

December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
3.230

Lower Moreland Township General Fund

	2022 Budget	2022 Projected	2023 Budget
Total Cash On Hand	\$3,167,094	\$3,252,661	\$3,901,570
Reserve Fund	\$825,000	\$825,000	\$875,000
Fund Balance - January 1	\$2,342,094	\$2,427,661	\$3,026,570
Revenues	\$8,227,488	\$9,596,138	\$8,628,251
Total Cash Available	\$10,569,582	\$12,023,799	\$11,654,821
Expenditures	\$8,838,595	\$8,947,229	\$9,549,596
Fund Balance - December 31	\$1,730,987	\$3,076,570	\$2,105,225

01 General Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
01	301	100	Current RE Tax	3,468,760	3,520,607	3,468,760	3,483,633
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	71,433	71,433	10,000
01	301	500	Liened RE Tax	35,000	38,072	36,414	35,000
Total RE Tax				3,513,760	3,630,112	3,576,607	3,528,633
01	310	100	Deed Transfer Tax	350,000	738,535	697,776	350,000
01	310	200	EIT Tax	2,400,000	2,767,542	2,700,000	2,650,000
01	310	310	Mercantile Tax	195,000	249,699	260,000	200,000
01	310	500	Local Services Tax	265,000	294,197	280,000	280,000
01	310	810	Business Privilege	535,000	825,002	785,949	625,000
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	3,310	3,000	3,000
01	321	800	Cable TV Franchise	256,000	271,121	270,728	256,000
01	322	810	Street Permits	2,500	5,215	4,240	2,500
01	331	110	Crime & Vehicle	90,000	108,090	90,000	90,000
01	331	120	Violations - Ordinance	-	1,313	1,313	-
01	331	130	Live Scan/Booking Fees	15,000	22,236	22,236	15,000
01	331	140	Police Test Fee	-	-	-	-
01	331	150	SRO Reimbursement	69,000	70,663	74,000	70,000
01	341	000	Interest Earned	1,500	12,061	8,586	5,000
01	342	200	Rental Township Facility	91,270	93,334	90,771	94,691
01	354	030	Grants/Donations	-	47,675	47,525	-
01	355	010	PURTA Monies	8,858	9,734	9,734	9,734
01	355	080	Beverage Licenses	650	1,250	1,250	1,250
01	355	140	Act 205 Pension	187,825	180,890	180,890	195,738
01	359	010	Gloria Dei/Pynt Lieu of Taxes	41,779	45,288	45,288	45,288
01	361	310	SD&Land Development Plan	4,000	2,300	2,300	4,000
01	361	340	Zoning Hearing Fee	6,500	10,925	9,125	6,500
01	361	350	Other Zoning/SD Fees	25	-	-	25
01	361	360	BC Appeals Fees	500	-	-	500
01	361	500	Sale - Maps & Publications	-	-	-	-

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
01	362	110	Police Reports	8,000	10,020	8,200	8,000
01	362	200	Fire Reports/Fire Inspection	1,500	280	280	1,500
01	362	410	Building Permits	110,000	322,197	293,025	110,000
01	362	420	Grading Permits	1,000	2,687	1,850	1,000
01	362	430	Plumbing Permits	8,000	11,650	9,675	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	59,321	60,678	60,678	64,392
01	367	110	Recreation Progam	-	-	-	-
01	381	020	Miscellaneous Revenues	2,500	43,403	42,970	2,500
01	381	100	Insurance Recoveries	-	19,032	18,142	-
01	392	350	Transfer from Highway Aid	-	-	-	-
01	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				8,227,488	9,860,439	9,596,138	8,628,251

Expenses

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>General Government</i>							
01	400	110	Payroll - Commissioners	19,500	19,500	19,500	19,500
01	401	120	Payroll - Manager	150,000	150,000	150,000	152,000
01	401	130	Payroll - Asst. Manager	65,000	65,000	65,000	67,500
01	401	135	Payroll - Project Coordinator	25,250	26,635	25,250	27,295
01	401	140	Payroll - Clerical	122,032	122,032	122,032	125,659
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	-	-	1,000
01	401	150	Health Benefits	111,145	48,789	52,262	116,810
01	401	155	Retiree Health - Admin	-	-	-	-
01	401	200	Supplies - Office	5,500	4,439	5,500	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	5,940	8,270	8,270	8,140
01	401	340	Advertising & Printing	16,000	7,759	14,222	16,000

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
01	401	370	IT Repair & Maintenance Services	24,440	23,007	27,559	58,588
01	401	380	Leased Equipment	4,000	3,444	3,596	4,000
01	401	420	Dues, Subscriptions & Memberships	8,798	14,417	9,081	10,393
01	401	460	Postage	6,000	6,906	8,506	8,500
01	401	470	Other Expenses	23,481	12,723	20,829	23,600
01	401	540	Civic Celebrations	-	-	-	-
01	402	120	Payroll - Finance	90,250	91,635	90,250	94,795
01	402	310	Professional Services - Audit	18,600	22,250	22,250	21,000
01	403	110	Payroll - Tax Collection	10,000	10,000	10,000	10,000
01	403	220	Operating Supplies Computer	3,900	-	3,900	3,900
01	404	300	Services - Twp Solicitor	60,000	45,291	55,608	60,000
01	404	310	Legal Services - Other	12,500	21,285	22,831	12,500
01	404	470	Other Expenses	-	490	-	-
01	408	300	Services - Twp Engineer	25,000	12,993	14,440	18,000
01	408	470	Other Expenses	6,770	7,392	6,350	-
01	409	140	Payroll - Building Maintenance	32,173	34,069	32,173	33,138
01	409	220	Operating Supplies - Janitorial	45,484	41,325	45,462	45,484
01	409	250	Operating Supplies - Repair & Maintenance	6,250	19,556	7,294	6,250
01	409	320	Communications	13,812	13,437	13,798	13,872
01	409	360	Utilities	67,000	49,862	64,676	67,000
01	409	370	Repair & Maintenance Services	19,916	60,288	79,176	26,000
01	409	470	Other Expenses	500	305	500	500
<i>Total General Government</i>				<i>1,000,491</i>	<i>943,099</i>	<i>1,000,315</i>	<i>1,057,174</i>

