

Township of Upper Moreland

117 Park Avenue, Willow Grove
Montgomery County, Pennsylvania 19090
Telephone (215) 659-3100 / Fax (215) 659-7363



COMMISSIONERS
R. SAMUEL VALENZA
President
JOSEPH A. LAVALLE
Vice President
KIP McFATRIDGE
DONNA D. PARSELL
KEVIN C. SPEARING
DONALD B. TUCKER, JR.
DONALD G. WARNER

OFFICIALS
DAVID A. DODIES
Township Manager
RANDALL K. SCHAIBLE
*Assistant Township Manager/
Director of Finance*
JOSEPH J. OLSZAK
Township Treasurer
CATHERINE M. HARPER
Township Solicitor

2017 Final Budget December 5, 2016 Summary

The 2017 Final General Fund Budget proposes expenditures of \$20,738,299.

General Fund Revenues for 2017 include a transfer of \$500,000 from reserve funds and \$206,554 in additional real estate taxes in order to balance the 2017 budget. This would result in an increase of \$15 in real estate taxes for properties assessed at the Township average of \$127,470. These appropriations are needed in order to maintain township services at their current levels and provide funding for capital equipment purchases and projects while maintaining a prudent level of reserve funds.

At December 31, 2017, a General Fund Balance of \$4.0 million is projected. This balance is 19.3% of 2017 budgeted expenditures and consistent with projections made at this time last year.

The estimated assessed valuation for 2017 is \$1,473,000. The tax yield for one mill is \$1,438,035. Real Estate Tax Revenue based on 4.939 mills is \$7,141,296. The allocation of real estate millage for 2017 is:

General Purpose	\$5,359,864	3.713 mills
Debt Service	627,940	.435 mills
Fire Protection	364,568	.250 mills
Library	<u>788,924</u>	<u>.541 mills</u>
Total	\$7,141,296	4.939 mills

Upper Moreland Township 2017 Budget

Contributions Account # 401-520

	2017 <u>Budget</u>
PERT	\$ 5,000.00
Upper Moreland Historical Asso.	\$ 2,000.00
Upper Moreland Historical Comm.	\$ 3,750.00
Meals on Wheels	\$ 1,000.00
Environ. Advisory Council	\$ 1,500.00
Friends of Boileau	<u>\$ 5,000.00</u>
 Total	 <u>\$ 18,250.00</u>

Upper Moreland Township
2017 Budget
Equipment Purchases
Police and Fire Departments

<u>Department</u>	<u>Account</u>	<u>Equipment</u>	<u>Amount</u>
Police	410-740	1 Police Interceptor SUV/K-9 + Upfit	\$ 42,462.00
		1 Vehicle + Upfits	\$ 34,345.00
		1 Marked Graphics	\$ 850.00
		Total Police Department	<u>\$ 77,657.00</u>
Fire	415-740	F/F Structural Fire Gear (PPE)	<u>\$ 14,000.00</u>
		Total Fire Marshal Dept.	<u>\$ 14,000.00</u>

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	2015 ACTUAL <u>RECEIPTS</u>	2016 APPROVED <u>BUDGET</u>	2016 ESTIM. <u>RECEIPTS</u>	2017 PROPOSED <u>BUDGET</u>	2017 MGR'S <u>RECOMM.</u>	2017 APPROVED <u>BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	4,968,383	5,194,363	5,194,363	5,222,728	5,359,864	5,359,864
301-110 LIBRARY	745,651	758,554	758,554	762,675	788,924	788,924
301-120 FIRE PROTECTION	337,876	353,885	353,885	355,818	364,568	364,568
301-200 R/E TAXES PRIOR	0	0	0	0	0	0
301-201 LIBRARY PRIOR	0	0	0	0	0	0
301-202 FIRE PRIOR	0	0	0	0	0	0
301-500 R/E TAXES LIENED	56,467	70,000	40,000	70,000	70,000	70,000
301-501 LIBRARY LIENS	8,231	12,000	5,500	12,000	12,000	12,000
301-502 FIRE LIENS	3,664	5,000	3,400	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	4,127	15,000	21,625	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	613	3,000	3,192	3,000	3,000	3,000
301-602 FIRE INTERIMS	276	1,270	1,356	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	6,125,288	6,413,072	6,381,875	6,447,491	6,619,626	6,619,626

