

December 12, 2017
Final

2018 Estimated Valuation:
General Fund Tax Millage:

\$1,093,277,328
2.430

Lower Moreland Township General Fund

	2017 Budget	2017 Projected	2018 Budget
Total Cash On Hand	\$1,311,768	\$1,707,745	\$1,599,516
Reserve Fund	\$575,000	\$575,000	\$625,000
Fund Balance - January 1	\$736,768	\$1,132,745	\$974,516
Revenues	\$6,840,521	\$7,326,388	\$7,053,589
Total Cash Available	\$7,577,289	\$8,459,133	\$8,028,105
Expenditures	\$7,457,816	\$7,434,617	\$7,746,855
Fund Balance - December 31	\$119,473	\$1,024,516	\$281,250

01 General Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
01	301	100	Current RE Tax	2,546,831	2,112,916	2,546,831	2,547,937
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	29,199	29,199	10,000
01	301	500	Liened RE Tax	35,000	20,591	35,000	35,000
			Total RE Tax	2,591,831	2,162,706	2,611,030	2,592,937
01	310	100	Deed Transfer Tax	315,000	223,528	420,356	350,000
01	310	200	EIT Tax	1,975,000	1,247,340	2,175,000	2,100,000
01	310	310	Mercantile Tax	362,500	366,127	375,000	375,000
01	310	500	Local Services Tax	215,000	122,021	240,000	240,000
01	310	810	Business Privilege	362,500	366,128	375,000	375,000
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	1,500	3,000	3,000
01	321	800	Cable TV Franchise	300,000	158,318	314,318	300,000
01	322	810	Street Permits	2,500	3,005	3,005	2,500
01	331	110	Crime & Vehicle	75,000	34,955	75,000	75,000
01	331	120	Violations - Ordinance	-	-	-	-
01	341	000	Interest Earned	1,500	2,376	2,500	2,000
01	342	200	Rental Township Facility	84,773	33,223	84,773	89,585
01	354	030	Grants	-	-	-	-
01	355	010	PURTA Monies	8,592	-	8,255	8,255
01	355	080	Beverage Licenses	1,200	-	1,250	1,250
01	355	140	Act 205 Pension	174,361	-	175,411	170,797
01	359	010	Gloria Dei/Pynt Lieu of Taxes	38,565	39,066	39,066	39,066
01	361	310	SD&Land Development Plan	4,000	3,050	4,000	4,000
01	361	340	Zoning Hearing Fee	6,500	5,200	6,500	6,500
01	361	350	Other Zoning/SD Fees	25	-	-	25
01	361	360	BC Appeals Fees	500	-	-	500
01	361	500	Sale - Maps & Publications	-	17	17	-
01	362	110	Police Reports	8,000	3,345	8,000	8,000
01	362	200	Fire Reports/Fire Inspection	2,000	625	2,000	2,000
01	362	410	Building Permits	110,000	96,011	125,114	110,000

01	362	420	Grading Permits	1,000	375	1,000	1,000
01	362	430	Plumbing Permits	8,000	3,913	8,000	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	42,174	-	42,174	42,174
01	367	110	Recreation Program	-	-	-	-
01	381	020	Miscellaneous Revenues	11,500	21,752	86,000	11,500
01	381	100	Insurance Recoveries	-	5,118	5,118	-
01	392	350	Transfer from Highway Aid	135,500	-	135,500	135,500
01	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				6,840,521	4,899,699	7,326,388	7,053,589

Expenses

General Government

01	400	110	Payroll - Commissioners	19,500	16,250	19,500	19,500
01	401	120	Payroll - Manager	115,000	88,462	115,000	119,000
01	401	130	Payroll - Asst. Manager	75,000	57,692	75,000	80,000
01	401	140	Payroll - Clerical	177,757	143,468	176,130	178,250
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	-	-	1,000
01	401	150	Health Benefits	64,140	71,013	90,089	95,242
01	401	155	Retiree Health - Admin	7,000	-	7,000	7,000
01	401	200	Supplies - Office	5,500	3,604	5,500	5,500
01	401	220	Operating Supplies - Computer	-	-	-	-
01	401	310	Professional Services - BP/Merc	18,125	18,306	18,750	18,750
01	401	312	Audit - BP/Merc Tax	1,000	-	-	1,000
01	401	314	Professional Services - EIT Tax	-	-	-	-
01	401	330	Communications	9,000	8,654	9,325	9,000
01	401	340	Advertising & Printing	16,000	9,409	12,400	16,000
01	401	370	IT Repair & Maintenance Services	18,250	9,443	13,350	22,990
01	401	380	Leased Equipment	5,346	4,215	5,346	5,346
01	401	420	Dues, Subscriptions & Memberships	6,797	7,007	7,087	7,000
01	401	460	Postage	5,500	5,559	6,000	6,000
01	401	470	Other Expenses	20,200	38,310	32,645	20,200
01	401	540	Civic Celebrations	2,000	312	1,000	2,000

