

December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
3.230

Lower Moreland Township General Fund

	2020 Budget	2020 Projected	2021 Budget
Total Cash On Hand	\$1,478,026	\$1,486,939	\$2,060,873
Reserve Fund	\$725,000	\$725,000	\$775,000
Fund Balance - January 1	\$753,026	\$761,939	\$1,285,873
Revenues	\$8,070,231	\$8,916,610	\$8,114,144
Total Cash Available	\$8,823,257	\$9,678,549	\$9,400,017
Expenditures	\$8,612,787	\$8,342,676	\$8,873,525
Fund Balance - December 31	\$210,470	\$1,335,873	\$526,492

01 General Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
01	301	100	Current RE Tax	3,291,454	3,242,253	3,291,454	3,424,876
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	13,058	13,058	10,000
01	301	500	Liened RE Tax	35,000	34,043	31,119	35,000
			Total RE Tax	3,336,454	3,289,354	3,335,631	3,469,876
01	310	100	Deed Transfer Tax	350,000	646,806	623,482	350,000
01	310	200	EIT Tax	2,100,000	2,108,990	2,175,000	2,150,000
01	310	310	Mercantile Tax	362,500	265,239	175,000	160,000
01	310	500	Local Services Tax	260,000	265,430	265,000	265,000
01	310	810	Business Privilege	362,500	473,698	575,000	565,000
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	3,229	3,000	3,000
01	321	800	Cable TV Franchise	292,000	285,140	285,440	268,000
01	322	810	Street Permits	2,500	3,105	3,030	2,500
01	331	110	Crime & Vehicle	75,000	57,300	59,168	75,000
01	331	120	Violations - Ordinance	-	-	-	-
01	331	130	Live Scan/Booking Fees	15,000	13,525	15,344	15,000
01	331	140	Police Test Fee	-	2,000	2,000	-
01	341	000	Interest Earned	7,500	4,772	5,250	2,000
01	342	200	Rental Township Facility	90,914	85,224	87,165	89,181
01	354	030	Grants	-	-	-	-
01	355	010	PURTA Monies	7,032	8,271	8,271	8,271
01	355	080	Beverage Licenses	950	650	650	650
01	355	140	Act 205 Pension	370,066	384,058	384,058	384,058
01	359	010	Gloria Dei/Pymt Lieu of Taxes	40,366	40,366	40,366	40,366
01	361	310	SD&Land Development Plan	4,000	3,850	4,000	4,000
01	361	340	Zoning Hearing Fee	6,500	10,425	7,500	6,500
01	361	350	Other Zoning/SD Fees	25	25	25	25
01	361	360	BC Appeals Fees	500	-	-	500
01	361	500	Sale - Maps & Publications	-	20	20	-
01	362	110	Police Reports	8,000	6,265	6,500	8,000

01	362	200	Fire Reports/Fire Inspection	-	120	95	-
01	362	410	Building Permits	110,000	340,914	310,000	110,000
01	362	420	Grading Permits	1,000	1,375	1,200	1,000
01	362	430	Plumbing Permits	8,000	26,210	22,000	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	56,866	52,250	109,843	59,321
01	367	110	Recreation Progam	-	-	-	-
01	381	020	Miscellaneous Revenues	64,058	116,255	133,566	68,896
01	381	100	Insurance Recoveries	-	78,178	78,001	-
01	392	350	Transfer from Highway Aid	135,500	-	135,500	-
01	395	010	Refund Prior Year Expenses	-	65,505	65,505	-
Total Revenues				8,070,231	8,638,549	8,916,610	8,114,144

Expenses

General Government

01	400	110	Payroll - Commissioners	19,500	17,875	19,500	19,500
01	401	120	Payroll - Manager	138,000	128,081	138,000	139,000
01	401	130	Payroll - Asst. Manager	87,000	60,488	60,487	122,000
01	401	140	Payroll - Clerical	188,456	174,139	188,456	193,276
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	-	-	1,000
01	401	150	Health Benefits	102,812	97,758	98,873	81,508
01	401	155	Retiree Health - Admin	6,500	500	5,500	5,500
01	401	200	Supplies - Office	5,500	3,232	3,607	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	5,100	2,596	5,100	5,100
01	401	340	Advertising & Printing	16,000	12,016	14,422	16,000
01	401	370	IT Repair & Maintenance Services	25,005	18,746	19,540	25,280
01	401	380	Leased Equipment	5,346	4,829	5,852	5,693
01	401	420	Dues, Subscriptions & Memberships	7,557	7,283	7,767	9,291
01	401	460	Postage	6,000	6,867	6,000	6,000