Public Safety

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Police Department</i>							
01	410	120	Payroll - Chief & LT	315,000	315,000	315,000	326,025
01	410	130	Payroll - Officers	2,920,947	2,932,960	2,917,540	3,137,110
01	410	140	Payroll - Clerical FT	304,280	306,280	304,280	313,548
01	410	142	Payroll - Clerical OT	6,500	2,797	2,303	6,500
01	410	144	Payroll - Clerical PT	13,500	19,155	16,500	16,500
01	410	150	Health Benefits	964,056	949,038	956,100	1,003,505

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
01	410	155	Retiree Health	-	-	-	-
01	410	160	Payroll - Crossing Guard	12,600	11,746	12,600	12,600
01	410	170	Education	25,000	8,383	7,500	25,000
01	410	180	Payroll - OT Officers	130,230	150,571	129,120	135,440
01	410	200	Supplies - Office	5,000	5,788	5,000	5,000
01	410	210	Supplies - Computer	-	-	-	-
01	410	220	Operating Supplies - Firearms	15,000	13,975	14,577	15,000
01	410	230	Operating Supplies - Detective	5,000	4,938	5,000	8,000
01	410	260	Small Tools/Equipment	9,400	5,745	6,588	9,400
01	410	310	Profesional Services/Civil Service	5,000	1,760	2,760	5,000
01	410	320	Communications	33,140	35,530	35,562	36,467
01	410	340	Advertising & Printing	2,000	-	500	2,000
01	410	370	Repair & Maintenance Services	27,037	30,967	37,312	70,184
01	410	380	Leased Equipment	2,500	2,176	2,500	2,500
01	410	420	Dues, Subscriptions & Memberships	10,690	16,919	12,604	12,890
01	410	450	Medical Exams	1,250	301	301	1,250
01	410	460	Postage	1,000	637	1,000	1,000
01	410	470	Other Expenses	10,150	16,091	10,150	10,150
01	410	480	Uniforms	18,000	16,992	18,000	18,000
01	410	490	Training	15,000	17,453	17,500	17,000
01	410	490	K9 Expenses	-	30,551	25,512	-
<i>Total Police Department</i>				<i>4,852,280</i>	<i>4,895,753</i>	<i>4,855,809</i>	<i>5,190,069</i>

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Fire Marshal/Emergency Management</i>							
01	411	130	Payroll - Fire Marshal/Deputy	82,950	82,950	82,950	86,000
01	411	191	Uniforms	500	53	500	500
01	411	260	Small Tools/Equipment	500	222	500	500
01	411	470	Other Expenses	3,000	9,495	12,685	3,000
01	411	530	Contribution - Second Alarmers	300	-	300	300
01	411	550	Contribution - Bryn Athyn	-	-	-	-
<i>Total Fire Marshal/Emergency Management</i>				<i>87,250</i>	<i>92,720</i>	<i>96,935</i>	<i>90,300</i>

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Code Enforcement/Zoning</i>							
01	413	120	Payroll - Code Enf Officer	108,850	108,850	108,850	110,500
01	413	130	Payroll - ZHB	5,375	4,840	5,375	5,375
01	413	140	Payroll - PT	-	6,220	5,820	10,000
01	413	300	Professional Services/ZHB Solicitor	15,000	8,591	15,000	15,000
01	413	310	Professional Services/Planner	15,500	1,855	4,568	15,500
01	413	320	Professional Services/BC Appeals Solicitor	500	-	-	500
01	413	340	Advertising & Printing	6,240	5,668	6,240	6,240
01	413	400	Court Reporter	3,000	2,124	3,000	3,000
01	413	420	Dues, Subscriptions & Memberships	300	85	300	300
01	413	430	Permit Tax	1,500	2,394	2,410	1,500
01	413	450	Inspection Services	110,000	159,260	157,797	110,000
01	413	470	Other Expenses	6,700	6,798	6,700	6,700
01	413	490	Training	500	200	500	500
01	413	540	Contribution - Health Agencies	1,000	1,000	1,000	1,000
<i>Total Code Enforcement/Zoning</i>				<i>274,465</i>	<i>307,885</i>	<i>317,560</i>	<i>286,115</i>
Total Public Safety				5,213,995	5,296,358	5,270,304	5,566,484

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Public Works</i>							
01	430	120	Payroll - Director	59,750	68,613	59,750	61,750
01	430	130	Payroll - Clerical	15,854	15,627	15,854	16,507
01	430	140	Payroll - Road Maintenance	341,769	362,077	341,769	363,442
01	430	150	Health Benefits	357,465	349,591	351,560	365,663
01	430	155	Retiree Health - PW	-	-	-	-
01	430	180	Payroll - OT	36,017	26,161	13,791	37,098
01	430	200	Supplies - Office	2,100	2,835	3,000	2,100
01	430	220	Supplies - Road Maintenance	24,000	52,530	44,581	24,000
01	430	260	Small Tools/Equipment	6,500	7,412	7,345	6,500
01	430	420	Dues, Subscriptions & Memberships	500	1,726	639	500
01	430	470	Other Expenses	21,494	13,184	15,923	35,310
01	430	480	Uniforms	16,356	14,970	16,356	16,356

