

December 10, 2019
Final

2020 Estimated Valuation:
General Fund Tax Millage:

\$1,091,383,960
3.150

Lower Moreland Township General Fund

	2019 Budget	2019 Projected	2020 Budget
Total Cash On Hand	\$1,510,662	\$1,457,298	\$1,478,026
Reserve Fund	\$675,000	\$675,000	\$725,000
Fund Balance - January 1	\$835,662	\$782,298	\$753,026
Revenues	\$7,859,765	\$8,404,675	\$8,070,231
Total Cash Available	\$8,695,427	\$9,186,973	\$8,823,257
Expenditures	\$8,503,653	\$8,383,947	\$8,612,788
Fund Balance - December 31	\$191,774	\$803,026	\$210,469

01 General Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
01	301	100	Current RE Tax	3,192,303	3,182,443	3,192,303	3,291,454
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	16,516	16,516	10,000
01	301	500	Liened RE Tax	35,000	64,190	64,190	35,000
			Total RE Tax	3,237,303	3,263,149	3,273,009	3,336,454
01	310	100	Deed Transfer Tax	350,000	478,455	498,455	350,000
01	310	200	EIT Tax	2,100,000	1,809,939	2,100,000	2,100,000
01	310	310	Mercantile Tax	375,000	345,840	362,500	362,500
01	310	500	Local Services Tax	250,000	226,301	260,000	260,000
01	310	810	Business Privilege	375,000	350,416	362,500	362,500
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	2,610	3,000	3,000
01	321	800	Cable TV Franchise	300,000	222,760	295,760	292,000
01	322	810	Street Permits	2,500	4,205	4,205	2,500
01	331	110	Crime & Vehicle	75,000	63,897	75,000	75,000
01	331	120	Violations - Ordinance	-	-	-	-
01	331	130	Live Scan/Booking Fees	5,000	13,389	16,382	15,000
01	341	000	Interest Earned	7,500	15,872	15,872	7,500
01	342	200	Rental Township Facility	92,469	77,322	88,969	90,914
01	354	030	Grants	-	-	-	-
01	355	010	PURTA Monies	7,760	7,032	7,032	7,032
01	355	080	Beverage Licenses	1,250	950	950	950
01	355	140	Act 205 Pension	309,170	348,193	348,193	370,066
01	359	010	Gloria Dei/Pymt Lieu of Taxes	39,614	40,366	40,366	40,366
01	361	310	SD&Land Development Plan	4,000	4,250	4,250	4,000
01	361	340	Zoning Hearing Fee	6,500	7,325	7,325	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	-	22	22	-
01	362	110	Police Reports	8,000	8,080	8,080	8,000
01	362	200	Fire Reports/Fire Inspection	2,000	-	-	-

01	362	410	Building Permits	110,000	249,299	253,361	110,000
01	362	420	Grading Permits	1,000	1,475	1,475	1,000
01	362	430	Plumbing Permits	8,000	20,338	20,338	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	42,174	-	56,866	56,866
01	367	110	Recreation Progam	-	-	-	-
01	381	020	Miscellaneous Revenues	11,500	73,796	77,143	64,058
01	381	100	Insurance Recoveries	-	87,872	87,872	-
01	392	350	Transfer from Highway Aid	135,500	-	135,500	135,500
01	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				7,859,765	7,723,403	8,404,675	8,070,231

Expenses

General Government

01	400	110	Payroll - Commissioners	19,500	17,604	19,500	19,500
01	401	120	Payroll - Manager	136,000	115,077	136,000	138,000
01	401	130	Payroll - Asst. Manager	85,000	71,924	85,000	87,000
01	401	140	Payroll - Clerical	183,487	155,601	183,487	188,456
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	-	-	1,000
01	401	150	Health Benefits	99,325	89,292	97,267	102,812
01	401	155	Retiree Health - Admin	7,000	-	6,500	6,500
01	401	200	Supplies - Office	5,500	4,049	5,000	5,500
01	401	220	Operating Supplies - Computer	-	-	-	-
01	401	310	Professional Services - BP/Merc	-	-	-	-
01	401	312	Audit - BP/Merc Tax	-	-	-	-
01	401	314	Professional Services - EIT Tax	-	-	-	-
01	401	330	Communications	9,000	3,331	6,761	5,100
01	401	340	Advertising & Printing	16,000	7,137	9,165	16,000
01	401	370	IT Repair & Maintenance Services	23,935	6,919	19,885	25,005
01	401	380	Leased Equipment	5,346	4,411	5,299	5,346
01	401	420	Dues, Subscriptions & Memberships	7,557	7,682	7,980	7,557
01	401	460	Postage	6,000	4,423	4,500	6,000
01	401	470	Other Expenses	20,200	18,717	13,759	18,600

