

November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
3.230

Lower Moreland Township General Fund

	2023 Budget	2023 Projected	2024 Budget
Total Cash On Hand	\$3,901,570	\$4,112,045	\$3,990,700
Reserve Fund	\$875,000	\$875,000	\$925,000
Fund Balance - January 1	\$3,026,570	\$3,237,045	\$3,065,700
Revenues	\$8,628,251	\$9,516,691	\$8,870,924
Total Cash Available	\$11,654,821	\$12,753,736	\$11,936,624
Expenditures	\$9,549,596	\$9,638,036	\$10,208,948
Fund Balance - December 31	\$2,105,225	\$3,115,700	\$1,727,676

01 General Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
01	301	100	Current RE Tax	3,483,633	3,465,751	3,483,633	3,494,016
01	301	110	Current Pks&Rec	-	-	-	-
01	301	200	Prior Yr RE Tax	10,000	45,463	45,463	10,000
01	301	500	Liened RE Tax	35,000	37,849	37,849	35,000
			Total RE Tax	3,528,633	3,549,063	3,566,945	3,539,016
01	310	100	Deed Transfer Tax	350,000	471,453	604,672	350,000
01	310	200	EIT Tax	2,650,000	2,123,487	2,710,000	2,735,000
01	310	310	Mercantile Tax	200,000	269,939	269,939	230,000
01	310	500	Local Services Tax	280,000	235,469	315,000	300,000
01	310	810	Business Privilege	625,000	699,275	750,000	690,000
01	310	820	BP&Merc Tax/Audit	-	-	-	-
01	321	600	Plumbing Registrations	3,000	2,350	3,000	3,000
01	321	800	Cable TV Franchise	256,000	200,457	262,957	250,000
01	322	810	Street Permits	2,500	3,215	3,215	2,500
01	331	110	Crime & Vehicle	90,000	74,210	90,000	95,000
01	331	120	Violations - Ordinance	-	609	609	-
01	331	130	Live Scan/Booking Fees	15,000	19,022	24,000	15,000
01	331	140	Police Test Fee	-	-	-	-
01	331	150	SRO Reimbursement	70,000	52,477	68,463	68,500
01	341	000	Interest Earned	5,000	55,864	133,814	10,000
01	342	200	Rental Township Facility	94,691	41,791	94,691	96,935
01	354	030	Grants	-	73,315	73,315	-
01	354	040	K9 Donations	-	3,005	3,005	-
01	355	010	PURTA Monies	9,734	9,555	9,555	9,555
01	355	080	Beverage Licenses	1,250	-	1,250	1,250
01	355	140	Act 205 Pension	195,738	193,740	193,740	215,204
01	359	010	Gloria Dei/Pymt Lieu of Taxes	45,288	47,417	47,417	47,417
01	361	310	SD&Land Development Plan	4,000	5,750	5,750	4,000
01	361	340	Zoning Hearing Fee	6,500	5,200	6,500	6,500
01	361	350	Other Zoning/SD Fees	25	-	-	25
01	361	360	BC Appeals Fees	500	-	-	500

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
01	361	500	Sale - Maps & Publications	-	17	17	-
01	362	110	Police Reports	8,000	7,018	8,000	8,000
01	362	200	Fire Reports/Fire Inspection	1,500	50	50	-
01	362	410	Building Permits	110,000	80,344	110,000	110,000
01	362	420	Grading Permits	1,000	750	1,000	1,000
01	362	430	Plumbing Permits	8,000	4,677	6,518	8,000
01	362	440	Sewage Permits	-	-	-	-
01	363	510	State Snow Contract	64,392	-	70,610	72,022
01	367	110	Recreation Progam	-	-	-	-
01	381	020	Miscellaneous Revenues	2,500	2,838	23,464	2,500
01	381	100	Insurance Recoveries	-	59,195	59,195	-
01	392	350	Transfer from Highway Aid	-	-	-	-
01	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				8,628,251	8,291,552	9,516,691	8,870,924

Expenses

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>General Government</i>							
01	400	110	Payroll - Commissioners	19,500	16,250	19,500	19,500
01	401	120	Payroll - Manager	152,000	122,770	152,000	165,000
01	401	130	Payroll - Asst. Manager	67,500	54,520	67,500	70,000
01	401	135	Payroll - Project Coordinator	27,295	22,047	27,295	27,978
01	401	140	Payroll - Clerical	125,659	101,850	125,659	120,413
01	401	142	Payroll - OT Clerical	250	-	-	250
01	401	144	Payroll - Clerical PT	1,000	-	-	1,000
01	401	150	Health Benefits	116,810	73,593	138,223	209,608
01	401	155	Retiree Health - Admin	-	-	-	-
01	401	200	Supplies - Office	5,500	3,997	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	8,140	7,961	8,202	8,288

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
01	401	340	Advertising & Printing	16,000	11,005	15,004	16,000
01	401	370	IT Repair & Maintenance Services	58,588	36,769	61,430	60,000
01	401	380	Leased Equipment	4,000	3,141	4,123	4,000
01	401	420	Dues, Subscriptions & Memberships	10,393	3,970	2,034	10,506
01	401	460	Postage	8,500	8,235	8,500	8,500
01	401	470	Other Expenses	23,600	18,040	18,849	23,700
01	401	540	Civic Celebrations	-	-	-	-
01	402	120	Payroll - Finance	94,795	76,566	94,795	97,978
01	402	310	Professional Services - Audit	21,000	19,000	21,000	22,000
01	403	110	Payroll - Tax Collection	10,000	8,078	10,000	10,000
01	403	220	Operating Supplies Computer	3,900	28,320	28,320	3,900
01	404	300	Services - Twp Solicitor	60,000	63,052	76,500	70,000
01	404	310	Legal Services - Other	12,500	14,347	22,813	20,000
01	404	470	Other Expenses	-	-	-	-
01	408	300	Services - Twp Engineer	18,000	9,690	11,281	15,000
01	408	470	Other Expenses	-	1,136	1,136	-
01	409	140	Payroll - Building Maintenance	33,138	32,136	32,819	32,825
01	409	220	Operating Supplies - Janitorial	45,484	33,233	43,896	45,484
01	409	250	Operating Supplies - Repair & Maintenance	6,250	30,751	34,016	6,250
01	409	320	Communications	13,872	13,324	13,539	13,896
01	409	360	Utilities	67,000	38,005	67,000	67,000
01	409	370	Repair & Maintenance Services	26,000	21,025	29,108	26,000
01	409	470	Other Expenses	500	-	-	500
<i>Total General Government</i>				<i>1,057,174</i>	<i>872,811</i>	<i>1,140,042</i>	<i>1,181,075</i>

