

December 11, 2019
Final

2019 Estimated Valuation:
General Fund Tax Millage:

\$1,089,654,695
3.050

Lower Moreland Township General Fund

	2018 Budget	2018 Projected	2019 Budget
Total Cash On Hand	\$1,599,516	\$1,835,383	\$1,510,662
Reserve Fund	\$625,000	\$625,000	\$675,000
Fund Balance - January 1	\$974,516	\$1,210,383	\$835,662
Revenues	\$7,053,589	\$7,466,661	\$7,859,765
Total Cash Available	\$8,028,105	\$8,677,044	\$8,695,427
Expenditures	\$7,746,855	\$7,791,382	\$8,503,653
Fund Balance - December 31	\$281,250	\$885,662	\$191,774

01 General Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
01	301	100	Current RE Tax	2,547,937	2,566,383	2,547,937	3,192,303
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	8,396	10,000	10,000
01	301	500	Liened RE Tax	35,000	48,952	42,650	35,000
			Total RE Tax	2,592,937	2,623,731	2,600,587	3,237,303
01	310	100	Deed Transfer Tax	350,000	527,913	451,452	350,000
01	310	200	EIT Tax	2,100,000	2,084,567	2,100,000	2,100,000
01	310	310	Mercantile Tax	375,000	383,500	375,000	375,000
01	310	500	Local Services Tax	240,000	256,230	250,000	250,000
01	310	810	Business Privilege	375,000	395,010	375,000	375,000
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	3,480	3,000	3,000
01	321	800	Cable TV Franchise	300,000	301,965	300,960	300,000
01	322	810	Street Permits	2,500	22,790	14,685	2,500
01	331	110	Crime & Vehicle	75,000	74,867	75,000	75,000
01	331	120	Violations - Ordinance	-	-	-	-
01	331	130	Live Scan/Booking Fees	-	8,092	9,963	5,000
01	341	000	Interest Earned	2,000	17,026	10,649	7,500
01	342	200	Rental Township Facility	89,585	87,456	90,593	92,469
01	354	030	Grants	-	-	-	-
01	355	010	PURTA Monies	8,255	7,760	7,760	7,760
01	355	080	Beverage Licenses	1,250	950	1,250	1,250
01	355	140	Act 205 Pension	170,797	309,170	309,170	309,170
01	359	010	Gloria Dei/Pynt Lieu of Taxes	39,066	39,614	39,614	39,614
01	361	310	SD&Land Development Plan	4,000	2,150	3,150	4,000
01	361	340	Zoning Hearing Fee	6,500	8,950	8,450	6,500
01	361	350	Other Zoning/SD Fees	25	250	250	25
01	361	360	BC Appeals Fees	500	-	-	500
01	361	500	Sale - Maps & Publications	-	72	45	-
01	362	110	Police Reports	8,000	9,310	8,000	8,000
01	362	200	Fire Reports/Fire Inspection	2,000	225	450	2,000

01	362	410	Building Permits	110,000	149,931	138,258	110,000
01	362	420	Grading Permits	1,000	975	1,000	1,000
01	362	430	Plumbing Permits	8,000	7,027	8,000	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	42,174	42,167	42,174	42,174
01	367	110	Recreation Progam	-	-	-	-
01	381	020	Miscellaneous Revenues	11,500	70,874	79,816	11,500
01	381	100	Insurance Recoveries	-	32,437	26,884	-
01	392	350	Transfer from Highway Aid	135,500	135,500	135,500	135,500
01	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				7,053,589	7,603,988	7,466,660	7,859,765

Expenses

General Government

01	400	110	Payroll - Commissioners	19,500	19,500	19,500	19,500
01	401	120	Payroll - Manager	119,000	119,000	119,000	136,000
01	401	130	Payroll - Asst. Manager	80,000	80,000	80,000	85,000
01	401	140	Payroll - Clerical	178,250	178,246	178,250	183,487
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	453	453	1,000
01	401	150	Health Benefits	95,242	88,203	94,900	99,325
01	401	155	Retiree Health - Admin	7,000	6,500	7,000	7,000
01	401	200	Supplies - Office	5,500	5,352	5,500	5,500
01	401	220	Operating Supplies - Computer	-	-	-	-
01	401	310	Professional Services - BP/Merc	18,750	165	165	-
01	401	312	Audit - BP/Merc Tax	1,000	-	-	-
01	401	314	Professional Services - EIT Tax	-	-	-	-
01	401	330	Communications	9,000	11,326	9,591	9,000
01	401	340	Advertising & Printing	16,000	10,102	12,800	16,000
01	401	370	IT Repair & Maintenance Services	22,990	29,463	20,320	23,935
01	401	380	Leased Equipment	5,346	4,948	4,850	5,346
01	401	420	Dues, Subscriptions & Memberships	7,000	7,606	7,204	7,557
01	401	460	Postage	6,000	5,627	6,000	6,000
01	401	470	Other Expenses	20,200	96,693	81,536	20,200

