

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

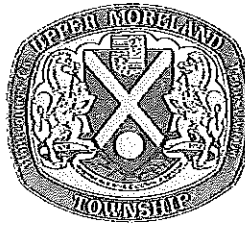
KIP McPATRIDGE

DONNA D. PARSELL

KEVIN C. SPEARING

DONALD B. TUCKER, JR.

DONALD G. WARNER



2016 Final Budget

December 7, 2015

Summary

OFFICIALS

DAVID A. DODIES

Township Manager

JOHN E. CRAWFORD, JR.

Assistant Township Manager/

Director of Finance

JOSEPH J. OLSZAK

Township Treasurer

CATHERINE M. HARPER

Township Solicitor

The 2016 Final General Fund Budget proposes expenditures of \$20,598,558.

General Fund Revenues for 2016 include a transfer of \$295,613 from reserve funds and \$201,121 in additional real estate taxes in order to balance the 2016 budget. This would result in an increase of \$18 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, perform additional road improvements and provide funding for capital equipment purchases and projects, while maintaining a prudent level of reserve funds.

On December 31, 2016, a General Fund Balance of \$3.9 million is projected. This balance is equivalent to 19.0% of proposed expenditures for 2016 and is sufficient for cash flow purposes.

The estimated assessed valuation for 2016 is \$1,465,000,000. The tax yield for one mill is \$1,438,035. Real Estate Tax revenue based on 4.82 mills is \$6,931,332. The allocation of real estate millage for 2016 is;

General Purpose	\$5,194,363	3.618 mills
Debt Service	624,530	.435 mills
Fire Protection	353,885	.244 mills
Library	<u>758,554</u>	<u>.523 mills</u>
Total	\$6,931,332	4.820 mills

Equal Opportunity Employer

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**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL RECEIPTS</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. RECEIPTS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	4,733,661	4,952,571	4,952,571	5,003,415	5,003,415	5,194,363
301-110 LIBRARY	687,626	742,383	742,383	758,554	758,554	758,554
301-120 FIRE PROTECTION	306,086	336,206	336,206	343,912	343,912	353,885
301-200 R/E TAXES PRIOR	1,329	0	0	0	0	0
301-201 LIBRARY PRIOR	212	0	0	0	0	0
301-202 FIRE PRIOR	95	0	0	0	0	0
301-500 R/E TAXES LIENED	73,297	60,000	60,000	70,000	70,000	70,000
301-501 LIBRARY LIENS	8,941	9,000	7,000	12,000	12,000	12,000
301-502 FIRE LIENS	3,981	4,000	3,000	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	12,892	12,000	3,000	20,000	15,000	15,000
301-601 LIBRARY INTERIMS	1,873	2,000	500	3,000	3,000	3,000
301-602 FIRE INTERIMS	834	600	200	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	5,830,827	6,118,760	6,104,860	6,217,151	6,212,151	6,413,072

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<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	443,586	450,000	450,000	460,000	460,000	460,000
310-200 EARNED INCOME TAX	3,528,518	3,650,000	3,650,000	3,775,000	3,775,000	3,775,000
310-300 MERCANTILE TAX	1,374,865	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
310-500 OCCUPATIONAL PRIV. TAX	182,231	183,000	183,000	182,000	182,000	182,000
310-800 BUSINESS PRIVILEGE TAX	2,855,608	2,845,000	2,945,000	2,970,000	2,970,000	2,970,000
310-810 PRIOR YR BUSINESS TAX	377,364	475,000	605,000	585,000	585,000	585,000
TOTAL LOCAL ENABLING TAXES	8,762,171	9,028,000	9,258,000	9,397,000	9,397,000	9,397,000

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<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	24,106	24,000	24,000	24,000	24,000	24,000
321-620 CONTRACTORS REG.	30,550	30,000	30,000	30,000	30,000	30,000
321-730 AMUSEMENT PERMITS	1,850	1,850	1,850	1,850	1,850	1,850
321-800 CABLE FRANCHISE FEES	556,132	560,000	574,000	575,000	575,000	575,000
TOTAL LICENSES AND PERMITS	612,637	615,850	629,850	630,850	630,850	630,850

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<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	4,431	5,000	3,000	5,000	5,000	5,000
331-120 CODE ENF. FINES	13,402	3,000	3,000	4,000	4,000	4,000
331-121 FALSE ALARM FINES	23,625	20,000	20,000	20,000	20,000	20,000
331-130 DISTRICT JUSTICES	165,462	175,000	135,000	165,000	165,000	165,000
331-131 MISC. FINES	50	1,000	0	1,000	1,000	1,000
TOTAL FINES & FORFEITS	206,970	204,000	161,000	195,000	195,000	195,000

