

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

**ACCOUNTS FOR:
GENERAL FUND**

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
<u>01301 REAL ESTATE TAXES</u>								
01301	100	CURRENT REAL ESTATE TAXES Based on .592 real estate tax rate.	-786,112.28	-786,974.80	-781,032.62	-785,000.00	-780,000.00	-785,811.00
01301	400	DELINQUENT REAL ESTATE TAXES Received from Tax Claim Bureau.	-23,906.03	-14,491.66	-15,532.66	-14,500.00	-15,000.00	-14,500.00
01301	600	INTERIM REAL ESTATE TAXES Based on new construction or improvements to existing property or land.	-2,830.48	-2,520.80	-1,876.98	-1,500.00	-1,500.00	-1,500.00
TOTAL FOR REAL ESTATE TAXES:			-812,848.79	-803,987.26	-798,442.26	-801,000.00	-796,500.00	-801,811.00
<u>01310 LOCAL TAX ACT 511</u>								
01310	100	REAL ESTATE TRANSFER TAX ACT 511: Township receives 0.5% for Real Estate Transfer Tax.	-441,549.26	-385,404.63	-957,264.12	-350,000.00	-410,000.00	-430,000.00
01310	210	EARNED INCOME TAX - CURR	-4,233,539.66	-4,194,837.09	-4,293,239.00	-4,000,000.00	-4,150,000.00	-4,150,000.00
01310	310	MERCANTILE TAX CURRENT YR Tax on retail and wholesale sales, restaurants and merchandise.	-179,989.45	-167,172.43	-171,925.41	-165,000.00	-198,000.00	-200,000.00
01310	510	LOCAL SERVICES TAX \$52/year for over \$12,000/year earnings.	-310,704.62	-331,659.78	-338,370.22	-320,000.00	-320,000.00	-330,000.00
01310	810	BUS PRIVILEGE TAX CURRENT One Mill Tax on Gross receipts - paid by businesses and professionals.	-294,973.53	-224,176.19	-286,941.08	-270,000.00	-300,000.00	-300,000.00
TOTAL FOR LOCAL TAX ACT 511:			-5,460,756.52	-5,303,250.12	-6,047,739.83	-5,105,000.00	-5,378,000.00	-5,410,000.00
<u>01321 BUSINESS LICENSES & PRMTS</u>								
01321	200	BLASTING & EXCAVATN PRMTS For blasting permits	0.00	0.00	0.00	-100.00	0.00	-100.00
01321	600	PLUMBERS LICENSE/REGSTRN \$125 annual license fee for master plumbers.	-11,514.00	-10,960.00	-11,150.00	-11,000.00	-9,500.00	-10,000.00
01321	610	TRANSIENT RETAILERS Peddlers permit fee to solicit in the Township.	-2,160.00	-1,510.00	0.00	-200.00	-1,000.00	-200.00
01321	620	ELECTRICAL LICENSE \$50 annual license fee.	-7,445.00	-8,830.00	-8,815.00	-7,500.00	-6,300.00	-6,500.00
01321	640	GEN CONTRACTOR LICENSE \$125.00 annual license fee for commercial, new home builders.	-14,550.00	-15,857.00	-13,100.00	-13,000.00	-13,750.00	-13,000.00

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GENERAL FUND								
01321	800	CABLE TV FRANCHISE	-375,633.83	-289,958.39	-298,817.94	-290,000.00	-295,000.00	-295,000.00
Represents 5% of cable revenues from Verizon and Comcast.								
TOTAL FOR BUSINESS LICENSES & PRMTS:			-411,302.83	-327,115.39	-331,882.94	-321,800.00	-325,550.00	-324,800.00
<u>01322</u> <u>NON-BUSINESS LICENSE/PRMT</u>								
01322	820	R.O.P. - ST. ENCROACHMENT	-5,504.00	-4,500.00	-4,000.00	-4,000.00	-3,750.00	-4,250.00
Road Opening Permits of Township Roads.								
TOTAL FOR NON-BUSINESS LICENSE/PRMT:			-5,504.00	-4,500.00	-4,000.00	-4,000.00	-3,750.00	-4,250.00
<u>01331</u> <u>FINES</u>								
01331	100	STATE VEHICLE VIOLATIONS	-6,370.51	-6,239.08	-6,117.62	-6,000.00	-5,500.00	-5,500.00
01331	120	CTY VILATNS ORDNCNS, STATS	-11,938.96	-16,052.10	-15,883.55	-14,000.00	-14,000.00	-14,000.00
TOTAL FOR FINES:			-18,309.47	-22,291.18	-22,001.17	-20,000.00	-19,500.00	-19,500.00
<u>01341</u> <u>INTEREST EARNINGS</u>								
01341	000	INTEREST EARNINGS	-11,280.00	-17,263.30	-12,332.33	-11,500.00	-14,000.00	-14,000.00
Dependent upon interest rates and availability of idle cash.								
01341	010	DIVIDENDS	-49,398.00	-54,397.00	-46,481.00	-48,000.00	-63,348.00	-50,000.00
From DVIT.								
TOTAL FOR INTEREST EARNINGS:			-60,678.00	-71,660.30	-58,813.33	-59,500.00	-77,348.00	-64,000.00
<u>01342</u> <u>RENTS & ROYALTIES</u>								
01342	210	SEWER REV. LEASE	-100,350.00	-103,360.00	-106,461.00	-109,655.00	-109,655.00	-111,848.00
Sewer Department use of Township building with a 2% increase in 2017 [cross reference 08.409.383].								
01342	220	BANK LEASE	-110,098.14	-113,401.11	-116,803.14	-120,013.00	-120,307.00	-123,916.00
Wells Fargo lease agreement; a 3% annual increase, expires April 2019.								
TOTAL FOR RENTS & ROYALTIES:			-210,448.14	-216,761.11	-223,264.14	-229,668.00	-229,962.00	-235,764.00
<u>01351</u> <u>FEDERAL GRANTS</u>								
01351	040	BULLETPROOF VEST PROGRAM GRANT	0.00	0.00	0.00	-500.00	-1,362.00	-900.00
BVP (Bulletproof Vest Partnership).								
TOTAL FOR FEDERAL GRANTS:			0.00	0.00	0.00	-500.00	-1,362.00	-900.00
<u>01354</u> <u>STATE GRANTS</u>								
01354	033	PA GRANTS FOR POLICE	-3,813.11	-4,071.74	-5,769.99	-4,000.00	-4,087.00	-4,000.00
"Click It or Ticket" and "Smooth Operator".								

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ACCOUNTS FOR:						
GENERAL FUND						
TOTAL FOR STATE GRANTS:	-3,813.11	-4,071.74	-5,769.99	-4,000.00	-4,087.00	-4,000.00
<u>01355</u> <u>STATE SHARED REV & ENTLMT</u>						
01355 010 PROPERTY TAXES, P.U.R.T.A. Based on value of property owned by utilities in the Township.	-7,711.77	-9,027.68	-8,104.63	-7,800.00	-8,654.00	-8,000.00
01355 012 MUNI. PENSION SYS. STATE AID Used to offset pension liabilities.	-201,986.64	-193,634.00	-215,645.91	-216,885.00	-249,355.00	-223,107.00
01355 070 VOLUNTEER FIRE RELIEF AID	0.00	0.00	-137,324.54	0.00	0.00	0.00
01355 080 ALCOHOLIC BEV(LIQUOR LIC)	-1,000.00	-1,200.00	-1,200.00	-1,200.00	-1,400.00	-1,400.00
TOTAL FOR STATE SHARED REV & ENTLMT:	-210,698.41	-203,861.68	-362,275.08	-225,885.00	-259,409.00	-232,507.00
<u>01358</u> <u>LOCAL GOVT ENTITLEMENTS</u>						
01358 040 NMONTCO RECYCLING COMMISS Through the NMONTCO Recycling Commission.	0.00	-47,505.73	-33,745.95	-31,000.00	-27,181.00	-25,000.00
TOTAL FOR LOCAL GOVT ENTITLEMENTS:	0.00	-47,505.73	-33,745.95	-31,000.00	-27,181.00	-25,000.00
<u>01361</u> <u>DEPT EARNINGS-GEN GOVT</u>						
01361 300 SUBDIVISION/DEVELPMNT FEE Will vary based on development activity.	-8,775.00	-47,382.00	-27,327.50	-25,000.00	-20,000.00	-25,000.00
01361 330 ZONING HEARING BD FEES Revenues for Zoning Hearing Board fees.	-10,450.00	-10,900.00	-11,400.00	-8,000.00	-5,250.00	-15,000.00
01361 340 CONDITIONAL USE, REZONING Revenues from fees charged for Conditional Use applications	-7,500.00	-4,000.00	-1,500.00	-2,500.00	-3,000.00	-6,000.00
01361 370 ADMIN FEE FOR ENGINEERING/LEGA Fee for administering escrow funds - 10% fee (max \$50).	-3,305.35	-3,703.08	-3,149.79	-3,500.00	-3,124.00	-3,200.00
01361 550 SALE OF ORD., MAPS, ETC. Sale of Zoning, SALDO Ordinance Books, Comprehensive Plan, Zoning Maps etc.	-306.29	-503.98	-440.74	-300.00	-400.00	-450.00
TOTAL FOR DEPT EARNINGS-GEN GOVT:	-30,336.64	-66,489.06	-43,818.03	-39,300.00	-31,774.00	-49,650.00
<u>01362</u> <u>DEPT EARNGS-PUBLIC SAFETY</u>						
01362 100 SPECIAL POLICE SERVICES Police for school functions; sport events, dances, graduations. Rate is \$65/hour.	-6,681.25	-6,637.38	-9,146.65	-7,000.00	-7,700.00	-8,000.00
01362 110 SALE COPIES OF POLICE REP Sale of copies of Police Reports.	-4,970.00	-5,299.00	-5,160.00	-4,960.00	-5,000.00	-5,000.00

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ACCOUNTS FOR:								
GENERAL FUND								
01362	120	SCHOOL RESOURCE OFFICER 75% of costs paid by Wissahickon School District.	0.00	0.00	-134,325.45	-118,675.00	-121,918.00	-126,700.00
01362	121	CROSSING GUARD 50% salary paid by Wissahickon School District.	0.00	0.00	-6,634.26	-6,633.00	-6,633.00	-6,832.00
01362	130	SECURITY ALARM MONITORING False alarm fees.	-6,140.00	-5,100.00	-4,375.00	-5,000.00	-1,000.00	-2,500.00
01362	150	WITNESS FEES	-272.00	-580.40	0.00	-50.00	0.00	-50.00
01362	400	SEWER LATERAL INSPECTION	-2,050.00	-2,340.00	-3,895.00	-1,800.00	-3,000.00	-3,000.00
01362	410	BUILDING PERMITS Determined by building activity.	-172,418.83	-188,772.05	-155,956.00	-175,000.00	-240,000.00	-220,000.00
01362	420	ELECTRICAL PERMITS Determined by building activity.	-31,395.00	-27,835.00	-31,902.00	-25,000.00	-38,000.00	-27,500.00
01362	430	PLUMBING PERMITS	-41,756.77	-38,433.50	-59,473.00	-40,000.00	-81,000.00	-50,000.00
01362	460	FIRE SAFETY INSPECTION Fire Marshal inspection fees.	-4,700.00	-5,525.00	-10,250.00	-7,000.00	-1,400.00	-9,000.00
01362	620	BASIN MAINTENANCE FEE Greater than 50,000 cf = \$500 per1,000 cf; Less than 50,000 cf = \$250 per1,000 cf.	-11,381.00	-4,228.00	-3,069.00	-4,000.00	-14,400.00	-2,500.00
01362	780	STORMWATER MGMT FEE	0.00	0.00	0.00	0.00	-23,272.00	-8,000.00
TOTAL FOR DEPT EARNGS-PUBLIC SAFETY:			-281,764.85	-284,750.33	-424,186.36	-395,118.00	-543,323.00	-469,082.00
<u>01363 DEPT EARNGS-HGHWYS & STS</u>								
01363	510	CONTRACTED SNOW REMOVAL Contracted snow removal on roads not yet dedicated. (Enclave at Gwynedd).	-864.54	-1,592.62	-1,547.33	-500.00	-390.00	-250.00
TOTAL FOR DEPT EARNGS-HGHWYS & STS:			-864.54	-1,592.62	-1,547.33	-500.00	-390.00	-250.00
<u>01380 MISCELLANEOUS REVENUE</u>								
01380	000	MISCELLANEOUS REVENUE Soda money, P Card rebate.	-634.06	-2,109.73	-1,821.78	-1,800.00	-1,300.00	-1,500.00
TOTAL FOR MISCELLANEOUS REVENUE:			-634.06	-2,109.73	-1,821.78	-1,800.00	-1,300.00	-1,500.00
<u>01387 DONATION</u>								
01387	000	CONTRIBUTIONS & DONATIONS Private donations.	0.00	-2,500.00	0.00	0.00	-250,000.00	0.00

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ACCOUNTS FOR:						
GENERAL FUND						
TOTAL FOR DONATION:	0.00	-2,500.00	0.00	0.00	-250,000.00	0.00
<u>01392</u> <u>INTERFUND OPERTNG TRANS</u>						
01392 080 TRANSFER FROM SEWER FUND Sewer Fund's pension obligation for 2017 (26.978% of \$173,265).	-82,670.00	-66,586.00	-67,742.00	-60,868.00	-60,868.00	-46,744.00
01392 200 TRANSFER FROM SINKING FUND	0.00	0.00	-584,016.58	-574,310.00	-574,310.00	-583,709.00
TOTAL FOR INTERFUND OPERTNG TRANS:	-82,670.00	-66,586.00	-651,758.58	-635,178.00	-635,178.00	-630,453.00
<u>01399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
01399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-610,921.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	0.00	0.00	-610,921.00
TOTAL REVENUES FOR FUND	-7,590,629.36	-7,429,032.25	-9,011,066.77	-7,874,249.00	-8,584,614.00	-8,884,388.00
<u>01400</u> <u>GEN GOVT-LEGISLATIVE BODY</u>						
01400 110 SALARY- ELECTED OFFICIALS \$3,250 annually per supervisor.	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
01400 153 DISABILITY & LIFE INS. \$50,000 up to 70 years old and \$25,000 over 71 years old.	999.00	934.25	888.00	888.00	888.00	888.00
01400 156 HEALTH INSURANCE No RSF is used.	121,743.72	114,807.09	140,813.24	147,394.00	147,394.00	161,782.00
01400 161 OASDI	1,007.60	1,007.60	1,007.60	1,010.00	1,010.00	1,010.00
01400 163 MEDICARE	235.60	235.60	235.60	240.00	236.00	240.00
01400 220 OPERATING SUPPLIES Sunshine Fund, retirement parties, gifts, etc.	14,808.48	8,476.84	5,480.22	13,000.00	25,000.00	14,000.00
01400 316 PROF SERV-NEWSLTR & WEB SITE Maintenance of website, 15% paid from the Sewer Fund.	2,877.66	2,469.55	1,852.68	3,000.00	3,000.00	6,780.00
01400 420 DUES & SUBSCRIPTIONS Membership dues: PSATS, MCATO, The Partnership TMA etc.	2,097.00	1,897.00	1,919.00	2,100.00	500.00	500.00
01400 460 MEETINGS/CONFERENCES PSATS, MCATO.	3,277.08	3,619.28	2,443.19	3,500.00	3,500.00	3,500.00
TOTAL FOR GEN GOVT-LEGISLATIVE BODY:	163,296.14	149,697.21	170,889.53	187,382.00	197,778.00	204,950.00
<u>01401</u> <u>GEN GOVT-EXECUTIVE</u>						
01401 120 SALARY-MANAGER 80%/20% from Sewer Fund.	129,348.67	117,905.61	121,107.30	121,470.00	115,520.00	112,000.00