01	401	540	Civic Celebrations	2,000	123	2,000	2,000
01	402	120	Payroll - Finance	74,000	75,000	75,000	77,000
01	402	310	Professional Services - Audit	16,800	22,188	22,188	17,300
01	403	110	Payroll - Tax Collection	10,000	10,000	10,000	10,000
01	403	220	Operating Supplies Computer	3,900	-	-	3,900
01	404	300	Services - Twp Solicitor	60,000	46,008	45,665	60,000
01	404	310	Legal Services - Other	12,500	10,190	12,500	20,000
01	404	470	Other Expenses	-	34	34	-
01	408	300	Services - Twp Engineer	30,000	17,166	15,744	25,000
01	408	470	Other Expenses	6,350	8,647	6,350	6,350
01	409	140	Payroll - Building Maintenance	50,650	36,489	35,000	29,049
01	409	220	Operating Supplies - Janitorial	37,984	37,913	40,184	37,984
01	409	250	Operating Supplies - Repair & Maintenance	6,250	18,312	8,750	6,250
01	409	320	Communications	12,000	7,728	12,300	13,300
01	409	360	Utilities	66,000	59,688	63,441	66,000
01	409	370	Repair & Maintenance Services	22,500	25,584	27,816	22,966
01	409	470	Other Expenses	500	369	500	500
			<i>Total General Government</i>	<u>1,023,462</u>	<u>1,038,622</u>	<u>1,024,541</u>	<u>1,022,699</u>

Public Safety

Police Department

01	410	120	Payroll - Chief & LT	250,160	273,734	250,160	283,592
01	410	130	Payroll - Officers	2,304,125	2,333,745	2,287,255	2,506,437
01	410	140	Payroll - Clerical FT	272,403	263,732	252,437	264,758
01	410	142	Payroll - Clerical OT	3,000	3,971	3,800	3,000
01	410	144	Payroll - Clerical PT	13,500	17,935	13,500	13,500
01	410	150	Health Benefits	782,033	776,929	771,456	941,445
01	410	155	Retiree Health	8,500	7,000	8,500	7,000
01	410	160	Payroll - Crossing Guard	10,750	11,122	10,750	10,750
01	410	170	Education	25,000	2,755	3,000	25,000
01	410	180	Payroll - OT Officers	98,048	108,702	109,840	117,460
01	410	200	Supplies - Office	5,000	5,876	5,750	5,000
01	410	210	Supplies - Computer	1,000	40	40	1,000
01	410	220	Operating Supplies - Firearms	11,600	8,627	10,390	10,030

01	410	230	Operating Supplies - Detective	3,000	2,747	3,000	3,000
01	410	260	Small Tools/Equipment	9,400	3,051	3,300	9,400
01	410	310	Professional Services/Civil Service	2,000	4,836	4,972	5,000
01	410	320	Communications	33,676	32,040	35,080	33,676
01	410	340	Advertising & Printing	2,000	419	750	2,000
01	410	370	Repair & Maintenance Services	20,911	18,022	16,500	15,700
01	410	380	Leased Equipment	3,250	3,764	3,250	3,250
01	410	420	Dues, Subscriptions & Memberships	6,885	6,339	7,050	6,750
01	410	450	Medical Exams	500	370	500	500
01	410	460	Postage	1,000	1,261	1,250	1,000
01	410	470	Other Expenses	5,750	10,162	20,750	5,750
01	410	480	Uniforms	14,500	18,468	14,500	14,500
01	410	490	Training	5,500	7,799	6,000	5,500
			<i>Total Police Department</i>	<u>3,893,491</u>	<u>3,923,448</u>	<u>3,843,780</u>	<u>4,294,998</u>

Fire Marshal/Emergency Management

01	411	130	Payroll - Fire Marshal/Deputy	74,950	74,950	74,950	76,950
01	411	191	Uniforms	500	401	500	500
01	411	260	Small Tools/Equipment	500	80	250	500
01	411	470	Other Expenses	3,000	2,324	1,900	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>	<u>79,250</u>	<u>78,055</u>	<u>77,900</u>	<u>81,250</u>

Code Enforcement/Zoning

01	413	120	Payroll - Code Enf Officer	104,000	104,000	104,000	105,250
01	413	130	Payroll - ZHB	5,375	5,075	5,076	5,375
01	413	140	Payroll - PT	10,000	7,998	7,474	10,000
01	413	300	Professional Services/ZHB Solicitor	15,000	7,787	10,072	15,000
01	413	310	Professional Services/Planner	25,000	5,002	4,833	15,500
01	413	320	Professional Services/BC Appeals Solicitor	500	-	-	500
01	413	340	Advertising & Printing	6,240	4,152	5,500	6,240
01	413	400	Court Reporter	3,000	2,500	3,000	3,000
01	413	420	Dues, Subscriptions & Memberships	300	190	300	300

01	413	430	Permit Tax	1,500	312	1,500	1,500
01	413	450	Inspection Services	110,000	118,429	122,000	110,000
01	413	470	Other Expenses	6,700	4,928	4,900	6,700
01	413	490	Training	500	-	250	500
01	413	540	Contribution - Health Agencies	1,000	1,000	1,000	1,000
			<i>Total Code Enforcement/Zoning</i>	<u>289,115</u>	<u>261,372</u>	<u>269,905</u>	<u>280,865</u>