01	401	470	Other Expenses	18,600	33,488	28,563	18,631
01	401	540	Civic Celebrations	-	-	-	-
01	402	120	Payroll - Finance	79,000	113,217	122,447	75,000
01	402	310	Professional Services - Audit	17,800	17,800	17,800	18,300
01	403	110	Payroll - Tax Collection	10,000	9,231	10,000	10,000
01	403	220	Operating Supplies Computer	3,900	130	12,000	3,900
01	404	300	Services - Twp Solicitor	60,000	52,969	59,467	60,000
01	404	310	Legal Services - Other	12,500	11,699	13,699	20,000
01	404	470	Other Expenses	-	-	-	-
01	408	300	Services - Twp Engineer	25,000	13,263	16,466	25,000
01	408	470	Other Expenses	6,770	6,656	6,695	6,770
01	409	140	Payroll - Building Maintenance	29,775	24,925	29,775	30,594
01	409	220	Operating Supplies - Janitorial	37,984	55,542	51,385	45,484
01	409	250	Operating Supplies - Repair & Maintenance	6,250	24,348	16,063	6,250
01	409	320	Communications	13,300	12,879	11,523	13,401
01	409	360	Utilities	67,382	46,464	57,766	66,882
01	409	370	Repair & Maintenance Services	22,966	19,845	29,004	19,916
01	409	470	Other Expenses	500	356	150	500
			<i>Total General Government</i>	<u>1,025,753</u>	<u>977,222</u>	<u>1,055,907</u>	<u>1,055,526</u>

Public Safety

Police Department

01	410	120	Payroll - Chief & LT	290,830	268,459	290,830	299,650
01	410	130	Payroll - Officers	2,650,380	2,368,114	2,533,067	2,774,248
01	410	140	Payroll - Clerical FT	281,810	260,281	281,810	292,779
01	410	142	Payroll - Clerical OT	6,500	1,595	3,345	6,500
01	410	144	Payroll - Clerical PT	13,500	13,297	13,500	16,500
01	410	150	Health Benefits	921,559	878,907	882,955	938,739
01	410	155	Retiree Health	8,000	-	8,000	8,500
01	410	160	Payroll - Crossing Guard	10,750	10,725	10,750	10,750
01	410	170	Education	25,000	4,923	6,623	25,000
01	410	180	Payroll - OT Officers	121,571	147,878	135,559	125,826
01	410	200	Supplies - Office	5,000	3,669	4,000	5,000
01	410	210	Supplies - Computer	1,000	223	650	1,000

01	410	220	Operating Supplies - Firearms	10,600	10,147	12,746	14,100
01	410	230	Operating Supplies - Detective	5,000	4,392	4,440	5,000
01	410	260	Small Tools/Equipment	9,400	7,568	5,017	9,400
01	410	310	Professional Services/Civil Service	5,000	2,720	3,509	5,000
01	410	320	Communications	39,100	35,968	35,831	33,140
01	410	340	Advertising & Printing	2,000	1,532	1,750	2,000
01	410	370	Repair & Maintenance Services	29,316	26,057	30,278	27,037
01	410	380	Leased Equipment	3,250	3,530	3,795	4,080
01	410	420	Dues, Subscriptions & Memberships	11,950	7,947	9,089	10,590
01	410	450	Medical Exams	2,500	200	800	1,250
01	410	460	Postage	1,000	505	755	1,000
01	410	470	Other Expenses	10,150	4,430	5,751	10,150
01	410	480	Uniforms	17,250	23,467	23,809	18,000
01	410	490	Training	12,000	7,304	10,693	12,000
			<i>Total Police Department</i>	<u>4,494,416</u>	<u>4,093,838</u>	<u>4,319,352</u>	<u>4,657,239</u>

Fire Marshal/Emergency Management

01	411	130	Payroll - Fire Marshal/Deputy	78,950	72,877	78,950	80,950
01	411	191	Uniforms	500	495	495	500
01	411	260	Small Tools/Equipment	500	-	500	500
01	411	470	Other Expenses	3,000	9,890	7,000	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>	<u>83,250</u>	<u>83,562</u>	<u>87,245</u>	<u>85,250</u>

Code Enforcement/Zoning

01	413	120	Payroll - Code Enf Officer	106,300	98,124	106,300	107,350
01	413	130	Payroll - ZHB	5,375	3,280	5,375	5,375
01	413	140	Payroll - PT	10,000	1,803	1,803	-
01	413	300	Professional Services/ZHB Solicitor	15,000	15,773	23,368	15,000
01	413	310	Professional Services/Planner	15,500	4,186	5,794	15,500
01	413	320	Professional Services/BC Appeals Solicitor	500	-	-	500
01	413	340	Advertising & Printing	6,240	5,746	9,746	6,240
01	413	400	Court Reporter	3,000	3,177	3,000	3,000

01	413	420	Dues, Subscriptions & Memberships	300	220	220	300
01	413	430	Permit Tax	1,500	3,119	4,177	1,500
01	413	450	Inspection Services	110,000	135,143	143,848	110,000
01	413	470	Other Expenses	6,700	6,542	4,839	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>	<i>281,915</i>	<i>278,113</i>	<i>309,470</i>	<i>272,965</i>

			Total Public Safety	4,859,581	4,455,513	4,716,067	5,015,454
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Public Works