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<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	430,765	460,000	445,000	425,000	425,000	425,000
310-200 EARNED INCOME TAX	3,766,720	3,775,000	3,610,300	3,775,000	3,775,000	3,775,000
310-300 MERCANTILE TAX	1,490,348	1,425,000	1,525,000	1,568,000	1,568,000	1,568,000
310-500 OCCUPATIONAL PRIV. TAX	185,249	182,000	170,000	170,000	170,000	170,000
310-800 BUSINESS PRIVILEGE TAX	3,039,972	2,970,000	3,185,000	3,185,000	3,185,000	3,185,000
310-810 PRIOR YR BUSINESS TAX	630,058	585,000	375,000	400,000	400,000	400,000
TOTAL LOCAL ENABLING TAXES	9,543,112	9,397,000	9,310,300	9,523,000	9,523,000	9,523,000

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<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	24,908	24,000	24,600	24,000	24,000	24,000
321-620 CONTRACTORS REG.	30,025	30,000	38,000	30,000	30,000	30,000
321-730 AMUSEMENT PERMITS	1,150	1,850	3,050	1,850	1,850	1,850
321-800 CABLE FRANCHISE FEES	579,475	575,000	588,400	590,000	590,000	590,000
TOTAL LICENSES AND PERMITS	635,557	630,850	654,050	645,850	645,850	645,850

**UPPER MORELAND TOWNSHIP
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REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	2,890	5,000	2,000	3,000	3,000	3,000
331-120 CODE ENF. FINES	4,278	4,000	2,500	3,000	3,000	3,000
331-121 FALSE ALARM FINES	21,620	20,000	20,000	20,000	20,000	20,000
331-130 DISTRICT JUSTICES	140,603	165,000	130,000	135,000	135,000	135,000
331-131 MISC. FINES	0	1,000	300	1,000	1,000	1,000
TOTAL FINES & FORFEITS	169,391	195,000	154,800	162,000	162,000	162,000

UPPER MORELAND TOWNSHIP
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 Year 2017

	<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	37,818	25,000	35,500	35,000	35,000	35,000
TOTAL INTEREST	37,818	25,000	35,500	35,000	35,000	35,000

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Year 2017**

	<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	0	0	63,317	0	0	0
355-010 GRANTS/STATE GOV'T	250,934	75,000	75,000	75,000	75,000	75,000
355-080 BEVERAGE LICENSES	6,250	7,500	6,250	6,250	6,250	6,250
355-140 ACT 205 PENSION	564,600	564,600	608,073	608,073	608,073	608,073
357-050 GRANTS FROM COUNTY	0	0	0	0	0	0
TOTAL INTERGOV'T REVENUE	821,785	647,100	752,640	689,323	689,323	689,323

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<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISON, LA	31,317	20,000	35,000	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	197	500	200	500	500	500
TOTAL DEPARTMENTAL EARNINGS	31,515	20,500	35,200	30,500	30,500	30,500

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<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	117,524	75,000	57,500	75,000	75,000	75,000
362-410 BUILDING PERMITS	272,768	300,000	315,000	300,000	300,000	300,000
362-420 ELECTRICAL PERMITS	66,403	60,000	266,700	60,000	60,000	60,000
362-430 PLUMBING PERMITS	18,241	25,000	16,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	19,230	20,000	18,500	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	757	2,000	200	1,000	1,000	1,000
362-463 POLICE GRANTS	12,356	25,000	17,000	25,000	25,000	25,000
TOTAL PUBLIC SAFETY	507,279	507,000	690,900	506,000	506,000	506,000

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<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	8,671	10,000	7,500	10,000	10,000	10,000
363-230 BUS SHELTER REVENUES	45,500	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	6,339	6,000	10,000	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	76,278	60,000	55,000	60,000	60,000	60,000
364-600 REFUSE COLLECTION FEE	1,261,926	1,265,000	1,262,000	1,265,000	1,265,000	1,265,000
364-601 PRIOR YEAR REFUSE	21,071	13,000	17,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,419,785	1,396,000	1,393,500	1,402,000	1,402,000	1,402,000

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<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	99,024	95,000	96,500	97,000	97,000	97,000
367-100 SUPV. PLAYGROUNDS	255,484	230,000	274,400	255,000	255,000	255,000
367-200 LEAGUE FEES	15,325	20,000	13,500	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	62,220	58,000	57,000	58,000	58,000	58,000
367-905 LITTLE BEAR CAMP	-3,080	0	0	0	0	0
TOTAL RECREATIONAL FACILITIES	428,973	403,000	441,400	425,000	425,000	425,000