01	402	120	Payroll - Finance	73,000	56,154	73,000	74,000
01	402	310	Professional Services - Audit	16,400	16,400	16,400	16,800
01	403	110	Payroll - Tax Collection	10,000	7,687	10,000	10,000
01	403	220	Operating Supplies Computer	3,500	-	11,176	3,900
01	404	300	Services - Twp Solicitor	50,000	61,967	78,367	60,000
01	404	310	Legal Services - Other	10,333	35,080	47,080	12,500
01	404	470	Other Expenses	-	-	-	-
01	408	300	Services - Twp Engineer	30,000	14,740	22,740	30,000
01	408	470	Other Expenses	6,350	4,251	6,201	6,350
01	409	140	Payroll - Building Maintenance	50,770	33,929	37,000	50,650
01	409	220	Operating Supplies - Janitorial	37,984	32,006	37,984	37,984
01	409	250	Operating Supplies - Repair & Maintenance	6,250	13,747	15,000	6,250
01	409	320	Communications	12,000	8,458	12,600	12,000
01	409	360	Utilities	66,000	33,879	55,068	66,000
01	409	370	Repair & Maintenance Services	22,500	31,565	34,304	22,500
01	409	470	Other Expenses	500	150	200	500
			<i>Total General Government</i>	<i>962,952</i>	<i>831,717</i>	<i>1,051,242</i>	<i>1,023,462</i>

Public Safety

Police Department

01	410	120	Payroll - Chief & LT	245,660	200,558	245,660	250,160
01	410	130	Payroll - Officers	2,210,346	1,665,518	2,153,939	2,304,125
01	410	140	Payroll - Clerical FT	270,900	205,344	266,161	272,403
01	410	142	Payroll - Clerical OT	3,000	3,436	3,643	3,000
01	410	144	Payroll - Clerical PT	13,500	10,930	13,930	13,500
01	410	150	Health Benefits	755,245	596,784	721,406	782,033
01	410	155	Retiree Health	8,500	-	8,500	8,500
01	410	160	Payroll - Crossing Guard	10,750	8,507	11,007	10,750
01	410	170	Education	25,000	14,183	25,000	25,000
01	410	180	Payroll - OT Officers	94,050	108,551	135,000	98,048
01	410	200	Supplies - Office	5,000	3,265	5,000	5,000
01	410	210	Supplies - Computer	1,000	1,822	2,000	1,000
01	410	220	Operating Supplies - Firearms	11,600	9,230	11,828	11,600
01	410	230	Operating Supplies - Detective	3,000	3,441	3,441	3,000

01	410	260	Small Tools/Equipment	9,400	2,387	4,250	9,400
01	410	310	Profesional Services/Civil Service	-	8,391	12,000	2,000
01	410	320	Communications	28,368	16,206	23,510	33,676
01	410	340	Advertising & Printing	2,000	72	500	2,000
01	410	370	Repair & Maintenance Services	17,764	22,067	24,478	20,911
01	410	380	Leased Equipment	3,250	4,672	5,171	3,250
01	410	420	Dues, Subscriptions & Memberships	6,885	7,472	12,150	6,885
01	410	450	Medical Exams	500	370	370	500
01	410	460	Postage	500	1,056	1,306	1,000
01	410	470	Other Expenses	5,750	2,369	4,100	5,750
01	410	480	Uniforms	14,500	17,653	20,000	14,500
01	410	490	Training	5,500	6,396	6,396	5,500
			<i>Total Police Department</i>	<i>3,751,968</i>	<i>2,920,679</i>	<i>3,720,746</i>	<i>3,893,491</i>

Fire Marshal/Emergency Management

01	411	130	Payroll - Fire Marshal/Deputy	73,700	59,527	73,700	74,950
01	411	191	Uniforms	500	-	-	500
01	411	260	Small Tools/Equipment	500	-	-	500
01	411	470	Other Expenses	3,000	1,440	2,000	3,000
01	411	530	Contribution - Second Alarmers	300	300	300	300
01	411	550	Contribution - Bryn Athyn	-	-	-	-
			<i>Total Fire Marshal/Emergency Management</i>	<i>78,000</i>	<i>61,267</i>	<i>76,000</i>	<i>79,250</i>

Code Enforcement/Zoning

01	413	120	Payroll - Code Enf Officer	103,250	83,394	103,250	104,000
01	413	130	Payroll - ZHB	5,375	3,677	5,075	5,375
01	413	140	Payroll - PT	10,000	6,113	7,752	10,000
01	413	300	Professional Services/ZHB Solicitor	15,000	4,255	8,755	15,000
01	413	310	Professional Services/Planner	25,000	8,288	10,488	25,000
01	413	320	Professional Services/BC Appeals Solicitor	500	-	-	500
01	413	340	Advertising & Printing	6,240	3,782	4,982	6,240
01	413	400	Court Reporter	3,000	2,392	2,792	3,000
01	413	420	Dues, Subscriptions & Memberships	900	135	185	300
01	413	430	Permit Tax	1,500	1,164	1,500	1,500

01	413	450	Inspection Services	110,000	50,927	85,727	110,000
01	413	470	Other Expenses	6,700	4,408	6,688	6,700
01	413	490	Training	500	-	200	500
01	413	540	Contribution - Health Agencies	1,000	1,000	1,000	1,000
			<i>Total Code Enforcement/Zoning</i>	<u>288,965</u>	<u>169,535</u>	<u>238,394</u>	<u>289,115</u>

