of Environmental Protection.						
30354 101	DVIT - Grants	0.00	0.00	-10,517.82	-1,500.00	-1,500.00	0.00
TOTAL FOR CAPITAL, OPERATING GRANTS:		0.00	0.00	-10,517.82	-62,350.00	-26,417.00	-35,932.00
<u>30387</u>	<u>CONTRIBUTIONS</u>						
30387 000	CONTRIBUTIONS & DONATIONS	0.00	-133,538.91	0.00	0.00	0.00	0.00
30387 100	TREE CONTRIBUTION	0.00	0.00	0.00	-77,100.00	-77,100.00	0.00
	LD contribution to Tree Bank.						
TOTAL FOR CONTRIBUTIONS:		0.00	-133,538.91	0.00	-77,100.00	-77,100.00	0.00
<u>30391</u>	<u>FIXED ASSETS PROCEEDS</u>						
30391 000	SALE OF FIXED ASSETS	-39,023.82	-10,420.00	-857,800.00	-5,000.00	0.00	0.00
	Sumneytown corner sale in 2017.						
TOTAL FOR FIXED ASSETS PROCEEDS:		-39,023.82	-10,420.00	-857,800.00	-5,000.00	0.00	0.00
<u>30392</u>	<u>INTERFUND OPERATING TRANS</u>						
30392 010	INTERFUND OPERATING TRANS	-999,000.00	-408,760.00	-745,964.00	-550,420.00	-695,000.00	-500,000.00
	Transfer of funds from the General Fund.						
TOTAL FOR INTERFUND OPERATING TRANS:		-999,000.00	-408,760.00	-745,964.00	-550,420.00	-695,000.00	-500,000.00
<u>30399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND		-1,076,958.85	-591,819.16	-1,653,755.84	-732,870.00	-851,740.00	-575,932.00
<u>30401</u>	<u>GEN GOVT-EXECUTIVE</u>						
30401 700	ADMIN. CAP. PURCHASES	0.00	0.00	22,541.47	87,500.00	67,700.00	50,000.00
	2019 Document management (\$50,000).						