Public Safety

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>Police Department</i>							
01	410	120	Payroll - Chief & LT	326,025	263,328	326,025	336,621
01	410	130	Payroll - Officers	3,137,110	2,407,387	3,151,485	3,363,727
01	410	140	Payroll - Clerical FT	313,548	247,868	313,348	321,548
01	410	142	Payroll - Clerical OT	6,500	1,137	4,137	6,500
01	410	144	Payroll - Clerical PT	16,500	16,388	18,698	16,500

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
01	410	150	Health Benefits	1,003,505	676,277	1,006,640	1,049,779
01	410	155	Retiree Health	-	-	-	-
01	410	160	Payroll - Crossing Guard	12,600	8,883	12,600	12,600
01	410	170	Education	25,000	6,366	6,366	25,000
01	410	180	Payroll - OT Officers	135,440	108,915	139,620	139,842
01	410	200	Supplies - Office	5,000	3,874	5,000	5,000
01	410	210	Supplies - Computer	-	735	735	-
01	410	220	Operating Supplies - Firearms	15,000	13,834	14,083	15,250
01	410	230	Operating Supplies - Detective	8,000	9,071	9,501	5,500
01	410	260	Small Tools/Equipment	9,400	2,960	3,960	9,400
01	410	310	Professional Services/Civil Service	5,000	960	3,190	5,000
01	410	320	Communications	36,467	24,317	36,378	37,112
01	410	340	Advertising & Printing	2,000	472	1,472	2,000
01	410	370	Repair & Maintenance Services	70,184	67,517	69,454	79,294
01	410	380	Leased Equipment	2,500	1,770	2,500	2,500
01	410	420	Dues, Subscriptions & Memberships	12,890	11,369	13,303	13,140
01	410	430	PD Grant Expenses	-	64,399	64,399	-
01	410	450	Medical Exams	1,250	-	-	1,250
01	410	460	Postage	1,000	-	1,000	1,000
01	410	470	Other Expenses	10,150	19,126	22,735	10,150
01	410	480	Uniforms	18,000	16,487	18,000	18,000
01	410	490	Training	17,000	6,791	17,000	17,000
01	410	490	K9 Expenses	-	12,411	12,411	-
<i>Total Police Department</i>				<i>5,190,069</i>	<i>3,992,642</i>	<i>5,274,040</i>	<i>5,493,713</i>

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>Fire Marshal/Emergency Management</i>							
01	411	130	Payroll - Fire Marshal/Deputy	86,000	69,462	86,000	92,500
01	411	191	Uniforms	500	342	500	6,500
01	411	260	Small Tools/Equipment	500	52	500	500
01	411	470	Other Expenses	3,000	1,641	3,000	3,000
01	411	530	Contribution - Second Alarmers	300	300	600	300
01	411	550	Contribution - Bryn Athyn	-	-	-	-

	2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>Total Fire Marshal/Emergency Management</i>	<i>90,300</i>	<i>71,797</i>	<i>90,600</i>	<i>102,800</i>

	2023 Budget	2023 YTD	2023 Projected	2024 Budget	
<i>Code Enforcement/Zoning</i>					
01 413 120	Payroll - Code Enf Officer	110,500	89,250	124,731	185,000
01 413 130	Payroll - ZHB	5,375	2,844	5,375	5,375
01 413 140	Payroll - PT	10,000	8,200	10,000	10,000
01 413 300	Professional Services/ZHB Solicitor	15,000	12,480	15,000	15,000
01 413 310	Professional Services/Planner	15,500	240	1,092	12,000
01 413 320	Professional Services/BC Appeals Solicitor	500	-	-	500
01 413 340	Advertising & Printing	6,240	8,341	8,984	6,240
01 413 400	Court Reporter	3,000	3,896	4,296	3,000
01 413 420	Dues, Subscriptions & Memberships	300	573	676	1,000
01 413 430	Permit Tax	1,500	-	2,174	2,250
01 413 450	Inspection Services	110,000	110,373	139,563	110,000
01 413 470	Other Expenses	6,700	4,131	6,700	6,700
01 413 490	Training	500	465	500	5,000
01 413 540	Contribution - Health Agencies	1,000	-	1,000	1,000
	<i>Total Code Enforcement/Zoning</i>	<i>286,115</i>	<i>240,793</i>	<i>320,091</i>	<i>363,065</i>

Total Public Safety **5,566,484** **4,305,232** **5,684,731** **5,959,578**

	2023 Budget	2023 YTD	2023 Projected	2024 Budget	
<i>Public Works</i>					
01 430 120	Payroll - Director	61,750	59,138	61,750	63,625
01 430 130	Payroll - Clerical	16,507	12,776	16,507	16,897
01 430 140	Payroll - Road Maintenance	363,442	313,394	359,679	370,369
01 430 150	Health Benefits	365,663	311,016	357,279	345,181
01 430 155	Retiree Health - PW	-	-	-	-
01 430 180	Payroll - OT	37,098	27,649	37,649	38,025
01 430 200	Supplies - Office	2,100	2,581	3,000	2,500
01 430 220	Supplies - Road Maintenance	24,000	44,163	49,163	24,000
01 430 240	Mowing Contract (ROW)	-	-	-	30,000

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
01	430	260	Small Tools/Equipment	6,500	5,015	6,500	6,500
01	430	420	Dues, Subscriptions & Memberships	500	1,724	1,724	500
01	430	470	Other Expenses	35,310	15,845	25,533	32,731
01	430	480	Uniforms	16,356	13,466	16,356	22,000
01	432	140	Payroll - Snow Removal	41,156	-	-	42,185
01	432	180	Payroll - OT Snow	49,459	-	15,000	50,695
01	432	220	Operating Supplies	71,600	635	635	73,390
01	433	140	Payroll - Signs/Signals	23,220	18,828	23,220	26,441
01	433	220	Operating Supplies	17,000	13,112	17,000	17,000
01	433	360	Utilities	4,000	2,762	4,000	4,000
01	433	370	Traffic Signal Repair & Maintenance	28,500	66,634	76,634	28,500
01	434	360	Utilities	60,000	52,697	60,000	60,000
01	434	370	Street Light Repair & Maintenance	17,520	14,963	17,520	17,520
01	437	140	Payroll - Fleet Maintenance	96,180	79,654	96,180	98,595
01	437	220	Operating Supplies	71,705	85,137	97,637	71,705
01	437	230	Fleet Gasoline	180,000	92,859	144,981	168,000
01	437	320	Communications	16,092	9,522	15,791	16,092
01	437	370	Repair & Maintenance Services	42,750	21,191	30,000	42,750
<i>Total Public Works</i>				<i>1,648,408</i>	<i>1,264,761</i>	<i>1,533,738</i>	<i>1,669,202</i>

