

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

**BUDGET PROJECTION NUMBER: 2020
BUDGET LEVEL: 1**

			2016	2017	2018	2019	CURRENT YEAR	2020
			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.	-782,133.83	-790,882.63	-1,001,083.08	-1,020,170.00	-1,016,434.00	-1,027,161.00
01301	200	PRIOR YEAR REAL ESTATE TAXES	0.00	0.00	-18,150.17	0.00	-4,992.00	0.00
01301	400	DELINQUENT REAL ESTATE TAXES Receive from Tax Claim Bureau.	-18,668.24	-13,921.73	-17,123.55	-14,850.00	-20,200.00	-20,200.00
01301	600	INTERIM REAL ESTATE TAXES Based on new construction or improvements to existing property or land.	-1,479.64	-1,498.53	-8,068.40	-1,865.00	-8,500.00	-8,500.00
TOTAL FOR REAL ESTATE TAXES:			-802,281.71	-806,302.89	-1,044,425.20	-1,036,885.00	-1,050,126.00	-1,055,861.00
<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.	-496,824.81	-589,458.05	-633,583.48	-504,000.00	-346,600.00	-346,600.00
01310	210	EARNED INCOME TAX - CURR 53.3% of all revenues.	-4,287,720.55	-4,569,506.84	-5,031,336.88	-4,400,000.00	-4,850,000.00	-4,650,000.00
01310	310	MERCANTILE TAX CURRENT YR Tax on retail, restaurant, merchandise and wholesale sales.	-200,116.57	-171,261.41	-163,595.66	-165,000.00	-170,000.00	-170,000.00
01310	510	LOCAL SERVICES TAX \$52/year for over \$12,000/year earnings.	-353,684.43	-363,501.28	-373,408.70	-354,800.00	-375,000.00	-375,000.00
01310	810	BUS PRIVILEGE TAX CURRENT 1 Mill Tax on Gross receipts - paid by service businesses and professionals.	-301,597.22	-283,395.56	-319,723.05	-300,000.00	-280,000.00	-280,000.00
TOTAL FOR LOCAL TAX ACT 511:			-5,639,943.58	-5,977,123.14	-6,521,647.77	-5,723,800.00	-6,021,600.00	-5,821,600.00
<u>01321</u>	<u>BUSINESS LICENSES & PRMTS</u>							
01321	600	PLUMBERS LICENSE/REGSTRN \$125 annual license fee for Master Plumbers.	-10,960.00	-11,125.00	-12,760.00	-11,000.00	-11,900.00	-11,900.00
01321	610	TRANSIENT RETAILERS Permit Fees to solicit in the Township.	-1,000.00	-800.00	-3,400.00	-800.00	-960.00	-860.00
01321	620	ELECTRICAL LICENSE \$50 Annual License Fee.	-7,300.00	-9,614.00	-9,765.00	-8,000.00	-9,600.00	-9,600.00
01321	640	GEN CONTRACTOR LICENSE	-16,625.00	-19,875.00	-18,125.00	-16,500.00	-17,625.00	-18,000.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
		\$125.00 Annual License Fee for commercial, new home builders.						
01321	800	CABLE TV FRANCHISE	-310,147.31	-309,001.80	-299,549.99	-315,000.00	-298,763.00	-297,000.00
		Represents 5% of cable revenues from Verizon and Comcast.						
TOTAL FOR BUSINESS LICENSES & PRMTS:			-346,032.31	-350,415.80	-343,599.99	-351,300.00	-338,848.00	-337,360.00
<u>01322</u>		<u>NON-BUSINESS LICENSE/PRMT</u>						
01322	820	R.O.P. - ST. ENCROACHMENT	-4,750.00	-6,465.00	-12,525.00	-6,000.00	-13,410.00	-9,300.00
		Road Opening Permits for Township Roads.						
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-4,750.00	-6,465.00	-12,525.00	-6,000.00	-13,410.00	-9,300.00
<u>01331</u>		<u>FINES</u>						
01331	100	STATE VEHICLE VIOLATIONS	-5,327.78	-6,609.69	-6,521.06	-6,000.00	-6,383.00	-6,000.00
01331	120	CTY VILATNS ORDNCES, STATS	-14,562.45	-15,243.19	-13,023.33	-15,000.00	-14,133.00	-14,000.00
TOTAL FOR FINES:			-19,890.23	-21,852.88	-19,544.39	-21,000.00	-20,516.00	-20,000.00
<u>01341</u>		<u>INTEREST EARNINGS</u>						
01341	000	INTEREST EARNINGS	-16,344.02	-26,700.79	-40,699.21	-35,000.00	-79,000.00	-48,850.00
		Based on interest rates and fund balance.						
01341	010	DIVIDENDS	-72,839.00	-53,064.00	-52,135.00	-50,000.00	-52,966.00	0.00
		DVIT, DVWCT & DVPLT for tenure, performance and low loss ratios. (To 01.387.010 in 2020).						
TOTAL FOR INTEREST EARNINGS:			-89,183.02	-79,764.79	-92,834.21	-85,000.00	-131,966.00	-48,850.00
<u>01342</u>		<u>RENTS & ROYALTIES</u>						
01342	210	SEWER REV. LEASE	-109,655.00	-111,848.00	-114,085.00	-116,367.00	-116,367.00	-118,694.00
		Sewer Department use of Township Building/ROW/Easements - 2% increase in 2020 (re: 08.409.383).						
01342	220	BANK LEASE	-120,307.23	-123,916.41	-127,633.95	-130,829.00	-130,829.00	-135,076.00
		Wells Fargo Lease Agreement; 3% annual increase, expires April 2024.						
TOTAL FOR RENTS & ROYALTIES:			-229,962.23	-235,764.41	-241,718.95	-247,196.00	-247,196.00	-253,770.00
<u>01354</u>		<u>STATE GRANTS</u>						
01354	033	PA GRANTS FOR POLICE	-5,978.50	-6,449.71	-10,584.68	-6,250.00	-8,312.00	-7,500.00
		"Click It or Ticket" and "Smooth Operator".						
TOTAL FOR STATE GRANTS:			-5,978.50	-6,449.71	-10,584.68	-6,250.00	-8,312.00	-7,500.00
<u>01355</u>		<u>STATE SHARED REV & ENTLMT</u>						
01355	010	PROPERTY TAXES, P.U.R.T.A.	-8,654.34	-7,524.17	-7,815.08	-7,900.00	-7,541.00	-7,541.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Based on value of property owned by utilities in the Township.								
01355	012	MUNI. PENSION SYS. STATE AID	-249,354.83	-261,530.44	-262,325.75	-229,413.00	-291,868.00	-267,010.00
State Aid used to offset pension liabilities.								
01355	070	VOLUNTEER FIRE RELIEF AID	-136,652.74	-124,209.79	-112,499.42	-115,000.00	-121,116.00	-120,000.00
Volunteer Fire Relief Aid (re: 01.411.000).								
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,400.00	-6,400.00	-1,400.00	-1,200.00	-1,400.00	-1,200.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-396,061.91	-399,664.40	-384,040.25	-353,513.00	-421,925.00	-395,751.00
<u>01358 LOCAL GOVT ENTITLEMENTS</u>								
01358	040	NMONTCO RECYCLING COMMISS	-27,181.03	0.00	-48,720.69	-15,000.00	-24,954.00	-19,000.00
Managed and collected by the NMONTCO Recycling Commission.								
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-27,181.03	0.00	-48,720.69	-15,000.00	-24,954.00	-19,000.00
<u>01361 DEPT EARNINGS-GEN GOVT</u>								
01361	300	SUBDIVISION/DEVELPMNT FEE	-22,000.00	-26,434.65	-20,450.00	-20,000.00	-17,000.00	-17,500.00
GMU East Campus, Foulkeways, Janssen, Penllyn Club, Cedar Hill Project - 2020.								
01361	330	ZONING HEARING BD FEES	-6,750.00	-26,090.00	-13,350.00	-15,000.00	-23,000.00	-18,000.00
Zoning Hearing Board fees.								
01361	340	CONDITIONAL USE, REZONING	-4,505.00	-2,500.00	-1,500.00	-3,000.00	-5,000.00	-2,500.00
Conditional Use/Rezoning Application Fees.								
01361	370	ADMIN FEE FOR ENGINEERING/LEGA	-3,549.70	-5,049.76	-6,832.44	-5,000.00	-7,600.00	-7,000.00
Fee for administering Escrow Funds - 10% fee/Max \$50.								
01361	550	SALE OF ORD., MAPS, ETC.	-396.02	-436.23	-789.06	-200.00	-250.00	-250.00
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:			-37,200.72	-60,510.64	-42,921.50	-43,200.00	-52,850.00	-45,250.00
<u>01362 DEPT EARNGS-PUBLIC SAFETY</u>								
01362	100	SPECIAL POLICE SERVICES	-17,519.08	-8,045.70	-10,307.50	-8,000.00	-9,121.00	-8,000.00
Police for school functions; sport events, dances, parades, graduations.								
Rate is \$75/hr school functions and \$80/hr non school functions.								
(Corresponding expense in 01.410.184).								
01362	110	SALE COPIES OF POLICE REP	-6,113.30	-4,541.00	-5,090.00	-5,000.00	-5,000.00	-5,000.00
01362	120	SCHOOL RESOURCE OFFICER	-121,918.25	-128,033.68	-128,033.68	-135,832.00	-131,892.00	-134,589.00