01	430	120	Payroll - Director	57,750	59,194	57,750	58,750
01	430	130	Payroll - Clerical	14,957	18,169	14,957	15,347
01	430	140	Payroll - Road Maintenance	331,262	326,639	309,209	319,329
01	430	150	Health Benefits	337,647	300,205	301,170	320,662
01	430	155	Retiree Health - PW	5,000	-	5,000	5,000
01	430	180	Payroll - OT	33,868	12,843	20,380	34,799
01	430	200	Supplies - Office	2,100	1,082	1,306	2,100
01	430	220	Supplies - Road Maintenance	24,000	22,101	23,896	24,000
01	430	260	Small Tools/Equipment	5,500	4,598	5,500	5,500
01	430	420	Dues, Subscriptions & Memberships	500	208	500	500
01	430	470	Other Expenses	21,376	10,702	13,138	21,584
01	430	480	Uniforms	10,500	13,871	14,164	13,790
01	432	140	Payroll - Snow Removal	37,573	-	6,782	38,606
01	432	180	Payroll - OT Snow	45,152	1,870	8,229	46,394
01	432	220	Operating Supplies	61,416	24,343	24,343	46,296
01	433	140	Payroll - Signs/Signals	16,016	13,830	16,016	18,149
01	433	220	Operating Supplies	12,000	16,564	13,593	12,000
01	433	360	Utilities	5,000	3,272	3,549	4,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	68,013	70,000	28,500
01	434	360	Utilities	60,000	49,469	54,631	60,000
01	434	370	Street Light Repair & Maintenance	17,519	17,225	18,365	17,519
01	437	140	Payroll - Fleet Maintenance	87,806	71,877	87,806	90,221
01	437	220	Operating Supplies	57,000	49,731	58,525	71,705

01	437	230	Fleet Gasoline	88,850	68,647	72,051	95,750
01	437	320	Communications	10,940	11,191	13,056	10,320
01	437	370	Repair & Maintenance Services	35,500	67,416	62,722	42,750
			<i>Total Public Works</i>	<u>1,407,732</u>	<u>1,233,060</u>	<u>1,276,638</u>	<u>1,403,571</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	165,790	194,147	173,046	160,050
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	416,042	412,621	419,448	543,567
01	487	350	Workers Comp Insurance	171,202	167,431	149,006	131,507
01	487	430	FICA/Twp Contribution	136,648	106,220	118,095	122,228
01	487	440	Medicare/Twp Contribution	64,383	62,004	68,813	71,221
			<i>Total Miscellaneous</i>	<u>954,065</u>	<u>942,423</u>	<u>928,408</u>	<u>1,028,574</u>

Transfers

01	492	040	Transfer to Trash Removal	-	-	-	-
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01	492	050	Transfer to Debt Service	-	-	-	-
01	492	060	Transfer to Sewer	-	-	-	-
01	492	063	Transfer to Post Retirement Medical	25,000	-	25,000	30,000
01	492	180	Transfer to Capital Improvement Traffic	55,656	-	55,656	55,400
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>365,656</u>	<u>-</u>	<u>365,656</u>	<u>370,400</u>

			Total Expenses	8,612,787	7,608,218	8,342,676	8,873,525
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			Total Revenues	8,070,231	8,638,549	8,916,610	8,114,144
			Total Expenses	8,612,787	7,608,218	8,342,676	8,873,525
			Surplus/Deficit	(542,556)	1,030,331	573,934	(759,381)

<i>New Reserve Allocation</i>		<i>Reserve Fund</i>	50,000	-	50,000	50,000
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December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
0.063

Lower Moreland Township Fire Hydrant Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$86,072	\$86,365	\$75,438
Revenues	\$68,179	\$67,904	\$68,801
Total Cash Available	\$154,251	\$154,269	\$144,239
Expenditures	\$79,444	\$78,831	\$80,376
Fund Balance - December 31	\$74,807	\$75,438	\$63,863

02 Fire Hydrant Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
02	301	100	Current RE Tax	65,829	64,639	65,829	66,801
02	301	200	Prior Yr RE Tax	600	271	600	600
02	301	500	Liened RE Tax	1,300	644	1,300	1,300
Total RE Tax				67,729	65,554	67,729	68,701
02	341	000	Interest Earned	450	174	175	100
Total Revenues				68,179	65,728	67,904	68,801
Expenses							
02	411	380	Leased Equip - Hydrants	79,444	78,832	78,831	80,376
Total Expenses				79,444	78,832	78,831	80,376
Total Revenues				68,179	65,728	67,904	68,801
Total Expenses				79,444	78,832	78,831	80,376
Surplus/Deficit				(11,265)	(13,104)	(10,927)	(11,575)

December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
0.310

Lower Moreland Township Fire Tax Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$420,500	\$422,721	\$520,721
Revenues	\$271,226	\$303,153	\$488,053
Total Cash Available	\$691,726	\$725,874	\$1,008,774
Expenditures	\$211,472	\$172,824	\$344,271
Reserve Expenditures	\$0	\$32,329	\$0
Fund Balance - December 31	\$480,254	\$520,721	\$664,503
Equipment Reserve	\$457,638	\$460,138	\$660,138
Radio Reserve	\$0	\$0	\$0
Revised Fund Balance - December 31	\$22,616	\$60,583	\$4,365