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
01	432	140	Payroll - Snow Removal	39,957	831	8,331	41,156
01	432	180	Payroll - OT Snow	48,018	28,257	39,507	49,459
01	432	220	Operating Supplies	49,504	49,106	49,200	71,600
01	433	140	Payroll - Signs/Signals	20,035	20,035	20,035	23,220
01	433	220	Operating Supplies	12,000	25,438	25,151	17,000
01	433	360	Utilities	4,000	4,100	4,000	4,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	20,791	27,280	28,500
01	434	360	Utilities	60,000	57,770	57,880	60,000
01	434	370	Street Light Repair & Maintenance	17,520	18,767	18,768	17,520
01	437	140	Payroll - Fleet Maintenance	93,387	94,588	93,387	96,180
01	437	220	Operating Supplies	71,705	72,173	74,360	71,705
01	437	230	Fleet Gasoline	114,725	158,832	162,637	180,000
01	437	320	Communications	11,500	10,842	10,522	16,092
01	437	370	Repair & Maintenance Services	42,750	67,980	75,353	42,750
<i>Total Public Works</i>				<i>1,495,406</i>	<i>1,544,236</i>	<i>1,536,979</i>	<i>1,648,408</i>

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Parks & Recreation</i>							
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>				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Miscellaneous</i>							
01	480	310	Professional Services - BRC	-	-	-	-
01	486	350	Property & Liability Insurance	201,525	204,517	204,517	227,466
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	187,825	182,730	187,825	195,738
01	487	350	Workers Comp Insurance	143,579	172,260	172,260	172,958
01	487	430	FICA/Twp Contribution	126,729	118,332	116,362	131,798
01	487	440	Medicare/Twp Contribution	72,421	77,060	72,043	74,924
<i>Total Miscellaneous</i>				<u>732,079</u>	<u>754,899</u>	<u>753,007</u>	<u>802,884</u>

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
<i>Transfers</i>							
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	35,000	35,000	35,000	25,000
01	492	180	Transfer to Capital Improvement Traffic	76,625	76,625	76,625	89,646
01	492	190	Transfer to Capital Improvements	275,000	275,000	275,000	350,000
01	492	191	Transfer to Capital Improvements (P&R)	-	-	-	-
01	492	910	Transfer to Unemployment Comp	10,000	-	-	10,000
<i>Total Transfers</i>				<u>396,625</u>	<u>386,625</u>	<u>386,625</u>	<u>474,646</u>

Total Expenses	8,838,596	8,925,217	8,947,229	9,549,596
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Total Revenues	8,227,488	9,860,439	9,596,138	8,628,251
Total Expenses	8,838,596	8,925,217	8,947,229	9,549,596
Surplus/Deficit	(611,108)	935,222	648,909	(921,345)

<i>New Reserve Allocation</i>	<i>Reserve Fund</i>	50,000	50,000	50,000	50,000
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December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
0.063

Lower Moreland Township Fire Hydrant Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$62,569	\$63,411	\$49,295
Revenues	\$69,616	\$70,628	\$70,047
Total Cash Available	\$132,185	\$134,039	\$119,342
Expenditures	\$80,709	\$84,744	\$85,504
Fund Balance - December 31	\$51,476	\$49,295	\$33,838

02 Fire Hydrant Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
02	301	100	Current RE Tax	67,656	68,679	67,656	67,947
02	301	200	Prior Yr RE Tax	600	1,302	1,302	600
02	301	500	Liened RE Tax	1,300	737	1,300	1,300
Total RE Tax				69,556	70,718	70,258	69,847
02	341	000	Interest Earned	60	515	370	200
Total Revenues				69,616	71,233	70,628	70,047
Expenses							
02	411	380	Leased Equip - Hydrants	80,709	84,744	84,744	85,504
Total Expenses				80,709	84,744	84,744	85,504
Total Revenues				69,616	71,233	70,628	70,047
Total Expenses				80,709	84,744	84,744	85,504
Surplus/Deficit				(11,093)	(13,511)	(14,116)	(15,457)

December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
0.490

Lower Moreland Township Fire Tax Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$577,686	\$604,016	\$636,530
Revenues	\$1,092,115	\$348,886	\$1,355,185
Total Cash Available	\$1,669,801	\$952,902	\$1,991,715
Expenditures	\$350,187	\$302,921	\$583,046
Reserve Expenditures	\$0	\$13,451	\$0
Fund Balance - December 31	\$1,319,614	\$636,530	\$1,408,669
Equipment Reserve	\$1,319,107	\$574,156	\$1,374,156
Radio Reserve	\$0	\$0	\$0
Revised Fund Balance - December 31	\$507	\$62,374	\$34,513

03 Fire Tax Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
03	301	100	Current RE Tax	332,915	337,947	332,915	528,476
03	301	200	Prior Yr RE Tax	1,500	6,410	6,410	1,500
03	301	500	Liened RE Tax	2,500	3,606	3,451	2,500
			Total RE Tax	336,915	347,963	342,776	532,476
03	341	000	Interest Earned	200	1,546	1,110	750
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	755,000	5,010	5,000	755,000
03	381	030	Chief of Emergency Services - BA Reimbursement	-	-	-	66,959
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
			Total Revenues	1,092,115	354,519	348,886	1,355,185
Expenses							
03	411	120	Payroll - Chief of Emergency Services	-	-	-	120,000
03	411	130	Payroll - Firefighters	-	-	-	-
03	411	150	Health Benefits	-	-	-	38,716
03	411	155	Retiree Health	-	-	-	500
03	411	180	Payroll - Firefighter OT	-	-	-	-
03	411	220	Operating Supplies	500	-	250	5,500
03	411	230	Gasoline	-	-	-	6,240
03	411	260	Small Tools & Equipment	-	-	-	500
03	411	310	Professional Services - Auditor	7,400	6,900	6,000	8,500
03	411	320	Communications	5,000	4,986	5,000	6,200
03	411	350	Property/Liability & Workers Comp Insurance	37,712	36,960	37,729	41,760
03	411	360	Utilities	15,000	8,325	13,963	15,000
03	411	370	Repair & Maintenance Services	1,500	225	375	1,500
03	411	375	IT Repair & Maintenance Services	-	-	-	1,500
03	411	470	Other Expenses	100	79	79	500
03	411	480	Uniforms	-	-	-	500
03	411	490	Training	-	-	-	3,000
03	411	500	Contribution to HV Fire Company	146,975	126,975	126,975	156,850

