

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

**BUDGET PROJECTION NUMBER: 2009  
BUDGET LEVEL: 1**

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
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**ACCOUNTS FOR:  
GENERAL FUND**

<u>01301</u> <u>REAL ESTATE TAXES</u>								
01301	100	CURRENT REAL ESTATE TAXES	-610,963.05	-617,989.29	-620,355.55	-624,190.38	-628,378.00	-633,500.00
		Based on .486 real estate tax rate. Projection is for no increase in revenues due to appeals.						
01301	400	DELINQUENT REAL ESTATE TAXES	-10,638.63	-8,803.41	-9,947.79	-5,457.44	-10,270.00	-10,000.00
		Received from Tax Claim Bureau.						
01301	600	INTERIM REAL ESTATE TAXES	-7,338.29	-4,183.14	-6,741.37	-3,608.92	-5,515.00	-6,000.00
TOTAL FOR REAL ESTATE TAXES:			-628,939.97	-630,975.84	-637,044.71	-633,256.74	-644,163.00	-649,500.00
 <u>01310</u> <u>LOCAL TAX ACT 511</u>								
01310	100	REAL ESTATE TRANSFER TAX	-638,152.30	-487,322.96	-653,527.78	-272,237.24	-473,569.00	-475,000.00
01310	210	EARNED INCOME TAX - CURR	-2,858,754.50	-3,421,139.77	-3,248,253.36	-2,132,108.03	-3,786,235.00	-3,176,675.00
		47% of General Fund revenue from this tax; dependent upon economic conditions.						
01310	310	MERCANTILE TAX CURRENT YR	-119,923.53	-147,015.53	-205,876.74	-88,553.01	-144,371.00	-140,000.00
		Tax on retail and wholesale sales, restaurants and merchandise.						
01310	810	BUS PRIVILEGE TAX CURRENT	-343,121.10	-321,636.52	-323,228.10	-364,085.66	-400,252.00	-340,000.00
		One mill tax on gross receipts; paid by businesses and professionals.						
TOTAL FOR LOCAL TAX ACT 511:			-3,959,951.43	-4,377,114.78	-4,430,885.98	-2,856,983.94	-4,804,427.00	-4,131,675.00
 <u>01321</u> <u>BUSINESS LICENSES &amp; PRMTS</u>								
01321	200	BLASTING & EXCAVATN PRMTS	-2,550.00	-4,977.80	-500.00	-500.00	-1,000.00	-1,000.00
		For blasting permits						
01321	600	PLUMBERS LICENSE/REGSTRTN	-13,997.00	-12,820.00	-14,075.00	-10,450.00	-14,760.00	-14,000.00
01321	610	TRANSIENT RETAILERS	-25.00	-40.00	0.00	0.00	-50.00	-50.00
		Peddlers permits, not revenues received in 2007 or 2008						

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01321	620	ELECTRICAL LICENSE	-7,270.00	-6,742.00	-8,675.00	-6,360.00	-7,660.00	-7,500.00
01321	640	GEN CONTRACTOR LICENSE	-35,625.00	-35,075.00	-42,350.00	-28,729.50	-37,355.00	-35,000.00
		\$125.00 is the annual fee for a General Contractor's License.						
01321	800	CABLE TV FRANCHISE	-88,651.64	-111,680.90	-138,378.78	-137,860.81	-147,286.00	-150,000.00
		Represents 5% of cable revenues from Verizon and Comcast.						
TOTAL FOR BUSINESS LICENSES & PRMTS:			-148,118.64	-171,335.70	-203,978.78	-183,900.31	-208,111.00	-207,550.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>								
01322	820	R.O.P. - ST. ENCROACHMENT	-16,260.00	-6,250.00	-5,625.00	-6,500.00	-9,500.00	-6,500.00
		Increase in 2005 due to Verizon's activity in the Township.						
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-16,260.00	-6,250.00	-5,625.00	-6,500.00	-9,500.00	-6,500.00
<u>01331</u> <u>FINES</u>								
01331	100	STATE VEHICLE VIOLATIONS	-8,906.86	-10,097.70	-10,840.18	-4,377.23	-10,495.00	-10,500.00
01331	120	CTY VILATNS ORDNCS, STATS	-32,358.15	-27,386.38	-38,654.19	-23,925.47	-33,783.00	-34,000.00
TOTAL FOR FINES:			-41,265.01	-37,484.08	-49,494.37	-28,302.70	-44,278.00	-44,500.00
<u>01341</u> <u>INTEREST EARNINGS</u>								
01341	000	INTEREST EARNINGS	-95,337.43	-147,330.34	-176,390.40	-71,187.39	-128,886.00	-125,000.00
		Dependent upon interest rate environment.						
01341	010	DIVIDENDS	-38,798.00	-58,069.00	-45,816.00	-54,024.00	-54,024.00	-47,500.00
		From Delaware Valley Insurance Trust; dependent upon claims experience.						
TOTAL FOR INTEREST EARNINGS:			-134,135.43	-205,399.34	-222,206.40	-125,211.39	-182,910.00	-172,500.00
<u>01342</u> <u>RENTS &amp; ROYALTIES</u>								

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01342	210	SEWER REV. LEASE	-80,000.00	-83,200.00	-85,700.00	-88,270.00	-88,270.00	-90,918.00
		For Sewer Department use of Township buildings. 3% increase in 2009.						
01342	220	BANK LEASE	-86,912.46	-89,519.88	-92,205.48	-71,054.55	-94,972.00	-97,820.00
		Per lease agreement with Wachovia. Three percent increase annually. The current lease expires in April, 2009 with a 5-year renewal clause at the discretion of the leasee.						
TOTAL FOR RENTS & ROYALTIES:			-166,912.46	-172,719.88	-177,905.48	-159,324.55	-183,242.00	-188,738.00
<u>01354 STATE GRANTS</u>								
01354	032	D U I-HIGHWAY SAFETY	-1,184.93	-1,027.96	-647.68	0.00	0.00	0.00
		In conjunction with Montgomery Township.						
01354	033	BUCKLE UP PA GRANT	-5,530.87	-2,343.02	-4,723.77	-5,077.21	-6,000.00	-4,000.00
TOTAL FOR STATE GRANTS:			-6,715.80	-3,370.98	-5,371.45	-5,077.21	-6,000.00	-4,000.00
<u>01355 STATE SHARED REV &amp; ENTLMT</u>								
01355	010	PROPERTY TAXES, P.U.R.T.A.	-8,863.58	-8,836.63	-8,626.43	0.00	-8,626.00	-8,626.00
		Based on value of property owned by utilities in the Township.						
01355	012	MUNI. PENSION SYS. STATE AID	-169,752.81	-185,311.35	-189,177.07	-184,807.12	-184,807.00	-184,800.00
		Used to offset pension liabilities.						
01355	080	ALCOHOLIC BEV(LIQUOR LIC)	-1,025.00	-1,025.00	-1,025.00	-1,025.00	-1,025.00	-1,025.00
TOTAL FOR STATE SHARED REV & ENTLMT:			-179,641.39	-195,172.98	-198,828.50	-185,832.12	-194,458.00	-194,451.00
<u>01358 LOCAL GOVT ENTITLEMENTS</u>								
01358	040	NMONTCO RECYCLING COMMISS	-38,031.58	0.00	-36,799.08	-24,912.26	-24,912.00	-37,000.00
		Based on volume of recyclables in the Township reported to NMONTCO Recycling Commission. Antcipate increases in future years with Recycle Bank Program.						

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<b>GENERAL FUND</b>								
TOTAL FOR LOCAL GOVT ENTITLEMENTS:			-38,031.58	0.00	-36,799.08	-24,912.26	-24,912.00	-37,000.00
<u>01361</u>	<u>DEPT EARNINGS-GEN GOVT</u>							
01361	300	SUBDIVISION/DEVELPMNT FEE Will vary based on development activity. Reflects reduced development.	-55,874.96	-32,277.23	-27,792.17	-25,140.00	-26,640.00	-30,000.00
01361	330	ZONING HEARING BD FEES Revenues for Zoning Hearing Board fees.	-12,750.00	-10,300.00	-7,775.00	-6,450.00	-7,400.00	-9,000.00
01361	340	CONDITIONAL USE, REZONING Revenues from fees charged for Conditional Use applications	-3,000.00	-1,500.00	-750.00	-5,000.00	-1,500.00	-3,000.00
01361	370	ADMIN FEE FOR ENGINEERING/LEGA Fee for costs to administer escrow funds; 10% with a maximum of \$50 per billing.	-8,918.97	-8,303.45	-6,534.41	-3,684.38	-5,141.00	-6,000.00
01361	510	SALE OF MAPS OF LOCAL GOV	-125.00	-115.00	-80.00	-45.00	-70.00	0.00
01361	520	SALE OF CODIFIED ORD	0.00	-45.00	-25.00	0.00	-30.00	0.00
01361	530	SALE SUBDIV, LAND DEV ORD New ordinance may increase demand.	-348.50	-350.00	-175.00	-125.00	-125.00	0.00
01361	540	SALE OF ZONING ORDINANCE	-946.00	-1,275.00	-845.00	-617.00	-717.00	0.00
01361	550	SALE OF ORD., MAPS, ETC. Sale of Comprehensive Plan, Subdivision/Land Development, Zoning Ordinances, maps, and other documents.	-778.57	-1,310.80	-1,301.50	-666.50	-1,877.00	-2,400.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-82,742.00	-55,476.48	-45,278.08	-41,727.88	-43,500.00	-50,400.00
<u>01362</u>	<u>DEPT EARNGS-PUBLIC SAFETY</u>							
01362	100	SPECIAL POLICE SERVICES Police presence at school sporting events, dances, parades. Rate is \$57.00/hour in 2009.	-12,659.08	-12,126.94	-18,231.72	-10,707.58	-23,123.00	-21,600.00
01362	110	SALE COPIES OF POLICE REP Sale of copies of Police Reports.	-5,165.00	-5,115.00	-5,230.82	-4,400.00	-5,960.00	-5,000.00

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01362	130	SECURITY ALARM MONITORING Revenue from fees for false alarms.	-10,515.00	-8,230.00	-5,890.00	-1,075.00	-5,530.00	-7,500.00
01362	150	WITNESS FEES No activity in 2007 or 2008.	-560.00	-400.00	0.00	0.00	-250.00	-100.00
01362	170	POLICE TESTING FEE	0.00	0.00	-295.70	0.00	0.00	0.00
01362	400	SEWER LATERAL INSPECTION	-8,917.50	-10,627.50	-5,245.00	-4,502.00	-5,612.00	-6,500.00
01362	410	BUILDING PERMITS Determined by building activity. In 2007 \$53,000 for J & J's Research Building 1.	-211,876.31	-186,060.27	-234,720.32	-124,639.39	-159,015.00	-160,000.00
01362	420	ELECTRICAL PERMITS Determined by building activity.	-15,754.00	-23,122.50	-22,856.00	-15,512.00	-22,114.00	-21,500.00
01362	430	PLUMBING PERMITS	-27,182.10	-49,999.50	-48,952.00	-23,912.00	-35,121.00	-40,000.00
01362	460	FIRE SAFETY INSPECTION Inspections of sprinkler system installations by the Fire Marshal and all basements over 2,000 square feet.	-1,550.00	-2,000.00	-7,500.00	-3,604.00	-5,504.00	-5,000.00
<b>TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:</b>			<b>-294,178.99</b>	<b>-297,681.71</b>	<b>-348,921.56</b>	<b>-188,351.97</b>	<b>-262,229.00</b>	<b>-267,200.00</b>
<u>01380</u>	<u>MISCELLANEOUS REVENUE</u>							
01380	000	MISCELLANEOUS REVENUE Receipts from other than the sale of documents.	-1,329.75	-203.83	-161.49	-207.51	-208.00	-250.00
<b>TOTAL FOR MISCELLANEOUS REVENUE:</b>			<b>-1,329.75</b>	<b>-203.83</b>	<b>-161.49</b>	<b>-207.51</b>	<b>-208.00</b>	<b>-250.00</b>
<u>01387</u>	<u>DONATION</u>							
01387	000	CONTRIBUTIONS & DONATIONS Private donations for bulletproof vests or Township activities.	0.00	-3,225.00	-6,200.00	0.00	-1,200.00	-3,000.00
<b>TOTAL FOR DONATION:</b>			<b>0.00</b>	<b>-3,225.00</b>	<b>-6,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-3,000.00</b>
<u>01391</u>	<u>FIXED ASSETS PROCEEDS</u>							

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01391	100	SALE OF GEN FIXED ASSETS Vehicles or equipment sold by public advertisement.	-5,856.00	-14,736.00	-4,032.00	-16,084.00	-16,084.00	-7,500.00
TOTAL FOR FIXED ASSETS PROCEEDS:			-5,856.00	-14,736.00	-4,032.00	-16,084.00	-16,084.00	-7,500.00
<u>01392</u> <u>INTERFUND OPERTNG TRANS</u>								
01392	020	TRANSFER FROM STREET LIGHT FD	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	030	TRANSFER FROM FIRE PROTECTION	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	040	TRANSFER FROM FIRE HYDRANT	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	050	TRANSFER FROM RECREATION	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	080	TRANSFER FROM SEWER FUND Sewer Department share of the Non-Uniform Pension (36.55% of MMO).	-24,820.00	-22,625.00	-47,945.00	-73,001.00	-73,001.00	-91,205.00
01392	090	TRANSFER FROM SEWER CAP RESV	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	160	TRANSFER FROM OPEN SPACE	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	300	TRANSFER FROM CAPITAL RESERVE	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	330	TRANSFER FROM TRAFFIC IMPACT	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
01392	620	TRANSFER FROM BASIN MAINTEN.	-1,600.00	-1,600.00	-1,600.00	-2,000.00	-2,000.00	-2,000.00
TOTAL FOR INTERFUND OPERTNG TRANS:			-39,220.00	-37,025.00	-62,345.00	-91,001.00	-91,001.00	-109,205.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-5,743,298.45</b>	<b>-6,208,171.60</b>	<b>-6,435,077.88</b>	<b>-4,546,673.58</b>	<b>-6,716,223.00</b>	<b>-6,073,969.00</b>
<u>01400</u> <u>GEN GOVT-LEGISLATIVE BODY</u>								
01400	110	SALARY- ELECTED OFFICIALS Township Supervisor's salaries per Township Code. The annual salary is \$3,250.	16,250.00	16,250.00	16,250.00	11,937.50	16,250.00	16,250.00
01400	153	DISABILITY, LIFE INS. Life insurance for all Supervisors (\$50,000), except for Dr. Booth (\$25,000).	666.00	721.50	610.50	786.25	1,110.00	1,000.00
01400	156	HEALTH INSURANCE Health insurance premiums for Township Supervisors.	94,248.25	95,919.38	101,865.96	70,356.39	97,763.00	118,395.00

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01400	161	OASDI Social security deduction based on Supervisor's salary.	806.04	1,007.57	1,007.60	736.19	1,008.00	1,008.00
01400	163	MEDICARE Medicare benefit based on Supervisors' salaries.	188.48	235.60	235.60	173.07	236.00	236.00
01400	220	OPERATING SUPPLIES Miscellaneous expenses of the Supervisors: Sunshine Fund, Retirement Parties and Gifts, etc.	7,815.32	10,879.54	8,927.27	3,260.84	9,197.00	10,750.00
01400	312	CONSULTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01400	316	PROF SERV-NEWSLTR & WEB SITE Publishing of the quarterly Township newsletter and maintenance of the Website; 15% paid from the Sewer Fund. 2008 expenses included the Annual Report.	29,610.89	17,579.51	18,016.49	23,429.81	42,605.00	27,380.00
01400	420	CHGS-DUES,SUB,MEMBERSHIPS Membership in PSATS, MCATO, The Partnership TMA and other organizations.	1,549.00	1,878.00	1,951.00	2,547.00	2,547.00	2,550.00
01400	460	MEETINGS/CONFERENCES	2,282.43	5,853.68	2,217.78	2,671.87	3,444.00	5,000.00
<b>TOTAL FOR GEN GOVT-LEGISLATIVE BODY:</b>			<b>153,416.41</b>	<b>150,324.78</b>	<b>151,082.20</b>	<b>115,898.92</b>	<b>175,160.00</b>	<b>183,569.00</b>
<u>01401</u>	<u>GEN GOVT-EXECUTIVE</u>							
01401	120	SALARY-MANAGER Remainder of salary from Sewer Fund (20%)for time spent on matters involving the Sanitary Sewer System.	91,131.33	95,537.91	95,646.82	82,721.24	101,138.00	103,202.00
01401	140	SALARY ADMIN STAFF Salaries for the Assistant Manager (50%) Administrative Assistant and the Receptionist; 10% Receptionist's salary paid from the Sewer Fund.	125,577.48	116,678.58	105,385.61	85,937.97	112,500.00	118,969.00
01401	151	SALRY/WAGES-MECHANIC Portion of mechanic's wages working on Manager's vehicle.	1,063.00	326.76	721.31	584.10	852.00	1,000.00
01401	153	DISABLITY, LIFE INS.	5,086.67	5,075.03	4,102.34	3,855.24	5,140.00	5,544.00