Total Public Safety

4,118,933 3,151,481 4,035,140 4,261,856

Public Works

01	430	120	Payroll - Director	108,000	87,231	108,000	110,500
01	430	130	Payroll - Clerical	54,479	42,053	53,665	54,425
01	430	140	Payroll - Road Maintenance	337,970	277,468	310,000	303,391
01	430	150	Health Benefits	312,674	257,921	313,993	319,020
01	430	155	Retiree Health - PW	5,000	-	5,000	5,000
01	430	180	Payroll - OT	31,450	13,090	26,500	32,236
01	430	200	Supplies - Office	2,100	1,517	2,100	2,100
01	430	220	Supplies - Road Maintenance	24,000	21,313	30,150	24,000
01	430	260	Small Tools/Equipment	5,500	4,827	5,500	5,500
01	430	420	Dues, Subscriptions & Memberships	500	300	300	500
01	430	470	Other Expenses	21,367	29,794	34,560	21,376
01	430	470	Uniforms	10,500	9,711	10,791	10,500
01	432	140	Payroll - Snow Removal	34,891	11,873	23,746	35,763
01	432	180	Payroll - OT Snow	41,928	16,239	32,478	42,976
01	432	220	Operating Supplies	48,000	40,200	40,200	48,000
01	433	140	Payroll - Signs/Signals	23,130	14,925	15,680	23,123
01	433	220	Operating Supplies	12,000	10,133	12,000	12,000
01	433	360	Utilities	5,000	2,549	5,000	5,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	21,932	28,500	28,500
01	434	360	Utilities	71,000	48,641	65,141	71,000
01	434	370	Street Light Repair & Maintenance	10,000	6,668	11,047	17,519
01	437	140	Payroll - Fleet Maintenance	93,019	73,140	93,019	92,908
01	437	220	Operating Supplies	57,000	55,180	66,216	57,000
01	437	230	Fleet Gasoline	89,500	61,217	76,437	86,500
01	437	320	Communications	10,200	7,407	9,876	10,320

01	437	370	Repair & Maintenance Services	35,500	42,319	52,150	35,500
			<i>Total Public Works</i>	<u>1,473,208</u>	<u>1,157,645</u>	<u>1,432,049</u>	<u>1,454,657</u>

Parks & Recreation

01	452	160	Payroll - Summer Recreation	-	-	-	-
01	452	220	Supplies - Summer Recreation	-	-	-	-
01	452	230	Supplies - Recreation Program	-	-	-	-
01	452	340	Advertising & Printing	-	-	-	-
01	452	470	Other Expenses	-	-	-	-
01	452	540	HVAA Contribution	-	-	-	-
01	452	600	Red Lion Gym	-	-	-	-
01	454	140	Payroll - Park Maintenance	-	-	-	-
01	454	160	Payroll - Park Equipment Maintenance	-	-	-	-
01	454	220	Supplies - Park Maintenance	-	-	-	-
01	454	230	Supplies - Park Equipment	-	-	-	-
01	454	240	Supplies - Park Building	-	-	-	-
01	454	360	Utilities	-	-	-	-
01	454	370	Repair & Maintenance Services	-	-	-	-
			<i>Total Parks & Recreation</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Miscellaneous

01	480	310	Professional Services - BRC	-	-	-	-
01	486	350	Property & Liability Insurance	120,540	104,250	120,542	154,804
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	174,361	175,411	175,411	170,797
01	487	350	Workers Comp Insurance	66,396	65,745	68,525	129,703
01	487	430	FICA/Twp Contribution	113,759	97,451	123,251	128,181
01	487	440	Medicare/Twp Contribution	57,282	43,672	58,072	60,395
			<i>Total Miscellaneous</i>	<u>532,338</u>	<u>486,529</u>	<u>545,801</u>	<u>643,879</u>

Transfers

01	492	040	Transfer to Trash Removal	-	-	-	-
01	492	050	Transfer to Debt Service	-	-	-	-
01	492	060	Transfer to Sewer	-	-	-	-

01	492	063	Transfer to Post Retirement Medical	22,500	-	22,500	10,000
01	492	180	Transfer to Capital Improvement Traffic	62,885	-	62,885	68,000
01	492	190	Transfer to Capital Improvements	275,000	-	275,000	275,000
01	492	191	Transfer to Capital Improvements (P&R)	-	-	-	-
01	492	910	Transfer to Unemployment Comp	10,000	-	10,000	10,000
			<i>Total Transfers</i>	<u>370,385</u>	-	<u>370,385</u>	<u>363,000</u>

Total Expenses	7,457,816	5,627,372	7,434,617	7,746,855
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Total Revenues	6,840,521	4,899,699	7,326,388	7,053,589
Total Expenses	7,457,816	5,627,372	7,434,617	7,746,855
Surplus/Deficit	(617,295)	(727,673)	(108,229)	(693,266)

<i>New Reserve Allocation</i>	<i>Reserve Fund</i>	50,000	-	50,000	50,000
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December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.063

Lower Moreland Township Fire Hydrant Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$80,925	\$106,042	\$99,933
Revenues	\$68,028	\$68,225	\$68,057
Total Cash Available	\$148,953	\$174,267	\$167,990
Expenditures	\$73,806	\$74,334	\$74,598
Fund Balance - December 31	\$75,147	\$99,933	\$93,392

02 Fire Hydrant Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
02	301	100	Current RE Tax	66,028	54,504	66,028	66,057
02	301	200	Prior Yr RE Tax	600	777	777	600
02	301	500	Liened RE Tax	1,300	719	1,300	1,300
Total RE Tax				67,928	56,000	68,105	67,957
02	341	000	Interest Earned	100	120	120	100
Total Revenues				68,028	56,120	68,225	68,057
Expenses							
02	411	380	Leased Equip - Hydrants	73,806	55,685	74,334	74,598
Total Expenses				73,806	55,685	74,334	74,598
Total Revenues				68,028	56,120	68,225	68,057
Total Expenses				73,806	55,685	74,334	74,598
Surplus/Deficit				(5,778)	436	(6,109)	(6,541)