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		75% of costs paid by Wissahickon School District.						
01362	121	CROSSING GUARD	-4,111.66	-6,527.77	-7,342.38	-7,054.00	-7,048.00	-7,266.00
		50% salary paid by Wissahickon School District.						
01362	130	SECURITY ALARM MONITORING	-4,012.50	-4,785.00	-3,495.00	-4,000.00	-2,550.00	-2,500.00
		False Alarm Fees.						
01362	400	SEWER LATERAL INSPECTION	-3,580.00	-6,387.60	-8,490.00	-7,500.00	-4,280.00	-5,600.00
		Prospect Acquisitions, LP/W.B. Homes - Overlook at Gwynedd, PFP						
		Property Management (Peter Penna) - Gwynedd Walk.						
01362	410	BUILDING PERMITS	-281,488.96	-339,646.84	-343,708.79	-300,000.00	-290,000.00	-300,000.00
		Permit Fees. Determined by building activity.						
01362	420	ELECTRICAL PERMITS	-43,434.00	-40,917.00	-40,439.10	-35,000.00	-34,000.00	-35,000.00
		Permit Fees. Determined by building activity.						
01362	430	PLUMBING PERMITS	-107,625.50	-105,311.00	-92,823.15	-80,000.00	-85,000.00	-85,000.00
		Permit Fees. Determined by building activity.						
01362	460	FIRE SAFETY INSPECTION	-18,551.00	-30,440.00	-27,400.00	-25,000.00	-25,800.00	-25,000.00
		Fire Marshal Inspection Fees.						
01362	620	BASIN MAINTENANCE FEE	-14,397.40	0.00	-65,542.25	-25,000.00	-50.00	0.00
		>50,000 cf = \$500/1,000 cf; <50,000 cf = 1,000 cf moved and combined						
		in 31.387.200 in 2020.						
01362	780	STORMWATER MGMT FEE	-23,272.00	-5,000.00	0.00	-30,000.00	-4,200.00	0.00
		SWM Fee (WB Homes; Foulkeways, WMS, John's Lane) in 2019.						
		Moved and combined in 31.387.200.						
TOTAL FOR DEPT EARNNGS-PUBLIC SAFETY:			-646,023.65	-679,635.59	-732,671.85	-662,411.00	-598,941.00	-607,955.00
<u>01363</u>	<u>DEPT EARNNGS-HGHWYS & STS</u>							
01363	510	CONTRACTED SNOW REMOVAL	-390.44	-591.45	-745.31	-500.00	-807.00	0.00
		Contracted snow removal on roads not yet dedicated.						
TOTAL FOR DEPT EARNNGS-HGHWYS & STS:			-390.44	-591.45	-745.31	-500.00	-807.00	0.00
<u>01380</u>	<u>MISCELLANEOUS REVENUE</u>							
01380	000	MISCELLANEOUS REVENUE	-1,309.59	-5,297.55	-1,790.51	-1,500.00	-500.00	-1,000.00
TOTAL FOR MISCELLANEOUS REVENUE:			-1,309.59	-5,297.55	-1,790.51	-1,500.00	-500.00	-1,000.00
<u>01387</u>	<u>DONATION/CONTRIB/DVIT DIVIDEND</u>							
01387	000	CONTRIBUTIONS & DONATIONS	-250,000.00	-5,000.00	-500.00	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Private donations - Berman "Carriages at LG" 2016; Lawton in 2017.								
01387	010	DVIT DIVIDENDS	0.00	0.00	0.00	0.00	0.00	-50,000.00
DVWCT & DVPLT for tenure, performance and low loss ratios.								
TOTAL FOR DONATION/CONTRIB/DVIT DIVIDEND:			-250,000.00	-5,000.00	-500.00	0.00	0.00	-50,000.00
<u>01392</u>	<u>INTERFUND OPERTNG TRANS</u>							
01392	080	TRANSFER FROM SEWER FUND	-60,868.00	-46,744.00	-40,842.00	-42,535.00	-42,534.00	-46,513.00
Sewer Fund's Pension Obligation (25% of MMO).								
TOTAL FOR INTERFUND OPERTNG TRANS:			-60,868.00	-46,744.00	-40,842.00	-42,535.00	-42,534.00	-46,513.00
TOTAL REVENUES FOR FUND			-8,557,056.92	-8,681,582.25	-9,539,112.30	-8,596,090.00	-8,974,485.00	-8,719,710.00
<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	888.63	888.00	888.00	888.00	888.00
\$50,000 per <= 70 years old/\$25,000>70 years old.								
01400	156	HEALTH INSURANCE	146,871.52	161,020.81	165,290.64	143,983.00	142,884.00	151,377.00
2.25% increase estimated in 2020/use of 33% RSF in 2020.								
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	24,586.23	10,143.59	17,333.06	15,000.00	15,000.00	15,000.00
Sunshine Fund, Gifts, Volunteer Banquet, Holiday Party, etc.								
01400	316	PROF SERV-NEWSLTR & WEB SITE	2,328.76	2,240.80	5,638.66	2,500.00	2,500.00	2,500.00
Maintenance of website, 15% paid by Sewer Fund.								
01400	320	COMMUNICATION	0.00	0.00	1,150.40	2,450.00	3,000.00	2,500.00
Tablets w/data plans for Elected Officials, began in 2018.								
01400	420	DUES & SUBSCRIPTIONS	180.00	180.00	180.00	200.00	294.00	400.00
Membership dues: PSATS, MCATO, The Partnership TMA etc.								
01400	460	MEETINGS/CONFERENCES	3,091.15	3,555.88	1,562.54	3,500.00	3,100.00	3,500.00
PSATS, MCATO.								
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:			195,438.86	195,522.91	209,536.50	186,015.00	185,160.00	193,659.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
<u>01401</u>		<u>GEN GOVT-EXECUTIVE</u>						
01401	120	SALARY-MANAGER 80%/20% from Sewer Fund.	114,707.12	111,675.11	122,610.56	126,224.00	124,662.00	128,157.00
01401	140	SALARY ADMIN STAFF ATM 40%, Administrative Assistant 90%, Receptionist 90% allocation ATM 50% B & Z/10% Sewer; Recept. 10% Sewer.	124,419.06	134,527.25	140,262.10	138,382.00	139,453.00	142,533.00
01401	151	SALRY/WAGES-MECHANIC Mechanic's wages for Manager's vehicle. New vehicle in 2018.	1,810.08	2,471.93	1,052.00	1,500.00	1,200.00	2,595.00
01401	153	DISABILITY & LIFE INS.	5,729.17	6,135.60	5,268.00	5,407.00	5,262.00	5,950.00
01401	156	HEALTH INSURANCE 2.25% increase estimated in 2020/use of 33% RSF in 2020.	64,851.03	68,417.06	55,532.79	46,651.00	45,710.00	49,057.00
01401	161	OASDI SS Tax 0.062 of salary.	15,163.23	15,709.42	16,442.28	16,886.00	16,495.00	18,031.00
01401	163	MEDICARE Medicare 0.0145 of salary.	3,672.51	3,837.51	4,314.01	3,986.00	3,858.00	4,093.00
01401	164	I.C.M.A.DEFERRED COMP. 5% contribution to Manager's Retirement Fund.	6,453.87	6,968.98	7,538.39	7,777.00	8,071.00	8,010.00
01401	187	INCENTIVE BONUS ACCOUNT Performance incentives at Manager's discretion.	5,500.00	7,660.50	9,452.00	7,500.00	7,500.00	7,500.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	7,108.08	6,390.32	5,451.40	7,500.00	7,500.00	7,500.00
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Manager's vehicle (car #18).	900.03	1,006.64	1,457.57	1,800.00	1,286.00	1,600.00
01401	320	COMMUNICATION Cell phones for the Manager and Assistant Manager.	877.56	1,194.90	663.06	1,300.00	1,120.00	1,300.00
01401	330	TRANSPORTATION 2020 APMM Conference in Pittsburg, PA; ICMA Conference, Toronto, PSATS, Hershey.	467.61	234.24	45.51	400.00	2,000.00	2,000.00
01401	340	ADVERTISING/PRINTING Charges for advertising ordinances, meetings and events.	10,420.38	8,576.87	4,672.09	10,000.00	8,500.00	8,500.00
01401	370	REPAIRS & MAINTENANCE Copier, computer and related costs for Administration.	23,839.81	17,982.74	23,595.08	22,000.00	18,005.00	22,000.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01401	420	DUES & SUBSCRIPTIONS	6,523.58	7,038.78	6,949.93	6,700.00	6,700.00	6,700.00
		Administration dues to ICMA, APMM, Secretary's Association and other professional organizations and PSATS.						
01401	460	MEETINGS/CONFERENCES	1,227.21	2,183.79	4,279.37	6,500.00	6,500.00	6,500.00
		PSATS, APMM and ICMA Conferences.						
TOTAL FOR GEN GOVT-EXECUTIVE:			393,670.33	402,011.64	409,586.14	410,513.00	403,822.00	422,026.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>								
01402	140	PERS SERV- SALARY	94,763.15	141,442.28	136,132.30	47,166.00	78,853.00	135,985.00
		25% of Finance Director and Assistant Finance Director salary paid by Sewer Fund.						
01402	141	SALARY/ELECTED AUDITORS	735.00	750.00	300.00	750.00	300.00	750.00
		Compensation of elected auditors based on hourly rate						
01402	153	DISABILITY & LIFE INS.	3,524.16	1,683.80	1,243.33	1,276.00	1,900.00	3,326.00
01402	156	HEALTH INSURANCE	45,173.31	38,132.20	38,589.84	33,749.00	31,395.00	29,473.00
		2.25% increase estimated in 2020/use of 33% RSF in 2020.						
01402	161	OASDI	5,637.36	1,198.89	1,994.33	2,971.00	4,900.00	8,478.00
		0.062						
01402	163	MEDICARE	1,318.29	280.49	466.28	695.00	1,145.00	1,983.00
		0.0145						
01402	310	PROFESSIONAL SERVICES	20,432.00	27,124.76	25,576.77	155,580.00	158,443.00	27,000.00
		Finance Director Consultant Fee (2019), Paychex, Auditor Services, CPA Consulting Firm (Dunlap), Safe Deposit Boxes, Bank Fees.						
01402	311	PROFESSIONAL SERVICES-NONUNIFO	34,046.58	28,319.10	30,170.83	25,000.00	23,865.00	25,000.00
		PFM; US Bank; Savitz fees.						
01402	350	INSURANCE, BONDING	4,246.40	6,760.20	4,744.00	6,900.00	4,744.00	5,500.00
		Treasurer's, and Assistant Treasurer's Bond Insurance.						
01402	370	MUNIS LICENSING & MAINTENAN	5,072.39	5,236.62	12,847.03	6,000.00	5,960.00	6,000.00
		40% of MUNIS License Fee paid by Sewer Fund.						
01402	420	DUES & SUBSCRIPTIONS	1,010.00	525.00	627.51	600.00	200.00	600.00
		Dues for the GFOA.						
01402	460	MEETINGS/CONFERENCES	1,044.27	0.00	150.00	1,500.00	200.00	2,500.00
		GFOA & MUNIS Conference and other professional meetings.						