Total Public Safety

4,261,856 4,262,875 4,191,584 4,657,113

Public Works

01	430	120	Payroll - Director	110,500	110,500	110,500	113,500
01	430	130	Payroll - Clerical	54,425	54,225	54,225	56,044
01	430	140	Payroll - Road Maintenance	303,391	274,446	282,008	341,001
01	430	150	Health Benefits	319,020	307,603	312,825	323,062
01	430	155	Retiree Health - PW	5,000	5,000	5,000	5,000
01	430	180	Payroll - OT	32,236	25,309	18,261	33,042
01	430	200	Supplies - Office	2,100	2,647	2,750	2,100
01	430	220	Supplies - Road Maintenance	24,000	26,544	31,300	24,000
01	430	260	Small Tools/Equipment	5,500	6,815	7,000	5,500
01	430	420	Dues, Subscriptions & Memberships	500	306	500	500
01	430	470	Other Expenses	21,376	32,206	34,050	21,376
01	430	470	Uniforms	10,500	7,264	10,500	10,500
01	432	140	Payroll - Snow Removal	35,763	28,561	25,172	36,657
01	432	180	Payroll - OT Snow	42,976	42,382	39,719	44,051
01	432	220	Operating Supplies	48,000	64,952	64,952	48,000
01	433	140	Payroll - Signs/Signals	23,123	26,789	23,123	24,526
01	433	220	Operating Supplies	12,000	5,040	6,500	12,000
01	433	360	Utilities	5,000	3,660	3,533	5,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	40,263	28,500	28,500
01	434	360	Utilities	71,000	53,976	48,297	60,000
01	434	370	Street Light Repair & Maintenance	17,519	21,204	17,519	17,519
01	437	140	Payroll - Fleet Maintenance	92,908	98,341	92,908	85,668
01	437	220	Operating Supplies	57,000	79,975	72,000	57,000
01	437	230	Fleet Gasoline	86,500	92,246	86,913	86,875

01	437	320	Communications	10,320	9,145	9,700	7,380
01	437	370	Repair & Maintenance Services	35,500	46,767	48,500	35,500
			<i>Total Public Works</i>	<u>1,454,657</u>	<u>1,466,168</u>	<u>1,436,256</u>	<u>1,484,301</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	154,804	154,540	154,081	156,506
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	170,797	192,745	309,170	376,442
01	487	350	Workers Comp Insurance	129,703	124,175	124,175	141,216
01	487	430	FICA/Twp Contribution	128,181	117,566	128,181	132,668
01	487	440	Medicare/Twp Contribution	60,394	61,849	60,394	62,508
			<i>Total Miscellaneous</i>	<u>643,879</u>	<u>650,876</u>	<u>776,001</u>	<u>869,340</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	10,000	10,000	10,000	30,000
01	492	180	Transfer to Capital Improvement Traffic	68,000	68,000	68,000	57,200
01	492	190	Transfer to Capital Improvements	275,000	275,000	275,000	373,000
01	492	191	Transfer to Capital Improvements (P&R)	-	-	-	-
01	492	910	Transfer to Unemployment Comp	10,000	10,000	10,000	10,000
			<i>Total Transfers</i>	<i>363,000</i>	<i>363,000</i>	<i>363,000</i>	<i>470,200</i>
			Total Expenses	7,746,854	7,781,542	7,791,382	8,503,653
			Total Revenues	7,053,589	7,603,988	7,466,660	7,859,765
			Total Expenses	7,746,854	7,781,542	7,791,382	8,503,653
			Surplus/Deficit	(693,265)	(177,553)	(324,722)	(643,888)
<i>New Reserve Allocation</i>		<i>Reserve Fund</i>		50,000	50,000	50,000	50,000

December 11, 2018
Final

2019 Estimated Valuation:
Tax Millage:

\$1,089,654,695
0.063

Lower Moreland Township Fire Hydrant Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$99,933	\$100,410	\$93,989
Revenues	\$68,057	\$68,441	\$68,189
Total Cash Available	\$167,990	\$168,851	\$162,178
Expenditures	\$74,598	\$74,862	\$74,862
Fund Balance - December 31	\$93,392	\$93,989	\$87,316

02 Fire Hydrant Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
02	301	100	Current RE Tax	66,057	66,199	66,057	65,939
02	301	200	Prior Yr RE Tax	600	217	600	600
02	301	500	Liened RE Tax	1,300	1,393	1,300	1,300
Total RE Tax				67,957	67,809	67,957	67,839
02	341	000	Interest Earned	100	743	484	350
Total Revenues				68,057	68,552	68,441	68,189
Expenses							
02	411	380	Leased Equip - Hydrants	74,598	75,126	74,862	74,862
Total Expenses				74,598	75,126	74,862	74,862
Total Revenues				68,057	68,552	68,441	68,189
Total Expenses				74,598	75,126	74,862	74,862
Surplus/Deficit				(6,541)	(6,574)	(6,421)	(6,673)

December 11, 2018
Final

2019 Estimated Valuation:
Tax Millage:

\$1,089,654,695
0.250

Lower Moreland Township Fire Tax Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$266,410	\$273,702	\$343,050
Revenues	\$271,863	\$299,258	\$271,414
Total Cash Available	\$538,273	\$572,960	\$614,464
Expenditures	\$216,172	\$220,452	\$213,792
Reserve Expenditures	\$9,458	\$9,458	\$0
Fund Balance - December 31	\$312,643	\$343,050	\$400,672
Equipment Reserve	\$311,000	\$329,500	\$389,500
Radio Reserve	\$0	\$0	\$0
Revised Fund Balance - December 31	\$1,643	\$13,550	\$11,172