December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.250

Lower Moreland Township Fire Tax Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$229,506	\$227,897	\$266,410
Revenues	\$271,269	\$280,219	\$271,863
Total Cash Available	\$500,775	\$508,116	\$538,273
Expenditures	\$209,465	\$209,378	\$216,172
Reserve Expenditures	\$32,330	\$32,328	\$9,458
Fund Balance - December 31	\$258,980	\$266,410	\$312,643
Equipment Reserve	\$240,000	\$248,000	\$311,000
Radio Reserve	\$9,457	\$9,458	\$0
Revised Fund Balance - December 31	\$9,523	\$8,952	\$1,643

03 Fire Tax Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
03	301	100	Current RE Tax	262,019	218,018	262,019	262,133
03	301	200	Prior Yr RE Tax	1,500	2,476	2,476	1,500
03	301	500	Liened RE Tax	2,500	1,799	2,500	2,500
Total RE Tax				266,019	222,292	266,995	266,133
03	341	000	Interest Earned	250	272	272	250
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	5,000	10,472	12,952	5,000
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				271,269	233,036	280,219	271,383
Expenses							
03	411	220	Operating Supplies	500	-	500	500
03	411	230	Gasoline	-	-	-	-
03	411	310	Professional Services - Auditor	6,540	6,000	6,000	6,540
03	411	320	Communications	5,000	2,059	4,953	5,000
03	411	350	Property/Liability & Workers Comp Insurance	31,955	-	31,955	32,266
03	411	360	Utilities	17,000	11,995	17,000	17,000
03	411	370	Repair & Maintenance Services	1,500	1,376	2,000	1,500
03	411	470	Other Expenses	100	-	100	100
03	411	500	Contribution to HV Fire Company	146,870	146,870	146,870	153,266
03	411	700	Capital Outlay	32,330	32,328	32,328	9,458
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
Total Expenses				241,795	200,628	241,706	225,630
Total Revenues				271,269	233,036	280,219	271,383
Total Expenses				241,795	200,628	241,706	225,630
Surplus/Deficit				29,474	32,408	38,513	45,753
<i>New Capital</i>							
<i>Equipment Reserve</i>				55,000	-	63,000	63,000
<i>Reserve Allocation</i>							
<i>Radio Allocation</i>					-		

December 12, 2017
Final

Trash Fee:

\$290

Lower Moreland Township Trash Removal Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$334,112	\$445,302	\$473,382
Revenues	\$1,228,492	\$1,252,711	\$1,236,738
Total Cash Available	\$1,562,604	\$1,698,013	\$1,710,120
Expenditures	\$1,189,214	\$1,224,631	\$1,232,995
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$373,390	\$473,382	\$477,125
Capital Reserve	\$0	\$220,000	\$250,000
Revised Fund Balance - December 31	\$373,390	\$253,382	\$227,125

04 Trash Removal Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
04	340	000	Interest Income	1,000	700	1,000	1,000
04	354	040	State Grant	25,000	39,565	39,565	25,000
04	364	300	Current Year Fees	1,114,992	954,808	1,114,992	1,114,992
04	364	310	Prior Year Fees	10,000	14,534	14,534	10,000
04	364	330	Liened Trash Fees	8,000	3,202	8,000	8,000
			Total Fees for Services	1,132,992	972,544	1,137,526	1,132,992
04	381	010	Lien Cost Reimbursements	500	294	500	500
04	381	020	Miscellaneous Revenues	69,000	30,125	74,120	77,246
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
			Total Revenues	1,228,492	1,043,228	1,252,711	1,236,738
Expenses							
04	427	140	Payroll - Leaf Collection	33,990	880	68,575	70,289
04	427	180	Payroll - Leaf Collection OT	2,266	-	12,792	13,112
04	427	220	Operating Supplies	5,500	4,392	5,500	6,500
04	427	340	Advertising/Printing	1,000	115	1,000	1,000
04	427	370	Leaf Collection & Composting	15,000	-	15,000	15,000
04	427	450	Trash Removal & Collection	871,618	363,722	871,618	848,528
04	427	455	Trash Removal & Disposal	247,000	77,895	225,000	258,876
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	12,840	21,416	25,146	14,690
04	437	370	Repair & Maintenance Services	-	-	-	5,000
04	492	010	Transfer to General	-	-	-	-
04	492	190	Transfer to Capital Improvements	-	-	-	-
			Total Expenses	1,189,214	468,420	1,224,631	1,232,995
			Total Revenues	1,228,492	1,043,228	1,252,711	1,236,738
			Total Expenses	1,189,214	468,420	1,224,631	1,232,995
			Surplus/Deficit	39,278	574,807	28,080	3,742

<i>New Capital Reserve Allocation</i>	<i>Equipment Reserve</i>	-	-	220,000	30,000
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December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.613

Lower Moreland Township

Debt Service Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$627,267	\$626,944	\$620,456
Revenues	\$659,222	\$668,330	\$728,544
Total Cash Available	\$1,286,489	\$1,295,274	\$1,349,000
Expenditures	\$669,663	\$674,818	\$763,556
Fund Balance - December 31	\$616,826	\$620,456	\$585,444