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<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01401	156	HEALTH INSURANCE Health insurance premiums for Manager, Assistant Manager (50%), Administrative Assistant and Receptionist: Family Coverage now \$2,256/month in 2008.	58,756.01	50,670.74	33,840.36	36,275.73	48,160.00	53,682.00
01401	161	OASDI	13,485.24	12,806.64	11,152.52	10,523.56	13,433.00	13,900.00
01401	163	MEDICARE	3,567.53	4,013.75	3,169.59	2,458.69	3,171.00	3,250.00
01401	164	I.C.M.A.DEFERRED COMP. Contribution to Assistant Manager's Retirement Plan (3%). Manager's contribution eliminated with inclusion in Township Pension Plan.	8,504.10	9,480.88	12,906.62	1,903.20	1,903.00	2,059.00
01401	174	EDUC. TUITION REIMBURSEMENT Reimbursement for work-related courses in accordance with the personnel manual; 100% reimbursement for an A, 80% for a B, and 60% for a grade of C.	0.00	0.00	0.00	0.00	0.00	500.00
01401	187	INCENTIVE BONUS ACCOUNT Bonuses for Township employees for exceptional work; distributed at Township Manager's discretion.	2,600.00	4,100.00	3,550.00	0.00	5,000.00	5,200.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	10,035.86	7,596.95	9,167.62	6,022.60	8,798.00	10,000.00
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Twp. Manager's vehicle #18.	1,619.40	1,035.69	1,163.36	1,677.57	2,104.00	2,200.00
01401	320	COMMUNICATION Cellular phones for the Manager and Assistant Manager.	503.85	253.00	1,350.67	890.08	1,314.00	1,365.00
01401	330	TRANSPORTATION Transportation expenses for township staff for conferences or other work-related functions.	61.72	458.34	794.97	461.70	818.00	1,200.00
01401	340	ADVERTISING/PRINTING Charges for advertising ordinances, meetings and events.	5,605.08	6,474.22	7,765.60	5,455.94	6,385.00	9,000.00
01401	370	REPAIRS, MAINTENANCE Copier, computer and related cost for administration. Prices should stabilize with new copier lease.	18,580.68	18,859.99	19,743.98	14,477.97	19,689.00	19,750.00

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

<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01401	420	DUES,SUBSCRIPTIONS/MEMBERSHIPS Manager, Assistant Manager and Administrative Assistant dues to ICMA, APMM, Secretary's Association and other professional organizations.	5,015.40	5,331.68	4,715.57	3,510.30	3,935.00	5,000.00
01401	460	MEETINGS/CONFERENCES Attendance of Administrative Staff at conferences, meetings and training seminars.	7,647.27	7,070.17	6,171.56	5,715.22	6,827.00	9,500.00
TOTAL FOR GEN GOVT-EXECUTIVE:			358,840.62	345,770.33	321,348.50	262,471.11	341,167.00	365,321.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>								
01402	140	PERS SERV- SALARY Salaries for Finance Director and Assistant to Fin. Dir. 25% of salaries paid from the Sewer Fund.	71,674.47	76,659.51	78,430.39	57,658.38	76,784.00	117,234.00
01402	141	SALARY/ELECTED AUDITORS Compensation of elected auditors based on hourly rate	378.00	420.00	483.00	0.00	400.00	400.00
01402	153	DISABILITY, LIFE INS.	2,314.91	2,588.77	2,273.98	1,912.46	2,322.00	3,010.00
01402	156	HEALTH INS. Health insurance for the Finance Director, Accounts Payable Clerk and 25% of Bookkeeper/Sewer Billing Clerk.	24,787.74	24,565.95	25,990.44	16,558.73	24,515.00	26,500.00
01402	161	OASDI	5,241.10	5,587.49	4,898.73	3,596.85	4,761.00	7,268.00
01402	163	MEDICARE	1,225.75	1,306.71	1,145.70	836.78	1,113.00	1,700.00
01402	310	PROFESSIONAL SERVICES 60% of professional auditors fee per 3-year contract with Maillie, Falconiero & Co. 2008 audit cost is \$15,000. 60% paid from the General Fund; 85% of payroll service and safety deposit box rental. Increase due to PLGIT CD fees.	12,905.97	12,841.07	14,923.43	16,356.72	17,813.00	18,000.00
01402	350	INSURANCE, BONDING Treasurer's and Assistant Treasurer's Bond.	3,977.70	3,692.40	3,692.40	3,692.40	3,692.00	4,000.00
01402	370	MUNIS LICENSING & MAINTENAN Cost increase in 2007 due to increased sophistication of software, 40% of MUNIS licensce fee paid by Sewer Fund.	3,316.84	4,825.64	4,304.25	5,302.77	5,303.00	5,444.00

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

<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01402	420	DUES, SUBSCRIPTIONS Dues for the Government Finance Officer's Assoc. and subscription to Jumbo Rate News.	690.00	695.00	700.00	725.00	725.00	750.00
01402	460	MEETINGS, CONFERENCES Attendance at GFOA conferences and other seminars.	1,071.18	1,096.72	1,339.56	1,250.47	1,377.00	1,750.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			127,583.66	134,279.26	138,181.88	107,890.56	138,805.00	186,056.00
<u>01403</u> <u>GEN GOVT-TAX COLLECTION</u>								
01403	110	SALARY-ELECTED TAX OFFICI Salary for elected Tax Collector; \$3.60 per tax parcel. Increase granted from \$3.35/bill by Board of Supervisors in 2005 and from \$5.35 to \$5.60/bill for interims.	13,714.74	14,098.87	16,469.56	10,557.00	17,279.00	18,000.00
01403	121	COMMIS-APPT'D-BP/MERC COL Commission: 3% of revenues collected for Business Privelege and Mercantile Tax.	14,054.81	12,877.79	15,014.01	15,199.61	16,519.00	14,400.00
01403	122	COMMIS- EIT COLLECTION 1.9% commission for E.I.T. collected in current year.	84,489.63	97,137.17	69,774.91	43,432.96	71,935.00	60,360.00
01403	161	OASDI Tax Collector's stipend subject to social security tax.	792.37	853.65	1,099.55	652.56	1,071.00	1,120.00
01403	163	MEDICARE	185.29	199.66	257.19	151.09	251.00	265.00
01403	200	SUPPLIES Supplies for elected real estate tax collection.	1,813.85	1,847.15	2,018.37	1,894.92	2,049.00	2,400.00
01403	350	INSURANCE/BONDING Tax Collector's Bond in the amount of \$650,000.	202.00	189.00	189.00	189.00	189.00	200.00
TOTAL FOR GEN GOVT-TAX COLLECTION:			115,252.69	127,203.29	104,822.59	72,077.14	109,293.00	96,745.00
<u>01404</u> <u>GEN GOVT-LAW</u>								
01404	310	LEGAL SERVICES Based on anticipated legal activity.	106,363.51	43,587.85	46,993.43	39,585.73	57,953.00	75,000.00

**LOWER GWYNEDD TOWNSHIP  
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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01404	420	DUES, SUBCRIPTIONS Solicitor's membership to the PA. Township Solicitor's Association.	350.00	350.00	365.00	386.48	386.00	400.00
TOTAL FOR GEN GOVT-LAW:			106,713.51	43,937.85	47,358.43	39,972.21	58,339.00	75,400.00
<u>01408</u> <u>GEN GOVT-ENGINEER</u>								
01408	310	PROFESSIONAL SERVICES	60,989.72	46,181.35	28,571.05	26,088.73	39,593.00	45,000.00
TOTAL FOR GEN GOVT-ENGINEER:			60,989.72	46,181.35	28,571.05	26,088.73	39,593.00	45,000.00
<u>01409</u> <u>GEN GOVT-BUILDNGS &amp; PLANT</u>								
01409	140	WAGES- INTERIOR MAINTENAN Part-time custodian and public work's time for building maintenance.	41,309.35	23,571.20	36,495.33	37,531.26	46,108.00	52,000.00
01409	141	WAGES-EXTERIOR MAINTENANC Public Works employees labor on building exterior. Sign re-painted and light fistures painted by employees in 2008.	9,855.54	5,519.55	4,156.64	6,827.14	7,957.00	7,500.00
01409	153	DISABILITY, LIFE INS.	589.56	18.50	0.00	448.83	598.00	650.00
01409	156	HEALTH INSURANCE Health insurance for Rich Miles (50%).	17,087.61	3,073.19	0.00	6,276.25	8,339.00	10,710.00
01409	161	OASDI	2,885.40	1,985.72	2,523.73	2,751.25	3,352.00	3,690.00
01409	163	MEDICARE	674.70	464.35	590.19	645.58	784.00	865.00
01409	220	SUPPLIES General building supplies: cleaning materials, paper towels, and the like.	7,941.40	9,850.37	8,993.68	6,399.82	8,661.00	10,000.00
01409	320	TELEPHONE Telephone charges for all departments.	11,059.47	8,376.11	9,635.19	5,049.89	7,306.00	10,000.00

**LOWER GWYNEDD TOWNSHIP  
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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01409	360	UTILITIES Electrical, heating and cooling costs for buildings; 15% of costs borne by the Sewer Fund. Dependent upon weather conditions.	38,766.76	49,720.72	48,163.13	35,812.66	50,471.00	53,000.00
01409	370	REPAIRS, MAINTENANCE Interior repairs to the Township Buildings; 15% paid from the Sewer Fund.	26,948.99	42,843.32	20,182.18	24,896.87	30,016.00	31,000.00
01409	371	REPAIR/MAINT-LANDSCAPING Exterior landscaping and maintenance to the Township Bldg.	15,096.32	399.80	1,008.76	784.81	949.00	2,000.00
01409	372	INGERSOL HOUSE REPAIR & MAINT Upkeep and preservation of the historic Ingersol House.	0.00	0.00	0.00	93.65	94.00	0.00
01409	450	CONTRACTED SERVICES Mowing and Maintenance of Township Buildings and other properties.	14,961.03	9,908.39	14,110.00	12,470.00	15,210.00	20,295.00
01409	451	TRASH REMOVAL Trash removal at Township facilities; 15% paid by Sewer Fund.	9,931.44	8,104.58	9,001.80	5,575.55	7,665.00	10,000.00
<b>TOTAL FOR GEN GOVT-BUILDNGS &amp; PLANT:</b>			<b>197,107.57</b>	<b>163,835.80</b>	<b>154,860.63</b>	<b>145,563.56</b>	<b>187,510.00</b>	<b>211,710.00</b>
<b>01410 GEN GOVT-POLICE</b>								
01410	110	SALARY OF CHIEF & LIEUTENANT Salary and longevity for Chief-of-Police and Lieutenants. 4% salary increase in 2008.	175,101.96	182,065.08	190,002.32	146,685.61	200,388.00	303,968.00
01410	120	SALARY OF SERGEANT & CORPORAL Salaries and longevity of the Detective, Sgts. and Cpls. 4% salary increase in 2008. Contract expires 12/31/08.	534,077.36	526,171.80	483,595.17	375,461.45	504,716.00	436,644.00
01410	130	SALARY OF PATROLMAN Salary and longevity for 12 patrolmen. 4% salary increase in 2008. Contract expires 12/31/08.	596,924.15	579,723.06	673,729.83	537,494.21	743,520.00	789,705.00
01410	142	CROSSING GUARD SALARY Wages for Crossing Guard.	4,465.58	4,185.48	4,801.28	3,900.08	5,250.00	5,210.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01410	150	DISPATCH & CLERK SALARY Salaries for police secretary and part-time receptionist/data entry clerk.	53,697.19	52,367.39	55,567.38	41,233.48	57,524.00	67,850.00
01410	151	MECHANIC SALARY Portion of mechanic's wages for work on police vehicles.	14,435.29	19,046.83	18,191.43	13,545.74	17,250.00	20,400.00
01410	153	DISABILITY, LIFE INS. Short-term, long-term disability and life insurance benefits for police personnel.	24,248.93	28,659.43	24,510.20	23,846.92	31,799.00	34,570.00
01410	156	HEALTH INS. Health insurance premium costs for police personnel.	316,053.35	333,268.36	355,830.77	297,477.50	397,261.00	427,025.00
01410	158	POST-RETIREMENT HEALTH BENEFIT Post-retirement health benefits for Walt West, Ken Bright, Gary O'Connor, Pete Patzer (maximum \$200/month).	4,452.00	3,918.44	4,160.30	3,231.87	4,223.00	6,500.00
01410	161	OASDI Police officers are not covered. Social security for non- uniformed police department employees.	4,930.89	5,489.74	5,505.21	4,217.11	5,582.00	5,875.00
01410	163	MEDICARE Non-uniformed employees plus officers hired after 1986.	14,736.89	15,696.64	16,806.31	13,345.42	18,725.00	18,002.00
01410	164	ICMA DEFERRED COMP Contribution to Police Chief's Retirement Plan (4%).	3,600.00	3,744.00	3,893.76	3,115.00	4,050.00	4,211.00
01410	174	EDUC. TUITION REIMBURSEMENT Presently Officers Gargan, Kenny, Sharkey and Wm. Henry attend college courses.	19,199.85	20,484.33	26,152.65	11,100.83	18,178.00	25,000.00
01410	181	OVERTIME SGT. & CPL.	19,942.31	33,603.15	17,252.08	8,120.22	14,100.00	15,000.00
01410	182	OVERTIME PATROLMEN Overtime for patrolmen.	15,371.53	26,979.80	26,240.11	10,203.68	21,918.00	25,000.00
01410	183	OVERTIME: SPECIAL EVENTS Overtime for Kiwanis Carnival and other special events	3,578.65	4,346.75	3,137.86	3,228.14	3,228.00	3,375.00
01410	184	SPECIAL DETAIL Reimbursable time expense for special details; increase from \$47/hr. to \$57/hr.	18,557.39	16,242.31	20,115.82	12,939.78	24,292.00	24,500.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01410	185	SURVIVOR/RETIREE COLA Retirement benefit for surviving spouses of police officers. Total is \$57.57/month paid to Regina Smart.	690.84	690.84	690.84	518.13	691.00	691.00
01410	187	UNUSED SICK LEAVE BONUS Buy back unused sick days, maximum is 7 days @ \$65 per day.	7,832.50	7,759.38	8,807.50	0.00	8,808.00	8,190.00
01410	200	SUPPLIES Police Department office supplies.	4,065.14	3,575.29	5,776.80	3,137.53	4,694.00	6,000.00
01410	201	CENTRAL MTG. CTY. S.W.A.T. Supplies for county emergency response team.	4,628.78	4,068.37	3,253.53	2,013.54	3,243.00	3,300.00
01410	220	OPERATING SUPPLIES Costs for ammo, photo supplies and the like.	7,788.51	7,374.15	12,125.51	4,795.61	7,853.00	13,500.00
01410	222	OPER. SUP: DETECTIVE DIV. Film and equipment for the detective.	1,367.44	646.49	1,349.78	386.47	1,298.00	1,600.00
01410	238	UNIFORMS Uniform replacement as needed. Uniforms for one new officer.	24,231.86	17,039.63	19,499.70	11,585.87	17,834.00	20,000.00
01410	239	UNIFORM CLEANING Uniform cleaning per police contract.	4,824.85	4,524.72	4,775.00	3,069.42	4,567.00	5,400.00
01410	310	PHYSICAL FITNESS YMCA memberships or partial payment for High Point; Includes physicals for new hires and fitness incentive bonuses.	2,013.50	750.80	1,303.78	604.80	1,561.00	1,500.00
01410	320	COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment. Two new Nextel phones.	7,089.75	5,616.37	7,147.83	2,704.23	4,178.00	8,600.00
01410	370	VEHICLE MAINTENANCE Replacement parts and maintenance on police cars.	7,279.30	19,585.58	22,541.53	7,061.96	11,144.00	22,000.00
01410	374	FUEL; GASOLINE, DIESEL	22,299.76	38,745.03	36,383.52	31,121.93	40,325.00	40,500.00
01410	420	DUES, SUBS, MEMBSHPS	2,031.90	1,976.35	2,198.21	2,105.50	2,131.00	2,500.00
01410	450	CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing.	7,854.63	6,817.98	13,586.00	7,722.27	15,876.00	14,500.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01410	460	EDUCATN,MTGS,CONFS,TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response); Act 120 training for new hires.	11,420.63	6,918.52	13,912.69	4,584.05	8,497.00	12,500.00
01410	480	PUBLIC PROGRAMS Dues, training travel expenses, forms, supplies, and equipt. for crime prevention programs. IACP conference.	1,907.63	2,486.40	3,492.80	4,580.45	4,580.00	5,000.00
01410	700	CAPITAL PURCHASES One (1) police vehicle with fit out of two vehicles (\$54,351); 2 computers, 2 flat screen monitors, printer (\$6,000); computer server (\$10,000).	45,506.14	80,583.49	87,713.85	76,741.32	86,000.00	70,351.00
TOTAL FOR GEN GOVT-POLICE:			1,986,206.48	2,065,151.98	2,174,051.35	1,671,880.12	2,295,284.00	2,448,967.00
<u>01413 GEN GOVT-CODE ENFORCEMENT</u>								
01413	200	OFFICE SUPPLIES	0.00	60.00	0.00	153.00	153.00	150.00
01413	311	PLUMBING INSPECTOR Based on anticipated building activity.	19,040.00	18,865.00	19,460.00	11,865.40	18,410.00	19,000.00
01413	312	FIRE SAFETY INSPECTOR Stipend and supplies for Fire Marshal. Monthly stipend to Fire Marshal increased from \$400 to \$600/month in 2008.	8,953.75	9,303.75	7,593.00	5,420.00	7,220.00	10,200.00
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			27,993.75	28,228.75	27,053.00	17,438.40	25,783.00	29,350.00
<u>01414 GEN GOVT-PLANING &amp; ZONING</u>								
01414	120	ZONING/BLDG INSPECTION Monthly payment for Zoning Officer/Building Inspector.	64,617.45	67,202.15	68,195.74	55,912.19	72,686.00	75,595.00
01414	140	SALARY BLDG & ZONING STAFF Salary for Assistant Township Manager (50%) and 75% of Secretary's salary for Building and Zoning Department.	48,574.67	42,693.27	54,377.50	41,984.32	57,867.00	60,280.00
01414	153	DISABILITY, LIFE INS. Premium for 50% of Assistant Township Manager and 75% of Permit Clerk.	1,326.19	1,392.45	1,225.84	1,142.55	1,523.00	1,658.00