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	22,541.47	87,500.00	67,700.00	50,000.00
<u>30402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
30402 310 FINANCIAL SERVICES	6,929.64	300.55	0.00	0.00	0.00	0.00
Bank and CD fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	6,929.64	300.55	0.00	0.00	0.00	0.00
<u>30407</u> <u>DATA PROCESSING</u>						
30407 740 COMPUTER SYSTEM UPGRADES	15,075.21	2,280.32	15,301.64	20,625.00	23,775.00	6,750.00
4 Workstations.						
TOTAL FOR DATA PROCESSING:	15,075.21	2,280.32	15,301.64	20,625.00	23,775.00	6,750.00
<u>30409</u> <u>GEN GOVT-BUILDNGS & PLANT</u>						
30409 721 IMPROVEMENT TO TWP. PROPERTIES	236,338.45	81,407.23	143,001.96	192,500.00	165,633.00	109,800.00
2019 - Township doors \$33,750; Bathrooms \$26,250; Growing Greener Grant \$40,000; Fire House French Drain \$9,800.						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	236,338.45	81,407.23	143,001.96	192,500.00	165,633.00	109,800.00
<u>30410</u> <u>GEN GOVT-POLICE</u>						
30410 700 POLICE CAP. IMPROVEMENT	25,071.77	15.89	0.00	27,750.00	15,251.00	160,610.00
2019 - 2 workstations \$4,500; body camers and server for body, in-car camera \$31,910; Two Tahoes \$120,600; new chairs 3,600.						
TOTAL FOR GEN GOVT-POLICE:	25,071.77	15.89	0.00	27,750.00	15,251.00	160,610.00
<u>30414</u> <u>GEN GOVT-PLANING & ZONING</u>						
30414 312 UPDATE COMPREHENSIVE PLAN	17,033.65	42,145.09	18,355.58	0.00	0.00	0.00
Barton Land Partners Study of Dow and Merck Properties.						
TOTAL FOR GEN GOVT-PLANING & ZONING:	17,033.65	42,145.09	18,355.58	0.00	0.00	0.00
<u>30430</u> <u>PUB WORKS-HIGHWAY RDS STS</u>						
30430 700 CAPITAL PURCHASE, HIGHWAY	96,265.42	0.00	27,750.10	13,650.00	13,052.00	11,250.00
Landscape trailer \$2,750; Led School Zone flashers \$8,500						
30430 710 LAND PURCHASE FOR PUBLIC WORKS	0.00	100,720.00	849,342.44	0.00	0.00	0.00
Dager land in 2017.						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	96,265.42	100,720.00	877,092.54	13,650.00	13,052.00	11,250.00
<u>30439</u> <u>CONSTRUCTION & REBUILDING</u>						
30439 000 INFRASTRUCTURE REBUILDING	766,251.61	868,570.04	533,305.86	406,255.00	406,255.00	267,898.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
2019 Road Program: Woodbridge Rd, Joining Brook Dr, Hedgerow Dr, Mill Race Dr, Timber Fare Dr, Fox Pond Dr, Haycroft Dr., Hunters Run Dr, Pumphouse Pl, Wissahickon Ave, Trewellyn Ave, Gwynedd Ave, Ederer Ln, Moore Dr.								
30439	300	PROFESSIONAL SERVICES Professional services for Road Program.	62,016.34	70,295.04	68,200.67	70,000.00	70,000.00	70,000.00
30439	720	DOWNTOWN IMPROVEMENTS 2019 - Bright's Lane Storm Sewer Basin \$125,000.	0.00	0.00	35,178.31	472,000.00	355,000.00	125,000.00
TOTAL FOR CONSTRUCTION & REBUILDING:			828,267.95	938,865.08	636,684.84	948,255.00	831,255.00	462,898.00
<u>30454</u>	<u>PARKS</u>							
30454	600	PARK IMPROVEMENTS 2019 -Playground chips \$11,000; Penllyn Park Tennis Courts \$75,000, Wooden guiderail Penllyn Woods \$35,540; Oxford Park parking lot \$17,500; Leaf Chip Box \$6,000;Pickle Ball Court Oxford Park \$45,000; Basketball Ct Penllyn Park \$125,000.	83,238.08	53,125.68	83,552.55	93,475.00	43,190.00	315,040.00
TOTAL FOR PARKS:			83,238.08	53,125.68	83,552.55	93,475.00	43,190.00	315,040.00
<u>30493</u>	<u>UNENCUMBERED RESERVE</u>							
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND			1,308,220.17	1,218,859.84	1,796,530.58	1,383,755.00	1,159,856.00	1,116,348.00
GRAND TOTALS FOR FUND			231,261.32	627,040.68	142,774.74	650,885.00	308,116.00	540,416.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET	
ACCOUNTS FOR:							
TRAFFIC IMPACT FUND							
<u>33341</u>	<u>INTEREST EARNED</u>						
33341 000	INTEREST EARNED	-7,130.61	-8,081.56	-8,532.36	-6,500.00	-12,587.00	-14,160.00
	12.5% increase assumed.						
TOTAL FOR INTEREST EARNED:		-7,130.61	-8,081.56	-8,532.36	-6,500.00	-12,587.00	-14,160.00
<u>33354</u>	<u>GRANTS</u>						
33354 000	ARLE GRANT	0.00	0.00	0.00	-346,000.00	-318,139.00	0.00
	Project complete.						
33354 001	GREEN LIGHT GO GRANT	0.00	0.00	0.00	-136,000.00	0.00	-136,000.00
	Grant less match.						
33354 002	Multi Modal Grant	0.00	0.00	0.00	-1,027,470.00	0.00	-1,027,470.00
TOTAL FOR GRANTS:		0.00	0.00	0.00	-1,509,470.00	-318,139.00	-1,163,470.00
<u>33361</u>	<u>GENERAL GOVERNMENT</u>						
33361 360	IMPACT FEE	-13,710.00	-45,700.00	0.00	-66,000.00	-66,265.00	-18,280.00
	Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip 2019; Overlook @ Gwynedd; Gabora.						
TOTAL FOR GENERAL GOVERNMENT:		-13,710.00	-45,700.00	0.00	-66,000.00	-66,265.00	-18,280.00
<u>33399</u>	<u>CARRY FORWARD</u>						
TOTAL FOR CARRY FORWARD:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND		-20,840.61	-53,781.56	-8,532.36	-1,581,970.00	-396,991.00	-1,195,910.00
<u>33402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>						
33402 310	FINANCIAL FEES	434.05	449.00	455.00	600.00	600.00	600.00
	Bank and certificate of deposit fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		434.05	449.00	455.00	600.00	600.00	600.00
<u>33433</u>	<u>PUBLIC WORKS - TRAFFIC</u>						
33433 100	MULTI-MODEL GRANT EXPENSE	30,432.38	9,343.56	55,245.74	1,500,000.00	100,000.00	1,500,000.00
	Consultant fees for Multi Modal Grant, Grant Re-application Fee and Grant Capital Expense. McMahon & Gilmore consulting work.						
TOTAL FOR PUBLIC WORKS - TRAFFIC:		30,432.38	9,343.56	55,245.74	1,500,000.00	100,000.00	1,500,000.00
<u>33439</u>	<u>CONSTRUCTION & REBUILDING</u>						
33439 000	INFRASTRUCTURE REBUILDING	0.00	20,584.80	534.50	270,933.00	0.00	347,174.00