03 Fire Tax Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
03	301	100	Current RE Tax	262,133	264,798	262,133	261,664
03	301	200	Prior Yr RE Tax	1,500	867	1,500	1,500
03	301	500	Liened RE Tax	2,500	4,770	3,796	2,500
Total RE Tax				266,133	270,435	267,429	265,664
03	341	000	Interest Earned	250	2,028	1,235	750
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	5,000	26,866	30,595	5,000
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				271,383	299,329	299,259	271,414
Expenses							
03	411	220	Operating Supplies	500	-	500	500
03	411	230	Gasoline	-	-	-	-
03	411	310	Professional Services - Auditor	6,540	6,200	6,200	6,386
03	411	320	Communications	5,000	4,982	5,000	5,000
03	411	350	Property/Liability & Workers Comp Insurance	32,266	32,266	32,266	33,146
03	411	360	Utilities	17,000	17,667	17,000	17,000
03	411	370	Repair & Maintenance Services	1,500	1,822	1,750	1,500
03	411	470	Other Expenses	100	-	100	100
03	411	500	Contribution to HV Fire Company	153,266	134,766	134,766	150,160
03	411	700	Capital Outlay	9,458	32,328	32,328	-
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
Total Expenses				225,630	230,031	229,910	213,792
Total Revenues				271,383	299,329	299,259	271,414
Total Expenses				225,630	230,031	229,910	213,792
Surplus/Deficit				45,753	69,298	69,348	57,622
<i>New Capital</i>							
<i>Equipment Reserve</i>				63,000	81,500	81,500	60,000
<i>Reserve Allocation</i>				-	-	-	-
<i>Radio Allocation</i>							

December 11, 2018
Final

Trash Fee:

\$290

Lower Moreland Township Trash Removal Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$473,382	\$608,240	\$688,831
Revenues	\$1,236,738	\$1,283,680	\$1,233,079
Total Cash Available	\$1,710,120	\$1,891,920	\$1,921,910
Expenditures	\$1,232,995	\$1,203,089	\$1,239,203
Reserve Expenditures	\$0	\$0	\$230,000
Fund Balance - December 31	\$477,125	\$688,831	\$452,707
Capital Reserve	\$250,000	\$250,000	\$70,000
Revised Fund Balance - December 31	\$227,125	\$438,831	\$382,707

04 Trash Removal Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
04	340	000	Interest Income	1,000	5,745	3,456	3,000
04	354	040	State Grant	25,000	126,101	70,922	25,000
04	364	300	Current Year Fees	1,114,992	1,126,309	1,114,992	1,114,992
04	364	310	Prior Year Fees	10,000	7,976	10,000	10,000
04	364	330	Liened Trash Fees	8,000	7,367	8,000	8,000
Total Fees for Services				1,132,992	1,141,652	1,132,992	1,132,992
04	381	010	Lien Cost Reimbursements	500	677	500	500
04	381	020	Miscellaneous Revenues	77,246	78,990	75,810	71,587
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
Total Revenues				1,236,738	1,353,165	1,283,680	1,233,079
Expenses							
04	427	140	Payroll - Leaf Collection	70,289	51,920	70,289	76,859
04	427	180	Payroll - Leaf Collection OT	13,112	23,467	13,122	13,440
04	427	220	Operating Supplies	6,500	6,154	6,500	6,500
04	427	340	Advertising/Printing	1,000	570	1,000	1,000
04	427	370	Leaf Collection & Composting	15,000	15,000	15,000	15,000
04	427	450	Trash Removal & Collection	848,528	790,219	840,758	842,582
04	427	455	Trash Removal & Disposal	258,876	140,708	225,000	264,060
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	14,690	23,758	26,420	14,762
04	437	370	Repair & Maintenance Services	5,000	5,966	5,000	5,000
04	492	010	Transfer to General	-	-	-	-
04	492	190	Transfer to Capital Improvements	-	-	-	230,000
Total Expenses				1,232,995	1,057,761	1,203,089	1,469,203
Total Revenues				1,236,738	1,353,165	1,283,680	1,233,079
Total Expenses				1,232,995	1,057,761	1,203,089	1,469,203
Surplus/Deficit				3,742	295,404	80,591	(236,123)
<i>New Capital Reserve Allocation</i>							
<i>Equipment Reserve</i>				30,000	50,000	50,000	50,000

December 11, 2018
Final

2019 Estimated Valuation:
Tax Millage:

\$1,089,654,695
0.613

Lower Moreland Township

Debt Service Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$620,456	\$600,774	\$559,384
Revenues	\$728,544	\$731,329	\$728,843
Total Cash Available	\$1,349,000	\$1,332,103	\$1,288,227
Expenditures	\$763,556	\$772,719	\$920,227
Fund Balance - December 31	\$585,444	\$559,384	\$368,000