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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01415	250	MATERIAL REPAIRS	3,514.00	0.00	0.00	7,424.60	7,425.00	1,000.00
		Equipment and maintenance for emergency communications. Purchase of fire extinguisher training equipment.						
01415	320	COMMUNICATIONS	1,667.69	5,148.62	1,678.55	904.91	1,800.00	1,800.00
		Expense for pager air time.						
01415	460	TRAINING	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL FOR GEN GOVT-EMERGENCY MANGMNT:			5,181.69	5,148.62	1,678.55	8,329.51	9,225.00	3,800.00
<u>01421</u>		<u>HEALTH</u>						
01421	500	CONT. GRANTS,& SUBSIDIES	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
		Contributions as determined by the Board of Supervisors.						
TOTAL FOR HEALTH:			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<u>01427</u>		<u>SANITATN-SOLID WASTE DISP</u>						
01427	300	RECYCLING PROGRAM	0.00	5,691.71	3,206.89	10,945.00	13,787.00	13,500.00
		Materials to promote recycling in the Township. Provide shredding service to residents (\$1,500) and e-collection (\$1,500). Four (4) picnic tables (\$2,400); ten (10) receptacles (\$5,600), ten (10) recycling containers(\$2,400).						
TOTAL FOR SANITATN-SOLID WASTE DISP:			0.00	5,691.71	3,206.89	10,945.00	13,787.00	13,500.00
<u>01429</u>		<u>PUBLIC WORKS-WASTEWTR COLL</u>						
01429	140	SEWER LATERAL WAGES	5,642.31	5,794.58	2,179.98	1,732.91	2,211.00	2,500.00
		Wages for Sanitary Sewer Lateral Inspection.						
01429	161	OASDI	365.52	372.21	137.75	111.64	137.00	155.00
01429	163	MEDICARE	85.49	87.03	32.22	26.12	32.00	40.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			6,093.32	6,253.82	2,349.95	1,870.67	2,380.00	2,695.00
<u>01430</u>		<u>PUB WORKS-HIGHWAY RDS STS</u>						



**LOWER GWYNEDD TOWNSHIP  
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BUDGET PROJECTION NUMBER: 2009		2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009	
BUDGET LEVEL: 1		ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET	
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:		424,418.57	467,504.13	435,321.66	315,407.31	496,346.00	526,800.00	
<u>01432</u>	<u>PUBLIC WORKS-SNOW/ICE REMV</u>							
01432	140	SNOW/ICE REMOVAL-SALARY	18,803.16	4,435.64	7,087.92	2,473.23	2,927.00	8,000.00
		Snow plowing salaries, this amount subject to fluctuations due to weather conditions. Average over past three years - \$16,700.						
01432	161	OASDI	1,886.25	433.86	757.03	417.29	546.00	2,420.00
		Includes Highway Aid Fund's portion of ER taxes.						
01432	163	MEDICARE	441.14	101.42	177.15	97.61	128.00	570.00
		Includes Highway Aid Fund's portion of ER taxes.						
01432	220	SNOW/ICE REMOVAL-SUPPLIES	1,392.33	0.00	2,914.01	53.91	1,326.00	2,000.00
		Expenses for snow removal not charged to the Highway Aid Fund.						
		Contingency not used in past 6 years; Contracted services for additional snow plowing in case of heavy storm.						
TOTAL FOR PUBLIC WORKS-SNOW/ICE REMV:		22,522.88	4,970.92	10,936.11	3,042.04	4,927.00	12,990.00	
<u>01437</u>	<u>PUBLIC WORKS-REPR TOOL&amp;MAC</u>							
01437	151	WAGES- MECHANIC	27,397.17	26,619.74	26,545.70	20,408.85	28,366.00	30,000.00
		Portion of mechanic's salary for work on Highway Department vehicles.						
01437	156	HEALTH INS.	21,551.47	21,791.64	23,026.20	17,479.27	23,331.00	27,074.00
		Health insurance expense for the fleet mechanic.						
01437	161	OASDI	1,051.11	965.24	1,107.57	817.87	1,759.00	1,860.00
01437	163	MEDICARE	246.27	225.74	259.08	190.95	411.00	435.00
01437	200	MECHANIC/SHOP SUPPLIES	4,846.54	5,628.33	6,296.02	1,803.63	3,418.00	6,000.00
		Supplies for repair of Highway Department vehicles.						

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
TOTAL FOR PUBL C WORKS-REPR TOOL&MAC:			55,092.56	55,230.69	57,234.57	40,700.57	57,285.00	65,369.00
<u>01486</u>	<u>INSURANCE</u>							
01486	351	LIABILITY-DVIT 25% paid from the Sewer Fund; 5.5% from the Recreation Fund; the remainder from General Fund. Insurance coverage for property, crime, automobile, general liability, police and public official's liability; dividends, if any, will be paid at the end of the year.	88,939.15	78,995.19	63,624.48	48,584.97	64,776.00	65,000.00
01486	354	WORKER'S COMPENSATION Worker's Compensation insurance premium will remain stable in 2009. Cost allocated to other funds based on payroll.	73,822.40	68,197.38	73,033.16	75,386.00	70,000.00	65,000.00
TOTAL FOR INSURANCE:			162,761.55	147,192.57	136,657.64	123,970.97	134,776.00	130,000.00
<u>01487</u>	<u>EMPLOYEE BENEFITS</u>							
01487	157	HEALTH CONTINGENCY Health club memberships, fitness, and sick leave bonus for non-uniform employees. Partial funding for health savings account for non-uniform employees, and flu shots.	8,001.15	11,751.38	11,824.30	2,765.65	11,622.00	27,650.00
01487	161	OASDI	0.00	500.30	447.90	0.00	472.00	472.00
01487	162	UNEMPLOYMENT COMPENSATION Since 1995, the township has self-funded this liability.	1,178.10	1,198.63	-2.51	0.00	3,000.00	3,000.00
01487	163	MEDICARE	0.00	117.02	104.76	0.00	110.00	110.00
TOTAL FOR EMPLOYEE BENEFITS:			9,179.25	13,567.33	12,374.45	2,765.65	15,204.00	31,232.00
<u>01492</u>	<u>INTERFUND OPERATING TRANS</u>							
01492	050	TRANS TO RECREATION FUND Fund transfer to balance the Recreation Fund.	230,000.00	275,000.00	275,000.00	230,000.00	274,767.00	334,277.00
01492	160	TRANSFER TO OPEN SPACE FD	0.00	500,000.00	300,000.00	0.00	0.00	0.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>GENERAL FUND</b>								
01492	200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	20,055.00
01492	300	TRANS TO CAPITAL RESERVE	455,281.00	1,458,222.00	885,654.41	405,870.00	805,870.00	159,492.00
		Transfer of unencumbered funds for capital purchases.						
01492	600	TRANS TO POLICE PENSION F	205,523.00	329,986.00	338,590.00	550,418.00	550,418.00	559,098.00
		The Minimum Municipal Obligation for the Police Pension Fund has increased as a result to adjustments in the investment assumption (8% to 7.5%) and life expectancy assumption.						
01492	620	TRANSFER TO BASIN MAINTENANCE	0.00	15,500.00	0.00	0.00	0.00	0.00
01492	650	TRANS TO NON-UNIF PENSION	67,900.00	61,900.00	131,172.00	239,375.00	239,275.00	249,536.00
		Transfer of funds to meet the Non-Uniformed Pension Plan's Minimum Municipal Obligation has increased due to a change in investment assumption (8% to 7.5%) and life expectancy assumptions. Included the Manager in the Plan in 2008.						
TOTAL FOR INTERFUND OPERATING TRANS:			958,704.00	2,640,608.00	1,930,416.41	1,425,663.00	1,870,330.00	1,322,458.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>5,125,604.58</b>	<b>6,707,493.89</b>	<b>6,057,575.84</b>	<b>4,609,166.26</b>	<b>6,291,128.00</b>	<b>6,073,969.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-617,693.87</b>	<b>499,322.29</b>	<b>-377,502.04</b>	<b>62,492.68</b>	<b>-425,095.00</b>	<b>0.00</b>

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>STREET LIGHT FUND</b>								
<u>02301</u>		<u>REAL ESTATE TAXES</u>						
02301	100	CURRENT REAL ESTATE TAXES Tax on properties in steet light districts.	-14,842.57	-14,934.51	-15,476.27	-15,145.23	-15,320.00	-15,320.00
02301	600	INTERIM REAL ESTATE TAXES	-10.83	0.00	-20.11	0.00	0.00	0.00
TOTAL FOR REAL ESTATE TAXES:			-14,853.40	-14,934.51	-15,496.38	-15,145.23	-15,320.00	-15,320.00
<u>02341</u>		<u>INTEREST EARNINGS</u>						
02341	000	INTEREST EARNINGS	-224.50	-499.22	-659.98	-327.84	-430.00	-400.00
TOTAL FOR INTEREST EARNINGS:			-224.50	-499.22	-659.98	-327.84	-430.00	-400.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-15,077.90</b>	<b>-15,433.73</b>	<b>-16,156.36</b>	<b>-15,473.07</b>	<b>-15,750.00</b>	<b>-15,720.00</b>
<u>02401</u>		<u>GEN GOVT-EXECUTIVE</u>						
02401	140	ADMINISTRATIVE FEES Real estate tax data from Data Flow.	0.00	0.00	75.00	0.00	0.00	100.00
TOTAL FOR GEN GOVT-EXECUTIVE:			0.00	0.00	75.00	0.00	0.00	100.00
<u>02434</u>		<u>PUBLIC WORKS-STREET LGHTNG</u>						
02434	371	R/M PEN AMBLER DISTRICT Seventeen (17) street lights for PECO #36350-01802.	2,155.92	2,342.44	2,264.93	1,506.96	2,300.00	2,310.00
02434	372	R/M PENLLYN DISTRICT Eighteen (18) street lights for PECO #442537-00308.	2,297.55	2,484.68	2,402.32	1,599.13	2,390.00	2,445.00
02434	373	R/M TREWELLYN ESTATE DISTRICT Seven (7) street lights for PECO #48638-02007.	791.52	865.75	830.34	559.31	830.00	840.00
02434	374	R/M WOODED POND DISTRICT One (1) street light for PECO #17715-00901.	118.73	140.70	135.95	91.14	136.00	140.00
02434	375	R/M FOXFIELD RESERVE DISTRICT Four (4) street lights for PECO #23909-00509.	501.12	548.59	526.96	349.25	670.00	540.00

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>STREET LIGHT FUND</b>								
02434	376	R/M POLO CLUB DISTRICT Eight (8) street lights for PECO #73380-01603.	402.00	436.21	651.01	308.68	445.00	425.00
02434	377	R/M BETHLEHEM DISTRICT Eighteen (18) street lights for PECO #39444-00208.	976.64	2,937.16	1,901.92	1,303.18	1,925.00	1,940.00
02434	378	R/M CEDAR HILL EST DISTRICT Five (5) street lights for PECO #85791-01209	535.92	584.13	589.22	403.30	605.00	630.00
02434	379	R/M GWYNEDD RESERVE DISTRICT One (1) street light for PECO #82698-01102.	107.28	107.60	127.91	80.92	125.00	130.00
02434	380	R/M GWYNN CREST DISTRICT Three (3) street lights for PECO #82709-00903.	321.60	350.52	353.87	241.52	365.00	380.00
02434	381	R/M WALNUT FARMS DISTRICT Three (3) street lights for PECO #64166-01005.	242.53	395.37	399.18	276.66	415.00	430.00
02434	382	R/M GWYNN OAKS DISTRICT One (1) street light for PECO #39417-00906.	107.28	117.00	118.16	80.92	125.00	130.00
02434	720	CAPITAL IMPROVEMENTS Capital improvements and catastrophic repairs.	3,554.23	691.00	0.00	3,907.24	6,110.00	3,280.00
<b>TOTAL FOR PUBLK WORKS-STREET LGHTNG:</b>			<b>12,112.32</b>	<b>12,001.15</b>	<b>10,301.77</b>	<b>10,708.21</b>	<b>16,441.00</b>	<b>13,620.00</b>
<u>02492 INTERFUND OPERATING TRANS</u>								
02492	010	TRANSFER TO GENERAL FD	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<b>TOTAL FOR INTERFUND OPERATING TRANS:</b>			<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENSES FOR FUND</b>			<b>13,712.32</b>	<b>13,601.15</b>	<b>11,976.77</b>	<b>12,708.21</b>	<b>18,441.00</b>	<b>15,720.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-1,365.58</b>	<b>-1,832.58</b>	<b>-4,179.59</b>	<b>-2,764.86</b>	<b>2,691.00</b>	<b>0.00</b>