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

BUDGET PROJECTION NUMBER: 2019			2015	2016	2017	2018	CURRENT YEAR	2019
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
TRAFFIC IMPACT FUND								
		2019- Green Light Go Grant						
33439	100	SPRING HOUSE INTERSECTION IMPR	33,521.17	2,300.68	300,774.84	0.00	45,000.00	0.00
		Adaptive signal control and battery back-up for four (4) intersections in Spring House (ARLE Grant Match Acct.33-354-000). Went to bid 2016/completion in 2017, final grant receipts received in 2018.						
		TOTAL FOR CONSTRUCTION & REBUILDING:	33,521.17	22,885.48	301,309.34	270,933.00	45,000.00	347,174.00
<u>33493</u>		<u>UNENCUMBERED RESERVE</u>						
		Available for traffic improvements in accordance with Capital Improvement Plan.						
		TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL EXPENSES FOR FUND	64,387.60	32,678.04	357,010.08	1,771,533.00	145,600.00	1,847,774.00
		GRAND TOTALS FOR FUND	43,546.99	-21,103.52	348,477.72	189,563.00	-251,391.00	651,864.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET	
ACCOUNTS FOR:							
HIGHWAY AID FUND							
<u>35341</u>	<u>INTEREST EARNINGS</u>						
35341 000	INTEREST EARNINGS	-671.74	-1,511.68	-4,371.77	-3,000.00	-7,619.00	-8,571.00
	Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:		-671.74	-1,511.68	-4,371.77	-3,000.00	-7,619.00	-8,571.00
<u>35355</u>	<u>STATE SHARED REV & ENTLMT</u>						
35355 050	MOTOR VEHICLE FUEL TAXES	-294,740.68	-344,123.21	-360,077.23	-371,104.00	-379,043.00	-377,743.00
	Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:		-294,740.68	-344,123.21	-360,077.23	-371,104.00	-379,043.00	-377,743.00
<u>35363</u>	<u>DEPT EARNNGS-HGHWYS & STS</u>						
35363 433	BRANDYWINE SIGNAL FEE	-3,270.00	-3,360.00	-3,450.00	-3,540.00	-3,540.00	-3,540.00
	Per agreement for signal at Norristown and Boveri Roads.						
TOTAL FOR DEPT EARNNGS-HGHWYS & STS:		-3,270.00	-3,360.00	-3,450.00	-3,540.00	-3,540.00	-3,540.00
<u>35391</u>	<u>FIXED ASSETS PROCEEDS</u>						
35391 000	FIXED ASSETS PROCEEDS	-11,170.81	-610.00	-1,600.00	0.00	0.00	0.00
TOTAL FOR FIXED ASSETS PROCEEDS:		-11,170.81	-610.00	-1,600.00	0.00	0.00	0.00
<u>35399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND		-309,853.23	-349,604.89	-369,499.00	-377,644.00	-390,202.00	-389,854.00
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>						
35430 260	MINOR EQUIPMENT PURCHASE	882.75	2,617.58	5,877.25	3,250.00	3,000.00	1,500.00
	Minor tools.						
35430 262	WINTER MAINT. EQUIPMENT	2,658.19	3,982.36	843.44	3,500.00	4,500.00	4,000.00
	Cutting edges, pumps and cylinders.						
35430 700	CAPITAL PURCHASES	122,843.50	43,358.60	76,347.50	62,000.00	55,663.00	70,000.00
	Replace Truck #19 and #29.						
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:		126,384.44	49,958.54	83,068.19	68,750.00	63,163.00	75,500.00
<u>35431</u>	<u>CLEANING STREETS & GUTTER</u>						
35431 440	DEBRIS DISPOSAL	0.00	0.00	0.00	1,700.00	1,700.00	0.00
35431 450	CONTRACT SERVICES	5,780.36	6,064.64	6,247.50	9,500.00	7,000.00	11,000.00