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GENERAL FUND								
01401	140	SALARY ADMIN STAFF Assistant Township Manager 40%, Administrative Assistant 90%, Receptionist 90%.	117,544.83	127,837.46	138,557.94	136,890.00	120,500.00	123,700.00
01401	151	SALRY/WAGES-MECHANIC Mechanic's wages for Manager's vehicle.	1,090.89	1,427.62	3,801.64	3,500.00	2,050.00	2,500.00
01401	153	DISABILITY & LIFE INS.	5,630.10	5,576.88	6,104.13	6,991.00	6,991.00	6,118.00
01401	156	HEALTH INSURANCE No use of RFS.	55,189.20	54,687.67	63,498.71	67,253.00	67,253.00	62,997.00
01401	161	OASDI	14,055.73	15,046.86	14,909.71	16,235.00	14,765.00	14,800.00
01401	163	MEDICARE	3,721.58	3,851.85	3,967.55	3,797.00	3,452.00	3,454.00
01401	164	I.C.M.A.DEFERRED COMP. Township Manager's 5% contribution to retirement fund.	4,171.50	4,338.36	4,750.00	5,250.00	5,870.00	6,952.00
01401	187	INCENTIVE BONUS ACCOUNT Exemplary performance by employees at Manager's discretion.	4,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01401	200	SUPPLIES-OFFICE SUPPLIES General office supplies; 15% paid from Sewer Fund.	6,466.45	8,062.90	7,236.25	7,500.00	7,500.00	7,500.00
01401	250	VEHICLE MAINT. & FUEL Repairs and fuel for Manager's vehicle (#18).	5,726.22	1,922.59	984.75	2,000.00	1,200.00	1,750.00
01401	320	COMMUNICATION Cell phones for the Manager and Assistant Manager.	1,433.06	1,097.87	1,520.68	1,200.00	1,000.00	1,000.00
01401	330	TRANSPORTATION	828.70	618.84	886.80	2,000.00	750.00	2,000.00
01401	340	ADVERTISING/PRINTING Charges for advertising ordinances, meetings and events.	5,706.54	6,173.68	17,533.75	7,200.00	10,300.00	10,000.00
01401	370	REPAIRS & MAINTENANCE Copier, computer and related cost for administration.	14,586.81	18,775.90	24,486.31	19,000.00	18,000.00	19,000.00
01401	420	DUES & SUBSCRIPTIONS Administration dues to ICMA, APMM, Secretary's Association and other professional organizations for 2017.	5,885.30	5,878.24	6,359.70	6,200.00	6,400.00	6,500.00
01401	460	MEETINGS/CONFERENCES	8,300.04	5,549.50	6,922.93	6,500.00	2,000.00	5,000.00
TOTAL FOR GEN GOVT-EXECUTIVE:			384,585.62	384,251.83	428,128.15	418,486.00	389,051.00	390,771.00
<u>01402 GEN GOVT-FINANCIAL ADMIN</u>								
01402	140	PERS SERV- SALARY	85,572.94	89,181.52	92,119.78	93,480.00	90,520.00	93,250.00

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75% of salary of Finance Director and 50% of Assistant to Finance Director.								
01402	141	SALARY/ELECTED AUDITORS	690.00	735.00	705.00	750.00	750.00	750.00
Compensation of elected auditors based on hourly rate								
01402	153	DISABILITY & LIFE INS.	3,122.82	3,365.29	3,450.46	3,524.00	3,524.00	3,600.00
01402	156	HEALTH INSURANCE	37,541.88	35,277.62	43,291.02	45,334.00	45,334.00	49,783.00
No use of RSF.								
01402	161	OASDI	5,337.93	5,552.50	5,201.92	5,842.00	6,575.00	6,772.00
01402	163	MEDICARE	1,396.96	1,298.50	1,216.69	1,366.00	1,538.00	1,584.00
01402	310	PROFESSIONAL SERVICES	23,026.06	21,026.65	23,670.33	23,000.00	21,893.00	23,000.00
PFM; US Bank; Savitz fees.								
01402	311	PROFESSIONAL SERVICES-NONUNIFO	22,828.00	26,097.57	41,345.50	30,000.00	34,460.00	35,000.00
PFM; US Bank; Savitz fees.								
01402	350	INSURANCE, BONDING	3,893.00	4,032.40	4,032.40	4,033.00	4,250.00	4,250.00
Treasurer's and Assistant Treasurer's Bond Insurance.								
01402	370	MUNIS LICENSING & MAINTENAN	4,935.03	4,767.04	4,915.99	5,000.00	5,073.00	5,300.00
40% of MUNIS license fee paid by Sewer Fund.								
01402	420	DUES & SUBSCRIPTIONS	745.00	860.00	785.00	900.00	1,010.00	1,100.00
Dues for the Government Finance Officer's Association and Jumbo Rate News.								
01402	460	MEETINGS/CONFERENCES	1,473.65	2,085.99	227.33	2,000.00	1,300.00	2,000.00
Attendance at GFOA conferences and other professional meetings.								
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			190,563.27	194,280.08	220,961.42	215,229.00	216,227.00	226,389.00
<u>01403</u>	<u>GEN GOVT-TAX COLLECTION</u>							
01403	110	SALARY-ELECTED TAX OFFICI	15,712.18	16,569.43	17,104.28	16,800.00	16,225.00	16,715.00
Elected Tax Collector salary; \$4.10 per tax parcel.								
01403	121	COMMIS-APPT'D-BP/MERC COL	10,424.32	9,167.21	10,223.93	10,750.00	13,095.00	13,450.00
2.25% of BP/Merc Tax collected by Berkheimer.								
01403	122	COMMIS- EIT COLLECTION	50,996.65	60,751.42	51,519.32	60,000.00	50,250.00	53,000.00
1.39% commission of E.I.T. collected by Berkheimer.								
01403	123	COMMIS-LST COLLECTION	5,060.41	6,320.53	6,339.75	5,300.00	5,720.00	6,000.00
1.75% of Local Service Tax collected by Berkheimer.								

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01403	161	OASDI	974.14	1,027.27	1,602.02	1,008.00	922.00	1,037.00
		0.062 of Tax Collector's stipend.						
01403	163	MEDICARE	227.80	240.26	374.69	236.00	236.00	243.00
		0.0145 of Tax Collector's stipend.						
01403	200	SUPPLIES	2,589.81	2,903.71	2,727.16	3,000.00	3,000.00	3,000.00
		Supplies for Elected Tax Collector.						
01403	350	INSURANCE/BONDING	205.00	242.25	242.25	300.00	245.00	245.00
		\$650,000 bond on Tax Collector/bond payment 1/1/2014 through 12/31/17 (prepaid 1/1/14).						
TOTAL FOR GEN GOVT-TAX COLLECTION:			86,190.31	97,222.08	90,133.40	97,394.00	89,693.00	93,690.00
<u>01404</u>	<u>GEN GOVT-LAW</u>							
01404	310	LEGAL SERVICES	59,497.93	72,757.11	89,325.30	75,000.00	115,000.00	130,000.00
		Based on anticipated legal activity.						
01404	420	DUES & SUBSCRIPTIONS	491.00	455.00	250.00	300.00	250.00	0.00
		Solicitor's membership to PSATS.						
TOTAL FOR GEN GOVT-LAW:			59,988.93	73,212.11	89,575.30	75,300.00	115,250.00	130,000.00
<u>01408</u>	<u>GEN GOVT-ENGINEER</u>							
01408	310	PROFESSIONAL SERVICES	32,641.89	47,123.83	49,892.75	50,000.00	47,335.00	50,000.00
		Gilmore Engineers & McMahon Associates.						
01408	311	STORM WATER MGMT COMPLIANCE	4,914.07	2,424.94	12,775.71	35,000.00	20,000.00	60,000.00
		NPDES II stormwater compliance/Municipal Separate Storm Sewer System (MS4).						
TOTAL FOR GEN GOVT-ENGINEER:			37,555.96	49,548.77	62,668.46	85,000.00	67,335.00	110,000.00
<u>01409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
01409	140	WAGES- INTERIOR MAINTENAN	31,833.64	35,862.82	40,404.38	44,211.00	41,000.00	45,500.00
		15% charged to Sewer Department.						
01409	141	WAGES-EXTERIOR MAINTENANC	3,064.01	2,846.73	5,684.84	7,500.00	6,000.00	7,500.00
		15% charged to Sewer Department.						
01409	153	DISABILITY & LIFE INS.	701.75	725.79	747.94	767.00	767.00	784.00
01409	156	HEALTH INSURANCE	11,141.88	10,454.80	12,818.53	13,414.00	13,400.00	14,720.00
		No use of RSF.						
01409	161	OASDI	2,245.60	2,473.97	2,902.81	3,206.00	2,914.00	3,286.00

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

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BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01409	163	MEDICARE	525.24	578.48	678.91	750.00	682.00	769.00
01409	220	SUPPLIES	10,087.12	8,507.10	9,028.22	9,000.00	10,250.00	10,250.00
		General building supplies.						
01409	320	TELEPHONE	10,233.19	8,033.17	9,404.25	10,000.00	9,750.00	10,000.00
		Telephone charges for all departments.						
01409	360	UTILITIES	37,245.39	32,554.38	32,614.58	37,500.00	25,500.00	30,000.00
01409	370	REPAIRS & MAINTENANCE	32,643.50	40,953.86	34,721.36	46,500.00	30,000.00	35,000.00
		Interior building repairs; 15% paid by Sewer Fund.						
01409	371	REPAIR/MAINT-LANDSCAPING	424.74	1,702.86	9,108.70	9,000.00	1,500.00	3,000.00
		Exterior landscaping and maintenance to the Township Bldg.						
01409	450	CONTRACTED SERVICES	12,272.10	12,670.94	12,616.14	14,250.00	14,250.00	9,390.00
		M & M Lansdscaping contract extended through 2019.						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			152,418.16	157,364.90	170,730.66	196,098.00	156,013.00	170,199.00
<u>01410</u>	<u>GEN GOVT-POLICE</u>							
01410	110	SALARY OF CHIEF & LIEUTENANT	242,592.08	242,869.62	251,586.75	259,450.00	259,450.00	269,825.00
		Salary and longevity for Chief-of-Police and Lieutenant 4.00% increase in 2017.						
01410	120	SALARY OF SERGEANT & CORPORAL	555,502.98	497,820.26	472,564.67	452,985.00	452,985.00	470,802.00
		4.00% salary increase in 2017. Contract expires 12/31/17.						
01410	130	SALARY OF PATROLMAN	846,252.42	925,125.58	1,057,297.13	1,171,231.00	1,171,231.00	1,244,072.00
		4.00% salary increase in 2017. Contract expires 12/31/17.						
01410	142	CROSSING GUARD SALARY	5,611.34	5,663.17	12,325.63	13,267.00	13,267.00	13,798.00
		Wages for Crossing Guard.						
01410	150	DISPATCH & CLERK SALARY	70,591.79	69,885.40	72,467.67	77,395.00	77,395.00	79,491.00
		Salaries for police secretary and part-time receptionist/data entry clerk.						
01410	151	MECHANIC SALARY	19,605.23	18,524.24	19,071.03	23,086.00	23,086.00	25,000.00
		Portion of mechanic's wages for work on police vehicles.						
01410	153	DISABILITY & LIFE INS.	34,627.88	35,386.99	37,925.49	39,039.00	39,039.00	40,096.00
		Short-term, long-term disability and life insurance for police personnel.						
01410	156	HEALTH INSURANCE	455,292.66	417,844.84	531,697.15	546,580.00	546,580.00	607,930.00
		No use of RSF.						
01410	161	OASDI	6,333.72	6,257.48	6,436.09	7,052.00	7,052.00	7,396.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
6.2% for non- uniformed police personnel only; uniformed officers are not covered.								
01410	163	MEDICARE	22,420.21	23,490.70	26,645.75	28,963.00	28,963.00	30,508.00
1.45% non-uniformed personnel and officers hired after 1986.								
01410	174	EDUC. TUITION REIMBURSEMENT	13,347.55	16,134.16	14,288.16	15,000.00	9,300.00	15,000.00
Tuition reimbursement capped at \$15,000.								
01410	181	OVERTIME SGT. & CPL.	39,226.10	31,892.09	20,306.64	22,095.00	15,000.00	20,000.00
01410	182	OVERTIME PATROLMEN	31,519.35	37,255.85	43,049.86	45,987.00	40,000.00	47,550.00
Overtime for patrolmen.								
01410	183	OVERTIME: SPECIAL EVENTS	3,854.82	3,184.73	3,505.27	3,637.00	5,020.00	6,000.00
Overtime for Kiwanis Carnival and other special events								
01410	184	SPECIAL DETAIL	8,538.40	8,913.66	4,961.01	4,139.00	8,076.00	12,000.00
Reimbursable time expense for special details (\$65/hour). Includes details reimbursed by state grants.								
01410	187	UNUSED SICK LEAVE BONUS	5,271.54	6,154.69	5,913.05	9,263.00	9,263.00	9,300.00
Buy back unused sick days @ \$65 per day.								
01410	188	FESTIVE HOLIDAY PAY	17,117.56	20,382.18	23,681.65	26,862.00	26,862.00	28,278.00
01410	200	SUPPLIES	4,834.11	3,068.75	3,807.54	4,000.00	4,000.00	4,000.00
Police Department office supplies.								
01410	201	CENTRAL MTG. CTY. S.W.A.T.	3,895.24	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Supplies for county emergency response team.								
01410	220	OPERATING SUPPLIES	8,866.46	11,134.05	13,515.24	15,000.00	15,000.00	15,000.00
Costs for ammo, photo supplies and the like.								
01410	222	OPER. SUP: DETECTIVE DIV.	439.13	426.21	445.47	500.00	500.00	500.00
Equipment for the detective.								
01410	238	UNIFORMS	10,699.75	30,665.10	32,859.30	41,400.00	28,000.00	35,000.00
Uniforms and clothing allowance (Chief, Lt., Detective - \$800 each); Eight (8) body cameras (\$6,400).								
01410	239	UNIFORM CLEANING	3,603.05	3,085.17	2,800.39	5,000.00	3,100.00	4,000.00
Per contract.								
01410	310	PHYSICAL FITNESS	5,005.50	9,352.00	2,723.98	4,500.00	4,500.00	4,500.00
Corporate agreement with YMCA (50% membership).								

