

December 13, 2016
Final

2017 Estimated Valuation:
General Fund Tax Millage:

\$1,091,748,598
2.430

Lower Moreland Township General Fund

	2016 Budget	2016 Projections	2017 Budget
Total Cash On Hand	\$1,191,916	\$1,318,790	\$1,311,768
Reserve Fund	\$525,000	\$525,000	\$575,000
Fund Balance - January 1	\$666,916	\$793,790	\$736,768
Revenues	\$6,664,277	\$7,066,554	\$6,840,521
Total Cash Available	\$7,331,193	\$7,860,344	\$7,577,289
Expenditures	\$7,221,555	\$7,073,576	\$7,457,816
Fund Balance - December 31	\$109,638	\$786,768	\$119,473

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

01 General Fund		2015	2016	2016	2016	2016	2017	2017	2017
		Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues									
Real Estate Taxes									
301-100 Current RE Tax		2,390,781	2,487,705	2,484,855.59	2,849.41	2,487,705	2,546,831	2,546,831	2.4
301-200 Prior Yr RE Tax		8,795	10,000	9,374.40	625.60	10,000	10,000	10,000	0.0
301-500 Liened RE Tax		30,051	35,000	42,631.21	-7,631.21	35,000	35,000	35,000	0.0
		2,429,627	2,532,705	2,536,861.20	-4,156.20	2,532,705	2,591,831	2,591,831	2.3
310-100 Deed Transfer Tax		318,795	310,000	370,828.49	-60,828.49	337,226	315,000	315,000	1.6
310-200 EIT Tax		1,713,326	1,850,000	1,705,760.87	144,239.13	2,050,000	1,975,000	1,975,000	6.8
310-310 Mercantile Tax		365,800	320,000	423,400.00	-103,400.00	412,500	362,500	362,500	13.3
310-500 Local Services Tax		177,758	210,000	186,613.63	23,386.37	215,000	215,000	215,000	2.4
310-810 Business Privilege		340,721	320,000	385,257.32	-65,257.32	412,500	362,500	362,500	13.3
310-820 BP & Merc Tax/Audit		0	0	0.00	0.00	0	0	0	0.0
321-600 Plumbing Registrations		3,120	3,000	3,170.00	-170.00	3,000	3,000	3,000	0.0
321-800 Cable TV Franchise		228,924	300,000	317,550.98	-17,550.98	314,000	300,000	300,000	0.0
322-810 Street Permits		2,693	2,500	2,250.00	250.00	1,775	2,500	2,500	0.0
331-110 Crime & Vehicle		79,266	100,000	77,007.84	22,992.16	77,647	75,000	75,000	-25.0
331-120 Violations - Ordinance		0	100	0.00	100.00	0	0	0	-100.0
341-000 Interest Earned		1,601	1,300	3,119.37	-1,819.37	1,941	1,500	1,500	15.4
342-200 Rental Township Facility		89,133	86,026	86,807.80	-781.80	83,525	84,773	84,773	-1.5

01 General Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
355-010 PURTA Monies	8,838	8,838	8,592.01	245.99	8,592	8,592	8,592	-2.8
355-080 Beverage Licenses	900	1,200	1,200.00	0.00	1,200	1,200	1,200	0.0
355-140 Act 205 Pension	270,538	254,854	169,282.98	85,571.02	169,282	174,361	174,361	-31.6
359-010 Gloria Dei/Pymt Lieu of Taxes	38,565	38,565	38,565.49	-0.49	38,565	38,565	38,565	0.0
361-310 SD & Land Development Plan	3,850	4,000	4,000.00	0.00	4,000	4,000	4,000	0.0
361-340 Zoning Hearing Fee	5,400	10,000	3,600.00	6,400.00	5,200	6,500	6,500	-35.0
361-350 Other Zoning/SD Fees	0	100	1,225.00	-1,125.00	1,025	25	25	-75.0
361-360 BC Appeals Fees	0	0	500.00	-500.00	500	500	500	0.0
361-500 Sale - Maps & Publications	37	500	32.44	467.56	30	0	0	-100.0
362-110 Police Reports	9,196	8,000	9,735.00	-1,735.00	8,250	8,000	8,000	0.0
362-200 Fire Reports/Fire Inspection	3,005	2,000	2,370.00	-370.00	2,000	2,000	2,000	0.0
362-410 Building Permits	123,959	110,000	109,061.36	938.64	105,000	110,000	110,000	0.0
362-420 Grading Permits	475	1,000	1,000.00	0.00	1,000	1,000	1,000	0.0
362-430 Plumbing Permits	8,302	9,000	7,323.72	1,676.28	8,000	8,000	8,000	-11.1
363-510 State Snow Contract	64,282	33,489	42,174.00	-8,685.00	42,174	42,174	42,174	25.9
367-120 Community Day	0	0	0.00	0.00	0	0	0	0.0
381-020 Miscellaneous Revenues	59,555	11,500	76,178.65	-64,678.65	73,444	11,500	11,500	0.0
381-100 Insurance Recoveries	78,382	0	24,818.02	-24,818.02	20,973	0	0	0.0

01 General Fund

	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
392-350 Transfer from Highway Aid	130,000	135,500	135,500.00	0.00	135,500	135,500	135,500	0.0
395-010 Refund Prior Year Expenses	108	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	6,556,157	6,664,177	6,733,786.17	-69,609.17	7,066,554	6,840,521	6,840,521	

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
General Government								
400-110 Payroll - Commissioners	19,500	19,500	19,500.00	0.00	19,500	19,500	19,500	0.0
401-120 Payroll - Manager	94,111	102,000	96,507.77	5,492.23	102,000	115,000	115,000	12.8
401-130 Payroll - Asst. Manager	60,793	66,225	62,791.17	3,433.83	66,225	75,000	75,000	13.3
401-140 Payroll - Clerical	161,957	177,412	165,083.50	12,328.50	177,412	177,757	177,757	0.2
401-142 Payroll - OT Clerical	0	250	0.00	250.00	0	250	250	0.0
401-144 Payroll - Clerical PT	0	1,000	0.00	1,000.00	0	1,000	1,000	0.0
401-150 Health Benefits	94,110	89,891	59,539.21	30,351.79	62,090	64,140	64,140	-28.7
401-155 Retiree Health - Admin	5,500	6,000	6,500.00	-500.00	6,000	7,000	7,000	16.7
401-200 Supplies - Office	4,615	5,500	3,910.47	1,589.53	4,850	5,500	5,500	0.0
401-310 Professional Services - BP/Merc	18,091	16,000	21,310.67	-5,310.67	20,625	18,125	18,125	13.3
401-312 Audit - BP/Merc Tax	0	2,000	0.00	2,000.00	0	1,000	1,000	-50.0
401-314 Professional Services - EIT Tax	0	0	0.00	0.00	0	0	0	0.0
401-330 Communications	6,815	9,000	10,476.74	-1,476.74	10,477	9,000	9,000	0.0
401-340 Advertising & Printing	8,213	16,000	13,775.48	2,224.52	15,703	16,000	16,000	0.0
401-370 IT Repair & Maintenance Services	11,978	20,000	8,556.20	11,443.80	8,688	18,250	18,250	-8.8
401-380 Leased Equipment	4,099	4,278	7,497.92	-3,219.92	7,547	5,346	5,346	25.0
401-420 Dues, Subscriptions & Memberships	6,348	6,600	6,757.30	-157.30	6,758	6,797	6,797	3.0
401-460 Postage	4,776	5,500	5,650.47	-150.47	5,650	5,500	5,500	0.0
401-470 Other Expenses	16,840	20,200	23,408.45	-3,208.45	21,442	20,200	20,200	0.0
401-540 Civic Celebrations	1,572	7,500	4,689.29	2,810.71	7,500	2,000	2,000	-73.3
402-120 Payroll - Finance	67,500	72,000	68,266.75	3,733.25	72,000	73,000	73,000	1.4
402-310 Professional Services - Audit	10,970	17,145	17,145.00	0.00	17,145	16,400	16,400	-4.4
403-110 Payroll - Tax Collection	9,625	10,000	9,481.47	518.53	10,000	10,000	10,000	0.0
403-220 Operating Supplies Computer	0	3,500	0.00	3,500.00	3,500	3,500	3,500	0.0