				2023 Budget	2023 YTD	2023 Projected	2024 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	-	-	-	-

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
01	454	240	Supplies - Park Building	-	-	-	-
01	454	360	Utilities	-	-	-	-
01	454	370	Repair & Maintenance Services	-	-	-	-
<i>Total Parks & Recreation</i>				-	-	-	-
				2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>Miscellaneous</i>							
01	480	310	Professional Services - BRC	-	-	-	-
01	486	350	Property & Liability Insurance	227,466	227,466	230,966	300,454
01	486	470	Other Expenses	-	-	-	-
01	487	190	Employee Pensions	195,738	159,129	195,738	215,204
01	487	350	Workers Comp Insurance	172,958	183,815	183,815	176,739
01	487	430	FICA/Twp Contribution	131,798	98,029	124,846	128,591
01	487	440	Medicare/Twp Contribution	74,924	62,982	79,514	81,900
<i>Total Miscellaneous</i>				802,884	731,421	814,879	902,889
				2023 Budget	2023 YTD	2023 Projected	2024 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	25,000	-	25,000	47,500
01	492	180	Transfer to Capital Improvement Traffic	89,646	-	89,646	88,704
01	492	190	Transfer to Capital Improvements	350,000	-	350,000	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>				474,646	-	464,646	496,204
Total Expenses				9,549,596	7,174,225	9,638,036	10,208,948
Total Revenues				8,628,251	8,291,552	9,516,691	8,870,924
Total Expenses				9,549,596	7,174,225	9,638,036	10,208,948
Surplus/Deficit				(921,345)	1,117,327	(121,345)	(1,338,024)

		2023 Budget	2023 YTD	2023 Projected	2024 Budget
<i>New Reserve Allocation</i>	<i>Reserve Fund</i>	50,000	-	50,000	50,000

November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
0.082

Lower Moreland Township Fire Hydrant Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$49,295	\$50,049	\$33,193
Revenues	\$70,047	\$73,165	\$91,102
Total Cash Available	\$119,342	\$123,214	\$124,295
Expenditures	\$85,504	\$90,021	\$94,000
Fund Balance - December 31	\$33,838	\$33,193	\$30,295

02 Fire Hydrant Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
02	301	100	Current RE Tax	67,947	67,947	67,947	88,702
02	301	200	Prior Yr RE Tax	600	887	887	600
02	301	500	Liened RE Tax	1,300	708	1,300	1,300
Total RE Tax				69,847	69,542	70,134	90,602
02	341	000	Interest Earned	200	1,911	3,031	500
Total Revenues				70,047	71,453	73,165	91,102
Expenses							
02	411	380	Leased Equip - Hydrants	85,504	67,527	90,021	94,000
Total Expenses				85,504	67,527	90,021	94,000
Total Revenues				70,047	71,453	73,165	91,102
Total Expenses				85,504	67,527	90,021	94,000
Surplus/Deficit				(15,457)	3,926	(16,856)	(2,898)

November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
0.660

Lower Moreland Township

Fire Tax Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$636,530	\$656,079	\$1,470,256
Revenues	\$1,355,185	\$1,316,656	\$795,738
Total Cash Available	\$1,991,715	\$1,972,735	\$2,265,994
Expenditures	\$583,046	\$502,479	\$643,885
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$1,408,669	\$1,470,256	\$1,622,109
Equipment Reserve	\$1,374,156	\$1,386,231	\$1,536,231
Radio Reserve	\$0	\$0	\$0
Revised Fund Balance - December 31	\$34,513	\$84,025	\$85,878

03 Fire Tax Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
03	301	100	Current RE Tax	528,476	525,967	528,476	713,947
03	301	200	Prior Yr RE Tax	1,500	4,367	4,367	1,500
03	301	500	Liened RE Tax	2,500	3,452	3,452	2,500
			Total RE Tax	532,476	533,786	536,295	717,947
03	341	000	Interest Earned	750	5,732	9,332	2,500
03	381	010	Sale of Equipment	-	-	-	-
03	381	020	Miscellaneous Revenues	755,000	755,571	758,029	5,000
03	381	030	Chief of Emergency Services - BA Reimbursement	66,959	-	13,000	70,291
03	381	100	Insurance Recoveries	-	-	-	-
03	395	010	Refund Prior Year Expenses	-	-	-	-
			Total Revenues	1,355,185	1,295,089	1,316,656	795,738
Expenses							
03	411	120	Payroll - Chief of Emergency Services	120,000	4,616	27,693	120,000
03	411	130	Payroll - Firefighters	-	-	-	-
03	411	150	Health Benefits	38,716	7,000	13,484	34,426
03	411	155	Retiree Health	500	-	-	500
03	411	180	Payroll - Firefighter OT	-	-	-	-
03	411	220	Operating Supplies	5,500	245	1,000	5,500
03	411	230	Gasoline	6,240	-	1,560	6,240
03	411	260	Small Tools & Equipment	500	-	500	500
03	411	310	Professional Services - Auditor	8,500	8,500	8,500	9,000
03	411	320	Communications	6,200	4,239	5,377	6,200
03	411	350	Property/Liability & Workers Comp Insurance	41,760	19,113	42,760	49,366
03	411	360	Utilities	15,000	9,320	15,000	15,000
03	411	370	Repair & Maintenance Services	1,500	18,775	18,775	1,500
03	411	375	IT Repair & Maintenance Services	1,500	2,695	3,000	1,500
03	411	470	Other Expenses	500	12,011	12,111	500
03	411	480	Uniforms	500	-	2,000	6,500
03	411	490	Training	3,000	-	500	3,000
03	411	500	Contribution to HV Fire Company	156,850	136,850	136,850	156,850