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<u>INTEREST</u>						
341-000 INTEREST EARNED	16,657	20,000	21,000	25,000	25,000	25,000
<u>TOTAL INTEREST</u>	<u>16,657</u>	<u>20,000</u>	<u>21,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	2014 <u>ACTUAL</u> <u>RECEIPTS</u>	2015 <u>APPROVED</u> <u>BUDGET</u>	2015 <u>ESTIM.</u> <u>RECEIPTS</u>	2016 <u>PROPOSED</u> <u>BUDGET</u>	2016 <u>MGR'S</u> <u>RECOMM.</u>	2016 <u>APPROVED</u> <u>BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	0	0	0	0	0	0
355-010 GRANTS/STATE GOV'T	217,491	56,000	74,857	75,000	75,000	75,000
355-080 BEVERAGE LICENSES	7,500	7,500	7,500	7,500	7,500	7,500
355-140 ACT 205 PENSION	534,430	557,662	564,600	564,600	564,600	564,600
357-050 GRANTS FROM COUNTY	0	12,000	0	0	0	0
<u>TOTAL INTERGOV'T REVENUE</u>	<u>759,421</u>	<u>633,162</u>	<u>646,957</u>	<u>647,100</u>	<u>647,100</u>	<u>647,100</u>

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DEPARTMENTAL EARNINGS						
361-300 ZONING, SUBDIVISION, LA	16,812	20,000	15,000	20,000	20,000	20,000
361-500 SALE- MAPS & PUB.	161	500	300	500	500	500
TOTAL DEPARTMENTAL EARNINGS	16,973	20,500	15,300	20,500	20,500	20,500

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<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	68,527	75,000	97,000	75,000	75,000	75,000
362-410 BUILDING PERMITS	286,414	250,000	250,000	295,000	300,000	300,000
362-420 ELECTRICAL PERMITS	54,995	45,000	60,000	60,000	60,000	60,000
362-430 PLUMBING PERMITS	16,329	25,000	25,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	21,285	20,000	20,000	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	1,238	2,000	1,000	2,000	2,000	2,000
362-463 POLICE GRANTS	10,611	25,000	12,000	25,000	25,000	25,000
TOTAL PUBLIC SAFETY	459,398	442,000	465,000	502,000	507,000	507,000

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HIGHWAY & SANITATION						
363-100 STREET OPENINGS	6,680	10,000	9,000	10,000	10,000	10,000
363-230 BUS SHELTER REVENUES	42,000	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	5,726	6,000	6,000	6,000	6,000	6,000
364-310 RECYCLE MATERIALS	80,804	80,000	70,000	60,000	60,000	60,000
364-600 REFUSE COLLECTION FEE	1,264,172	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000
364-601 PRIOR YEAR REFUSE	9,457	11,000	16,500	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,408,840	1,414,000	1,408,500	1,396,000	1,396,000	1,396,000

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<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	94,234	93,000	93,000	95,000	95,000	95,000
367-100 SUPV. PLAYGROUNDS	224,649	210,000	255,484	230,000	230,000	230,000
367-200 LEAGUE FEES	19,467	20,000	20,000	20,000	20,000	20,000
367-900 DISCOUNT TICKET/TRIPS	83,959	57,000	57,000	58,000	58,000	58,000
367-905 LITTLE BEAR CAMP	0	0	0	0	0	0
TOTAL RECREATIONAL FACILITIES	422,309	380,000	425,484	403,000	403,000	403,000

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<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	150,351	119,280	315,800	143,423	143,423	143,423
391-200 INSURANCE INCOME	74,958	20,000	35,000	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	51,056	10,000	10,000	10,000	500,000	500,000
<u>TOTAL MISCELLANEOUS INCOME</u>	<u>276,365</u>	<u>149,280</u>	<u>360,800</u>	<u>178,423</u>	<u>668,423</u>	<u>668,423</u>

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<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	347,465	0	0	0	0	0
392-902 TRANSFER FROM ESCROW	5,429	0	0	0	0	0
395-000 GF FUND BALANCE TRANSFER	0	500,000	168,695	500,000	500,000	295,613
<u>TOTAL FUND BALANCE TRANSFER</u>	<u>352,894</u>	<u>500,000</u>	<u>168,695</u>	<u>500,000</u>	<u>500,000</u>	<u>295,613</u>