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<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	343,017	143,423	125,000	125,000	125,000	125,000
391-200 INSURANCE INCOME	54,041	25,000	62,300	25,000	25,000	25,000
391-300 CURB & SIDEWALK	0	0	0	0	0	0
391-400 OFFICE LEASE	0	0	0	0	0	0
391-500 DEVELOPER CONTRIBUTIONS	330,747	500,000	147,000	0	25,000	25,000
TOTAL MISCELLANEOUS INCOME	727,805	668,423	334,300	150,000	175,000	175,000

**UPPER MORELAND TOWNSHIP
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Year 2017**

	<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	0	0	45,427	0	25,000	25,000
392-902 TRANSFER FROM ESCROW	0	0	0	0	0	0
395-000 GF FUND BALANCE TRANSFER	0	295,613	183,399	500,000	500,000	500,000
TOTAL FUND BALANCE TRANSFER	0	295,613	228,826	500,000	525,000	525,000

**UPPER MORELAND TOWNSHIP
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Year 2017**

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<u>TOTAL REVENUE</u>						
301 REAL PROPERTY TAXES	6,125,288	6,413,072	6,381,875	6,447,491	6,619,626	6,619,626
310 LOCAL ENABLING TAXES	9,543,112	9,397,000	9,310,300	9,523,000	9,523,000	9,523,000
321 LICENSES & PERMITS	635,557	630,850	654,050	645,850	645,850	645,850
331 FINES & FORFEITS	169,391	195,000	154,800	162,000	162,000	162,000
341 INTEREST	37,818	25,000	35,500	35,000	35,000	35,000
355 INTERGOV'T REVENUE	821,785	647,100	752,640	689,323	689,323	689,323
361 DEPARTMENTAL EARNINGS	31,515	20,500	35,200	30,500	30,500	30,500
362 PUBLIC SAFETY	507,279	507,000	690,900	506,000	506,000	506,000
363 HIGHWAY & SANITATION	1,419,785	1,396,000	1,393,500	1,402,000	1,402,000	1,402,000
367 RECREATIONAL FACILITIES	428,973	403,000	441,400	425,000	425,000	425,000
391 MISCELLANEOUS INCOME	727,805	668,423	334,300	150,000	175,000	175,000
395 FUND BALANCE TRANSFER	0	295,613	228,826	500,000	525,000	525,000
TOTAL REVENUE	20,448,307	20,598,558	20,413,291	20,516,164	20,738,299	20,738,299

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
400-113 COMP ELECTED OFFICIALS	28,875	28,875	28,875	28,875	28,875	28,875
401-121 TWP. MANAGER SALARY	167,132	164,260	164,260	169,187	169,187	170,009
401-130 SALARIES -- OFFICE	874,046	886,504	886,504	903,572	903,572	903,572
401-200 MATERIAL & SUPPLIES	10,019	12,000	9,650	12,000	12,000	12,000
401-240 GENERAL EXPENSES	51,087	60,000	60,000	60,000	60,000	60,000
401-260 MINOR EQUIPMENT EXP.	5,500	6,500	5,500	6,500	7,500	7,500
401-320 COMMUNICATION EXPENSE	219,582	212,695	212,695	244,640	229,000	229,000
401-340 ADVERTISING & PRINTING	20,620	25,000	25,000	25,000	25,000	25,000
401-374 EQUIP./MAINT. & REPAIRS	25,995	40,000	32,000	37,325	33,800	33,800
401-450 CONTRACTED SERVICES	58,955	60,000	55,000	60,000	60,000	60,000
401-460 R/E TAX REFUNDS	8,841	1,000	6,840	1,000	1,000	1,000
401-520 CONTRIBUTIONS	15,290	19,250	19,250	19,250	19,250	18,250
401-740 MAJOR EQUIPMENT	0	0	0	0	0	0
402-100 TOWNSHIP AUDITOR	30,800	28,300	31,300	31,300	31,300	31,300
402-312 EIT COMMISSION	45,431	49,150	46,000	49,150	49,150	49,150
402-314 LEGAL SERVICES	279,633	150,000	190,000	200,000	167,500	167,500
TOTAL ADMINISTRATION	1,841,806	1,743,534	1,772,874	1,847,799	1,797,134	1,796,956