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
03	411	510	Contribution to HVFC Shift Program	104,000	73,000	80,550	104,000
03	411	520	Contribution to BA Fire Company	32,000	32,000	32,000	32,000
03	411	700	Capital Outlay	-	13,451	13,451	-
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
03	487	190	Employee Pensions	-	-	-	11,100
03	487	430	FICA/Twp Contribution	-	-	-	7,440
03	487	350	Workers Compensation Insurance	-	-	-	-
03	487	440	Medicare/Twp Contribution	-	-	-	1,740
03	492	190	Transfer to Capital Improvements	-	-	-	20,000
Total Expenses				350,187	302,901	316,372	583,046
Total Revenues				1,092,115	354,519	348,886	1,355,185
Total Expenses				350,187	302,901	316,372	583,046
Surplus/Deficit				741,928	51,618	32,514	772,139
<i>New Capital</i>				780,000	50,000	50,000	800,000
<i>Reserve Allocation</i>				-	-	-	-
<i>Equipment Reserve</i>							
<i>Radio Allocation</i>							

December 28, 2022
Final

Trash Fee:

\$350

Lower Moreland Township Trash Removal Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$480,110	\$571,675	\$778,067
Revenues	\$1,513,695	\$1,865,597	\$1,516,503
Total Cash Available	\$1,993,805	\$2,437,272	\$2,294,570
Expenditures	\$1,654,056	\$1,659,205	\$1,688,002
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$339,749	\$778,067	\$606,568
Capital Reserve	\$89,241	\$399,989	\$449,989
Revised Fund Balance - December 31	\$250,508	\$378,078	\$156,579

04 Trash Removal Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
04	340	000	Interest Income	400	4,381	3,265	2,500
04	354	040	State Grant	25,000	37,719	348,467	25,000
04	364	300	Current Year Fees	1,386,000	1,405,932	1,391,702	1,386,000
04	364	310	Prior Year Fees	10,000	24,117	24,117	10,000
04	364	330	Liened Trash Fees	8,000	5,060	8,000	8,000
			Total Fees for Services	1,404,000	1,435,109	1,423,819	1,404,000
04	381	010	Lien Cost Reimbursements	500	446	500	500
04	381	020	Miscellaneous Revenues	83,795	59,958	89,546	84,503
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
			Total Revenues	1,513,695	1,537,613	1,865,597	1,516,503
Expenses							
04	427	120	Payroll - DPW Director	29,875	25,444	29,875	30,875
04	427	130	Payroll - Clerical	30,108	30,274	30,108	31,015
04	427	140	Payroll - Leaf Collection	84,185	59,265	84,185	85,961
04	427	180	Payroll - Leaf Collection OT	14,650	1,253	14,650	15,090
04	427	220	Operating Supplies	6,500	6,376	6,500	6,500
04	427	340	Advertising/Printing	1,000	481	250	1,000
04	427	370	Leaf Collection & Composting	20,000	15,312	12,290	20,000
04	427	450	Trash Removal & Collection	1,212,821	1,333,659	1,212,967	1,212,821
04	427	455	Trash Removal & Disposal	235,318	235,510	248,598	265,048
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	14,599	12,673	14,782	14,692
04	437	370	Repair & Maintenance Services	5,000	2,576	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	1,654,056	1,722,823	1,659,205	1,688,002
			Total Revenues	1,513,695	1,537,613	1,865,597	1,516,503
			Total Expenses	1,654,056	1,722,823	1,659,205	1,688,002
			Surplus/Deficit	(140,361)	(185,210)	206,392	(171,499)

<i>New Capital Reserve Allocation</i>	<i>Equipment Reserve</i>	50,000	50,000	360,748	50,000
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December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
0.700

Lower Moreland Township Debt Service Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$249,193	\$253,832	\$254,451
Revenues	\$838,035	\$852,862	\$841,919
Total Cash Available	\$1,087,228	\$1,106,694	\$1,096,370
Expenditures	\$851,493	\$852,243	\$849,878
Fund Balance - December 31	\$235,735	\$254,451	\$246,492

05 Debt Service Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
05	301	100	Current RE Tax	751,743	762,553	751,743	754,967
05	301	200	Prior Yr RE Tax	4,000	15,472	15,472	4,000
05	301	500	Liened RE Tax	12,000	8,279	12,000	12,000
Total RE Tax				767,743	786,304	779,215	770,967
05	341	000	Interest Earned	350	4,484	3,705	2,000
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	43,714	43,714	43,714	43,095
05	392	300	Transfer from Parks & Recreation Capital	26,228	26,228	26,228	25,857
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				838,035	860,730	852,862	841,919
Expenses							
05	471	030	Principal - 2010 General Obligation Bonds	-	-	-	-
05	471	040	Principal - 2010 TD Bank Note	-	-	-	-
05	471	050	Principal - 2012 General Obligation	-	-	-	-
05	471	060	Principal - 2015a General Obligation	-	-	-	-
05	471	070	Principal - 2017 General Obligation	45,000	45,000	45,000	45,000
05	471	080	Principal - 2018 HV Bank Loan	-	-	-	-
05	471	090	Principal - 2021 General Obligation	705,000	705,000	705,000	715,000
05	472	010	Interest - Tax Anticipation Note	-	-	-	-
05	472	030	Interest - 2010 General Obligation Bonds	-	-	-	-
05	472	040	Interest - 2010 TD Bank Note	-	-	-	-
05	472	050	Interest - 2012 General Obligation	-	-	-	-
05	472	060	Interest - 2015a General Obligation	-	-	-	-
05	472	070	Interest - 2017 General Obligation	24,943	24,943	24,943	23,953
05	472	080	Interest - 2018 HV Bank Loan	-	-	-	-
05	472	090	Interest - 2021 General Obligation	75,050	75,050	75,050	64,425
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	1,500	3,000	2,250	1,500
05	492	010	Transfer to General	-	-	-	-
05	492	080	Transfer to Sewer Revenue	-	-	-	-
05	492	190	Transfer to Capital Improvement	-	-	-	-
Total Expenses				851,493	852,993	852,243	849,878
Total Revenues				838,035	860,730	852,862	841,919
Total Expenses				851,493	852,993	852,243	849,878
Surplus/Deficit				(13,458)	7,737	619	(7,959)