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
03	411	510	Contribution to HVFC Shift Program	104,000	96,350	121,350	162,500
03	411	520	Contribution to BA Fire Company	32,000	32,000	32,000	32,000
03	411	700	Capital Outlay	-	-	57,900	12,523
03	471	000	Debt Principal	-	-	-	-
03	472	000	Debt Interest	-	-	-	-
03	487	190	Employee Pensions	11,100	-	-	11,100
03	487	430	FICA/Twp Contribution	7,440	284	1,717	7,440
03	487	440	Medicare/Twp Contribution	1,740	67	402	1,740
03	492	190	Transfer to Capital Improvements	20,000	-	-	-
Total Expenses				583,046	352,065	502,479	643,885
Total Revenues				1,355,185	1,295,089	1,316,656	795,738
Total Expenses				583,046	352,065	502,479	643,885
Surplus/Deficit				772,139	943,024	814,176	151,853
<i>New Capital</i>				800,000	750,000	812,075	50,000
<i>Reserve Allocation</i>				-	-	-	-
<i>Equipment Reserve</i>							
<i>Radio Allocation</i>							

November 14, 2023
Preliminary

Trash Fee:

\$350

Lower Moreland Township Trash Removal Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$778,067	\$727,161	\$632,755
Revenues	\$1,516,503	\$1,558,799	\$1,522,146
Total Cash Available	\$2,294,570	\$2,285,960	\$2,154,901
Expenditures	\$1,688,002	\$1,653,205	\$1,697,410
Reserve Expenditures	\$0	\$0	\$60,000
Fund Balance - December 31	\$606,568	\$632,755	\$397,491
Capital Reserve	\$449,989	\$449,989	\$389,989
Revised Fund Balance - December 31	\$156,579	\$182,766	\$7,502

04 Trash Removal Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
04	340	000	Interest Income	2,500	18,928	25,248	7,000
04	354	040	State Grant	25,000	-	42,923	25,000
04	364	300	Current Year Fees	1,386,000	1,385,020	1,386,000	1,386,000
04	364	310	Prior Year Fees	10,000	20,887	20,887	10,000
04	364	330	Liened Trash Fees	8,000	704	704	8,000
Total Fees for Services				1,404,000	1,406,611	1,407,591	1,404,000
04	381	010	Lien Cost Reimbursements	500	65	65	500
04	381	020	Miscellaneous Revenues	84,503	57,310	82,972	85,646
04	392	010	Transfer from General	-	-	-	-
04	395	000	Refund Prior Year Expenses	-	-	-	-
Total Revenues				1,516,503	1,482,914	1,558,799	1,522,146
Expenses							
04	427	120	Payroll - DPW Director	30,875	20,307	30,875	31,625
04	427	130	Payroll - Clerical	31,015	25,551	31,015	31,795
04	427	140	Payroll - Leaf Collection	85,961	12,788	82,558	84,583
04	427	180	Payroll - Leaf Collection OT	15,090	48	15,090	15,467
04	427	220	Operating Supplies	6,500	1,625	6,500	6,500
04	427	340	Advertising/Printing	1,000	-	-	1,000
04	427	370	Leaf Collection & Composting	20,000	3,326	20,000	20,000
04	427	450	Trash Removal & Collection	1,212,821	1,026,127	1,212,768	1,255,223
04	427	455	Trash Removal & Disposal	265,048	164,635	231,893	274,230
04	427	460	Postage	-	-	-	-
04	427	470	Other Expenses	14,692	8,601	17,506	16,987
04	437	370	Repair & Maintenance Services	5,000	95	5,000	5,000
04	486	350	Property & Liability Insurance	-	-	-	-
04	492	010	Transfer to General	-	-	-	-
04	492	190	Transfer to Capital Improvements	-	-	-	15,000
Total Expenses				1,688,002	1,263,103	1,653,205	1,757,410
Total Revenues				1,516,503	1,482,914	1,558,799	1,522,146
Total Expenses				1,688,002	1,263,103	1,653,205	1,757,410
Surplus/Deficit				(171,499)	219,811	(94,406)	(235,264)

<i>New Capital Reserve Allocation</i>	<i>Equipment Reserve</i>	50,000	-	50,000	-
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November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
0.700

Lower Moreland Township Debt Service Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$254,451	\$262,850	\$283,462
Revenues	\$841,919	\$870,490	\$849,180
Total Cash Available	\$1,096,370	\$1,133,340	\$1,132,642
Expenditures	\$849,878	\$849,878	\$853,164
Fund Balance - December 31	\$246,492	\$283,462	\$279,478

05 Debt Service Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
05	301	100	Current RE Tax	754,967	760,907	760,907	757,217
05	301	200	Prior Yr RE Tax	4,000	4,000	4,000	4,000
05	301	500	Liened RE Tax	12,000	7,936	12,000	12,000
Total RE Tax				770,967	772,843	776,907	773,217
05	341	000	Interest Earned	2,000	16,631	24,631	8,000
05	392	010	Transfer from General	-	-	-	-
05	392	180	Transfer from Capital Improvement Traffic	43,095	-	43,095	42,477
05	392	300	Transfer from Parks & Recreation Capital	25,857	-	25,857	25,486
05	393	030	Bond Proceeds	-	-	-	-
Total Revenues				841,919	789,474	870,490	849,180
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	715,000	715,000	715,000	730,000
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	23,953	23,953	23,953	22,964
05	472	080	Interest - 2018 HV Bank Loan	-	-	-	-
05	472	090	Interest - 2021 General Obligation	64,425	34,000	64,425	53,550
05	474	100	Bond Expenses	-	-	-	-
05	475	000	Agent Fee	1,500	1,500	1,500	1,650
05	492	010	Transfer to General	-	-	-	-
05	492	080	Transfer to Sewer Revenue	-	-	-	-
05	492	190	Transfer to Capital Improvement	-	-	-	-
Total Expenses				849,878	819,453	849,878	853,164
Total Revenues				841,919	789,474	870,490	849,180
Total Expenses				849,878	819,453	849,878	853,164
Surplus/Deficit				(7,959)	(29,979)	20,612	(3,984)