01	401	540	Civic Celebrations	2,000	255	255	-
01	402	120	Payroll - Finance	77,000	65,154	77,000	79,000
01	402	310	Professional Services - Audit	17,300	17,300	17,300	17,800
01	403	110	Payroll - Tax Collection	10,000	8,462	10,000	10,000
01	403	220	Operating Supplies Computer	3,900	-	3,900	3,900
01	404	300	Services - Twp Solicitor	60,000	31,985	39,985	60,000
01	404	310	Legal Services - Other	20,000	19,261	24,867	12,500
01	404	470	Other Expenses	-	-	-	-
01	408	300	Services - Twp Engineer	25,000	22,912	24,468	25,000
01	408	470	Other Expenses	6,350	5,643	6,130	6,770
01	409	140	Payroll - Building Maintenance	29,049	32,514	29,049	29,775
01	409	220	Operating Supplies - Janitorial	37,984	35,157	38,100	37,984
01	409	250	Operating Supplies - Repair & Maintenance	6,250	23,962	23,962	6,250
01	409	320	Communications	13,300	8,915	11,700	13,300
01	409	360	Utilities	66,000	53,499	63,420	67,382
01	409	370	Repair & Maintenance Services	22,966	34,359	36,582	22,966
01	409	470	Other Expenses	500	90	90	500
			<i>Total General Government</i>	<u>1,022,699</u>	<u>865,635</u>	<u>1,006,911</u>	<u>1,025,753</u>

Public Safety

Police Department

01	410	120	Payroll - Chief & LT	283,592	267,799	310,402	290,830
01	410	130	Payroll - Officers	2,506,437	2,131,716	2,410,561	2,650,380
01	410	140	Payroll - Clerical FT	264,758	213,353	255,398	281,810
01	410	142	Payroll - Clerical OT	3,000	5,459	7,493	6,500
01	410	144	Payroll - Clerical PT	13,500	13,039	13,500	13,500
01	410	150	Health Benefits	941,445	771,224	847,072	921,559
01	410	155	Retiree Health	7,000	1,167	8,167	8,000
01	410	160	Payroll - Crossing Guard	10,750	8,838	10,750	10,750
01	410	170	Education	25,000	1,145	2,005	25,000
01	410	180	Payroll - OT Officers	117,460	101,983	117,460	121,571
01	410	200	Supplies - Office	5,000	5,268	5,268	5,000
01	410	210	Supplies - Computer	1,000	-	-	1,000
01	410	220	Operating Supplies - Firearms	10,030	22,080	15,580	10,600

01	410	230	Operating Supplies - Detective	3,000	2,965	3,000	5,000
01	410	260	Small Tools/Equipment	9,400	5,685	9,400	9,400
01	410	310	Professional Services/Civil Service	5,000	7,265	7,265	5,000
01	410	320	Communications	33,676	26,396	35,050	39,100
01	410	340	Advertising & Printing	2,000	753	1,000	2,000
01	410	370	Repair & Maintenance Services	15,700	22,634	33,000	29,316
01	410	380	Leased Equipment	3,250	2,966	3,654	3,250
01	410	420	Dues, Subscriptions & Memberships	6,750	8,979	9,040	11,950
01	410	450	Medical Exams	500	3,255	3,255	2,500
01	410	460	Postage	1,000	993	1,000	1,000
01	410	470	Other Expenses	5,750	4,766	5,900	10,150
01	410	480	Uniforms	14,500	31,315	33,000	17,250
01	410	490	Training	5,500	5,402	5,500	12,000
			<i>Total Police Department</i>	<u>4,294,998</u>	<u>3,666,445</u>	<u>4,153,720</u>	<u>4,494,416</u>

Fire Marshal/Emergency Management

01	411	130	Payroll - Fire Marshal/Deputy	76,950	65,112	76,950	78,950
01	411	191	Uniforms	500	-	-	500
01	411	260	Small Tools/Equipment	500	-	-	500
01	411	470	Other Expenses	3,000	2,809	3,350	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>81,250</u>	<u>68,221</u>	<u>80,600</u>	<u>83,250</u>

Code Enforcement/Zoning

01	413	120	Payroll - Code Enf Officer	105,250	89,058	105,250	106,300
01	413	130	Payroll - ZHB	5,375	3,857	4,500	5,375
01	413	140	Payroll - PT	10,000	5,311	6,500	10,000
01	413	300	Professional Services/ZHB Solicitor	15,000	11,271	12,512	15,000
01	413	310	Professional Services/Planner	15,500	13,339	15,516	15,500
01	413	320	Professional Services/BC Appeals Solicitor	500	-	-	500
01	413	340	Advertising & Printing	6,240	3,956	4,517	6,240
01	413	400	Court Reporter	3,000	2,635	3,000	3,000
01	413	420	Dues, Subscriptions & Memberships	300	323	323	300

01	413	430	Permit Tax	1,500	3,335	3,335	1,500
01	413	450	Inspection Services	110,000	140,158	154,479	110,000
01	413	470	Other Expenses	6,700	4,291	4,773	6,700
01	413	490	Training	500	-	-	500
01	413	540	Contribution - Health Agencies	1,000	1,000	1,000	1,000
			<i>Total Code Enforcement/Zoning</i>	<u>280,865</u>	<u>278,534</u>	<u>315,705</u>	<u>281,915</u>