05 Debt Service Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
05	301	100	Current RE Tax	642,472	520,993	642,472	642,751
05	301	200	Prior Yr RE Tax	4,000	7,572	7,572	4,000
05	301	500	Liened RE Tax	12,000	5,674	12,000	12,000
Total RE Tax				658,472	534,238	662,044	658,751
05	341	000	Interest Earned	750	881	881	750
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	-	-	3,378	43,152
05	392	300	Transfer from Parks & Recreation Capital	-	-	2,027	25,891
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				659,222	535,119	668,330	728,544
Expenses							
05	471	030	Principal - 2010 General Obligation Bonds	-	-	-	-
05	471	040	Principal - 2010 TD Bank Note	-	-	-	-
05	471	050	Principal - 2012 General Obligation	100,000	100,000	100,000	125,000
05	471	060	Principal - 2015a General Obligation	395,000	395,000	395,000	405,000
05	471	070	Principal - 2017 General Obligation	-	-	-	40,000
05	472	010	Interest - Tax Anticipation Note	-	-	-	-
05	472	030	Interest - 2010 General Obligation Bonds	-	-	-	-
05	472	040	Interest - 2010 TD Bank Note	-	-	-	-
05	472	050	Interest - 2012 General Obligation	139,513	139,513	139,513	137,263
05	472	060	Interest - 2015a General Obligation	32,650	32,650	32,650	24,750
05	472	070	Interest - 2017 General Obligation	-	-	5,405	29,043
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	2,500	2,250	2,250	2,500
05	492	010	Transfer to General	-	-	-	-
05	492	080	Transfer to Sewer Revenue	-	-	-	-
05	492	190	Transfer to Capital Improvement	-	-	-	-
Total Expenses				669,663	669,413	674,818	763,556
Total Revenues				659,222	535,119	668,330	728,544
Total Expenses				669,663	669,413	674,818	763,556
Surplus/Deficit				(10,441)	(134,293)	(6,488)	(35,012)

December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.455

Lower Moreland Township Library Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$10,000	\$5,200	\$20,000
Revenues	\$493,525	\$499,602	\$493,638
Total Cash Available	\$503,525	\$504,802	\$513,638
Expenditures	\$483,525	\$484,802	\$483,638
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$20,000	\$20,000	\$30,000
Capital Reserve	\$20,000	\$20,000	\$30,000
Revised Fund Balance - December 31	\$0	\$0	\$0

06 Library Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
06	301	100	Current RE Tax	476,875	395,774	476,875	477,082
06	301	200	Prior Yr RE Tax	5,500	5,485	5,500	5,500
06	301	500	Liened RE Tax	11,000	3,964	11,000	7,500
Total RE Tax				493,375	405,223	493,375	490,082
06	341	000	Interest Earned	150	81	150	150
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	-	-	6,077	3,406
Total Revenues				493,525	405,304	499,602	493,638
Expenses							
06	456	370	Repair & Maintenance Services	2,000	3,277	3,277	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	476,597	365,000	476,597	476,597
06	456	600	Capital Construction	-	-	-	-
06	471	000	Principal - 2010 General Obligation Bonds	-	-	-	-
06	471	000	Interest - 2010 General Obligation Bonds	-	-	-	-
06	486	350	Property Liability Insurance	4,928	-	4,928	5,041
Total Expenses				483,525	368,277	484,802	483,638
Total Revenues				493,525	405,304	499,602	493,638
Total Expenses				483,525	368,277	484,802	483,638
Surplus/Deficit				10,000	37,027	14,800	10,000
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	-	14,800	10,000

Lower Moreland Township Sewer Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$1,248,126	\$1,313,433	\$2,006,120
Revenues	\$3,956,582	\$4,370,295	\$3,974,394
Total Cash Available	\$5,204,708	\$5,683,728	\$5,980,514
Expenditures	\$3,857,582	\$3,627,608	\$3,541,559
Reserve Expenditures	\$0	\$50,000	\$139,790
Fund Balance - December 31	\$1,347,126	\$2,006,120	\$2,299,165
Capital Reserve	\$715,229	\$760,779	\$670,989
LMTA Capital Reserve	\$386,500	\$875,904	\$1,186,102
PWD Exceedance Reserve	\$100,000	\$50,000	\$100,000
Revised Fund Balance - December 31	\$145,397	\$319,437	\$342,074

08 Sewer Revenue Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
08	341	000	Interest Earned	500	2,273	2,273	500
08	364	100	Sewer Rental	3,718,082	2,817,959	3,718,082	3,798,894
08	364	110	Penalties	35,650	23,645	35,650	35,650
08	364	120	Certifications	3,500	1,475	3,500	3,500
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	100	-	176,016	100
08	381	030	Returned Check Fee	400	-	400	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	59	350	350
08	381	100	Insurance Recoveries	-	-	-	-
08	383	100	Tapping Fees	130,000	191	364,023	65,000
08	392	050	Transfer from Debt Service	-	-	-	-
08	392	060	Transfer from General	-	-	-	-
08	393	000	Transfer from PLGIT Escrow	70,000	-	70,000	70,000
08	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				3,958,582	2,845,603	4,370,295	3,974,394
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	14,400	11,633	14,400	14,400
08	429	130	Payroll - Public Works	228,200	166,011	227,206	229,180
08	429	140	Payroll - Clerical	54,479	44,680	53,665	54,225
08	429	150	Health Benefits	89,964	72,330	89,794	92,024
08	429	180	Payroll - OT	43,543	25,628	43,543	44,632
08	429	200	Supplies - Office	500	-	500	500
08	429	220	Operating Supplies	85,000	74,031	93,000	85,000
08	429	260	Small Tools/Equip	10,000	1,058	10,000	10,000
08	429	300	Professional Services - Engineer	15,000	18,662	18,662	15,000
08	429	310	Professional Service - Audit	8,500	8,300	8,300	8,500
08	429	320	Communications	5,500	4,379	5,633	5,500
08	429	330	Legal Expenses	3,000	-	3,000	3,000