November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
0.477

Lower Moreland Township Library Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$100,937	\$96,608	\$106,604
Revenues	\$527,906	\$533,226	\$530,248
Total Cash Available	\$628,843	\$629,834	\$636,852
Expenditures	\$518,598	\$523,230	\$520,512
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$110,245	\$106,604	\$116,340
Capital Reserve	\$106,340	\$106,340	\$116,340
Revised Fund Balance - December 31	\$3,905	\$264	\$0

06 Library Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
06	301	100	Current RE Tax	514,456	512,088	514,456	515,989
06	301	200	Prior Yr RE Tax	5,500	6,412	6,412	5,500
06	301	500	Liened RE Tax	7,500	5,127	7,500	7,500
Total RE Tax				527,456	523,627	528,368	528,989
06	341	000	Interest Earned	450	3,058	4,858	1,259
06	341	000	Miscellaneous Revenues	-	-	-	-
06	392	600	Transfer from Capital Improvement Fund	-	-	-	-
Total Revenues				527,906	526,685	533,226	530,248
Expenses							
06	456	370	Repair & Maintenance Services	2,000	-	1,000	2,000
06	456	470	Other Expenses	-	-	-	-
06	456	500	Contribution to HV Library	510,000	340,000	515,632	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	6,598	6,598	6,598	8,512
Total Expenses				518,598	346,598	523,230	520,512
Total Revenues				527,906	526,685	533,226	530,248
Total Expenses				518,598	346,598	523,230	520,512
Surplus/Deficit				9,308	180,087	9,996	9,736
<i>New Capital Reserve Allocation</i>							
<i>Capital Reserve</i>				10,000	-	10,000	10,000

Lower Moreland Township Sewer Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$4,543,532	\$4,586,963	\$3,730,451
Revenues	\$4,038,961	\$3,078,225	\$3,186,358
Total Cash Available	\$8,582,493	\$7,665,188	\$6,916,809
Expenditures	\$3,687,906	\$2,450,568	\$2,870,632
Reserve Expenditures	\$1,503,915	\$1,484,169	\$35,000
Fund Balance - December 31	\$3,390,672	\$3,730,451	\$4,011,177
Capital Reserve	\$784,677	\$731,718	\$781,718
Federal COVID-19 Relief	\$173,733	\$140,207	\$140,207
LMTA Capital Reserve	\$85,918	\$188,760	\$188,760
PWD LTCP Reserve	\$873,585	\$1,007,408	\$1,072,408
PWD Exceedance Reserve	\$100,000	\$50,000	\$100,000
Revised Fund Balance - December 31	\$1,372,759	\$1,612,358	\$1,728,084

08 Sewer Revenue Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
08	341	000	Interest Earned	5,000	42,055	146,489	10,000
08	364	100	Sewer Rental	2,855,714	2,108,528	2,855,714	2,855,714
08	364	110	Penalties	32,000	40,780	48,780	32,000
08	364	120	Certifications	1,925	1,375	1,650	1,925
08	381	010	LTMA Reimbursement	-	-	-	-
08	381	020	Miscellaneous Revenues	100	6,598	12,598	100
08	381	030	Returned Check Fee	400	-	-	400
08	381	040	Water Shut Off Fee	-	-	-	-
08	381	050	Reimbursement - Legal Costs	350	-	-	350
08	381	100	Insurance Recoveries	-	-	-	-
08	383	100	Tapping Fees	1,143,472	6,497	12,994	285,869
08	392	050	Transfer from Debt Service	-	-	-	-
08	392	060	Transfer from General	-	-	-	-
08	393	000	Transfer from PLGIT Escrow	-	-	-	-
08	395	010	Refund Prior Year Expenses	-	-	-	-
Total Revenues				4,038,961	2,205,833	3,078,225	3,186,358
Expenses							
08	429	000	Sewer Operations Accrl (BBCO)	-	-	-	-
08	429	120	Payroll - Coordinator	15,400	11,550	15,400	15,400
08	429	130	Payroll - Public Works	225,893	122,716	203,442	260,273
08	429	140	Payroll - Clerical	62,830	45,580	62,830	64,390
08	429	150	Health Benefits	130,865	48,759	102,694	137,210
08	429	180	Payroll - OT	51,364	27,066	51,364	52,648
08	429	200	Supplies - Office	500	-	250	500
08	429	220	Operating Supplies	65,000	46,514	62,530	65,000
08	429	260	Small Tools/Equip	10,000	8,800	10,000	10,000
08	429	300	Professional Services - Engineer	165,000	40,503	54,671	15,000
08	429	310	Professional Service - Audit	10,475	10,250	10,250	10,750
08	429	320	Communications	8,280	5,496	9,440	5,230
08	429	330	Legal Expenses	3,000	3,798	4,548	3,000

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
08	429	340	Advertising & Printing	1,500	-	300	1,500
08	429	350	Authority Treasurer Bond	-	-	-	-
08	429	360	Utilities	105,000	72,638	98,500	105,000
08	429	370	Repair & Maintenance Services	165,000	169,474	232,337	214,000
08	429	420	Dues, Subscriptions & Memberships	2,000	2,032	2,032	2,000
08	429	430	FICA/Twp Contribution	23,794	12,645	23,794	24,389
08	429	435	Medicare/Twp Contribution	5,583	2,958	5,583	5,723
08	429	440	Agent Fee	-	-	-	-
08	429	450	Treatment Services	1,368,915	881,343	1,130,172	1,387,500
			<i>Treatment Services (PWD, Abington, Upper Southampton)</i>	1,142,500			1,352,500
			<i>PWD Long Term Control Plan</i>	226,415			35,000
08	429	460	Postage	9,000	6,003	9,000	9,000
08	429	470	Other Expenses	23,250	13,388	27,197	26,750
08	429	700	Capital Outlay	1,177,500	21,051	1,387,209	204,500
08	429	000	Sewer Operations, Accrual	-	-	-	-
08	471	000	Principal - Debt Service	410,000	410,000	410,000	-
08	472	000	Interest - Debt Service	8,200	8,200	8,200	-
08	480	000	Depreciation Expense	-	-	-	-
08	486	350	Property & Liability Insurance	-	-	-	-
08	493	000	Transfer Tapping Fee Escrow	1,143,472	6,497	12,994	285,869
08	493	010	Payments to Abington Township	-	-	-	-
			Total Expenses	5,191,821	1,977,261	3,934,737	2,905,632
			Total Revenues	4,038,961	2,205,833	3,078,225	3,186,358
			Total Expenses	5,191,821	1,977,261	3,934,737	2,905,632
			Surplus/Deficit	(1,152,860)	228,572	(856,512)	280,726
			<i>Capital Reserve</i>	50,000	-	50,000	50,000
			<i>Federal COVID-19 Relief</i>	-	-	80,434	-
			<i>LMTA Capital Reserve</i>	-	-	-	-
			<i>PWD LTCP Reserve</i>	100,000	-	100,000	100,000
			<i>PWD Exceedance Reserve</i>	50,000	-	50,000	50,000
<i>New Capital Reserve Allocations</i>							