Total Public Safety

4,657,113 4,013,200 4,550,025 4,859,581

Public Works

01	430	120	Payroll - Director	113,500	96,039	113,500	57,750
01	430	130	Payroll - Clerical	56,044	47,545	56,044	14,957
01	430	140	Payroll - Road Maintenance	341,001	296,049	297,580	331,262
01	430	150	Health Benefits	323,062	291,772	316,879	337,647
01	430	155	Retiree Health - PW	5,000	-	5,000	5,000
01	430	180	Payroll - OT	33,042	28,081	33,042	33,868
01	430	200	Supplies - Office	2,100	2,799	2,850	2,100
01	430	220	Supplies - Road Maintenance	24,000	21,491	26,417	24,000
01	430	260	Small Tools/Equipment	5,500	7,306	7,306	5,500
01	430	420	Dues, Subscriptions & Memberships	500	352	500	500
01	430	470	Other Expenses	21,376	17,320	21,224	21,376
01	430	470	Uniforms	10,500	8,313	10,500	10,500
01	432	140	Payroll - Snow Removal	36,657	21,962	21,962	37,573
01	432	180	Payroll - OT Snow	44,051	27,335	37,335	45,152
01	432	220	Operating Supplies	48,000	71,842	71,842	61,416
01	433	140	Payroll - Signs/Signals	24,526	10,432	10,700	16,016
01	433	220	Operating Supplies	12,000	8,805	10,500	12,000
01	433	360	Utilities	5,000	3,142	3,767	5,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	124,087	124,087	28,500
01	434	360	Utilities	60,000	43,294	53,752	60,000
01	434	370	Street Light Repair & Maintenance	17,519	14,870	18,017	17,519
01	437	140	Payroll - Fleet Maintenance	85,668	62,418	85,668	87,806
01	437	220	Operating Supplies	57,000	59,088	59,088	57,000
01	437	230	Fleet Gasoline	86,875	72,903	83,113	88,850

01	437	320	Communications	7,380	7,310	10,187	10,940
01	437	370	Repair & Maintenance Services	35,500	77,392	80,400	35,500
			<i>Total Public Works</i>	<u>1,484,301</u>	<u>1,421,947</u>	<u>1,561,260</u>	<u>1,407,733</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	156,506	180,087	160,005	165,790
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	376,442	145,238	369,713	416,042
01	487	350	Workers Comp Insurance	141,216	168,463	150,038	171,202
01	487	430	FICA/Twp Contribution	132,668	91,783	110,825	136,648
01	487	440	Medicare/Twp Contribution	62,508	55,767	63,971	64,383
			<i>Total Miscellaneous</i>	<u>869,340</u>	<u>641,338</u>	<u>854,552</u>	<u>954,065</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	30,000	-	25,000	25,000
01	492	180	Transfer to Capital Improvement Traffic	57,200	-	57,200	55,656
01	492	190	Transfer to Capital Improvements	373,000	-	324,000	275,000
01	492	191	Transfer to Capital Improvements (P&R)	-	-	-	-
01	492	910	Transfer to Unemployment Comp	10,000	-	5,000	10,000
			<i>Total Transfers</i>	<u>470,200</u>	<u>-</u>	<u>411,200</u>	<u>365,656</u>

			Total Expenses	8,503,653	6,942,120	8,383,947	8,612,788
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			Total Revenues	7,859,765	7,723,403	8,404,675	8,070,231
			Total Expenses	8,503,653	6,942,120	8,383,947	8,612,788
			Surplus/Deficit	(643,888)	781,283	20,728	(542,557)

<i>New Reserve Allocation</i>		<i>Reserve Fund</i>		50,000	-	50,000	50,000
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December 10, 2019
Final

2020 Estimated Valuation:
Tax Millage:

\$1,091,383,960
0.063

Lower Moreland Township Fire Hydrant Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$93,989	\$94,713	\$86,072
Revenues	\$68,189	\$69,023	\$68,179
Total Cash Available	\$162,178	\$163,736	\$154,251
Expenditures	\$74,862	\$77,664	\$79,444
Fund Balance - December 31	\$87,316	\$86,072	\$74,807

02 Fire Hydrant Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
02	301	100	Current RE Tax	65,939	65,543	65,939	65,829
02	301	200	Prior Yr RE Tax	600	426	600	600
02	301	500	Liened RE Tax	1,300	1,849	1,849	1,300
Total RE Tax				67,839	67,818	68,388	67,729
02	341	000	Interest Earned	350	635	635	450
Total Revenues				68,189	68,453	69,023	68,179
Expenses							
02	411	380	Leased Equip - Hydrants	74,862	77,664	77,664	79,444
Total Expenses				74,862	77,664	77,664	79,444
Total Revenues				68,189	68,453	69,023	68,179
Total Expenses				74,862	77,664	77,664	79,444
Surplus/Deficit				(6,673)	(9,211)	(8,641)	(11,265)

December 10, 2019
Final

2020 Estimated Valuation:
Tax Millage:

\$1,091,383,960
0.250

Lower Moreland Township Fire Tax Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$343,050	\$341,689	\$420,500
Revenues	\$271,414	\$312,854	\$271,226
Total Cash Available	\$614,464	\$654,543	\$691,726
Expenditures	\$213,792	\$199,681	\$211,472
Reserve Expenditures	\$0	\$34,362	\$0
Fund Balance - December 31	\$400,672	\$420,500	\$480,254
Equipment Reserve	\$389,500	\$403,638	\$457,638
Radio Reserve	\$0	\$0	\$0
Revised Fund Balance - December 31	\$11,172	\$16,862	\$22,616