08	429	340	Advertising & Printing	1,500	498	1,500	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	119,350	59,279	83,231	119,350
08	429	370	Repair & Maintenance Services	120,000	79,726	99,730	120,000
08	429	420	Dues, Subscriptions & Memberships	1,200	611	1,200	1,200
08	429	430	FICA/Twp Contribution	20,757	5,371	20,757	21,276
08	429	435	Medicare/Twp Contribution	4,856	3,539	4,856	4,977
08	429	440	Agent Fee	4,000	2,582	3,882	4,000
08	429	450	Treatment Services	972,448	768,038	913,817	1,033,170
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	923,617			960,562
			<i>PWD Long Term Control Plan</i>	48,831			72,608
08	429	460	Postage	9,000	4,892	9,000	9,000
08	429	470	Other Expenses	19,700	17,141	20,262	19,700
08	429	700	Capital Outlay	50,000	44,971	54,450	189,790
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	1,640,000	1,380,000	1,380,000	1,380,000
08	472	000	Interest - Debt Service	206,685	103,343	153,197	150,425
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	130,000	191	364,023	65,000
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	3,857,582	2,896,894	3,677,608	3,681,349
			Total Revenues	3,958,582	2,845,603	4,370,295	3,974,394
			Total Expenses	3,857,582	2,896,894	3,677,608	3,681,349
			Surplus/Deficit	101,000	(51,290)	692,686	293,045
<i>New Capital</i>			<i>Capital Reserve</i>	50,000	-	95,550	50,000
<i>Reserve Allocations</i>			<i>LMTA Capital Reserve</i>	-	-	489,404	310,198
			<i>PWD Exceedance Reserve</i>	50,000	-	50,000	50,000

December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$19,021	\$20,056	\$26,058
Revenues	\$92,207	\$93,002	\$92,247
Total Cash Available	\$111,228	\$113,058	\$118,305
Expenditures	\$87,000	\$87,000	\$90,000
Fund Balance - December 31	\$24,228	\$26,058	\$28,305

09 Ambulance/EMS Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
09	301	100	Current RE Tax	91,182	76,710	91,182	91,222
09	301	200	Prior Yr RE Tax	500	1,076	1,076	500
09	301	500	Liened RE Tax	500	719	719	500
Total RE Tax				92,182	78,505	92,977	92,222
09	340	000	Interest Earned	25	-	25	25
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				92,207	78,505	93,002	92,247
Expenses							
09	412	500	Contribution - Bryn Athyn	87,000	43,500	87,000	90,000
Total Expenses				87,000	43,500	87,000	90,000
Total Revenues				92,207	78,505	93,002	92,247
Total Expenses				87,000	43,500	87,000	90,000
Surplus/Deficit				5,207	35,005	6,002	2,247

December 12, 2017
Final

2018 Estimated Valuation:
Tax Millage:

\$1,093,277,328
0.285

Lower Moreland Township

Parks & Recreation Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$0	\$3,564	\$0
Revenues	\$377,692	\$374,227	\$377,382
Total Cash Available	\$377,692	\$377,791	\$377,382
Expenditures	\$377,692	\$377,791	\$377,382
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
10	301	100	Current RE Tax	298,702	360,496	298,702	298,832
10	301	200	Prior Yr RE Tax	1,000	3,504	3,504	1,000
10	301	500	Liened RE Tax	1,000	2,505	2,505	1,000
Total RE Tax				300,702	366,505	304,711	300,832
10	341	000	Interest Earned	50	-	50	50
10	342	200	Red Lion Gym Rental	2,000	985	2,000	2,000
10	342	300	Park & Field Rental	10,500	3,633	10,356	10,500
10	367	200	Summer Recreation Program	28,500	22,050	22,050	28,500
10	367	210	Athletic Programs	10,000	12,650	12,650	10,000
10	381	020	Miscellaneous Revenues	25,500	21,390	22,410	25,500
Total Revenues				377,252	427,213	374,227	377,382
Expenses							
10	452	160	Payroll - Summer Recreation Staff	21,000	19,334	19,334	21,000
10	452	220	Supplies - Summer Recreation Program	7,500	5,426	5,726	7,500
10	452	230	Supplies - CEB Programs	6,000	1,464	6,000	10,000
10	452	240	Athletic Programs	3,000	2,996	2,996	3,000
10	452	340	Advertising & Printing	300	-	-	300
10	452	470	Other Expenses	355	-	-	355
10	452	600	Red Lion Gym	25,250	17,244	21,800	25,250
10	452	610	Payroll - Red Lion Gym	4,120	1,722	2,800	4,223
10	454	140	Payroll - Park Maintenance & Equipment	112,782	104,020	112,782	110,103
10	454	220	Supplies - Park Maint & Equip	20,000	23,410	25,910	20,000
10	454	230	Park Buildings	4,000	2,711	4,000	4,000
10	454	360	Park Utilities	12,995	7,951	11,359	12,995
10	454	370	Repair & Maintenance	5,000	3,731	5,000	5,000
10	492	191	Transfer to Parks & Rec Capital Fund	154,950	-	160,083	153,656
Total Expenses				377,252	190,009	377,791	377,382
Total Revenues				377,252	427,213	374,227	377,382
Total Expenses				377,252	190,009	377,791	377,382
Surplus/Deficit				-	237,204	(3,564)	-