05 Debt Service Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
05	301	100	Current RE Tax	642,751	632,807	642,751	641,600
05	301	200	Prior Yr RE Tax	4,000	2,070	4,000	4,000
05	301	500	Liened RE Tax	12,000	12,338	12,000	12,000
Total RE Tax				658,751	647,215	658,751	657,600
05	341	000	Interest Earned	750	5,880	3,535	3,000
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	43,152	43,152	43,152	42,652
05	392	300	Transfer from Parks & Recreation Capital	25,891	25,891	25,891	25,591
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				728,544	722,138	731,329	728,843
Expenses							
05	471	030	Principal - 2010 General Obligation Bonds	-	-	-	-
05	471	040	Principal - 2010 TD Bank Note	-	-	-	-
05	471	050	Principal - 2012 General Obligation	125,000	125,000	125,000	250,000
05	471	060	Principal - 2015a General Obligation	405,000	405,000	405,000	420,000
05	471	070	Principal - 2017 General Obligation	40,000	40,000	40,000	40,000
05	471	080	Principal - 2018 HV Bank Loan	-	-	-	9,247
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	137,263	137,263	137,263	133,513
05	472	060	Interest - 2015a General Obligation	24,750	24,750	24,750	12,600
05	472	070	Interest - 2017 General Obligation	29,043	29,043	29,043	28,243
05	472	080	Interest - 2018 HV Bank Loan	-	8,663	8,663	23,625
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	2,500	3,000	3,000	3,000
05	492	010	Transfer to General	-	-	-	-
05	492	080	Transfer to Sewer Revenue	-	-	-	-
05	492	190	Transfer to Capital Improvement	-	-	-	-
Total Expenses				763,556	772,718	772,719	920,227
Total Revenues				728,544	722,138	731,329	728,843
Total Expenses				763,556	772,718	772,719	920,227
Surplus/Deficit				(35,012)	(50,579)	(41,390)	(191,384)

December 11, 2018
Final

2019 Estimated Valuation:
Tax Millage:

\$1,089,654,695
0.455

Lower Moreland Township Library Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$20,000	\$15,766	\$30,000
Revenues	\$493,638	\$497,872	\$493,959
Total Cash Available	\$513,638	\$513,638	\$523,959
Expenditures	\$483,638	\$483,638	\$483,959
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$30,000	\$30,000	\$40,000
Capital Reserve	\$30,000	\$30,000	\$40,000
Revised Fund Balance - December 31	\$0	\$0	\$0

06 Library Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
06	301	100	Current RE Tax	477,082	480,706	477,082	476,228
06	301	200	Prior Yr RE Tax	5,500	1,579	5,500	5,500
06	301	500	Liened RE Tax	7,500	9,264	7,500	7,500
Total RE Tax				490,082	491,549	490,082	489,228
06	341	000	Interest Earned	150	1,081	732	500
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	3,406	7,058	7,058	4,231
Total Revenues				493,638	499,688	497,872	493,959
Expenses							
06	456	370	Repair & Maintenance Services	2,000	1,751	2,000	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	476,597	478,533	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	5,041	5,041	5,041	5,362
Total Expenses				483,638	485,325	483,638	483,959
Total Revenues				493,638	499,688	497,872	493,959
Total Expenses				483,638	485,325	483,638	483,959
Surplus/Deficit				10,000	14,363	14,234	10,000
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	14,234	14,234	10,000

Lower Moreland Township Sewer Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$2,006,120	\$2,004,204	\$2,249,819
Revenues	\$3,974,394	\$4,366,430	\$4,267,465
Total Cash Available	\$5,980,514	\$6,370,634	\$6,517,284
Expenditures	\$3,541,559	\$3,976,625	\$3,797,234
Reserve Expenditures	\$139,790	\$144,190	\$29,324
Fund Balance - December 31	\$2,299,165	\$2,249,819	\$2,690,726
Capital Reserve	\$670,989	\$666,589	\$687,265
LMTA Capital Reserve	\$1,186,102	\$1,186,102	\$1,495,500
PWD Exceedance Reserve	\$100,000	\$100,000	\$150,000
Revised Fund Balance - December 31	\$342,074	\$297,128	\$357,961

08 Sewer Revenue Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
08	341	000	Interest Earned	500	14,802	8,847	6,000
08	364	100	Sewer Rental	3,798,894	3,706,058	3,798,894	3,926,249
08	364	110	Penalties	35,650	46,168	46,175	35,650
08	364	120	Certifications	3,500	5,175	5,175	3,500
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	100	936	936	225,316
08	381	030	Returned Check Fee	400	-	50	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	387	350	350
08	381	100	Insurance Recoveries	-	47,606	47,606	-
08	383	100	Tapping Fees	65,000	389,822	389,822	-
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	70,000
08	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				3,974,394	4,280,954	4,367,855	4,267,465
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	14,400	14,400	14,400	15,400
08	429	130	Payroll - Public Works	229,180	233,916	232,180	235,936
08	429	140	Payroll - Clerical	54,225	56,225	54,225	55,844
08	429	150	Health Benefits	92,024	89,989	91,816	94,988
08	429	180	Payroll - OT	44,632	41,602	44,632	45,748
08	429	200	Supplies - Office	500	-	500	500
08	429	220	Operating Supplies	85,000	97,866	103,175	85,000
08	429	260	Small Tools/Equip	10,000	545	5,000	10,000
08	429	300	Professional Services - Engineer	15,000	12,593	15,000	15,000
08	429	310	Professional Service - Audit	8,500	8,600	8,600	9,000
08	429	320	Communications	5,500	7,067	7,296	7,400
08	429	330	Legal Expenses	3,000	-	1,000	3,000