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			217,002.91	251,453.34	252,842.22	282,187.00	311,905.00	246,595.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI Elected Tax Collector salary; \$4.35 per Tax Parcel through 2021.	16,791.04	16,223.76	17,670.42	17,808.00	17,360.00	17,808.00
01403	121	COMMIS-APPT'D-BP/MERC COL 2.25% of BP/Merc Tax collected by Berkheimer.	11,208.83	10,293.41	10,888.90	10,664.00	13,190.00	13,190.00
01403	122	COMMIS- EIT COLLECTION 1.20% of EIT collected by Berkheimer.	52,017.35	58,131.09	63,379.61	61,160.00	59,890.00	59,890.00
01403	123	COMMIS-LST COLLECTION 1.75% of LST collected by Berkheimer.	6,363.29	6,997.97	7,083.44	6,209.00	6,850.00	6,850.00
01403	161	OASDI 0.062 of Tax Collector's stipend.	1,041.01	1,005.85	1,095.53	1,105.00	1,076.00	1,104.00
01403	163	MEDICARE 0.0145 of Tax Collector's stipend.	243.44	235.20	256.23	259.00	252.00	258.00
01403	200	SUPPLIES Supplies for Elected Tax Collector.	2,348.89	1,847.98	2,540.78	3,000.00	3,100.00	3,000.00
01403	350	INSURANCE/BONDING \$650,000 bond on Tax Collector 1/1/2018 through 12/31/2021 (\$926 Prepaid 1/1/18 - \$231.50/year).	242.25	242.25	231.50	232.00	232.00	232.00
TOTAL FOR GEN GOVT-TAX COLLECTION:			90,256.10	94,977.51	103,146.41	100,437.00	101,950.00	102,332.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES Wisler Pearlstine, Manko, Cohen Verizon Franchise Agr; Eckert Seamens.	117,719.38	119,069.76	165,068.77	125,000.00	135,000.00	135,000.00
01404	420	DUES & SUBSCRIPTIONS PSATS Membership.	250.00	170.00	170.00	170.00	170.00	200.00
TOTAL FOR GEN GOVT-LAW:			117,969.38	119,239.76	165,238.77	125,170.00	135,170.00	135,200.00
<u>01408</u>	<u>GEN GOVT-ENGINEER</u>							
01408	310	PROFESSIONAL SERVICES Gilmore, CKS Engineers & McMahon Associates, Penn Environmental.	67,051.83	97,769.63	132,326.59	105,000.00	85,000.00	100,000.00
01408	311	STORM WATER MGMT COMPLIANCE	13,922.90	31,126.45	15,068.55	60,000.00	30,000.00	0.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
NPDES II Stormwater Compliance/Municipal Separate Storm Sewer System (MS4). (To Fund 31.446.001 in 2020).								
TOTAL FOR GEN GOVT-ENGINEER:			80,974.73	128,896.08	147,395.14	165,000.00	115,000.00	100,000.00
<u>01409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
01409	140	WAGES- INTERIOR MAINTENAN 15% charged to Sewer Department.	39,583.37	50,146.49	46,201.69	59,470.00	49,750.00	62,338.00
01409	141	WAGES-EXTERIOR MAINTENANC 15% charged to Sewer Department.	4,961.56	4,323.33	2,984.38	8,978.00	4,350.00	9,518.00
01409	153	DISABILITY & LIFE INS.	767.04	783.24	1,192.68	1,224.00	1,224.00	1,405.00
01409	156	HEALTH INSURANCE 2.25% increase estimated in 2020/use of 33% RSF in 2020.	13,366.06	14,649.05	22,540.80	19,632.00	19,485.00	20,637.00
01409	161	OASDI	2,811.74	3,423.64	3,105.07	4,244.00	3,315.00	4,455.00
01409	163	MEDICARE	657.66	800.69	726.14	993.00	777.00	1,042.00
01409	220	SUPPLIES General building supplies.	9,919.47	9,346.14	8,456.19	10,000.00	11,000.00	10,000.00
01409	320	TELEPHONE Telephone charges for all departments.	9,734.69	9,823.77	9,964.07	10,500.00	10,000.00	10,500.00
01409	360	UTILITIES New HVAC in 2015/new windows 2018/new parking lot light, path lights, LED fixtures outside 2018.	26,205.54	25,079.34	27,631.82	27,000.00	29,560.00	30,000.00
01409	370	REPAIRS & MAINTENANCE Interior building repairs; 15% paid by Sewer Fund.	29,630.00	32,795.12	27,072.58	35,000.00	30,500.00	35,000.00
01409	371	REPAIR/MAINT-LANDSCAPING Exterior landscaping and maintenance to the Township properties @1130 and 917 N. Bethlehem Pike.	687.61	1,233.33	1,129.84	3,000.00	3,000.00	13,000.00
01409	450	CONTRACTED SERVICES M & M Lansdscaping contract extended through 2021.	12,536.66	16,321.86	14,982.93	19,000.00	17,653.00	20,000.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			150,861.40	168,726.00	165,988.19	199,041.00	180,614.00	217,895.00
<u>01410</u>	<u>GEN GOVT-POLICE</u>							
01410	110	SALARY OF CHIEF & LIEUTENANT Salary and longevity for Chief-of-Police and Lieutenant.	260,625.45	270,024.99	276,783.24	286,258.00	294,260.00	302,832.00
01410	120	SALARY OF SERGEANT & CORPORAL	454,845.46	458,324.41	477,606.55	499,473.00	498,013.00	524,314.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
		Five Year Contract 2018 - 2022.						
01410	130	SALARY OF PATROLMAN	1,188,249.07	1,254,384.29	1,325,499.37	1,376,061.00	1,368,374.00	1,454,074.00
		Five Year Contract 2018 - 2022.						
01410	142	CROSSING GUARD SALARY	13,056.60	12,127.68	13,640.98	14,110.00	14,110.00	14,533.00
		Wages for Crossing Guard - 50% paid by School District (see 01.362.121).						
01410	150	DISPATCH & CLERK SALARY	74,477.66	75,983.38	78,927.59	80,440.00	82,100.00	83,690.00
		Salaries for police secretary and part-time receptionist.						
01410	151	MECHANIC SALARY	22,333.86	22,431.05	23,778.74	25,188.00	24,690.00	25,944.00
		Portion of mechanic's wages for work on police vehicles.						
01410	153	DISABILITY & LIFE INS.	39,103.85	41,662.57	40,177.98	41,198.00	42,768.00	55,264.00
		STD/LTD and Life Insurance for police personnel.						
01410	156	HEALTH INSURANCE	550,799.43	603,781.62	613,695.84	534,702.00	516,640.00	512,900.00
		2.25% increase estimated in 2020/use of 33% RSF in 2020.						
01410	161	OASDI	6,835.18	6,906.49	7,194.99	8,000.00	7,930.00	7,698.00
		6.2% for Non-Uniformed Police personnel only; Uniformed Officers are not covered.						
01410	163	MEDICARE	28,026.91	30,676.75	30,837.51	33,000.00	36,415.00	37,753.00
		1.45% non-uniformed personnel and officers hired after 1986.						
01410	174	EDUC. TUITION REIMBURSEMENT	8,560.62	9,094.72	0.00	15,000.00	0.00	15,000.00
		Tuition reimbursement capped at \$15,000.						
01410	181	OVERTIME SGT. & CPL.	15,057.14	14,485.93	23,312.92	20,000.00	40,320.00	30,000.00
01410	182	OVERTIME PATROLMEN	40,061.25	55,220.16	62,502.67	50,000.00	76,170.00	60,000.00
01410	183	OVERTIME: SPECIAL EVENTS	5,019.90	5,159.82	6,514.33	9,000.00	1,765.00	11,330.00
		Overtime for Kiwanis Carnival, Pike Fest, Veterans Day Ceremony and other special events.						
01410	184	SPECIAL DETAIL	13,700.26	13,264.12	19,890.64	17,500.00	21,570.00	8,000.00
		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	5,882.50	6,263.83	7,280.81	9,650.00	9,100.00	8,149.00
		Buy back unused sick days @ \$80 per day.						
01410	188	FESTIVE HOLIDAY PAY	24,807.50	21,764.14	23,132.54	30,292.00	36,242.00	31,353.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Festive Pay: New Year's, Memorial, Labor Thanksgiving and Christmas.								
01410	200	SUPPLIES	3,315.57	4,401.65	4,231.51	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	3,000.00	3,000.00	3,000.00
No current SWAT Members/Membership to Montco SWAT to assist if needed.								
01410	220	OPERATING SUPPLIES	10,498.83	9,233.42	11,920.21	15,000.00	15,000.00	15,000.00
Costs for ammo, photo supplies, etc.								
01410	222	OPER. SUP: DETECTIVE DIV.	792.95	395.52	57.50	500.00	500.00	500.00
Operating supplies for the Detective.								
01410	238	UNIFORMS	26,789.07	18,398.66	23,000.00	30,000.00	25,000.00	30,000.00
Uniforms and clothing allowance (Chief, Lt., Detective - \$800 each).								
01410	239	UNIFORM CLEANING	3,155.25	2,680.75	1,906.35	3,000.00	1,750.00	3,000.00
Per contract.								
01410	310	PHYSICAL FITNESS	2,528.10	5,736.93	4,023.54	5,000.00	4,150.00	5,000.00
Corporate Agreement with YMCA (50% membership).								
01410	311	PROF. SERVICES - PENSION, OPEB	61,075.22	75,072.38	66,424.08	80,000.00	68,740.00	75,000.00
PFM, US Bank and Savitz fees.								
01410	320	COMMUNICATIONS	6,539.12	7,486.27	5,661.30	6,500.00	6,200.00	7,500.00
Licensing fees, equipment lease, maintenance for equipment.								
01410	370	VEHICLE MAINTENANCE	27,640.98	19,681.94	15,447.85	20,000.00	18,500.00	20,000.00
Maintenance on police cars.								
01410	374	FUEL/ GASOLINE/ DIESEL	19,575.87	17,370.75	26,468.91	25,000.00	22,750.00	25,000.00
01410	420	DUES & SUBSCRIPTIONS	2,375.61	2,618.37	3,685.45	3,300.00	3,000.00	3,200.00
01410	450	CONTRACTED SERVICES	21,806.79	16,267.38	23,021.24	22,500.00	28,200.00	39,685.00
Copier lease, equipment calibration, computer servicing, cloud based hosting for body cameras \$17,185.								
01410	460	EDUCATN/MTGS/CONFS/TRAVL	6,391.95	7,779.03	8,903.27	10,000.00	5,000.00	10,000.00
Dues, training and travel expenses.								
01410	480	PUBLIC PROGRAMS	1,140.24	1,861.29	1,245.73	2,000.00	750.00	2,000.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Crime prevention program supplies & equipment. (Donuts w/Cops; Pike Fest; Community Policing).								
01410	520	COUNTY LOAN PAYMENT	20,251.00	20,251.00	20,245.56	20,251.00	20,246.00	20,246.00
County loan (0% interest) for radios (2016-2020).								
01410	700	CAPITAL PURCHASES	87,568.82	149,919.29	0.00	0.00	0.00	0.00
TOTAL FOR GEN GOVT-POLICE:			3,055,388.01	3,263,210.58	3,249,519.20	3,299,923.00	3,297,253.00	3,445,965.00
<u>01411 VOLUNTEER FIRE RELIEF AID</u>								
01411	000	VOL.FIRE RELIEF AID CONTRIBUTI	136,652.74	124,209.79	112,499.42	115,000.00	121,116.00	120,000.00
Volunteer Relief Fund to be sent to VF Companies (see 01.355.070).								
TOTAL FOR VOLUNTEER FIRE RELIEF AID:			136,652.74	124,209.79	112,499.42	115,000.00	121,116.00	120,000.00
<u>01412 AMBULANCE</u>								
01412	520	AMBULANCE CONTRIBUTION	15,000.00	18,895.43	18,896.00	18,896.00	18,896.00	18,896.00
Contribution to CAAA of \$15,000 plus \$3,895.43 radio payment (2020 is 4th of 5 payments).								
TOTAL FOR AMBULANCE:			15,000.00	18,895.43	18,896.00	18,896.00	18,896.00	18,896.00
<u>01413 GEN GOVT-CODE ENFORCEMENT</u>								
01413	200	OFFICE SUPPLIES	58.73	54.92	121.74	200.00	200.00	200.00
01413	311	PLUMBING INSPECTOR	7,647.50	9,520.00	6,440.00	9,000.00	7,500.00	9,000.00
Keystone Municipal Services - dependent on plumbing activity.								
01413	312	FIRE SAFETY INSPECTOR	12,228.00	14,041.50	12,981.75	13,000.00	12,600.00	14,000.00
Monthly stipend for Fire Marshal \$600/month plus inspection service activity.								
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			19,934.23	23,616.42	19,543.49	22,200.00	20,300.00	23,200.00
<u>01414 GEN GOVT-PLANING & ZONING</u>								
01414	140	SALARY BLDG & ZONING STAFF	70,720.78	75,379.94	77,505.14	81,171.00	82,255.00	84,327.00
Assistant Township Manager (50%) and B & Z Codes Office Coordinator (75%).								
01414	153	DISABILITY & LIFE INS.	1,968.51	1,965.96	2,008.44	2,061.00	2,069.00	2,369.00
Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.								
01414	156	HEALTH INSURANCE	27,901.14	28,343.45	22,540.80	19,632.00	19,508.00	20,637.00
2.25% increase estimated in 2020/use of 33% RSF in 2020.								

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01414	161	OASDI	4,481.59	5,049.40	4,805.42	5,033.00	5,100.00	5,228.00
01414	163	MEDICARE	1,051.05	1,180.76	1,124.10	1,177.00	1,193.00	1,223.00
01414	200	OFFICE SUPPLIES	2,146.17	1,703.33	2,402.21	2,500.00	2,500.00	2,500.00
01414	310	PROF SERV- PLANNING & ZONING Amey Consultant Services.	37,440.00	44,280.00	43,470.00	48,000.00	44,700.00	50,000.00
01414	311	PROF SERV- UCC INSPECTING Building Department Inspectors and Code Enforcement Personnel - Keystone Municipal Services.	219,236.50	227,445.00	224,590.00	215,000.00	233,500.00	235,000.00
01414	313	PROF SERV- ENGINEERING Engineering services related to planning and zoning.	4,562.50	4,180.58	5,369.70	6,500.00	15,500.00	15,000.00
01414	314	PROF SERV- LEGAL (ZHB) Legal Services and Court Reporting for the Zoning Hearing Board.	41,013.00	45,395.00	50,120.71	40,000.00	52,000.00	40,000.00
01414	315	PROF SERV- LEGAL OTHER Legal services related to ordinances, resolutions, conditional use, text amendments, etc.	17,867.68	927.00	24,907.00	25,000.00	22,000.00	25,000.00
01414	316	PROF SERV - GIS/PERMIT PROGRAM Traistr, \$1600/month, \$36,000 for update to Comprehensive Plan for 2020.	0.00	0.00	12,849.91	19,200.00	17,750.00	56,000.00
01414	340	ADVERTISING/PRINTNG/BINDNG Advertising for public hearings, printing of SALDO and Zoning Books.	9,569.10	20,348.83	11,956.59	17,500.00	15,366.00	17,500.00
01414	420	DUES & SUBSCRIPTIONS	285.00	200.00	135.00	200.00	150.00	200.00
01414	460	MEETINGS/CONFERENCES CEU'S for Township Manager and BCO.	1,862.98	1,243.05	1,109.51	2,500.00	1,250.00	2,500.00
TOTAL FOR GEN GOVT-PLANING & ZONING:			440,106.00	457,642.30	484,894.53	485,474.00	514,841.00	557,484.00
<u>01415</u> <u>GEN GOVT-EMERGENCY MANGMNT</u>								
01415	200	SUPPLIES Supplies for Emergency Management Coordinator.	0.00	0.00	0.00	500.00	250.00	250.00
01415	460	TRAINING Continuing education and training of staff.	0.00	0.00	0.00	500.00	200.00	500.00
TOTAL FOR GEN GOVT-EMERGENCY MANGMNT:			0.00	0.00	0.00	1,000.00	450.00	750.00
<u>01427</u> <u>SANITATN-SOLID WASTE DISP</u>								
01427	300	RECYCLING PROGRAM	4,046.88	5,093.50	5,418.65	6,000.00	7,100.00	7,250.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Paper shredding/E-Cycle Event. Promotional events for recycling.								
TOTAL FOR SANITATN-SOLID WASTE DISP:			4,046.88	5,093.50	5,418.65	6,000.00	7,100.00	7,250.00
<u>01429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>							
01429	140	SEWER LATERAL WAGES	1,119.17	1,206.99	670.50	1,200.00	950.00	1,200.00
Inspection of new sewer laterals.								
01429	161	OASDI	69.41	74.82	39.82	75.00	60.00	75.00
01429	163	MEDICARE	16.24	17.51	9.34	18.00	15.00	18.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,204.82	1,299.32	719.66	1,293.00	1,025.00	1,293.00
<u>01430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
01430	140	PERS SERV-SLRY HWY CREW	297,142.47	316,249.18	385,678.85	350,989.00	385,000.00	399,522.00
Nine full time employees. Includes OT of 6% approximated from previous years.								
01430	153	DISABILITY & LIFE INS.	8,114.31	9,148.18	8,984.54	9,498.00	10,560.00	12,123.00
Short and long-term disability, life insurances for the Highway Department.								
01430	156	HEALTH INSURANCE	121,328.47	127,255.10	164,291.44	162,900.00	165,900.00	181,304.00
2.25% increase estimated in 2020/use of 33% RSF in 2020.								
01430	161	OASDI	18,584.28	19,898.39	23,814.86	21,761.00	23,870.00	24,770.00
01430	163	MEDICARE	4,343.33	4,653.52	5,569.25	5,089.00	5,583.00	5,793.00
01430	220	HWY MAINT-GEN SERV/SUPPLS	8,339.00	9,916.67	12,176.18	13,000.00	8,250.00	13,500.00
Supplies: cones, flags, barricades, weed killer, flags and banners for streetscape.								
01430	238	CLOTHING & UNIFORMS	2,014.14	2,330.38	3,289.60	2,500.00	1,200.00	4,000.00
\$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regualtions.								
01430	260	SMALL TOOLS/MINOR EQUIPMT	500.26	1,093.71	718.98	1,200.00	1,250.00	3,500.00
15% paid by Sewer Fund.								
01430	261	SMALL TOOLS - REPAIRS	801.59	364.07	411.58	650.00	675.00	700.00
15% paid from Sewer Fund.								
01430	320	COMMUNICATION	1,509.50	1,759.00	1,513.92	1,800.00	1,500.00	2,000.00
Phones for highway workers; in 2018 offered an incentive to use personal phone.								

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
--	----------------	----------------	----------------	----------------	----------------------------	----------------

**ACCOUNTS FOR:
GENERAL FUND**

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.