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

BUDGET PROJECTION NUMBER: 2017			2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
01410	311	PROF. SERVICES - PENSION, OPEB PFM, US Bank and Savitz fees.	38,564.36	52,904.65	67,697.35	52,000.00	57,250.00	59,000.00
01410	320	COMMUNICATIONS Licensing fees, equipment lease, maintenance for communications equipment.	6,603.30	9,589.18	7,284.72	8,000.00	6,600.00	7,000.00
01410	370	VEHICLE MAINTENANCE Replacement parts and maintenance on police cars.	12,497.99	22,451.99	17,155.77	20,000.00	18,000.00	20,000.00
01410	374	FUEL/ GASOLINE/ DIESEL	35,904.61	36,612.97	21,528.94	30,000.00	18,000.00	23,000.00
01410	420	DUES & SUBSCRIPTIONS	2,305.00	1,483.85	5,050.79	2,500.00	2,500.00	2,500.00
01410	450	CONTRACTED SERVICES Copier lease, equipment calibration, computer servicing.	12,762.89	16,459.65	22,387.78	16,000.00	16,000.00	16,000.00
01410	460	EDUCATN/MTGS/CONFS/TRAVL Recertification under Act 120 and Act 165 (Hazardous Emerg. Response). Dues, training and travel expenses.	7,619.31	6,233.79	11,088.65	15,000.00	9,500.00	15,000.00
01410	480	PUBLIC PROGRAMS Crime prevention program supplies & equipment.	1,121.83	1,165.41	2,027.78	2,000.00	2,000.00	2,000.00
01410	520	COUNTY LOAN PAYMENT County loan (0% interest) for radios (2016-2020).	0.00	0.00	0.00	20,246.00	20,251.00	20,251.00
01410	700	CAPITAL PURCHASES One Chevy Tahoe with fit-out/camera (\$57,000)	85,670.83	85,811.48	53,951.50	100,000.00	71,325.00	57,000.00
TOTAL FOR GEN GOVT-POLICE:			2,618,098.99	2,660,229.89	2,870,548.20	3,084,677.00	3,011,595.00	3,214,297.00
<u>01412</u>	<u>AMBULANCE</u>							
01412	520	AMBULANCE CONTRIBUTION	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL FOR AMBULANCE:			0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<u>01413</u>	<u>GEN GOVT-CODE ENFORCEMENT</u>							
01413	200	OFFICE SUPPLIES	64.99	222.69	54.42	300.00	100.00	200.00
01413	311	PLUMBING INSPECTOR Based on anticipated building activity.	4,127.50	5,287.50	5,070.00	5,200.00	5,343.00	6,000.00
01413	312	FIRE SAFETY INSPECTOR Monthly stipend for Fire Marshal \$600/month.	7,200.00	9,980.25	9,934.25	11,000.00	11,120.00	11,000.00
TOTAL FOR GEN GOVT-CODE ENFORCEMENT:			11,392.49	15,490.44	15,058.67	16,500.00	16,563.00	17,200.00
<u>01414</u>	<u>GEN GOVT-PLANING & ZONING</u>							

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

BUDGET PROJECTION NUMBER: 2017

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ACCOUNTS FOR:								
GENERAL FUND								
01414	140	SALARY BLDG & ZONING STAFF Assistant Township Manager (50%) and Building Codes Administrator (71%)	69,948.39	72,124.38	78,555.95	95,250.00	65,350.00	67,022.00
01414	153	DISABILITY & LIFE INS. Assistant Township Manager (50%) and Building Codes Office Coordinator 75%.	1,823.97	1,877.23	1,976.52	2,010.00	2,010.00	1,950.00
01414	156	HEALTH INSURANCE No use of RSF.	21,129.36	26,730.15	35,431.72	37,088.00	25,190.00	22,078.00
01414	161	OASDI	4,309.71	4,499.19	4,829.76	5,906.00	4,052.00	4,156.00
01414	163	MEDICARE	1,008.03	1,052.45	1,129.57	1,382.00	948.00	973.00
01414	200	OFFICE SUPPLIES	1,618.17	1,893.99	1,774.71	2,000.00	2,250.00	2,500.00
01414	310	PROF SERV- PLANNING & ZONING Ken Amey.	68.00	0.00	0.00	46,800.00	39,000.00	52,490.00
01414	311	PROF SERV- UCC INSPECTING Keystone Municipal Services, Inc.	0.00	0.00	3,465.00	78,000.00	213,145.00	200,000.00
01414	313	PROF SERV- ENGINEERING Engineering services related to planning and zoning.	4,665.00	8,940.66	709.75	9,000.00	7,500.00	9,000.00
01414	314	PROF SERV- LEGAL (ZHB) Legal services and court reporting for the Zoning Hearing Board.	17,375.13	27,395.28	36,792.00	30,000.00	43,864.00	40,000.00
01414	315	PROF SERV- LEGAL OTHER Legal services related to planning and zoning; printing of code updates by General Codes.	22,723.11	60,343.27	88,455.82	40,000.00	23,825.00	30,000.00
01414	340	ADVERTISNG/PRINTNG/BINDNG Advertising for public hearings, printing of zoning and land use ordinances.	1,988.40	8,019.21	12,914.18	12,000.00	8,020.00	12,000.00
01414	420	DUES & SUBSCRIPTIONS	125.00	189.00	290.00	350.00	350.00	350.00
01414	460	MEETINGS/CONFERENCES CEU'S for Assistant Township Manager and Building & Zoning.	765.63	2,073.51	1,361.05	1,500.00	2,750.00	2,500.00
TOTAL FOR GEN GOVT-PLANING & ZONING:			147,547.90	215,138.32	267,686.03	361,286.00	438,254.00	445,019.00
01415	<u>GEN GOVT-EMERGENCY MANGMNT</u>							
01415	200	SUPPLIES Expenses of Emergency Management Coordinator.	0.00	0.00	24.78	500.00	250.00	300.00

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

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ACCOUNTS FOR:								
GENERAL FUND								
01415	460	TRAINING	0.00	0.00	0.00	250.00	0.00	250.00
		Continuing education courses for staff.						
TOTAL FOR GEN GOVT-EMERGENCY MANGMNT:			0.00	0.00	24.78	750.00	250.00	550.00
<u>01421</u>		<u>HEALTH</u>						
01421	500	CONTRIB. GRANTS,& SUBSIDIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Contributions to VNA determined by the Board of Supervisors.						
TOTAL FOR HEALTH:			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>01427</u>		<u>SANITATN-SOLID WASTE DISP</u>						
01427	300	RECYCLING PROGRAM	3,773.14	4,399.24	3,421.18	5,000.00	5,000.00	6,000.00
		Paper shredding/E-Cycle Event. Promotional events for recycling.						
TOTAL FOR SANITATN-SOLID WASTE DISP:			3,773.14	4,399.24	3,421.18	5,000.00	5,000.00	6,000.00
<u>01429</u>		<u>PUBLIC WORKS-WASTEWTR COLL</u>						
01429	140	SEWER LATERAL WAGES	1,242.60	2,016.62	617.22	2,300.00	1,200.00	1,200.00
		Inspection of laterals.						
01429	161	OASDI	77.01	125.04	38.25	143.00	75.00	75.00
01429	163	MEDICARE	18.00	29.27	8.94	34.00	18.00	18.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,337.61	2,170.93	664.41	2,477.00	1,293.00	1,293.00
<u>01430</u>		<u>PUB WORKS-HIGHWAY RDS STS</u>						
01430	140	PERS SERV-SLRY HWY CREW	279,831.92	302,493.79	287,287.04	385,000.00	305,000.00	370,000.00
		One new laborer 75/25 Highway/Sewer and a part-time admin.						
01430	153	DISABILITY & LIFE INS.	8,314.89	8,484.76	7,960.09	9,497.00	4,510.00	9,150.00
		Short and long-term disability, life insurances for the Highway Department.						
01430	156	HEALTH INSURANCE	114,839.16	104,047.53	126,810.22	186,647.00	130,100.00	158,446.00
		No use of RSF.						
01430	161	OASDI	17,427.71	18,666.96	17,900.55	23,870.00	18,910.00	22,940.00
01430	163	MEDICARE	4,075.83	4,365.59	4,186.31	5,583.00	4,278.00	5,293.00
		Supplies: guiderails, cones, barricades, weed killer, flags and banners for streetscape.						
01430	220	HWY MAINT-GEN SERV/SUPPLS	9,551.70	11,520.89	6,490.03	15,000.00	4,000.00	12,500.00
		Supplies: guide rails, cones, flags, barricades, weed killer, flags and banners for streetscape.						

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

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ACCOUNTS FOR:								
GENERAL FUND								
01430	238	CLOTHING & UNIFORMS \$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.	1,908.18	1,901.51	2,062.39	2,500.00	2,100.00	2,500.00
01430	260	SMALL TOOLS/MINOR EQUIPMT \$250/person; also gear, safety vests, shirts, sweatshirts to comply with PENNDOT regulations.	825.08	683.84	1,079.59	1,250.00	875.00	1,250.00
01430	261	SMALL TOOLS - REPAIRS 15% paid from Sewer Fund.	317.68	668.24	498.94	650.00	1,000.00	650.00
01430	320	COMMUNICATION Phones for highway workers.	1,804.18	1,409.83	1,664.29	1,600.00	1,475.00	1,600.00
01430	374	FUEL/ GASOLINE/ DIESEL Diesel fuel and gasoline for Public Works vehicles.	20,962.94	21,778.88	11,616.14	20,000.00	7,500.00	13,000.00
01430	450	CONTRACT SERV - MOWING Mowing of basins through Landscape Contract.	15,770.00	15,370.00	15,290.00	16,500.00	15,500.00	18,582.00
01430	460	MEETINGS/CONFERENCES Dues	1,544.00	1,441.77	1,564.10	2,000.00	1,550.00	1,800.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:			477,173.27	492,833.59	484,409.69	670,097.00	496,798.00	617,711.00
<u>01432</u>	<u>PUBLIC WORKS-SNOW/ICE REMV</u>							
01432	140	SNOW/ICE REMOVAL-SALARY In 2017 salary for snow plowing and salting is completely in this line item, formerly it was in #35.432.141.	1,327.72	3,563.28	2,718.60	3,750.00	2,450.00	53,000.00
01432	161	OASDI	1,436.42	3,015.74	2,864.93	233.00	152.00	3,286.00
01432	163	MEDICARE	336.07	705.08	670.20	54.00	36.00	52.00
01432	220	SNOW/ICE REMOVAL-SUPPLIES Expenses for snow removal not charged to the Highway Aid Fund.	4,152.62	848.82	2,994.99	3,250.00	1,575.00	3,250.00
TOTAL FOR PUBLIC WORKS-SNOW/ICE REMV:			7,252.83	8,132.92	9,248.72	7,287.00	4,213.00	59,588.00
<u>01437</u>	<u>PUBLIC WORKS-REPR TOOL&MAC</u>							
01437	151	WAGES- MECHANIC Portion of mechanic's salary for work on Highway Department vehicles.	34,121.16	30,042.47	27,734.62	32,815.00	29,500.00	33,750.00
01437	156	HEALTH INSURANCE No use of RSF.	28,108.11	26,410.37	32,407.88	33,936.00	33,820.00	37,265.00
01437	161	OASDI	2,048.30	1,890.59	1,691.09	2,035.00	1,829.00	2,100.00

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

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ACCOUNTS FOR:								
GENERAL FUND								
01437	163	MEDICARE	479.09	651.03	395.46	476.00	428.00	490.00
01437	200	MECHANIC/SHOP SUPPLIES	5,189.31	4,605.09	5,273.70	6,000.00	3,750.00	6,000.00
Supplies for repair of Highway Department vehicles.								
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:			69,945.97	63,599.55	67,502.75	75,262.00	69,327.00	79,605.00
<u>01486</u>	<u>INSURANCE</u>							
01486	351	LIABILITY-DVIT	37,831.63	38,888.05	53,176.54	49,538.00	49,538.00	77,733.00
25% from Sewer Fund/5.5% from the Recreation Fund. No use of RSF.								
01486	354	WORKER'S COMPENSATION	41,104.21	25,028.46	62,520.70	67,726.00	67,726.00	101,920.00
No use of RSF.								
TOTAL FOR INSURANCE:			78,935.84	63,916.51	115,697.24	117,264.00	117,264.00	179,653.00
<u>01487</u>	<u>EMPLOYEE BENEFITS</u>							
01487	157	HEALTH CONTINGENCY	16,753.26	17,552.95	12,573.69	15,000.00	14,525.00	16,000.00
YMCA corporate agreement (50% dues); sick leave bonus, drug tests and flu shots.								
01487	161	OASDI	713.00	714.55	556.45	750.00	715.00	992.00
01487	162	UNEMPLOYMENT COMPENSATION	500.67	329.11	0.00	1,000.00	200.00	600.00
Since 1995, the township has self-funded this liability.								
01487	163	MEDICARE	166.75	167.12	130.15	220.00	170.00	232.00
01487	197	DEFINED CONTRIBUTION PENSION	0.00	180.59	1,213.87	9,600.00	4,065.00	8,882.00
Six (6) participates in the Defined Contribution Fund - 4% until 3 years of services.								
TOTAL FOR EMPLOYEE BENEFITS:			18,133.68	18,944.32	14,474.16	26,570.00	19,675.00	26,706.00
<u>01491</u>	<u>PRIOR YEAR EXPENDITURE</u>							
01491	000	REFUND PRIOR YEAR REVENUES	0.00	330.32	23,259.58	0.00	0.00	0.00
TOTAL FOR PRIOR YEAR EXPENDITURE:			0.00	330.32	23,259.58	0.00	0.00	0.00
<u>01492</u>	<u>INTERFUND OPERATING TRANS</u>							
01492	030	TRANSFER TO FIRE PROTECTION	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
01492	050	TRANS TO RECREATION FUND	352,588.00	364,980.00	382,000.00	471,761.00	456,195.00	468,040.00
Fund transfer to balance the Recreation Fund.								
01492	160	TRANSFER TO OPEN SPACE FD	0.00	100,000.00	200,000.00	0.00	0.00	0.00
01492	200	TRANSFER TO SINKING FUND	59,660.00	58,405.00	601,770.00	608,374.00	603,880.00	615,120.00
01492	300	TRANS TO CAPITAL RESERVE	811,266.80	2,012,821.00	999,000.00	58,776.00	408,760.00	745,964.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:								
GENERAL FUND								
Transfer of unencumbered funds for capital in accordance with surplus policy.								
01492	600	TRANS TO POLICE PENSION F The Minimum Municipal Obligation for the Police Pension Fund.	676,797.00	786,937.00	761,497.00	764,786.00	764,786.00	787,378.00
01492	610	TRANSFER TO OPEB PENSION FUND Other Post-Employment Benefits Trust (OPEB) funding for health care for retired police.	0.00	175,000.00	75,000.00	25,000.00	25,000.00	25,000.00
01492	650	TRANS TO NON-UNIF PENSION Minimum Municipal Obligation for the Non-Uniformed employees.	259,175.00	307,060.00	260,654.00	207,493.00	207,493.00	173,265.00
TOTAL FOR INTERFUND OPERATING TRANS:			2,159,486.80	3,805,203.00	3,279,921.00	2,216,190.00	2,546,114.00	2,894,767.00
01493	<u>UNENCUMBERED RESERVE</u>							
01493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	610,921.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	0.00	610,921.00	0.00
TOTAL EXPENSES FOR FUND			6,668,676.91	8,456,966.01	8,386,003.33	7,874,249.00	8,584,614.00	8,884,388.00
GRAND TOTALS FOR FUND			-921,952.45	1,027,933.76	-625,063.44	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
<u>02301</u>		<u>REAL ESTATE TAXES</u>						
02301	100	CURRENT REAL ESTATE TAXES	-16,515.98	-16,585.11	-16,550.08	-16,629.00	-16,550.00	-16,620.00
		Tax on 13 street light districts.						
TOTAL FOR REAL ESTATE TAXES:			-16,515.98	-16,585.11	-16,550.08	-16,629.00	-16,550.00	-16,620.00
<u>02341</u>		<u>INTEREST EARNINGS</u>						
02341	000	INTEREST EARNINGS	-5.90	-4.94	-8.71	-5.00	-110.00	-160.00
TOTAL FOR INTEREST EARNINGS:			-5.90	-4.94	-8.71	-5.00	-110.00	-160.00
<u>02399</u>		<u>CARRY FORWARD PRIOR YEAR</u>						
02399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	-5,042.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	0.00	0.00	-5,042.00
TOTAL REVENUES FOR FUND			-16,521.88	-16,590.05	-16,558.79	-16,634.00	-16,660.00	-21,822.00
<u>02401</u>		<u>GEN GOVT-EXECUTIVE</u>						
02401	140	ADMINISTRATIVE FEES	77.00	12.50	12.50	25.00	0.00	25.00
		Real estate tax data from Data Flow.						
TOTAL FOR GEN GOVT-EXECUTIVE:			77.00	12.50	12.50	25.00	0.00	25.00
<u>02434</u>		<u>PUBLIC WORKS-STREET LGHTNG</u>						
02434	371	R/M PEN AMBLER DISTRICT	1,769.43	1,830.06	1,830.40	1,867.00	1,865.00	1,880.00
		Seventeen (17) street lights for PECO #36350-01802 and 138 properties in district.						
02434	372	R/M PENLLYN DISTRICT	1,881.20	1,945.29	1,945.73	1,985.00	1,983.00	1,990.00
		Eighteen (18) street lights for PECO #442537-00308 and 145 properties in district.						
02434	373	R/M TREWELLYN ESTATE DISTRICT	808.04	704.51	704.69	719.00	722.00	730.00
		Seven (7) street lights for PECO #48638-02007 and 72 properties in district.						
02434	374	R/M WOODDED POND DISTRICT	109.31	112.80	112.83	115.00	115.00	120.00
		One (1) street light for PECO #17715-00901 and 32 properties in district.						
02434	375	R/M FOXFIELD RESERVE DISTRICT	405.15	419.30	419.34	428.00	426.00	430.00
		Four (4) street lights for PECO #23909-00509 and 20 properties in district.						