November 14, 2023
Preliminary

2024 Estimated Valuation:
General Tax Millage:

\$1,126,811,430
0.240

Lower Moreland Township

Ambulance/EMS Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$24,725	\$26,226	\$32,917
Revenues	\$94,831	\$96,691	\$260,617
Total Cash Available	\$119,556	\$122,917	\$293,534
Expenditures	\$90,000	\$90,000	\$200,000
Fund Balance - December 31	\$29,556	\$32,917	\$93,534
Capital & Program Reserve	\$0	\$0	\$65,000
Revised Fund Balance - December 31	\$29,556	\$32,917	\$28,534

09 Ambulance/EMS Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
09	301	100	Current RE Tax	93,831	94,472	94,472	259,617
09	301	200	Prior Yr RE Tax	500	1,238	1,238	500
09	301	500	Liened RE Tax	500	981	981	500
Total RE Tax				94,831	96,691	96,691	260,617
09	340	000	Interest Earned	-	-	-	-
09	380	000	Miscellaneous Revenue	-	-	-	-
Total Revenues				94,831	96,691	96,691	260,617
Expenses							
09	412	500	Contribution - Bryn Athyn	90,000	90,000	90,000	200,000
09	412	740	Capital Equipment & Vehicles	-	-	-	-
Total Expenses				90,000	90,000	90,000	200,000
Total Revenues				94,831	96,691	96,691	260,617
Total Expenses				90,000	90,000	90,000	200,000
Surplus/Deficit				4,831	6,691	6,691	60,617

November 14, 2023
Preliminary

2024 Estimated Valuation:
Tax Millage:

\$1,126,811,430
0.285

Lower Moreland Township Parks & Recreation Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$0	\$571	\$0
Revenues	\$392,379	\$409,144	\$395,295
Total Cash Available	\$392,379	\$409,715	\$395,295
Expenditures	\$392,379	\$409,715	\$395,295
Fund Balance - December 31	\$0	\$0	\$0

10 Parks & Recreation Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
10	301	100	Current RE Tax	307,379	307,652	307,652	308,295
10	301	200	Prior Yr RE Tax	1,000	4,009	4,009	1,000
10	301	500	Liened RE Tax	1,000	3,216	3,216	1,000
			Total RE Tax	309,379	314,877	314,877	310,295
10	341	000	Interest Earned	-	-	-	
10	342	200	Red Lion Gym & Youth Center Rental	1,000	910	1,085	1,000
10	342	300	Park & Field Rental	5,500	2,860	2,860	3,000
10	367	200	Summer Recreation Program	36,000	36,375	36,375	36,000
10	367	210	Athletic Programs	17,500	16,250	19,100	17,500
10	381	020	Miscellaneous Revenues	23,000	31,300	34,847	27,500
			Total Revenues	392,379	402,572	409,144	395,295
Expenses							
10	452	160	Payroll - Summer Recreation Staff	27,500	25,229	25,229	27,500
10	452	220	Supplies - Summer Recreation Program	8,500	7,982	7,982	8,500
10	452	230	Supplies - Community Events	10,000	1,710	10,000	10,000
10	452	240	Athletic Programs	3,920	2,750	2,750	3,920
10	452	340	Advertising & Printing	300	-	-	300
10	452	470	Other Expenses	350	515	515	350
10	452	600	Red Lion Gym	20,250	20,173	25,580	20,250
10	452	610	Payroll - Red Lion Gym	4,648	3,900	4,584	4,536
10	454	140	Payroll - Park Maintenance & Equipment	124,052	102,526	123,095	103,571
10	454	220	Supplies - Park Maint & Equip	27,500	51,691	61,691	27,500
10	454	230	Park Buildings	6,250	6,246	6,250	6,250
10	454	240	Mowing Contract (Parks)	-	-	-	35,000
10	454	360	Park Utilities	15,000	12,912	15,000	15,000
10	454	370	Repair & Maintenance	7,000	25,689	42,689	7,000
10	492	191	Transfer to Parks & Rec Capital Fund	137,109	-	84,350	125,618
			Total Expenses	392,379	261,323	409,715	395,295
			Total Revenues	392,379	402,572	409,144	395,295
			Total Expenses	392,379	261,323	409,715	395,295
			Surplus/Deficit	-	141,249	(571)	-

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$232,043	\$248,517	\$649,660
Revenues	\$2,818,378	\$1,100,357	\$1,868,936
Total Cash Available	\$3,050,421	\$1,348,874	\$2,518,596
Expenditures	\$2,275,424	\$699,214	\$1,403,607
Fund Balance - December 31	\$774,997	\$649,660	\$1,114,989

18 Capital Improvement Traffic Safety Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
18	341	000	Interest Earned	1,000	8,461	10,711	2,500
18	355	100	FEMA Grant	-	-	-	-
18	381	010	Miscellaneous Revenues	2,727,732	1,000,000	1,000,000	1,777,732
18	392	010	Transfer from General Fund	89,646	-	89,646	88,704
Total Revenues				2,818,378	1,008,461	1,100,357	1,868,936
Expenses							
18	408	300	Engineering Services	181,236	43,131	57,130	161,130
18	433	600	Capital Construction	2,051,093	539,431	598,989	1,200,000
18	492	050	Transfer to Debt Service	43,095	-	43,095	42,477
Total Expenses				2,275,424	582,562	699,214	1,403,607
Total Revenues				2,818,378	1,008,461	1,100,357	1,868,936
Total Expenses				2,275,424	582,562	699,214	1,403,607
Surplus/Deficit				542,954	425,899	401,143	465,329

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Transfer from General Fund: \$350,000
Transfer from P&R Capital: \$299,833