01434	370	ST.LIGHT REPAIRS, MAINTENANCE Repair of 16 street lights which are not in a street light district.	0.00	0.00	0.00	0.00	1,750.00
-------	-----	---	------	------	------	------	----------

TOTAL FOR PUBLIC WORKS-STREET LGHTNG:			0.00	0.00	0.00	0.00	3,600.00
---------------------------------------	--	--	------	------	------	------	----------

01436 STORM SEWERS AND DRAINS

01436	245	STORM SEWER & DRAIN SUPPLIES Inlet tops, black top and mortar mix.	0.00	0.00	0.00	0.00	17,500.00
-------	-----	---	------	------	------	------	-----------

TOTAL FOR STORM SEWERS AND DRAINS:			0.00	0.00	0.00	0.00	17,500.00
------------------------------------	--	--	------	------	------	------	-----------

01437 PUBLIC WORKS-REPR TOOL&MAC

01437	151	WAGES- MECHANIC Portion of mechanic's salary for work on Highway Department vehicles.	31,300.26	25,801.44	24,706.11	33,585.00	30,500.00	34,592.00
-------	-----	--	-----------	-----------	-----------	-----------	-----------	-----------

01437	156	HEALTH INSURANCE 2.25% increase estimated in 2020/use of 33% RSF in 2020.	33,815.44	37,088.97	30,390.39	24,238.00	24,086.00	25,487.00
-------	-----	--	-----------	-----------	-----------	-----------	-----------	-----------

01437	161	OASDI	1,937.88	1,596.91	1,528.93	2,083.00	1,828.00	2,145.00
-------	-----	-------	----------	----------	----------	----------	----------	----------

01437	163	MEDICARE	453.21	373.49	357.56	487.00	444.00	502.00
-------	-----	----------	--------	--------	--------	--------	--------	--------

01437	200	MECHANIC/SHOP SUPPLIES Supplies for repair of Highway Department vehicles.	3,708.22	4,081.91	2,579.94	5,000.00	5,000.00	5,500.00
-------	-----	---	----------	----------	----------	----------	----------	----------

01437	261	REPAIR TOOLS AND MACH	0.00	0.00	0.00	0.00	0.00	17,500.00
-------	-----	-----------------------	------	------	------	------	------	-----------

TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:			71,215.01	68,942.72	59,562.93	65,393.00	61,858.00	85,726.00
---------------------------------------	--	--	-----------	-----------	-----------	-----------	-----------	-----------

01438 PUBLIC WORKS-HIGHWAY MAINT

01438	245	HIGHWAY MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	15,500.00
-------	-----	------------------------	------	------	------	------	------	-----------

TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:			0.00	0.00	0.00	0.00	0.00	15,500.00
---------------------------------------	--	--	------	------	------	------	------	-----------

01461 CONSERVATION NATURAL RESOURCES

01461	001	CONSERVATION EXPENSE Environmental Advisory Committee (EAC).	0.00	0.00	7,915.63	20,000.00	9,000.00	20,000.00
-------	-----	---	------	------	----------	-----------	----------	-----------

TOTAL FOR CONSERVATION NATURAL RESOURCES			0.00	0.00	7,915.63	20,000.00	9,000.00	20,000.00
--	--	--	------	------	----------	-----------	----------	-----------

01486 INSURANCE

01486	351	LIABILITY-DVIT 25% from Sewer Fund/5.5% from the Recreation Fund. 3.7% increase for 2020.	49,537.53	86,259.75	81,276.08	53,476.00	53,476.00	87,677.00
-------	-----	--	-----------	-----------	-----------	-----------	-----------	-----------

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01486	354	WORKER'S COMPENSATION 7.5% decrease for 2020.	70,894.71	94,440.34	97,828.18	40,881.00	44,075.00	95,641.00
TOTAL FOR INSURANCE:			120,432.24	180,700.09	179,104.26	94,357.00	97,551.00	183,318.00
<u>01487</u>	<u>EMPLOYEE BENEFITS</u>							
01487	157	HEALTH CONTINGENCY YMCA corporate agreement; sick leave bonus, drug tests.	10,958.75	10,097.18	11,653.64	12,000.00	11,475.00	12,000.00
01487	158	Health Insurance Opt Out Incentive for employees who "opt out" of health coverage.	0.00	0.00	13,553.53	11,953.00	11,835.00	12,551.00
01487	161	OASDI Includes SS for both Health Opt-Out and Sick Bonus from Salary Chart	455.70	483.60	542.93	933.00	740.00	991.00
01487	162	UNEMPLOYMENT COMPENSATION Since 1995, the township has self-funded this liability.	0.00	0.00	27.35	300.00	450.00	300.00
01487	163	MEDICARE	106.58	113.10	126.98	174.00	120.00	120.00
01487	197	DEFINED CONTRIBUTION PENSION Nine participates in the Defined Contribuion Fund - 4% until 3 YOS.	4,037.90	8,360.62	6,085.70	9,233.00	6,200.00	11,205.00
TOTAL FOR EMPLOYEE BENEFITS:			15,558.93	19,054.50	31,990.13	34,593.00	30,820.00	37,167.00
<u>01492</u>	<u>INTERFUND OPERATING TRANS</u>							
01492	030	TRANSFER TO FIRE PROTECTION Transfer amount less loan repayment for radios.	80,000.00	90,000.00	90,000.00	165,000.00	165,000.00	165,000.00
01492	050	TRANS TO RECREATION FUND	471,761.00	718,040.00	0.00	94,016.00	94,016.00	0.00
01492	160	TRANSFER TO OPEN SPACE FD	0.00	0.00	0.00	0.00	0.00	500,000.00
01492	200	TRANSFER TO SINKING FUND Final Debt Payment to be made in 2019.	603,880.00	615,120.00	568,761.00	233,002.00	233,002.00	0.00
01492	300	TRANS TO CAPITAL RESERVE Transfer of unencumbered funds for Capital in accordance with Surplus Policy.	408,760.00	745,964.00	695,000.00	500,000.00	950,380.00	500,000.00
01492	330	TRANSFER TO TRAFFIC IMPACT	0.00	0.00	0.00	0.00	0.00	100,000.00
01492	600	TRANS TO POLICE PENSION F The Minimum Municipal Obligation for the Police Pension Fund.	764,786.00	806,378.00	769,671.55	561,743.00	1,106,710.00	477,270.00
01492	610	TRANSFER TO OPEB PENSION FUND Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.	25,000.00	199,500.00	25,000.00	25,000.00	225,000.00	25,000.00

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

BUDGET PROJECTION NUMBER: 2020 BUDGET LEVEL: 1	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR: GENERAL FUND						
01492 650 TRANS TO NON-UNIF PENSION Minimum Municipal Obligation for the Non-Uniformed employees.	207,493.00	177,765.00	178,934.20	170,137.00	237,625.00	186,052.00
TOTAL FOR INTERFUND OPERATING TRANS:	2,561,680.00	3,352,767.00	2,327,366.75	1,748,898.00	3,011,733.00	1,953,322.00
TOTAL EXPENSES FOR FUND	8,180,465.88	9,416,192.94	8,621,668.45	8,040,852.00	9,286,566.00	8,698,715.00
GRAND TOTALS FOR FUND	-376,591.04	734,610.69	-917,443.85	-555,238.00	312,081.00	-20,995.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
STREET LIGHT FUND						
<u>02301</u>	<u>REAL ESTATE TAXES</u>					
02301 100	CURRENT REAL ESTATE TAXES	-16,654.14	-16,611.44	-16,633.31	-16,879.00	-16,817.00
	Tax on 13 street light districts.					
	TOTAL FOR REAL ESTATE TAXES:	-16,654.14	-16,611.44	-16,633.31	-16,879.00	-16,817.00
<u>02341</u>	<u>INTEREST EARNINGS</u>					
02341 000	INTEREST EARNINGS	-132.73	-344.22	-807.88	-788.00	-800.00
	TOTAL FOR INTEREST EARNINGS:	-132.73	-344.22	-807.88	-788.00	-800.00
	TOTAL REVENUES FOR FUND	-16,786.87	-16,955.66	-17,441.19	-17,979.00	-17,617.00
<u>02401</u>	<u>GEN GOVT-EXECUTIVE</u>					
02401 140	ADMINISTRATIVE FEES	0.00	0.00	50.00	0.00	50.00
	Real estate tax data from Data Flow.					
	TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	50.00	0.00	50.00
<u>02434</u>	<u>PUBLIC WORKS-STREET LGHTNG</u>					
02434 371	R/M PEN AMBLER DISTRICT	1,798.01	1,651.68	1,687.70	1,615.00	1,715.00
	Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.					
02434 372	R/M PENLLYN DISTRICT	1,911.99	1,755.44	1,793.65	1,815.00	1,815.00
	Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.					
02434 373	R/M TREWELLYN ESTATE DISTRICT	696.96	633.00	616.77	657.00	690.00
	Seven (7) street lights for PECO #48638-02007 and 72 properties in district.					
02434 374	R/M WOODED POND DISTRICT	111.27	209.83	103.71	106.00	112.00
	One (1) street light for PECO #17715-00901 and 32 properties in district.					
02434 375	R/M FOXFIELD RESERVE DISTRICT	411.00	378.84	387.47	395.00	405.00
	Four (4) street lights for PECO #23909-00509 and 20 properties in district.					
02434 376	R/M POLO CLUB DISTRICT	509.03	433.64	436.64	448.00	500.00
	Eight (8) street lights for PECO #73380-01603 and 38 properties in district.					

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
02434	377	R/M BETHLEHEM DISTRICT 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.	1,716.35	1,537.61	1,563.90	1,590.00	1,660.00	3,350.00
02434	378	R/M CEDAR HILL EST DISTRICT Five (5) street lights for PECO #85791-01209 and 41 properties in district.	556.22	510.38	535.74	530.00	540.00	550.00
02434	379	R/M GWYNEDD RESERVE DISTRICT One (1) street light for PECO #82698-01102 and 18 properties in district.	111.42	102.32	95.42	106.00	108.00	112.00
02434	380	R/M GWYNN CREST DISTRICT Three (3) street lights for PECO #82709-00903 and 15 properties in district.	334.08	306.52	305.11	317.00	324.00	330.00
02434	381	R/M WALNUT FARMS DISTRICT Three (3) street lights for PECO #64166-01005 and 9 properties in district.	374.87	339.45	337.18	350.00	362.00	370.00
02434	382	R/M GWYNN OAKS DISTRICT One (1) street light for PECO #39417-00906 and 14 properties in district.	109.80	103.88	101.49	106.00	108.00	112.00
02434	383	R/M WISTER WOOD DISTRICT Three (3) street lights for PECO #23974-01502 and 16 properties in district.	67.70	61.58	64.25	64.00	68.00	70.00
02434	720	CAPITAL IMPROVEMENTS \$5,000 Catastrophic Repairs, \$45,000 LED Replacement Program.	3,884.99	7,999.12	1,849.64	9,000.00	5,600.00	50,000.00
TOTAL FOR PUBLK WORKS-STREET LGHTNG:			12,593.69	16,023.29	9,878.67	17,099.00	13,947.00	60,131.00
TOTAL EXPENSES FOR FUND			12,593.69	16,023.29	9,928.67	17,099.00	13,947.00	60,181.00
GRAND TOTALS FOR FUND			-4,193.18	-932.37	-7,512.52	-568.00	-4,032.00	42,564.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:								
FIRE PROTECTION FUND								
<u>03301</u>		<u>REAL ESTATE TAXES</u>						
03301	100	CURRENT REAL ESTATE TAXES	-195,586.71	-195,048.13	-193,504.55	-195,466.00	-195,466.00	-196,805.00
		No increase is reflected, mills will remain at .146.						
03301	200	REAL ESTATE TAXES PRIOR YEARS	0.00	0.00	0.00	0.00	-1,037.00	0.00
03301	600	INTERIM REAL ESTATE TAXES	-365.01	-370.91	-1,552.64	-300.00	-300.00	-500.00
		Interim real estate fire tax						
		TOTAL FOR REAL ESTATE TAXES:	-195,951.72	-195,419.04	-195,057.19	-195,766.00	-196,803.00	-197,305.00
<u>03341</u>		<u>INTEREST EARNINGS</u>						
03341	000	INTEREST EARNINGS	-175.26	-931.38	-1,451.91	-1,688.00	-1,986.00	-1,452.00
		TOTAL FOR INTEREST EARNINGS:	-175.26	-931.38	-1,451.91	-1,688.00	-1,986.00	-1,452.00
<u>03392</u>		<u>INTERFUND OPERATING TRANSFER</u>						
03392	010	TRANSFER FROM GENERAL FUND	-80,000.00	-90,000.00	-90,000.00	-165,000.00	-165,000.00	-165,000.00
		To be contributed to the two fire companies.						
		TOTAL FOR INTERFUND OPERATING TRANSFER:	-80,000.00	-90,000.00	-90,000.00	-165,000.00	-165,000.00	-165,000.00
<u>03393</u>		<u>OTHER FINANCING SOURCES</u>						
03393	300	PROCEEDS OF NOTE PAYABLE	-2,977.45	-11,909.80	0.00	0.00	0.00	0.00
		TOTAL FOR OTHER FINANCING SOURCES:	-2,977.45	-11,909.80	0.00	0.00	0.00	0.00
		TOTAL REVENUES FOR FUND	-279,104.43	-298,260.22	-286,509.10	-362,454.00	-363,789.00	-363,757.00
<u>03480</u>		<u>INTERGOVERNMENTAL EXPENSE</u>						
03480	351	LIABILITY INS. - WISSAHICKON	1,852.07	1,836.32	3,592.80	3,773.00	3,433.00	0.00
		To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance. (To 03.489.351 in 2020).						
03480	354	WRKS' COMP INS. - WISSAHICKON	13,233.42	15,488.96	23,082.16	24,236.00	28,343.00	0.00
		To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance. (To 03.489.354 in 2020).						
03480	355	WRKS COMP INS.-N.PENN	12,460.68	11,157.00	13,048.75	13,756.00	10,511.00	0.00
		To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance. (To 03.489.355 in 2020).						
03480	900	N PENN VOL FIRE CO	46,356.12	46,790.39	46,586.64	59,236.00	59,326.00	59,627.00
		30% of revenues generated from the Fire Tax and interest						
03480	910	WISSAHICKON VOL FIRE CO	122,153.71	117,885.30	112,474.46	138,218.00	138,426.00	139,130.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

ACCOUNTS FOR:

FIRE PROTECTION FUND

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
70% of revenues generated from the Fire Tax and interest								
TOTAL FOR INTERGOVERNMENTAL EXPENSE:			196,056.00	193,157.97	198,784.81	239,219.00	240,039.00	198,757.00
<u>03489</u>	<u>OTHER EXPENDITURES</u>							
03489	351	LIABILITY INS - WISSAHICKON To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.	0.00	0.00	0.00	0.00	0.00	3,800.00
03489	354	WORKERS COMP - WISSAHICKON To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.	0.00	0.00	0.00	0.00	0.00	29,000.00
03489	355	WRKS COMP INS N.PENN To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.	0.00	0.00	0.00	0.00	0.00	13,750.00
03489	900	CONTRIBUTION TO N. PENN FIRE C Contribution to North Penn Fire Company, 30% of transfer from General Fund less insurance costs.	24,000.00	27,000.00	27,000.00	35,744.00	38,989.00	35,750.00
03489	910	CONTRIBUTION TO WISSAHICKON FI 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.	56,000.00	63,000.00	63,000.00	87,491.00	83,724.00	82,700.00
TOTAL FOR OTHER EXPENDITURES:			80,000.00	90,000.00	90,000.00	123,235.00	122,713.00	165,000.00
TOTAL EXPENSES FOR FUND			276,056.00	283,157.97	288,784.81	362,454.00	362,752.00	363,757.00
GRAND TOTALS FOR FUND			-3,048.43	-15,102.25	2,275.71	0.00	-1,037.00	0.00

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
FIRE HYDRANT FUND								
<u>04301</u>	<u>REAL ESTATE TAXES</u>							
04301	100	CURRENT REAL ESTATE TAXES	-40,060.81	-39,950.18	-39,637.58	-40,203.00	-40,203.00	-40,101.00
		Based on .030 of a mill at current valuation.						
04301	200	REAL ESTATE TAXES PRIOR YEARS	0.00	0.00	0.00	0.00	-213.00	0.00
04301	600	INTERIM REAL ESTATE TAXES	-75.07	-75.78	-319.03	-100.00	-217.00	0.00
		TOTAL FOR REAL ESTATE TAXES:	-40,135.88	-40,025.96	-39,956.61	-40,303.00	-40,633.00	-40,101.00
<u>04341</u>	<u>INTEREST EARNINGS</u>							
04341	000	INTEREST EARNINGS	-302.09	-649.20	-1,275.52	-1,299.00	-1,469.00	-1,275.00
		TOTAL FOR INTEREST EARNINGS:	-302.09	-649.20	-1,275.52	-1,299.00	-1,469.00	-1,275.00
		TOTAL REVENUES FOR FUND	-40,437.97	-40,675.16	-41,232.13	-41,602.00	-42,102.00	-41,376.00
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>							
04401	140	ADMINISTRATIVE FEES	0.00	0.00	50.00	150.00	150.00	150.00
		Real estate tax data from Data Flow.						
		TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	0.00	50.00	150.00	150.00	150.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>							
04411	360	RENTAL HYDRANT SERVICE	40,469.18	40,469.18	40,869.18	40,500.00	40,500.00	40,900.00
		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	40,869.18	40,500.00	40,500.00	40,900.00
		TOTAL EXPENSES FOR FUND	40,469.18	40,469.18	40,919.18	40,650.00	40,650.00	41,050.00
		GRAND TOTALS FOR FUND	31.21	-205.98	-312.95	-952.00	-1,452.00	-326.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05301</u>	<u>REAL ESTATE TAXES</u>							
05301	100	CURRENT REAL ESTATE TAXES	-73,681.48	-73,478.44	-377,733.21	-381,560.00	-381,560.00	-384,174.00
		Based on 0.285 Real Estate Tax for recreation purposes.						
05301	200	REAL ESTATE TAXES PRIOR YEARS	0.00	0.00	0.00	0.00	-1,460.00	0.00
05301	600	INTERIM REAL ESTATE TAXES	-137.51	-139.01	-2,983.51	-500.00	-2,050.00	-500.00
		TOTAL FOR REAL ESTATE TAXES:	-73,818.99	-73,617.45	-380,716.72	-382,060.00	-385,070.00	-384,674.00
<u>05341</u>	<u>INTEREST EARNINGS</u>							
05341	000	INTEREST EARNING	-52.33	-2,063.30	-5,335.43	-2,500.00	-4,000.00	-3,500.00
		TOTAL FOR INTEREST EARNINGS:	-52.33	-2,063.30	-5,335.43	-2,500.00	-4,000.00	-3,500.00
<u>05361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
05361	360	RECREATION IMPACT FEE	-5,500.00	0.00	-22,000.00	-9,500.00	-9,000.00	-9,500.00
		\$500 per new res./\$500 per 1000 sf Comm/Inst/Indus; 2020; Mackell - 1, Joell - 1, Penllyn Club - 3, Cedar Hill Road - 12, Prak - 2.						
		TOTAL FOR DEPT EARNINGS-GEN GOVT:	-5,500.00	0.00	-22,000.00	-9,500.00	-9,000.00	-9,500.00
<u>05367</u>	<u>CULTURE-RECREATION</u>							
05367	300	PARK RESERVATIONS	-8,630.00	-5,815.00	-3,570.00	-3,000.00	-3,500.00	-3,000.00
05367	400	PROGRAM FEES	-2,800.00	-879.00	-1,465.00	-2,000.00	-1,500.00	-2,000.00
05367	410	PIKE FEST	-9,458.00	-9,347.00	-9,575.00	-11,000.00	-11,620.00	-11,000.00
		Earnings from vendor spaces.						
05367	500	CONTRIBUTIONS	-9,575.00	-15,100.00	-15,546.00	-15,000.00	-13,000.00	-13,000.00
		Sponsorships 2020.						
05367	800	SUMMER CAMP FEES	-47,391.50	-35,166.78	-42,517.00	-42,000.00	-19,993.00	-20,000.00
		Camp moved to Penllyn Woods 2019. Fees increased but enrollment was less.						
05367	900	TICKET SALE COMMISSION	-407.12	-338.35	-243.91	-500.00	0.00	-500.00
		Park commission from summer 2019 will be received in 2020.						
		TOTAL FOR CULTURE-RECREATION:	-78,261.62	-66,646.13	-72,916.91	-73,500.00	-49,613.00	-49,500.00
<u>05387</u>	<u>CONTRIBUTION</u>							
05387	100	FRIENDS OF PARKS & TRAILS	-21,217.53	-653.50	-102.00	-100.00	-20.00	-100.00
		Sales of maps, books and donations.						
		TOTAL FOR CONTRIBUTION:	-21,217.53	-653.50	-102.00	-100.00	-20.00	-100.00
<u>05392</u>	<u>INTERFUND OPERTNG TRANS</u>							

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05392	010	TRANS FROM GENERAL FUND	-471,761.00	-718,040.00	0.00	-94,016.00	-94,016.00	0.00
TOTAL FOR INTERFUND OPERTNG TRANS:			-471,761.00	-718,040.00	0.00	-94,016.00	-94,016.00	0.00
TOTAL REVENUES FOR FUND			-650,611.47	-861,020.38	-481,071.06	-561,676.00	-541,719.00	-447,274.00
<u>05437 REPAIR TOOLS & MACHINERY</u>								
05437	370	REPAIR TOOLS & MACHINERY A few large repairs in 2019.	4,791.15	8,545.58	6,273.51	6,500.00	8,000.00	6,500.00
05437	374	FUEL/ GASOLINE/ DIESEL Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.; Fuel increasing.	2,795.01	3,497.43	3,935.30	5,000.00	4,250.00	5,000.00
TOTAL FOR REPAIR TOOLS & MACHINERY:			7,586.16	12,043.01	10,208.81	11,500.00	12,250.00	11,500.00
<u>05451 CULTURE-RECREATION ADMIN</u>								
05451	120	RECREATION ADMIN.-SALARY Recreation Director salary along with Intern May - August (\$5,464.00).	76,106.44	66,234.66	62,851.81	71,305.00	71,305.00	73,445.00
05451	153	DISABILITY & LIFE INS. Full time employees only.	1,622.64	1,648.20	1,674.48	1,718.00	1,563.00	1,949.00
05451	156	HEALTH INSURANCE 2.25 % increase in 2020/use of 33% RSF in 2020.	33,857.36	37,088.97	38,107.08	33,202.00	33,202.00	34,914.00
05451	161	OASDI	4,833.58	3,994.85	3,795.94	4,421.00	4,092.00	4,554.00
05451	163	MEDICARE	1,130.35	934.17	987.54	998.00	924.00	1,065.00
05451	200	OFFICE SUPPLIES	403.74	276.62	456.12	400.00	450.00	450.00
05451	220	OPERATING SUPPLIES	15.00	46.48	36.31	100.00	50.00	100.00
05451	320	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	700.00
05451	330	TRAVEL Mileage for Recreation Director.	0.00	0.00	0.00	100.00	0.00	100.00
05451	340	ADVERTISING & PRINTING 2020 P&R to pay 25% of postage cost only.	679.95	618.63	636.58	700.00	700.00	700.00
05451	420	DUES, SUB & MEMBERSHIPS Membership of Township and Recreation Director in professional organizations for 2020.	188.00	4.68	120.00	120.00	120.00	120.00
05451	450	BANK FEES BB&T new bank takeover, no longer waiving fees.	0.00	0.00	24.00	50.00	0.00	50.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
05451	460	MEETINGS/CONFERENCES PRPS Seven Springs, March 2020. NRPA Orlando, October 2020; SHAPE, Salt Lake, April 2020.	1,439.78	1,179.45	941.68	1,500.00	1,500.00	1,500.00
05451	740	EQUIPMENT & FACILITIES	21.98	0.00	69.99	100.00	100.00	100.00
TOTAL FOR CULTURE-RECREATION ADMIN:			120,298.82	112,026.71	109,701.53	114,714.00	114,006.00	119,747.00
<u>05452</u> <u>SUMMER CAMP</u>								
05452	141	WAGES-SUMMER PROGRAM Employees for Summer Camp directly correlated to camp enrollment which will max out at 50.	25,132.76	25,421.82	23,657.68	32,458.00	11,600.00	12,000.00
05452	161	OASDI	1,562.54	1,576.18	1,466.79	2,013.00	720.00	744.00
05452	163	MEDICARE	365.44	368.67	343.07	455.00	170.00	168.00
05452	213	FIELD TRIPS Field trips -concentrated on localized field trips in 2020; camp will be held at Penllyn Woods, will add more trips.	2,663.75	1,418.85	1,526.00	2,000.00	725.00	750.00
05452	221	SUPPLIES-SUMMER CAMP T-Shirts; Arts & Crafts; First-aid Supplies; board games, etc.	1,152.95	1,188.33	726.51	1,200.00	227.00	500.00
05452	301	OTHER CHARGES-SUMMER	8,686.57	8,467.53	6,949.76	0.00	0.00	0.00
05452	380	RENTAL - BUSES Buses for field trips used in 2020.	1,450.00	1,450.00	1,480.00	2,000.00	490.00	500.00
TOTAL FOR SUMMER CAMP:			41,014.01	39,891.38	36,149.81	40,126.00	13,932.00	14,662.00
<u>05453</u> <u>RECREATION EVENTS</u>								
05453	141	PIKE FEST CONTRACTED SRVCS DJ, amusements, port-a-potties.	4,747.50	5,214.85	4,950.00	6,000.00	7,262.00	7,500.00
05453	247	PIKE FEST OPERATING SPPLS Pike Fest supplies.	4,125.42	1,677.15	1,796.58	4,000.00	1,700.00	4,000.00
05453	300	EVENTS/ACTIVITIES Easter Egg Hunt, Book Trail, 6 Summer Concerts .	4,455.05	4,300.00	4,508.00	4,500.00	4,750.00	4,800.00
TOTAL FOR RECREATION EVENTS:			13,327.97	11,192.00	11,254.58	14,500.00	13,712.00	16,300.00
<u>05454</u> <u>PARKS</u>								
05454	140	WAGES - PARK ATTENDANTS Includes 3% increase.	14,849.70	16,081.38	16,201.09	16,433.00	16,433.00	16,926.00
05454	141	WAGES-MAINTENANCE	160,854.43	189,538.69	139,410.12	144,089.00	135,000.00	155,544.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