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
STREET LIGHT FUND								
02434	376	R/M POLO CLUB DISTRICT Eight (8) street lights for PECO #73380-01603 and 38 properties in district.	666.14	494.20	495.04	505.00	523.00	530.00
02434	377	R/M BETHLEHEM DISTRICT Seventeen (17) street lights for PECO #39444-00208. Adjustments will be made when PECO adds the 21 street lights as part of the Phase 2 project; 54 properties in district.	1,673.05	1,719.65	1,720.75	1,756.00	1,774.00	1,780.00
02434	378	R/M CEDAR HILL EST DISTRICT Five (5) street lights for PECO #85791-01209 and 41 properties in district.	544.47	563.41	563.92	575.00	576.00	580.00
02434	379	R/M GWYNEDD RESERVE DISTRICT One (1) street light for PECO #82698-01102 and 18 properties in district.	109.07	112.80	112.86	115.00	115.00	120.00
02434	380	R/M GWYNN CREST DISTRICT Three (3) street lights for PECO #82709-00903 and 15 properties in district.	320.43	344.32	338.30	345.00	346.00	350.00
02434	381	R/M WALNUT FARMS DISTRICT Three (3) street lights for PECO #64166-01005 and 9 properties in district.	365.23	376.58	377.14	385.00	387.00	390.00
02434	382	R/M GWYNN OAKS DISTRICT One (1) street light for PECO #39417-00906 and 14 properties in district.	109.07	112.80	112.90	115.00	115.00	120.00
02434	383	R/M WISTER WOOD DISTRICT Three (3) street lights for PECO #23974-01502 and 16 properties in district.	70.67	71.06	70.37	72.00	71.00	75.00
02434	720	CAPITAL IMPROVEMENTS Capital improvements, catastrophic repairs and upgrade to LED lights when replacement of fixture is needed.	1,275.84	668.41	12,133.66	4,000.00	2,600.00	4,000.00
TOTAL FOR PUBLIC WORKS-STREET LGHTNG:			10,107.10	9,475.19	20,937.93	12,982.00	11,618.00	13,095.00
02493	<u>UNENCUMBERED RESERVE</u>							
02493	000	UNENCUMBERED RESERVE	0.00	0.00	0.00	3,627.00	5,042.00	8,702.00
TOTAL FOR UNENCUMBERED RESERVE:			0.00	0.00	0.00	3,627.00	5,042.00	8,702.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

ACCOUNTS FOR:

STREET LIGHT FUND

TOTAL EXPENSES FOR FUND

GRAND TOTALS FOR FUND

2013
ACTUAL2014
ACTUAL2015
ACTUAL2016
BUDGETCURRENT YEAR
PROJECTION2017
BUDGET

10,184.10

9,487.69

20,950.43

16,634.00

16,660.00

21,822.00

-6,337.78

-7,102.36

4,391.64

0.00

0.00

0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
<u>03301</u>	<u>REAL ESTATE TAXES</u>					
03301 100	CURRENT REAL ESTATE TAXES	-193,871.83	-194,084.33	-194,521.92	-194,500.00	-193,272.00
	No increase is reflected, mills will remain at .146.					
03301 600	INTERIM REAL ESTATE TAXES	-698.17	-621.70	-462.99	-300.00	-268.00
	Interim real estate fire tax					
	TOTAL FOR REAL ESTATE TAXES:	-194,570.00	-194,706.03	-194,984.91	-194,800.00	-193,540.00
<u>03341</u>	<u>INTEREST EARNINGS</u>					
03341 000	INTEREST EARNINGS	-8.40	-5.70	-8.61	-8.00	-100.00
	TOTAL FOR INTEREST EARNINGS:	-8.40	-5.70	-8.61	-8.00	-100.00
<u>03392</u>	<u>INTERFUND OPERATING TRANSFER</u>					
03392 010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	-80,000.00	-80,000.00
	To be contributed to the two fire companies.					
	TOTAL FOR INTERFUND OPERATING TRANSFER:	0.00	0.00	0.00	-80,000.00	-80,000.00
	TOTAL REVENUES FOR FUND	-194,578.40	-194,711.73	-194,993.52	-274,808.00	-273,640.00
<u>03480</u>	<u>INTERGOVERNMENTAL EXPENSE</u>					
03480 351	LIABILITY INS. - WISSAHICKON	1,346.90	3,008.10	1,095.22	2,200.00	1,852.00
	To Ambler Borough for portion of Wissahickon Fire Company's Fire Truck Insurance.					
03480 354	WRKS' COMP INS. - WISSAHICKON	5,588.00	13,232.57	10,324.17	11,980.00	13,233.00
	To Ambler Borough for portion of Wissahickon Fire Company's Workers Comp Insurance.					
03480 355	WRKS COMP INS.-N.PENN	6,260.10	9,614.98	9,752.86	12,480.00	12,461.00
	To North Wales Borough for portion of North Penn Fire Company's Workers Comp Insurance.					
03480 900	N PENN VOL FIRE CO	50,755.44	50,071.00	51,404.67	45,962.00	45,631.00
	30% of revenues generated from the Fire Tax less insurance.					
03480 910	WISSAHICKON VOL FIRE CO	126,101.35	116,832.33	119,944.22	122,186.00	120,463.00
	70% of revenues generated from the Fire Tax less insurance.					
	TOTAL FOR INTERGOVERNMENTAL EXPENSE:	190,051.79	192,758.98	192,521.14	194,808.00	193,640.00
<u>03489</u>	<u>OTHER EXPENDITURES</u>					
03489 900	CONTRIBUTION TO N. PENN FIRE C	0.00	0.00	0.00	24,000.00	24,000.00

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

BUDGET PROJECTION NUMBER: 2017	2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:						
FIRE PROTECTION FUND						
	Contribution to North Penn Fire Company, 30% of transfer from General Fund.					
03489 910	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
	Contribution to Wissahickon Fire Company 70% of transfer from General Fund, net of the five year loan (\$2,982.89 per year, 2016-2020) to upgrade radios.					
TOTAL FOR OTHER EXPENDITURES:	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
TOTAL EXPENSES FOR FUND	190,051.79	192,758.98	192,521.14	274,808.00	273,640.00	274,168.00
GRAND TOTALS FOR FUND	-4,526.61	-1,952.75	-2,472.38	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
FIRE HYDRANT FUND						
<u>04301</u>	<u>REAL ESTATE TAXES</u>					
04301 100	CURRENT REAL ESTATE TAXES	-39,686.06	-39,753.57	-39,842.57	-39,546.00	-39,590.00
	Based on .030 of a mill at current valuation.					
04301 600	INTERIM REAL ESTATE TAXES	-143.55	-127.81	-95.21	-75.00	-55.00
	TOTAL FOR REAL ESTATE TAXES:	-39,829.61	-39,881.38	-39,937.78	-39,621.00	-39,645.00
<u>04341</u>	<u>INTEREST EARNINGS</u>					
04341 000	INTEREST EARNINGS	-414.83	-253.94	-268.31	-260.00	-280.00
	TOTAL FOR INTEREST EARNINGS:	-414.83	-253.94	-268.31	-260.00	-280.00
<u>04399</u>	<u>CARRY FOWARD PRIOR YEAR</u>					
04399 000	CARRY FORWARD	0.00	0.00	0.00	-634.00	-558.00
	TOTAL FOR CARRY FOWARD PRIOR YEAR:	0.00	0.00	0.00	-634.00	-558.00
	TOTAL REVENUES FOR FUND	-40,244.44	-40,135.32	-40,206.09	-40,515.00	-40,483.00
<u>04401</u>	<u>GEN GOVT-EXECUTIVE</u>					
04401 140	ADMINISTRATIVE FEES	77.00	12.50	12.50	15.00	13.00
	Real estate tax data from Data Flow.					
	TOTAL FOR GEN GOVT-EXECUTIVE:	77.00	12.50	12.50	15.00	13.00
<u>04411</u>	<u>GEN GOVT-FIRE</u>					
04411 360	RENTAL HYDRANT SERVICE	39,715.70	39,715.70	40,469.18	40,500.00	40,470.00
	Hydrant rentals with North Wales Water Authority and Ambler Water Company. No rate increase from North Wales Water Authority or Ambler Borough. NWWA represents 86.2% of the hydrant rentals in the Township.					
	TOTAL FOR GEN GOVT-FIRE:	39,715.70	39,715.70	40,469.18	40,500.00	40,470.00
	TOTAL EXPENSES FOR FUND	39,792.70	39,728.20	40,481.68	40,515.00	40,515.00
	GRAND TOTALS FOR FUND	-451.74	-407.12	275.59	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05301</u>		<u>REAL ESTATE TAXES</u>						
05301	100	CURRENT REAL ESTATE TAXES	-73,035.44	-73,115.64	-73,280.41	-73,100.00	-72,500.00	-73,000.00
		Based on 0.055 Real Estate Tax for recreation purposes.						
05301	600	INTERIM REAL ESTATE TAXES	-263.02	-234.22	-174.46	-180.00	-125.00	-130.00
TOTAL FOR REAL ESTATE TAXES:			-73,298.46	-73,349.86	-73,454.87	-73,280.00	-72,625.00	-73,130.00
<u>05341</u>		<u>INTEREST EARNINGS</u>						
05341	000	INTEREST EARNING	-9.74	-10.56	-39.39	-25.00	-38.00	-30.00
TOTAL FOR INTEREST EARNINGS:			-9.74	-10.56	-39.39	-25.00	-38.00	-30.00
<u>05361</u>		<u>DEPT EARNINGS-GEN GOVT</u>						
05361	360	RECREATION IMPACT FEE	-9,043.00	-500.00	-1,500.00	-4,000.00	-5,500.00	-11,500.00
		\$500 per new res./\$500 per 1000 sf Comm/Inst/Industrial; in 2016, Berman 11 units and in 2017, Penna 23 units.						
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-9,043.00	-500.00	-1,500.00	-4,000.00	-5,500.00	-11,500.00
<u>05367</u>		<u>CULTURE-RECREATION</u>						
05367	300	PARK RESERVATIONS	-12,675.00	-7,870.00	-8,015.00	-7,900.00	-8,000.00	-8,000.00
		Germantown Academy \$6,300 for Spring Baseball (weather permitting).						
05367	400	PROGRAM FEES	-7,763.00	-10,649.00	-2,406.00	-4,000.00	-3,000.00	-4,000.00
05367	410	PIKE FEST	-2,023.00	-1,692.00	0.00	-10,000.00	-9,333.00	-10,000.00
		Earnings from Pike Fest vendor spaces.						
05367	500	CONTRIBUTIONS	-1,200.00	-700.00	0.00	-2,000.00	-9,575.00	-10,000.00
		Sponsorships for 2017.						
05367	800	SUMMER CAMP FEES	-48,730.00	-43,386.00	-43,941.00	-44,000.00	-47,392.00	-48,000.00
		3% increase to camp fee in 2016.						
05367	900	TICKET SALE COMMISSION	-520.12	-333.97	-423.12	-500.00	-425.00	-500.00
TOTAL FOR CULTURE-RECREATION:			-72,911.12	-64,630.97	-54,785.12	-68,400.00	-77,725.00	-80,500.00
<u>05387</u>		<u>CONTRIBUTION</u>						
05387	100	FRIENDS OF PARKS & TRAILS	-103.00	-229.20	-95.00	-100.00	-21,210.00	-100.00
		Sale of maps, books and donations. 2016 includes Gwynedd Mercy University trail easement payment.						
TOTAL FOR CONTRIBUTION:			-103.00	-229.20	-95.00	-100.00	-21,210.00	-100.00
<u>05392</u>		<u>INTERFUND OPERTNG TRANS</u>						
05392	010	TRANS FROM GENERAL FUND	-352,588.00	-364,980.00	-382,000.00	-471,761.00	-456,195.00	-468,040.00

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

BUDGET PROJECTION NUMBER: 2017			2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
TOTAL FOR INTERFUND OPERTNG TRANS:			-352,588.00	-364,980.00	-382,000.00	-471,761.00	-456,195.00	-468,040.00
TOTAL REVENUES FOR FUND			-507,953.32	-503,700.59	-511,874.38	-617,566.00	-633,293.00	-633,300.00
<u>05437</u>	<u>REPAIR TOOLS & MACHINERY</u>							
05437	370	REPAIR TOOLS & MACHINERY	6,617.44	5,593.60	4,676.51	6,000.00	5,530.00	6,000.00
		Truck #12, Truck #15, Gator, Trail Groomer, mowers, equipment, etc.						
05437	374	FUEL/ GASOLINE/ DIESEL	5,133.90	4,249.13	3,270.06	3,700.00	3,000.00	3,700.00
TOTAL FOR REPAIR TOOLS & MACHINERY:			11,751.34	9,842.73	7,946.57	9,700.00	8,530.00	9,700.00
<u>05451</u>	<u>CULTURE-RECREATION ADMIN</u>							
05451	120	RECREATION ADMIN.-SALARY	57,278.35	58,523.45	63,054.98	85,000.00	83,000.00	67,211.00
		Recreation Director salary along with contracted intern May thru August (\$5,000).						
05451	153	DISABILITY & LIFE INS.	1,523.83	1,569.03	1,597.80	1,623.00	1,623.00	1,648.00
05451	156	HEALTH INSURANCE	22,283.88	20,909.53	25,637.03	35,320.00	35,320.00	37,265.00
05451	161	OASDI	3,579.86	3,731.28	4,025.94	3,782.00	5,146.00	4,167.00
05451	163	MEDICARE	956.23	872.75	941.44	854.00	1,162.00	941.00
05451	164	DEFERRED COMPENSATION	1,602.77	1,699.71	1,759.20	1,830.00	1,793.00	0.00
		2017 Recreation Director in Defined Contribution Plan.						
05451	200	OFFICE SUPPLIES	258.34	389.13	196.49	250.00	280.00	300.00
05451	220	OPERATING SUPPLIES	0.00	48.20	99.43	250.00	100.00	250.00
05451	330	TRAVEL	719.31	782.62	101.10	500.00	100.00	100.00
		Mileage for Recreation Director.						
05451	340	ADVERTISING & PRINTING	230.36	698.73	717.33	1,000.00	700.00	900.00
		2017 P&R to pay 25% of postage cost only.						
05451	420	DUES, SUB & MEMBERSHIPS	255.00	324.00	130.00	275.00	255.00	275.00
		Membership of Township and Recreation Director in professional organizations.						
05451	460	MEETINGS/CONFERENCES	1,696.58	1,354.35	1,924.07	2,000.00	1,500.00	1,500.00
		PRPS (PA Recreation & Parks Society), in Seven Springs, PA, EDAAPERD (American Alliance for Health Physical Education, Recreation and Dance) in Atlantic City, NJ.						
05451	740	EQUIPMENT & FACILITIES	0.00	0.00	0.00	150.00	50.00	100.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