Lower Moreland Township Capital Improvement Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$464,686	\$513,127	\$251,130
Revenues	\$450,000	\$585,394	\$676,833
Total Cash Available	\$914,686	\$1,098,521	\$927,963
Expenditures	\$350,527	\$494,314	\$597,822
Reserve Expenditures	\$272,000	\$353,077	\$43,548
Fund Balance - December 31	\$292,159	\$251,130	\$286,593
DPW Capital Reserve	\$144,722	\$132,623	\$182,623
LMPD Patrol Fleet Reserve	\$59,563	\$8,548	\$0
WSA Capital Reserve	\$29,861	\$29,205	\$29,205
Radio Reserve	\$0	\$0	\$0
IT Reserve	\$45,848	\$59,381	\$29,381
Revised Fund Balance - December 31	\$12,165	\$21,373	\$45,384

19 Capital Improvement Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
19	341	000	Interest Income	2,000	11,802	14,931	3,500
19	381	010	Auction Revenues	5,000	3,047	3,047	5,000
19	381	020	Miscellaneous Revenues	3,500	3,500	17,033	3,500
19	392	010	Transfer from General	350,000	-	350,000	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	-	-	-	15,000
19	392	050	Transfer from Debt Service	-	-	-	-
19	392	300	Transfer from P&R Capital	89,500	-	200,383	299,833
19	392	350	Transfer from Highway Aid	-	-	-	-
19	393	130	Loan Proceeds	-	-	-	-
Total Revenues				450,000	18,349	585,394	676,833
Expenses							
19	401	700	Equipment	-	-	-	35,000
19	401	710	Furniture	-	-	-	-
19	401	720	Consulting Services	-	17,963	17,963	-
19	409	700	Equipment	49,250	66,500	77,000	15,500
19	409	710	Renovations	9,500	-	9,500	-
19	409	720	Construction	-	-	-	-
19	410	700	Office Equipment	11,000	10,300	10,300	11,200
19	410	710	Furniture	-	-	-	-
19	410	720	Equipment	9,500	8,625	8,625	32,510
19	410	730	Vehicles	31,607	69,110	82,621	139,607
19	410	740	Firearms & Range	28,170	8,473	9,433	34,220
19	410	750	Communications	10,000	-	10,000	-
19	413	700	Equipment	-	-	-	-
19	413	710	Furniture	-	-	-	-
19	413	730	Vehicles & Vehicle Parts	-	-	-	37,000
19	429	700	Equipment	-	-	-	-

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
19	429	710	Furniture	-	-	-	-
19	429	730	Vehicles	-	-	-	-
19	430	700	General Equipment	40,000	35,010	35,010	15,000
19	430	710	Leaf Collection Equipment	-	-	-	-
19	430	720	Road Maintenance	-	-	-	-
19	430	730	Vehicles & Vehicle Parts	344,000	-	358,056	-
19	430	750	Communications/Computers	-	-	-	21,500
19	433	700	Traffic Control Devices	-	-	-	-
19	434	700	Capital Outlays	-	-	-	-
19	452	600	Red Lion Gym	6,500	-	6,500	15,500
19	452	700	Recreation Equipment	22,000	-	22,000	-
19	452	710	Recreation Construction	-	-	-	-
19	454	700	Park Equipment	61,000	97,133	125,633	44,333
19	454	710	Park Construction	-	-	74,750	240,000
19	454	730	Vehicles & Vehicle Parts	-	-	-	-
19	492	191	Transfer to General Fund	-	-	-	-
19	492	600	Transfer to Library Fund	-	-	-	-
Total Expenses				622,527	313,114	847,391	641,370
Total Revenues				450,000	18,349	585,394	676,833
Total Expenses				622,527	313,114	847,391	641,370
Surplus/Deficit				(172,527)	(294,765)	(261,997)	35,463
<i>DPW Capital Reserve</i>				50,000	-	50,000	50,000
<i>LMPD Patrol Fleet Reserve</i>				55,000	-	55,000	
<i>WSA Capital Reserve</i>				-	-	-	-
<i>Radio Reserve</i>				-	-	-	-
<i>IT Reserve</i>				5,000	-	18,533	5,000
<i>New Capital Reserve Allocations</i>							

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Transfer from P&R Fund: \$125,618
HVAA Use Agreement Fee: \$20,000

Lower Moreland Township Parks & Recreation Capital Reserve Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$538,161	\$542,795	\$754,684
Revenues	\$483,859	\$438,129	\$476,118
Total Cash Available	\$1,022,020	\$980,924	\$1,230,802
Expenditures	\$115,357	\$226,240	\$325,319
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$906,663	\$754,684	\$905,483
Turf Replacement Reserve	\$336,072	\$336,072	\$366,072
Open Space Fees (Developer)	\$181,500	\$181,500	\$269,500
Revised Fund Balance - December 31	\$389,091	\$237,112	\$269,911

30 Parks & Recreation Capital Reserve Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
30	341	000	Interest Earned	750	4,779	7,779	2,500
30	354	000	State Grants	-	-	-	240,000
30	381	010	Miscellaneous Revenue	346,000	336,000	346,000	108,000
30	392	010	Transfer from General Fund	-	-	-	-
30	392	020	Transfer from P&R Fund	137,109	-	84,350	125,618
Total Revenues				483,859	340,779	438,129	476,118
Expenses							
30	492	050	Transfer to Debt Service	25,857	-	25,857	25,486
30	492	190	Transfer to Capital Improvements	89,500	-	200,383	299,833
Total Expenses				115,357	-	226,240	325,319
Total Revenues				483,859	340,779	438,129	476,118
Total Expenses				115,357	-	226,240	325,319
Surplus/Deficit				368,502	340,779	211,889	150,799
<i>New Capital</i>							
<i>Reserve Allocation</i>							
<i>Turf Replacement Reserve</i>				179,500	144,500	179,500	30,000
<i>Open Space Fees (Developer)</i>				181,500	181,500	181,500	88,000

Lower Moreland Township Stormwater Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$21,500	\$21,500	\$870,556
Revenues	\$1,175,970	\$1,174,240	\$1,175,470
Total Cash Available	\$1,197,470	\$1,195,740	\$2,046,026
Expenditures	\$414,386	\$325,184	\$436,717
Reserve Expenitures	\$0	\$0	\$0
Fund Balance - December 31	\$783,084	\$870,556	\$1,609,309
PennDOT HOP Agreements	\$21,500	\$21,500	\$21,500
PRP Reserve	\$500,000	\$500,000	\$1,000,000
Capital Project Reserve	\$0	\$0	\$0
Equipment Reserve	\$50,000	\$50,000	\$100,000
Revised Fund Balance - December 31	\$211,584	\$299,056	\$487,809