December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
0.477

Lower Moreland Township Library Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$86,340	\$85,616	\$100,937
Revenues	\$501,733	\$507,054	\$527,906
Total Cash Available	\$588,073	\$592,670	\$628,843
Expenditures	\$491,733	\$491,733	\$518,598
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$96,340	\$100,937	\$110,245
Capital Reserve	\$96,340	\$96,340	\$106,340
Revised Fund Balance - December 31	\$0	\$4,597	\$3,905

06 Library Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
06	301	100	Current RE Tax	488,633	495,904	488,633	514,456
06	301	200	Prior Yr RE Tax	5,500	10,208	10,208	5,500
06	301	500	Liened RE Tax	7,500	5,486	7,500	7,500
Total RE Tax				501,633	511,598	506,341	527,456
06	341	000	Interest Earned	100	824	713	450
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	-	-	-	-
Total Revenues				501,733	512,422	507,054	527,906
Expenses							
06	456	370	Repair & Maintenance Services	2,000	-	2,000	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	483,787	495,921	483,787	510,000
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	5,946	5,946	5,946	6,598
Total Expenses				491,733	501,867	491,733	518,598
Total Revenues				501,733	512,422	507,054	527,906
Total Expenses				491,733	501,867	491,733	518,598
Surplus/Deficit				10,000	10,555	15,321	9,308
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	10,000	10,724	10,000

Lower Moreland Township Sewer Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$2,106,637	\$2,776,155	\$4,543,532
Revenues	\$4,812,325	\$4,855,826	\$4,038,961
Total Cash Available	\$6,918,962	\$7,631,981	\$8,582,493
Expenditures	\$2,498,833	\$2,884,781	\$3,687,906
Reserve Expenditures	\$698,650	\$203,668	\$1,503,915
Fund Balance - December 31	\$3,721,479	\$4,543,532	\$3,390,672
Capital Reserve	\$762,177	\$762,177	\$784,677
Federal COVID-19 Relief	\$872,632	\$1,273,733	\$173,733
LMTA Capital Reserve	\$123,987	\$235,918	\$85,918
PWD LTCP Reserve	\$1,000,000	\$1,000,000	\$873,585
PWD Exceedance Reserve	\$67,013	\$50,000	\$100,000
Revised Fund Balance - December 31	\$895,670	\$1,221,704	\$1,372,759

08 Sewer Revenue Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
08	341	000	Interest Earned	1,000	11,339	8,311	5,000
08	364	100	Sewer Rental	4,015,009	4,011,086	4,015,009	2,855,714
08	364	110	Penalties	35,650	56,422	56,527	32,000
08	364	120	Certifications	3,500	3,200	3,500	1,925
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	686,416	697,099	698,598	100
08	381	030	Returned Check Fee	400	-	-	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	29	29	350
08	381	100	Insurance Recoveries	-	-	-	-
08	383	100	Tapping Fees	-	10,349	3,852	1,143,472
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				4,812,325	4,859,524	4,855,826	4,038,961
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	15,400	15,400	15,400	15,400
08	429	130	Payroll - Public Works	239,466	238,380	242,728	225,893
08	429	140	Payroll - Clerical	76,070	78,133	76,070	62,830
08	429	150	Health Benefits	94,897	90,159	92,976	130,865
08	429	180	Payroll - OT	49,867	45,109	45,087	51,364
08	429	200	Supplies - Office	500	-	100	500
08	429	220	Operating Supplies	65,000	39,098	50,847	65,000
08	429	260	Small Tools/Equip	10,000	6,154	7,798	10,000
08	429	300	Professional Services - Engineer	165,000	48,924	48,924	165,000
08	429	310	Professional Service - Audit	10,000	9,975	9,975	10,475
08	429	320	Communications	7,400	7,709	7,559	8,280
08	429	330	Legal Expenses	3,000	5,995	-	3,000

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
08	429	340	Advertising & Printing	1,500	2,320	2,320	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	105,000	79,697	82,500	105,000
08	429	370	Repair & Maintenance Services	161,500	188,780	168,472	165,000
08	429	420	Dues, Subscriptions & Memberships	1,200	2,839	2,000	2,000
08	429	430	FICA/Twp Contribution	22,461	22,806	23,101	23,794
08	429	435	Medicare/Twp Contribution	5,320	5,346	5,420	5,583
08	429	440	Agent Fee	-	-	-	-
08	429	450	Treatment Services	1,332,412	1,102,072	1,161,826	1,368,915
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	1,140,000			1,142,500
			<i>PWD Long Term Control Plan</i>	192,412			226,415
08	429	460	Postage	9,000	5,077	7,512	9,000
08	429	470	Other Expenses	21,839	22,651	23,404	23,250
08	429	700	Capital Outlay	598,651	183,258	183,258	1,177,500
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	190,000	190,000	190,000	410,000
08	472	000	Interest - Debt Service	12,000	12,000	12,000	8,200
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	-	635,669	629,172	1,143,472
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	3,197,483	3,037,551	3,088,449	5,191,821
			Total Revenues	4,812,325	4,859,524	4,855,826	4,038,961
			Total Expenses	3,197,483	3,037,551	3,088,449	5,191,821
			Surplus/Deficit	1,614,842	1,821,973	1,767,377	(1,152,860)
			<i>Capital Reserve</i>	50,000	50,000	50,000	50,000
			<i>Federal COVID-19 Relief</i>	686,313	690,654	690,654	-
			<i>LMTA Capital Reserve</i>	-	-	-	-
			<i>PWD LTCP Reserve</i>	1,000,000	1,000,000	1,000,000	100,000
			<i>PWD Exceedance Reserve</i>	50,000	50,000	50,000	50,000
<i>New Capital Reserve Allocations</i>							