ACCOUNTS FOR:
RECREATION FUND

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
3 full time employees; (includes 2 Laborers; 1 Superintendent). Includes OT of 6% approximated from previous years.								
05454	153	DISABILITY & LIFE INS. Full time employees only.	4,248.74	4,108.20	4,844.61	5,655.00	5,655.00	4,560.00
05454	156	HEALTH INSURANCE 2.25 % increase in 2020 / use of 33% RSF in 2020.	94,362.96	113,030.82	58,858.54	43,134.00	11,000.00	17,744.00
05454	161	OASDI	10,868.95	13,327.09	10,717.21	9,952.00	9,400.00	10,693.00
05454	163	MEDICARE	2,541.68	3,116.91	2,406.81	2,328.00	2,231.00	2,501.00
05454	220	OPERATING SUPPLIES BLDGS Equipment, tools, cleaning supplies, trash bags, etc. for park building, plus additional cleaning cost for camp.	1,015.12	1,134.91	1,153.72	3,400.00	1,500.00	2,000.00
05454	221	ATHLETIC FIELD MAINTENANCE Fertilizer, herbicide, grass seed, field conditioner.	7,431.42	7,607.16	7,461.45	8,500.00	8,500.00	12,000.00
05454	238	CLOTHING & UNIFORMS Uniforms for full-time & seasonal employees (\$250 annually for full-time employees). Cost increase.	1,155.60	1,309.85	1,319.46	1,500.00	1,000.00	1,500.00
05454	300	TRAVEL	0.00	6.30	10.72	100.00	40.00	100.00
05454	320	COMMUNICATION	3,111.10	3,444.83	3,164.73	3,750.00	3,250.00	2,500.00
05454	361	UTILITIES Electric and water at park facilities increased for camp.	13,449.77	11,585.50	12,334.26	14,500.00	12,000.00	14,000.00
05454	372	MATERIALS & SUPPLIES PARKS	7,435.84	5,744.75	3,364.06	7,500.00	3,000.00	7,000.00
05454	373	PARK BUILDING MAINTENANCE Sprinkler, HVAC, equipment, alarm inspections & maintenance.	4,152.97	2,684.65	3,421.09	5,000.00	4,000.00	5,000.00
05454	380	RENTALS - EQUIPMENT Parks port-a-potty, stump grinder rental, other equipment rental as needed.	4,066.90	3,571.51	2,599.25	5,000.00	3,600.00	5,000.00
05454	420	DUES & MEMBERSHIPS ISA; P&R Memberships.	486.00	964.00	194.00	500.00	300.00	500.00
05454	450	CONTRACTED SERVICES Contract extended through 2021; rate increase as per contract extension - mulch removal and 2 new parcels added to mowing list.	43,357.75	58,189.50	51,459.50	54,500.00	48,500.00	60,000.00
05454	460	CONFERENCE, TRAINING	1,268.59	1,009.00	1,170.34	1,300.00	1,100.00	1,300.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
Training, Montco picnic, conferences for Parks personnel; tree tenders; arborist; CSI.								
05454	720	REPAIRS & IMPROVEMENT	11,712.86	6,751.05	13,385.54	12,000.00	8,500.00	13,000.00
Repairs to fields, buildings, fencing, trails, parking lots, trees, shrubs, etc., in parks. Trail maps.								
TOTAL FOR PARKS:			386,370.38	443,206.10	333,476.50	339,141.00	275,009.00	331,868.00
<u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS	0.00	0.00	0.00	100.00	0.00	100.00
Supplies needed to run Youth Programs.								
05456	450	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Costs for instructors of sports mini-camps, preschool programs, nature camps, etc.								
TOTAL FOR YOUTH PROGRAMS:			0.00	0.00	0.00	1,100.00	0.00	1,100.00
<u>05459</u> <u>ADULT PROGRAMS</u>								
05459	210	SUPPLIES - EVENT TICKETS	3,452.46	792.00	852.00	1,000.00	852.00	1,000.00
Costs of tickets for Broadway shows and the flower show, includes bus rentals as needed.								
05459	450	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	500.00	1,000.00
Fees for instructors for crafts and other programs.								
TOTAL FOR ADULT PROGRAMS:			3,452.46	792.00	852.00	2,000.00	1,352.00	2,000.00
<u>05486</u> <u>INSURANCE</u>								
05486	351	LIABILITY INS. CONTRIB.	3,920.25	4,613.25	6,431.92	4,232.00	4,232.00	6,938.00
3.7% increase for 2020.								
05486	354	WORKER'S COMPENSATION	9,431.86	8,859.89	7,947.98	6,090.00	6,090.00	7,627.00
2020 - 7.5% decrease.								
TOTAL FOR INSURANCE:			13,352.11	13,473.14	14,379.90	10,322.00	10,322.00	14,565.00
<u>05487</u> <u>EMPLOYEE BENEFIT</u>								
05487	157	HEALTH CONTINGENCY	2,646.50	1,976.15	951.10	5,120.00	5,120.00	5,200.00
Sick leave bonus, YMCA Membership, drug testing.								
05487	158	Health Insurance Opt Out	0.00	0.00	13,749.96	13,004.00	15,000.00	17,901.00
Reimbursement for employees that opt out of health insurance.								
05487	161	OASDI	111.60	114.70	24.80	891.00	1,248.00	1,110.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
05487	162	UNEMPLOYMENT COMPENSATION	0.00	425.10	0.00	0.00	0.00	0.00
		Unemployment Compensation when charged by Commonwealth.						
05487	163	MEDICARE	26.10	26.83	5.80	210.00	292.00	260.00
05487	197	DEFINED CONTRIBUTION PENSION	34,601.53	6,531.16	7,447.10	9,048.00	9,048.00	13,789.00
		Deferred compensation includes Park Superintendent; Laborers and Rec Director.						
TOTAL FOR EMPLOYEE BENEFIT:			37,385.73	9,073.94	22,178.76	28,273.00	30,708.00	38,260.00
TOTAL EXPENSES FOR FUND			622,787.64	641,698.28	538,201.89	561,676.00	471,291.00	550,002.00
GRAND TOTALS FOR FUND			-27,823.83	-219,322.10	57,130.83	0.00	-70,428.00	102,728.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
<u>08341</u>	<u>INTEREST EARNINGS</u>							
08341	000	INTEREST EARNINGS	-14,991.21	-14,699.23	-25,689.86	-24,796.00	-52,984.00	-25,690.00
TOTAL FOR INTEREST EARNINGS:			-14,991.21	-14,699.23	-25,689.86	-24,796.00	-52,984.00	-25,690.00
<u>08361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
08361	370	ADMIN FEE FOR ENGINEERING/LEGA	-503.09	-535.10	-553.03	-500.00	-500.00	-600.00
		Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.						
08361	450	GIS PARCEL INTEGRATION FEE	-600.00	0.00	-300.00	-600.00	-300.00	-300.00
		Fee to add new parcels to the GIS system.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-1,103.09	-535.10	-853.03	-1,100.00	-800.00	-900.00
<u>08364</u>	<u>DEPT EARNGS-SANITATION</u>							
08364	110	SEWER CONNECTION PERMITS	-5,000.00	-4,250.00	-3,000.00	-500.00	-4,250.00	-3,000.00
		Contingent on EDUs.						
08364	111	TAP IN FEE	-438,924.00	-16,668.00	-223,949.00	-122,232.00	-95,000.00	-177,800.00
		Tap in fee for estimated daily usage (EDU). Fee is \$5,556 per EDU. (32 for 2020)						
08364	112	SEWER CERTIFICATION	-9,000.00	-10,450.00	-300.00	0.00	0.00	0.00
08364	120	SEWER USE CHARGE	-2,530,982.40	-2,762,903.74	-2,847,027.23	-2,800,000.00	-2,845,000.00	-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	-3,775.00	-3,725.00	-75.00	-3,700.00	-3,700.00	-3,700.00
		A one-time inspection fee (\$50) and an annual charge (\$25) for by-pass meters.						
TOTAL FOR DEPT EARNGS-SANITATION:			-2,987,681.40	-2,797,996.74	-3,074,351.23	-2,926,432.00	-2,947,950.00	-2,984,500.00
<u>08383</u>	<u>ASSESSMENT CHARGES</u>							
08383	100	SEWER ASSESSMENTS	0.00	-4,663.38	-1,783.30	-6,000.00	-10,000.00	-2,000.00
		Collection of existing Sewer Authority's Assessments.						
TOTAL FOR ASSESSMENT CHARGES:			0.00	-4,663.38	-1,783.30	-6,000.00	-10,000.00	-2,000.00
<u>08392</u>	<u>TRANSFER FROM</u>							
08392	090	TRANSFER FROM SEWER CAP RESERV	-272,709.48	-238,568.30	-1,041,982.44	0.00	0.00	0.00
TOTAL FOR TRANSFER FROM:			-272,709.48	-238,568.30	-1,041,982.44	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

ACCOUNTS FOR:

SEWER FUND

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
TOTAL REVENUES FOR FUND			-3,276,485.18	-3,056,462.75	-4,144,659.86	-2,958,328.00	-3,011,734.00	-3,013,090.00
<u>08402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
08402	310	FINANCIAL SERVICES	18,490.51	19,936.71	16,743.53	35,625.00	18,000.00	36,000.00
		15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing. Includes Northstar of \$18,000 2020 only.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			18,490.51	19,936.71	16,743.53	35,625.00	18,000.00	36,000.00
<u>08404</u>	<u>GEN GOVT-LAW</u>							
08404	310	LEGAL SERVICE	25,342.51	3,518.41	4,134.21	30,000.00	10,000.00	30,000.00
TOTAL FOR GEN GOVT-LAW:			25,342.51	3,518.41	4,134.21	30,000.00	10,000.00	30,000.00
<u>08408</u>	<u>GEN GOVT-ENGINEER</u>							
08408	310	ENGINEERING SERVICES	9,608.12	37,456.20	17,237.03	30,000.00	30,000.00	30,000.00
TOTAL FOR GEN GOVT-ENGINEER:			9,608.12	37,456.20	17,237.03	30,000.00	30,000.00	30,000.00
<u>08409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
08409	383	RENTAL OF BUILDING	109,655.00	111,848.00	114,085.00	116,367.00	116,367.00	118,694.00
		Sewer Department's use of Township building, reflects a 2% increase for 2019 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			109,655.00	111,848.00	114,085.00	116,367.00	116,367.00	118,694.00
<u>08429</u>	<u>GENERAL EXP -WASTEWTR COLL</u>							
08429	130	SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	127,544.00
		Administrative salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Finance Director 25%, Assistant Finance Director 25%, Building Codes Administrator 25%.						
08429	140	SALARIES & WAGES	278,933.35	305,807.18	284,118.14	305,800.00	305,800.00	190,850.00
		Various % of salaries of Public Works Department, Utility Billing Clerk 100% and 25% of Interior and Exterior Maintenance salaries. Includes OT of 6% approximated from previous years.						
08429	151	WAGES- VEHICLE MECHANIC	19,797.55	20,397.91	20,723.21	22,669.00	23,750.00	23,350.00
08429	161	OASDI	18,468.41	18,031.38	16,232.14	16,497.00	20,432.00	21,188.00
08429	163	MEDICARE	4,318.99	4,198.60	3,754.70	3,858.00	4,886.00	4,955.00
08429	200	OFFICE SUPPLIES	16,081.79	13,131.86	6,002.79	2,500.00	1,000.00	1,000.00

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
Includes postage and office supplies. Decrease in 2019 due to BCWSA taking over billings.								
08429	220	OPERATING SUPPLIES	38,872.42	33,725.04	23,932.56	37,500.00	33,650.00	37,500.00
Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.								
08429	238	UNIFORMS	1,158.14	1,220.10	1,202.87	1,250.00	1,350.00	2,250.00
Jackets, jeans, shirts and boots								
08429	300	AMBLER WASTEWATER TREATMT	834,620.04	927,928.60	915,479.88	876,820.00	876,820.00	901,388.00
Based on Lower Gwynedd Township's portion for the Ambler Waste Water Treatment Plant's operating costs for the year.								
08429	320	COMMUNICATIONS	4,803.08	5,221.94	5,329.48	5,500.00	5,250.00	5,500.00
Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.								
08429	350	INSURANCE	18,530.82	21,328.80	29,236.00	19,236.00	19,236.00	31,538.00
25% portion of liability and vehicle insurance costs charged to the Sewer Fund. 3.9% increase for 2020. Also includes 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.								
08429	360	PUBLIC UTILITY SERVICES	15,203.76	15,511.31	19,319.36	19,500.00	18,225.00	19,500.00
Electricity and water charges.								
08429	371	REPAIR/MAINT PUMPING STATIONS	11,143.63	7,392.04	16,318.48	25,000.00	12,600.00	25,000.00
Parts and repairs of pumping stations								
08429	372	REP/MNT MANHOLES & LINES	3,039.39	4,995.30	13,794.44	25,000.00	5,000.00	25,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	16,174.61	13,419.12	17,646.00	17,000.00	16,500.00	17,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	8,012.76	11,314.31	11,166.94	14,500.00	11,000.00	14,500.00
08429	450	CONTRACTED SERVICES	57,008.83	58,443.00	112,714.50	67,500.00	69,250.00	85,000.00
Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS), Bucks County Water and Sewer will do all the pump station maintenance and North Wales Water Authority will do the PA One Calls. BCWSA bill procesing \$20,000 for 2020. 2018 includes \$48,000 for BCWSA billing system set up.								
08429	730	TREATMENT PLANT CAPITAL PROJEC	205,709.39	297,991.13	238,226.81	316,750.00	316,750.00	316,750.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:								
SEWER FUND								
		Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.						
TOTAL FOR GENERAL EXP -WASTEWTR COLL:			1,551,876.96	1,760,057.62	1,735,198.30	1,776,880.00	1,741,499.00	1,849,813.00
<u>08486</u>		<u>INSURANCE</u>						
08486	354	WORKER'S COMPENSATN CNTRB	8,907.04	8,117.84	8,782.08	5,933.00	5,933.00	8,751.00
		7.5% decrease for 2020.						
TOTAL FOR INSURANCE:			8,907.04	8,117.84	8,782.08	5,933.00	5,933.00	8,751.00
<u>08487</u>		<u>EMPLOYEE BENEFITS</u>						
08487	153	DISABILITY & LIFE INS.	5,689.23	6,092.24	5,877.35	6,154.00	6,154.00	7,984.00
		Life, AD&D, STD and LTD with Standard Insurance Company.						
08487	156	HEALTH INSURANCE	82,620.99	88,370.95	97,799.28	96,299.00	96,299.00	114,225.00
		2.25% increase estimated in 2020/use of 33% RSF in 2020.						
08487	157	HEALTH CONTINGENCY FUND	425.45	705.80	2,353.26	1,700.00	1,700.00	1,700.00
		Unused sick leave bonus, substance abuse testing and health club dues.						
08487	158	Health Insurance Opt Out	0.00	0.00	1,505.95	1,328.00	1,328.00	1,395.00
		Reimbursement for employees who opt out of health insurance.						
08487	161	OASDI	94.86	0.00	120.47	980.00	188.00	133.00
08487	162	PA UNEMP COMP FD	3,378.00	0.00	0.00	0.00	0.00	0.00
08487	163	MEDICARE	22.15	0.00	28.17	465.00	44.00	31.00
08487	197	DEFINED CONTRIBUTION PENSION	1,968.79	3,098.71	2,289.47	7,376.00	7,376.00	8,565.00
		Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for nine (9) participants.						
TOTAL FOR EMPLOYEE BENEFITS:			94,199.47	98,267.70	109,973.95	114,302.00	113,089.00	134,033.00
<u>08492</u>		<u>INTERFUND OPERATNG TRANS</u>						
08492	010	TRANS TO GENERAL FUND	60,868.00	46,744.00	40,842.00	42,534.00	42,534.00	46,513.00
		Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan.						
08492	090	TRANSFER TO SEWER CAP RES	606,000.00	650,075.00	613,700.00	600,000.00	600,000.00	600,000.00
		Transfer of unencumbered funds for Sewer Capital Projects.						
08492	200	TRANSFER TO SINKING FUND	62,614.00	62,424.00	62,709.00	27,547.00	27,547.00	0.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