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$471,712	\$457,271	\$489,911
Revenues	\$63,235	\$93,167	\$68,500
Total Cash Available	\$534,947	\$550,438	\$558,411
Expenditures	\$62,885	\$60,527	\$117,777
Fund Balance - December 31	\$472,062	\$489,911	\$440,634

18 Capital Improvement Traffic Safety Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
18	341	000	Interest Earned	350	532	532	500
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues	-	-	29,750	
18	392	010	Transfer from General Fund	62,885	-	62,885	68,000
Total Revenues				63,235	532	93,167	68,500
Expenses							
18	408	300	Engineering Services	5,000	47,149	57,149	5,000
18	433	600	Capital Construction	57,885	-	-	69,625
18	492	050	Transfer to Debt Service	-	-	3,378	43,152
Total Expenses				62,885	47,149	60,527	117,777
Total Revenues				63,235	532	93,167	68,500
Total Expenses				62,885	47,149	60,527	117,777
Surplus/Deficit				350	(46,617)	32,640	(49,277)

December 12, 2017
Final

Transfer from General Fund:
Transfer from P&R Capital:

\$275,000
\$70,500

Lower Moreland Township Capital Improvement Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$699,635	\$707,800	\$624,132
Revenues	\$355,800	\$384,758	\$351,000
Total Cash Available	\$1,055,435	\$1,092,558	\$975,132
Expenditures	\$296,160	\$322,285	\$271,011
Reserve Expenditures	\$112,436	\$146,141	\$62,436
Fund Balance - December 31	\$646,839	\$624,132	\$641,685
Capital Reserve	\$325,100	\$334,395	\$344,395
LMPD Patrol Fleet Reserve	\$76,987	\$34,987	\$72,487
WSA Capital Reserve	\$126,026	\$126,026	\$126,026
Radio Reserve	\$53,578	\$53,578	\$54,867
IT Reserve	\$27,553	\$37,893	\$37,893
Revised Fund Balance - December 31	\$37,595	\$37,253	\$6,017

19 Capital Improvement Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
19	341	000	Interest Income	300	807	807	500
19	381	010	Auction Revenues	5,000	2,805	6,805	5,000
19	381	020	Miscellaneous Revenues	-	27,958	38,318	-
19	392	010	Transfer from General	275,000	-	275,000	275,000
19	392	011	Transfer from General (P&R)	-	-	-	-
19	392	033	Transfer from Capital Projects/Bonds	-	-	-	-
19	392	040	Transfer from Trash Removal	-	-	-	-
19	392	050	Transfer from Debt Service	-	-	-	-
19	392	300	Transfer from P&R Capital	75,500	-	63,828	70,500
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				355,800	31,570	384,758	351,000
Expenses							
19	401	700	Equipment	49,045	21,000	44,150	-
19	401	710	Furniture	-	3,248	3,248	-
19	401	720	Consulting Services	-	-	-	-
19	409	700	Equipment	25,000	24,490	24,490	70,000
19	409	710	Renovations	-	-	-	-
19	409	720	Construction	-	-	-	32,500
19	410	700	Office Equipment	24,450	56,971	63,527	28,500
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	4,665	4,665	7,505	-
19	410	730	Vehicles	-	-	42,000	-
19	410	740	Firearms & Range	5,000	-	5,000	7,105
19	410	750	Communications	27,436	27,436	27,436	27,436
19	413	700	Equipment	-	-	-	-
19	413	710	Furniture	-	-	-	-
19	413	730	Vehicles & Vehicle	-	-	-	-
19	429	700	Equipment	-	-	-	-
19	429	710	Furniture	-	-	-	-

19	429	730	Vehicles	-	-	-	-
19	430	700	General Equipment	-	-	-	22,000
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	-	-	-	-
19	430	730	Vehicles & Vehicle Parts	225,000	145,706	208,921	72,000
19	430	750	Communications/Computers	-	-	-	-
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	8,000	-	8,000	-
19	452	700	Recreation Equipment	-	-	-	-
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	40,000	21,170	28,073	19,500
19	454	710	Park Construction	-	-	-	51,000
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	-	-	6,077	3,406
Total Expenses				408,596	304,686	468,426	333,447

Total Revenues				355,800	31,570	384,758	351,000
Total Expenses				408,596	304,686	468,426	333,447
Surplus/Deficit				(52,796)	(273,116)	(83,669)	17,553

		<i>Capital Reserve</i>	50,000	-	50,000	45,000
		<i>LMPD Patrol Fleet Reserve</i>	36,500	-	36,500	37,500
<i>New Capital</i>		<i>WSA Capital Reserve</i>	-	-	-	-
<i>Reserve Allocations</i>		<i>Radio Reserve</i>	28,725	-	28,725	28,725
		<i>IT Reserve</i>	5,000	-	15,360	-

December 12, 2017
Final

Transfer from P&R Fund: \$153,656
HVAA Use Agreement Fee: \$20,000

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$294,407	\$284,177	\$454,750
Revenues	\$176,702	\$236,428	\$199,256
Total Cash Available	\$471,109	\$520,605	\$654,006
Expenditures	\$75,500	\$65,855	\$96,391
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$395,609	\$454,750	\$557,615
Turf Replacement Reserve	\$147,359	\$146,072	\$181,072
Revised Fund Balance - December 31	\$248,250	\$308,678	\$376,543