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
404-300 Services - Twp Solicitor	44,102	50,000	73,165.59	-23,165.59	68,334	50,000	50,000	0.0
404-310 Legal Services - Other	25,988	50,000	61,503.54	-11,503.54	57,146	10,333	10,333	-79.3
404-470 Other Expenses	300	25,000	0.00	25,000.00	0	0	0	-100.0
408-300 Services - Twp Engineer	24,771	30,000	19,861.74	10,138.26	30,000	30,000	30,000	0.0
408-470 Other Expenses	0	9,680	7,998.40	1,681.60	9,680	6,350	6,350	-34.4
409-140 Payroll - Building Maintenance	29,841	50,770	55,087.44	-4,317.44	50,770	50,770	50,770	0.0
409-220 Operating Supplies - Janitorial	38,581	41,000	36,768.98	4,231.02	37,432	37,984	37,984	-7.4
409-250 Operating Supplies - Repair & Maintenance	6,980	6,250	5,808.43	441.57	6,250	6,250	6,250	0.0
409-320 Communications	10,437	12,500	7,972.17	4,527.83	11,570	12,000	12,000	-4.0
409-360 Utilities	58,396	66,000	62,214.20	3,785.80	59,167	66,000	66,000	0.0
409-370 Repair & Maintenance Services	22,859	22,500	25,206.53	-2,706.53	27,996	22,500	22,500	0.0
409-470 Other Expenses	132	1,000	311.00	689.00	500	500	500	-50.0
	869,800	1,042,201	966,745.88	75,455.12	1,003,957	962,952	962,952	-7.6
Public Safety								
410-120 Payroll - Chief & LT	219,603	242,760	223,263.04	19,496.96	242,760	245,660	245,660	1.2
410-130 Payroll - Officers	1,860,891	2,077,684	1,880,756.97	196,927.03	2,020,541	2,210,346	2,210,346	6.4
410-140 Payroll - Clerical FT	206,392	269,804	251,793.80	18,010.20	269,729	270,900	270,900	0.4
410-142 Payroll - Clerical OT	2,332	3,000	3,518.36	-518.36	3,000	3,000	3,000	0.0
410-144 Payroll - Clerical PT	28,421	13,500	12,765.85	734.15	13,500	13,500	13,500	0.0
410-150 Health Benefits	625,099	651,807	644,235.65	7,571.35	647,267	755,245	755,245	15.9
410-155 Retiree Health	8,000	8,500	8,500.00	0.00	8,500	8,500	8,500	0.0
410-160 Payroll - Crossing Guards	10,744	10,000	10,981.24	-981.24	10,750	10,750	10,750	7.5
410-170 Education	29,224	15,000	38,995.19	-23,995.19	40,000	25,000	25,000	66.7
410-180 Payroll - OT Officers	102,878	90,000	136,610.37	-46,610.37	115,000	94,050	94,050	4.5
410-200 Supplies - Office	5,187	5,000	3,911.96	1,088.04	5,000	5,000	5,000	0.0
410-210 Supplies - Computer	237	1,000	489.90	510.10	750	1,000	1,000	0.0

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
410-220 Operating Supplies - Firearms	11,676	11,500	12,245.31	-745.31	13,000	11,600	11,600	0.9
410-230 Operating Supplies - Detective	5,801	3,000	4,177.64	-1,177.64	4,000	3,000	3,000	0.0
410-260 Small Tools/Equipment	4,225	9,400	7,537.00	1,863.00	6,979	9,400	9,400	0.0
410-310 Professional Services/Civil Service	0	500	160.00	340.00	3,000	0	0	-100.0
410-320 Communications	26,771	28,836	16,865.00	11,971.00	28,368	28,368	28,368	-1.6
410-340 Advertising & Printing	607	2,000	612.00	1,388.00	800	2,000	2,000	0.0
410-370 Repair & Maintenance Services	21,199	25,000	14,921.15	10,078.85	15,971	17,764	17,764	-28.9
410-380 Leased Equipment	3,361	4,000	6,363.21	-2,363.21	5,932	3,250	3,250	-18.8
410-420 Dues, Subscriptions & Memberships	10,551	6,750	10,108.60	-3,358.60	9,752	6,885	6,885	2.0
410-450 Medical Exams	0	500	0.00	500.00	0	500	500	0.0
410-460 Postage	516	1,000	620.46	379.54	503	500	500	-50.0
410-470 Other Expenses	2,655	4,750	3,636.54	1,113.46	4,570	5,750	5,750	21.1
410-480 Uniforms	11,045	14,500	14,483.29	16.71	14,500	14,500	14,500	0.0
410-490 Training	2,829	5,500	6,624.04	-1,124.04	7,500	5,500	5,500	0.0
411-130 Payroll - Fire Marshall/Deputy	70,464	72,700	74,699.90	-1,999.90	72,700	73,700	73,700	1.4
411-191 Uniforms	0	500	134.50	365.50	500	500	500	0.0
411-470 Other Expenses	1,758	3,000	1,878.15	1,121.85	2,198	3,000	3,000	0.0
411-530 Contribution - Second Alarmers	300	300	300.00	0.00	300	300	300	0.0
411.260 Small Tools/Equipment	60	500	288.19	211.81	500	500	500	0.0
413-120 Payroll - Code Enf Officer	97,212	102,500	97,185.28	5,314.72	102,500	103,250	103,250	0.7
413-130 Payroll - ZHB	4,875	5,375	4,875.00	500.00	4,875	5,375	5,375	0.0
413-140 Payroll - PT	0	0	3,343.56	-3,343.56	3,600	10,000	10,000	0.0
413-300 Professional Services/ZHB Solicitor	7,687	15,000	9,706.51	5,293.49	13,000	15,000	15,000	0.0
413-310 Professional Services/Planner	17,649	25,000	17,689.41	7,310.59	18,272	25,000	25,000	0.0
413-320 Professional Services/BC Appeals Solicitor	0	0	522.00	-522.00	131	500	500	0.0

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
413-340 Advertising & Printing	4,930	6,240	2,656.86	3,583.14	3,288	6,240	6,240	0.0
413-400 Court Reporter	2,456	3,000	3,425.55	-425.55	4,675	3,000	3,000	0.0
413-420 Dues, Subscriptions & Memberships	175	900	185.00	715.00	900	900	900	0.0
413-430 Permit Tax	1,224	1,500	1,128.00	372.00	1,516	1,500	1,500	0.0
413-450 Inspection Services	94,210	80,000	116,308.00	-36,308.00	123,206	110,000	110,000	37.5
413-470 Other Expenses	1,400	6,700	6,958.31	-258.31	7,383	6,700	6,700	0.0
413-490 Training	30	500	0.00	500.00	250	500	500	0.0
413-540 Contribution - Health Agencies	1,000	1,000	1,000.00	0.00	1,000	1,000	1,000	0.0
	<u>3,505,673</u>	<u>3,830,006</u>	<u>3,656,460.79</u>	<u>173,545.21</u>	<u>3,852,466</u>	<u>4,118,933</u>	<u>4,118,933</u>	<u>7.5</u>
Public Works								
430-120 Payroll - Director	99,039	106,000	100,503.81	5,496.19	106,000	108,000	108,000	1.9
430-130 Payroll - Clerical	48,844	54,931	50,016.13	4,914.87	54,931	54,479	54,479	-0.8
430-140 Payroll - Road Maintenance	323,360	340,697	270,198.41	70,498.59	320,398	337,970	337,970	-0.8
430-150 Health Benefits	278,527	297,439	309,435.34	-11,996.34	304,839	312,674	312,674	5.1
430-155 Retiree Health - PW	5,000	5,000	5,000.00	0.00	5,000	5,000	5,000	0.0
430-180 Payroll - OT	21,970	30,582	11,112.10	19,469.90	20,000	31,450	31,450	2.8
430-200 Supplies - Office	2,473	2,100	2,432.01	-332.01	2,253	2,100	2,100	0.0
430-220 Supplies - Road Maintenance	19,175	24,000	39,365.02	-15,365.02	41,425	24,000	24,000	0.0
430-260 Small Tools/Equipment	4,173	5,500	4,102.66	1,397.34	5,500	5,500	5,500	0.0
430-420 Dues, Subscriptions & Memberships	329	500	333.99	166.01	500	500	500	0.0
430-470 Other Expenses	19,482	23,658	28,036.12	-4,378.12	28,029	21,367	21,367	-9.7
430-480 Uniforms	9,703	10,500	9,905.78	594.22	10,500	10,500	10,500	0.0
432-140 Payroll - Snow Removal	21,529	33,875	10,923.93	22,951.07	22,500	34,891	34,891	3.0
432-180 Payroll - OT Snow	40,554	40,706	25,647.90	15,058.10	32,000	41,928	41,928	3.0
432-220 Operating Supplies	45,711	35,000	42,239.06	-7,239.06	42,240	48,000	48,000	37.1