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.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
TOTAL FOR INTERFUND OPERATNG TRANS:	729,482.00	759,243.00	717,251.00	670,081.00	670,081.00	646,513.00
<u>08497</u> <u>DEPRECIATION</u>						
08497 100 DEPRECIATION EXP. S/LINES	145,683.27	151,704.38	155,771.24	0.00	0.00	0.00
08497 200 DEPRECIATION EXP. F/ASSET	101,796.26	115,550.65	110,177.44	0.00	0.00	0.00
TOTAL FOR DEPRECIATION:	247,479.53	267,255.03	265,948.68	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	2,795,041.14	3,065,700.51	2,989,353.78	2,779,188.00	2,704,969.00	2,853,804.00
GRAND TOTALS FOR FUND	-481,444.04	9,237.76	-1,155,306.08	-179,140.00	-306,765.00	-159,286.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-10,912.38	-14,416.77	-27,935.64	-24,000.00	-33,600.00	-28,000.00
TOTAL FOR INTEREST EARNINGS:	-10,912.38	-14,416.77	-27,935.64	-24,000.00	-33,600.00	-28,000.00
<u>09391</u> <u>SALE OF FIXED ASSETS</u>						
09391 000 SALE OF FIXED ASSETS	-29,675.00	0.00	-53,404.00	0.00	0.00	0.00
TOTAL FOR SALE OF FIXED ASSETS:	-29,675.00	0.00	-53,404.00	0.00	0.00	0.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	-606,000.00	-650,075.00	-613,700.00	-600,000.00	-600,000.00	-600,000.00
Transfer of unencumbered funds.						
TOTAL FOR TRANSFER FROM:	-606,000.00	-650,075.00	-613,700.00	-600,000.00	-600,000.00	-600,000.00
TOTAL REVENUES FOR FUND	-646,587.38	-664,491.77	-695,039.64	-624,000.00	-633,600.00	-628,000.00
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 700 DOCUMENT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	25,000.00
09401 740 COMPUTER & SOFTWARE CAP IMPROV	0.00	0.00	4,241.00	2,250.00	1,079.00	0.00
TOTAL FOR GEN GOVT - EXECUTIVE:	0.00	0.00	4,241.00	2,250.00	1,079.00	25,000.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	747.00	249.00	243.00	750.00	0.00	0.00
Bank and certificate of deposit fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	747.00	249.00	243.00	750.00	0.00	0.00
<u>09409</u> <u>BUILDING AND PLAN</u>						
09409 700 CAPITAL IMPROVEMENT BUILDING	0.00	0.00	876.46	20,000.00	11,225.00	29,125.00
2020 - 25% of Fuel Management System \$4,125, 25% of bathroom remodeling \$25,000.						
TOTAL FOR BUILDING AND PLAN:	0.00	0.00	876.46	20,000.00	11,225.00	29,125.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						
09429 740 CAPITAL PURCHASES	0.00	0.00	0.00	97,750.00	93,387.00	88,000.00
2020 - SCADA wireless communications \$40,000, 25% of Rubber Tire Loader \$40,000, Brush Mower attachment \$8,000.						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	0.00	0.00	0.00	97,750.00	93,387.00	88,000.00
<u>09439</u> <u>CONSTRUCTION & REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	97,063.58	66,613.64	43,540.48	266,400.00	48,600.00	258,200.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
SEWER CAPITAL RESERVE**

Infiltration and inflow work television and repair (\$200,000); manhole adjustments \$23,200, Open Door Pumping Station - Engineering \$35,000.

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
TOTAL FOR CONSTRUCTION & REBUILDING:	97,063.58	66,613.64	43,540.48	266,400.00	48,600.00	258,200.00
<u>09492</u> <u>INTERFUND OPERATING TRANS</u>						
09492 080 TRANS TO SEWER OPERATING	272,709.48	238,568.30	1,041,982.44	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	272,709.48	238,568.30	1,041,982.44	0.00	0.00	0.00
TOTAL EXPENSES FOR FUND	370,520.06	305,430.94	1,090,883.38	387,150.00	154,291.00	400,325.00
GRAND TOTALS FOR FUND	-276,067.32	-359,060.83	395,843.74	-236,850.00	-479,309.00	-227,675.00

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

BUDGET PROJECTION NUMBER: 2020	2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:						
ACQUISITION OF OPEN SPACE						
Acquisition of Park Land \$750,000.00						
TOTAL FOR IMPROVEMENTS TO OPENSACE:	173,082.34	2,927.31	97,657.73	750,000.00	7,500.00	1,000,000.00
TOTAL EXPENSES FOR FUND	184,888.68	7,535.81	116,456.49	775,200.00	57,500.00	1,050,000.00
GRAND TOTALS FOR FUND	-17,787.89	1,233.66	13,521.87	749,338.00	22,582.00	542,000.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
<u>30341</u>	<u>INTEREST EARNINGS</u>					
30341 000	INTEREST EARNINGS	-39,100.25	-39,474.02	-71,767.54	-40,000.00	-81,000.00
	Dependent upon interest rates and amount of idle cash.					
	TOTAL FOR INTEREST EARNINGS:	-39,100.25	-39,474.02	-71,767.54	-40,000.00	-81,000.00
<u>30354</u>	<u>CAPITAL, OPERATING GRANTS</u>					
30354 050	PECO GREEN REGION GRANT	0.00	0.00	0.00	0.00	-6,000.00
30354 060	PA DRIVING FWD GRANT (PA DEP)	0.00	0.00	0.00	0.00	-20,000.00
30354 090	GROWING GREENER PLUS GRANT	0.00	0.00	-24,917.56	-35,932.00	-35,392.00
	Pennsylvania Department of Environmental Protection.					
30354 101	DVIT - Grants	0.00	-10,517.82	-2,196.87	0.00	0.00
	TOTAL FOR CAPITAL, OPERATING GRANTS:	0.00	-10,517.82	-27,114.43	-35,932.00	-41,392.00
<u>30387</u>	<u>CONTRIBUTIONS</u>					
30387 000	CONTRIBUTIONS & DONATIONS	-133,538.91	0.00	0.00	0.00	0.00
30387 100	TREE CONTRIBUTION	0.00	0.00	-157,100.00	0.00	0.00
	LD contribution to Tree Bank. (moved to Storm Water Fund).					
	TOTAL FOR CONTRIBUTIONS:	-133,538.91	0.00	-157,100.00	0.00	0.00
<u>30391</u>	<u>FIXED ASSETS PROCEEDS</u>					
30391 000	SALE OF FIXED ASSETS	-10,420.00	-857,800.00	-7,825.00	0.00	0.00
	Sumneytown corner sale in 2017.					
	TOTAL FOR FIXED ASSETS PROCEEDS:	-10,420.00	-857,800.00	-7,825.00	0.00	0.00
<u>30392</u>	<u>INTERFUND OPERATING TRANS</u>					
30392 010	INTERFUND OPERATING TRANS	-408,760.00	-745,964.00	-695,000.00	-500,000.00	-950,380.00
	Transfer of funds from the General Fund.					
	TOTAL FOR INTERFUND OPERATING TRANS:	-408,760.00	-745,964.00	-695,000.00	-500,000.00	-950,380.00
	TOTAL REVENUES FOR FUND	-591,819.16	-1,653,755.84	-958,806.97	-575,932.00	-1,072,772.00
<u>30401</u>	<u>GEN GOVT-EXECUTIVE</u>					
30401 700	ADMIN. CAP. PURCHASES	0.00	22,541.47	55,271.03	50,000.00	43,000.00
	2020 Document Management \$50,000. (50% Sewer).					
	TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	22,541.47	55,271.03	50,000.00	43,000.00
<u>30402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
30402 310	FINANCIAL SERVICES	300.55	0.00	100.55	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

ACCOUNTS FOR:

CAPITAL RESERVE FUND

			2016	2017	2018	2019	CURRENT YEAR	2020
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
Bank and CD fees.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			300.55	0.00	100.55	0.00	0.00	0.00
<u>30407</u>	<u>DATA PROCESSING</u>							
30407	740	COMPUTER SYSTEM UPGRADES 5 Workstations, Network Switch Upgrade.	2,280.32	15,301.64	20,705.53	6,750.00	5,380.00	18,132.00
TOTAL FOR DATA PROCESSING:			2,280.32	15,301.64	20,705.53	6,750.00	5,380.00	18,132.00
<u>30409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
30409	721	IMPROVEMENT TO TWP. PROPERTIES 2020 - Public Bathrooms \$75,000 (25% Sewer Cap); AV equipment for Caucas & Meeting Rooms \$15,425. Lobby water fountain upgrade (25% Sewer Cap); Fuel Managment System \$12,375 (25% Sewer Cap).	81,407.23	143,001.96	142,359.25	109,800.00	71,266.00	104,350.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			81,407.23	143,001.96	142,359.25	109,800.00	71,266.00	104,350.00
<u>30410</u>	<u>GEN GOVT-POLICE</u>							
30410	700	POLICE CAP. IMPROVEMENT 2020 - 1 Ford Explorer with upfit, drone and training.	15.89	0.00	15,251.08	160,610.00	176,627.00	61,900.00
TOTAL FOR GEN GOVT-POLICE:			15.89	0.00	15,251.08	160,610.00	176,627.00	61,900.00
<u>30430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
30430	700	CAPITAL PURCHASE, HIGHWAY 2020 - Rubber Tire Loader \$40,000 (25% Cap Res, 25%, Sewer Cap, 50% Liquid Fuels).	0.00	27,750.10	13,052.86	11,250.00	9,819.00	40,000.00
30430	710	LAND PURCHASE FOR PUBLIC WORKS 2020 - Land for Township Garage.	100,720.00	849,342.44	0.00	0.00	0.00	600,000.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			100,720.00	877,092.54	13,052.86	11,250.00	9,819.00	640,000.00
<u>30434</u>	<u>PUBLIC WORKS STREET LIGHTING</u>							
30434	720	STREET LIGHTING CAPITAL LED Streetlight Program (75% Street Light, 25% Cap Res.)	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL FOR PUBLIC WORKS STREET LIGHTING:			0.00	0.00	0.00	0.00	0.00	15,000.00
<u>30439</u>	<u>CONSTRUCTION & REBUILDING</u>							
30439	000	INFRASTRUCTURE REBUILDING 2020 Road Program - Marion, Norma, Township Line, Old Buckley, Houston, Knight, Dager (at Bethlehem Pike Intersection) alternatives - John Rotelle, Foxfield, Arbor Lane (split with Liquid Fuels).	868,570.04	533,305.86	412,909.91	267,898.00	167,848.00	318,884.00