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>FIRE PROTECTION FUND</b>								
<u>03301</u>		<u>REAL ESTATE TAXES</u>						
03301	100	CURRENT REAL ESTATE TAXES Based on .146 of a mill at current valuation.	-183,540.10	-185,650.90	-186,361.67	-187,513.59	-188,700.00	-189,697.00
03301	600	INTERIM REAL ESTATE TAXES Interim real estate fire tax	-2,204.86	-1,256.60	-2,025.12	-1,084.23	-1,500.00	-1,100.00
TOTAL FOR REAL ESTATE TAXES:			-185,744.96	-186,907.50	-188,386.79	-188,597.82	-190,200.00	-190,797.00
<u>03341</u>		<u>INTEREST EARNINGS</u>						
03341	000	INTEREST EARNINGS	-1,849.89	-1,792.92	-1,678.41	-732.27	-850.00	-900.00
TOTAL FOR INTEREST EARNINGS:			-1,849.89	-1,792.92	-1,678.41	-732.27	-850.00	-900.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-187,594.85</b>	<b>-188,700.42</b>	<b>-190,065.20</b>	<b>-189,330.09</b>	<b>-191,050.00</b>	<b>-191,697.00</b>
<u>03480</u>		<u>INTERGOVERNMENTAL EXPENSE</u>						
03480	354	WORKERS COMPENSATION To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Ins (\$8,731) and Fire Truck Ins. (\$1,385).	6,750.00	8,212.50	10,098.00	0.00	9,454.00	10,116.00
03480	900	N PENN VOL FIRE CO 30% of revenues generated from the Fire Tax May be reduced to pay for substation.	55,985.83	55,534.65	57,056.47	50,800.10	56,715.00	56,909.00
03480	910	WISSAHICKON VOL FIRE CO 70% of revenues generated from the Fire Tax less insurance. May be reduced to pay for substation.	123,883.59	121,368.35	123,033.75	107,083.55	122,881.00	122,672.00
TOTAL FOR INTERGOVERNMENTAL EXPENSE:			186,619.42	185,115.50	190,188.22	157,883.65	189,050.00	189,697.00
<u>03492</u>		<u>INTERFUND OPERATING TRANS</u>						
03492	010	TRANSFER TO GENERAL FD.	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00

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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>FIRE PROTECTION FUND</b>						
<b>TOTAL EXPENSES FOR FUND</b>	188,219.42	186,715.50	191,788.22	159,883.65	191,050.00	191,697.00
<b>GRAND TOTALS FOR FUND</b>	624.57	-1,984.92	1,723.02	-29,446.44	0.00	0.00

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>FIRE HYDRANT FUND</b>								
<u>04301</u>		<u>REAL ESTATE TAXES</u>						
04301	100	CURRENT REAL ESTATE TAXES Based on .033 of a mill at current valuation.	-41,310.88	-41,792.22	-41,969.79	-42,226.00	-42,626.00	-42,877.00
04301	600	INTERIM REAL ESTATE TAXES	-498.38	-284.02	-457.93	-245.16	-345.00	-300.00
TOTAL FOR REAL ESTATE TAXES:			-41,809.26	-42,076.24	-42,427.72	-42,471.16	-42,971.00	-43,177.00
<u>04341</u>		<u>INTEREST EARNINGS</u>						
04341	000	INTEREST EARNINGS	-1,711.55	-2,923.58	-3,355.56	-1,519.83	-2,240.00	-2,400.00
TOTAL FOR INTEREST EARNINGS:			-1,711.55	-2,923.58	-3,355.56	-1,519.83	-2,240.00	-2,400.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-43,520.81</b>	<b>-44,999.82</b>	<b>-45,783.28</b>	<b>-43,990.99</b>	<b>-45,211.00</b>	<b>-45,577.00</b>
<u>04401</u>		<u>GEN GOVT-EXECUTIVE</u>						
04401	140	ADMINISTRATIVE FEES Real estate tax data from Data Flow.	0.00	0.00	75.00	0.00	0.00	75.00
TOTAL FOR GEN GOVT-EXECUTIVE:			0.00	0.00	75.00	0.00	0.00	75.00
<u>04411</u>		<u>GEN GOVT-FIRE</u>						
04411	279	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	4,645.00	4,736.00
04411	360	RENTAL HYDRANT SERVICE Projected hydrant rentals from the North Wales Water Authority and the Ambler Water Company. No increase in 2009 rates from North Wales Water Authority or Ambler Borough. NWWA represents 87% of hydrant rentals.	36,065.70	37,265.70	38,365.70	30,165.70	38,566.00	38,766.00
TOTAL FOR GEN GOVT-FIRE:			36,065.70	37,265.70	38,365.70	30,165.70	43,211.00	43,502.00
<u>04492</u>		<u>INTERFUND OPERATING TRANS</u>						

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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>FIRE HYDRANT FUND</b>						
04492 010 TRANSFER TO GENERAL FD.	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>37,665.70</b>	<b>38,865.70</b>	<b>40,040.70</b>	<b>32,165.70</b>	<b>45,211.00</b>	<b>45,577.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-5,855.11</b>	<b>-6,134.12</b>	<b>-5,742.58</b>	<b>-11,825.29</b>	<b>0.00</b>	<b>0.00</b>

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
<u>05301</u>		<u>REAL ESTATE TAXES</u>						
05301	100	CURRENT REAL ESTATE TAXES Based on a .052 mill of valuation.	-65,370.00	-66,125.19	-66,374.92	-66,785.33	-67,300.00	-67,563.00
05301	600	INTERIM REAL ESTATE TAXES Reflects past years experience and anticipated Real Estate Market experience.	-785.45	-447.62	-721.42	-386.16	-600.00	-550.00
TOTAL FOR REAL ESTATE TAXES:			-66,155.45	-66,572.81	-67,096.34	-67,171.49	-67,900.00	-68,113.00
<u>05341</u>		<u>INTEREST EARNINGS</u>						
05341	000	INTEREST EARNING Based on interest rates and amount of money in investments.	-2,065.21	-2,198.43	-2,059.13	-793.45	-900.00	-1,200.00
TOTAL FOR INTEREST EARNINGS:			-2,065.21	-2,198.43	-2,059.13	-793.45	-900.00	-1,200.00
<u>05361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
05361	360	RECREATION IMPACT FEE Recreation Impact Fee for new Subdivisions and/or Land Developments; \$500 per new residential unit and \$500 per 1,000 sq.ft. of new office/industrial/commercial space.	0.00	0.00	0.00	0.00	0.00	-7,500.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:			0.00	0.00	0.00	0.00	0.00	-7,500.00
<u>05367</u>		<u>CULTURE-RECREATION</u>						
05367	300	PARK RESERVATIONS Fees charged to reserve park facilities.	-6,021.91	-9,154.00	-12,585.00	-9,215.00	-9,900.00	-10,000.00
05367	400	PROGRAM FEES Fees paid by program recipients.	-26,383.64	-26,376.00	-28,174.50	-18,204.00	-21,430.00	-20,000.00
05367	410	COUNTRIE PICNIC Earnings from sales at Countrie Picnic.	-2,268.20	-1,846.00	-3,521.00	-2,909.00	-2,909.00	-3,000.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05367	500	CONTRIBUTIONS	-2,750.00	-4,200.00	-3,660.00	-3,526.00	-3,526.00	-3,500.00
05367	800	SUMMER CAMP FEES	-35,444.50	-41,877.00	-59,225.00	-71,396.55	-71,396.00	-70,000.00
Camp fees include proceeds from snack sales.								
05367	900	TICKET SALE COMMISSION	-264.30	-1,477.75	-80.00	-566.40	-650.00	-600.00
Commission from sale of discount amusement park tickets.								
<b>TOTAL FOR CULTURE-RECREATION:</b>			<b>-73,132.55</b>	<b>-84,930.75</b>	<b>-107,245.50</b>	<b>-105,816.95</b>	<b>-109,811.00</b>	<b>-107,100.00</b>
<u>05392</u>	<u>INTERFUND OPERTNG TRANS</u>							
05392	010	TRANS FROM GENERAL FUND	-230,000.00	-275,000.00	-275,000.00	-230,000.00	-274,767.00	-334,277.00
A transfer for the General Fund to the Recreation Fund is required.								
<b>TOTAL FOR INTERFUND OPERTNG TRANS:</b>			<b>-230,000.00</b>	<b>-275,000.00</b>	<b>-275,000.00</b>	<b>-230,000.00</b>	<b>-274,767.00</b>	<b>-334,277.00</b>
<u>05399</u>	<u>CARRY FORWARD PRIOR YEAR</u>							
05399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-29,341.00	0.00
<b>TOTAL FOR CARRY FORWARD PRIOR YEAR:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,341.00</b>	<b>0.00</b>
<b>TOTAL REVENUES FOR FUND</b>			<b>-371,353.21</b>	<b>-428,701.99</b>	<b>-451,400.97</b>	<b>-403,781.89</b>	<b>-482,719.00</b>	<b>-518,190.00</b>
<u>05437</u>	<u>REPAIR TOOLS &amp; MACHINERY</u>							
05437	370	REPAIR TOOLS & MACHINERY	160.67	2,045.75	1,280.58	1,073.43	2,000.00	2,000.00
Truck #12, Gator, Trail Groomer, mowers, equipment, etc.								
05437	374	FUEL; GASOLINE, DIESEL	1,700.93	1,778.61	3,026.32	3,951.23	5,240.00	5,000.00
<b>TOTAL FOR REPAIR TOOLS &amp; MACHINERY:</b>			<b>1,861.60</b>	<b>3,824.36</b>	<b>4,306.90</b>	<b>5,024.66</b>	<b>7,240.00</b>	<b>7,000.00</b>
<u>05451</u>	<u>CULTURE-RECREATION ADMIN</u>							

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BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05451	120	RECREATION ADMIN.-SALARY 2009 summer intern anticipated.	41,795.11	44,116.26	45,559.99	36,313.71	48,966.00	52,000.00
05451	153	DISABILITY, LIFE INS.	1,043.74	1,177.82	1,036.40	964.89	1,287.00	1,393.00
05451	156	MEDICAL INSURANCE	7,247.13	7,320.81	7,501.92	4,991.86	6,662.00	21,416.00
05451	161	OASDI	2,652.01	2,801.24	2,896.26	2,372.06	3,180.00	3,224.00
05451	163	MEDICARE	620.16	655.16	677.22	554.71	744.00	754.00
05451	164	DEFERRED COMPENSATION	1,253.72	1,303.44	1,353.82	1,086.00	1,410.00	1,467.00
05451	200	OFFICE SUPPLIES	260.62	489.56	144.93	170.65	250.00	250.00
05451	220	OPERATING SUPPLIES	0.00	301.50	216.70	8.05	125.00	150.00
05451	330	TRAVEL Mileage for Recreation Director.	771.51	1,274.06	1,870.63	1,172.72	1,650.00	1,500.00
05451	340	ADVERTISING & PRINTING Rise in cost in '08 due to insert in Fall newsletter.	18,848.38	22,149.59	19,607.11	18,157.15	21,230.00	19,000.00
05451	420	DUES, SUB & MEMBERSHIPS	410.00	585.00	395.00	325.00	375.00	400.00
05451	460	MEETINGS/CONFERENCES PRPS, AAHPERD (Amer. Alliance for Health Phys Ed. Rec Dance)	1,109.11	778.00	838.74	837.18	1,000.00	1,500.00
05451	740	EQUIPMENT & FACILITIES Computer maintenance, supplies.	120.20	24.81	125.00	8.44	200.00	200.00
TOTAL FOR CULTURE-RECREATION ADMIN:			76,131.69	82,977.25	82,223.72	66,962.42	87,079.00	103,254.00
<u>05452 SUMMER CAMP</u>								
05452	141	WAGES-SUMMER PROGRAM Salary for Camp Director, Asst. Director and counselors.	28,057.51	23,520.48	27,916.10	37,303.22	37,304.00	38,000.00
05452	161	OASDI	1,739.62	1,458.30	1,730.85	2,312.88	2,313.00	2,356.00
05452	163	MEDICARE	406.86	341.07	404.80	540.97	541.00	551.00
05452	213	FIELD TRIPS	1,005.95	4,653.41	6,198.00	5,088.00	5,088.00	5,500.00
05452	221	SUPPLIES-SUMMER CAMP Supplies include camp T-Shirts, arts & crafts, first aid, board games, etc.	9,264.89	5,740.67	5,065.59	4,068.52	4,270.00	5,000.00

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05452	301	OTHER CHARGES-SUMMER Reflects actual costs for use of School District facilities, YMCA pool, background checks.	3,060.00	8,310.00	10,486.50	5,853.00	9,390.00	11,000.00
05452	380	RENTAL - BUSES Decrease in bus trips in '08 due to rise in fuel costs.	3,345.00	4,166.50	2,790.00	508.00	508.00	1,000.00
05452	450	CONTRACTED SERVICES; MINI CAMP More in-house programs due to less field trips.	1,760.00	0.00	0.00	2,615.00	2,615.00	2,500.00
TOTAL FOR SUMMER CAMP:			48,639.83	48,190.43	54,591.84	58,289.59	62,029.00	65,907.00
<u>05453</u> <u>RECREATION EVENTS</u>								
05453	141	CONTRACTED SERVICES CTY P Entertainment costs for Countrie Picnic. Also equipment rentals and advertising costs.	6,473.61	5,929.01	8,004.77	5,650.00	8,365.00	8,500.00
05453	247	OPERATING SUPPL-COUNTRIE Costs of food and beverage and other supplies for Picnic.	1,447.68	2,624.77	2,776.10	419.99	2,792.00	3,000.00
05453	300	EVENTS/ACTIVITIES Musicians and entertainers for weekly concert series.	6,060.00	8,000.00	9,468.52	9,767.50	9,798.00	10,000.00
TOTAL FOR RECREATION EVENTS:			13,981.29	16,553.78	20,249.39	15,837.49	20,955.00	21,500.00
<u>05454</u> <u>PARKS</u>								
05454	141	WAGES-MAINTENANCE Based on actual labor costs for maintaining parklands, including salaries for full-time, seasonal employees, and park attendants.	85,428.20	94,347.73	100,912.46	79,252.86	104,977.00	113,250.00
05454	153	DISABILITY, LIFE INS.	1,176.26	1,805.23	1,736.21	1,643.43	2,211.00	2,450.00
05454	156	MEDICAL INSURANCE	10,870.73	16,085.96	45,178.98	36,280.90	48,389.00	54,150.00
05454	161	OASDI	5,306.35	5,850.58	6,268.74	4,922.15	6,517.00	7,022.00
05454	163	MEDICARE	1,241.10	1,368.28	1,466.04	1,151.18	1,525.00	1,643.00