**ACCOUNTS FOR:
RECREATION FUND**

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
TOTAL FOR CULTURE-RECREATION ADMIN:			90,384.51	90,902.78	100,184.81	132,834.00	131,029.00	114,657.00
<u>05452</u>	<u>SUMMER CAMP</u>							
05452	141	WAGES-SUMMER PROGRAM Employees for Summer Camp directly correlated to camp enrollment.	27,433.93	31,136.53	26,475.26	28,000.00	25,133.00	27,000.00
05452	161	OASDI	1,700.99	1,930.53	1,645.66	1,736.00	1,559.00	1,674.00
05452	163	MEDICARE	397.81	451.47	384.97	392.00	352.00	378.00
05452	213	FIELD TRIPS Field trips, concentrated on localized trips in 2017.	2,098.00	2,214.33	1,793.00	2,500.00	2,664.00	2,500.00
05452	221	SUPPLIES-SUMMER CAMP T-Shirts, arts & crafts, first-aid supplies, board games, etc.	1,163.39	1,716.47	2,452.03	2,500.00	1,153.00	1,500.00
05452	301	OTHER CHARGES-SUMMER School facilities, WSD pool and background checks.	9,183.04	9,869.58	11,601.46	11,500.00	11,500.00	11,500.00
05452	380	RENTAL - BUSES Buses for field trips.	1,460.00	1,320.00	2,020.00	1,500.00	1,450.00	1,500.00
TOTAL FOR SUMMER CAMP:			43,437.16	48,638.91	46,372.38	48,128.00	43,811.00	46,052.00
<u>05453</u>	<u>RECREATION EVENTS</u>							
05453	141	PIKE FEST CONTRACTED SRVCS	3,615.00	4,639.53	0.00	2,500.00	4,748.00	7,000.00
05453	247	PIKE FEST OPERATING SPPLS Increase due to Rebranding/Marekting/Advertising Materials.	1,908.68	1,126.27	0.00	7,500.00	3,795.00	7,000.00
05453	300	EVENTS/ACTIVITIES Easter Egg Hunt, Book Trail, 6 Summer Concerts .	3,275.94	3,341.30	4,400.46	4,500.00	4,455.00	4,500.00
TOTAL FOR RECREATION EVENTS:			8,799.62	9,107.10	4,400.46	14,500.00	12,998.00	18,500.00
<u>05454</u>	<u>PARKS</u>							
05454	140	WAGES - PARK ATTENDANTS	10,599.79	15,684.44	15,640.18	15,800.00	15,800.00	15,800.00
05454	141	WAGES-MAINTENANCE 3 full time; 1 seasonal employee for 16 weeks May through August.	125,182.74	124,664.42	148,547.65	156,441.00	155,307.00	166,309.00
05454	153	DISABILITY & LIFE INS.	2,774.75	2,845.72	3,846.72	4,249.00	4,249.00	4,340.00
05454	156	HEALTH INSURANCE	56,216.16	52,820.75	84,041.63	98,563.00	98,563.00	103,965.00
05454	161	OASDI	8,407.60	8,677.45	10,142.36	10,679.00	10,609.00	11,291.00
05454	163	MEDICARE	1,966.29	2,029.26	2,372.08	2,498.00	2,500.00	2,641.00
05454	220	OPERATING SUPPLIES Equipment, tools, cleaning supplies, trash bags, etc. for park building.	1,306.59	145.29	704.05	1,500.00	700.00	1,500.00
05454	221	ATHLETIC FIELD MAINTENANCE	6,967.75	8,430.84	5,522.88	7,500.00	7,500.00	8,000.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
		Fertilizer, herbicide, grass seed, etc.						
05454	238	CLOTHING & UNIFORMS	1,154.67	919.52	1,553.29	1,200.00	800.00	1,200.00
		Uniforms for full-time & seasonal employees (\$250 annually for full-time employees).						
05454	300	TRAVEL	0.00	0.00	0.00	100.00	0.00	100.00
05454	320	COMMUNICATION	2,983.12	3,157.98	3,261.97	3,200.00	3,025.00	3,200.00
		Cell phones for staff.						
05454	361	UTILITIES	13,650.29	14,421.69	13,981.19	15,000.00	11,930.00	15,000.00
		Electric and water at park facilities.						
05454	372	REPAIRS & MAINT. PARKS	8,372.56	3,512.47	4,922.09	7,500.00	6,500.00	7,500.00
05454	373	PARK BUILDING MAINTENANCE	7,026.76	6,011.55	4,854.06	6,500.00	6,045.00	6,500.00
		Sprinkler, HVAC, equipment, alarm inspections & maintenance.						
05454	380	RENTALS - EQUIPMENT	5,513.96	4,091.03	6,480.42	5,000.00	5,000.00	5,000.00
		Parks port-a-potty, stump grinder rental, other equipment rental as needed.						
05454	420	DUES & MEMBERSHIPS	130.00	725.00	265.00	400.00	486.00	500.00
		ISA; P&R Memberships.						
05454	450	CONTRACTED SERVICES	43,277.37	44,281.25	44,891.75	43,000.00	43,000.00	43,714.00
		Contract through 2019 mowing period with one time mulch removal fee (\$3,200).						
05454	460	CONFERENCE, TRAINING	1,132.18	1,105.93	907.36	1,300.00	1,250.00	1,300.00
		Training, Montco picnic, conferences for Parks personnel.						
05454	720	CAPITAL REPAIRS & IMPROVEMENT	5,253.92	4,995.41	14,027.71	10,000.00	9,000.00	12,500.00
		Repairs to fields, buildings, fencing, trails, parking lots, etc., in parks.						
TOTAL FOR PARKS:			301,916.50	298,520.00	365,962.39	390,430.00	382,264.00	410,360.00
<u>05456</u> <u>YOUTH PROGRAMS</u>								
05456	210	SUPPLIES - YOUTH PROGRAMS	0.00	0.00	25.75	100.00	0.00	100.00
		Supplies needed to run Youth Programs.						
05456	450	CONTRACTED SERVICES	1,260.00	0.00	475.00	1,000.00	475.00	1,000.00
		Costs for instructors of sports mini-camps, preschool programs, nature camps, etc.						
TOTAL FOR YOUTH PROGRAMS:			1,260.00	0.00	500.75	1,100.00	475.00	1,100.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:								
RECREATION FUND								
<u>05459</u>		<u>ADULT PROGRAMS</u>						
05459	210	SUPPLIES - EVENT TICKETS	4,783.00	2,176.50	6,760.50	4,000.00	3,600.00	4,000.00
		Costs of tickets for baseball games, Broadway shows and the flower show, includes bus rentals as needed.						
05459	450	CONTRACTED SERVICES	0.00	800.00	270.00	1,000.00	270.00	1,000.00
		Fees for instructors for crafts and other programs.						
TOTAL FOR ADULT PROGRAMS:			4,783.00	2,976.50	7,030.50	5,000.00	3,870.00	5,000.00
<u>05486</u>		<u>INSURANCE</u>						
05486	351	LIABILITY INS. CONTRIB.	2,993.87	3,077.49	4,208.22	4,544.00	4,544.00	6,151.00
05486	354	WORKER'S COMPENSATION	5,248.07	6,346.13	9,174.19	8,100.00	7,940.00	12,213.00
TOTAL FOR INSURANCE:			8,241.94	9,423.62	13,382.41	12,644.00	12,484.00	18,364.00
<u>05487</u>		<u>EMPLOYEE BENEFIT</u>						
05487	157	HEALTH CONTINGENCY	2,500.00	1,875.00	2,848.90	3,000.00	3,000.00	3,000.00
		Sick leave bonus, YMCA Membership, drug testing and flu shots.						
05487	161	OASDI	155.00	116.25	148.80	186.00	186.00	186.00
05487	163	MEDICARE	36.25	27.19	34.80	44.00	44.00	44.00
05487	197	DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	34,602.00	6,337.00
TOTAL FOR EMPLOYEE BENEFIT:			2,691.25	2,018.44	3,032.50	3,230.00	37,832.00	9,567.00
TOTAL EXPENSES FOR FUND			473,265.32	471,430.08	548,812.77	617,566.00	633,293.00	633,300.00
GRAND TOTALS FOR FUND			-34,688.00	-32,270.51	36,938.39	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:								
SEWER FUND								
<u>08341 INTEREST EARNINGS</u>								
08341	000	INTEREST EARNINGS	-5,681.41	-4,716.09	-8,668.82	-7,400.00	-11,070.00	-12,500.00
TOTAL FOR INTEREST EARNINGS:			-5,681.41	-4,716.09	-8,668.82	-7,400.00	-11,070.00	-12,500.00
<u>08361 DEPT EARNINGS-GEN GOVT</u>								
08361	370	ADMIN FEE FOR ENGINEERING/LEGA	0.00	0.00	0.00	0.00	-300.00	-1,000.00
Fee for administering escrow accounts - 10% fee capped at \$50 per invoice.								
08361	450	GIS PARCEL INTEGRATION FEE	-300.00	0.00	-600.00	-300.00	-600.00	-600.00
Fee to add new parcels to the GIS system.								
TOTAL FOR DEPT EARNINGS-GEN GOVT:			-300.00	0.00	-600.00	-300.00	-900.00	-1,600.00
<u>08364 DEPT EARNGS-SANITATION</u>								
08364	110	SEWER CONNECTION PERMITS	-2,500.00	-2,382.00	-6,500.00	-2,500.00	-5,000.00	-2,500.00
Contingent on EDUs.								
08364	111	TAP IN FEE	0.00	0.00	0.00	-117,780.00	-377,808.00	-50,004.00
Tap in fee for estimated daily usage (EDU). Fee is \$5,556 per EDU.								
08364	112	SEWER CERTIFICATION	-9,750.00	-9,700.00	-9,950.00	-8,500.00	-8,700.00	-9,200.00
08364	120	SEWER USE CHARGE	-2,499,055.51	-2,537,948.79	-2,552,476.76	-2,774,160.00	-2,520,380.00	-2,792,542.00
A 10% rate increase to \$88.00 from \$80.00 for first 12,000 gallons and to \$5.80 from \$5.25 for 1,000 gallons thereafter; in-ground pool credit \$25 and above-ground pool credit \$10.								
08364	130	BY-PASS METER CHARGES	-4,047.82	-3,843.04	-3,470.00	-3,000.00	-3,700.00	-3,700.00
A one-time inspection fee (\$50) and an annual charge (\$30) for by-pass meters.								
TOTAL FOR DEPT EARNGS-SANITATION:			-2,515,353.33	-2,553,873.83	-2,572,396.76	-2,905,940.00	-2,915,588.00	-2,857,946.00
<u>08383 ASSESSMENT CHARGES</u>								
08383	100	SEWER ASSESSMENTS	0.00	0.00	0.00	-17,845.00	-27,826.00	-18,100.00
Collection of existing Sewer Authority's Assessments.								
TOTAL FOR ASSESSMENT CHARGES:			0.00	0.00	0.00	-17,845.00	-27,826.00	-18,100.00
<u>08387 CONTRIBUTION & DONATIONS</u>								
08387	100	LGTMA CONTRIBUTION	0.00	0.00	-515,359.25	0.00	-50,300.00	0.00
TOTAL FOR CONTRIBUTION & DONATIONS:			0.00	0.00	-515,359.25	0.00	-50,300.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
TOTAL REVENUES FOR FUND			-2,521,334.74	-2,558,589.92	-3,097,024.83	-2,931,485.00	-3,005,684.00	-2,890,146.00
<u>08402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>							
08402	310	FINANCIAL SERVICES	14,811.68	14,653.78	13,318.35	15,200.00	18,500.00	19,000.00
		15% of payroll expenses, bank fees, 40% of audit services and Munis support and licensing.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:			14,811.68	14,653.78	13,318.35	15,200.00	18,500.00	19,000.00
<u>08404</u>	<u>GEN GOVT-LAW</u>							
08404	310	LEGAL SERVICE	0.00	0.00	0.00	17,000.00	26,000.00	20,000.00
TOTAL FOR GEN GOVT-LAW:			0.00	0.00	0.00	17,000.00	26,000.00	20,000.00
<u>08408</u>	<u>GEN GOVT-ENGINEER</u>							
08408	310	ENGINEERING SERVICES	0.00	0.00	0.00	28,500.00	15,600.00	17,000.00
TOTAL FOR GEN GOVT-ENGINEER:			0.00	0.00	0.00	28,500.00	15,600.00	17,000.00
<u>08409</u>	<u>GEN GOVT-BUILDNGS & PLANT</u>							
08409	383	RENTAL OF BUILDING	100,350.00	103,360.00	106,461.00	109,655.00	109,655.00	111,848.00
		Sewer Department's use of Township building, reflects a 2% increase for 2017 [cross reference 01.342.210].						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:			100,350.00	103,360.00	106,461.00	109,655.00	109,655.00	111,848.00
<u>08429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>							
08429	140	SALARIES & WAGES	351,295.76	351,804.56	368,334.77	293,100.00	265,000.00	282,845.00
		Various % of salaries of Public Works Department and share of Administrative salaries; Township Manager 20%, Assistant Township Manager 10%, Administrative Assistant 10%, Receptionist 10%, Finance Director 25%, Assistant Finance Director 50%, Building Codes Administrator 29%, Utility Billing Clerk 100% and 15% of interior and exterior maintenance salary.						
08429	151	WAGES- VEHICLE MECHANIC	17,249.39	20,787.54	24,271.38	24,900.00	21,500.00	22,500.00
08429	161	OASDI	22,876.33	23,142.73	24,414.22	16,221.00	17,760.00	18,931.00
08429	163	MEDICARE	5,350.49	5,411.89	5,710.53	3,560.00	4,160.00	4,428.00
08429	200	OFFICE SUPPLIES	7,687.75	5,240.57	15,523.41	20,600.00	17,700.00	18,300.00
		Modern Graphics services for fulfillment and mailing of sewer bills, Morgan Printing, and postage window envelopes.						

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

BUDGET PROJECTION NUMBER: 2017			2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08429	220	OPERATING SUPPLIES Chemicals, cleaning agents, degreaser, equipment rentals for maintenance of pump stations and system.	54,769.79	53,269.64	46,883.58	56,000.00	42,500.00	47,500.00
08429	238	UNIFORMS Jackets, jeans, shirts and boots	2,899.64	2,315.70	1,533.63	2,000.00	1,400.00	1,500.00
08429	300	AMBLER WASTEWATER TREATMT Based on a variable rate for the Ambler Waste Water Treatment Plant's operating costs for the year.	721,284.32	682,999.00	774,291.96	834,620.00	834,620.00	927,928.00
08429	320	COMMUNICATIONS Cell phones, telephone lines for pumping stations and Sewer Department's share of telephone charges.	6,045.45	5,241.68	6,102.28	5,500.00	4,500.00	5,000.00
08429	350	INSURANCE Portion of liability and vehicle insurance costs charged to the Sewer Fund and no use of RSF (Rate Stabilization Fund); and 15% of the Treasurer's and Assistant Treasurer's Bond Insurance.	14,295.50	14,700.06	19,839.84	18,580.00	18,530.00	28,600.00
08429	360	PUBLIC UTILITY SERVICES Electricity and water charges.	19,058.46	19,122.56	17,756.18	20,500.00	15,750.00	19,500.00
08429	371	REPAIR/MAINT PUMPING STATIONS Parts and repairs of pumping stations	14,901.07	18,883.98	13,398.31	36,000.00	13,500.00	32,000.00
08429	372	REP/MNT MANHOLES & LINES	27,546.55	29,983.16	33,514.55	30,000.00	3,000.00	30,000.00
08429	373	REP/MNT VEHICLES, EQUIPMENT	26,466.60	18,648.64	20,344.21	19,000.00	17,500.00	19,000.00
08429	374	FUEL/ GASOLINE/ DIESEL	21,155.73	21,595.42	10,991.60	21,000.00	10,500.00	17,500.00
08429	450	CONTRACTED SERVICES Gilmore Assoc. will update existing and future sewer lines for the Geographic Information System (GIS), Bucks County Water and Sewer will do all the pump station maintenance and North Wales Water Authority will do the PA One Calls.	1,331.00	2,670.00	30,265.95	62,500.00	53,500.00	62,500.00
08429	730	TREATMENT PLANT CAPITAL PROJEC Fixed rate of 36.2% for the capital cost of the Ambler Waste Water Treatment Plant.	656,371.17	183,498.16	134,194.85	266,070.00	266,070.00	305,890.00
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:			1,970,585.00	1,459,315.29	1,547,371.25	1,730,151.00	1,607,490.00	1,843,922.00
<u>08486</u>		<u>INSURANCE</u>						