08	429	340	Advertising & Printing	1,500	824	1,500	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	119,350	93,268	119,350	119,350
08	429	370	Repair & Maintenance Services	120,000	174,269	183,632	137,000
08	429	420	Dues, Subscriptions & Memberships	1,200	737	1,200	1,200
08	429	430	FICA/Twp Contribution	21,276	21,146	21,276	21,862
08	429	435	Medicare/Twp Contribution	4,977	4,946	4,977	5,114
08	429	440	Agent Fee	4,000	-	-	-
08	429	450	Treatment Services	1,033,170	1,039,969	1,065,581	1,099,691
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	960,562			998,984
			<i>PWD Long Term Control Plan</i>	72,608			100,707
08	429	460	Postage	9,000	6,577	9,000	9,000
08	429	470	Other Expenses	19,700	23,678	22,038	20,060
08	429	700	Capital Outlay	189,790	211,061	194,190	304,540
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	1,380,000	1,380,000	1,380,000	1,410,000
08	472	000	Interest - Debt Service	150,425	150,425	150,425	119,425
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	65,000	389,822	389,822	-
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	3,681,349	4,059,524	4,120,815	3,826,558
			Total Revenues	3,974,394	4,280,954	4,367,855	4,267,465
			Total Expenses	3,681,349	4,059,524	4,120,815	3,826,558
			Surplus/Deficit	293,045	221,430	247,040	440,907
			<i>Capital Reserve</i>	50,000	50,000	50,000	50,000
<i>New Capital</i>			<i>LMTA Capital Reserve</i>	310,198	310,198	310,198	309,398
<i>Reserve Allocations</i>			<i>PWD Exceedance Reserve</i>	50,000	50,000	50,000	50,000

December 11, 2018
Final

2019 Estimated Valuation:
General Tax Millage:

\$1,089,654,695
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$26,058	\$28,705	\$31,771
Revenues	\$92,247	\$93,066	\$92,084
Total Cash Available	\$118,305	\$121,771	\$123,855
Expenditures	\$90,000	\$90,000	\$90,000
Fund Balance - December 31	\$28,305	\$31,771	\$33,855

09 Ambulance/EMS Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
09	301	100	Current RE Tax	91,222	93,051	91,222	91,059
09	301	200	Prior Yr RE Tax	500	302	500	500
09	301	500	Liened RE Tax	500	1,679	1,319	500
Total RE Tax				92,222	95,032	93,041	92,059
09	340	000	Interest Earned	25	-	25	25
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				92,247	95,032	93,066	92,084
Expenses							
09	412	500	Contribution - Bryn Athyn	90,000	90,000	90,000	90,000
Total Expenses				90,000	90,000	90,000	90,000
Total Revenues				92,247	95,032	93,066	92,084
Total Expenses				90,000	90,000	90,000	90,000
Surplus/Deficit				2,247	5,032	3,066	2,084

December 11, 2018
Final

2019 Estimated Valuation:
Tax Millage:

\$1,089,654,695
0.285

Lower Moreland Township

Parks & Recreation Fund

	2018 Budget	2018 Projected	2018 Budget
Fund Balance - January 1	\$0	\$185,339	\$0
Revenues	\$377,382	\$412,124	\$374,347
Total Cash Available	\$377,382	\$597,463	\$374,347
Expenditures	\$377,382	\$597,463	\$374,347
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
10	301	100	Current RE Tax	298,832	316,403	298,832	298,297
10	301	200	Prior Yr RE Tax	1,000	1,035	1,035	1,000
10	301	500	Liened RE Tax	1,000	5,826	4,596	1,000
Total RE Tax				300,832	323,264	304,463	300,297
10	341	000	Interest Earned	50	-	50	50
10	342	200	Red Lion Gym Rental	2,000	1,365	2,000	2,000
10	342	300	Park & Field Rental	10,500	12,435	11,695	10,500
10	367	200	Summer Recreation Program	28,500	36,820	36,820	28,500
10	367	210	Athletic Programs	10,000	13,039	14,504	10,000
10	381	020	Miscellaneous Revenues	25,500	23,092	42,592	23,000
Total Revenues				377,382	410,015	412,124	374,347
Expenses							
10	452	160	Payroll - Summer Recreation Staff	21,000	21,092	21,092	21,000
10	452	220	Supplies - Summer Recreation Program	7,500	9,607	9,607	7,500
10	452	230	Supplies - CEB Programs	10,000	9,494	10,000	10,000
10	452	240	Athletic Programs	3,000	2,320	3,378	3,000
10	452	340	Advertising & Printing	300	-	300	300
10	452	470	Other Expenses	355	350	350	350
10	452	600	Red Lion Gym	25,250	24,865	26,076	25,250
10	452	610	Payroll - Red Lion Gym	4,223	5,878	4,435	4,093
10	454	140	Payroll - Park Maintenance & Equipment	110,103	118,997	118,553	109,094
10	454	220	Supplies - Park Maint & Equip	20,000	43,770	42,688	20,000
10	454	230	Park Buildings	4,000	3,538	3,382	4,000
10	454	360	Park Utilities	12,995	12,293	11,438	12,995
10	454	370	Repair & Maintenance	5,000	7,038	7,343	7,000
10	492	191	Transfer to Parks & Rec Capital Fund	153,656	185,340	338,822	149,765
Total Expenses				377,382	444,581	597,463	374,347
Total Revenues				377,382	410,015	412,124	374,347
Total Expenses				377,382	444,581	597,463	374,347
Surplus/Deficit				-	(34,566)	(185,339)	0