03 Fire Tax Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
03	301	100	Current RE Tax	261,226	258,046	261,226	328,703
03	301	200	Prior Yr RE Tax	1,500	1,085	1,500	1,500
03	301	500	Liened RE Tax	2,500	2,913	2,633	2,500
Total RE Tax				265,226	262,044	265,359	332,703
03	341	000	Interest Earned	1,000	486	465	350
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	5,000	34,288	37,329	155,000
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				271,226	296,818	303,153	488,053
Expenses							
03	411	220	Operating Supplies	500	-	500	500
03	411	230	Gasoline	-	-	-	-
03	411	310	Professional Services - Auditor	7,400	6,400	6,400	6,900
03	411	320	Communications	5,000	5,955	5,000	5,000
03	411	350	Property/Liability & Workers Comp Insurance	33,892	-	34,244	34,446
03	411	360	Utilities	17,000	13,759	17,000	17,000
03	411	370	Repair & Maintenance Services	1,500	1,706	1,500	1,500
03	411	470	Other Expenses	100	-	100	100
03	411	500	Contribution to HV Fire Company	146,080	89,080	94,080	141,825
03	411	510	Contribution to HVFC Shift Program	-	5,000	14,000	73,000
03	411	520	Contribution to BA Fire Company	-	-	-	64,000
03	411	700	Capital Outlay	-	32,329	32,329	-
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
Total Expenses				211,472	154,229	205,153	344,271
Total Revenues				271,226	296,818	303,153	488,053
Total Expenses				211,472	154,229	205,153	344,271
Surplus/Deficit				59,754	142,589	98,000	143,782
<i>New Capital</i>	<i>Equipment Reserve</i>			54,000	-	69,000	200,000
<i>Reserve Allocation</i>	<i>Radio Allocation</i>			-	-	-	-

December 8, 2020
Final

Trash Fee:

\$350

Lower Moreland Township Trash Removal Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$914,289	\$829,407	\$562,178
Revenues	\$1,255,588	\$1,432,278	\$1,513,400
Total Cash Available	\$2,169,877	\$2,261,685	\$2,075,578
Expenditures	\$1,305,020	\$1,366,009	\$1,641,845
Reserve Expenditures	\$0	\$333,498	\$0
Fund Balance - December 31	\$864,857	\$562,178	\$433,733
Capital Reserve	\$272,739	\$1,502	\$39,242
Revised Fund Balance - December 31	\$592,118	\$560,676	\$394,491

04 Trash Removal Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
04	340	000	Interest Income	3,500	1,377	1,300	350
04	354	040	State Grant	25,000	202,675	202,675	25,000
04	364	300	Current Year Fees	1,136,707	1,114,362	1,136,707	1,386,000
04	364	310	Prior Year Fees	10,000	7,018	10,000	10,000
04	364	330	Liened Trash Fees	8,000	4,165	8,000	8,000
Total Fees for Services				1,154,707	1,125,545	1,154,707	1,404,000
04	381	010	Lien Cost Reimbursements	500	1,038	1,038	500
04	381	020	Miscellaneous Revenues	71,881	72,650	72,558	83,550
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
Total Revenues				1,255,588	1,403,285	1,432,278	1,513,400
Expenses							
04	427	120	Payroll - DPW Director	28,875	27,950	33,114	29,375
04	427	130	Payroll - Clerical	28,314	23,269	28,314	29,094
04	427	140	Payroll - Leaf Collection	78,155	102,448	133,893	79,964
04	427	180	Payroll - Leaf Collection OT	13,776	4,066	13,776	14,155
04	427	220	Operating Supplies	6,500	2,067	6,500	6,500
04	427	340	Advertising/Printing	1,000	135	1,000	1,000
04	427	370	Leaf Collection & Composting	15,000	131,098	397,500	20,000
04	427	450	Trash Removal & Collection	857,942	722,935	842,462	1,212,821
04	427	455	Trash Removal & Disposal	249,600	214,109	199,694	230,728
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	20,858	16,310	38,254	13,208
04	437	370	Repair & Maintenance Services	5,000	370	5,000	5,000
04	486	350	Property & Liability Insurance	-	-	-	-
04	492	010	Transfer to General	-	-	-	-
04	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				1,305,020	1,244,757	1,699,507	1,641,845
Total Revenues				1,255,588	1,403,285	1,432,278	1,513,400
Total Expenses				1,305,020	1,244,757	1,699,507	1,641,845
Surplus/Deficit				(49,432)	158,528	(267,229)	(128,445)

<i>New Capital Reserve Allocation</i>	<i>Equipment Reserve</i>	50,000	-	265,000	37,740
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December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
0.700

Lower Moreland Township

Debt Service Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$401,504	\$427,895	\$261,478
Revenues	\$765,734	\$763,533	\$829,426
Total Cash Available	\$1,167,238	\$1,191,428	\$1,090,904
Expenditures	\$930,701	\$929,950	\$929,750
Fund Balance - December 31	\$236,537	\$261,478	\$161,154