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

BUDGET PROJECTION NUMBER: 2017			2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
SEWER FUND								
08486	354	WORKER'S COMPENSATN CNTRB	8,649.28	10,103.50	12,833.38	11,200.00	10,106.00	8,290.00
Based on exposure and rate for Delaware Valley Workers Comp. Trust and no use of RSF (Rate Stabilization Fund).								
TOTAL FOR INSURANCE:			8,649.28	10,103.50	12,833.38	11,200.00	10,106.00	8,290.00
<u>08487</u>	<u>EMPLOYEE BENEFITS</u>							
08487	153	DISABILITY & LIFE INS.	9,455.45	9,701.19	5,909.93	5,434.00	5,692.00	6,100.00
Life, AD&D, STD and LTD with Standard Insurance Co. Rate guaranteed until December 1, 2018.								
08487	156	HEALTH INSURANCE	121,162.47	128,931.48	129,510.60	105,000.00	81,480.00	99,735.00
Health insurance premium for Sewer Department personnel and no use of RSF (Rate Stabilization Fund).								
08487	157	HEALTH CONTINGENCY FUND	3,394.90	2,694.90	1,669.90	1,700.00	1,700.00	1,700.00
Unused sick leave bonus, substance abuse testing and health club dues.								
08487	161	OASDI	204.60	161.20	97.65	105.00	105.00	105.00
08487	162	PA UNEMP COMP FD	0.00	0.00	32,171.45	4,504.00	3,380.00	0.00
08487	163	MEDICARE	47.86	37.70	22.81	25.00	25.00	25.00
08487	197	DEFINED CONTRIBUTION PENSION	0.00	72.24	485.58	3,006.00	1,960.00	3,178.00
Employer pension contribution to defined contribution plan, 401a Money Purchase Plan for six (6) participants.								
TOTAL FOR EMPLOYEE BENEFITS:			134,265.28	141,598.71	169,867.92	119,774.00	94,342.00	110,843.00
<u>08492</u>	<u>INTERFUND OPERATNG TRANS</u>							
08492	010	TRANS TO GENERAL FUND	82,670.00	66,586.00	67,742.00	60,868.00	60,868.00	46,744.00
Sewer Fund's MMO (Minimum Municipal Obligation) to the Non-Uniform Pension Plan (26.978% of \$173,265).								
08492	090	TRANSFER TO SEWER CAP RES	0.00	387,531.00	71,343.00	776,523.00	606,000.00	650,075.00
Transfer of unencumbered funds for capital projects.								
08492	200	TRANSFER TO SINKING FUND	12,099.00	14,444.00	62,279.00	62,614.00	62,614.00	62,424.00
Sewer's portion of debt service for the building expansion. The amount is 10% of the total principal and interest for the project on the 15-year bond.								
TOTAL FOR INTERFUND OPERATNG TRANS:			94,769.00	468,561.00	201,364.00	900,005.00	729,482.00	759,243.00

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

**BUDGET PROJECTION NUMBER: 2017
BUDGET LEVEL: 1**

**ACCOUNTS FOR:
SEWER FUND**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
<u>08493 UNENCUMBERED RESERVE</u>						
08493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	394,509.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	394,509.00	0.00
TOTAL EXPENSES FOR FUND	2,323,430.24	2,197,592.28	2,051,215.90	2,931,485.00	3,005,684.00	2,890,146.00
GRAND TOTALS FOR FUND	-197,904.50	-360,997.64	-1,045,808.93	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
<u>09341</u>	<u>INTEREST EARNINGS</u>					
09341 000	INTEREST EARNINGS	-8,420.50	-9,615.22	-11,817.82	-9,000.00	-10,500.00
TOTAL FOR INTEREST EARNINGS:		-8,420.50	-9,615.22	-11,817.82	-9,000.00	-10,500.00
<u>09391</u>	<u>SALE OF FIXED ASSETS</u>					
09391 000	SALE OF FIXED ASSETS	-30,713.00	-17,147.00	-26,701.37	-25,000.00	-25,000.00
Sale of Truck #25.						
TOTAL FOR SALE OF FIXED ASSETS:		-30,713.00	-17,147.00	-26,701.37	-25,000.00	-25,000.00
<u>09392</u>	<u>TRANSFER FROM</u>					
09392 080	TRANSFER FROM SEWER FUND	0.00	-387,531.00	-71,343.00	-776,523.00	-606,000.00
Transfer of unencumbered funds.						
TOTAL FOR TRANSFER FROM:		0.00	-387,531.00	-71,343.00	-776,523.00	-606,000.00
<u>09399</u>	<u>CARRY FORWARD PRIOR YEARS</u>					
09399 000	CARRY FOWARD PRIOR YEARS	0.00	0.00	0.00	-1,640,257.00	-1,201,020.00
TOTAL FOR CARRY FORWARD PRIOR YEARS:		0.00	0.00	0.00	-1,640,257.00	-1,201,020.00
TOTAL REVENUES FOR FUND		-39,133.50	-414,293.22	-109,862.19	-2,450,780.00	-1,846,345.00
<u>09401</u>	<u>GEN GOVT - EXECUTIVE</u>					
09401 740	COMPUTER & SOFTWARE CAP IMPROV	4,416.86	3,840.49	2,400.00	5,000.00	1,560.00
Work-station chairs, 40% of \$3,900 (\$1,560).						
TOTAL FOR GEN GOVT - EXECUTIVE:		4,416.86	3,840.49	2,400.00	5,000.00	1,560.00
<u>09402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
09402 310	FINANCIAL SERVICES	374.18	1,774.91	15.00	500.00	750.00
Bank and certificate of deposits fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		374.18	1,774.91	15.00	500.00	750.00
<u>09409</u>	<u>BUILDING AND PLAN</u>					
09409 700	CAPITAL IMPROVEMENT BUILDING	0.00	0.00	0.00	12,000.00	12,000.00
Two new heat pumps 40% of \$30,000 for HVAC system in Township Building (\$12,000).						
TOTAL FOR BUILDING AND PLAN:		0.00	0.00	0.00	12,000.00	12,000.00
<u>09429</u>	<u>PUBLIC WORKS-WASTEWTR COLL</u>					
09429 740	CAPITAL PURCHASES	5,461.50	9,873.46	951.26	110,000.00	80,000.00

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

BUDGET PROJECTION NUMBER: 2017 BUDGET LEVEL: 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
SEWER CAPITAL RESERVE						
Replace Truck #25 with 7400 SFA 4x2 SA525 Dump/Plow Truck 50% of \$160,000 (\$80,000), 50% allocated to #35.430.700.						
TOTAL FOR PUBLIC WORKS-WASTEWTR COLL:	5,461.50	9,873.46	951.26	110,000.00	109,593.00	80,000.00
<u>09439</u> <u>CONSTRUCTION & REBUILDING</u>						
09439 000 INFRASTRUCTURE REBUILDING	0.22	0.06	86,403.21	253,750.00	204,019.00	1,210,000.00
Infiltration and inflow (I/I) project (\$200,000); Gilmore Engineers (\$15,000); Replace and adjust manholes for road improvement project (\$85,000); Upgrade Forrest Manor Pump Station (\$850,000); Demolish abandoned pump station (\$20,000); Feasibility Study (\$40,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:	0.22	0.06	86,403.21	253,750.00	204,019.00	1,210,000.00
<u>09493</u> <u>UNENCUMBERED RESERVE</u>						
09493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	2,069,530.00	1,518,975.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	2,069,530.00	1,518,975.00	0.00
TOTAL EXPENSES FOR FUND	10,252.76	15,488.92	89,769.47	2,450,780.00	1,846,345.00	1,304,360.00
GRAND TOTALS FOR FUND	-28,880.74	-398,804.30	-20,092.72	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET	
ACCOUNTS FOR:							
ACQUISITION OF OPEN SPACE							
<u>16341</u>	<u>INTEREST EARNINGS</u>						
16341 000	INTEREST EARNING	-3,049.62	-3,938.23	-5,081.85	-5,000.00	-4,200.00	-4,500.00
TOTAL FOR INTEREST EARNINGS:		-3,049.62	-3,938.23	-5,081.85	-5,000.00	-4,200.00	-4,500.00
<u>16357</u>	<u>LOCAL GOVERNMENT GRANT</u>						
16357 090	COUNTY GRANT	0.00	0.00	-102,790.74	-330,781.00	-330,781.00	0.00
Joint Trail Project (\$300,003): Penllyn Pike Trail Phase 3 (\$30,778).							
TOTAL FOR LOCAL GOVERNMENT GRANT:		0.00	0.00	-102,790.74	-330,781.00	-330,781.00	0.00
<u>16392</u>	<u>INTERFUND OPERATING TRANS</u>						
16392 010	TRANSFER FROM GENERAL FUND	0.00	-100,000.00	-200,000.00	0.00	0.00	0.00
TOTAL FOR INTERFUND OPERATING TRANS:		0.00	-100,000.00	-200,000.00	0.00	0.00	0.00
<u>16399</u>	<u>CARRY FORWARD PRIOR YEAR</u>						
16399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-1,014,307.00	-1,016,660.00	-1,052,441.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:		0.00	0.00	0.00	-1,014,307.00	-1,016,660.00	-1,052,441.00
TOTAL REVENUES FOR FUND		-3,049.62	-103,938.23	-307,872.59	-1,350,088.00	-1,351,641.00	-1,056,941.00
<u>16402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>						
16402 310	FINANCIAL SERVICES	130.55	230.82	0.00	250.00	100.00	200.00
Fees for Certificate of Deposits.							
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		130.55	230.82	0.00	250.00	100.00	200.00
<u>16404</u>	<u>GEN GOVT-LAW</u>						
16404 310	LEGAL SERVICES	1,483.48	453.66	8,818.28	5,000.00	0.00	5,000.00
TOTAL FOR GEN GOVT-LAW:		1,483.48	453.66	8,818.28	5,000.00	0.00	5,000.00
<u>16408</u>	<u>GEN GOVT-ENGINEER</u>						
16408 310	ENGINEERING SERVICES	3,703.25	43,195.16	39,700.43	30,000.00	11,600.00	10,000.00
Engineering costs for trail connections - Berman/Gwynedd Hunt.							
TOTAL FOR GEN GOVT-ENGINEER:		3,703.25	43,195.16	39,700.43	30,000.00	11,600.00	10,000.00
<u>16454</u>	<u>IMPROVEMENTS TO OPENSACE</u>						
16454 300	PROF SERVICES - PLANNING	1,214.43	448.52	0.00	15,000.00	2,500.00	10,000.00
Trail Master Plan.							
16454 600	CAP. CONSTRUCT	4,249.62	11,011.43	76,021.50	285,000.00	285,000.00	10,000.00
Joint Trail Project - Green Ribbon (\$275,000) complete and Penllyn Pike Trail Phase 3 (\$10,000) complete except for striping (2017).							

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

ACCOUNTS FOR:

ACQUISITION OF OPEN SPACE

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
TOTAL FOR IMPROVEMENTS TO OPENSACE:	5,464.05	11,459.95	76,021.50	300,000.00	287,500.00	20,000.00
<u>16493 UNENCUMBERED RESERVE</u>						
16493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	1,014,838.00	1,052,441.00	1,021,741.00
Allow for purchases and improvements of land if opportunies arise.						
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	1,014,838.00	1,052,441.00	1,021,741.00
TOTAL EXPENSES FOR FUND	10,781.33	55,339.59	124,540.21	1,350,088.00	1,351,641.00	1,056,941.00
GRAND TOTALS FOR FUND	7,731.71	-48,598.64	-183,332.38	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
SINKING FUND						
<u>20301</u>	<u>REAL ESTATE TAXES</u>					
20301 100	CURRENT REAL ESTATE TAXES	-531,156.72	-531,739.63	-532,938.49	-528,966.00	-529,513.00
	Based on .400 of a mill at current valuation.					
20301 600	INTERIM REAL ESTATE TAXES	-1,912.51	-1,703.29	-1,268.24	-300.00	-736.00
	TOTAL FOR REAL ESTATE TAXES:	-533,069.23	-533,442.92	-534,206.73	-529,266.00	-530,249.00
<u>20341</u>	<u>INTEREST EARNINGS</u>					
20341 000	INTEREST EARNING	-35.18	-276.68	-36.22	-50.00	-135.00
	TOTAL FOR INTEREST EARNINGS:	-35.18	-276.68	-36.22	-50.00	-135.00
<u>20392</u>	<u>TRANSFER FROM G.O.B.</u>					
20392 010	TRANSFER FROM GENERAL FD.	-59,660.00	-58,405.00	-601,770.00	-608,374.00	-603,880.00
20392 080	TRANSFER FROM SEWER FUND	-12,099.00	-14,444.00	-62,279.00	-62,614.00	-62,614.00
	Amount is based on 10% of debt service for the building expansion of the 15 year bond.					
	TOTAL FOR TRANSFER FROM G.O.B.:	-71,759.00	-72,849.00	-664,049.00	-670,988.00	-666,494.00
<u>20399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
20399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-2,646.00	-7,144.00
	TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-2,646.00	-7,144.00
	TOTAL REVENUES FOR FUND	-604,863.41	-606,568.60	-1,198,291.95	-1,202,950.00	-1,204,022.00
<u>20471</u>	<u>PRINCIPAL, GOB</u>					
20471 020	PRINCIPAL, GOB 2011	65,000.00	90,000.00	575,000.00	590,000.00	590,000.00
	Last year of payment is 2019.					
	TOTAL FOR PRINCIPAL, GOB:	65,000.00	90,000.00	575,000.00	590,000.00	590,000.00
<u>20472</u>	<u>INTEREST, GOB</u>					
20472 020	INTEREST, GOB 2011	55,990.00	54,440.00	47,790.00	36,140.00	36,140.00
	Interest on 2011 GOB Series.					
	TOTAL FOR INTEREST, GOB:	55,990.00	54,440.00	47,790.00	36,140.00	36,140.00
<u>20475</u>	<u>FISCAL AGENTS FEES</u>					
20475 000	FISCAL AGENTS FEES	5,441.00	3,599.00	2,500.00	2,500.00	2,500.00
	TD Bank fee (\$1,000) and Digital Assurance Certification fee (\$1,500).					
	TOTAL FOR FISCAL AGENTS FEES:	5,441.00	3,599.00	2,500.00	2,500.00	2,500.00
<u>20492</u>	<u>INTERFUND OPERATING TRANS</u>					

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

ACCOUNTS FOR:

SINKING FUND

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
20492 010 TRANSFER TO GENERAL FUND	0.00	0.00	584,016.58	574,310.00	574,310.00	583,709.00
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	0.00	584,016.58	574,310.00	574,310.00	583,709.00
<u>20493 UNENCUMBERED RESERVE</u>						
20493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	0.00	1,072.00	0.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	1,072.00	0.00
TOTAL EXPENSES FOR FUND	126,431.00	148,039.00	1,209,306.58	1,202,950.00	1,204,022.00	1,210,449.00
GRAND TOTALS FOR FUND	-478,432.41	-458,529.60	11,014.63	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
<u>30341</u>	<u>INTEREST EARNINGS</u>					
30341 000	INTEREST EARNINGS	-21,893.66	-32,648.30	-38,935.03	-40,000.00	-38,800.00
	Dependent upon interest rates and amount of idle cash.					
	TOTAL FOR INTEREST EARNINGS:	-21,893.66	-32,648.30	-38,935.03	-40,000.00	-38,800.00
<u>30351</u>	<u>FEDERAL GRANTS</u>					
30351 990	BULLETPROOF VEST GRANT	-3,005.71	0.00	0.00	0.00	-1,300.00
	Police Grant for bullet-proof vests.					
	TOTAL FOR FEDERAL GRANTS:	-3,005.71	0.00	0.00	0.00	-1,300.00
<u>30354</u>	<u>CAPITAL, OPERATING GRANTS</u>					
30354 090	GROWING GREENER PLUS GRANT	0.00	0.00	0.00	-56,100.00	0.00
	Growing Greener Grant (\$56,100).					
	TOTAL FOR CAPITAL, OPERATING GRANTS:	0.00	0.00	0.00	-56,100.00	0.00
<u>30387</u>	<u>CONTRIBUTIONS</u>					
30387 100	TREE CONTRIBUTION	-15,900.00	0.00	0.00	-1,000.00	0.00
	TOTAL FOR CONTRIBUTIONS:	-15,900.00	0.00	0.00	-1,000.00	0.00
<u>30391</u>	<u>FIXED ASSETS PROCEEDS</u>					
30391 000	SALE OF FIXED ASSETS	-1,950.00	-8,400.00	-39,023.82	-860,000.00	-8,420.00
	Sale of land to Stoltz (\$850,000).					
	TOTAL FOR FIXED ASSETS PROCEEDS:	-1,950.00	-8,400.00	-39,023.82	-860,000.00	-8,420.00
<u>30392</u>	<u>INTERFUND OPERATING TRANS</u>					
30392 010	INTERFUND OPERATING TRANS	-811,266.80	-2,012,821.00	-999,000.00	-58,776.00	-408,760.00
	Transfer of funds from the General Fund.					
	TOTAL FOR INTERFUND OPERATING TRANS:	-811,266.80	-2,012,821.00	-999,000.00	-58,776.00	-408,760.00
<u>30399</u>	<u>CARRY FORWARD PRIOR YEAR</u>					
30399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-4,569,776.00	-4,369,451.00
	TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-4,569,776.00	-4,369,451.00
	TOTAL REVENUES FOR FUND	-854,016.17	-2,053,869.30	-1,076,958.85	-5,585,652.00	-4,826,731.00
<u>30401</u>	<u>GEN GOVT-EXECUTIVE</u>					
30401 700	ADMIN. CAP. PURCHASES	0.00	27,606.00	0.00	75,000.00	0.00
	Document Management System.					