December 28, 2022
Final

2023 Estimated Valuation:
General Tax Millage:

\$1,123,709,555
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$15,833	\$17,384	\$24,725
Revenues	\$94,431	\$97,341	\$94,831
Total Cash Available	\$110,264	\$114,725	\$119,556
Expenditures	\$90,000	\$90,000	\$90,000
Fund Balance - December 31	\$20,264	\$24,725	\$29,556

09 Ambulance/EMS Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
09	301	100	Current RE Tax	93,431	95,853	94,397	93,831
09	301	200	Prior Yr RE Tax	500	1,937	1,937	500
09	301	500	Liened RE Tax	500	1,051	1,007	500
Total RE Tax				94,431	98,841	97,341	94,831
09	340	000	Interest Earned	-	-	-	-
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				94,431	98,841	97,341	94,831
Expenses							
09	412	500	Contribution - Bryn Athyn	90,000	90,000	90,000	90,000
09	412	740	Capital Equipment & Vehicles	-	-	-	-
Total Expenses				90,000	90,000	90,000	90,000
Total Revenues				94,431	98,841	97,341	94,831
Total Expenses				90,000	90,000	90,000	90,000
Surplus/Deficit				4,431	8,841	7,341	4,831

December 28, 2022
Final

2023 Estimated Valuation:
Tax Millage:

\$1,123,709,555
0.285

Lower Moreland Township

Parks & Recreation Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$0	\$565	\$0
Revenues	\$386,067	\$408,590	\$392,379
Total Cash Available	\$386,067	\$409,155	\$392,379
Expenditures	\$386,067	\$409,155	\$392,379
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
10	301	100	Current RE Tax	306,067	310,533	306,067	307,379
10	301	200	Prior Yr RE Tax	1,000	6,300	6,300	1,000
10	301	500	Liened RE Tax	1,000	3,464	3,317	1,000
Total RE Tax				308,067	320,297	315,684	309,379
10	341	000	Interest Earned	-	-	-	-
10	342	200	Red Lion Gym & Youth Center Rental	2,000	3,075	2,275	1,000
10	342	300	Park & Field Rental	11,000	2,800	5,300	5,500
10	367	200	Summer Recreation Program	28,500	40,575	40,575	36,000
10	367	210	Athletic Programs	10,500	21,125	21,125	17,500
10	381	020	Miscellaneous Revenues	26,000	23,631	23,631	23,000
Total Revenues				386,067	411,503	408,590	392,379
Expenses							
10	452	160	Payroll - Summer Recreation Staff	21,000	26,290	26,290	27,500
10	452	220	Supplies - Summer Recreation Program	7,500	8,394	8,382	8,500
10	452	230	Supplies - Community Events	10,000	10,089	10,000	10,000
10	452	240	Athletic Programs	3,920	5,330	5,330	3,920
10	452	340	Advertising & Printing	300	-	-	300
10	452	470	Other Expenses	350	-	-	350
10	452	600	Red Lion Gym	20,250	19,820	23,500	20,250
10	452	610	Payroll - Red Lion Gym	4,513	4,558	4,513	4,648
10	454	140	Payroll - Park Maintenance & Equipment	120,440	121,960	120,440	124,052
10	454	220	Supplies - Park Maint & Equip	27,500	37,457	36,556	27,500
10	454	230	Park Buildings	4,000	5,320	6,232	6,250
10	454	360	Park Utilities	13,590	15,249	15,662	15,000
10	454	370	Repair & Maintenance	7,000	11,334	10,614	7,000
10	492	191	Transfer to Parks & Rec Capital Fund	145,704	145,704	141,636	137,109
Total Expenses				386,067	411,505	409,155	392,379
Total Revenues				386,067	411,503	408,590	392,379
Total Expenses				386,067	411,505	409,155	392,379
Surplus/Deficit				-	(2)	(565)	-

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$448,769	\$334,677	\$232,043
Revenues	\$2,003,656	\$323,664	\$2,818,378
Total Cash Available	\$2,452,425	\$658,341	\$3,050,421
Expenditures	\$2,147,367	\$426,298	\$2,275,424
Fund Balance - December 31	\$305,058	\$232,043	\$774,997

18 Capital Improvement Traffic Safety Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
18	341	000	Interest Earned	250	1,958	1,544	1,000
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues	1,926,781	199,049	245,495	2,727,732
18	392	010	Transfer from General Fund	76,625	76,625	76,625	89,646
Total Revenues				2,003,656	277,632	323,664	2,818,378
Expenses							
18	408	300	Engineering Services	488,864	179,830	252,210	181,236
18	433	600	Capital Construction	1,614,789	140,808	130,374	2,051,093
18	492	050	Transfer to Debt Service	43,714	43,714	43,714	43,095
Total Expenses				2,147,367	364,352	426,298	2,275,424
Total Revenues				2,003,656	277,632	323,664	2,818,378
Total Expenses				2,147,367	364,352	426,298	2,275,424
Surplus/Deficit				(143,711)	(86,720)	(102,634)	542,954