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
05454	220	OPERATING SUPPLIES Cleaning supplies, trash bags, etc. for park building	0.00	0.00	0.00	0.00	0.00	1,000.00
05454	221	ATHLETIC FIELD MAINTENANCE Fertilizer, herbicide, grass seed for twsnhp athletic fields	0.00	0.00	0.00	0.00	0.00	10,000.00
05454	238	CLOTHING & UNIFORMS Uniforms for FT & seasonal employees and park attendants.	0.00	0.00	0.00	0.00	0.00	1,600.00
05454	300	TRAVEL	0.00	0.00	0.00	0.00	0.00	150.00
05454	320	COMMUNICATION	3,723.22	3,627.46	2,903.14	2,152.12	2,854.00	2,900.00
05454	361	UTILITIES Costs of electric and water in park facilities.	11,499.06	13,069.62	20,390.27	12,077.69	15,100.00	15,500.00
05454	372	REPAIRS & MAINT. PARKS Improvement and repairs to parks and open space, including trail system. Tree removal in 30.454.600 in '09.	15,464.85	17,880.21	21,993.55	15,291.69	16,000.00	6,000.00
05454	373	PARK BUILDING MAINTENANCE sprinkler, HVAC, equipment, alarm inspections & maintenance.	0.00	0.00	0.00	0.00	0.00	3,000.00
05454	380	RENTALS - EQUIPMENT Costs of port-a-potty rentals for parks, other small eqpmt.	4,194.65	4,665.50	5,336.65	4,575.08	5,705.00	6,000.00
05454	420	DUES & MEMBERSHIPS	0.00	0.00	0.00	276.88	277.00	300.00
05454	450	CONTRACTED SERVICES Costs of mowing service for parks from outside contractor- New 3-year contract beginning 2009.	48,893.00	58,000.00	40,060.00	31,410.00	46,000.00	39,000.00
05454	460	CONFERENCE, TRAINING MontCo picnic, continuing ed for Park personnel	218.00	45.00	699.50	662.00	662.00	800.00
05454	720	CAPITAL REPAIRS Repairs to fields, parks, buildings, fencing, trails, parking lots, etc. in parks.	490.43	408.32	309.06	2,542.60	5,000.00	6,000.00
05454	740	CAPITAL IMPROVEMENT & DEVELOPM Improvements to existing parks and fields.	5,105.27	12,187.95	7,785.24	4,090.81	5,000.00	5,000.00
<b>TOTAL FOR PARKS:</b>			<b>193,611.12</b>	<b>229,341.84</b>	<b>255,039.84</b>	<b>196,329.39</b>	<b>260,217.00</b>	<b>275,765.00</b>

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>RECREATION FUND</b>								
<u>05456</u>	<u>YOUTH PROGRAMS</u>							
05456	210	SUPPLIES - YOUTH PROGRAMS	720.00	15.76	0.00	0.00	0.00	100.00
05456	450	CONTRACTED SERVICES	13,498.74	15,036.00	13,390.00	5,692.00	5,742.00	7,000.00
		Costs of instructors for sports mini-camps, preschool programs, nature camp, etc.						
TOTAL FOR YOUTH PROGRAMS:			14,218.74	15,051.76	13,390.00	5,692.00	5,742.00	7,100.00
<u>05459</u>	<u>ADULT PROGRAMS</u>							
05459	210	SUPPLIES - EVENT TICKETS	9,033.44	14,112.50	10,130.00	15,172.63	18,950.00	17,000.00
		Costs of tickets for bus trips such as baseball games, Broadway shows, including bus rentals.						
05459	213	EQUIPMENT - PROGRAMS	0.00	0.00	0.00	0.00	0.00	150.00
05459	450	CONTRACTED SERVICES	2,595.00	2,509.00	2,102.00	2,728.00	3,550.00	3,500.00
		Fees paid to instructors for craft and other programs.						
TOTAL FOR ADULT PROGRAMS:			11,628.44	16,621.50	12,232.00	17,900.63	22,500.00	20,650.00
<u>05486</u>	<u>INSURANCE</u>							
05486	351	LIABILITY INS. CONTRIB.	7,038.35	6,330.56	5,035.05	4,224.78	5,634.00	5,634.00
05486	354	WORKMEN'S COMPENSATION	5,019.93	7,339.10	8,093.53	0.00	7,700.00	7,700.00
TOTAL FOR INSURANCE:			12,058.28	13,669.66	13,128.58	4,224.78	13,334.00	13,334.00
<u>05487</u>	<u>EMPLOYEE BENEFIT-</u>							
05487	157	HEALTH CONTINGENCY	0.00	130.00	445.50	0.00	950.00	1,560.00
		Health club membership, un-used sick leave bonus for full-time employees and drug testing for drivers.						
05487	161	OASDI	0.00	8.06	20.62	0.00	59.00	97.00
05487	163	MEDICARE	0.00	1.89	4.82	0.00	14.00	23.00
TOTAL FOR EMPLOYEE BENEFIT-:			0.00	139.95	470.94	0.00	1,023.00	1,680.00

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<b>ACCOUNTS FOR:</b>						
<b>RECREATION FUND</b>						
<u>05492</u> <u>INTERFUND OPERATNG TRANS</u>						
05492 010    TRANSFER TO GENERAL FUND	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATNG TRANS:	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>373,730.99</b>	<b>427,970.53</b>	<b>457,233.21</b>	<b>372,260.96</b>	<b>482,119.00</b>	<b>518,190.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>2,377.78</b>	<b>-731.46</b>	<b>5,832.24</b>	<b>-31,520.93</b>	<b>-600.00</b>	<b>0.00</b>

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<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
<u>08341</u>		<u>INTEREST EARNINGS</u>						
08341	000	INTEREST EARNINGS	-44,007.65	-61,041.70	-63,165.70	-30,562.84	-44,500.00	-44,000.00
TOTAL FOR INTEREST EARNINGS:			-44,007.65	-61,041.70	-63,165.70	-30,562.84	-44,500.00	-44,000.00
<u>08364</u>		<u>DEPT EARNGS-SANITATION</u>						
08364	110	SEWER CONNECTION PERMITS Contingent on EDUs.	-7,000.00	-15,752.00	-8,750.00	-4,300.00	-4,500.00	-3,000.00
08364	112	SEWER CERTIFICATION	-7,330.00	-7,350.00	-6,700.00	-3,605.00	-4,200.00	-4,000.00
08364	120	SEWER USE CHARGE \$65.00 for first 12,000 gallons, \$4.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.	-1,484,979.72	-1,616,039.95	-1,598,834.48	-1,460,510.96	-2,080,800.00	-2,311,590.00
08364	130	BY-PASS METER CHARGE Annual Charge of \$50.	0.00	0.00	0.00	0.00	-4,000.00	-5,000.00
TOTAL FOR DEPT EARNGS-SANITATION:			-1,499,309.72	-1,639,141.95	-1,614,284.48	-1,468,415.96	-2,093,500.00	-2,323,590.00
<u>08399</u>		<u>CARRY FORWARD PRIOR YEARS</u>						
08399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-128,472.00	0.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:			0.00	0.00	0.00	0.00	-128,472.00	0.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-1,543,317.37</b>	<b>-1,700,183.65</b>	<b>-1,677,450.18</b>	<b>-1,498,978.80</b>	<b>-2,266,472.00</b>	<b>-2,367,590.00</b>
<u>08402</u>		<u>GEN GOVT-FINANCIAL ADMIN</u>						
08402	310	PROFESSIONAL SERVICES Legal and engineering costs	3,708.50	853.20	3,354.47	203.00	600.00	1,000.00
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			3,708.50	853.20	3,354.47	203.00	600.00	1,000.00

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
<u>08409</u>	<u>GEN GOVT-BUILDNGS &amp; PLANT</u>							
08409	383	RENTAL OF BUILDING	80,000.00	83,200.00	85,700.00	88,270.00	88,270.00	90,918.00
		Sewer Department's use of Township building, reflects a 3% increase for 2008 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			80,000.00	83,200.00	85,700.00	88,270.00	88,270.00	90,918.00
<u>08429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>							
08429	140	SALARIES & WAGES	307,513.51	274,755.04	314,369.24	252,360.75	336,480.00	350,940.00
		Wages for Sewer Dept. personnel. Full-time billing clerk (75%) and Assistant Public Works Director (25%) added in 2008.						
08429	151	WAGES- VEHICLE MECHANIC	14,285.58	12,716.41	15,117.54	10,248.60	13,670.00	14,500.00
		Portion of mechanic's wages for work on Sewer Dept. vehicles						
08429	161	OASDI	20,129.89	18,674.53	20,689.27	16,745.98	21,810.00	22,700.00
08429	163	MEDICARE	4,707.93	4,367.48	4,838.83	3,916.60	5,095.00	5,310.00
08429	200	OFFICE SUPPLIES	5,479.67	6,414.07	6,521.75	3,988.63	5,720.00	6,000.00
		Office supplies for Sewer Department.						
08429	220	OPERATING SUPPLIES	32,837.04	43,336.41	52,455.50	30,120.43	45,500.00	47,400.00
		Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system						
08429	238	UNIFORMS	567.73	3,087.62	783.38	1,945.11	2,800.00	3,900.00
		Jackets, jeans, shirts, and boots						
08429	300	AMBLER WASTEWATER TREATMT	690,563.20	670,958.52	717,741.80	468,858.00	937,717.00	871,949.00
		Lower Gwynedd represents 36.4% of cost of the Ambler Waste Water Treatment Plant.						
08429	311	ACCOUNTING	5,659.87	5,431.38	10,201.45	10,920.63	11,850.00	12,670.00
		40% of total audit costs (\$5,800); 40% of Munis support and relicensing (\$3,535); 15% of Paychex charges (\$1,380); and bank charges.						
08429	312	MANAGEMENT SERVICES	65,335.98	69,160.08	72,629.94	36,528.84	73,060.00	74,700.00
		Share of staff salaries and ER taxes.						

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
08429	320	COMMUNICATIONS Pager lease and Sewer Department share of telephone charges	8,190.45	9,101.28	7,302.50	3,655.48	6,700.00	7,000.00
08429	350	INSURANCE Portion of liability and vehicle insurance costs charged to the Sewer Fund. Use of Rate Stabilization Fund in 2009.	32,358.80	29,426.85	23,538.07	18,254.85	24,780.00	24,800.00
08429	360	PUBLIC UTILITY SERVICES Electricity and water charges.	15,162.94	24,209.74	22,986.31	15,332.71	25,170.00	26,400.00
08429	371	REPAIR/MAINT PUMPING STATIONS Parts and repairs of pumping stations	6,361.30	12,644.42	31,966.30	45,063.63	57,500.00	60,000.00
08429	372	REP/MNT MANHOLES & LINES	9,926.94	16,681.43	2,332.68	10,054.76	13,700.00	15,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	22,984.57	16,474.56	16,125.28	10,917.19	18,300.00	20,000.00
08429	374	FUEL; GASOLINE, DIESEL	8,827.76	9,255.59	13,272.92	16,767.00	23,800.00	24,900.00
08429	385	AUTHORITY RENTAL, BOND PAYMENT Reclassify, see 08.471.385 for principal and 08.742.385 for interest.	75,964.63	74,445.00	0.00	0.00	0.00	0.00
08429	450	CONTRACTED SERV-GIS Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS).	0.00	2,217.18	1,135.00	562.50	1,000.00	1,000.00
<b>TOTAL FOR PUBLK WORKS-WASTEWTR COLL:</b>			<b>1,326,857.79</b>	<b>1,303,357.59</b>	<b>1,334,007.76</b>	<b>956,241.69</b>	<b>1,624,652.00</b>	<b>1,589,169.00</b>
<u>08471</u> <u>DEBT PRINCIPAL</u>								
08471	385	PRINCIPAL LGTMA 2003 ISSUE Principal for Guaranteed Sewer Revenue Bonds Series of 2003, due October 1st. [formerly 08.429,.385].	0.00	0.00	0.00	7,326.68	7,327.00	100,000.00
<b>TOTAL FOR DEBT PRINCIPAL:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,326.68</b>	<b>7,327.00</b>	<b>100,000.00</b>
<u>08472</u> <u>DEBT INTEREST</u>								
08472	385	INTEREST LGTMA 2003 ISSUE Interest for Guaranteed Sewer Revenue Bonds Series of 2003, due April 1st and October 1st [formerly 08.429.385].	0.00	0.00	68,430.00	32,671.25	32,671.00	62,093.00

**LOWER GWYNEDD TOWNSHIP  
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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>SEWER FUND</b>								
TOTAL FOR DEBT INTEREST:			0.00	0.00	68,430.00	32,671.25	32,671.00	62,093.00
<u>08486</u>	<u>INSURANCE</u>							
08486	354	WORKER'S COMPENSATN CNTRB Function of payroll, Delaware Valley Workers Comp. Trust. Used Rate Stabilization Fund.	13,771.15	12,616.23	14,900.62	0.00	15,000.00	15,500.00
TOTAL FOR INSURANCE:			13,771.15	12,616.23	14,900.62	0.00	15,000.00	15,500.00
<u>08487</u>	<u>EMPLOYEE BENEFITS</u>							
08487	153	DISABILITY, LIFE INS. Life, AD&D, STD, and LTD with Standard Insurance.	9,511.79	8,360.72	7,362.11	7,398.57	9,934.00	10,770.00
08487	156	HOSPITALIZATION INS. Health insuranc premiums for Sewer Department personnel	143,636.38	135,563.25	150,053.19	105,782.78	139,841.00	152,895.00
08487	157	HEALTH CONTINGENCY FUND Un-used sick leave bonus, substance abuse testing and health club dues.	3,544.95	3,030.79	2,581.50	0.00	2,600.00	2,600.00
08487	161	OASDI	97.36	177.32	157.17	0.00	160.00	160.00
08487	163	MEDICARE	22.78	41.48	36.76	0.00	40.00	40.00
TOTAL FOR EMPLOYEE BENEFITS:			156,813.26	147,173.56	160,190.73	113,181.35	152,575.00	166,465.00
<u>08492</u>	<u>INTERFUND OPERATNG TRANS</u>							
08492	010	TRANS TO GENERAL FUND Sewer Department's share of Non-Uniform Pension contribution (minimum municipal obligation, \$249,536 * 36.55%).	24,820.00	22,625.00	47,945.00	73,001.00	73,001.00	91,205.00
08492	090	TRANSFER TO SEWER CAP RES	0.00	250,000.00	77,035.00	0.00	0.00	235,942.00
08492	200	TRANSFER TO SINKING FUND Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond.	6,353.00	15,157.00	15,049.00	14,932.00	14,932.00	15,298.00

**LOWER GWYNEDD TOWNSHIP  
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<b>BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>ACTUAL AS OF 09/30/2008</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2009 BUDGET</b>
<b>ACCOUNTS FOR:</b>						
<b>SEWER FUND</b>						
TOTAL FOR INTERFUND OPERATING TRANS:	31,173.00	287,782.00	140,029.00	87,933.00	87,933.00	342,445.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,612,323.70</b>	<b>1,834,982.58</b>	<b>1,806,612.58</b>	<b>1,285,826.97</b>	<b>2,009,028.00</b>	<b>2,367,590.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>69,006.33</b>	<b>134,798.93</b>	<b>129,162.40</b>	<b>-213,151.83</b>	<b>-257,444.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>SEWER CAPITAL RESERVE</b>						
<u>09341</u> <u>INTEREST EARNINGS</u>						
09341 000 INTEREST EARNINGS	-38,285.52	-53,688.29	-64,570.99	-37,477.00	-49,300.00	-45,000.00
TOTAL FOR INTEREST EARNINGS:	-38,285.52	-53,688.29	-64,570.99	-37,477.00	-49,300.00	-45,000.00
<u>09392</u> <u>TRANSFER FROM</u>						
09392 080 TRANSFER FROM SEWER FUND	0.00	-250,000.00	-77,035.00	0.00	0.00	-235,942.00
TOTAL FOR TRANSFER FROM:	0.00	-250,000.00	-77,035.00	0.00	0.00	-235,942.00
<u>09399</u> <u>CARRY FORWARD PRIOR YEARS</u>						
09399 000 CARRY FOWARD PRIOR YEARS	0.00	0.00	0.00	0.00	-168,062.00	-1,040,698.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:	0.00	0.00	0.00	0.00	-168,062.00	-1,040,698.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-38,285.52</b>	<b>-303,688.29</b>	<b>-141,605.99</b>	<b>-37,477.00</b>	<b>-217,362.00</b>	<b>-1,321,640.00</b>
<u>09401</u> <u>GEN GOVT - EXECUTIVE</u>						
09401 740 COMPUTER & SOFTWARE CAP IMPROV	5,182.00	3,987.51	0.46	0.00	0.00	15,800.00
Water readings in Ascii Format (\$7,500) to eliminate manual input; Hasler M3000 Folder/Inserter w/2 stations (\$5,300); and mock-up laser bill and deliquent notices (\$3,000).						
TOTAL FOR GEN GOVT - EXECUTIVE:	5,182.00	3,987.51	0.46	0.00	0.00	15,800.00
<u>09402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
09402 310 FINANCIAL SERVICES	4,198.86	1,853.01	0.00	282.50	522.00	550.00
Fee for PLGIT CDs.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	4,198.86	1,853.01	0.00	282.50	522.00	550.00
<u>09429</u> <u>PUBLIC WORKS-WASTEWTR COLL</u>						