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

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ACCOUNTS FOR:						
CAPITAL RESERVE FUND						
TOTAL FOR GEN GOVT-EXECUTIVE:	0.00	27,606.00	0.00	75,000.00	0.00	75,000.00
<u>30402</u> <u>GEN GOVT-FINANCIAL ADMIN</u>						
30402 310 FINANCIAL SERVICES	777.68	230.00	6,929.64	9,000.00	301.00	500.00
Bank and CD fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:	777.68	230.00	6,929.64	9,000.00	301.00	500.00
<u>30407</u> <u>DATA PROCESSING</u>						
30407 740 COMPUTER SYSTEM UPGRADES	9,128.10	7,734.49	15,075.21	9,000.00	340.00	40,570.00
Computer system replacements; sever (7) harddrives and 1 (one) laptop. Building and Zoning Software (\$35,000). Workstation Chairs for Administration (\$2,340).						
TOTAL FOR DATA PROCESSING:	9,128.10	7,734.49	15,075.21	9,000.00	340.00	40,570.00
<u>30409</u> <u>GEN GOVT-BUILDNGS & PLANT</u>						
30409 721 IMPROVEMENT TO TWP. PROPERTIES	53,914.29	22,167.64	236,338.45	426,000.00	93,322.00	241,000.00
Two (2) heat pumps (\$18,000); Electronic message board (\$50,000); Growing Greener Plus Grant (\$73,000); Township Building Windows and ADA Door (\$100,000).						
TOTAL FOR GEN GOVT-BUILDNGS & PLANT:	53,914.29	22,167.64	236,338.45	426,000.00	93,322.00	241,000.00
<u>30410</u> <u>GEN GOVT-POLICE</u>						
30410 700 POLICE CAP. IMPROVEMENT	6,712.40	11,140.00	25,071.77	6,000.00	20.00	100.00
One (1) harddrive.						
TOTAL FOR GEN GOVT-POLICE:	6,712.40	11,140.00	25,071.77	6,000.00	20.00	100.00
<u>30414</u> <u>GEN GOVT-PLANING & ZONING</u>						
30414 312 UPDATE COMPREHENSIVE PLAN	0.00	0.00	17,033.65	75,000.00	40,000.00	50,000.00
Barton Land Partners Study of Dow and Merck Properties.						
TOTAL FOR GEN GOVT-PLANING & ZONING:	0.00	0.00	17,033.65	75,000.00	40,000.00	50,000.00
<u>30430</u> <u>PUB WORKS-HIGHWAY RDS STS</u>						
30430 700 CAPITAL PURCHASE, HIGHWAY	0.00	42,658.74	96,265.42	0.00	0.00	29,500.00
Mechanics Auto Lift (\$16,500) and Tire Mounting Machine and Balancer (\$13,000).						
30430 710 LAND PURCHASE FOR PUBLIC WORKS	0.00	258,303.28	0.00	850,000.00	940,720.00	0.00
TOTAL FOR PUB WORKS-HIGHWAY RDS STS:	0.00	300,962.02	96,265.42	850,000.00	940,720.00	29,500.00
<u>30439</u> <u>CONSTRUCTION & REBUILDING</u>						

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

BUDGET PROJECTION NUMBER: 2017	2013	2014	2015	2016	CURRENT YEAR	2017	
BUDGET LEVEL: 1	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET	
ACCOUNTS FOR:							
CAPITAL RESERVE FUND							
30439 000	INFRASTRUCTURE REBUILDING	357,451.56	410,585.92	766,251.61	707,565.00	737,052.00	536,250.00
	Road Program: Francis Avenue, Brookside Avenue, Hillcrest Lane, Wood Spring Road, Meadowcreek Circle, Pillegi Court, Peterman Lane, Old Bethlehem Pike, Bardsey Drive, Chesterfield Drive, Kingsley Court, Wellsley Court.						
30439 300	PROFESSIONAL SERVICES	33,897.31	39,269.64	62,016.34	50,000.00	56,209.00	50,000.00
	Professional engineering services for road improvement program.						
30439 720	DOWNTOWN IMPROVEMENTS	0.00	1,500.00	0.00	8,000.00	0.00	310,380.00
	Replace banners on Bethlehem Pike 120 each (\$10,380) and Storm Sewer Project for Wood Bridge Road (\$300,000).						
TOTAL FOR CONSTRUCTION & REBUILDING:		391,348.87	451,355.56	828,267.95	765,565.00	793,261.00	896,630.00
<u>30454</u>	<u>PARKS</u>						
30454 600	PARK IMPROVEMENTS	17,537.96	32,672.64	83,238.08	150,650.00	53,050.00	134,080.00
	Resurface Centennial Trail (\$4,050); Dager property development (\$100,000); Playground Chips (\$10,530); Oxford Park Parking Lot (\$2,000); Penllyn Woods Paving (\$6,500); New Flooring and Carpet at Penllyn Woods Building (\$11,000).						
TOTAL FOR PARKS:		17,537.96	32,672.64	83,238.08	150,650.00	53,050.00	134,080.00
<u>30493</u>	<u>UNENCUMBERED RESERVE</u>						
30493 000	UNENCUMBERED RESERVE	0.00	0.00	0.00	3,219,437.00	2,905,717.00	3,130,201.00
TOTAL FOR UNENCUMBERED RESERVE:		0.00	0.00	0.00	3,219,437.00	2,905,717.00	3,130,201.00
TOTAL EXPENSES FOR FUND		479,419.30	853,868.35	1,308,220.17	5,585,652.00	4,826,731.00	4,597,581.00
GRAND TOTALS FOR FUND		-374,596.87	-1,200,000.95	231,261.32	0.00	0.00	0.00

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

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BUDGET LEVEL: 1**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
TRAFFIC IMPACT FUND						
<u>33341</u>	<u>INTEREST EARNED</u>					
33341 000	INTEREST EARNED	-4,113.14	-4,750.96	-7,130.61	-6,500.00	-6,500.00
TOTAL FOR INTEREST EARNED:		-4,113.14	-4,750.96	-7,130.61	-6,500.00	-6,500.00
<u>33354</u>	<u>ARLE GRANT</u>					
33354 000	ARLE GRANT	0.00	0.00	0.00	-346,000.00	0.00
Auto-Red Light Enforcement Grant						
33354 001	GREEN LIGHT GO GRANT	0.00	0.00	0.00	-136,000.00	0.00
TOTAL FOR ARLE GRANT:		0.00	0.00	0.00	-482,000.00	0.00
<u>33361</u>	<u>GENERAL GOVERNMENT</u>					
33361 360	IMPACT FEE	-116,030.50	-134,140.00	-13,710.00	-25,000.00	-45,700.00
Fees received from developers in accordance with the Act 209 Transportation Impact Fee Study; \$2,285/peak-hour trip in designated area (Ordinance No. 432 adopted 12/21/2004). Fee to be reassessed in 2017.						
TOTAL FOR GENERAL GOVERNMENT:		-116,030.50	-134,140.00	-13,710.00	-25,000.00	-45,700.00
<u>33399</u>	<u>CARRY FORWARD</u>					
33399 000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-833,789.00	-853,583.00
TOTAL FOR CARRY FORWARD:		0.00	0.00	0.00	-833,789.00	-853,583.00
TOTAL REVENUES FOR FUND		-120,143.64	-138,890.96	-20,840.61	-1,347,289.00	-905,283.00
<u>33402</u>	<u>GEN GOVT-FINANCIAL ADMIN</u>					
33402 310	FINANCIAL FEES	0.00	549.55	434.05	600.00	500.00
Bank and certificate of deposit fees.						
TOTAL FOR GEN GOVT-FINANCIAL ADMIN:		0.00	549.55	434.05	600.00	500.00
<u>33433</u>	<u>PUBLIC WORKS - TRAFFIC</u>					
33433 100	MULTI-MODEL GRANT EXPENSE	0.00	0.00	30,432.38	30,000.00	7,000.00
Consultant fees for Multi Modal Grant. Grant re-application.						
TOTAL FOR PUBLIC WORKS - TRAFFIC:		0.00	0.00	30,432.38	30,000.00	7,000.00
<u>33439</u>	<u>CONSTRUCTION & REBUILDING</u>					
33439 000	INFRASTRUCTURE REBUILDING	7,665.00	11,571.26	0.00	395,933.00	21,000.00
Green Light Go Grant, if approved (\$270,933). Meetinghouse/202 signalization pushed out until 2019 (\$125,000).						

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

BUDGET PROJECTION NUMBER: 2017 BUDGET LEVEL: 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
TRAFFIC IMPACT FUND						
33439 100 SPRING HOUSE INTERSECTION IMPR Adaptive signal control and battery back-up for four (4) intersections in Spring House (ARLE Grant Match) (\$367,900). Going to bid 2016.	0.00	0.00	33,521.17	367,900.00	3,000.00	367,900.00
TOTAL FOR CONSTRUCTION & REBUILDING:	7,665.00	11,571.26	33,521.17	763,833.00	24,000.00	638,833.00
33493 <u>UNENCUMBERED RESERVE</u>						
33493 000 UNENCUMBERED RESERVE Available for traffic improvements in accordance with Capital Improvement Plan.	0.00	0.00	0.00	552,856.00	873,783.00	747,851.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	552,856.00	873,783.00	747,851.00
TOTAL EXPENSES FOR FUND	7,665.00	12,120.81	64,387.60	1,347,289.00	905,283.00	1,417,284.00
GRAND TOTALS FOR FUND	-112,478.64	-126,770.15	43,546.99	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017			2013	2014	2015	2016	CURRENT YEAR	2017
BUDGET LEVEL: 1			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
<u>35341</u>	<u>INTEREST EARNINGS</u>							
35341	000	INTEREST EARNINGS	-333.76	-380.65	-671.74	-380.00	-1,200.00	-900.00
		Based on interest rates and idle cash available.						
TOTAL FOR INTEREST EARNINGS:			-333.76	-380.65	-671.74	-380.00	-1,200.00	-900.00
<u>35355</u>	<u>STATE SHARED REV & ENTLMT</u>							
35355	050	MOTOR VEHICLE FUEL TAXES	-248,322.55	-267,585.20	-294,740.68	-335,261.00	-344,123.00	-352,549.00
		Act 655 receipt of estimated liquid fuels allocation based on Township's population of 11,405 and 47.13 miles of road.						
TOTAL FOR STATE SHARED REV & ENTLMT:			-248,322.55	-267,585.20	-294,740.68	-335,261.00	-344,123.00	-352,549.00
<u>35363</u>	<u>DEPT EARNNGS-HGHWYS & STS</u>							
35363	433	BRANDYWINE SIGNAL FEE	-3,090.00	-3,180.00	-3,270.00	-3,360.00	-3,360.00	-3,450.00
		Per agreement for signal at Norristown and Boveri Roads.						
TOTAL FOR DEPT EARNNGS-HGHWYS & STS:			-3,090.00	-3,180.00	-3,270.00	-3,360.00	-3,360.00	-3,450.00
<u>35391</u>	<u>FIXED ASSETS PROCEEDS</u>							
35391	000	FIXED ASSETS PROCEEDS	0.00	-460.00	-11,170.81	-300.00	-610.00	-1,000.00
		Sale of trailer.						
TOTAL FOR FIXED ASSETS PROCEEDS:			0.00	-460.00	-11,170.81	-300.00	-610.00	-1,000.00
<u>35399</u>	<u>CARRY FORWARD PRIOR YEAR</u>							
35399	000	CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-37,674.00	-135,606.00	-211,607.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:			0.00	0.00	0.00	-37,674.00	-135,606.00	-211,607.00
TOTAL REVENUES FOR FUND			-251,746.31	-271,605.85	-309,853.23	-376,975.00	-484,899.00	-569,506.00
<u>35430</u>	<u>PUBLIC WORKS-HIGHWAY/STS</u>							
35430	260	MINOR EQUIPMENT PURCHASE	3,169.81	1,470.82	882.75	3,000.00	3,000.00	6,750.00
		Six-Ton Equipment Trailer (\$5,250) and other minor tools.						
35430	262	WINTER MAINT. EQUIPMENT	2,607.63	2,460.12	2,658.19	3,500.00	3,250.00	3,500.00
		Cutting edges, pumps and cylinders.						
35430	700	CAPITAL PURCHASES	0.00	15,417.00	122,843.50	45,000.00	43,067.00	80,000.00
		Replace Truck #25 with 7400 SFA 4x2 SA525 Dump/Plow Truck 50% of \$160,000 (\$80,000), 50% allocated to #09.429.740.						
TOTAL FOR PUBLIC WORKS-HIGHWAY/STS:			5,777.44	19,347.94	126,384.44	51,500.00	49,317.00	90,250.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

			2013	2014	2015	2016	CURRENT YEAR	2017
			ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
ACCOUNTS FOR:								
HIGHWAY AID FUND								
<u>35431</u>	<u>CLEANING STREETS & GUTTER</u>							
35431	440	DEBRIS DISPOSAL	0.00	0.00	0.00	1,700.00	0.00	1,700.00
35431	450	CONTRACT SERVICES	7,718.00	8,096.00	5,780.36	12,500.00	9,300.00	12,500.00
		Rental of street sweeper.						
TOTAL FOR CLEANING STREETS & GUTTER:			7,718.00	8,096.00	5,780.36	14,200.00	9,300.00	14,200.00
<u>35432</u>	<u>SNOW & ICE REMOVAL</u>							
35432	141	WAGES: SNOW/ICE REMOVAL	21,843.26	45,080.08	43,489.90	50,000.00	27,500.00	0.00
		In 2017, moved payroll budget to #01.432.140 for salary to snow plow and salt all Penn Dot approved roads.						
35432	200	SUPPLIES	25,850.93	74,153.08	83,411.93	80,000.00	45,000.00	75,000.00
		2016-2017 season state salt contract is \$59.95 per ton.						
TOTAL FOR SNOW & ICE REMOVAL:			47,694.19	119,233.16	126,901.83	130,000.00	72,500.00	75,000.00
<u>35433</u>	<u>PUBLIC WORKS-TRAFFIC</u>							
35433	000	TRAFFIC SIGNALS	6,840.47	7,315.39	10,943.92	15,000.00	4,500.00	13,000.00
		Signal repair costs.						
35433	010	STREET SIGNS	7,376.09	2,570.50	3,042.48	6,500.00	5,000.00	6,000.00
		Road signs and posts, signs required to be made of hi-intensity materials.						
35433	200	TRAFFIC PAINT	5,395.68	3,097.30	3,708.26	5,000.00	5,000.00	5,000.00
		Center lines must be double yellow and arrows redone.						
35433	360	TRAFFIC SIGNAL UTILITIES	6,356.11	4,196.61	4,081.54	4,500.00	4,100.00	4,500.00
		PECO charges for traffic signals and Horsham Township for signal at Cedar Hill and Welsh Roads.						
TOTAL FOR PUBLIC WORKS-TRAFFIC:			25,968.35	17,179.80	21,776.20	31,000.00	18,600.00	28,500.00
<u>35434</u>	<u>STREET LIGHTING</u>							
35434	360	STREET LIGHT UTILITIES	1,739.29	1,780.40	1,668.50	1,900.00	2,000.00	2,500.00
		Nine street lights for PECO #67246-0010; two street lights for PECO #33257-0804 and one street light for PECO #09780-88078. Four street lights on traffic signal arm at Norristown Road and Route 309.						
35434	370	ST.LIGHT REPAIRS, MAINTENANCE	1,459.82	14.04	36.97	1,500.00	250.00	1,500.00
		Repair of 16 street lights which are not in a street light district.						
TOTAL FOR STREET LIGHTING:			3,199.11	1,794.44	1,705.47	3,400.00	2,250.00	4,000.00