03 Fire Tax Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
03	301	100	Current RE Tax	261,664	262,170	262,170	261,226
03	301	200	Prior Yr RE Tax	1,500	1,704	1,704	1,500
03	301	500	Liened RE Tax	2,500	6,395	6,395	2,500
Total RE Tax				265,664	270,269	270,269	265,226
03	341	000	Interest Earned	750	1,733	1,733	1,000
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	5,000	37,984	40,852	5,000
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				271,414	309,986	312,854	271,226
Expenses							
03	411	220	Operating Supplies	500	-	500	500
03	411	230	Gasoline	-	-	-	-
03	411	310	Professional Services - Auditor	6,386	6,900	6,900	7,400
03	411	320	Communications	5,000	4,279	5,722	5,000
03	411	350	Property/Liability & Workers Comp Insurance	33,146	-	33,146	33,892
03	411	360	Utilities	17,000	14,806	17,824	17,000
03	411	370	Repair & Maintenance Services	1,500	432	1,500	1,500
03	411	470	Other Expenses	100	22	100	100
03	411	500	Contribution to HV Fire Company	150,160	101,660	101,660	146,080
03	411	700	Capital Outlay	-	66,691	66,691	-
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
Total Expenses				213,792	194,790	234,043	211,472
Total Revenues				271,414	309,986	312,854	271,226
Total Expenses				213,792	194,790	234,043	211,472
Surplus/Deficit				57,622	115,196	78,811	59,754
<i>New Capital</i>	<i>Equipment Reserve</i>			60,000	-	108,500	54,000
<i>Reserve Allocation</i>	<i>Radio Allocation</i>			-	-	-	-

December 10, 2019
Final

Trash Fee:

\$290

Lower Moreland Township Trash Removal Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$688,831	\$820,955	\$914,289
Revenues	\$1,233,079	\$1,472,747	\$1,255,588
Total Cash Available	\$1,921,910	\$2,293,702	\$2,169,877
Expenditures	\$1,239,203	\$1,149,413	\$1,305,020
Reserve Expenditures	\$230,000	\$230,000	\$0
Fund Balance - December 31	\$452,707	\$914,289	\$864,857
Capital Reserve	\$70,000	\$272,739	\$272,739
Revised Fund Balance - December 31	\$382,707	\$641,550	\$592,118

04 Trash Removal Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
04	340	000	Interest Income	3,000	4,911	4,911	3,500
04	354	040	State Grant	25,000	55,880	258,619	25,000
04	364	300	Current Year Fees	1,114,992	1,119,363	1,119,363	1,136,707
04	364	310	Prior Year Fees	10,000	10,527	10,527	10,000
04	364	330	Liened Trash Fees	8,000	6,683	8,000	8,000
Total Fees for Services				1,132,992	1,136,573	1,137,890	1,154,707
04	381	010	Lien Cost Reimbursements	500	640	640	500
04	381	020	Miscellaneous Revenues	71,587	58,021	70,687	71,881
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
Total Revenues				1,233,079	1,256,025	1,472,747	1,255,588
Expenses							
04	427	120	Payroll - DPW Director	-	-	-	28,875
04	427	130	Payroll - Clerical	-	-	-	28,314
04	427	140	Payroll - Leaf Collection	76,859	2,222	76,859	78,155
04	427	180	Payroll - Leaf Collection OT	13,440	-	13,440	13,776
04	427	220	Operating Supplies	6,500	16,494	16,494	6,500
04	427	340	Advertising/Printing	1,000	118	500	1,000
04	427	370	Leaf Collection & Composting	15,000	23,769	23,769	15,000
04	427	450	Trash Removal & Collection	842,582	758,559	830,937	857,942
04	427	455	Trash Removal & Disposal	264,060	105,108	167,315	249,600
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	14,762	9,840	15,099	20,858
04	430	120	Payroll - DPW Director	-	-	-	-
04	430	130	Payroll - Clerical	-	-	-	-
04	437	370	Repair & Maintenance Services	5,000	550	5,000	5,000
04	492	010	Transfer to General	-	-	-	-
04	492	190	Transfer to Capital Improvements	230,000	-	230,000	-
Total Expenses				1,469,203	916,660	1,379,413	1,305,020
Total Revenues				1,233,079	1,256,025	1,472,747	1,255,588
Total Expenses				1,469,203	916,660	1,379,413	1,305,020
Surplus/Deficit				(236,124)	339,365	93,334	(49,432)
<i>New Capital Reserve Allocation</i>							
<i>Equipment Reserve</i>				50,000	-	50,000	-

December 10, 2019
Final

2020 Estimated Valuation:
Tax Millage:

\$1,091,383,960
0.650

Lower Moreland Township

Debt Service Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$559,384	\$569,916	\$401,504
Revenues	\$728,843	\$735,760	\$765,734
Total Cash Available	\$1,288,227	\$1,305,676	\$1,167,238
Expenditures	\$920,227	\$904,172	\$930,701
Fund Balance - December 31	\$368,000	\$401,504	\$236,537