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$489,911	\$335,822	\$579,799
Revenues	\$68,500	\$404,109	\$1,525,905
Total Cash Available	\$558,411	\$739,931	\$2,105,704
Expenditures	\$117,777	\$160,132	\$1,362,007
Fund Balance - December 31	\$440,634	\$579,799	\$743,697

18 Capital Improvement Traffic Safety Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
18	341	000	Interest Earned	500	2,568	1,700	750
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues		334,409	334,409	1,467,955
18	392	010	Transfer from General Fund	68,000	68,000	68,000	57,200
Total Revenues				68,500	404,977	404,109	1,525,905
Expenses							
18	408	300	Engineering Services	5,000	134,298	115,378	983,871
18	433	600	Capital Construction	69,625	1,602	1,602	335,484
18	492	050	Transfer to Debt Service	43,152	43,152	43,152	42,652
Total Expenses				117,777	179,052	160,132	1,362,007
Total Revenues				68,500	404,977	404,109	1,525,905
Total Expenses				117,777	179,052	160,132	1,362,007
Surplus/Deficit				(49,277)	225,926	243,977	163,898

December 11, 2018
Final

Transfer from General Fund:	\$319,000
Transfer from P&R Capital:	\$81,474
Transfer from Trash Fund:	\$230,000

Lower Moreland Township Capital Improvement Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$624,132	\$743,717	\$640,584
Revenues	\$351,000	\$306,946	\$641,974
Total Cash Available	\$975,132	\$1,050,663	\$1,282,558
Expenditures	\$271,011	\$201,558	\$481,845
Reserve Expenditures	\$62,436	\$208,522	\$187,436
Fund Balance - December 31	\$641,685	\$640,584	\$613,277
Capital Reserve	\$344,395	\$399,395	\$289,395
LMPD Patrol Fleet Reserve	\$72,487	\$0	\$132,000
WSA Capital Reserve	\$126,026	\$126,026	\$126,026
Radio Reserve	\$54,867	\$54,867	\$27,431
IT Reserve	\$37,893	\$17,116	\$22,116
Revised Fund Balance - December 31	\$6,017	\$43,180	\$16,309

19 Capital Improvement Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
19	341	000	Interest Income	500	3,582	2,193	1,500
19	381	010	Auction Revenues	5,000	2,455	205	5,000
19	381	020	Miscellaneous Revenues	-	13,535	1,909	-
19	392	010	Transfer from General	275,000	275,000	275,000	324,000
19	392	011	Transfer from General (P&R)	-	-	-	-
19	392	033	Transfer from Capital Projects/Bonds	-	-	-	-
19	392	040	Transfer from Trash Removal	-	-	-	230,000
19	392	050	Transfer from Debt Service	-	-	-	-
19	392	300	Transfer from P&R Capital	70,500	27,640	27,640	81,474
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				351,000	322,212	306,947	641,974
Expenses							
19	401	700	Equipment	-	16,467	16,862	-
19	401	710	Furniture	-	2,366	2,366	-
19	401	720	Consulting Services	-	-	-	-
19	409	700	Equipment	70,000	1,548	52,733	25,000
19	409	710	Renovations	-	-	-	26,500
19	409	720	Construction	32,500	6,354	6,354	-
19	410	700	Office Equipment	28,500	29,667	29,667	8,000
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	-	-	-	-
19	410	730	Vehicles	-	88,822	133,478	-
19	410	740	Firearms & Range	7,105	10,048	10,048	11,640
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	14,100	14,100	25,000
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	-	-	-	45,000
19	430	730	Vehicles & Vehicle Parts	72,000	74,187	74,187	415,000
19	430	750	Communications/Computers	-	-	-	-
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	-	8,150	8,150	-
19	452	700	Recreation Equipment	-	-	-	-
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	19,500	22,614	22,614	35,500
19	454	710	Park Construction	51,000	5,026	5,026	45,974
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	3,406	7,058	7,058	4,231
			Total Expenses	333,447	313,843	410,079	669,281

			Total Revenues	351,000	322,212	306,947	641,974
			Total Expenses	333,447	313,843	410,079	669,281
			Surplus/Deficit	17,553	8,369	(103,132)	(27,307)

			<i>Capital Reserve</i>	45,000	45,000	45,000	50,000
			<i>LMPD Patrol Fleet Reserve</i>	37,500	37,500	37,500	132,000
<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

December 11, 2018
Final

Transfer from P&R Fund: \$151,090
HVAA Use Agreement Fee: \$20,000

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$454,750	\$288,974	\$665,352
Revenues	\$199,256	\$429,909	\$196,015
Total Cash Available	\$654,006	\$718,883	\$861,367
Expenditures	\$96,391	\$53,531	\$107,065
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$557,615	\$665,352	\$754,302
Turf Replacement Reserve	\$181,072	\$181,072	\$216,072
Open Space Fees (Developer)	\$56,000	\$116,000	\$116,000
Revised Fund Balance - December 31	\$320,543	\$368,280	\$422,230