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

BUDGET PROJECTION NUMBER: 2020			2016	2017	2018	2019	CURRENT YEAR	2020
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
CAPITAL RESERVE FUND								
30439	300	PROFESSIONAL SERVICES	70,295.04	68,200.67	69,404.83	70,000.00	70,000.00	70,000.00
		Professional Services for Road Program.						
30439	720	DOWNTOWN IMPROVEMENTS	0.00	35,178.31	365,964.91	125,000.00	35,000.00	0.00
30439	721	OLD BETHLEHEM PIKE CULVERT	0.00	0.00	0.00	0.00	0.00	96,000.00
		Engineering for Old Bethlehem Pike Culvert Project						
TOTAL FOR CONSTRUCTION & REBUILDING:			938,865.08	636,684.84	848,279.65	462,898.00	272,848.00	484,884.00
<u>30454</u>		<u>PARKS</u>						
30454	600	PARK IMPROVEMENTS	53,125.68	83,552.55	31,780.60	315,040.00	101,163.00	67,000.00
		2020 - Playground Chips \$7,500; Penllyn Park, convert half Basketball Court to full \$20,000, 30" stand on Aerator \$8,500, water fountain replacements (4) \$19,000, 3 new park signs - Oxford, Penllyn, Pen Ambler.						
TOTAL FOR PARKS:			53,125.68	83,552.55	31,780.60	315,040.00	101,163.00	67,000.00
<u>30492</u>		<u>INTERFUND OPERATING TRANS</u>						
30492	310	TRANSFER TO STORM WATER	0.00	0.00	0.00	0.00	0.00	282,100.00
TOTAL FOR INTERFUND OPERATING TRANS:			0.00	0.00	0.00	0.00	0.00	282,100.00
TOTAL EXPENSES FOR FUND			1,176,714.75	1,778,175.00	1,126,800.55	1,116,348.00	680,103.00	1,698,366.00
GRAND TOTALS FOR FUND			584,895.59	124,419.16	167,993.58	540,416.00	-392,669.00	1,106,366.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
STORMWATER MANAGEMENT						
<u>31341</u>	<u>INTEREST EARNINGS</u>					
31341 000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	-5,000.00
TOTAL FOR INTEREST EARNINGS:		0.00	0.00	0.00	0.00	-5,000.00
<u>31387</u>	<u>CONTRIBUTIONS</u>					
31387 100	TREE CONTRIBUTION	0.00	0.00	0.00	0.00	-70,000.00
Land Development Contributions to Tree Bank.						
31387 200	STORMWATER FEES	0.00	0.00	0.00	0.00	-34,450.00
>50,000 cf = \$500/1,000 cf; <50,000 cf = 1,000 cf, and Mackell, Penllyn Club, Johnson & Johnson and Cedar Hill Project.						
TOTAL FOR CONTRIBUTIONS:		0.00	0.00	0.00	0.00	-104,450.00
<u>31392</u>	<u>INTERFUND OPERATING TRANS</u>					
31392 300	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	-282,100.00
TOTAL FOR INTERFUND OPERATING TRANS:		0.00	0.00	0.00	0.00	-282,100.00
TOTAL REVENUES FOR FUND		0.00	0.00	0.00	0.00	-391,550.00
<u>31446</u>	<u>STORMWATER MANAGEMENT</u>					
31446 001	COMPLIANCE REQUIREMENTS	0.00	0.00	0.00	0.00	60,000.00
Storm Water Compliance Requirements.						
31446 101	CEDAR HILL ESTATES BASIN	0.00	0.00	0.00	0.00	30,000.00
Cedar Hill Estates Storm Basin Engineering and Construction (Eng. 2020, Rebuild 2021).						
31446 102	STRM REP TWP LINE & GRASSHOPER	0.00	0.00	0.00	0.00	20,000.00
Storm Sewer Repairs (Township Line & Grasshopper).						
31446 104	BRIGHTS LANE BASIN ENG & CON	0.00	0.00	0.00	0.00	135,000.00
Brights Lane Storm Basin Engineering and Construction.						
TOTAL FOR STORMWATER MANAGEMENT:		0.00	0.00	0.00	0.00	245,000.00
TOTAL EXPENSES FOR FUND		0.00	0.00	0.00	0.00	245,000.00
GRAND TOTALS FOR FUND		0.00	0.00	0.00	0.00	-146,550.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
TRAFFIC IMPACT FUND						
<u>33341</u>	<u>INTEREST EARNED</u>					
33341 000	INTEREST EARNED	-8,081.56	-8,532.36	-15,696.01	-14,160.00	-18,000.00
TOTAL FOR INTEREST EARNED:		-8,081.56	-8,532.36	-15,696.01	-14,160.00	-18,000.00
<u>33354</u>	<u>GRANTS</u>					
33354 000	ARLE GRANT	0.00	0.00	-318,139.00	0.00	0.00
Project complete.						
33354 001	GREEN LIGHT GO GRANT	0.00	0.00	0.00	-136,000.00	-132,425.00
Grant less match.						
33354 002	MULTIMODAL GRANT PHASE 1	0.00	0.00	0.00	-1,027,470.00	0.00
Multimodal DCED Phase 1, Culvert Extension.						
TOTAL FOR GRANTS:		0.00	0.00	-318,139.00	-1,163,470.00	-132,425.00
<u>33361</u>	<u>GENERAL GOVERNMENT</u>					
33361 360	IMPACT FEE	-45,700.00	0.00	-66,265.00	-18,280.00	-2,285.00
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip.						
TOTAL FOR GENERAL GOVERNMENT:		-45,700.00	0.00	-66,265.00	-18,280.00	-2,285.00
<u>33392</u>	<u>INTERFUND OPERATING TRANSFERS</u>					
33392 010	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANSFERS:		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES FOR FUND		-53,781.56	-8,532.36	-400,100.01	-1,195,910.00	-152,710.00
<u>33402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
33402 310	FINANCIAL FEES	449.00	455.00	300.00	600.00	0.00
Bank and certificate of deposit fees.						
33402 400	TRAFFIC ACT 209 STUDY	0.00	0.00	0.00	0.00	0.00
Act 209 Traffic Study.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		449.00	455.00	300.00	600.00	0.00
<u>33433</u>	<u>PUBLIC WORKS - TRAFFIC</u>					
33433 100	MULTIMODAL EXPENSE PHASE 1	9,343.56	55,245.74	204,890.02	1,500,000.00	154,227.31
Phase 1 - Consultant fees for Multi Modal Grant. Grant Capital Expense. McMahon & Gilmore consulting work.						
33433 200	MULTIMODAL PHASE 2 EXPENSE	0.00	0.00	0.00	0.00	0.00
						390,250.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

ACCOUNTS FOR:

TRAFFIC IMPACT FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
Phase 2 - Engineering in 2020 and construction later years.						
TOTAL FOR PUBLIC WORKS - TRAFFIC:	9,343.56	55,245.74	204,890.02	1,500,000.00	154,227.31	1,503,354.00
<u>33439 CONSTRUCTION & REBUILDING</u>						
33439 000 INFRASTRUCTURE REBUILDING	20,584.80	534.50	700.00	347,174.00	265,000.00	0.00
2019 - Green Light Go Grant						
33439 100 SPRING HOUSE INTERSECTION IMPR	2,300.68	300,774.84	48,452.44	0.00	0.00	0.00
TOTAL FOR CONSTRUCTION & REBUILDING:	22,885.48	301,309.34	49,152.44	347,174.00	265,000.00	0.00
TOTAL EXPENSES FOR FUND	32,678.04	357,010.08	254,342.46	1,847,774.00	419,227.31	1,562,854.00
GRAND TOTALS FOR FUND	-21,103.52	348,477.72	-145,757.55	651,864.00	266,517.31	303,534.00

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
HIGHWAY AID FUND						
<u>35341</u>	<u>INTEREST EARNINGS</u>					
35341 000	INTEREST EARNINGS	-1,511.68	-4,371.77	-10,062.04	-8,571.00	-12,600.00
	Based on interest rates and idle cash available.					
	TOTAL FOR INTEREST EARNINGS:	-1,511.68	-4,371.77	-10,062.04	-8,571.00	-12,600.00
<u>35355</u>	<u>STATE SHARED REV & ENLMT</u>					
35355 050	MOTOR VEHICLE FUEL TAXES	-344,123.21	-360,077.23	-379,042.98	-377,743.00	-388,005.00
	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 & ENLMT:	-344,123.21	-360,077.23	-379,042.98	-377,743.00	-388,005.00
<u>35363</u>	<u>DEPT EARNNGS-HGHWYS & STS</u>					
35363 433	BRANDYWINE SIGNAL FEE	-3,360.00	-3,450.00	-3,540.00	-3,540.00	-3,630.00
	Per agreement for signal at Norristown and Boveri Roads.					
	TOTAL FOR DEPT EARNNGS-HGHWYS & STS:	-3,360.00	-3,450.00	-3,540.00	-3,540.00	-3,630.00
<u>35391</u>	<u>FIXED ASSETS PROCEEDS</u>					
35391 000	FIXED ASSETS PROCEEDS	-610.00	-1,600.00	-1,500.00	0.00	0.00
	TOTAL FOR FIXED ASSETS PROCEEDS:	-610.00	-1,600.00	-1,500.00	0.00	0.00
	TOTAL REVENUES FOR FUND	-349,604.89	-369,499.00	-394,145.02	-389,854.00	-404,235.00
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>					
35430 260	MINOR EQUIPMENT PURCHASE	2,617.58	5,877.25	2,641.07	1,500.00	750.00
	To General Fund in 2020.					
35430 262	WINTER MAINT. EQUIPMENT	3,982.36	843.44	4,540.20	4,000.00	3,000.00
	To General Fund in 2020.					
35430 700	CAPITAL PURCHASES	43,358.60	76,347.50	61,673.30	70,000.00	70,000.00
	Rubber Tire Loader, (50% Liquid Fuels, 25% Sewer Cap., 25% Cap. Res.)					
	TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:	49,958.54	83,068.19	68,854.57	75,500.00	73,750.00
<u>35431</u>	<u>CLEANING STREETS & GUTTER</u>					
35431 450	CONTRACT SERVICES	6,064.64	6,247.50	6,848.00	11,000.00	7,200.00
	Rental of street sweeper. (To General Fund in 2020).					

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

BUDGET PROJECTION NUMBER: 2020

BUDGET LEVEL: 1

**ACCOUNTS FOR:
HIGHWAY AID FUND**

			2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
TOTAL FOR CLEANING STREETS & GUTTER:			6,064.64	6,247.50	6,848.00	11,000.00	7,200.00	0.00
<u>35432</u>		<u>SNOW & ICE REMOVAL</u>						
35432	200	SUPPLIES 2020 season - salt contracts.	37,645.19	26,462.55	52,983.15	75,000.00	50,000.00	75,000.00
TOTAL FOR SNOW & ICE REMOVAL:			37,645.19	26,462.55	52,983.15	75,000.00	50,000.00	75,000.00
<u>35433</u>		<u>PUBLIC WORKS-TRAFFIC</u>						
35433	000	TRAFFIC SIGNALS Signal repair costs. (To General Fund in 2020).	7,977.54	13,651.89	11,111.48	15,000.00	17,500.00	0.00
35433	010	STREET SIGNS Road signs and posts, signs required to be made of hi-intensity materials. (To General Fund in 2020).	4,122.50	4,647.68	6,039.00	5,500.00	5,000.00	0.00
35433	200	TRAFFIC PAINT Center lines must be double yellow and arrows redone. (To General Fund in 2020).	5,071.10	5,290.00	674.40	7,500.00	5,750.00	0.00
35433	360	TRAFFIC SIGNAL UTILITIES PECO charges for traffic signals and Horsham Township for signal at Cedar Hill and Welsh Roads. (To General Fund in 2020).	3,737.09	3,326.82	3,149.30	4,000.00	3,400.00	0.00
TOTAL FOR PUBLIC WORKS-TRAFFIC:			20,908.23	26,916.39	20,974.18	32,000.00	31,650.00	0.00
<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. (To General Fund in 2020).	1,949.65	1,454.25	1,718.85	2,150.00	1,600.00	0.00
35434	370	ST.LIGHT REPAIRS, MAINTENANCE Repair of 16 street lights which are not in a street light district. (To General Fund in 2020).	89.06	669.24	357.55	2,000.00	1,150.00	0.00
TOTAL FOR STREET LIGHTING:			2,038.71	2,123.49	2,076.40	4,150.00	2,750.00	0.00
<u>35436</u>		<u>STORM SEWERS & DRAINS</u>						
35436	245	SUPPLIES Inlet tops, black top and mortar mix. (To General Fund in 2020).	15,420.64	15,226.73	18,301.73	17,500.00	17,500.00	0.00
35436	370	REPAIR/MAINT STORM SEWER	0.00	13,125.80	10,259.55	20,000.00	3,500.00	0.00

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

BUDGET PROJECTION NUMBER: 2020 BUDGET LEVEL: 1	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	CURRENT YEAR PROJECTION	2020 BUDGET
ACCOUNTS FOR:						
HIGHWAY AID FUND						
To General Fund in 2020.						
TOTAL FOR STORM SEWERS & DRAINS:	15,420.64	28,352.53	28,561.28	37,500.00	21,000.00	0.00
<u>35437</u> <u>PUBLIC WORKS-REPR TOOL&MAC</u>						
35437 000 REPAIR TOOLS & MACH	14,728.48	15,239.94	19,446.60	17,500.00	15,000.00	0.00
Repairs to tools and machinery used by the Highway Dept. (To General Fund in 2020).						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	14,728.48	15,239.94	19,446.60	17,500.00	15,000.00	0.00
<u>35438</u> <u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438 245 SUPPLIES	12,349.06	14,700.52	9,056.73	16,500.00	15,500.00	0.00
Must use Penn Dot approved materials, Super Pave materials. (To General Fund in 2020).						
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:	12,349.06	14,700.52	9,056.73	16,500.00	15,500.00	0.00
<u>35439</u> <u>CONSTRUCTION & REBUILDING</u>						
35439 000 HIGHWAY CONST & REBUILDIN	74,325.00	163,000.00	160,000.00	211,717.00	211,717.00	305,710.00
2020 Road Program - Marion, Norma, Township Line, Old Buckley, Houston, Knight, Dager (at Bethlehem Pike Intersection) alternatives - John Rotelle, Foxfield, Arbor Lane (split with Cap.Res.).						
TOTAL FOR CONSTRUCTION & REBUILDING:	74,325.00	163,000.00	160,000.00	211,717.00	211,717.00	305,710.00
<u>35480</u> <u>MISC EXPENDITURES</u>						
35480 000 MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	50.00	50.00	0.00
Wire bank fees. (To General Fund in 2020).						
TOTAL FOR MISC EXPENDITURES:	0.00	0.00	0.00	50.00	50.00	0.00
TOTAL EXPENSES FOR FUND	233,438.49	366,111.11	368,800.91	480,917.00	428,617.00	460,710.00
GRAND TOTALS FOR FUND	-116,166.40	-3,387.89	-25,344.11	91,063.00	24,382.00	76,990.00
TOTALS FOR ALL FUNDS	-739,298.85	619,967.57	-1,614,911.33	1,059,933.00	-630,129.69	1,619,350.00