05 Debt Service Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
05	301	100	Current RE Tax	641,600	659,236	659,236	679,189
05	301	200	Prior Yr RE Tax	4,000	4,072	4,072	4,000
05	301	500	Liened RE Tax	12,000	16,683	16,683	12,000
Total RE Tax				657,600	679,991	679,991	695,189
05	341	000	Interest Earned	3,000	5,026	5,026	3,500
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	42,652	43,152	43,152	41,903
05	392	300	Transfer from Parks & Recreation Capital	25,591	-	25,591	25,142
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				728,843	728,169	753,760	765,734
Expenses							
05	471	030	Principal - 2010 General Obligation Bonds	-	-	-	-
05	471	040	Principal - 2010 TD Bank Note	-	-	-	-
05	471	050	Principal - 2012 General Obligation	250,000	250,000	250,000	695,000
05	471	060	Principal - 2015a General Obligation	420,000	420,000	420,000	-
05	471	070	Principal - 2017 General Obligation	40,000	38,064	38,064	40,000
05	471	080	Principal - 2018 HV Bank Loan	9,247	9,248	9,248	18,202
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	133,513	133,513	133,513	124,063
05	472	060	Interest - 2015a General Obligation	12,600	12,600	12,600	-
05	472	070	Interest - 2017 General Obligation	28,243	14,122	14,122	27,043
05	472	080	Interest - 2018 HV Bank Loan	23,625	23,625	23,625	23,392
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	3,000	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				920,227	904,172	904,172	930,701
Total Revenues				728,843	728,169	753,760	765,734
Total Expenses				920,227	904,172	904,172	930,701
Surplus/Deficit				(191,384)	(176,003)	(150,412)	(164,967)

December 10, 2019
Final

2020 Estimated Valuation:
Tax Millage:

\$1,091,383,960
0.455

Lower Moreland Township Library Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$30,000	\$30,343	\$40,000
Revenues	\$493,959	\$499,286	\$494,231
Total Cash Available	\$523,959	\$529,629	\$534,231
Expenditures	\$483,959	\$489,629	\$484,231
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$40,000	\$40,000	\$50,000
Capital Reserve	\$40,000	\$40,000	\$50,000
Revised Fund Balance - December 31	\$0	\$0	\$0

06 Library Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
06	301	100	Current RE Tax	476,228	475,946	476,228	475,432
06	301	200	Prior Yr RE Tax	5,500	3,098	5,500	5,500
06	301	500	Liened RE Tax	7,500	13,131	13,131	7,500
Total RE Tax				489,228	492,175	494,859	488,432
06	341	000	Interest Earned	500	924	924	550
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	4,231	-	3,503	5,249
Total Revenues				493,959	493,099	499,286	494,231
Expenses							
06	456	370	Repair & Maintenance Services	2,000	1,021	2,000	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	476,597	405,000	482,267	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	5,362	-	5,362	5,634
Total Expenses				483,959	406,021	489,629	484,231
Total Revenues				493,959	493,099	499,286	494,231
Total Expenses				483,959	406,021	489,629	484,231
Surplus/Deficit				10,000	87,078	9,657	10,000
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	-	10,000	10,000

Lower Moreland Township Sewer Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$2,249,819	\$2,226,905	\$1,794,265
Revenues	\$4,267,465	\$4,235,713	\$4,126,689
Total Cash Available	\$6,517,284	\$6,462,618	\$5,920,954
Expenditures	\$3,797,234	\$3,819,931	\$3,705,839
Reserve Expenditures	\$29,324	\$848,422	\$750,000
Fund Balance - December 31	\$2,690,726	\$1,794,265	\$1,465,115
Capital Reserve	\$687,265	\$579,819	\$629,819
LMTA Capital Reserve	\$1,495,500	\$911,372	\$472,045
PWD LTCP Reserve	\$0	\$0	\$0
PWD Exceedance Reserve	\$150,000	\$59,921	\$109,921
Revised Fund Balance - December 31	\$357,961	\$243,153	\$253,330

08 Sewer Revenue Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
08	341	000	Interest Earned	6,000	12,653	12,653	8,000
08	364	100	Sewer Rental	3,926,249	3,050,442	3,926,249	4,008,689
08	364	110	Penalties	35,650	42,632	45,000	35,650
08	364	120	Certifications	3,500	3,600	3,500	3,500
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	225,316	1,000	1,100	100
08	381	030	Returned Check Fee	400	50	100	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	146	350	350
08	381	100	Insurance Recoveries	-	-	-	-
08	383	100	Tapping Fees	-	6,497	6,497	-
08	392	050	Transfer from Debt Service	-	-	-	-
08	392	060	Transfer from General	-	-	-	-
08	393	000	Transfer from PLGIT Escrow	70,000	-	240,264	70,000
08	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				4,267,465	3,117,020	4,235,713	4,126,689
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	15,400	12,467	15,400	15,400
08	429	130	Payroll - Public Works	235,936	199,774	235,936	270,472
08	429	140	Payroll - Clerical	55,844	47,345	55,844	71,385
08	429	150	Health Benefits	94,988	83,820	94,693	99,148
08	429	180	Payroll - OT	45,748	37,764	45,748	46,891
08	429	200	Supplies - Office	500	-	250	500
08	429	220	Operating Supplies	85,000	91,282	95,791	85,000
08	429	260	Small Tools/Equip	10,000	3,619	10,000	10,000
08	429	300	Professional Services - Engineer	15,000	6,426	16,000	15,000
08	429	310	Professional Service - Audit	9,000	8,900	8,900	9,400
08	429	320	Communications	7,400	6,302	7,400	7,400
08	429	330	Legal Expenses	3,000	437	437	3,000