**LOWER GWYNEDD TOWNSHIP  
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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SEWER CAPITAL RESERVE</b>								
09429	740	CAPITAL PURCHASES	0.00	9,259.33	0.01	180,340.54	180,340.00	8,615.00
		Flail Mower Attachement (1/2 of \$17,229 or \$8,615).						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			0.00	9,259.33	0.01	180,340.54	180,340.00	8,615.00
<u>09439</u>		<u>CONSTRUCTION &amp; REBUILDING</u>						
09439	000	INFRASTRUCTURE REBUILDING	0.00	0.43	-0.40	22,391.04	34,500.00	88,200.00
		Infiltration and inflow projects(\$75,000); adjust manholes due to road repaving (\$13,200).						
TOTAL FOR CONSTRUCTION & REBUILDING:			0.00	0.43	-0.40	22,391.04	34,500.00	88,200.00
<u>09492</u>		<u>INTERFUND OPERATING TRANS</u>						
09492	010	TRANSFER TO GENERAL FD	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<u>09493</u>		<u>UNENCUMBERED RESERVE</u>						
09493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	1,206,475.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	1,206,475.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>10,980.86</b>	<b>16,700.28</b>	<b>1,600.07</b>	<b>205,014.08</b>	<b>217,362.00</b>	<b>1,321,640.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-27,304.66</b>	<b>-286,988.01</b>	<b>-140,005.92</b>	<b>167,537.08</b>	<b>0.00</b>	<b>0.00</b>

**LOWER GWYNEDD TOWNSHIP  
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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>ACQUISITION OF OPEN SPACE</b>						
<u>16341</u> <u>INTEREST EARNINGS</u>						
16341 000 INTEREST EARNED	-7,892.69	-24,157.41	-60,464.55	-35,050.78	-43,530.00	-36,000.00
TOTAL FOR INTEREST EARNINGS:	-7,892.69	-24,157.41	-60,464.55	-35,050.78	-43,530.00	-36,000.00
<u>16357</u> <u>LOCAL GOVERNMENT GRANT</u>						
16357 090 COUNTY GRANT	0.00	-19,800.00	0.00	0.00	0.00	-983,481.00
Township's share of the County's Greenfields - Green Towns Initiative.						
TOTAL FOR LOCAL GOVERNMENT GRANT:	0.00	-19,800.00	0.00	0.00	0.00	-983,481.00
<u>16379</u> <u>OTHER CHARGES FOR SERVICES</u>						
TOTAL FOR OTHER CHARGES FOR SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
<u>16392</u> <u>INTERFUND OPERATING TRANS</u>						
16392 010 TRANSFER FROM GENERAL FUND	0.00	-500,000.00	-300,000.00	0.00	0.00	0.00
16392 300 TRANSFER FROM CAPITAL RESERVE	0.00	-199,000.00	-98,988.56	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	-699,000.00	-398,988.56	0.00	0.00	0.00
<u>16399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
16399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-49,245.00	-1,361,150.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	-49,245.00	-1,361,150.00
<b>TOTAL REVENUES FOR FUND</b>	<b>-7,892.69</b>	<b>-742,957.41</b>	<b>-459,453.11</b>	<b>-35,050.78</b>	<b>-92,775.00</b>	<b>-2,380,631.00</b>
<u>16402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
16402 310 FINANCIAL SERVICES	0.00	0.00	0.00	1,275.28	1,275.00	1,275.00
Fees for PLGIT CD program.						

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<b>BUDGET PROJECTION NUMBER: 2009</b>		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>							
<b>ACQUISITION OF OPEN SPACE</b>							
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		0.00	0.00	0.00	1,275.28	1,275.00	1,275.00
<u>16404</u>	<u>GEN GOVT-LAW</u>						
16404	310 LEGAL SERVICES	1,815.76	11,484.29	5,668.50	8,882.60	20,000.00	10,000.00
	Legal costs related for open space acquisitions. Acquisition of Penllyn Pike trail easement to County Trail; Siman Property (Bethlehem Pike)						
TOTAL FOR GEN GOVT-LAW:		1,815.76	11,484.29	5,668.50	8,882.60	20,000.00	10,000.00
<u>16408</u>	<u>GEN GOVT-ENGINEER</u>						
16408	310 ENGINEERING SERVICES	0.00	6,614.60	27,897.81	55,581.58	60,000.00	30,000.00
	Engineering costs related to open space acquisition and/or development.						
TOTAL FOR GEN GOVT-ENGINEER:		0.00	6,614.60	27,897.81	55,581.58	60,000.00	30,000.00
<u>16454</u>	<u>IMPROVEMENTS TO OPENSACE</u>						
16454	300 PROF SERVICES - PLANNING	18,005.50	51,983.82	1,263.69	2,226.25	4,000.00	1,725.00
	Open Space Planning						
16454	710 CAP. PURCHASE - LAND	603,442.50	0.00	8,589.92	5,500.00	5,500.00	2,335,631.00
	For purchase of open space.						
TOTAL FOR IMPROVEMENTS TO OPENSACE:		621,448.00	51,983.82	9,853.61	7,726.25	9,500.00	2,337,356.00
<u>16492</u>	<u>INTERFUND OPERATING TRANS</u>						
16492	010 TRANSFER TO GENERAL FUND	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:		1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>		<b>624,863.76</b>	<b>71,682.71</b>	<b>45,019.92</b>	<b>75,465.71</b>	<b>92,775.00</b>	<b>2,380,631.00</b>

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<b>BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>ACTUAL AS OF 09/30/2008</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2009 BUDGET</b>
<b>GRAND TOTALS FOR FUND</b>	<b>616,971.07</b>	<b>-671,274.70</b>	<b>-414,433.19</b>	<b>40,414.93</b>	<b>0.00</b>	<b>0.00</b>

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>CONSTRUCTION FUND</b>								
<u>17341</u>		<u>INTEREST EARNINGS</u>						
17341	000	INTEREST EARNINGS Dependent upon interest rates and available cash.	-75,648.50	-37,793.88	-19,768.61	-5,817.83	-10,366.00	-4,000.00
TOTAL FOR INTEREST EARNINGS:			-75,648.50	-37,793.88	-19,768.61	-5,817.83	-10,366.00	-4,000.00
<u>17399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
17399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-122,910.00	-108,210.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	-122,910.00	-108,210.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-75,648.50</b>	<b>-37,793.88</b>	<b>-19,768.61</b>	<b>-5,817.83</b>	<b>-133,276.00</b>	<b>-112,210.00</b>
<u>17409</u>		<u>GEN GOVT-BUILDNGS &amp; PLANT</u>						
17409	600	TOWNSHIP BUILDING CONSTUCTION Roof replacement at fire house and garage (\$71,500).	508,622.30	776,326.49	0.00	265,394.43	265,395.00	71,500.00
17409	660	PROFESSIONAL SERVICES Professional services for the roof replacement (\$6,500).	89,467.31	80,246.08	14,523.34	2,422.50	4,403.00	6,500.00
17409	670	ANCILLARY ITEMS Audio/Visual and Laptop for Board Room (\$13,500); Office furnishings (\$4,000); Twelve (12) chairs (\$3,600); remainder of bond proceeds to be spent down on building improvements.	0.00	255,344.46	1,014.00	0.00	0.00	34,210.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			598,089.61	1,111,917.03	15,537.34	267,816.93	269,798.00	112,210.00
<u>17411</u>		<u>FIRE SUB-STATION</u>						
17411	600	FIRE SUB-STATION CONSTRUCTION Construction of Fire Sub-Station on Meetinghouse Road. Awaiting final estimate.	65.00	0.00	7,976.25	0.00	9,310.00	0.00
TOTAL FOR FIRE SUB-STATION:			65.00	0.00	7,976.25	0.00	9,310.00	0.00

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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>CONSTRUCTION FUND</b>						
<u>17454</u> <u>PARKS</u>						
17454 600    PEN-AMBLER PARK CONSTRUCTION	610,841.00	75,000.00	0.00	0.00	5,942.00	0.00
TOTAL FOR PARKS:	610,841.00	75,000.00	0.00	0.00	5,942.00	0.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,208,995.61</b>	<b>1,186,917.03</b>	<b>23,513.59</b>	<b>267,816.93</b>	<b>285,050.00</b>	<b>112,210.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>1,133,347.11</b>	<b>1,149,123.15</b>	<b>3,744.98</b>	<b>261,999.10</b>	<b>151,774.00</b>	<b>0.00</b>

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SINKING FUND</b>								
<u>20301</u>	<u>REAL ESTATE TAXES</u>							
20301	100	CURRENT REAL ESTATE TAXES Based on .400 of a mill at current valuation.	-502,850.50	-508,555.36	-510,581.29	-513,737.41	-518,700.00	-519,720.00
20301	600	INTERIM REAL ESTATE TAXES	-6,040.79	-3,442.98	-5,548.40	-2,970.25	-3,400.00	-3,000.00
TOTAL FOR REAL ESTATE TAXES:			-508,891.29	-511,998.34	-516,129.69	-516,707.66	-522,100.00	-522,720.00
<u>20341</u>	<u>INTEREST EARNINGS</u>							
20341	000	INTEREST EARNING	-17,774.14	-19,109.77	-15,294.60	-6,320.82	-7,900.00	-2,500.00
TOTAL FOR INTEREST EARNINGS:			-17,774.14	-19,109.77	-15,294.60	-6,320.82	-7,900.00	-2,500.00
<u>20392</u>	<u>TRANSFER FROM G.O.B.</u>							
20392	010	TRANSFER FROM GENERAL FD.	0.00	0.00	0.00	0.00	0.00	-20,055.00
20392	080	TRANSFER FROM SEWER FUND Amount is based on 10% of debt service for the building expansion of the 15 year bond.	-6,353.00	-15,157.00	-15,049.00	-14,932.00	-14,932.00	-15,298.00
TOTAL FOR TRANSFER FROM G.O.B.:			-6,353.00	-15,157.00	-15,049.00	-14,932.00	-14,932.00	-35,353.00
<u>20399</u>	<u>CARRY FORWARD PRIOR YEAR</u>							
20399	000	CARRY FORWARD PRIOR YEAR Surplus funds have been depleted. Additional funding source will be required in 2009 to meet debt service payments.	0.00	0.00	0.00	0.00	0.00	-217,792.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	-217,792.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-533,018.43</b>	<b>-546,265.11</b>	<b>-546,473.29</b>	<b>-537,960.48</b>	<b>-544,932.00</b>	<b>-778,365.00</b>
<u>20471</u>	<u>PRINCIPAL, GOB</u>							
20471	016	PRINCIPAL, GOB 1998 1998 GOB Series; refinanced the 1993 issue. In 2008 optional redemption, in 2009 mandatory redemption (135,000 + 145,000)	120,000.00	130,000.00	125,000.00	0.00	0.00	280,000.00

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<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>SINKING FUND</b>								
20471	017	PRINCIPAL GOB 2002 2002 GOB Series, refinanced 1995 issue DVRFA	172,000.00	181,000.00	184,000.00	197,000.00	197,000.00	199,000.00
20471	018	PRINCIPAL GOB 2002A, DVRFA 2002A GOB Series (DVRFA), refinanced 1997 issue.	43,000.00	36,000.00	51,000.00	41,000.00	41,000.00	44,000.00
20471	019	PRINCIPAL, GOB 2005 2005 GOB Series.	0.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
<b>TOTAL FOR PRINCIPAL, GOB:</b>			<b>335,000.00</b>	<b>397,000.00</b>	<b>410,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>578,000.00</b>
<b>20472 INTEREST, GOB</b>								
20472	016	INTEREST, GOB 1998 Interest on 1998 G.O. Bonds	38,480.00	33,980.00	28,780.00	23,780.00	23,780.00	18,245.00
20472	017	INTEREST, GOB 2002 Interest on 2002 GOB Series.	38,851.10	33,534.69	28,021.60	17,587.84	22,292.00	16,307.00
20472	018	INTEREST GOB 2002A, DVRFA Interest on 2002A GOB Series.	62,855.19	61,332.00	59,726.50	43,687.34	57,947.00	56,341.00
20472	019	INTEREST, GOB 2005 Interest on 2005 GOB Series.	63,527.33	101,572.50	100,485.00	99,322.50	99,323.00	97,980.00
<b>TOTAL FOR INTEREST, GOB:</b>			<b>203,713.62</b>	<b>230,419.19</b>	<b>217,013.10</b>	<b>184,377.68</b>	<b>203,342.00</b>	<b>188,873.00</b>
<b>20475 FISCAL AGENTS FEES</b>								
20475	000	FISCAL AGENTS FEES Harleysville National Bank fee (\$3,000); Commerce Bank fee (\$3,276); Wilmington Trust Company fee (\$6,168).	11,487.35	13,390.34	12,512.31	9,545.14	12,047.00	11,492.00
<b>TOTAL FOR FISCAL AGENTS FEES:</b>			<b>11,487.35</b>	<b>13,390.34</b>	<b>12,512.31</b>	<b>9,545.14</b>	<b>12,047.00</b>	<b>11,492.00</b>
<b>20493 UNENCUMBERED RESERVE</b>								
20493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	41,543.00	0.00

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<b>BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>ACTUAL AS OF 09/30/2008</b>	<b>CURRENT YEAR PROJECTION</b>	<b>2009 BUDGET</b>
<b>ACCOUNTS FOR: SINKING FUND</b>						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	41,543.00	0.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>550,200.97</b>	<b>640,809.53</b>	<b>639,525.41</b>	<b>481,922.82</b>	<b>544,932.00</b>	<b>778,365.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>17,182.54</b>	<b>94,544.42</b>	<b>93,052.12</b>	<b>-56,037.66</b>	<b>0.00</b>	<b>0.00</b>



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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>CAPITAL RESERVE FUND</b>								
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	-1,140,329.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-673,130.06</b>	<b>-1,628,672.76</b>	<b>-1,024,437.46</b>	<b>-485,811.45</b>	<b>-924,855.00</b>	<b>-1,435,321.00</b>
<u>30407 DATA PROCESSING</u>								
30407	740	COMPUTER SYSTEM UPGRADES Desktop computer (\$2,500); Administrative Server (\$12,500).	17,990.94	6,117.00	8,087.46	2,199.00	4,000.00	15,000.00
TOTAL FOR DATA PROCESSING:			17,990.94	6,117.00	8,087.46	2,199.00	4,000.00	15,000.00
<u>30409 GEN GOVT-BUILDNGS &amp; PLANT</u>								
30409	140	WAGES INTERIOR CAPITAL IMPROVE	2,358.16	26,414.20	0.00	0.00	0.00	0.00
30409	141	WAGES EXTERIOR CAPITAL IMPROVE Wages for work on the exterior at Township building.	7,506.31	38.26	1,129.91	0.00	2,500.00	5,000.00
30409	142	WAGES INGERSOL HOUSE IMPROVEME Wages for improvements to the Ingersoll House and Barn.	0.00	0.00	0.00	2,186.68	2,500.00	25,000.00
30409	161	OASDI	595.16	1,640.71	71.45	144.76	310.00	1,860.00
30409	163	MEDICARE	139.31	383.66	16.67	33.87	73.00	435.00
30409	721	IMPROVEMENT TO TWP. PROPERTIES Underground storage tank leak monitoring (\$10,000); Ingersoll House improvements (\$200,000).	4,736.76	26,327.07	27,885.50	10,612.34	16,950.00	210,000.00
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			15,335.70	54,803.90	29,103.53	12,977.65	22,333.00	242,295.00
<u>30410 GEN GOVT-POLICE</u>								
30410	700	POLICE CAP. IMPROVEMENT Patrol Rifles (\$9,200); Body Armor (\$5,000).	7,605.27	98,550.06	8,993.35	6,654.53	13,390.00	14,200.00
TOTAL FOR GEN GOVT-POLICE:			7,605.27	98,550.06	8,993.35	6,654.53	13,390.00	14,200.00
<u>30411 GEN GOVT-FIRE</u>								