30 Parks & Recreation Capital Reserve Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
30	341	000	Interest Earned	25	345	345	100
30	354	000	State Grants	-	-	-	25,500
30	381	010	Miscellaneous Revenue	21,287	-	76,000	20,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	155,390	-	160,083	153,656
Total Revenues				176,702	345	236,428	199,256
Expenses							
30	492	050	Transfer to Debt Service	-	-	2,027	25,891
30	492	190	Transfer to Capital Improvements	75,500	-	63,828	70,500
Total Expenses				75,500	-	65,855	96,391
Total Revenues				176,702	345	236,428	199,256
Total Expenses				75,500	-	65,855	96,391
Surplus/Deficit				101,202	345	170,573	102,865
<i>New Capital Reserve Allocations</i>							
			<i>Turf Replacement Reserve</i>	36,287	-	35,000	35,000

Lower Moreland Township

Capital Improvement Bond Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$0	\$0	\$297,396
Revenues	\$0	\$1,000,250	\$500
Total Cash Available	\$0	\$1,000,250	\$297,896
Expenditures	\$0	\$702,854	\$124,000
Fund Balance - December 31	\$0	\$297,396	\$173,896

33 Capital Improvement Bond Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
33	341	000	Interest Earned	-	-	250	500
33	381	020	Bond Proceeds	-	1,000,000	1,000,000	-
Total Revenues				-	1,000,000	1,000,250	500
Expenses							
33	401	470	Other Expenses	-	-	-	-
33	409	610	General	-	-	-	-
33	409	620	PW - HVAC	-	-	-	-
33	409	630	PW - Plumbing	-	-	-	-
33	409	640	Electrical	-	-	-	-
33	409	660	Professional	-	-	-	-
33	409	670	Miscellaneous	-	-	-	-
33	409	700	Gym/Library Exterior Maintenance	-	-	-	-
33	435	000	Pedestrian Improvements	-	-	327,854	124,000
33	454	710	Park Construction	-	-	375,000	-
33	472	000	Bond Interest	-	-	-	-
33	472	600	Bond Discount	-	-	-	-
33	472	700	Bond Issuance Costs	-	-	-	-
33	472	800	Loan Refunding	-	-	-	-
33	492	010	Transfer to General Fund	-	-	-	-
33	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				-	-	702,854	124,000
Total Revenues				-	1,000,000	1,000,250	500
Total Expenses				-	-	702,854	124,000
Surplus/Deficit				-	1,000,000	297,396	(123,500)

Lower Moreland Township Highway Aid Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$310,186	\$383,142	\$302,261
Revenues	\$438,396	\$800,967	\$490,720
Total Cash Available	\$748,582	\$1,184,109	\$792,981
Expenditures	\$450,500	\$881,848	\$487,500
Fund Balance - December 31	\$298,082	\$302,261	\$305,481

35 Highway Aid Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
35	341	000	Interest Income	750	1,012	1,012	750
35	355	000	State Revenue	437,646	421,658	421,658	489,970
35	381	020	Miscellaneous Revenues	-	244,248	378,297	-
Total Revenues				438,396	666,918	800,967	490,720
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	-	-	-	12,000
35	439	000	Road Maintenance	315,000	-	746,348	340,000
35	492	010	Transfer to General	135,500	-	135,500	135,500
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				450,500	-	881,848	487,500
Total Revenues				438,396	666,918	800,967	490,720
Total Expenses				450,500	-	881,848	487,500
Surplus/Deficit				(12,104)	666,918	(80,881)	3,220

Lower Moreland Township

Post-Retirement Medical Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$157,867	\$157,997	\$159,007
Revenues	\$29,939	\$29,918	\$10,150
Total Cash Available	\$187,806	\$187,915	\$169,157
Expenditures	\$29,156	\$28,908	\$6,000
Fund Balance - December 31	\$158,650	\$159,007	\$163,157

63 Post-Retirement Medical Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
63	341	000	Interest Income	150	190	190	150
63	381	020	Miscellaneous Revenue	7,289	7,228	7,228	-
63	392	010	Transfer from General Fund	22,500	-	22,500	10,000
Total Revenues				29,939	7,418	29,918	10,150
Expenses							
63	487	000	Retiree Medical Benefits	29,156	21,681	28,908	6,000
63	489	000	Professional Services	-	-	-	-
Total Expenses				29,156	21,681	28,908	6,000
Total Revenues				29,939	7,418	29,918	10,150
Total Expenses				29,156	21,681	28,908	6,000
Surplus/Deficit				783	(14,263)	1,010	4,150

Lower Moreland Township Unemployment Compensation Fund

	2017 Budget	2017 Projected	2018 Budget
Fund Balance - January 1	\$68,800	\$68,876	\$75,600
Revenues	\$10,065	\$10,092	\$10,065
Total Cash Available	\$78,865	\$78,968	\$85,665
Expenditures	\$10,000	\$3,368	\$10,000
Fund Balance - December 31	\$68,865	\$75,600	\$75,665

91 Unemployment Compensation Fund

				2017 Budget	2017 YTD	2017 Projected	2018 Budget
Revenues							
91	341	000	Interest	65	92	92	65
91	392	010	Transfer from General	10,000	-	10,000	10,000
Total Revenues				10,065	92	10,092	10,065
Expenses							
91	487	000	Unemployment Comp Claims	10,000	2,423	3,368	10,000
Total Expenses				10,000	2,423	3,368	10,000
Total Revenues				10,065	92	10,092	10,065
Total Expenses				10,000	2,423	3,368	10,000
Surplus/Deficit				65	(2,331)	6,724	65