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
433-140 Payroll - Signs/Signals	18,407	23,316	15,635.88	7,680.12	21,115	23,130	23,130	-0.8
433-220 Operating Supplies	12,611	12,000	5,342.98	6,657.02	4,500	12,000	12,000	0.0
433-360 Utilities	4,076	5,000	3,890.13	1,109.87	4,086	5,000	5,000	0.0
433-370 Traffic Signal Repair & Maintenance	22,510	24,000	33,105.11	-9,105.11	28,768	28,500	28,500	18.8
434-360 Utilities	70,313	71,000	69,970.10	1,029.90	71,000	71,000	71,000	0.0
434-370 Street Light Repair & Maintenance	14,342	10,000	5,969.97	4,030.03	6,030	10,000	10,000	0.0
437-140 Payroll - Fleet Maintenance	87,984	93,598	77,607.03	15,990.97	93,598	93,019	93,019	-0.6
437-220 Operating Supplies	70,123	57,000	62,329.86	-5,329.86	63,000	57,000	57,000	0.0
437-230 Fleet Gasoline	71,483	99,850	56,338.16	43,511.84	66,323	89,500	89,500	-10.4
437-320 Communications	9,338	10,200	7,223.76	2,976.24	10,567	10,200	10,200	0.0
437-370 Repair & Maintenance Services	59,988	35,500	50,689.97	-15,189.97	53,404	35,500	35,500	0.0
	<u>1,381,041</u>	<u>1,451,952</u>	<u>1,297,355.21</u>	<u>154,596.79</u>	<u>1,418,506</u>	<u>1,473,208</u>	<u>1,473,208</u>	<u>1.5</u>
Miscellaneous								
486-350 Property & Liability Insurance	101,308	107,617	86,449.00	21,168.00	107,617	120,540	120,540	12.0
487-190 Employee Pensions	322,394	254,854	176,792.69	78,061.31	169,282	174,361	174,361	-31.6
487-350 Workers Comp Insurance	89,776	56,411	68,212.00	-11,801.00	49,787	66,396	66,396	17.7
487-430 FICA/Twp Contribution	106,406	114,737	101,707.90	13,029.10	109,383	113,759	113,759	-0.9
487-440 Medicare/Twp Contribution	53,676	56,277	55,674.50	602.50	55,078	57,282	57,282	1.8
	<u>673,561</u>	<u>589,896</u>	<u>488,836.09</u>	<u>101,059.91</u>	<u>491,147</u>	<u>532,338</u>	<u>532,338</u>	<u>-9.8</u>
Transfers								
492-063 Transfer to Post Retirement Medical	30,000	22,500	22,500.00	0.00	22,500	22,500	22,500	0.0
492-180 Transfer to Capital Improvement Traffic	0	0	0.00	0.00	0	62,885	62,885	0.0
492-190 Transfer to Capital Improvements	275,000	275,000	275,000.00	0.00	275,000	275,000	275,000	0.0
492-910 Transfer to Unemployment Comp	10,000	10,000	10,000.00	0.00	10,000	10,000	10,000	0.0
	<u>315,000</u>	<u>307,500</u>	<u>307,500.00</u>	<u>0.00</u>	<u>307,500</u>	<u>370,385</u>	<u>370,385</u>	<u>20.5</u>

01 General Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
TOTAL Expenses	6,745,075	7,221,555	6,716,897.97	504,657.03	7,073,576	7,457,816	7,457,816	
Fund 01 Summary								
Total Revenues	6,556,157	6,664,177	6,733,786.17	-69,609.17	7,066,554	6,840,521	6,840,521	
Total Expenses	6,745,075	7,221,555	6,716,897.97	504,657.03	7,073,576	7,457,816	7,457,816	
Total Excess Revenues Over Expenses	-188,918	-557,378	16,888.20	-574,266.20	-7,022	-617,295	-617,295	
Summary for All Funds								
Total Revenues	6,556,157	6,664,177	6,733,786.17	-69,609.17	7,066,554	6,840,521	6,840,521	
Total Expenses	6,745,075	7,221,555	6,716,897.97	504,657.03	7,073,576	7,457,816	7,457,816	
Total Excess Revenues Over Expenses	-188,918	-557,378	16,888.20	-574,266.20	-7,022	-617,295	-617,295	

December 13, 2016
Final

2017 Estimated Valuation:
Tax Millage:

\$1,091,748,598
0.063

Lower Moreland Township

Fire Hydrant Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$86,160	\$86,601	\$80,925
Revenues	\$68,103	\$68,130	\$68,028
Total Cash Available	\$154,263	\$154,731	\$148,953
Expenditures	\$73,850	\$73,806	\$73,806
Fund Balance - December 31	\$80,413	\$80,925	\$75,147

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

02 Fire Hydrant Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
Real Estate Taxes								
301-100 Current RE Tax	65,868	66,128	66,177.91	-49.91	66,128	66,028	66,028	-0.2
301-200 Prior Year RE Tax	252	600	260.40	339.60	600	600	600	0.0
301-500 Liened RE Tax	1,020	1,300	1,459.48	-159.48	1,300	1,300	1,300	0.0
	67,140	68,028	67,897.79	130.21	68,028	67,928	67,928	-0.2
341-000 Interest Earned	98	75	161.46	-86.46	102	100	100	33.3
TOTAL Revenues	67,238	68,103	68,059.25	43.75	68,130	68,028	68,028	

02 Fire Hydrant Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
411-380 Leased Equip - Hydrants	55,289	73,850	73,806.00	44.00	73,806	73,806	73,806	-0.1
TOTAL Expenses	55,289	73,850	73,806.00	44.00	73,806	73,806	73,806	
Fund 02 Summary								
Total Revenues	67,238	68,103	68,059.25	43.75	68,130	68,028	68,028	
Total Expenses	55,289	73,850	73,806.00	44.00	73,806	73,806	73,806	
Total Excess Revenues Over Expenses	11,950	-5,747	-5,746.75	-0.25	-5,676	-5,778	-5,778	
Summary for All Funds								
Total Revenues	67,238	68,103	68,059.25	43.75	68,130	68,028	68,028	
Total Expenses	55,289	73,850	73,806.00	44.00	73,806	73,806	73,806	
Total Excess Revenues Over Expenses	11,950	-5,747	-5,746.75	-0.25	-5,676	-5,778	-5,778	

December 13, 2016
Final

2017 Estimated Valuation:
Tax Millage:

\$1,091,748,598
0.250

Lower Moreland Township Fire Tax Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$256,685	\$254,121	\$229,506
Revenues	\$215,132	\$220,313	\$271,269
Total Cash Available	\$471,817	\$474,434	\$500,775
Expenditures	\$200,896	\$212,598	\$209,465
Reserve Expenditures	\$32,330	\$32,330	\$32,330
Fund Balance - December 31	\$238,591	\$229,506	\$258,980
Equipment Reserve	\$217,000	\$185,000	\$240,000
Radio Reserve	\$41,787	\$41,787	\$9,457
Revised Fund Balance - December 31	(\$20,196)	\$2,719	\$9,523

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

03 Fire Tax Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
Real Estate Taxes								
301-100 Current Re Tax	211,907	210,982	210,717.09	264.91	210,982	262,019	262,019	24.2
301-200 Prior Year Re Tax	798	1,500	824.60	675.40	1,500	1,500	1,500	0.0
301-500 Liened Re Tax	2,764	2,500	3,685.85	-1,185.85	2,729	2,500	2,500	0.0
	215,469	214,982	215,227.54	-245.54	215,211	266,019	266,019	23.7
341-000 Interest	236	150	425.27	-275.27	281	250	250	66.7
381-010 Sale of Equipment	0	0	0.00	0.00	0	0	0	0.0
381-020 Miscellaneous Revenues	634	0	2,195.63	-2,195.63	4,821	5,000	5,000	0.0
381-100 Insurance Recoveries	0	0	0.00	0.00	0	0	0	0.0
395-010 Refund Prior Year Expenses	0	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	216,339	215,132	217,848.44	-2,716.44	220,313	271,269	271,269	