08	429	340	Advertising & Printing	1,500	-	750	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	119,350	79,503	98,208	119,350
08	429	370	Repair & Maintenance Services	137,000	161,744	175,355	137,000
08	429	420	Dues, Subscriptions & Memberships	1,200	623	1,200	1,200
08	429	430	FICA/Twp Contribution	21,862	18,068	21,862	22,409
08	429	435	Medicare/Twp Contribution	5,114	4,226	5,114	5,242
08	429	440	Agent Fee	-	-	-	-
08	429	450	Treatment Services	1,099,691	1,004,605	1,171,142	1,167,102
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	998,984			1,038,944
			<i>PWD Long Term Control Plan</i>	100,707			128,158
08	429	460	Postage	9,000	6,604	9,000	9,000
08	429	470	Other Expenses	20,060	18,147	25,809	20,540
08	429	700	Capital Outlay	304,540	533,623	1,037,592	800,000
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	1,410,000	1,410,000	1,410,000	1,460,000
08	472	000	Interest - Debt Service	119,425	119,425	119,425	78,900
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	-	-	6,497	-
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	3,826,558	3,854,704	4,668,353	4,455,839
			Total Revenues	4,267,465	3,117,020	4,235,713	4,126,689
			Total Expenses	3,826,558	3,854,704	4,668,353	4,455,839
			Surplus/Deficit	440,907	(737,684)	(432,640)	(329,150)
			<i>Capital Reserve</i>	50,000	-	50,000	50,000
<i>New Capital</i>			<i>LMTA Capital Reserve</i>	309,398	-	309,398	310,673
<i>Reserve Allocations</i>			<i>PWD LTCP Reserve</i>	-	-	-	-
			<i>PWD Exceedance Reserve</i>	50,000	-	50,000	50,000

December 10, 2019
Final

2020 Estimated Valuation:
General Tax Millage:

\$1,091,383,960
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$31,771	\$32,620	\$37,308
Revenues	\$92,084	\$94,688	\$91,906
Total Cash Available	\$123,855	\$127,308	\$129,214
Expenditures	\$90,000	\$90,000	\$90,000
Fund Balance - December 31	\$33,855	\$37,308	\$39,214

09 Ambulance/EMS Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
09	301	100	Current RE Tax	91,059	92,134	92,134	90,906
09	301	200	Prior Yr RE Tax	500	594	594	500
09	301	500	Liened RE Tax	500	1,960	1,960	500
Total RE Tax				92,059	94,688	94,688	91,906
09	340	000	Interest Earned	25	-	-	-
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				92,084	94,688	94,688	91,906
Expenses							
09	412	500	Contribution - Bryn Athyn	90,000	45,000	90,000	90,000
Total Expenses				90,000	45,000	90,000	90,000
Total Revenues				92,084	94,688	94,688	91,906
Total Expenses				90,000	45,000	90,000	90,000
Surplus/Deficit				2,084	49,688	4,688	1,906

December 10, 2019
Final

2020 Estimated Valuation:
Tax Millage:

\$1,091,383,960
0.285

Lower Moreland Township

Parks & Recreation Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$0	\$0	\$0
Revenues	\$374,347	\$411,981	\$395,798
Total Cash Available	\$374,347	\$411,981	\$395,798
Expenditures	\$374,347	\$411,981	\$395,798
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
10	301	100	Current RE Tax	298,297	287,600	298,297	297,798
10	301	200	Prior Yr RE Tax	1,000	2,036	2,036	1,000
10	301	500	Liened RE Tax	1,000	6,332	6,332	1,000
Total RE Tax				300,297	295,968	306,665	299,798
10	341	000	Interest Earned	50	-	-	-
10	342	200	Red Lion Gym Rental	2,000	2,835	2,835	2,000
10	342	300	Park & Field Rental	10,500	19,420	19,420	11,000
10	367	200	Summer Recreation Program	28,500	37,040	37,040	28,500
10	367	210	Athletic Programs	10,000	17,300	17,300	10,500
10	381	020	Miscellaneous Revenues	23,000	28,721	28,721	44,000
Total Revenues				374,347	401,284	411,981	395,798
Expenses							
10	452	160	Payroll - Summer Recreation Staff	21,000	24,127	24,127	21,000
10	452	220	Supplies - Summer Recreation Program	7,500	9,594	8,097	7,500
10	452	230	Supplies - CEB Programs	10,000	8,862	10,000	10,000
10	452	240	Athletic Programs	3,000	4,370	4,370	3,500
10	452	340	Advertising & Printing	300	-	150	300
10	452	470	Other Expenses	350	2,284	2,284	350
10	452	600	Red Lion Gym	25,250	22,274	29,271	25,250
10	452	610	Payroll - Red Lion Gym	4,093	4,872	5,400	4,196
10	454	140	Payroll - Park Maintenance & Equipment	109,094	90,552	107,787	111,819
10	454	220	Supplies - Park Maint & Equip	20,000	61,604	63,563	20,000
10	454	230	Park Buildings	4,000	3,472	4,262	4,000
10	454	360	Park Utilities	12,995	11,068	11,814	12,995
10	454	370	Repair & Maintenance	7,000	13,551	15,785	7,000
10	492	191	Transfer to Parks & Rec Capital Fund	149,765	-	125,071	167,888
Total Expenses				374,347	256,630	411,981	395,798
Total Revenues				374,347	401,284	411,981	395,798
Total Expenses				374,347	256,630	411,981	395,798
Surplus/Deficit				0	144,654	-	-