**UPPER MORELAND TOWNSHIP
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	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>TAX COLLECTION</u>						
403-114 CONTRACT SERVICES	36,900	36,900	36,900	36,900	36,900	36,900
403-353 TAX COLLECTOR'S BOND	0	0	0	0	0	0
TOTAL TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
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	2015 ACTUAL <u>EXPEND.</u>	2016 APPROVED <u>BUDGET</u>	2016 ESTIM. <u>EXPEND.</u>	2017 PROPOSED <u>BUDGET</u>	2017 MGR'S <u>RECOMM.</u>	2017 APPROVED <u>BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	38,979	42,817	42,817	44,102	44,102	44,102
409-200 MATERIALS & SUPPLIES	0	12,500	3,500	5,000	5,000	5,000
409-360 UTILITIES	88,375	100,000	90,000	100,000	100,000	100,000
409-373 MAINTENANCE & REPAIRS	94,005	84,530	66,000	81,540	81,540	81,540
409-450 CONTRACT SERVICES	25,478	29,650	28,600	29,650	29,650	29,650
TOTAL TOWNSHIP BUILDING	246,837	269,497	230,917	260,292	260,292	260,292

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	2015 ACTUAL EXPEND.	2016 APPROVED BUDGET	2016 ESTIM. EXPEND.	2017 PROPOSED BUDGET	2017 MGR'S RECOMM.	2017 APPROVED BUDGET
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	144,500	143,222	143,222	147,518	147,518	145,370
410-130 CROSSING GUARD COMP.	7,775	10,800	6,330	5,562	5,562	5,562
410-131 SALARY - LTS., SGTS.	920,892	924,349	924,349	955,510	998,692	998,692
410-132 SALARY - PATROLMEN	2,475,117	2,732,231	2,732,231	2,873,001	2,906,389	2,906,389
410-133 TWP.OVERTIME	188,372	150,000	185,000	150,000	150,000	150,000
410-134 REIMBURSE OVERTIME	75,085	45,000	35,000	45,000	45,000	45,000
410-135 OT- COURT & HEARINGS	87,852	75,000	72,000	75,000	75,000	75,000
410-140 SALARY - CLERICAL	299,832	294,060	294,060	349,772	304,816	304,816
410-200 MATERIAL & SUPPLIES	3,816	10,500	6,500	10,600	10,600	10,600
410-238 UNIFORMS	36,990	36,055	38,000	39,810	39,810	39,810
410-239 AMMUNITION	16,915	19,300	12,300	15,200	15,200	15,200
410-240 GENERAL EXPENSE	31,320	68,150	69,000	53,400	53,400	53,400
410-260 MINOR EQUIPMENT EXP.	9,729	23,700	23,500	45,499	25,000	25,000
410-317 CONTRACT SERVICES	37,105	39,900	39,000	47,130	40,000	40,000
410-340 ADVERTISING & PRINTING	2,323	3,800	560	3,200	3,200	3,200
410-374 EQUIP., MAINT. & REPAIR	4,430	6,500	6,230	11,675	6,500	6,500
410-740 MAJOR EQUIPMENT EXP.	76,170	95,654	103,336	154,922	77,657	77,657
410-800 GRANT PROCEEDS	9,438	9,000	7,608	0	0	0
TOTAL POLICE PROTECTION	4,427,662	4,687,221	4,698,226	4,982,799	4,904,344	4,902,196