30 Parks & Recreation Capital Reserve Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
30	341	000	Interest Earned	100	1,690	1,087	750
30	354	000	State Grants	25,500	-	-	25,500
30	381	010	Miscellaneous Revenue	20,000	80,000	90,000	20,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	153,656	185,340	338,822	149,765
Total Revenues				199,256	267,029	429,909	196,015
Expenses							
30	492	050	Transfer to Debt Service	25,891	25,891	25,891	25,591
30	492	190	Transfer to Capital Improvements	70,500	27,640	27,640	81,474
Total Expenses				96,391	53,531	53,531	107,065
Total Revenues				199,256	267,029	429,909	196,015
Total Expenses				96,391	53,531	53,531	107,065
Surplus/Deficit				102,865	213,498	376,378	88,950
<i>New Capital</i>							
<i>Reserve Allocation</i>							
			<i>Turf Replacement Reserve</i>	35,000	45,000	45,000	35,000
			<i>Open Space Fees (Developer)</i>	-	60,000	60,000	-

Lower Moreland Township

Capital Improvement Bond Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$297,396	\$583,460	\$282,533
Revenues	\$500	\$241,469	\$21,332
Total Cash Available	\$297,896	\$824,929	\$303,865
Expenditures	\$124,000	\$542,396	\$303,865
Fund Balance - December 31	\$173,896	\$282,533	\$0

33 Capital Improvement Bond Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
33	341	000	Interest Earned	500	6,015	3,714	500
33	381	020	Miscellaneous Revenue	-	29,168	237,755	20,832
33	393	130	Bond Proceeds	-	-	-	-
Total Revenues				500	35,183	241,469	21,332
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	124,000	407,395	417,181	303,865
33	454	710	Park Construction	-	125,215	125,215	-
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				124,000	532,610	542,396	303,865
Total Revenues				500	35,183	241,469	21,332
Total Expenses				124,000	532,610	542,396	303,865
Surplus/Deficit				(123,500)	(497,427)	(300,927)	(282,533)

Lower Moreland Township Highway Aid Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$302,261	\$490,666	\$347,528
Revenues	\$490,720	\$696,693	\$445,588
Total Cash Available	\$792,981	\$1,187,359	\$793,116
Expenditures	\$487,500	\$839,831	\$494,500
Fund Balance - December 31	\$305,481	\$347,528	\$298,616

35 Highway Aid Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
35	341	000	Interest Income	750	6,353	3,911	3,000
35	355	000	State Revenue	489,970	442,588	442,588	442,588
35	381	020	Miscellaneous Revenues	-	280,038	250,194	-
Total Revenues				490,720	728,979	696,693	445,588
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	12,000	-	-	12,000
35	439	000	Road Maintenance	340,000	679,582	704,331	347,000
35	492	010	Transfer to General	135,500	135,500	135,500	135,500
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				487,500	815,082	839,831	494,500
Total Revenues				490,720	728,979	696,693	445,588
Total Expenses				487,500	815,082	839,831	494,500
Surplus/Deficit				3,220	(86,102)	(143,138)	(48,912)

Lower Moreland Township

Post-Retirement Medical Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$159,007	\$159,142	\$156,952
Revenues	\$10,150	\$11,253	\$40,696
Total Cash Available	\$169,157	\$170,395	\$197,648
Expenditures	\$6,000	\$13,443	\$40,096
Fund Balance - December 31	\$163,157	\$156,952	\$157,552

63 Post-Retirement Medical Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
63	341	000	Interest Income	150	912	633	500
63	381	020	Miscellaneous Revenue	-	620	620	10,196
63	392	010	Transfer from General Fund	10,000	10,000	10,000	30,000
Total Revenues				10,150	11,533	11,253	40,696
Expenses							
63	487	000	Retiree Medical Benefits	6,000	12,409	13,443	40,096
63	489	000	Professional Services	-	-	-	-
Total Expenses				6,000	12,409	13,443	40,096
Total Revenues				10,150	11,533	11,253	40,696
Total Expenses				6,000	12,409	13,443	40,096
Surplus/Deficit				4,150	(876)	(2,190)	600

Lower Moreland Township Unemployment Compensation Fund

	2018 Budget	2018 Projected	2019 Budget
Fund Balance - January 1	\$75,600	\$74,080	\$74,337
Revenues	\$10,065	\$10,257	\$10,200
Total Cash Available	\$85,665	\$84,337	\$84,537
Expenditures	\$10,000	\$10,000	\$10,000
Fund Balance - December 31	\$75,665	\$74,337	\$74,537

91 Unemployment Compensation Fund

				2018 Budget	2018 YTD	2018 Projected	2019 Budget
Revenues							
91	341	000	Interest	65	348	257	200
91	392	010	Transfer from General	10,000	10,000	10,000	10,000
Total Revenues				10,065	10,348	10,257	10,200
Expenses							
91	487	000	Unemployment Comp Claims	10,000	5,686	10,000	10,000
Total Expenses				10,000	5,686	10,000	10,000
Total Revenues				10,065	10,348	10,257	10,200
Total Expenses				10,000	5,686	10,000	10,000
Surplus/Deficit				65	4,662	257	200