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$579,799	\$561,999	\$831,548
Revenues	\$1,525,905	\$890,100	\$950,663
Total Cash Available	\$2,105,704	\$1,452,099	\$1,782,211
Expenditures	\$1,362,007	\$620,551	\$1,415,032
Fund Balance - December 31	\$743,697	\$831,548	\$367,179

18 Capital Improvement Traffic Safety Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
18	341	000	Interest Earned	750	2,195	2,195	1,000
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues	1,467,955	175,000	830,705	894,007
18	392	010	Transfer from General Fund	57,200	-	57,200	55,656
Total Revenues				1,525,905	177,195	890,100	950,663
Expenses							
18	408	300	Engineering Services	983,871	322,422	348,086	594,626
18	433	600	Capital Construction	335,484	29,427	229,313	778,504
18	492	050	Transfer to Debt Service	42,652	43,152	43,152	41,902
Total Expenses				1,362,007	395,001	620,551	1,415,032
Total Revenues				1,525,905	177,195	890,100	950,663
Total Expenses				1,362,007	395,001	620,551	1,415,032
Surplus/Deficit				163,898	(217,806)	269,549	(464,369)

December 10, 2019
Final

Transfer from General Fund:	\$275,000
Transfer from P&R Capital:	\$311,300
Transfer from Trash Fund:	\$0

Lower Moreland Township Capital Improvement Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$640,584	\$752,437	\$512,907
Revenues	\$641,974	\$724,482	\$596,300
Total Cash Available	\$1,282,558	\$1,476,919	\$1,109,207
Expenditures	\$481,845	\$581,138	\$413,472
Reserve Expenditures	\$187,436	\$382,874	\$50,618
Fund Balance - December 31	\$613,277	\$512,907	\$645,117
DPW Capital Reserve	\$289,395	\$333,797	\$383,797
LMPD Patrol Fleet Reserve	\$132,000	\$0	\$88,000
WSA Capital Reserve	\$126,026	\$126,026	\$126,026
Radio Reserve	\$27,431	\$27,431	\$0
IT Reserve	\$22,116	\$18,187	\$0
Revised Fund Balance - December 31	\$16,309	\$7,466	\$47,294

19 Capital Improvement Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
19	341	000	Interest Income	1,500	3,062	3,062	1,500
19	381	010	Auction Revenues	5,000	19,182	19,182	5,000
19	381	020	Miscellaneous Revenues	-	8,071	8,071	3,500
19	392	010	Transfer from General	324,000	-	324,000	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	230,000	-	230,000	-
19	392	050	Transfer from Debt Service	-	-	-	-
19	392	300	Transfer from P&R Capital	81,474	-	140,167	311,300
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				641,974	30,315	724,482	596,300
Expenses							
19	401	700	Equipment	-	10,850	11,400	39,000
19	401	710	Furniture	-	-	-	-
19	401	720	Consulting Services	-	-	-	-
19	409	700	Equipment	25,000	21,665	21,665	-
19	409	710	Renovations	26,500	-	37,300	-
19	409	720	Construction	-	-	-	-
19	410	700	Office Equipment	8,000	9,816	16,400	8,000
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	-	-	-	19,065
19	410	730	Vehicles	-	157,776	194,047	-
19	410	740	Firearms & Range	11,640	12,274	12,274	17,540
19	410	750	Communications	27,436	44,235	44,235	27,436
19	413	700	Equipment	-	-	-	-
19	413	710	Furniture	-	-	-	-
19	413	730	Vehicles & Vehicle Parts	-	-	-	-
19	429	700	Equipment	-	-	-	-
19	429	710	Furniture	-	-	-	-

19	429	730	Vehicles	-	-	-	-
19	430	700	General Equipment	25,000	-	-	-
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	45,000	43,759	43,759	-
19	430	730	Vehicles & Vehicle Parts	415,000	49,825	437,231	36,500
19	430	750	Communications/Computers	-	12,830	12,830	-
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	-	-	-	23,300
19	452	700	Recreation Equipment	-	-	-	-
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	35,500	35,368	35,368	229,500
19	454	710	Park Construction	45,974	25,585	94,000	58,500
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	4,231	-	3,503	5,249
Total Expenses				669,281	423,983	964,012	464,090

Total Revenues				641,974	30,315	724,482	596,300
Total Expenses				669,281	423,983	964,012	464,090
Surplus/Deficit				(27,307)	(393,668)	(239,530)	132,210

<i>Capital Reserve</i>				50,000	-	50,000	50,000
<i>LMPD Patrol Fleet Reserve</i>				132,000	-	132,000	88,000
<i>WSA Capital Reserve</i>				-	-	-	-
<i>Radio Reserve</i>				-	-	-	-
<i>IT Reserve</i>				5,000	-	5,000	5,000

New Capital Reserve Allocations

Transfer from P&R Fund:
HVAA Use Agreement Fee:

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$665,352	\$639,135	\$666,191
Revenues	\$196,015	\$182,015	\$188,888
Total Cash Available	\$861,367	\$821,150	\$855,079
Expenditures	\$107,065	\$154,959	\$220,442
Reserve Expenditures	\$0	\$0	\$116,000
Fund Balance - December 31	\$754,302	\$666,191	\$518,637
Turf Replacement Reserve	\$216,072	\$216,072	\$251,072
Open Space Fees (Developer)	\$116,000	\$116,000	\$0
Revised Fund Balance - December 31	\$422,230	\$334,119	\$267,565