December 28, 2022
Final

Transfer from General Fund: \$350,000
Transfer from P&R Capital: \$89,500

Lower Moreland Township Capital Improvement Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$486,132	\$508,836	\$464,686
Revenues	\$359,850	\$346,835	\$450,000
Total Cash Available	\$845,982	\$855,671	\$914,686
Expenditures	\$271,987	\$246,992	\$350,527
Reserve Expenditures	\$162,735	\$143,993	\$272,000
Fund Balance - December 31	\$411,260	\$464,686	\$292,159
DPW Capital Reserve	\$315,735	\$366,722	\$144,722
LMPD Patrol Fleet Reserve	\$56,973	\$4,563	\$59,563
WSA Capital Reserve	\$9,696	\$29,861	\$29,861
Radio Reserve	\$0	\$0	\$0
IT Reserve	\$27,694	\$40,848	\$45,848
Revised Fund Balance - December 31	\$1,162	\$22,692	\$12,165

19 Capital Improvement Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
19	341	000	Interest Income	350	2,756	2,358	2,000
19	381	010	Auction Revenues	5,000	11,822	11,822	5,000
19	381	020	Miscellaneous Revenues	3,500	21,824	21,824	3,500
19	392	010	Transfer from General	275,000	275,000	275,000	350,000
19	392	011	Transfer from General (P&R)	-	-	-	-
19	392	033	Transfer from Capital Projects/Bonds	-	-	-	-
19	392	030	Transfer from Fire Tax	-	-	-	-
19	392	040	Transfer from Trash Removal	-	-	-	-
19	392	050	Transfer from Debt Service	-	-	-	-
19	392	300	Transfer from P&R Capital	76,000	35,831	35,831	89,500
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				359,850	347,233	346,835	450,000
Expenses							
19	401	700	Equipment	-	-	-	-
19	401	710	Furniture	-	-	-	-
19	401	720	Consulting Services	50,000	13,044	30,260	-
19	409	700	Equipment	22,500	-	-	49,250
19	409	710	Renovations	8,000	-	8,000	9,500
19	409	720	Construction	-	-	-	-
19	410	700	Office Equipment	5,000	6,750	6,750	11,000
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	40,900	35,870	40,270	9,500
19	410	730	Vehicles	64,869	103,885	103,885	31,607
19	410	740	Firearms & Range	18,140	18,077	18,251	28,170
19	410	750	Communications	-	-	-	10,000
19	413	700	Equipment	-	-	-	-
19	413	710	Furniture	-	-	-	-
19	413	730	Vehicles & Vehicle Parts	16,303	16,302	16,302	-
19	429	700	Equipment	-	-	-	-

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
19	429	710	Furniture	-	-	-	-
19	429	730	Vehicles	-	-	-	-
19	430	700	General Equipment	88,500	88,739	88,739	40,000
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	20,000	18,675	18,675	-
19	430	730	Vehicles & Vehicle Parts	14,775	14,774	14,774	344,000
19	430	750	Communications/Computers	9,735	3,777	9,248	-
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	-	-	-	6,500
19	452	700	Recreation Equipment	-	19,532	31,531	22,000
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	7,500	4,300	4,300	61,000
19	454	710	Park Construction	68,500	-	-	-
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	-	-	-	-
Total Expenses				434,722	343,725	390,985	622,527
Total Revenues				359,850	347,233	346,835	450,000
Total Expenses				434,722	343,725	390,985	622,527
Surplus/Deficit				(74,872)	3,508	(44,150)	(172,527)
<i>DPW Capital Reserve</i>				50,000	50,000	50,000	50,000
<i>LMPD Patrol Fleet Reserve</i>				45,000	45,000	45,000	55,000
<i>WSA Capital Reserve</i>				-	-	-	-
<i>Radio Reserve</i>				-	-	-	-
<i>IT Reserve</i>				5,000	18,154	18,154	5,000
<i>New Capital Reserve Allocations</i>							

December 28, 2022
Final

Transfer from P&R Fund: \$137,109
HVAA Use Agreement Fee: \$20,000

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$430,581	\$437,494	\$538,161
Revenues	\$259,354	\$162,726	\$483,859
Total Cash Available	\$689,935	\$600,220	\$1,022,020
Expenditures	\$102,228	\$62,059	\$115,357
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$587,707	\$538,161	\$906,663
Turf Replacement Reserve	\$311,072	\$156,572	\$336,072
Open Space Fees (Developer)	\$93,500	\$0	\$181,500
Revised Fund Balance - December 31	\$183,135	\$381,589	\$389,091

30 Parks & Recreation Capital Reserve Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
30	341	000	Interest Earned	150	1,288	1,090	750
30	354	000	State Grants	-	-	-	-
30	381	010	Miscellaneous Revenue	113,500	20,000	20,000	346,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	145,704	145,704	141,636	137,109
Total Revenues				259,354	166,992	162,726	483,859
Expenses							
30	492	050	Transfer to Debt Service	26,228	26,228	26,228	25,857
30	492	190	Transfer to Capital Improvements	76,000	35,831	35,831	89,500
Total Expenses				102,228	62,059	62,059	115,357
Total Revenues				259,354	166,992	162,726	483,859
Total Expenses				102,228	62,059	62,059	115,357
Surplus/Deficit				157,126	104,933	100,667	368,502
<i>New Capital</i>							
<i>Reserve Allocation</i>							
			<i>Turf Replacement Reserve</i>	179,500	35,000	35,000	179,500
			<i>Open Space Fees (Developer)</i>	-	-	-	181,500