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	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	2,226	2,500	1,700	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	1,578	1,600	1,600	2,000	2,000	2,000
411-232 ENGINEERING FUEL	10,382	14,000	9,000	14,000	10,000	10,000
411-240 GENERAL FIRE POLICE	1,959	2,250	2,000	2,050	2,050	2,050
411-241 FIRE POL. REPLACEMENT	979	2,190	1,000	1,400	1,400	1,400
411-242 EQUIP. REPLACEMENT	3,789	4,300	4,300	5,200	5,200	5,200
411-250 EQUIPMENT MAINTENANCE	6,389	6,900	5,700	7,500	7,500	7,500
411-260 EQUIPMENT NEW	1,803	4,080	3,300	1,850	1,850	1,850
411-327 COMMUNICATION MAINT.	10,403	17,047	13,900	12,681	12,681	12,681
411-328 STIPEND-CHIEFS	2,000	2,000	2,000	2,000	2,000	2,000
411-329 INCENTIVE FUND	8,414	8,500	8,500	8,500	8,500	8,500
411-331 TRAVEL EXPENSE	0	0	0	8,000	0	0
411-340 FIRE PREVENTION	6,062	7,000	4,000	8,000	7,000	7,000
411-352 LIABILITY INSURANCE	30,292	32,635	32,635	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	32,135	31,918	31,918	31,918	35,365	35,365
411-360 BUILDING OPERATIONS	37,692	45,654	30,000	45,654	45,654	45,654
411-363 HYDRANT SERVICE	92,327	100,000	92,300	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	45,297	43,995	43,995	50,815	50,815	50,815
411-373 BUILDING MAINTENANCE	12,360	18,985	16,000	29,260	29,260	29,260
411-460 GENERAL TRAINING	8,417	14,000	10,200	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	176,077	0	0	0	0	0
411-700 CAPITAL EQUIP. FUND	15,000	0	0	0	0	0
411-740 MAJOR EQUIPMENT	10,235	0	0	0	0	0
TOTAL FIRE PROTECTION	515,815	359,554	314,048	379,963	370,410	370,410

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	100,709	103,396	103,396	106,498	106,498	106,498
413-130 SALARY-PROF. STAFF	64,870	66,306	66,306	69,346	69,346	69,346
413-140 WAGES- CLERICAL	103,523	101,974	101,974	103,116	103,116	103,116
413-200 MATERIALS & SUPPLIES	716	2,500	1,000	2,500	2,500	2,500
413-240 GENERAL EXPENSES	6,367	10,050	4,500	10,050	10,050	10,050
413-260 MINOR EQUIPMENT	4,965	0	0	9,500	9,500	9,500
413-314 ZHB SOLICITOR EXPENSE	12,704	15,000	20,000	30,000	20,000	20,000
413-316 ZONING HEARING STENO	14,575	12,000	12,000	15,000	12,000	12,000
413-317 PEST CONTROL	1,110	1,653	1,200	1,653	1,653	1,653
413-340 ADVERTISING & PRINTING	11,057	8,250	8,250	10,000	8,250	8,250
413-450 CONTRACT SERVICES	17,122	19,621	19,500	51,750	18,391	18,391
413-520 CONTRIBUTIONS	0	0	0	0	0	0
413-740 MAJOR EQUIPMENT	0	0	0	40,350	0	0
413-800 GRANT PROCEEDS	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	337,719	340,750	338,126	449,763	361,304	361,304

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
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Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>EMERGENCY MANAGEMENT</u>						
415-130 WAGES - STAFF	591,964	532,490	532,490	590,746	645,289	645,289
415-200 MATERIALS & SUPPLIES	2,039	2,600	1,500	2,750	2,750	2,750
415-238 UNIFORM EXPENSES	5,683	7,707	6,700	7,527	7,527	7,527
415-240 GENERAL EXPENSES	8,908	9,030	9,030	9,030	9,030	9,030
415-450 CONTRACTED SERVICES	0	4,450	4,000	4,900	4,900	4,900
415-740 MAJOR EQUIPMENT	14,615	14,000	12,979	14,000	14,000	14,000
415-800 EMER. MANAGEMENT COORD.	2,173	6,695	6,695	8,571	7,245	7,245
TOTAL EMERGENCY MANAGEMENT	625,382	576,972	573,394	637,524	690,741	690,741

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,052,120	1,131,430	1,131,430	1,165,373	1,221,267	1,221,267
427-131 OVERTIME	4,699	12,000	12,000	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	8,112	8,500	8,100	10,250	10,250	10,250
427-192 SAFETY EQUIPMENT	2,329	3,700	2,500	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	2,963	3,500	2,700	3,200	3,200	3,200
427-240 GENERAL EXPENSE	3,024	0	0	0	0	0
427-365 INCINERATOR FEES	348,873	340,000	347,000	375,000	375,000	375,000
427-384 RECYCLING FEES	6,882	35,000	38,000	42,500	42,500	42,500
TOTAL SOLID WASTE-COLL./DISP.	1,429,001	1,534,130	1,541,730	1,612,023	1,667,917	1,667,917