05 Debt Service Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
05	301	100	Current RE Tax	679,189	670,827	679,189	742,233
05	301	200	Prior Yr RE Tax	4,000	2,780	4,000	4,000
05	301	500	Liened RE Tax	12,000	7,424	12,000	12,000
Total RE Tax				695,189	681,031	695,189	758,233
05	341	000	Interest Earned	3,500	1,409	1,300	350
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	41,903	-	41,902	44,277
05	392	300	Transfer from Parks & Recreation Capital	25,142	-	25,142	26,566
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				765,734	682,440	763,533	829,426
Expenses							
05	471	030	Principal - 2010 General Obligation Bonds	-	-	-	-
05	471	040	Principal - 2010 TD Bank Note	-	-	-	-
05	471	050	Principal - 2012 General Obligation	695,000	695,000	695,000	705,000
05	471	060	Principal - 2015a General Obligation	-	-	-	-
05	471	070	Principal - 2017 General Obligation	40,000	40,000	40,000	45,000
05	471	080	Principal - 2018 HV Bank Loan	18,202	18,195	18,195	19,106
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	124,063	124,063	124,063	110,063
05	472	060	Interest - 2015a General Obligation	-	-	-	-
05	472	070	Interest - 2017 General Obligation	27,043	27,043	27,043	25,843
05	472	080	Interest - 2018 HV Bank Loan	23,392	23,399	23,399	22,489
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	3,000	2,250	2,250	2,250
05	492	010	Transfer to General	-	-	-	-
05	492	080	Transfer to Sewer Revenue	-	-	-	-
05	492	190	Transfer to Capital Improvement	-	-	-	-
Total Expenses				930,701	929,950	929,950	929,750
Total Revenues				765,734	682,440	763,533	829,426
Total Expenses				930,701	929,950	929,950	929,750
Surplus/Deficit				(164,967)	(247,510)	(166,417)	(100,324)

December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
0.455

Lower Moreland Township Library Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$40,000	\$34,818	\$46,340
Revenues	\$494,231	\$499,413	\$495,651
Total Cash Available	\$534,231	\$534,231	\$541,991
Expenditures	\$484,231	\$484,231	\$485,651
Reserve Expenditures	\$0	\$3,660	\$0
Fund Balance - December 31	\$50,000	\$46,340	\$56,340
Capital Reserve	\$50,000	\$46,340	\$56,340
Revised Fund Balance - December 31	\$0	\$0	\$0

06 Library Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
06	301	100	Current RE Tax	475,432	468,605	475,432	482,451
06	301	200	Prior Yr RE Tax	5,500	1,972	5,500	5,500
06	301	500	Liened RE Tax	7,500	5,301	7,500	7,500
Total RE Tax				488,432	475,878	488,432	495,451
06	341	000	Interest Earned	500	260	250	200
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	5,249	-	10,731	-
Total Revenues				494,181	476,138	499,413	495,651
Expenses							
06	456	370	Repair & Maintenance Services	2,000	733	5,660	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	476,597	365,000	476,597	478,285
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	5,634	-	5,634	5,366
Total Expenses				484,231	365,733	487,891	485,651
Total Revenues				494,181	476,138	499,413	495,651
Total Expenses				484,231	365,733	487,891	485,651
Surplus/Deficit				9,950	110,405	11,522	10,000
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	-	14,391	10,000

Lower Moreland Township Sewer Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$1,794,265	\$2,211,958	\$1,188,382
Revenues	\$4,126,689	\$4,222,736	\$4,125,509
Total Cash Available	\$5,920,954	\$6,434,694	\$5,313,891
Expenditures	\$3,705,839	\$3,703,300	\$3,629,448
Reserve Expenditures	\$750,000	\$1,543,012	\$435,000
Fund Balance - December 31	\$1,465,115	\$1,188,382	\$1,249,443
Capital Reserve	\$629,819	\$661,652	\$711,652
LMTA Capital Reserve	\$472,045	\$141,591	\$15,388
PWD LTCP Reserve	\$0	\$0	\$0
PWD Exceedance Reserve	\$109,921	\$85,461	\$135,461
Revised Fund Balance - December 31	\$253,330	\$299,678	\$386,942

08 Sewer Revenue Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
08	341	000	Interest Earned	8,000	3,550	3,350	500
08	364	100	Sewer Rental	4,008,689	3,608,460	4,008,689	4,015,009
08	364	110	Penalties	35,650	31,665	31,522	35,650
08	364	120	Certifications	3,500	4,645	4,000	3,500
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	100	7,500	7,500	100
08	381	030	Returned Check Fee	400	-	100	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	120	120	350
08	381	100	Insurance Recoveries	-	-	-	-
08	383	100	Tapping Fees	-	110,449	97,455	-
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				4,126,689	3,766,389	4,222,736	4,125,509
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	15,400	12,467	14,400	15,400
08	429	130	Payroll - Public Works	270,472	250,414	270,472	277,091
08	429	140	Payroll - Clerical	71,385	64,507	71,385	73,735
08	429	150	Health Benefits	99,148	97,259	100,959	110,236
08	429	180	Payroll - OT	46,891	31,809	34,165	48,181
08	429	200	Supplies - Office	500	-	200	500
08	429	220	Operating Supplies	85,000	74,056	94,216	85,000
08	429	260	Small Tools/Equip	10,000	4,917	6,000	10,000
08	429	300	Professional Services - Engineer	15,000	144,857	187,857	100,000
08	429	310	Professional Service - Audit	9,400	9,200	9,200	9,400
08	429	320	Communications	7,400	6,743	6,800	7,400
08	429	330	Legal Expenses	3,000	-	1,000	3,000