03 Fire Tax Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
411-220 Operating Supplies	0	500	0.00	500.00	250	500	500	0.0
411-230 Gasoline	0	0	0.00	0.00	0	0	0	0.0
411-310 Professional Services-Auditor	5,750	5,800	6,350.00	-550.00	6,350	6,540	6,540	12.8
411-320 Communications	3,682	0	3,181.32	-3,181.32	4,821	5,000	5,000	0.0
411-350 Property/Liability & Workers Comp Insurance	12,962	31,646	31,646.00	0.00	31,646	31,955	31,955	1.0
411-360 Utilities	13,700	17,000	17,364.04	-364.04	17,000	17,000	17,000	0.0
411-370 Repair & Maintenance Services	1,345	1,500	8,140.40	-6,640.40	8,081	1,500	1,500	0.0
411-470 Other Expenses	0	100	0.00	100.00	100	100	100	0.0
411-500 Contribution to HV Fire Company	71,250	144,350	144,350.00	0.00	144,350	146,870	146,870	1.8
411-700 Capital Outlay	7,634	32,329	32,329.42	-0.42	32,330	32,330	32,330	0.0
471-000 Debt Principal	0	0	0.00	0.00	0	0	0	0.0
472-000 Debt Interest	0	0	0.00	0.00	0	0	0	0.0
TOTAL Expenses	116,323	233,225	243,361.18	-10,136.18	244,928	241,795	241,795	
Fund 03 Summary								
Total Revenues	216,339	215,132	217,848.44	-2,716.44	220,313	271,269	271,269	
Total Expenses	116,323	233,225	243,361.18	-10,136.18	244,928	241,795	241,795	
Total Excess Revenues Over Expenses	100,016	-18,093	-25,512.74	7,419.74	-24,615	29,474	29,474	

Summary for All Funds

Total Revenues	216,339	215,132	217,848.44	-2,716.44	220,313	271,269	271,269
Total Expenses	116,323	233,225	243,361.18	-10,136.18	244,928	241,795	241,795
Total Excess Revenues Over Expenses	100,016	-18,093	-25,512.74	7,419.74	-24,615	29,474	29,474

December 13, 2016
Final

Trash Fee:

\$290

Lower Moreland Township

Trash Removal Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$695,246	\$718,092	\$334,112
Revenues	\$1,231,092	\$1,238,250	\$1,228,492
Total Cash Available	\$1,926,338	\$1,956,342	\$1,562,604
Expenditures	\$1,659,690	\$1,622,230	\$1,189,214
Fund Balance - December 31	\$266,648	\$334,112	\$373,390

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

04 Trash Removal

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
341-000 Interest Income	849	600	1,849.44	-1,249.44	1,194	1,000	1,000	66.7
354-040 State Grant	0	0	46,210.00	-46,210.00	29,197	25,000	25,000	0.0
Fees for Services								
364-300 Current Year Fees	1,123,344	1,114,992	1,120,850.00	-5,858.00	1,114,992	1,114,992	1,114,992	0.0
364-310 Prior Year Fees	7,055	10,000	7,368.90	2,631.10	10,000	10,000	10,000	0.0
364-330 Liened Trash Fees	16,425	8,000	9,257.00	-1,257.00	8,000	8,000	8,000	0.0
	1,146,824	1,132,992	1,137,475.90	-4,483.90	1,132,992	1,132,992	1,132,992	0.0
381-010 Lien Cost Reimbursements	678	500	875.00	-375.00	733	500	500	0.0
381-020 Miscellaneous Revenue	75,809	97,000	73,061.04	23,938.96	74,134	69,000	69,000	-28.9
TOTAL Revenues	1,224,160	1,231,092	1,259,471.38	-28,379.38	1,238,250	1,228,492	1,228,492	

04 Trash Removal

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
427-140 Payroll - Leaf Collection	0	33,000	56,869.07	-23,869.07	33,000	33,000	33,000	0.0
427-180 Payroll - Leaf Collection OT	0	2,200	12,418.74	-10,218.74	2,200	3,256	3,256	48.0
427-220 Operating Supplies	5,919	5,500	1,149.13	4,350.87	5,500	5,500	5,500	0.0
427-340 Advertising/Printing	762	1,000	329.38	670.62	1,000	1,000	1,000	0.0
427-370 Leaf Collection & Composting	15,000	15,000	15,000.00	0.00	15,000	15,000	15,000	0.0
427-450 Trash Removal & Collection	797,949	871,618	653,713.38	217,904.62	871,618	871,618	871,618	0.0
427-455 Trash Removal & Disposal	184,668	247,000	151,971.57	95,028.43	237,999	247,000	247,000	0.0
427-460 Postage	0	0	0.00	0.00	0	0	0	0.0
427-470 Other Expenses	5,977	9,372	56,195.99	-46,823.99	13,555	12,840	12,840	37.0
492-010 Transfer to General	0	0	0.00	0.00	0	0	0	0.0
492-190 Transfer to Capital Improvements	0	475,000	442,357.70	32,642.30	442,358	0	0	-100.0
TOTAL Expenses	1,010,275	1,659,690	1,390,004.96	269,685.04	1,622,230	1,189,214	1,189,214	
Fund 04 Summary								
Total Revenues	1,224,160	1,231,092	1,259,471.38	-28,379.38	1,238,250	1,228,492	1,228,492	
Total Expenses	1,010,275	1,659,690	1,390,004.96	269,685.04	1,622,230	1,189,214	1,189,214	
Total Excess Revenues Over Expenses	213,885	-428,598	-130,533.58	-298,064.42	-383,980	39,278	39,278	
Summary for All Funds								
Total Revenues	1,224,160	1,231,092	1,259,471.38	-28,379.38	1,238,250	1,228,492	1,228,492	
Total Expenses	1,010,275	1,659,690	1,390,004.96	269,685.04	1,622,230	1,189,214	1,189,214	
Total Excess Revenues Over Expenses	213,885	-428,598	-130,533.58	-298,064.42	-383,980	39,278	39,278	

December 13, 2016
Final

2017 Estimated Valuation:
Tax Millage:

\$1,091,748,598
0.613

Lower Moreland Township

Debt Service Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$655,044	\$641,203	\$627,267
Revenues	\$659,894	\$660,277	\$659,222
Total Cash Available	\$1,314,938	\$1,301,480	\$1,286,489
Expenditures	\$674,407	\$674,213	\$669,663
Fund Balance - December 31	\$640,531	\$627,267	\$616,826

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

05 Debt Service Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
Real Estate Taxes								
301-100 Current RE Tax	633,876	643,444	644,348.77	-904.77	643,444	642,472	642,472	-0.2
301-200 Prior Year RE Tax	2,481	4,000	2,473.80	1,526.20	4,000	4,000	4,000	0.0
301-500 Liened RE Tax	8,388	12,000	11,712.93	287.07	12,000	12,000	12,000	0.0
	644,745	659,444	658,535.50	908.50	659,444	658,472	658,472	-0.2
341-000 Interest Earned	689	450	1,196.29	-746.29	833	750	750	66.7
392-010 Transfer from General	0	0	0.00	0.00	0	0	0	0.0
393-030 Bond Proceeds	0	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	645,434	659,894	659,731.79	162.21	660,277	659,222	659,222	

05 Debt Service Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
471-030 Principal - 2010 General Obligation Bonds	356,120	0	0.00	0.00	0	0	0	0.0
471-050 Principal - 2012 General Obligation	100,000	100,000	100,000.00	0.00	100,000	100,000	100,000	0.0
471-060 Principal - 2015a General Obligation Bonds	0	390,000	390,000.00	0.00	390,000	395,000	395,000	1.3
472-030 Interest - 2010 General Obligation Bonds	28,630	0	0.00	0.00	0	0	0	0.0
472-050 Interest - 2012 General Obligation	143,513	142,382	141,512.50	869.50	141,513	139,513	139,513	-2.0
472-060 Interest - 2015a General Obligation Bonds	8,090	40,450	40,450.00	0.00	40,450	32,650	32,650	-19.3
474-100 Bond Expenses	0	0	0.00	0.00	0	0	0	0.0
475-000 Agent Fee	1,575	1,575	2,250.00	-675.00	2,250	2,500	2,500	58.7
TOTAL Expenses	637,928	674,407	674,212.50	194.50	674,213	669,663	669,663	
Fund 05 Summary								
Total Revenues	645,434	659,894	659,731.79	162.21	660,277	659,222	659,222	
Total Expenses	637,928	674,407	674,212.50	194.50	674,213	669,663	669,663	
Total Excess Revenues Over Expenses	7,506	-14,513	-14,480.71	-32.29	-13,936	-10,441	-10,441	
Summary for All Funds								
Total Revenues	645,434	659,894	659,731.79	162.21	660,277	659,222	659,222	
Total Expenses	637,928	674,407	674,212.50	194.50	674,213	669,663	669,663	
Total Excess Revenues Over Expenses	7,506	-14,513	-14,480.71	-32.29	-13,936	-10,441	-10,441	