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	101,300	104,130	104,130	107,254	107,254	107,254
430-130 WAGES	822,586	875,000	875,000	773,438	773,438	773,438
430-131 OVERTIME	227,123	121,540	121,540	121,540	121,540	121,540
430-191 UNIFORM MAINTENANCE	8,112	8,500	8,000	10,250	10,250	10,250
430-195 BOOT ALLOWANCE	1,875	3,500	2,000	3,200	3,200	3,200
430-200 MATERIALS & SUPPLIES	18,254	19,000	18,100	19,000	19,000	19,000
430-210 OFFICE SUPPLIES	1,035	3,000	1,200	3,000	3,000	3,000
430-240 GENERAL EXPENSE	12,536	15,540	13,000	15,540	15,540	15,540
430-260 MINOR EQUIPMENT	4,200	7,500	3,700	7,500	7,500	7,500
430-313 ENGINEERING SERVICES	115,497	100,000	150,000	100,000	107,500	107,500
430-330 VEHICLE OPERATING EXP.	478,259	530,450	437,000	530,450	450,000	450,000
430-340 ADVERTISING & PRINTING	0	1,500	0	1,500	1,500	1,500
430-372 ROAD IMPROVEMENTS	378,559	238,600	224,000	238,600	0	0
430-373 TRAFFIC SIGNAL PROGRAM	20,525	35,000	25,000	35,000	35,000	35,000
430-374 EQUIP./MAINT. & REPAIRS	0	0	0	0	0	0
430-384 RENTAL - EQUIPMENT	7,000	8,000	7,000	8,500	8,500	8,500
436-300 DRAINAGE IMPROVEMENTS	1,992	0	0	0	0	0
438-300 CONTRACTED SERVICES	0	19,000	8,000	20,000	20,000	20,000
TOTAL PUBLIC WORKS- HIGHWAY	2,198,854	2,090,260	1,997,670	1,994,772	1,683,222	1,683,222

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	108,564	109,438	109,438	112,721	112,721	112,721
452-130 SALARIES	243,387	247,252	247,252	275,555	275,555	275,555
452-200 OFFICE SUPPLIES	4,738	8,800	7,500	8,800	8,800	8,800
452-240 GENERAL EXPENSE	19,245	20,000	20,000	20,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	21,125	26,000	26,000	28,000	28,000	28,000
452-340 ADVERTISING & PRINTING	5,154	6,000	5,000	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	76,246	78,000	68,000	80,000	80,000	80,000
452-740 MAJOR EQUIPMENT	0	0	0	0	0	0
452-800 GRANT PROCEEDS	0	0	0	0	0	0
452-900 DISC. TICKETS & TRIPS	61,522	56,000	56,000	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	83,007	72,000	98,000	90,000	90,000	90,000
TOTAL PARTICIPANT RECREATION	622,988	623,490	637,190	677,076	679,076	679,076

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	498,256	508,713	508,713	522,950	522,950	522,950
454-200 MATERIALS & SUPPLIES	38,213	41,000	41,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	1,105	1,800	1,000	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	4,527	4,800	2,500	4,800	4,800	4,800
454-360 UTILITIES	41,361	60,000	45,000	60,000	45,000	45,000
454-374 EQUIP./MAINT. & REPAIRS	28,497	43,000	43,000	43,000	43,000	43,000
454-450 CONTRACTED SERVICES	91,569	94,000	94,000	94,000	94,000	94,000
454-740 MAJOR EQUIPMENT	4,085	0	0	0	0	0
454-800 SPECIAL PROJECTS	0	0	0	0	0	0
TOTAL PARKS & PLAYGROUND	707,613	753,313	735,213	767,550	752,550	752,550

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>LIBRARY</u>						
456-360 UTILITIES	33,000	33,000	33,000	33,000	33,000	33,000
456-520 CONTRIB. TO LIBRARY	720,383	740,554	740,554	769,692	769,692	769,692
456-700 CAPITAL EQUIPMENT	0	0	0	0	0	0
TOTAL LIBRARY	753,383	773,554	773,554	802,692	802,692	802,692
<u>COMMUNITY REVITAL.</u>						
463-120 CONSULTANT FEES	49,266	42,600	20,150	10,000	10,000	10,000
463-240 GENERAL EXPENSE	0	0	0	0	0	0
463-315 PROFESSIONAL SERVICES	0	0	0	0	0	0
463-320 ENGINEERING SERVICES	0	0	0	0	0	0
TOTAL COMMUNITY REVITAL.	49,266	42,600	20,150	10,000	10,000	10,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,262,878	2,300,999	2,300,999	2,344,457	2,344,457	2,344,457
483-161 SOCIAL SECURITY TAXES	708,303	723,645	716,000	745,354	745,354	747,680
486-156 HEALTH & LIFE INSURANCE	2,420,108	2,522,986	2,501,147	2,627,981	2,604,259	2,604,259
486-162 UNEMP. COMPENSATION	110,581	104,000	110,000	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	5,501,870	5,651,630	5,628,146	5,827,793	5,804,070	5,806,396
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	194,050	204,651	204,651	200,888	200,888	200,888
486-354 WORKERS' COMP.	293,341	410,502	410,502	466,759	466,759	466,759
TOTAL INSURANCE	487,391	615,153	615,153	667,647	667,647	667,647