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

BUDGET PROJECTION NUMBER: 2019

BUDGET LEVEL: 1

**ACCOUNTS FOR:
HIGHWAY AID FUND**

			2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
		Rental of street sweeper.						
		TOTAL FOR CLEANING STREETS & GUTTER:	5,780.36	6,064.64	6,247.50	11,200.00	8,700.00	11,000.00
<u>35432</u>		<u>SNOW & ICE REMOVAL</u>						
35432	141	WAGES: SNOW/ICE REMOVAL In 2017, moved payroll budget to #01.432.140 for salary to snow plow and salt all Penn Dot approved roads.	43,489.90	19,457.78	0.00	0.00	0.00	0.00
35432	200	SUPPLIES 2019 season - salt contracts	83,411.93	37,645.19	26,462.55	75,000.00	51,750.00	75,000.00
		TOTAL FOR SNOW & ICE REMOVAL:	126,901.83	57,102.97	26,462.55	75,000.00	51,750.00	75,000.00
<u>35433</u>		<u>PUBLIC WORKS-TRAFFIC</u>						
35433	000	TRAFFIC SIGNALS Signal repair costs.	10,943.92	7,977.54	13,651.89	15,000.00	12,500.00	15,000.00
35433	010	STREET SIGNS Road signs and posts, signs required to be made of hi-intensity materials.	3,042.48	4,122.50	4,647.68	5,500.00	5,500.00	5,500.00
35433	200	TRAFFIC PAINT Center lines must be double yellow and arrows redone.	3,708.26	5,071.10	5,290.00	10,000.00	10,000.00	7,500.00
35433	360	TRAFFIC SIGNAL UTILITIES PECO charges for traffic signals and Horsham Township for signal at Cedar Hill and Welsh Roads.	4,081.54	3,737.09	3,326.82	4,000.00	3,500.00	4,000.00
		TOTAL FOR PUBLIC WORKS-TRAFFIC:	21,776.20	20,908.23	26,916.39	34,500.00	31,500.00	32,000.00
<u>35434</u>		<u>STREET LIGHTING</u>						
35434	360	STREET LIGHT UTILITIES Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.	1,668.50	1,949.65	1,454.25	2,000.00	1,900.00	2,150.00
35434	370	ST.LIGHT REPAIRS, MAINTENANCE Repair of 16 street lights which are not in a street light district.	36.97	89.06	669.24	2,000.00	2,000.00	2,000.00
		TOTAL FOR STREET LIGHTING:	1,705.47	2,038.71	2,123.49	4,000.00	3,900.00	4,150.00
<u>35436</u>		<u>STORM SEWERS & DRAINS</u>						
35436	245	SUPPLIES Inlet tops, black top and mortar mix.	4,300.78	15,420.64	15,226.73	17,500.00	19,500.00	17,500.00

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

BUDGET PROJECTION NUMBER: 2019 BUDGET LEVEL: 1	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	CURRENT YEAR PROJECTION	2019 BUDGET
ACCOUNTS FOR: HIGHWAY AID FUND						
35436 370 REPAIR/MAINT STORM SEWER Repair Township Line and Grasshopper Roads	0.00	0.00	13,125.80	25,000.00	8,500.00	20,000.00
TOTAL FOR STORM SEWERS & DRAINS:	4,300.78	15,420.64	28,352.53	42,500.00	28,000.00	37,500.00
<u>35437</u> <u>PUBLIC WORKS-REPR TOOL&MAC</u>						
35437 000 REPAIR TOOLS & MACH Repairs to tools and machinery used by the Highway Dept.	20,876.68	14,728.48	15,239.94	17,500.00	19,000.00	17,500.00
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	20,876.68	14,728.48	15,239.94	17,500.00	19,000.00	17,500.00
<u>35438</u> <u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438 245 SUPPLIES Must use Penn Dot approved materials, Super Pave materials.	11,493.42	12,349.06	14,700.52	16,500.00	13,500.00	16,500.00
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:	11,493.42	12,349.06	14,700.52	16,500.00	13,500.00	16,500.00
<u>35439</u> <u>CONSTRUCTION & REBUILDING</u>						
35439 000 HIGHWAY CONST & REBUILDIN 2019 Road Program: Woodbridge Rd, Joining Brook Dr, Hedgerow Dr, Mill Race Dr, Timber Fare Dr, Fox Pond Dr, Haycroft Dr., Hunters Run Dr, Pumphouse Pl, Wissahickon Ave, Trewellyn Ave, Gwynedd Ave, Ederer Ln, Moore Dr.	58,912.88	74,325.00	163,000.00	160,000.00	160,000.00	211,717.00
TOTAL FOR CONSTRUCTION & REBUILDING:	58,912.88	74,325.00	163,000.00	160,000.00	160,000.00	211,717.00
<u>35480</u> <u>MISC EXPENDITURES</u>						
35480 000 MISCELLANEOUS EXPENDITURES Wire bank fees.	10.00	0.00	0.00	50.00	50.00	50.00
TOTAL FOR MISC EXPENDITURES:	10.00	0.00	0.00	50.00	50.00	50.00
<u>35493</u> <u>UNENCUMBERED RESERVE</u>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	378,142.06	252,896.27	366,111.11	430,000.00	379,563.00	480,917.00
GRAND TOTALS FOR FUND	68,288.83	-96,708.62	-3,387.89	52,356.00	-10,639.00	91,063.00
TOTALS FOR ALL FUNDS	-1,121,799.01	-1,412,514.25	-23,614.21	1,989,384.00	233,362.85	1,074,854.00