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>CAPITAL RESERVE FUND</b>								
30411	600	FIRE SUB-STATION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	375,000.00
		Construction of Fire Sub-Station on Meetinghouse Road. Awaiting final estimate.						
30411	660	PROF.SRVS. FOR FIRE STATION	0.00	0.00	0.00	5,621.25	10,000.00	25,000.00
TOTAL FOR GEN GOVT-FIRE:			0.00	0.00	0.00	5,621.25	10,000.00	400,000.00
<u>30412</u>	<u>AMBULANCE</u>							
30412	540	AMBULANCE CONTRIBUTION	0.00	0.00	25,000.00	0.00	15,000.00	15,000.00
TOTAL FOR AMBULANCE:			0.00	0.00	25,000.00	0.00	15,000.00	15,000.00
<u>30414</u>	<u>GEN GOVT-PLANING &amp; ZONING</u>							
30414	312	UPDATE SALDO & ZONING	637.00	3,029.00	3,907.00	2,356.50	2,357.00	0.00
30414	700	PLANNING & ZONING COMPUTER	5,867.75	1,302.19	0.00	11,152.50	36,000.00	0.00
TOTAL FOR GEN GOVT-PLANING & ZONING:			6,504.75	4,331.19	3,907.00	13,509.00	38,357.00	0.00
<u>30415</u>	<u>GEN GOVT-EMERGENCY MGT</u>							
30415	242	EMERGENCY PREP RESPONSE	0.00	8,754.24	1,785.46	2,500.00	2,500.00	0.00
TOTAL FOR GEN GOVT-EMERGENCY MGT:			0.00	8,754.24	1,785.46	2,500.00	2,500.00	0.00
<u>30430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
30430	700	CAPITAL PURCHASE, HIGHWAY	0.00	48,073.33	0.00	60,113.51	60,114.00	8,615.00
		Flail Mower Attachment (1/2 of \$17,229 or \$8,615).						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			0.00	48,073.33	0.00	60,113.51	60,114.00	8,615.00
<u>30439</u>	<u>CONSTRUCTION &amp; REBUILDING</u>							

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>CAPITAL RESERVE FUND</b>								
30439	000	INFRASTRUCTURE REBUILDING	340,434.70	33,938.50	233,400.11	170,257.00	523,600.00	414,700.00
		Repave Penrith Place (\$16,950), Kyle Lane (\$31,650), Sturgis Road (\$43,650), Cambridge Road (\$67,600), Alene Road (\$105,600), Davis Road (\$62,675), Hays Road (\$16,975); repair Valley View Road storm sewer (\$9,600); Penllyn and Pershing intersection Improvement (\$50,000); pre-emption device Norristown Road at Spring House Estates (\$10,000).						
30439	010	SWEDES FORD ROAD STORM SEWERS	8,085.69	8,085.69	8,085.69	0.00	8,086.00	8,086.00
		Debt service paid to Upper Gwynedd for joint storm sewer project. Last payment due in 2009.						
30439	300	PROFESSIONAL SERVICES	15,911.90	11,802.50	20,575.86	39,340.86	42,000.00	40,000.00
		Professional engineering services for roadway improvement program.						
30439	301	PROFESSIONAL SERVICES	210.00	67,634.03	15,158.88	6,581.36	34,000.00	30,000.00
		Professional engineering and legal services for Bethlehem Pike Improvement Project Phase II Design.						
30439	720	DOWNTOWN IMPROVEMENTS	713,667.80	69,416.63	22,732.37	0.00	32,000.00	57,000.00
		Bethlehem Pike Improvements, Phase II Acquisition of Right-Of-Ways (\$50,000); replace banners (\$5,000); replace Welcome signs (\$2,000).						
<b>TOTAL FOR CONSTRUCTION &amp; REBUILDING:</b>			<b>1,078,310.09</b>	<b>190,877.35</b>	<b>299,952.91</b>	<b>216,179.22</b>	<b>639,686.00</b>	<b>549,786.00</b>
<u>30454</u>	<u>PARKS</u>							
30454	600	PARK IMPROVEMENTS	68,005.05	214,851.06	32,224.14	5,715.63	71,750.00	182,500.00
		Blacktop trails (\$6,500); Retrofit fencing at Ingersol Park (\$6,000); Bleacher & dugout at Oxford Park (\$5,000); Fencing at basket ball court Oxford Park (\$5,000); tree removal (\$20,000); Twp. share of Cty Open Space Grant for bridge over Wissahickon Creek & trail construction (\$40,000); Penllyn Pike Trail connection (\$85,000); and Cakouros Trail construction (\$15,000).						

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<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>CAPITAL RESERVE FUND</b>								
30454	740	MACHINERY Trailer (\$5,700).	0.00	0.00	0.00	24,891.56	23,350.00	5,700.00
TOTAL FOR PARKS:			68,005.05	214,851.06	32,224.14	30,607.19	95,100.00	188,200.00
<u>30486</u> <u>INSURANCE</u>								
30486	354	WORKERS' COMP. INSURANCE DWWCT, workers' comp. insurance a function of payroll.	299.66	1,201.57	0.00	0.00	505.00	225.00
TOTAL FOR INSURANCE:			299.66	1,201.57	0.00	0.00	505.00	225.00
<u>30492</u> <u>INTERFUND OPERATING TRANS</u>								
30492	010	TRANSFER TO GENERAL FD Paid to the General Fund for administration of fund.	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>1,195,651.46</b>	<b>629,159.70</b>	<b>410,653.85</b>	<b>352,361.35</b>	<b>902,985.00</b>	<b>1,435,321.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>522,521.40</b>	<b>-999,513.06</b>	<b>-613,783.61</b>	<b>-133,450.10</b>	<b>-21,870.00</b>	<b>0.00</b>

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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>TRAFFIC IMPACT FUND</b>								
<u>33341</u>		<u>INTEREST EARNED</u>						
33341	000	INTEREST EARNED	-4,733.95	-9,869.32	-23,679.16	-13,700.94	-21,892.00	-20,000.00
TOTAL FOR INTEREST EARNED:			-4,733.95	-9,869.32	-23,679.16	-13,700.94	-21,892.00	-20,000.00
<u>33361</u>		<u>GENERAL GOVERNMENT</u>						
33361	360	IMPACT FEE	-6,017.60	-164,324.86	-139,530.16	-20,091.94	-24,000.00	-25,000.00
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study. Ortho-McNeil Research Bldg \$141,670 (2007), Gwynedd Gates \$111,965 (2007), Cutler \$16,299 (2007). \$2,285/peak-hour trip in designated area. (Ordinance No. 432 adopted December 21, 2004)								
TOTAL FOR GENERAL GOVERNMENT:			-6,017.60	-164,324.86	-139,530.16	-20,091.94	-24,000.00	-25,000.00
<u>33399</u>		<u>CARRY FORWARD</u>						
33399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-532,000.00	-532,000.00
Amount estimated to start 2009.								
TOTAL FOR CARRY FORWARD:			0.00	0.00	0.00	0.00	-532,000.00	-532,000.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-10,751.55</b>	<b>-174,194.18</b>	<b>-163,209.32</b>	<b>-33,792.88</b>	<b>-577,892.00</b>	<b>-577,000.00</b>
<u>33402</u>		<u>GEN GOVT-FINANCIAL ADMIN</u>						
33402	310	FINANCIAL FEES	0.00	0.00	0.00	262.50	760.00	760.00
Fee for PLGIT CD program.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			0.00	0.00	0.00	262.50	760.00	760.00
<u>33492</u>		<u>INTERFUND OPERATING TRANS</u>						
33492	010	TRANSFER TO GENERAL FD	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00

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BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR: TRAFFIC IMPACT FUND</b>						
TOTAL FOR INTERFUND OPERATING TRANS:	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<u>33493</u> <u>UNENCUMBERED RESERVE</u>						
33493 000 UNENCUMBERED RESERVE Available for traffic improvements in accordance with Capital Improvement Plan.	0.00	0.00	0.00	0.00	619,959.00	574,240.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	619,959.00	574,240.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>2,262.50</b>	<b>622,719.00</b>	<b>577,000.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>-9,151.55</b>	<b>-172,594.18</b>	<b>-161,609.32</b>	<b>-31,530.38</b>	<b>44,827.00</b>	<b>0.00</b>

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BUDGET PROJECTION NUMBER: 2009		2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1		ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>							
<b>HIGHWAY AID FUND</b>							
<u>35341</u>	<u>INTEREST EARNINGS</u>						
35341	000 INTEREST EARNINGS	-5,575.00	-8,473.46	-13,396.85	-6,989.10	-9,000.00	-8,000.00
	Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:		-5,575.00	-8,473.46	-13,396.85	-6,989.10	-9,000.00	-8,000.00
<u>35355</u>	<u>STATE SHARED REV &amp; ENTLMT</u>						
35355	050 MOTOR VEHICLE FUEL TAXES	-200,207.59	-216,130.14	-224,654.92	-247,476.25	-247,476.00	-238,512.00
	Act 655 receipt of estimated liquid fuels allocation based on Township's population of 10,422 and 46.15 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:		-200,207.59	-216,130.14	-224,654.92	-247,476.25	-247,476.00	-238,512.00
<u>35391</u>	<u>FIXED ASSETS PROCEEDS</u>						
35391	000 FIXED ASSETS PROCEEDS	0.00	-4,032.00	0.00	0.00	0.00	-1,500.00
TOTAL FOR FIXED ASSETS PROCEEDS:		0.00	-4,032.00	0.00	0.00	0.00	-1,500.00
<u>35399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
35399	000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	-34,486.00	-130,367.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	0.00	-34,486.00	-130,367.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-205,782.59</b>	<b>-228,635.60</b>	<b>-238,051.77</b>	<b>-254,465.35</b>	<b>-290,962.00</b>	<b>-378,379.00</b>
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>						
35430	260 PURCHASE- HAND TOOLS	157.38	71.17	0.00	227.22	500.00	900.00
	Brooms, hoes, paint rollers, saws, wheel barrels and Crack Banding Machine (\$350).						
35430	700 CAPITAL PURCHASES	24,516.00	29,330.36	0.00	69,931.43	69,932.00	68,229.00
	Replace Truck 19, 2009 GMC Sierra 2500HD w/Crew Cab and Plow (\$36,901). Replace Truck 24, 2009 GMC Sierra 2500HD w/Plow (\$31,328).						

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BUDGET PROJECTION NUMBER: 2009		2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009	
BUDGET LEVEL: 1		ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET	
<b>ACCOUNTS FOR:</b>								
<b>HIGHWAY AID FUND</b>								
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:		24,673.38	29,401.53	0.00	70,158.65	70,432.00	69,129.00	
<u>35431</u>	<u>CLEANING STREETS &amp; GUTTER</u>							
35431	141	WAGES CLEANING STREET & GUTTER	0.00	0.00	4,312.82	0.00	500.00	1,000.00
		Salaries for street maintenance, including cleaning detention basins.						
35431	440	DEBRIS DISPOSAL	0.00	0.00	0.00	0.00	0.00	2,500.00
35431	450	CONTRACT SERVICES	0.00	0.00	0.00	904.50	1,000.00	3,500.00
		Rental of street sweeper for Township streets.						
TOTAL FOR CLEANING STREETS & GUTTER:		0.00	0.00	4,312.82	904.50	1,500.00	7,000.00	
<u>35432</u>	<u>SNOW &amp; ICE REMOVAL</u>							
35432	141	WAGES: SNOW/ICE REMOVAL	11,522.08	2,188.41	6,165.87	4,560.55	9,000.00	24,000.00
		Payroll for snow plowing of all Penn Dot approved roads.						
35432	200	SUPPLIES	28,831.07	12,575.13	18,800.64	25,337.20	28,000.00	30,000.00
		New contract for salt, unit price is \$48.63 per ton.						
35432	740	EQUIPT & FACILITIES	0.00	0.00	177.06	130.46	500.00	2,000.00
		Plow blades & pumps.						
TOTAL FOR SNOW & ICE REMOVAL:		40,353.15	14,763.54	25,143.57	30,028.21	37,500.00	56,000.00	
<u>35433</u>	<u>PUBLIC WORKS-TRAFFIC</u>							
35433	000	TRAFFIC SIGNALS	725.00	12,372.15	631.86	1,501.45	5,300.00	8,000.00
		Traffic paint and signal repair costs.						
35433	010	STREET SIGNS	2,943.70	6,091.68	6,457.25	5,514.32	7,000.00	7,400.00
		Road signs and posts, signs required to be made of hi-intensity materials.						
35433	200	TRAFFIC PAINT	0.00	0.00	0.00	0.00	0.00	2,300.00
35433	360	TRAFFIC SIGNAL UTILITIES	8,879.86	9,092.62	8,447.38	6,594.43	8,600.00	9,100.00
		PECO bills for traffic signals.						

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

BUDGET PROJECTION NUMBER: 2009		2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1		ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>							
<b>HIGHWAY AID FUND</b>							
TOTAL FOR PUBLC WORKS-TRAFFIC:		12,548.56	27,556.45	15,536.49	13,610.20	20,900.00	26,800.00
<u>35434</u>	<u>STREET LIGHTING</u>						
35434	360 STREET LIGHT UTILITIES 10 street lights for PECO #040-06-98-9213-11 2 street lights for PECO #040-21-98-0371-19	1,728.65	1,932.75	1,654.55	1,673.10	2,230.00	2,350.00
35434	370 ST.LIGHT REPAIRS, MAINTENANCE Repair/Maintenance street lights.	211.50	449.05	0.00	0.00	0.00	500.00
TOTAL FOR STREET LIGHTING:		1,940.15	2,381.80	1,654.55	1,673.10	2,230.00	2,850.00
<u>35436</u>	<u>STORM SEWERS &amp; DRAINS</u>						
35436	141 WAGES MAINT STORM SEWER	4,627.75	2,631.76	0.00	2,475.68	2,500.00	2,700.00
35436	245 SUPPLIES	3,222.96	2,629.32	1,557.79	2,149.11	2,400.00	2,600.00
TOTAL FOR STORM SEWERS & DRAINS:		7,850.71	5,261.08	1,557.79	4,624.79	4,900.00	5,300.00
<u>35437</u>	<u>PUBLC WORKS-REPR TOOL&amp;MAC</u>						
35437	000 REPAIR TOOLS & MACH Repairs to tools and machinery purchased by Highway Aid Fund	18,352.83	8,665.91	14,480.23	9,706.01	12,800.00	15,000.00
TOTAL FOR PUBLC WORKS-REPR TOOL&MAC:		18,352.83	8,665.91	14,480.23	9,706.01	12,800.00	15,000.00
<u>35438</u>	<u>PUBLC WORKS-HIGHWAY MAINT</u>						
35438	141 WAGES HWY MAINT.	0.00	1,577.76	0.00	0.00	0.00	2,000.00
35438	245 SUPPLIES	2,873.52	1,014.22	129.00	4,076.33	5,000.00	5,500.00
TOTAL FOR PUBLC WORKS-HIGHWAY MAINT:		2,873.52	2,591.98	129.00	4,076.33	5,000.00	7,500.00
<u>35439</u>	<u>CONSTRUCTION &amp; REBUILDING</u>						