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	11,792	0	0	0	0	0
492-861 TRSF TO DEA PROCEEDS	0	0	0	0	0	0
492-862 TRSF TO FEES IN LIEU OF	10,280	0	0	0	0	0
492-863 TRANSFER TO LIQUID FUELS	0	0	0	0	0	0
492-864 TRANSFER TO CAPITAL RES	0	500,000	500,000	500,000	250,000	250,000
TOTAL INTERFUND TRANSFERS	22,072	500,000	500,000	500,000	250,000	250,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>	
<u>TOTAL EXPENDITURES</u>							
400	ADMINISTRATION	1,841,806	1,743,534	1,772,874	1,847,799	1,797,134	1,796,956
403	TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900
409	TOWNSHIP BUILDING	246,837	269,497	230,917	260,292	260,292	260,292
410	POLICE PROTECTION	4,427,662	4,687,221	4,698,226	4,982,799	4,904,344	4,902,196
411	FIRE PROTECTION	515,815	359,554	314,048	379,963	370,410	370,410
413	CODE ENFORCEMENT	337,719	340,750	338,126	449,763	361,304	361,304
415	EMER. MANAGEMENT	625,382	576,972	573,394	637,524	690,741	690,741
427	SOLID WASTE-COLL./DISP.	1,429,001	1,534,130	1,541,730	1,612,023	1,667,917	1,667,917
430	PUBLIC WORKS- HIGHWAY	2,198,854	2,090,260	1,997,670	1,994,772	1,683,222	1,683,222
452	PARTICIPANT RECREATION	622,988	623,490	637,190	677,076	679,076	679,076
454	PARKS & RECREATION	707,613	753,313	735,213	767,550	752,550	752,550
456	LIBRARY	753,383	773,554	773,554	802,692	802,692	802,692
463	COMMUNITY REVITAL.	49,266	42,600	20,150	10,000	10,000	10,000
483/486	EMP.BENEFITS/INSURANCE	5,989,260	6,266,783	6,243,299	6,495,440	6,471,717	6,474,043
492	INTERFUND TRANSFERS	22,072	500,000	500,000	500,000	250,000	250,000
TOTAL EXPENDITURES		19,804,557	20,598,558	20,413,291	21,454,592	20,738,299	20,738,299

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2017**

	<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>REVENUE</u>						
301-150 DEBT SERVICE- RE TAX	620,119	624,530	620,000	627,940	627,940	627,940
301-200 PRIOR YEAR R/E TAXES	0	0	0	0	0	0
301-500 DEBT SERVICE LIENS	7,413	8,000	6,000	6,000	6,000	6,000
301-600 DEBT SERVICE INTERIMS	523	1,500	3,000	3,000	3,000	3,000
341-000 INTEREST EARNED	640	650	550	550	550	550
391-300 CURB ASSESSMENT	0	0	0	0	0	0
391-350 LOAN PAYMENT FIRE CO.	0	0	0	0	0	0
391-400 TRSF FROM GENERAL FUND	0	0	0	0	0	0
395-000 FUND BALANCE TRANSFER	0	48,430	43,921	36,381	36,381	36,381
TOTAL DEBT SERVICE REVENUE	628,695	683,110	673,471	673,871	673,871	673,871

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2017**

	<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
471-300 PRIN./INT.-BONDS	590,326	591,086	591,086	591,806	591,806	591,806
471-400 PRINCIPAL-NEW RADIOS	0	42,920	42,920	42,920	42,920	42,920
471-600 LEASE PAYMENTS	30,504	48,804	39,165	38,845	38,845	38,845
471-700 OTHER EXPENSE	300	300	300	300	300	300
492-860 TRSF. TO DEBT FUND BAL.	0	0	0	0	0	0
TOTAL DEBT SERVICE EXPEND.	621,130	683,110	673,471	673,871	673,871	673,871