December 13, 2016
Final

2017 Estimated Valuation:
Tax Millage:

\$1,091,748,598
0.455

Lower Moreland Township Library Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$0	\$0	\$10,000
Revenues	\$493,701	\$493,766	\$493,525
Total Cash Available	\$493,701	\$493,766	\$503,525
Expenditures	\$483,701	\$483,766	\$483,525
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$10,000	\$10,000	\$20,000
Capital Reserve	\$10,000	\$10,000	\$20,000
Revised Fund Balance - December 31	\$0	\$0	\$0

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

06 Library Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
Real Estate Taxes								
301-100 Current RE Tax	446,537	467,101	466,702.00	399.00	467,101	476,875	476,875	2.1
301-200 Prior Year RE Tax	2,235	5,500	1,752.00	3,748.00	5,500	5,500	5,500	0.0
301-500 Liened RE Tax	7,859	11,000	9,495.53	1,504.47	11,000	11,000	11,000	0.0
	456,631	483,601	477,949.53	5,651.47	483,601	493,375	493,375	2.0
341-000 Interest Earned	93	100	233.27	-133.27	165	150	150	50.0
381-000 Miscellaneous Revenues	0	0	0.00	0.00	0	0	0	0.0
392-600 Transfer from Capital Improvement Fund	0	10,000	10,000.00	0.00	10,000	0	0	-100.0
TOTAL Revenues	456,724	493,701	488,182.80	5,518.20	493,766	493,525	493,525	

06 Library Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
456-370 Repair & Maintenance Services	3,669	2,000	272.99	1,727.01	2,000	2,000	2,000	0.0
456-470 Other Expenses	0	0	0.00	0.00	0	0	0	0.0
456-500 Contribution to HV Library	449,863	476,886	479,072.92	-2,186.92	476,951	476,597	476,597	-0.1
456-600 Capital Construction	0	0	0.00	0.00	0	0	0	0.0
486-350 Property Liability Insurance	4,721	4,815	4,815.00	0.00	4,815	4,928	4,928	2.4
TOTAL Expenses	458,253	483,701	484,160.91	-459.91	483,766	483,525	483,525	

Fund 06 Summary

Total Revenues	456,724	493,701	488,182.80	5,518.20	493,766	493,525	493,525	
Total Expenses	458,253	483,701	484,160.91	-459.91	483,766	483,525	483,525	
Total Excess Revenues Over Expenses	-1,529	10,000	4,021.89	5,978.11	10,000	10,000	10,000	

Summary for All Funds

Total Revenues	456,724	493,701	488,182.80	5,518.20	493,766	493,525	493,525	
Total Expenses	458,253	483,701	484,160.91	-459.91	483,766	483,525	483,525	
Total Excess Revenues Over Expenses	-1,529	10,000	4,021.89	5,978.11	10,000	10,000	10,000	

Lower Moreland Township Sewer Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$623,780	\$717,309	\$1,248,126
Revenues	\$3,867,446	\$3,843,825	\$3,956,582
Total Cash Available	\$4,491,226	\$4,561,134	\$5,204,708
Expenditures	\$3,323,391	\$3,313,008	\$3,857,582
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$1,167,835	\$1,248,126	\$1,347,126
Capital Reserve	\$665,229	\$665,229	\$715,229
LMTA Capital Reserve	\$400,000	\$386,500	\$386,500
PWD Exceedance Reserve	\$50,000	\$50,000	\$100,000
Revised Fund Balance - December 31	\$52,606	\$146,397	\$145,397

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

08 Sewer Revenue	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues								
341-000 Interest Income	494	500	1,427.96	-927.96	979	500	500	0.0
364-100 Sewer Rental	3,322,539	3,631,946	3,567,558.28	64,387.72	3,631,946	3,716,082	3,716,082	2.3
364-110 Penalties	44,797	35,650	42,886.10	-7,236.10	42,500	35,650	35,650	0.0
364-120 Certifications	4,835	3,500	4,985.00	-1,485.00	5,750	3,500	3,500	0.0
381-020 Miscellaneous Revenues	151	100	0.00	100.00	100	100	100	0.0
381-030 Returned Check Fee	200	400	100.00	300.00	200	400	400	0.0
381-050 Reimbursement - Legal Costs	466	350	383.00	-33.00	350	350	350	0.0
381-100 Insurance Recoveries	0	0	0.00	0.00	0	0	0	0.0
383-100 Tapping Fees	21,878	65,000	32,003.66	32,996.34	32,000	130,000	130,000	100.0
393-000 Transfer from PLGIT Escrow	140,000	130,000	130,000.00	0.00	130,000	70,000	70,000	-46.2
395-010 Refund Prior Years Expenses	0	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	3,535,360	3,867,446	3,779,344.00	88,102.00	3,843,825	3,956,582	3,956,582	

08 Sewer Revenue

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
429-120 Payroll - Coordinator	8,000	14,400	13,566.67	833.33	14,400	14,400	14,400	0.0
429-130 Payroll - Public Works	211,129	228,171	213,530.27	14,640.73	228,171	228,200	228,200	0.0
429-140 Payroll - Clerical	48,844	54,931	50,016.20	4,914.80	54,931	54,479	54,479	-0.8
429-150 Health Benefits	81,311	82,033	84,572.82	-2,539.82	84,573	89,964	89,964	9.7
429-180 Payroll - OT	32,370	42,274	33,529.01	8,744.99	42,274	43,543	43,543	3.0
429-200 Supplies - Office	0	500	0.00	500.00	500	500	500	0.0
429-220 Operating Supplies	72,438	85,000	78,506.92	6,493.08	85,000	85,000	85,000	0.0
429-260 Small Tools/Equip	5,865	10,000	908.28	9,091.72	5,000	10,000	10,000	0.0
429-300 Professional Services - Engineer	6,937	15,000	10,102.12	4,897.88	15,000	15,000	15,000	0.0
429-310 Professional Services - Audit	1,135	8,000	8,000.00	0.00	8,000	8,500	8,500	6.3
429-320 Communications	4,317	5,500	5,718.40	-218.40	5,500	5,500	5,500	0.0
429-330 Legal Expenses	0	3,000	0.00	3,000.00	1,000	3,000	3,000	0.0
429-340 Advertising & Printing	288	1,500	207.41	1,292.59	500	1,500	1,500	0.0
429-360 Utilities	93,715	119,350	103,039.22	16,310.78	119,350	119,350	119,350	0.0
429-370 Repair & Maintenance Services	80,130	120,000	98,811.53	21,188.47	118,955	120,000	120,000	0.0
429-420 Dues, Subscriptions & Memberships	719	1,200	725.00	475.00	725	1,200	1,200	0.0
429-430 FICA/Twp Contribution	19,178	20,152	18,721.36	1,430.64	20,152	20,757	20,757	3.0
429-435 Medicare/Twp Contribution	4,485	4,714	4,710.05	3.95	4,714	4,856	4,856	3.0

08 Sewer Revenue

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
429-440 Agent Fee	3,632	6,500	3,632.00	2,868.00	3,632	4,000	4,000	-38.5
429-450 Treatment Services	719,857	915,581	854,040.41	61,540.59	915,581	972,448	972,448	6.2
429-460 Postage	6,614	9,000	6,592.15	2,407.85	7,000	9,000	9,000	0.0
429-470 Other Expenses	9,092	21,060	17,483.65	3,576.35	20,221	19,700	19,700	-6.5
429-700 Capital Outlay	33,228	50,000	74,478.80	-24,478.80	71,804	50,000	50,000	0.0
471-000 Principal - Debt Service	1,449,770	1,225,000	1,238,499.52	-13,499.52	1,238,500	1,640,000	1,640,000	33.9
472-000 Interest - Debt Service	229,150	215,525	215,525.00	0.00	215,525	206,685	206,685	-4.1
493-000 Transfer Tapping Fee Escrow	21,878	65,000	32,003.66	32,996.34	32,000	130,000	130,000	100.0
TOTAL Expenses	3,144,084	3,323,391	3,166,920.45	156,470.55	3,313,008	3,857,582	3,857,582	