08	429	340	Advertising & Printing	1,500	-	-	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	119,350	78,042	86,393	105,000
08	429	370	Repair & Maintenance Services	137,000	172,794	159,267	141,500
08	429	420	Dues, Subscriptions & Memberships	1,200	629	1,200	1,200
08	429	430	FICA/Twp Contribution	22,409	21,896	23,678	24,329
08	429	435	Medicare/Twp Contribution	5,242	5,121	5,655	5,811
08	429	440	Agent Fee	-	-	-	-
08	429	450	Treatment Services	1,167,102	1,086,152	1,087,492	1,240,176
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	1,038,944			1,080,501
			<i>PWD Long Term Control Plan</i>	128,158			159,675
08	429	460	Postage	9,000	6,697	6,695	9,000
08	429	470	Other Expenses	20,540	23,998	23,118	22,290
08	429	700	Capital Outlay	800,000	679,104	1,419,804	400,000
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	1,460,000	1,460,000	1,460,000	1,335,000
08	472	000	Interest - Debt Service	78,900	78,900	78,900	38,700
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	-	97,455	97,455	-
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	4,455,839	4,407,017	5,246,311	4,064,448
			Total Revenues	4,126,689	3,766,389	4,222,736	4,125,509
			Total Expenses	4,455,839	4,407,017	5,246,311	4,064,448
			Surplus/Deficit	(329,150)	(640,628)	(1,023,575)	61,061
			<i>Capital Reserve</i>	50,000	-	81,833	50,000
<i>New Capital</i>			<i>LMTA Capital Reserve</i>	310,673	-	310,673	308,797
<i>Reserve Allocations</i>			<i>PWD LTCP Reserve</i>	-	-	-	-
			<i>PWD Exceedance Reserve</i>	50,000	-	50,000	50,000

December 8, 2020
Final

2021 Estimated Valuation:
General Tax Millage:

\$1,106,253,020
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$37,308	\$38,285	\$9,696
Revenues	\$91,906	\$92,406	\$93,249
Total Cash Available	\$129,214	\$130,691	\$102,945
Expenditures	\$90,000	\$120,995	\$90,000
Fund Balance - December 31	\$39,214	\$9,696	\$12,945

09 Ambulance/EMS Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
09	301	100	Current RE Tax	90,906	90,753	90,906	92,249
09	301	200	Prior Yr RE Tax	500	381	500	500
09	301	500	Liened RE Tax	500	1,098	1,000	500
Total RE Tax				91,906	92,232	92,406	93,249
09	340	000	Interest Earned	-	-	-	-
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				91,906	92,232	92,406	93,249
Expenses							
09	412	500	Contribution - Bryn Athyn	90,000	45,000	90,000	90,000
09	412	740	Capital Equipment & Vehicles	-	30,995	30,995	-
Total Expenses				90,000	75,995	120,995	90,000
Total Revenues				91,906	92,232	92,406	93,249
Total Expenses				90,000	75,995	120,995	90,000
Surplus/Deficit				1,906	16,237	(28,589)	3,249

December 8, 2020
Final

2021 Estimated Valuation:
Tax Millage:

\$1,106,253,020
0.285

Lower Moreland Township Parks & Recreation Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$0	\$118,166	\$0
Revenues	\$395,798	\$341,602	\$372,695
Total Cash Available	\$395,798	\$459,768	\$372,695
Expenditures	\$395,798	\$459,768	\$372,695
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
10	301	100	Current RE Tax	297,798	293,565	297,798	302,195
10	301	200	Prior Yr RE Tax	1,000	1,242	1,242	1,000
10	301	500	Liened RE Tax	1,000	3,474	3,145	1,000
Total RE Tax				299,798	298,281	302,185	304,195
10	341	000	Interest Earned	-	-	-	-
10	342	200	Red Lion Gym & Youth Center Rental	2,000	921	921	1,000
10	342	300	Park & Field Rental	11,000	3,650	3,650	5,500
10	367	200	Summer Recreation Program	28,500	-	-	28,500
10	367	210	Athletic Programs	10,500	-	-	10,500
10	381	020	Miscellaneous Revenues	44,000	23,345	34,846	23,000
Total Revenues				395,798	326,197	341,602	372,695
Expenses							
10	452	160	Payroll - Summer Recreation Staff	21,000	-	-	21,000
10	452	220	Supplies - Summer Recreation Program	7,500	-	-	7,500
10	452	230	Supplies - Community Events	10,000	4,553	4,553	10,000
10	452	240	Athletic Programs	3,500	-	-	3,500
10	452	340	Advertising & Printing	300	-	300	300
10	452	470	Other Expenses	350	-	350	350
10	452	600	Red Lion Gym	25,250	23,663	27,840	25,250
10	452	610	Payroll - Red Lion Gym	4,196	2,762	4,196	4,311
10	454	140	Payroll - Park Maintenance & Equipment	111,819	100,835	111,819	114,894
10	454	220	Supplies - Park Maint & Equip	20,000	35,392	34,850	27,500
10	454	230	Park Buildings	4,000	2,204	4,000	4,000
10	454	360	Park Utilities	12,995	10,793	13,435	13,590
10	454	370	Repair & Maintenance	7,000	5,667	7,000	7,000
10	492	191	Transfer to Parks & Rec Capital Fund	167,888	-	251,425	133,500
Total Expenses				395,798	185,869	459,768	372,695
Total Revenues				395,798	326,197	341,602	372,695
Total Expenses				395,798	185,869	459,768	372,695
Surplus/Deficit				-	140,328	(118,166)	-