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

BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>HIGHWAY AID FUND</b>						
35439 000 HIGHWAY CONST & REBUILDIN Wearing course for Davis, Alene, Cambridge, and Sturgis Roads (no curbs, manholes, or driveway aprons permitted).	101,162.00	78,282.00	117,835.14	0.00	135,700.00	188,800.00
TOTAL FOR CONSTRUCTION & REBUILDING:	101,162.00	78,282.00	117,835.14	0.00	135,700.00	188,800.00
<b>TOTAL EXPENSES FOR FUND</b>	<b>209,754.30</b>	<b>168,904.29</b>	<b>180,649.59</b>	<b>134,781.79</b>	<b>290,962.00</b>	<b>378,379.00</b>
<b>GRAND TOTALS FOR FUND</b>	<b>3,971.71</b>	<b>-59,731.31</b>	<b>-57,402.18</b>	<b>-119,683.56</b>	<b>0.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>POLICE PENSION FUND</b>								
<u>60341</u>		<u>INTEREST EARNINGS</u>						
60341	000	INTEREST EARNINGS	-83,665.20	-76,188.41	-78,769.02	-54,229.01	-74,582.00	-70,000.00
		Based on interest rates and fund balance.						
		Amount of bonds in portfolio reduced to 30%.						
60341	010	DIVIDENDS EARNED	-68,547.23	-91,988.14	-224,642.85	-62,673.00	-129,347.00	-100,000.00
		Based on market conditions. Dividends from stocks.						
TOTAL FOR INTEREST EARNINGS:			-152,212.43	-168,176.55	-303,411.87	-116,902.01	-203,929.00	-170,000.00
<u>60343</u>		<u>SECURITIES BOUGHT &amp; SOLD</u>						
60343	000	REALIZED/UNREALIZED (GAIN)LOSS	-114,366.31	-276,339.73	-182,893.21	979,466.77	0.00	-156,125.00
		Dependent on market performance; estimate is net of fees.						
		Market value 9/30/08 is \$4,514,507; on 09/30/07 was \$5,138,361. Assuming modest growth in 2009.						
TOTAL FOR SECURITIES BOUGHT & SOLD:			-114,366.31	-276,339.73	-182,893.21	979,466.77	0.00	-156,125.00
<u>60387</u>		<u>INCOME FR MEMBER DEDUCTNS</u>						
60387	200	INCOME FROM MEMBER DEDUCTIONS	-69,884.74	-68,813.29	-70,000.70	-54,141.24	-70,285.00	-74,460.00
		Estimate 5% of payroll.						
TOTAL FOR INCOME FR MEMBER DEDUCTNS:			-69,884.74	-68,813.29	-70,000.70	-54,141.24	-70,285.00	-74,460.00
<u>60392</u>		<u>TRANS FROM GENERAL FUND</u>						
60392	010	INTERFUND OPERATING TRANS	-205,523.00	-329,986.00	-338,590.00	-550,418.00	-550,418.00	-559,098.00
		A contribution of \$559,098 is required in 2009 to keep this fund actuarially sound.						
TOTAL FOR TRANS FROM GENERAL FUND:			-205,523.00	-329,986.00	-338,590.00	-550,418.00	-550,418.00	-559,098.00

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

BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>POLICE PENSION FUND</b>								
<b>TOTAL REVENUES FOR FUND</b>			<b>-541,986.48</b>	<b>-843,315.57</b>	<b>-894,895.78</b>	<b>258,005.52</b>	<b>-824,632.00</b>	<b>-959,683.00</b>
<u>60406</u>	<u>OTHER GENERAL ADMINISTRATION</u>							
60406	310	MONEY MANAGEMENT EXPENSE	0.00	0.00	0.00	13,623.62	17,230.00	18,000.00
		Fee Schedule: 1.0% of first \$250,000; .75% on next \$500,000; .50% on next \$1,250,000; and .25% over \$2,000,000. Change in account code to conform with DCED Chart of Accounts (formerly 60.489.990).						
60406	320	ACTUARIAL SERVICES	0.00	0.00	0.00	9,710.00	9,710.00	12,000.00
		Consultant fee for preparation of Act 205 forms, preparation of employee benefit statements, preparation of the MMO and allocation of State Aid. Actuarial valuation due in 2007. Increase in 2008 is anticipated due to Police negotiations. Change in account code to conform with DCED Chart of Accounts (formerly 60.489.991).						
TOTAL FOR OTHER GENERAL ADMINISTRATION:			0.00	0.00	0.00	23,333.62	26,940.00	30,000.00
<u>60486</u>	<u>INSURANCE</u>							
60486	158	LIFE INSURANCE FOR ACT #30	4,320.00	4,320.00	3,860.00	4,540.00	4,550.00	4,550.00
TOTAL FOR INSURANCE:			4,320.00	4,320.00	3,860.00	4,540.00	4,550.00	4,550.00
<u>60487</u>	<u>EMPLOYEE BENEFITS</u>							
60487	100	PENSION	327,358.96	341,211.66	353,189.19	257,200.30	344,271.00	349,391.00
		Monthly benefits total \$29,116 in 2009. Messrs. Boehs, Bright, O'Connor, Thomas, Patzer, West and Gray will receive COLA increases in January 2009.						
TOTAL FOR EMPLOYEE BENEFITS:			327,358.96	341,211.66	353,189.19	257,200.30	344,271.00	349,391.00
<u>60489</u>	<u>ANNUITIES</u>							

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

<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>POLICE PENSION FUND</b>								
60489	990	MONEY MANAGEMENT EXPENSE See 60.406.310	12,940.72	13,986.73	16,886.24	0.00	0.00	0.00
60489	991	ACTUARIAL SERVICES See 60.406.320	13,360.00	8,220.00	11,860.00	0.00	0.00	0.00
TOTAL FOR ANNUITIES:			26,300.72	22,206.73	28,746.24	0.00	0.00	0.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>357,979.68</b>	<b>367,738.39</b>	<b>385,795.43</b>	<b>285,073.92</b>	<b>375,761.00</b>	<b>383,941.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-184,006.80</b>	<b>-475,577.18</b>	<b>-509,100.35</b>	<b>543,079.44</b>	<b>-448,871.00</b>	<b>-575,742.00</b>

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

BUDGET PROJECTION NUMBER: 2009		2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1		ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>							
<b>BASIN MAINTENANCE FUND</b>							
<u>62341</u>	<u>INTEREST EARNINGS</u>						
62341	000 INTEREST EARNINGS	-770.96	-303.68	-651.39	-76.40	-100.00	-280.00
	Dependent upon interest rates and funds available						
TOTAL FOR INTEREST EARNINGS:		-770.96	-303.68	-651.39	-76.40	-100.00	-280.00
<u>62387</u>	<u>CONTRIBUTIONS &amp; DONATIONS</u>						
62387	000 CAPITAL CONTRIBUTION	-8,558.50	-992.50	-22,446.00	0.00	-39,892.00	-12,000.00
	Fees charged for new detention facilities to comply with NPDES II regulations. Maximum fee is \$25,000. <50,000 cf= \$500/1,000 cf; >50,000 cf = \$250/1,000 cf						
TOTAL FOR CONTRIBUTIONS & DONATIONS:		-8,558.50	-992.50	-22,446.00	0.00	-39,892.00	-12,000.00
<u>62392</u>	<u>INTERFUND OPERATING TRANS</u>						
62392	010 TRANSFER FROM GENERAL FUND	0.00	-15,500.00	0.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:		0.00	-15,500.00	0.00	0.00	0.00	0.00
<u>62399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
62399	000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-19,792.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	0.00	0.00	-19,792.00
<b>TOTAL REVENUES FOR FUND</b>		<b>-9,329.46</b>	<b>-16,796.18</b>	<b>-23,097.39</b>	<b>-76.40</b>	<b>-39,992.00</b>	<b>-32,072.00</b>
<u>62408</u>	<u>GEN GOVT-ENGINEER</u>						
62408	311 STORMWATER MGMT, DEP COMPLIANC	14,186.10	9,387.42	4,709.00	6,064.50	7,000.00	9,000.00
	NPDES II stormwater compliance (National Pollutant Discharge Enviromental System).						
TOTAL FOR GEN GOVT-ENGINEER:		14,186.10	9,387.42	4,709.00	6,064.50	7,000.00	9,000.00

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

<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>BASIN MAINTENANCE FUND</b>								
<u>62430</u>	<u>PUB WORKS-HIGHWAY RDS STS</u>							
62430	450	CONTRACTED SERVICES	12,400.00	18,240.00	9,860.00	7,210.00	11,200.00	10,500.00
		Cost of mowing services from outside contractor, New 3 year contract beginning 2009. Reduced mowing of basins in 2009 thru 2011.						
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			12,400.00	18,240.00	9,860.00	7,210.00	11,200.00	10,500.00
<u>62492</u>	<u>INTERFUND OPERATING TRANS</u>							
62492	010	TRANSFER TO GENERAL FD	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL FOR INTERFUND OPERATING TRANS:			1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<u>62493</u>	<u>UNENCUMBERED RESERVE</u>							
62493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	0.00	10,572.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	0.00	10,572.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>28,186.10</b>	<b>29,227.42</b>	<b>16,169.00</b>	<b>15,274.50</b>	<b>20,200.00</b>	<b>32,072.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>18,856.64</b>	<b>12,431.24</b>	<b>-6,928.39</b>	<b>15,198.10</b>	<b>-19,792.00</b>	<b>0.00</b>

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

BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>MUNICIPAL PENSION FUND</b>								
<u>65341</u>		<u>INTEREST EARNED</u>						
65341	000	INTEREST EARNED	-22,651.56	-19,549.57	-22,544.22	-17,738.51	-22,544.00	-20,000.00
		Based on interest rates and fund balance. Bond portion of portfolio reduced to 30% in 2006						
65341	010	DIVIDENDS EARNED	-18,479.36	-26,717.62	-62,747.47	-17,888.80	-62,758.00	-25,000.00
		Dependent upon market conditions.						
TOTAL FOR INTEREST EARNED:			-41,130.92	-46,267.19	-85,291.69	-35,627.31	-85,302.00	-45,000.00
<u>65343</u>		<u>SECURITIES BOUGHT &amp; SOLD</u>						
65343	000	REALIZED/UNREALIZED (GAIN)LOSS	-32,594.76	-79,491.53	-54,954.40	275,404.33	0.00	-45,000.00
		Assume 7.5 % growth in 2008. 09/30/07 market value was \$1,370,299.						
TOTAL FOR SECURITIES BOUGHT & SOLD:			-32,594.76	-79,491.53	-54,954.40	275,404.33	0.00	-45,000.00
<u>65392</u>		<u>INTERFUND TRANSFER</u>						
65392	010	TRANSFER FROM GEN FUND	-67,900.00	-61,900.00	-131,172.00	-239,375.00	-239,275.00	-249,536.00
		This amount reflects the Township's Minimum Municipal Obligation to keep this fund actuarially sound.						
TOTAL FOR INTERFUND TRANSFER:			-67,900.00	-61,900.00	-131,172.00	-239,375.00	-239,275.00	-249,536.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-141,625.68</b>	<b>-187,658.72</b>	<b>-271,418.09</b>	<b>402.02</b>	<b>-324,577.00</b>	<b>-339,536.00</b>
<u>65406</u>		<u>OTHER GENERAL ADMINISTRATION</u>						
65406	310	MONEY MANAGEMENT EXPENSE	0.00	0.00	0.00	4,012.17	5,326.00	5,000.00
		Fee Schedule: 1.0% on first \$250,000; .75% on next \$500,000; .50% on next \$1,250,000; and .25% over \$2,000,000. (formerly 65.489.990).						

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

<b>BUDGET PROJECTION NUMBER: 2009</b>			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>ACTUAL AS OF</b>	<b>CURRENT YEAR</b>	<b>2009</b>
<b>BUDGET LEVEL: 1</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>09/30/2008</b>	<b>PROJECTION</b>	<b>BUDGET</b>
<b>ACCOUNTS FOR:</b>								
<b>MUNICIPAL PENSION FUND</b>								
65406	320	ACTUARIAL SERVICES	0.00	0.00	0.00	4,690.00	4,690.00	5,000.00
		Consultant service to complete Act 205 forms, preparation of employee statements, preparation of MMO and suggested allocation of State Aid. Actuarial valuation due in 2007 (formerly 65.489.991).						
TOTAL FOR OTHER GENERAL ADMINISTRATION:			0.00	0.00	0.00	8,702.17	10,016.00	10,000.00
<b>65487 EMPLOYEE BENEFITS</b>								
65487	100	PENSION	24,614.04	88,336.65	63,591.43	19,197.52	26,918.00	30,885.00
		Monthly payments total \$2,574 in 2009. Members are Ruth Dunn, Albert Elms, Forence Wagner, Jean Kaelin, Hank Riley, George Mack, and Diane Williams.						
TOTAL FOR EMPLOYEE BENEFITS:			24,614.04	88,336.65	63,591.43	19,197.52	26,918.00	30,885.00
<b>65489 ANNUITIES</b>								
65489	990	MONEY MANAGEMENT EXPENSE	3,433.32	3,861.09	4,955.08	0.00	0.00	0.00
		See 65.406.310						
65489	991	ACTUARIAL SERVICES	7,970.00	11,010.00	17,330.00	0.00	0.00	0.00
		See 65.406.320						
TOTAL FOR ANNUITIES:			11,403.32	14,871.09	22,285.08	0.00	0.00	0.00
<b>TOTAL EXPENSES FOR FUND</b>			<b>36,017.36</b>	<b>103,207.74</b>	<b>85,876.51</b>	<b>27,899.69</b>	<b>36,934.00</b>	<b>40,885.00</b>
<b>GRAND TOTALS FOR FUND</b>			<b>-105,608.32</b>	<b>-84,450.98</b>	<b>-185,541.58</b>	<b>28,301.71</b>	<b>-287,643.00</b>	<b>-298,651.00</b>

**LOWER GWYNEDD TOWNSHIP  
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BUDGET PROJECTION NUMBER: 2009			2005	2006	2007	ACTUAL AS OF	CURRENT YEAR	2009
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	09/30/2008	PROJECTION	BUDGET
<b>ACCOUNTS FOR:</b>								
<b>INDUSTRIAL COMPACT FUND</b>								
<u>92341</u>		<u>INTEREST EARNED</u>						
92341	000	INTEREST EARNED	-266.76	-287.13	-187.14	-58.21	-125.00	-200.00
TOTAL FOR INTEREST EARNED:			-266.76	-287.13	-187.14	-58.21	-125.00	-200.00
<u>92387</u>		<u>CONTRIBUTIONS PRIVATE SOR</u>						
92387	000	CONTRIBUTIONS	0.00	0.00	0.00	-12,500.00	-12,500.00	0.00
No anticipated contribution from members in 2009; J & J, Rohm & Haas, Cognis, Siemens, and Township (\$2,500 ea) in 2008.								
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:			0.00	0.00	0.00	-12,500.00	-12,500.00	0.00
<u>92399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
92399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-8,625.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	-8,625.00
<b>TOTAL REVENUES FOR FUND</b>			<b>-266.76</b>	<b>-287.13</b>	<b>-187.14</b>	<b>-12,558.21</b>	<b>-12,625.00</b>	<b>-8,825.00</b>
<u>92415</u>		<u>HAZARDOUS MATERIAL</u>						
92415	312	MANAGEMENT CONSULTING	3,630.00	3,088.00	1,980.00	1,980.00	4,000.00	4,200.00
Costs associated with facility visits.								
TOTAL FOR HAZARDOUS MATERIAL:			3,630.00	3,088.00	1,980.00	1,980.00	4,000.00	4,200.00
<u>92480</u>		<u>MISC EXPENDITURE</u>						
92480	200	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	8,625.00	4,625.00
TOTAL FOR MISC EXPENDITURE:			0.00	0.00	0.00	0.00	8,625.00	4,625.00

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

BUDGET PROJECTION NUMBER: 2009 BUDGET LEVEL: 1	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	ACTUAL AS OF 09/30/2008	CURRENT YEAR PROJECTION	2009 BUDGET
<b>ACCOUNTS FOR:</b>						
<b>INDUSTRIAL COMPACT FUND</b>						
<b>TOTAL EXPENSES FOR FUND</b>	3,630.00	3,088.00	1,980.00	1,980.00	12,625.00	8,825.00
<b>GRAND TOTALS FOR FUND</b>	3,363.24	2,800.87	1,792.86	-10,578.21	0.00	0.00
<b>TOTALS FOR ALL FUNDS</b>	1,437,236.50	-867,791.60	-2,240,921.13	479,033.78	-1,262,023.00	-874,393.00