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

BUDGET PROJECTION NUMBER: 2017 BUDGET LEVEL: 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
HIGHWAY AID FUND						
<u>35436</u> <u>STORM SEWERS & DRAINS</u>						
35436 245 SUPPLIES	7,796.02	17,991.19	4,300.78	15,000.00	16,500.00	16,500.00
Inlet tops, black top and mortar mix.						
35436 370 REPAIR/MAINT STORM SEWER	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Repair Wood Spring and Meetinghouse Roads.						
TOTAL FOR STORM SEWERS & DRAINS:	7,796.02	17,991.19	4,300.78	40,000.00	16,500.00	41,500.00
<u>35437</u> <u>PUBLIC WORKS-REPR TOOL&MAC</u>						
35437 000 REPAIR TOOLS & MACH	18,388.30	19,903.31	20,876.68	17,500.00	15,500.00	17,500.00
Repairs to tools and machinery used by the Highway Dept.						
TOTAL FOR PUBLIC WORKS-REPR TOOL&MAC:	18,388.30	19,903.31	20,876.68	17,500.00	15,500.00	17,500.00
<u>35438</u> <u>PUBLIC WORKS-HIGHWAY MAINT</u>						
35438 245 SUPPLIES	14,367.67	13,052.08	11,493.42	15,000.00	15,000.00	16,500.00
Must use Penn Dot approved materials, Super Pave materials.						
TOTAL FOR PUBLIC WORKS-HIGHWAY MAINT:	14,367.67	13,052.08	11,493.42	15,000.00	15,000.00	16,500.00
<u>35439</u> <u>CONSTRUCTION & REBUILDING</u>						
35439 000 HIGHWAY CONST & REBUILDIN	35,188.48	179,257.48	58,912.88	74,325.00	74,325.00	163,750.00
Brookside Avenue (\$98,875) and Old Bethlehem Pike (\$64,875); curbs are allocated to Capital Reserve Fund and manholes are allocated to Sewer Capital Reserve Fund.						
TOTAL FOR CONSTRUCTION & REBUILDING:	35,188.48	179,257.48	58,912.88	74,325.00	74,325.00	163,750.00
<u>35480</u> <u>MISC EXPENDITURES</u>						
35480 000 MISCELLANEOUS EXPENDITURES	0.00	0.00	10.00	50.00	0.00	50.00
Wire bank fees.						
TOTAL FOR MISC EXPENDITURES:	0.00	0.00	10.00	50.00	0.00	50.00
<u>35493</u> <u>UNENCUMBERED RESERVE</u>						
35493 000 UENCUMBERED RESERVE	0.00	0.00	0.00	0.00	211,607.00	118,256.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	0.00	211,607.00	118,256.00
TOTAL EXPENSES FOR FUND	166,097.56	395,855.40	378,142.06	376,975.00	484,899.00	569,506.00
GRAND TOTALS FOR FUND	-85,648.75	124,249.55	68,288.83	0.00	0.00	0.00

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

BUDGET PROJECTION NUMBER: 2017

BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
POLICE PENSION FUND						
<u>60341</u>	<u>INTEREST EARNINGS</u>					
60341 000	INTEREST EARNINGS	-42.27	-28.29	-34.78	-50.00	-360.00
	Based on interest rates, bonds position in portfolio is 30%.					
60341 010	DIVIDENDS EARNED	-181,594.64	-202,289.61	-200,196.90	-200,000.00	-185,000.00
	Based on market conditions. Dividends from stocks.					
TOTAL FOR INTEREST EARNINGS:		-181,636.91	-202,317.90	-200,231.68	-200,050.00	-185,360.00
<u>60343</u>	<u>SECURITIES BOUGHT & SOLD</u>					
60343 000	REALIZED/UNREALIZED GAIN	-1,508,401.22	-1,112,504.65	-1,097,331.95	-1,100,000.00	-1,100,000.00
	Dependent on market performance; estimate is net of fees. Market value 9/30/16 was \$10,274,926. Assumes a 7.5% growth.					
TOTAL FOR SECURITIES BOUGHT & SOLD:		-1,508,401.22	-1,112,504.65	-1,097,331.95	-1,100,000.00	-1,100,000.00
<u>60387</u>	<u>INCOME FR MEMBER DEDUCTNS</u>					
60387 200	INCOME FROM MEMBER DEDUCTIONS	-77,646.50	-83,417.23	-92,218.54	-95,000.00	-97,450.00
	Estimate 5% of payroll.					
TOTAL FOR INCOME FR MEMBER DEDUCTNS:		-77,646.50	-83,417.23	-92,218.54	-95,000.00	-97,450.00
<u>60392</u>	<u>TRANS FROM GENERAL FUND</u>					
60392 010	INTERFUND OPERATING TRANS	-676,797.00	-786,937.00	-761,497.00	-764,786.00	-764,786.00
	Minimum Municipal Obligation (MMO).					
TOTAL FOR TRANS FROM GENERAL FUND:		-676,797.00	-786,937.00	-761,497.00	-764,786.00	-764,786.00
TOTAL REVENUES FOR FUND		-2,444,481.63	-2,185,176.78	-2,151,279.17	-2,159,836.00	-2,147,596.00
<u>60482</u>	<u>JUDGMENTS & LOSSES</u>					
60482 000	REALIZED/UNREALIZED LOSSES	361,138.37	852,124.51	1,293,568.23	1,000,000.00	1,500,000.00
TOTAL FOR JUDGMENTS & LOSSES:		361,138.37	852,124.51	1,293,568.23	1,000,000.00	1,500,000.00
<u>60487</u>	<u>EMPLOYEE BENEFITS</u>					
60487 100	PENSION	458,132.26	705,816.66	681,380.30	510,965.00	514,194.00
	Pensioners are Donald Boehs, Kenneth Bright, Kathryn Cassel, Gerard Gray, Elizabeth Hancock, Bruce Hames, Lauren Lawn, Ronald Lynch, Martin Marshall, Gary O'Connor, Peter Patzer, Robert Thomas and Walter West.					
TOTAL FOR EMPLOYEE BENEFITS:		458,132.26	705,816.66	681,380.30	510,965.00	514,194.00

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

**BUDGET PROJECTION NUMBER: 2017
BUDGET LEVEL: 1**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR: POLICE PENSION FUND						
TOTAL EXPENSES FOR FUND	819,270.63	1,557,941.17	1,974,948.53	1,510,965.00	2,010,965.00	1,531,694.00
GRAND TOTALS FOR FUND	-1,625,211.00	-627,235.61	-176,330.64	-648,871.00	-136,631.00	-774,049.00

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

BUDGET PROJECTION NUMBER: 2017
BUDGET LEVEL: 1

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
OPEB FUND						
<u>61341</u>	<u>INTEREST EARNINGS</u>					
61341 000	INTEREST EARNINGS	0.00	-0.75	-2.53	-5.00	-25.00
61341 010	DIVIDEND EARNINGS	0.00	-1,620.87	-3,951.72	-3,000.00	-4,500.00
TOTAL FOR INTEREST EARNINGS:		0.00	-1,621.62	-3,954.25	-3,005.00	-4,525.00
<u>61343</u>	<u>REALIZE/UNREALIZE GAIN</u>					
61343 000	REALIZED/UNREALIZED GAIN	0.00	-6,189.14	-21,136.73	-18,000.00	-30,000.00
Assumes a 7.5% rate of return. Market value as of 9/30/16 was \$256,935.						
TOTAL FOR REALIZE/UNREALIZE GAIN:		0.00	-6,189.14	-21,136.73	-18,000.00	-30,000.00
<u>61392</u>	<u>INTERFUND OPERATING TRANS</u>					
61392 010	TRANSFER FROM GENERAL FUND	0.00	-175,000.00	-75,000.00	-25,000.00	-25,000.00
TOTAL FOR INTERFUND OPERATING TRANS:		0.00	-175,000.00	-75,000.00	-25,000.00	-25,000.00
TOTAL REVENUES FOR FUND		0.00	-182,810.76	-100,090.98	-46,005.00	-59,525.00
<u>61482</u>	<u>JUDGMENTS & LOSSES</u>					
61482 000	REALIZED/UNREALIZED LOSSES	0.00	8,004.46	24,780.73	8,000.00	14,000.00
TOTAL FOR JUDGMENTS & LOSSES:		0.00	8,004.46	24,780.73	8,000.00	14,000.00
<u>61487</u>	<u>EMPLOYEE BENEFITS</u>					
61487 100	OPEB PENSION BENEFIT	0.00	9,655.30	11,132.90	11,875.00	14,343.00
Kenneth Bright, Gary O'Connor, Peter Patzer, Robert Thomas and Walter West capped at \$200 per month; Bruce Hames at \$413 per month.						
TOTAL FOR EMPLOYEE BENEFITS:		0.00	9,655.30	11,132.90	11,875.00	14,343.00
TOTAL EXPENSES FOR FUND		0.00	17,659.76	35,913.63	19,875.00	28,343.00
GRAND TOTALS FOR FUND		0.00	-165,151.00	-64,177.35	-26,130.00	-31,182.00

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

BUDGET PROJECTION NUMBER: 2017 BUDGET LEVEL: 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
MUNICIPAL PENSION FUND						
<u>65341 INTEREST EARNED</u>						
65341 000 INTEREST EARNED	-1,844.29	-4.61	-9.59	-10.00	-140.00	-180.00
65341 010 DIVIDENDS EARNED	-75,096.36	-87,190.21	-87,064.15	-90,000.00	-80,000.00	-85,000.00
TOTAL FOR INTEREST EARNED:	-76,940.65	-87,194.82	-87,073.74	-90,010.00	-80,140.00	-85,180.00
<u>65343 SECURITIES BOUGHT & SOLD</u>						
65343 000 REALIZED/UNREALIZED GAIN	-616,154.31	-479,531.17	-477,476.63	-500,000.00	-460,000.00	-500,000.00
Assume 7.5 % growth. Market value 09/30/16 was \$4,382,694.						
TOTAL FOR SECURITIES BOUGHT & SOLD:	-616,154.31	-479,531.17	-477,476.63	-500,000.00	-460,000.00	-500,000.00
<u>65392 INTERFUND TRANSFER</u>						
65392 010 TRANSFER FROM GEN FUND	-259,175.00	-307,060.00	-260,654.00	-207,493.00	-207,493.00	-173,265.00
Minimum Municipal Obligation for Non-Uniformed Pension is \$173,265.00.						
TOTAL FOR INTERFUND TRANSFER:	-259,175.00	-307,060.00	-260,654.00	-207,493.00	-207,493.00	-173,265.00
TOTAL REVENUES FOR FUND	-952,269.96	-873,785.99	-825,204.37	-797,503.00	-747,633.00	-758,445.00
<u>65482 JUDGMENTS & LOSSES</u>						
65482 000 REALIZED/UNREALIZED LOSSES	151,866.63	368,614.67	561,252.10	300,000.00	230,000.00	462,500.00
TOTAL FOR JUDGMENTS & LOSSES:	151,866.63	368,614.67	561,252.10	300,000.00	230,000.00	462,500.00
<u>65487 EMPLOYEE BENEFITS</u>						
65487 100 PENSION	79,320.24	83,930.97	110,498.52	171,861.00	171,621.00	183,460.00
Pensioners are, Larry Comunale, Ruth Dunn, Edward Dyer, John Lenny Ellison, Albert Elms, Mary Joyce Hamershock, Bernice Mack, Robert Pierson, Henry Riley and Diane Williams.						
TOTAL FOR EMPLOYEE BENEFITS:	79,320.24	83,930.97	110,498.52	171,861.00	171,621.00	183,460.00
TOTAL EXPENSES FOR FUND	231,186.87	452,545.64	671,750.62	471,861.00	401,621.00	645,960.00
GRAND TOTALS FOR FUND	-721,083.09	-421,240.35	-153,453.75	-325,642.00	-346,012.00	-112,485.00

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

BUDGET PROJECTION NUMBER: 2017 BUDGET LEVEL: 1	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	CURRENT YEAR PROJECTION	2017 BUDGET
ACCOUNTS FOR:						
INDUSTRIAL COMPACT FUND						
<u>92341</u> <u>INTEREST EARNED</u>						
92341 000 INTEREST EARNED	-1.97	-1.24	-1.74	-2.00	-14.32	-14.00
TOTAL FOR INTEREST EARNED:	-1.97	-1.24	-1.74	-2.00	-14.32	-14.00
<u>92387</u> <u>CONTRIBUTIONS PRIVATE SOR</u>						
Last contribution was in 2012. No contributions expected in 2017: LGT; DOW; J&J; Siemens; Cognis.						
TOTAL FOR CONTRIBUTIONS PRIVATE SOR:	0.00	0.00	0.00	0.00	0.00	0.00
<u>92392</u> <u>INTERFUND OPERATING TRANS</u>						
No contribution is required for 2017.						
TOTAL FOR INTERFUND OPERATING TRANS:	0.00	0.00	0.00	0.00	0.00	0.00
<u>92399</u> <u>CARRY FORWARD PRIOR YEAR</u>						
92399 000 CARRY FORWARD PRIOR YEAR	0.00	0.00	0.00	-6,343.00	-6,343.00	-6,357.00
TOTAL FOR CARRY FORWARD PRIOR YEAR:	0.00	0.00	0.00	-6,343.00	-6,343.00	-6,357.00
TOTAL REVENUES FOR FUND	-1.97	-1.24	-1.74	-6,345.00	-6,357.32	-6,371.00
<u>92415</u> <u>HAZARDOUS MATERIAL</u>						
92415 312 MANAGEMENT CONSULTING	1,480.00	1,110.00	665.00	1,000.00	0.00	0.00
No site visits in 2017.						
TOTAL FOR HAZARDOUS MATERIAL:	1,480.00	1,110.00	665.00	1,000.00	0.00	0.00
<u>92493</u> <u>UNENCUMBERED RESERVE</u>						
92493 000 UNENCUMBERED RESERVE	0.00	0.00	0.00	5,345.00	6,357.32	6,371.00
TOTAL FOR UNENCUMBERED RESERVE:	0.00	0.00	0.00	5,345.00	6,357.32	6,371.00
TOTAL EXPENSES FOR FUND	1,480.00	1,110.00	665.00	6,345.00	6,357.32	6,371.00
GRAND TOTALS FOR FUND	1,478.03	1,108.76	663.26	0.00	0.00	0.00
TOTALS FOR ALL FUNDS	-4,582,982.84	-2,695,768.91	-1,874,350.94	-1,000,643.00	-513,825.00	-904,309.00