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$831,548	\$839,413	\$734,486
Revenues	\$950,663	\$1,032,283	\$1,406,700
Total Cash Available	\$1,782,211	\$1,871,696	\$2,141,186
Expenditures	\$1,415,032	\$1,137,210	\$1,968,227
Fund Balance - December 31	\$367,179	\$734,486	\$172,959

18 Capital Improvement Traffic Safety Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
18	341	000	Interest Earned	1,000	671	575	350
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues	894,007	401,009	976,052	1,350,950
18	392	010	Transfer from General Fund	55,656	-	55,656	55,400
Total Revenues				950,663	401,680	1,032,283	1,406,700
Expenses							
18	408	300	Engineering Services	594,626	164,276	149,616	723,950
18	433	600	Capital Construction	778,504	288,770	945,692	1,200,000
18	492	050	Transfer to Debt Service	41,902	-	41,902	44,277
Total Expenses				1,415,032	453,046	1,137,210	1,968,227
Total Revenues				950,663	401,680	1,032,283	1,406,700
Total Expenses				1,415,032	453,046	1,137,210	1,968,227
Surplus/Deficit				(464,369)	(51,366)	(104,927)	(561,527)

December 8, 2020
Final

Transfer from General Fund: \$275,000
Transfer from P&R Capital: \$304,750

Lower Moreland Township Capital Improvement Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$512,907	\$904,583	\$588,577
Revenues	\$596,300	\$794,391	\$588,750
Total Cash Available	\$1,109,207	\$1,698,974	\$1,177,327
Expenditures	\$507,032	\$606,380	\$595,247
Reserve Expenditures	\$50,618	\$504,017	\$225,800
Fund Balance - December 31	\$551,557	\$588,577	\$356,280
DPW Capital Reserve	\$383,797	\$313,970	\$215,170
LMPD Patrol Fleet Reserve	\$60,000	\$6,428	\$63,428
WSA Capital Reserve	\$126,026	\$126,026	\$49,026
Radio Reserve	\$0	\$0	\$0
IT Reserve	\$0	\$5,350	\$10,350
Revised Fund Balance - December 31	(\$18,266)	\$136,803	\$18,306

19 Capital Improvement Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
19	341	000	Interest Income	1,500	859	800	500
19	381	010	Auction Revenues	5,000	62,375	52,625	5,000
19	381	020	Miscellaneous Revenues	3,500	31,325	36,675	3,500
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	311,300	-	429,291	304,750
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				596,300	94,559	794,391	588,750
Expenses							
19	401	700	Equipment	39,000	9,343	24,000	7,500
19	401	710	Furniture	-	-	-	-
19	401	720	Consulting Services	-	-	-	-
19	409	700	Equipment	-	-	-	-
19	409	710	Renovations	15,500	40,597	40,597	15,000
19	409	720	Construction	25,000	-	-	25,000
19	410	700	Office Equipment	8,000	8,216	8,139	11,000
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	19,065	7,917	15,775	79,800
19	410	730	Vehicles	21,118	88,340	88,340	19,869
19	410	740	Firearms & Range	17,540	16,669	16,669	11,800
19	410	750	Communications	27,436	27,436	27,436	4,000
19	413	700	Equipment	-	-	-	-
19	413	710	Furniture	-	-	-	-
19	413	730	Vehicles & Vehicle Parts	17,032	16,303	16,303	16,303
19	429	700	Equipment	-	-	-	-
19	429	710	Furniture	-	-	-	-

19	429	730	Vehicles	-	-	-	-
19	430	700	General Equipment	-	-	-	276,250
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	-	-	-	35,000
19	430	730	Vehicles & Vehicle Parts	51,410	449,712	449,712	14,775
19	430	750	Communications/Computers	-	-	-	-
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	23,300	8,005	8,005	7,500
19	452	700	Recreation Equipment	-	-	-	-
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	229,500	248,471	249,346	35,000
19	454	710	Park Construction	58,500	155,344	155,344	262,250
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	5,249	-	10,731	-
Total Expenses				557,650	1,076,353	1,110,397	821,047

Total Revenues	596,300	94,559	794,391	588,750
Total Expenses	557,650	1,076,353	1,110,397	821,047
Surplus/Deficit	38,650	(981,794)	(316,006)	(232,297)

	<i>DPW Capital Reserve</i>	50,000	-	380,000	50,000
	<i>LMPD Patrol Fleet Reserve</i>	56,500	-	60,000	57,000
<i>New Capital Reserve Allocations</i>	<i>WSA Capital Reserve</i>	-	-	-	-
	<i>Radio Reserve</i>	-	-	-	-
	<i>IT Reserve</i>	5,000	-	10,350	5,000

December 8, 2020
Final

Transfer from P&R Fund: \$133,500
HVAA Use Agreement Fee: \$19,500

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$666,191	\$564,349	\$406,928
Revenues	\$188,888	\$297,012	\$153,600
Total Cash Available	\$855,079	\$861,361	\$560,528
Expenditures	\$220,442	\$217,183	\$210,066
Reserve Expenditures	\$116,000	\$237,250	\$121,250
Fund Balance - December 31	\$518,637	\$406,928	\$229,212
Turf Replacement Reserve	\$251,072	\$119,822	\$131,572
Open Space Fees (Developer)	\$0	\$0	\$0
Revised Fund Balance - December 31	\$267,565	\$287,106	\$97,640