Lower Moreland Township Stormwater Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$21,500	\$21,500	\$21,500
Revenues	\$0	\$0	\$1,175,970
Total Cash Available	\$21,500	\$21,500	\$1,197,470
Expenditures	\$0	\$0	\$414,386
Reserve Expenitures	\$0	\$0	\$0
Fund Balance - December 31	\$21,500	\$21,500	\$783,084
PennDOT HOP Agreements	\$0	\$21,500	\$21,500
PRP Reserve	\$0	\$0	\$500,000
Equipment Reserve	\$0	\$0	\$50,000
Revised Fund Balance - December 31	\$21,500	\$0	\$211,584

31 Stormwater Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
31	341	000	Interest Earned	-	-	-	-
31	364	100	Stormwater Fee Revenue	-	-	-	1,159,295
31	364	110	Penalties	-	-	-	15,000
31	364	120	Certifications	-	-	-	1,575
31	381	020	Miscellaneous Revenues	-	-	-	100
31	392	060	Transfer from General	-	-	-	-
Total Revenues				-	-	-	1,175,970
Expenses							
31	436	130	Payroll - Public Works	-	-	-	86,371
31	436	140	Payroll - Clerical	-	-	-	15,507
31	436	145	Payroll - Stormwater Administrator	-	-	-	-
31	436	150	Health Benefits	-	-	-	38,757
31	436	180	Payroll - OT	-	-	-	7,487
31	436	220	Operating Supplies	-	-	-	20,000
31	436	260	Small Tools/Equip	-	-	-	3,000
31	436	300	Professional Services - Engineer	-	-	-	15,000
31	436	320	Communications	-	-	-	900
31	436	330	Legal Expenses	-	-	-	1,000
31	436	340	Advertising & Printing	-	-	-	1,500
31	436	370	Repair & Maintenance Services	-	-	-	80,000
31	436	375	IT Repair & Maintenance Services	-	-	-	8,770
31	436	420	Dues, Subscriptions & Memberships	-	-	-	2,000
31	436	430	FICA/Twp Contribution	-	-	-	6,316
31	436	435	Medicare/Twp Contribution	-	-	-	1,477
31	436	460	Postage	-	-	-	300
31	436	470	Other Expenses	-	-	-	500
31	436	700	Capital Outlay	-	-	-	125,500
31	471	000	Principal - Debt Service	-	-	-	-
31	472	000	Interest - Debt Service	-	-	-	-
Total Expenses				-	-	-	414,386
Total Revenues				-	-	-	1,175,970
Total Expenses				-	-	-	414,386
Surplus/Deficit				-	-	-	761,584
<i>New Capital Reserve</i>							
<i> PennDOT HOP Agreements</i>				-	-	21,500	-
<i> PRP Reserve</i>				-	-	-	500,000
<i> Allocations</i>							
<i> Equipment Reserve</i>				-	-	-	50,000

Lower Moreland Township Highway Aid Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$291,453	\$290,333	\$357,624
Revenues	\$422,566	\$611,516	\$428,901
Total Cash Available	\$714,019	\$901,849	\$786,525
Expenditures	\$414,019	\$544,225	\$486,525
Fund Balance - December 31	\$300,000	\$357,624	\$300,000

35 Highway Aid Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
35	341	000	Interest Income	500	4,844	3,042	1,500
35	355	000	State Revenue	403,176	423,105	423,105	427,401
35	381	020	Miscellaneous Revenues	18,890	185,369	185,369	-
Total Revenues				422,566	613,318	611,516	428,901
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	12,000	-	-	-
35	439	000	Road Maintenance	402,019	544,225	544,225	486,525
35	492	010	Transfer to General	-	-	-	-
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				414,019	544,225	544,225	486,525
Total Revenues				422,566	613,318	611,516	428,901
Total Expenses				414,019	544,225	544,225	486,525
Surplus/Deficit				8,547	69,093	67,291	(57,624)

Lower Moreland Township Post-Retirement Medical Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$157,719	\$155,735	\$157,953
Revenues	\$49,158	\$49,632	\$33,809
Total Cash Available	\$206,877	\$205,367	\$191,762
Expenditures	\$48,664	\$47,414	\$33,240
Fund Balance - December 31	\$158,213	\$157,953	\$158,522

63 Post-Retirement Medical Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
63	341	000	Interest Income	100	721	574	500
63	381	020	Miscellaneous Revenue	14,058	13,095	14,058	8,309
63	392	010	Transfer from General Fund	35,000	35,000	35,000	25,000
Total Revenues				49,158	48,816	49,632	33,809
Expenses							
63	487	000	Retiree Medical Benefits	46,164	44,496	46,164	30,740
63	489	000	Professional Services	2,500	6,500	1,250	2,500
Total Expenses				48,664	50,996	47,414	33,240
Total Revenues				49,158	48,816	49,632	33,809
Total Expenses				48,664	50,996	47,414	33,240
Surplus/Deficit				494	(2,180)	2,218	569

Lower Moreland Township Unemployment Compensation Fund

	2022 Budget	2022 Projected	2023 Budget
Fund Balance - January 1	\$65,348	\$65,355	\$69,765
Revenues	\$10,030	\$11,910	\$10,100
Total Cash Available	\$75,378	\$77,265	\$79,865
Expenditures	\$10,000	\$7,500	\$10,000
Fund Balance - December 31	\$65,378	\$69,765	\$69,865

91 Unemployment Compensation Fund

				2022 Budget	2022 YTD	2022 Projected	2023 Budget
Revenues							
91	341	000	Interest	30	257	177	100
91	381	020	Miscellaneous Revenue	-	11,733	11,733	-
91	392	010	Transfer from General	10,000	-	-	10,000
Total Revenues				10,030	11,990	11,910	10,100
Expenses							
91	487	000	Unemployment Comp Claims	10,000	3,834	7,500	10,000
Total Expenses				10,000	3,834	7,500	10,000
Total Revenues				10,030	11,990	11,910	10,100
Total Expenses				10,000	3,834	7,500	10,000
Surplus/Deficit				30	8,156	4,410	100