30 Parks & Recreation Capital Reserve Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
30	341	000	Interest Earned	750	1,444	1,444	1,000
30	354	000	State Grants	25,500	-	25,500	-
30	381	010	Miscellaneous Revenue	20,000	20,000	30,000	20,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	149,765	-	125,071	167,888
Total Revenues				196,015	21,444	182,015	188,888
Expenses							
30	492	050	Transfer to Debt Service	25,591	-	25,591	25,142
30	492	190	Transfer to Capital Improvements	81,474	-	129,368	311,300
Total Expenses				107,065	-	154,959	336,442
Total Revenues				196,015	21,444	182,015	188,888
Total Expenses				107,065	-	154,959	336,442
Surplus/Deficit				88,950	21,444	27,056	(147,554)
<i>New Capital</i>							
<i>Reserve Allocation</i>							
			<i>Turf Replacement Reserve</i>	35,000	-	35,000	35,000
			<i>Open Space Fees (Developer)</i>	-	-	-	-

Lower Moreland Township Capital Improvement Bond Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$282,533	\$86,623	\$274,736
Revenues	\$21,332	\$198,370	\$36,691
Total Cash Available	\$303,865	\$284,993	\$311,427
Expenditures	\$303,865	\$10,257	\$311,427
Fund Balance - December 31	\$0	\$274,736	\$0

33 Capital Improvement Bond Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
33	341	000	Interest Earned	500	5,142	5,142	500
33	381	020	Miscellaneous Revenue	20,832	189,062	193,228	36,191
33	393	130	Bond Proceeds	-	-	-	-
Total Revenues				21,332	194,204	198,370	36,691
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	303,865	10,257	10,257	311,427
33	454	710	Park Construction	-	-	-	-
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				303,865	10,257	10,257	311,427
Total Revenues				21,332	194,204	198,370	36,691
Total Expenses				303,865	10,257	10,257	311,427
Surplus/Deficit				(282,533)	183,947	188,113	(274,736)

Lower Moreland Township Highway Aid Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$347,528	\$405,187	\$270,336
Revenues	\$445,588	\$620,949	\$525,995
Total Cash Available	\$793,116	\$1,026,136	\$796,331
Expenditures	\$494,500	\$755,800	\$495,780
Fund Balance - December 31	\$298,616	\$270,336	\$300,551

35 Highway Aid Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
35	341	000	Interest Income	3,000	5,432	5,432	3,500
35	355	000	State Revenue	442,588	452,495	452,495	452,495
35	381	020	Miscellaneous Revenues	-	45,381	163,022	70,000
Total Revenues				445,588	503,308	620,949	525,995
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	12,000	-	-	12,000
35	439	000	Road Maintenance	347,000	-	620,300	348,280
35	492	010	Transfer to General	135,500	-	135,500	135,500
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				494,500	-	755,800	495,780
Total Revenues				445,588	503,308	620,949	525,995
Total Expenses				494,500	-	755,800	495,780
Surplus/Deficit				(48,912)	503,308	(134,851)	30,215

Lower Moreland Township

Post-Retirement Medical Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$156,952	\$158,356	\$162,824
Revenues	\$40,696	\$33,367	\$35,882
Total Cash Available	\$197,648	\$191,723	\$198,706
Expenditures	\$40,096	\$28,899	\$32,885
Fund Balance - December 31	\$157,552	\$162,824	\$165,821

63 Post-Retirement Medical Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
63	341	000	Interest Income	500	779	779	650
63	381	020	Miscellaneous Revenue	10,196	2,708	7,588	10,232
63	392	010	Transfer from General Fund	30,000	-	25,000	25,000
Total Revenues				40,696	3,487	33,367	35,882
Expenses							
63	487	000	Retiree Medical Benefits	40,096	25,560	28,899	32,885
63	489	000	Professional Services	-	5,150	5,150	5,500
Total Expenses				40,096	25,560	28,899	32,885
Total Revenues				40,696	3,487	33,367	35,882
Total Expenses				40,096	25,560	28,899	32,885
Surplus/Deficit				600	(22,073)	4,468	2,997

Lower Moreland Township Unemployment Compensation Fund

	2019 Budget	2019 Projected	2020 Budget
Fund Balance - January 1	\$74,337	\$78,775	\$79,063
Revenues	\$10,200	\$5,288	\$10,200
Total Cash Available	\$84,537	\$84,063	\$89,263
Expenditures	\$10,000	\$5,000	\$10,000
Fund Balance - December 31	\$74,537	\$79,063	\$79,263

91 Unemployment Compensation Fund

				2019 Budget	2019 YTD	2019 Projected	2020 Budget
Revenues							
91	341	000	Interest	200	288	288	200
91	392	010	Transfer from General	10,000	-	5,000	10,000
Total Revenues				10,200	288	5,288	10,200
Expenses							
91	487	000	Unemployment Comp Claims	10,000	2,372	5,000	10,000
Total Expenses				10,000	2,372	5,000	10,000
Total Revenues				10,200	288	5,288	10,200
Total Expenses				10,000	2,372	5,000	10,000
Surplus/Deficit				200	(2,084)	288	200