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2017**

		<u>2015 ACTUAL RECEIPTS</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>REVENUE</u>							
341-000	INTEREST	78	100	1,263	1,000	1,000	1,000
363-000	LIQUID FUELS ALLOCATION	531,410	605,245	621,300	636,512	636,512	636,512
363-100	SNOW REMOVAL GRANTS	134,579	90,050	90,050	90,050	90,050	90,050
380-000	FUND BALANCE TRANSFER	0	103,467	0	106,817	144,778	144,778
392-100	TRANSFER FROM G/F	1,138	0	0	0	0	0
TOTAL	LIQUID FUELS REVENUE	667,205	798,862	712,613	834,379	872,340	872,340

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2017**

<u>EXPENDITURES</u>		<u>2015 ACTUAL EXPEND.</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. EXPEND.</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
432-245	SALT/CINDERS	144,779	181,775	72,196	181,775	150,000	150,000
433-245	STREET SIGN MATERIALS	3,751	15,000	6,000	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	5,738	10,000	22,000	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	3,844	9,500	0	9,500	9,500	9,500
434-361	ELECTRICITY	154,337	165,000	185,000	175,000	185,000	185,000
438-740	MAJOR EQUIPMENT	0	0	0	0	0	0
439-200	PAVING MATERIAL	0	10,000	0	0	0	0
439-210	PUBLIC IMPROV	210,132	407,587	416,117	435,644	502,840	502,840
TOTAL	LIQUID FUELS EXPEND.	522,580	798,862	701,313	826,919	872,340	872,340

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2017

	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
<u>BEGINNING BALANCE</u>	240,405	263,426	35,945	35,945	35,945
<u>REVENUES</u>					
341-000 INTEREST EARNED	100	535	200	200	200
391-100 MISCELLANEOUS INCOME	20,000	0	0	0	0
392-100 TRANSFER FROM GENERAL FUND	500,000	706,604	250,000	250,000	250,000
393-000 GRANT PROCEEDS	0	0	0	0	0
TOTAL REVENUE	520,100	707,139	250,200	250,200	250,200
TOTAL REVENUE & BEGINNING BALANCE	760,505	970,565	286,145	286,145	286,145

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2017

<u>EXPENDITURES</u>	<u>2016 APPROVED BUDGET</u>	<u>2016 ESTIM. RECEIPTS</u>	<u>2017 PROPOSED BUDGET</u>	<u>2017 MGR'S RECOMM.</u>	<u>2017 APPROVED BUDGET</u>
460-000 LAND & BUILDINGS	122,571	329,104	39,720	39,720	39,720
461-000 BRIDGES & ROAD CONSTRUCTION	0	0	58,600	58,600	58,600
463-000 AUTOS, TRUCKS & EQUIPMENT	627,636	605,516	179,465	179,465	179,465
464-000 P & R PLAY EQUIPMENT	0	0	0	0	0
465-000 FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
467-000 PRIOR YEAR APPROPRIATIONS	0	0	0	0	0
TOTAL EXPENDITURES	750,207	934,620	277,785	277,785	277,785
ENDING BALANCE	10,298	35,945	8,360	8,360	8,360

**2017 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS**

Dept	Description	Amount
Land & Buildings		
Fire Company	Station 10-B Exhaust System	24,720
Fire Company	Station 10-A & 10-B LED Lights	1,000
Parks & Rec	Replace Sidewalk along Mill Road	<u>14,000</u>
Total Land & Building		<u><u>39,720</u></u>
Bridges & Road Construction		
Public Works	Pedestrian Crossing Grant Match - York Road & Davisville	23,800
Public Works	Green Light Go Grant Match	<u>34,800</u>
Total Bridges & Road Construction		<u><u>58,600</u></u>
Autos, Trucks & Equipment		
Public Works	Trash Truck #223 Replace Body	85,365
Parks & Rec	Zero Turn Mower	9,500
Parks & Rec	Utility Gator	8,600
Parks & Rec	Pick up Truck w plow (4x4)	38,000
Parks & Rec	Pick up Truck w plow (4x4)	<u>38,000</u>
Total Autos, Trucks & Equipment		<u><u>179,465</u></u>
Total Capital Expenditure Requests		<u><u><u>277,785</u></u></u>