31 Stormwater Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
31	341	000	Interest Earned	-	-	-	1,000
31	364	100	Stormwater Fee Revenue	1,159,295	962,103	1,159,295	1,159,295
31	364	110	Penalties	15,000	10,196	13,595	13,500
31	364	120	Certifications	1,575	-	1,350	1,575
31	381	020	Miscellaneous Revenues	100	-	-	100
31	392	060	Transfer from General	-	-	-	-
Total Revenues				1,175,970	972,299	1,174,240	1,175,470
Expenses							
31	436	130	Payroll - Public Works	86,371	61,208	86,371	108,874
31	436	140	Payroll - Clerical	15,507	11,332	15,507	15,897
31	436	145	Payroll - Stormwater Administrator	-	-	-	-
31	436	150	Health Benefits	38,757	30,818	38,757	40,656
31	436	180	Payroll - OT	7,487	8,788	10,288	10,545
31	436	220	Operating Supplies	20,000	5,363	9,863	20,000
31	436	260	Small Tools/Equip	3,000	7,992	9,000	3,000
31	436	300	Professional Services - Engineer	15,000	5,714	22,637	15,000
31	436	320	Communications	900	-	900	900
31	436	330	Legal Expenses	1,000	-	250	1,000
31	436	340	Advertising & Printing	1,500	-	-	1,500
31	436	370	Repair & Maintenance Services	80,000	-	15,000	80,000
31	436	375	IT Repair & Maintenance Services	8,770	3,060	8,910	8,770
31	436	420	Dues, Subscriptions & Memberships	2,000	-	-	2,000
31	436	430	FICA/Twp Contribution	6,316	4,955	6,316	7,140
31	436	435	Medicare/Twp Contribution	1,477	1,159	1,477	1,670
31	436	460	Postage	300	-	-	300
31	436	470	Other Expenses	500	3,050	3,050	1,300
31	436	700	Capital Outlay	125,500	52,178	96,858	118,165
31	471	000	Principal - Debt Service	-	-	-	-
31	472	000	Interest - Debt Service	-	-	-	-
Total Expenses				414,386	195,617	325,184	436,717
Total Revenues				1,175,970	972,299	1,174,240	1,175,470
Total Expenses				414,386	195,617	325,184	436,717
Surplus/Deficit				761,584	776,682	849,056	738,753
<i>PennDOT HOP Agreements</i>				-	-	-	-
<i>New Capital Reserve</i>	<i>PRP Reserve</i>			500,000	-	500,000	500,000
<i>Allocations</i>	<i>Capital Project Reserve</i>			-	-	-	-
	<i>Equipment Reserve</i>			50,000	-	50,000	50,000

Lower Moreland Township Highway Aid Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$357,624	\$360,810	\$472,856
Revenues	\$428,901	\$946,891	\$438,036
Total Cash Available	\$786,525	\$1,307,701	\$910,892
Expenditures	\$486,525	\$834,845	\$735,892
Fund Balance - December 31	\$300,000	\$472,856	\$175,000

35 Highway Aid Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
35	341	000	Interest Income	1,500	17,968	26,968	7,500
35	355	000	State Revenue	427,401	436,539	436,539	430,536
35	381	020	Miscellaneous Revenues	-	213,043	483,384	-
Total Revenues				428,901	667,550	946,891	438,036
Expenses							
35	433	000	Traffic Signal Change	-	-	-	-
35	438	000	Bridge Maintenance	-	-	-	-
35	439	000	Road Maintenance	486,525	167,054	834,845	735,892
35	492	010	Transfer to General	-	-	-	-
35	492	190	Transfer to Capital Improvements	-	-	-	-
Total Expenses				486,525	167,054	834,845	735,892
Total Revenues				428,901	667,550	946,891	438,036
Total Expenses				486,525	167,054	834,845	735,892
Surplus/Deficit				(57,624)	500,496	112,046	(297,856)

Lower Moreland Township

Post-Retirement Medical Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$157,953	\$146,762	\$158,876
Revenues	\$33,809	\$42,854	\$66,215
Total Cash Available	\$191,762	\$189,616	\$225,091
Expenditures	\$33,240	\$30,740	\$67,116
Fund Balance - December 31	\$158,522	\$158,876	\$157,975

63 Post-Retirement Medical Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
63	341	000	Interest Income	500	2,674	4,274	1,000
63	381	020	Miscellaneous Revenue	8,309	9,426	13,580	17,715
63	392	010	Transfer from General Fund	25,000	-	25,000	47,500
Total Revenues				33,809	12,100	42,854	66,215
Expenses							
63	487	000	Retiree Medical Benefits	30,740	17,606	30,740	64,616
63	489	000	Professional Services	2,500	-	-	2,500
Total Expenses				33,240	17,606	30,740	67,116
Total Revenues				33,809	12,100	42,854	66,215
Total Expenses				33,240	17,606	30,740	67,116
Surplus/Deficit				569	(5,506)	12,114	(901)

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Lower Moreland Township Unemployment Compensation Fund

	2023 Budget	2023 Projected	2024 Budget
Fund Balance - January 1	\$69,765	\$73,586	\$70,765
Revenues	\$10,100	\$1,355	\$10,500
Total Cash Available	\$79,865	\$74,941	\$81,265
Expenditures	\$10,000	\$4,176	\$10,000
Fund Balance - December 31	\$69,865	\$70,765	\$71,265

91 Unemployment Compensation Fund

				2023 Budget	2023 YTD	2023 Projected	2024 Budget
Revenues							
91	341	000	Interest	100	955	1,355	500
91	381	020	Miscellaneous Revenue	-	-	-	-
91	392	010	Transfer from General	10,000	-	-	10,000
Total Revenues				10,100	955	1,355	10,500
Expenses							
91	487	000	Unemployment Comp Claims	10,000	2,926	4,176	10,000
Total Expenses				10,000	2,926	4,176	10,000
Total Revenues				10,100	955	1,355	10,500
Total Expenses				10,000	2,926	4,176	10,000
Surplus/Deficit				100	(1,971)	(2,821)	500