Fund 08 Summary

Total Revenues	3,535,360	3,867,446	3,779,344.00	88,102.00	3,843,825	3,956,582	3,956,582	
Total Expenses	3,144,084	3,323,391	3,166,920.45	156,470.55	3,313,008	3,857,582	3,857,582	
Total Excess Revenues Over Expenses	391,277	544,055	612,423.55	-68,368.55	530,817	99,000	99,000	

Summary for All Funds

Total Revenues	3,535,360	3,867,446	3,779,344.00	88,102.00	3,843,825	3,956,582	3,956,582	
Total Expenses	3,144,084	3,323,391	3,166,920.45	156,470.55	3,313,008	3,857,582	3,857,582	
Total Excess Revenues Over Expenses	391,277	544,055	612,423.55	-68,368.55	530,817	99,000	99,000	

December 13, 2016
Final

2017 Estimated Valuation:
General Tax Millage:

\$1,091,748,598
0.087

Lower Moreland Township

Ambulance/EMS Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$11,899	\$12,935	\$19,021
Revenues	\$92,345	\$93,086	\$92,207
Total Cash Available	\$104,244	\$106,021	\$111,228
Expenditures	\$87,000	\$87,000	\$87,000
Fund Balance - December 31	\$17,244	\$19,021	\$24,228

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

09 Ambulance/EMS Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
Real Estate Taxes								
301.100 Current RE Tax	92,652	91,320	92,374.97	-1,054.97	91,559	91,182	91,182	-0.2
301.200 Prior Year RE Tax	348	500	360.00	140.00	500	500	500	0.0
301.500 Liened RE Tax	546	500	1,385.13	-885.13	1,002	500	500	0.0
	93,546	92,320	94,120.10	-1,800.10	93,061	92,182	92,182	-0.2
341.000 Interest	0	25	0.00	25.00	25	25	25	0.0
380-000 Miscellaneous Revenue	0	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	93,546	92,345	94,120.10	-1,775.10	93,086	92,207	92,207	

09 Ambulance/EMS Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
412 . 500 Contribution - Bryn Athyn	87,000	87,000	87,000.00	0.00	87,000	87,000	87,000	0.0
TOTAL Expenses	87,000	87,000	87,000.00	0.00	87,000	87,000	87,000	
Fund 09 Summary								
Total Revenues	93,546	92,345	94,120.10	-1,775.10	93,086	92,207	92,207	
Total Expenses	87,000	87,000	87,000.00	0.00	87,000	87,000	87,000	
Total Excess Revenues Over Expenses	6,546	5,345	7,120.10	-1,775.10	6,086	5,207	5,207	
Summary for All Funds								
Total Revenues	93,546	92,345	94,120.10	-1,775.10	93,086	92,207	92,207	
Total Expenses	87,000	87,000	87,000.00	0.00	87,000	87,000	87,000	
Total Excess Revenues Over Expenses	6,546	5,345	7,120.10	-1,775.10	6,086	5,207	5,207	

December 13, 2016
Final

2017 Estimated Valuation:
Tax Millage:

\$1,091,748,598
0.285

Lower Moreland Township

Parks & Recreation Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$0	\$0	\$0
Revenues	\$371,204	\$382,473	\$377,692
Total Cash Available	\$371,204	\$382,473	\$377,692
Expenditures	\$371,204	\$382,473	\$377,692
Fund Balance - December 31	\$0	\$0	\$0

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

10 Parks & Recreation Fund		2015	2016	2016	2016	2016	2017	2017	2017
		Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues									
Real Estate Taxes									
301-100	Current Year RE Taxes	300,257	299,154	298,182.67	971.33	299,154	298,702	298,702	-0.2
301-200	Prior Year RE Taxes	0	500	1,171.80	-671.80	1,171	1,000	1,000	100.0
301-500	Liened RE Taxes	0	500	2,603.51	-2,103.51	1,734	1,000	1,000	100.0
		300,257	300,154	301,957.98	-1,803.98	302,059	300,702	300,702	0.2
341-000	Interest Earned	0	50	0.00	50.00	0	50	50	0.0
342-200	Red Lion Gym Rental	5,875	2,000	2,935.00	-935.00	2,935	2,000	2,000	0.0
342-300	Park & Field Rental	12,917	10,500	7,688.17	2,811.83	7,668	10,500	10,500	0.0
367-200	Summer Recreation Program	27,040	25,000	31,642.60	-6,642.60	31,642	28,500	28,500	14.0
367-210	Athletic Programs	9,726	5,000	13,249.00	-8,249.00	13,249	10,000	10,000	100.0
381-020	Miscellaneous Revenues	4,246	28,500	5,412.50	23,087.50	24,920	25,940	25,940	-9.0
TOTAL Revenues		360,061	371,204	362,885.25	8,318.75	382,473	377,692	377,692	

10 Parks & Recreation Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
452-160 Payroll - Summer Recreation Staff	18,313	20,000	20,273.02	-273.02	20,274	21,000	21,000	5.0
452-220 Supplies - Summer Recreation Program	7,068	5,000	7,807.75	-2,807.75	7,808	7,500	7,500	50.0
452-230 Supplies - Community Events	435	6,000	2,316.83	3,683.17	2,317	6,000	6,000	0.0
452-240 Athletic Programs	1,198	1,000	3,037.50	-2,037.50	3,037	3,000	3,000	200.0
452-340 Advertising & Printing	0	300	0.00	300.00	150	300	300	0.0
452-470 Other Expenses	322	355	107.25	247.75	108	355	355	0.0
452-600 Red Lion Gym	21,989	24,000	21,704.67	2,295.33	26,226	25,250	25,250	5.2
452-610 Payroll - Red Lion Gym	5,194	4,120	3,963.56	156.44	4,120	4,120	4,120	0.0
454-140 Payroll - Park Maintenance & Equip	110,970	114,031	109,259.69	4,771.31	114,031	112,782	112,782	-1.1
454-220 Supplies - Park Maint & Equip	23,646	20,000	30,103.20	-10,103.20	29,822	20,000	20,000	0.0
454-230 Park Buildings	3,045	4,000	3,627.00	373.00	4,000	4,000	4,000	0.0
454-360 Park Utilities	9,386	8,250	12,800.78	-4,550.78	12,669	12,995	12,995	57.5
454-370 Repair & Maintenance	13,301	5,000	10,187.92	-5,187.92	6,500	5,000	5,000	0.0
492-191 Transfer to Parks & Rec Capital Fund	0	159,148	0.00	159,148.00	151,411	155,390	155,390	-2.4
TOTAL Expenses	214,868	371,204	225,189.17	146,014.83	382,473	377,692	377,692	
Fund 10 Summary								
Total Revenues	360,061	371,204	362,885.25	8,318.75	382,473	377,692	377,692	
Total Expenses	214,868	371,204	225,189.17	146,014.83	382,473	377,692	377,692	
Total Excess Revenues Over Expenses	145,193	0	137,696.08	-137,696.08	0	0	0	

Summary for All Funds

Total Revenues	360,061	371,204	362,885.25	8,318.75	382,473	377,692	377,692
Total Expenses	214,868	371,204	225,189.17	146,014.83	382,473	377,692	377,692
Total Excess Revenues Over Expenses	145,193	0	137,696.08	-137,696.08	0	0	0

Lower Moreland Township

Capital Improvement Traffic Safety Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$456,144	\$454,504	\$471,712
Revenues	\$300	\$20,521	\$63,235
Total Cash Available	\$456,444	\$475,025	\$534,947
Expenditures	\$27,500	\$3,313	\$62,885
Fund Balance - December 31	\$428,944	\$471,712	\$472,062

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

18 Capital Improvement Traffic

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
341-000 Interest Earned	483	300	872.82	-572.82	521	350	350	16.7
355-100 FEMA Grant	0	0	0.00	0.00	0	0	0	0.0
381-010 Miscellaneous Revenues	55,978	0	20,000.00	-20,000.00	20,000	0	0	0.0
392-010 Transfer From General Fund	0	0	0.00	0.00	0	62,885	62,885	0.0
TOTAL Revenues	56,461	300	20,872.82	-20,572.82	20,521	63,235	63,235	