30 Parks & Recreation Capital Reserve Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
30	341	000	Interest Earned	1,000	405	400	100
30	354	000	State Grants	-	21,687	21,687	-
30	381	010	Miscellaneous Revenue	20,000	13,500	23,500	20,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	167,888	-	251,425	133,500
Total Revenues				188,888	35,592	297,012	153,600
Expenses							
30	492	050	Transfer to Debt Service	25,142	-	25,142	26,566
30	492	190	Transfer to Capital Improvements	311,300	-	429,291	304,750
Total Expenses				336,442	-	454,433	331,316
Total Revenues				188,888	35,592	297,012	153,600
Total Expenses				336,442	-	454,433	331,316
Surplus/Deficit				(147,554)	35,592	(157,421)	(177,716)
<i>New Capital</i>							
<i>Reserve Allocation</i>							
			<i>Turf Replacement Reserve</i>	35,000	-	35,000	133,000
			<i>Open Space Fees (Developer)</i>	-	-	-	-

Lower Moreland Township

Capital Improvement Bond Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$274,736	\$275,990	\$0
Revenues	\$36,691	\$37,536	\$0
Total Cash Available	\$311,427	\$313,526	\$0
Expenditures	\$311,427	\$313,526	\$0
Fund Balance - December 31	\$0	\$0	\$0

33 Capital Improvement Bond Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
33	341	000	Interest Earned	500	1,385	1,345	-
33	381	020	Miscellaneous Revenue	36,191	-	36,191	-
33	393	130	Bond Proceeds	-	-	-	-
Total Revenues				36,691	1,385	37,536	-
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	311,427	311,427	313,526	-
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				311,427	311,427	313,526	-
Total Revenues				36,691	1,385	37,536	-
Total Expenses				311,427	311,427	313,526	-
Surplus/Deficit				(274,736)	(310,042)	(275,990)	-

Lower Moreland Township Highway Aid Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$270,336	\$342,807	\$326,833
Revenues	\$525,995	\$564,514	\$397,706
Total Cash Available	\$796,331	\$907,321	\$724,539
Expenditures	\$495,780	\$580,488	\$424,539
Fund Balance - December 31	\$300,551	\$326,833	\$300,000

35 Highway Aid Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
35	341	000	Interest Income	3,500	1,521	1,435	350
35	355	000	State Revenue	452,495	440,917	440,917	397,356
35	381	020	Miscellaneous Revenues	70,000	122,162	122,162	-
Total Revenues				525,995	564,600	564,514	397,706
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	12,000	-	-	12,000
35	439	000	Road Maintenance	348,280	444,988	444,988	412,539
35	492	010	Transfer to General	135,500	-	135,500	-
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				495,780	444,988	580,488	424,539
Total Revenues				525,995	564,600	564,514	397,706
Total Expenses				495,780	444,988	580,488	424,539
Surplus/Deficit				30,215	119,612	(15,974)	(26,833)

Lower Moreland Township

Post-Retirement Medical Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$162,824	\$155,476	\$153,376
Revenues	\$35,882	\$35,234	\$40,476
Total Cash Available	\$198,706	\$190,710	\$193,852
Expenditures	\$32,885	\$37,334	\$40,147
Fund Balance - December 31	\$165,821	\$153,376	\$153,705

63 Post-Retirement Medical Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
63	341	000	Interest Income	650	220	215	100
63	381	020	Miscellaneous Revenue	10,232	9,903	10,019	10,376
63	392	010	Transfer from General Fund	25,000	-	25,000	30,000
Total Revenues				35,882	10,123	35,234	40,476
Expenses							
63	487	000	Retiree Medical Benefits	32,885	34,022	35,834	37,647
63	489	000	Professional Services	-	-	1,500	2,500
Total Expenses				32,885	34,022	37,334	40,147
Total Revenues				35,882	10,123	35,234	40,476
Total Expenses				32,885	34,022	37,334	40,147
Surplus/Deficit				2,997	(23,899)	(2,100)	329

Lower Moreland Township Unemployment Compensation Fund

	2020 Budget	2020 Projected	2021 Budget
Fund Balance - January 1	\$79,063	\$81,055	\$75,412
Revenues	\$10,200	\$10,080	\$10,030
Total Cash Available	\$89,263	\$91,135	\$85,442
Expenditures	\$10,000	\$15,723	\$10,000
Fund Balance - December 31	\$79,263	\$75,412	\$75,442

91 Unemployment Compensation Fund

				2020 Budget	2020 YTD	2020 Projected	2021 Budget
Revenues							
91	341	000	Interest	200	80	80	30
91	392	010	Transfer from General	10,000	-	10,000	10,000
Total Revenues				10,200	80	10,080	10,030
Expenses							
91	487	000	Unemployment Comp Claims	10,000	9,326	17,167	10,000
Total Expenses				10,000	9,326	17,167	10,000
Total Revenues				10,200	80	10,080	10,030
Total Expenses				10,000	9,326	17,167	10,000
Surplus/Deficit				200	(9,246)	(7,087)	30