18 Capital Improvement Traffic

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
408-300 Engineering Services	40,101	5,000	18,176.46	-13,176.46	3,313	5,000	5,000	0.0
433-600 Capital Construction	12,505	22,500	0.00	22,500.00	0	57,885	57,885	157.3
TOTAL Expenses	52,606	27,500	18,176.46	9,323.54	3,313	62,885	62,885	

Fund 18 Summary

Total Revenues	56,461	300	20,872.82	-20,572.82	20,521	63,235	63,235	
Total Expenses	52,606	27,500	18,176.46	9,323.54	3,313	62,885	62,885	
Total Excess Revenues Over Expenses	3,855	-27,200	2,696.36	-29,896.36	17,208	350	350	

Summary for All Funds

Total Revenues	56,461	300	20,872.82	-20,572.82	20,521	63,235	63,235	
Total Expenses	52,606	27,500	18,176.46	9,323.54	3,313	62,885	62,885	
Total Excess Revenues Over Expenses	3,855	-27,200	2,696.36	-29,896.36	17,208	350	350	

December 13, 2016
Final

Transfer from General Fund: \$275,000
Transfer from P&R Capital: \$75,500

Lower Moreland Township Capital Improvement Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$479,466	\$533,430	\$699,635
Revenues	\$782,700	\$838,634	\$355,800
Total Cash Available	\$1,262,166	\$1,372,064	\$1,055,435
Expenditures	\$647,448	\$644,993	\$296,160
Reserve Expenditures	\$27,436	\$27,436	\$112,436
Fund Balance - December 31	\$587,282	\$699,635	\$646,839
Capital Reserve	\$313,000	\$360,100	\$325,100
LMPD Patrol Fleet Reserve	\$0	\$40,487	\$76,987
WSA Capital Reserve	\$126,026	\$126,026	\$126,026
Radio Reserve	\$52,289	\$52,289	\$53,578
IT Reserve	\$18,220	\$22,553	\$27,553
Revised Fund Balance - December 31	\$77,747	\$98,180	\$37,595

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

19 Capital Improvement Fund	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues								
341-000 Interest Income	284	200	484.70	-284.70	398	300	300	50.0
381-010 Auction Revenues	22,361	5,000	47,805.00	-42,805.00	47,100	5,000	5,000	0.0
381-020 Miscellaneous Revenues	131,339	0	38,255.86	-38,255.86	38,233	0	0	0.0
392-010 Transfer from General	275,000	275,000	275,000.00	0.00	275,000	275,000	275,000	0.0
392-040 Transfer from Trash Removal	0	475,000	442,357.70	32,642.30	442,358	0	0	-100.0
392-300 Transfer from P&R Capital	137,289	27,500	35,545.00	-8,045.00	35,545	75,500	75,500	174.6
TOTAL Revenues	566,273	782,700	839,448.26	-56,748.26	838,634	355,800	355,800	

19 Capital Improvement Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
401-700 Equipment	-3,841	3,100	0.00	3,100.00	0	49,045	49,045	1,482.1
401-710 Furniture	0	2,000	4,011.88	-2,011.88	2,006	0	0	-100.0
401-720 Consulting Services	4,842	0	0.00	0.00	0	0	0	0.0
409-700 Equipment	0	40,000	92,357.00	-52,357.00	92,357	25,000	25,000	-37.5
409-710 Renovations	0	20,500	14,575.00	5,925.00	20,500	0	0	-100.0
410-700 Office Equipment	26,375	3,800	814.72	2,985.28	3,800	24,450	24,450	543.4
410-720 Equipment	0	4,665	4,665.00	0.00	4,665	4,665	4,665	0.0
410-730 Vehicles	46,078	46,083	6,065.00	40,018.00	6,065	0	0	-100.0
410-740 Firearms & Range	3,888	5,000	0.00	5,000.00	5,000	5,000	5,000	0.0
410-750 Communications	0	27,436	27,436.00	0.00	27,436	27,436	27,436	0.0
430-700 General Equipment	0	9,800	18,853.75	-9,053.75	18,854	0	0	-100.0
430-710 Leaf Collection Equipment	0	0	0.00	0.00	0	0	0	0.0
430-730 Vehicles & Vehicle Parts	110,708	475,000	442,357.70	32,642.30	442,358	225,000	225,000	-52.6
430-750 Communications/Computers	1,190	0	3,842.50	-3,842.50	3,843	0	0	0.0
452-600 Red Lion Gym	0	0	0.00	0.00	0	8,000	8,000	0.0
452-710 Recreation Construction	97,169	0	0.00	0.00	0	0	0	0.0
454-700 Park Equipment	2,946	27,500	35,544.13	-8,044.13	35,545	40,000	40,000	45.5
492-600 Transfer to Library Fund	0	10,000	10,000.00	0.00	10,000	0	0	-100.0

19 Capital Improvement Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
TOTAL Expenses	289,354	674,884	660,522.68	14,361.32	672,429	408,596	408,596	

Fund 19 Summary

Total Revenues	566,273	782,700	839,448.26	-56,748.26	838,634	355,800	355,800	
Total Expenses	289,354	674,884	660,522.68	14,361.32	672,429	408,596	408,596	
Total Excess Revenues Over Expenses	276,919	107,816	178,925.58	-71,109.58	166,205	-52,796	-52,796	

Summary for All Funds

Total Revenues	566,273	782,700	839,448.26	-56,748.26	838,634	355,800	355,800	
Total Expenses	289,354	674,884	660,522.68	14,361.32	672,429	408,596	408,596	
Total Excess Revenues Over Expenses	276,919	107,816	178,925.58	-71,109.58	166,205	-52,796	-52,796	

December 13, 2016
Final

Transfer from P&R Fund: \$155,390
HVAA Use Agreement Fee: \$20,000

Lower Moreland Township

Parks & Recreation Capital Reserve Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$121,388	\$90,734	\$294,407
Revenues	\$179,208	\$239,218	\$176,702
Total Cash Available	\$300,596	\$329,952	\$471,109
Expenditures	\$27,500	\$35,545	\$75,500
Reserve Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$273,096	\$294,407	\$395,609
Turf Replacement Reserve	\$110,000	\$111,072	\$147,359
Revised Fund Balance - December 31	\$163,096	\$183,335	\$248,250

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

30 Park & Rec Capital Reserve	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues								
341-000 Interest Earned	75	60	104.75	-44.75	26	25	25	-58.3
354-000 State Grants	0	0	66,709.23	-66,709.23	66,709	0	0	0.0
381-010 Miscellaneous Revenues	10,000	20,000	32,359.50	-12,359.50	21,072	21,287	21,287	6.4
392-010 Transfer from General Fund	0	0	0.00	0.00	0	0	0	0.0
392-020 Transfer From P&R Fund	0	159,148	0.00	159,148.00	151,411	155,390	155,390	-2.4
TOTAL Revenues	10,075	179,208	99,173.48	80,034.52	239,218	176,702	176,702	

30 Park & Rec Capital Reserve

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
492-190 Transfer to Capital Improvements	137,289	27,500	35,545.00	-8,045.00	35,545	75,500	75,500	174.6
TOTAL Expenses	137,289	27,500	35,545.00	-8,045.00	35,545	75,500	75,500	
Fund 30 Summary								
Total Revenues	10,075	179,208	99,173.48	80,034.52	239,218	176,702	176,702	
Total Expenses	137,289	27,500	35,545.00	-8,045.00	35,545	75,500	75,500	
Total Excess Revenues Over Expenses	-127,214	151,708	63,628.48	88,079.52	203,673	101,202	101,202	
Summary for All Funds								
Total Revenues	10,075	179,208	99,173.48	80,034.52	239,218	176,702	176,702	
Total Expenses	137,289	27,500	35,545.00	-8,045.00	35,545	75,500	75,500	
Total Excess Revenues Over Expenses	-127,214	151,708	63,628.48	88,079.52	203,673	101,202	101,202	

Lower Moreland Township

Capital Improvement Bond Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$0	\$0	\$0
Revenues	\$0	\$0	\$0
Total Cash Available	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Fund Balance - December 31	\$0	\$0	\$0

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

33 Capital Projects/Bonds	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
341-000 Interest Earned	5	0	0.00	0.00	0	0	0	0.0
393-130 Bond Proceeds	0	0	0.00	0.00	0	0	0	0.0
TOTAL Revenues	5	0	0.00	0.00	0	0	0	0

33 Capital Projects/Bonds

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg	
Expenses									
General Government									
401-470 Other Expenses	0	0	0.00	0.00	0	0	0	0.0	
409-610 General	0	0	0.00	0.00	0	0	0	0.0	
409-620 PW-HVAC	0	0	0.00	0.00	0	0	0	0.0	
409-630 PW-Plumbing	0	0	0.00	0.00	0	0	0	0.0	
409-640 Electrical	0	0	0.00	0.00	0	0	0	0.0	
409-660 Professional	0	0	0.00	0.00	0	0	0	0.0	
409-670 Miscellaneous	11,371	0	0.00	0.00	0	0	0	0.0	
409-700 Gym/Library Exterior Maintenance	0	0	0.00	0.00	0	0	0	0.0	
	<hr/> 11,371	<hr/> 0	<hr/> 0.00	<hr/> 0.00	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0	
472-000 Bond Interest	0	0	0.00	0.00	0	0	0	0.0	
472-600 Bond Discount	0	0	0.00	0.00	0	0	0	0.0	
472-700 Bond Issuance Costs	0	0	0.00	0.00	0	0	0	0.0	
472-800 Loan Refunding	0	0	0.00	0.00	0	0	0	0.0	
492-010 Transfer to General Fund	0	0	0.00	0.00	0	0	0	0.0	
492-190 Transfer to Capital Improvements	0	0	0.00	0.00	0	0	0	0.0	
TOTAL Expenses	11,371	0	0.00	0.00	0	0	0	0	
Fund 33 Summary									
Total Revenues	5	0	0.00	0.00	0	0	0	0	
Total Expenses	11,371	0	0.00	0.00	0	0	0	0	
Total Excess Revenues Over Expenses	-11,366	0	0.00	0.00	0	0	0	0	

Summary for All Funds

Total Revenues	5	0	0.00	0.00	0	0	0
Total Expenses	11,371	0	0.00	0.00	0	0	0
Total Excess Revenues Over Expenses	-11,366	0	0.00	0.00	0	0	0

Lower Moreland Township Highway Aid Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$404,235	\$404,305	\$310,186
Revenues	\$407,066	\$598,725	\$438,396
Total Cash Available	\$811,301	\$1,003,030	\$748,582
Expenditures	\$410,500	\$692,844	\$450,500
Fund Balance - December 31	\$400,801	\$310,186	\$298,082

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

35 Highway Aid Fund	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues								
341-000 Interest Income	569	500	1,317.52	-817.52	796	750	750	50.0
355-000 State Revenue	345,202	406,566	403,435.75	3,130.25	403,435	437,646	437,646	7.6
381-020 Miscellaneous Revenues	44,926	0	155,928.75	-155,928.75	194,494	0	0	0.0
TOTAL Revenues	390,697	407,066	560,682.02	-153,616.02	598,725	438,396	438,396	

35 Highway Aid Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
433-000 Traffic Signal Change	0	0	0.00	0.00	0	0	0	0.0
438-000 Bridge Maintenance	0	0	0.00	0.00	9,000	0	0	0.0
439-000 Road Maintenance	228,410	275,000	482,460.83	-207,460.83	548,344	315,000	315,000	14.6
492-010 Transfer to General	130,000	135,500	135,500.00	0.00	135,500	135,500	135,500	0.0
492-190 Transfer to Capital Improvements	0	0	0.00	0.00	0	0	0	0.0
TOTAL Expenses	358,410	410,500	617,960.83	-207,460.83	692,844	450,500	450,500	

Fund 35 Summary

Total Revenues	390,697	407,066	560,682.02	-153,616.02	598,725	438,396	438,396	
Total Expenses	358,410	410,500	617,960.83	-207,460.83	692,844	450,500	450,500	
Total Excess Revenues Over Expenses	32,287	-3,434	-57,278.81	53,844.81	-94,119	-12,104	-12,104	

Summary for All Funds

Total Revenues	390,697	407,066	560,682.02	-153,616.02	598,725	438,396	438,396	
Total Expenses	358,410	410,500	617,960.83	-207,460.83	692,844	450,500	450,500	
Total Excess Revenues Over Expenses	32,287	-3,434	-57,278.81	53,844.81	-94,119	-12,104	-12,104	

Lower Moreland Township

Post-Retirement Medical Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$158,107	\$155,540	\$157,867
Revenues	\$29,380	\$29,448	\$29,939
Total Cash Available	\$187,487	\$184,988	\$187,806
Expenditures	\$27,121	\$27,121	\$29,156
Fund Balance - December 31	\$160,366	\$157,867	\$158,650

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

63 Post Retirement Medical Fund	2015	2016	2016	2016	2016	2017	2017	2017
	Revenues	Approved	YTD	Remaining	Projected	Proposed	Adjusted	% Chg
Revenues								
341-000 Interest Income	152	100	273.82	-173.82	168	150	150	50.0
381-020 Miscellaneous Revenue	8,499	6,780	6,780.36	-0.36	6,780	7,289	7,289	7.5
392-010 Transfer from General Fund	30,000	22,500	22,500.00	0.00	22,500	22,500	22,500	0.0
TOTAL Revenues	38,651	29,380	29,554.18	-174.18	29,448	29,939	29,939	

63 Post Retirement Medical Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
487-000 Retiree Medical Benefits	31,731	27,121	27,121.44	-0.44	27,121	29,156	29,156	7.5
489-000 Professional Services	5,050	0	0.00	0.00	0	0	0	0.0
TOTAL Expenses	36,781	27,121	27,121.44	-0.44	27,121	29,156	29,156	
Fund 63 Summary								
Total Revenues	38,651	29,380	29,554.18	-174.18	29,448	29,939	29,939	
Total Expenses	36,781	27,121	27,121.44	-0.44	27,121	29,156	29,156	
Total Excess Revenues Over Expenses	1,870	2,259	2,432.74	-173.74	2,327	783	783	
Summary for All Funds								
Total Revenues	38,651	29,380	29,554.18	-174.18	29,448	29,939	29,939	
Total Expenses	36,781	27,121	27,121.44	-0.44	27,121	29,156	29,156	
Total Excess Revenues Over Expenses	1,870	2,259	2,432.74	-173.74	2,327	783	783	

Lower Moreland Township

Unemployment Compensation Fund

	2016 Budget	2016 Projections	2017 Budget
Fund Balance - January 1	\$54,010	\$61,809	\$68,800
Revenues	\$10,035	\$10,066	\$10,065
Total Cash Available	\$64,045	\$71,875	\$78,865
Expenditures	\$10,000	\$3,075	\$10,000
Fund Balance - December 31	\$54,045	\$68,800	\$68,865

**Lower Moreland Township
Budget Preparation Worksheet
For Fiscal Year 2017**

91 Unemployment Comp Fund

	2015 Revenues	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Revenues								
341-000 Interest	55	35	99.15	-64.15	66	65	65	85.7
392-010 Transfer from General	10,000	10,000	10,000.00	0.00	10,000	10,000	10,000	0.0
TOTAL Revenues	10,055	10,035	10,099.15	-64.15	10,066	10,065	10,065	

91 Unemployment Comp Fund

	2015 Expenses	2016 Approved	2016 YTD	2016 Remaining	2016 Projected	2017 Proposed	2017 Adjusted	2017 % Chg
Expenses								
487-000 Unemployment Comp Claims	3,093	10,000	3,055.03	6,944.97	3,075	10,000	10,000	0.0
TOTAL Expenses	3,093	10,000	3,055.03	6,944.97	3,075	10,000	10,000	
Fund 91 Summary								
Total Revenues	10,055	10,035	10,099.15	-64.15	10,066	10,065	10,065	
Total Expenses	3,093	10,000	3,055.03	6,944.97	3,075	10,000	10,000	
Total Excess Revenues Over Expenses	6,963	35	7,044.12	-7,009.12	6,991	65	65	
Summary for All Funds								
Total Revenues	10,055	10,035	10,099.15	-64.15	10,066	10,065	10,065	
Total Expenses	3,093	10,000	3,055.03	6,944.97	3,075	10,000	10,000	
Total Excess Revenues Over Expenses	6,963	35	7,044.12	-7,009.12	6,991	65	65	