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<u>TOTAL REVENUE</u>						
301 REAL PROPERTY TAXES	5,830,827	6,118,760	6,104,860	6,217,151	6,212,151	6,413,072
310 LOCAL ENABLING TAXES	8,762,171	9,028,000	9,258,000	9,397,000	9,397,000	9,397,000
321 LICENSES & PERMITS	612,637	615,850	629,850	630,850	630,850	630,850
331 FINES & FORFEITS	206,970	204,000	161,000	195,000	195,000	195,000
341 INTEREST	16,657	20,000	21,000	25,000	25,000	25,000
355 INTERGOV'T REVENUE	759,421	633,162	646,957	647,100	647,100	647,100
361 DEPARTMENTAL EARNINGS	16,973	20,500	15,300	20,500	20,500	20,500
362 PUBLIC SAFETY	459,398	442,000	465,000	502,000	507,000	507,000
363 HIGHWAY & SANITATION	1,408,840	1,414,000	1,408,500	1,396,000	1,396,000	1,396,000
367 RECREATIONAL FACILITIES	422,309	380,000	425,484	403,000	403,000	403,000
391 MISCELLANEOUS INCOME	276,365	149,280	360,800	178,423	668,423	668,423
395 FUND BALANCE TRANSFER	352,894	500,000	168,695	500,000	500,000	295,613
<u>TOTAL REVENUE</u>	19,125,463	19,525,552	19,665,446	20,112,024	20,602,024	20,598,558

**UPPER MORELAND TOWNSHIP
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	2014 ACTUAL EXPEND.	2015 APPROVED BUDGET	2015 ESTIM. EXPEND.	2016 PROPOSED BUDGET	2016 MGR'S RECOMM.	2016 APPROVED BUDGET
<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	162,715	157,942	157,942	162,680	162,680	164,260
401-130 SALARIES -- OFFICE	840,193	868,649	868,649	886,504	886,504	886,504
401-200 MATERIAL & SUPPLIES	11,718	14,000	12,000	12,000	12,000	12,000
401-240 GENERAL EXPENSES	49,227	65,000	55,000	60,000	60,000	60,000
401-260 MINOR EQUIPMENT EXP.	5,500	7,500	5,500	6,500	6,500	6,500
401-320 COMMUNICATION EXPENSE	251,404	212,695	212,695	269,540	212,695	212,695
401-340 ADVERTISING & PRINTING	26,638	25,000	25,000	25,000	25,000	25,000
401-374 EQUIP./MAINT. & REPAIRS	31,463	50,000	35,000	40,000	40,000	40,000
401-450 CONTRACTED SERVICES	60,321	60,000	55,000	60,000	60,000	60,000
401-460 R/E TAX REFUNDS	6,560	1,000	7,675	1,000	1,000	1,000
401-520 CONTRIBUTIONS	14,056	16,500	16,500	20,000	20,000	19,250
401-740 MAJOR EQUIPMENT	0	0	0	0	0	0
402-100 TOWNSHIP AUDITOR	28,300	28,300	30,800	28,300	28,300	28,300
402-312 EIT COMMISSION	49,669	46,800	48,100	49,150	49,150	49,150
402-314 LEGAL SERVICES	241,876	175,000	250,000	225,000	150,000	150,000
TOTAL ADMINISTRATION	1,808,514	1,757,261	1,808,736	1,874,549	1,742,704	1,743,534

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TAX COLLECTION						
403-114 CONTRACT SERVICES	36,900	36,900	36,900	36,900	36,900	36,900
403-353 TAX COLLECTOR'S BOND	3,784	0	0	0	0	0
TOTAL TAX COLLECTION	40,684	36,900	36,900	36,900	36,900	36,900

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<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	38,939	41,570	41,570	42,817	42,817	42,817
409-200 MATERIALS & SUPPLIES	2,350	7,500	7,500	12,500	12,500	12,500
409-360 UTILITIES	74,661	90,000	90,000	100,000	100,000	100,000
409-373 MAINTENANCE & REPAIRS	65,304	56,000	72,387	84,530	84,530	84,530
409-450 CONTRACT SERVICES	21,505	32,000	32,000	29,650	29,650	29,650
<u>TOTAL TOWNSHIP BUILDING</u>	<u>202,759</u>	<u>227,070</u>	<u>243,457</u>	<u>269,497</u>	<u>269,497</u>	<u>269,497</u>

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POLICE PROTECTION						
410-120 CHIEF COMPENSATION	139,585	143,222	143,222	147,518	147,518	143,222
410-130 CROSSING GUARD COMP.	10,640	15,725	10,600	10,800	10,800	10,800
410-131 SALARY - LTS., SGTS.	839,047	918,731	918,731	924,349	924,349	924,349
410-132 SALARY - PATROLMEN	2,448,968	2,475,577	2,475,577	2,878,292	2,732,231	2,732,231
410-133 TWP.OVERTIME	201,321	150,000	150,000	172,650	150,000	150,000
410-134 REIMBURSE OVERTIME	35,318	35,000	75,000	45,000	45,000	45,000
410-135 OT- COURT & HEARINGS	68,300	63,400	70,000	75,000	75,000	75,000
410-140 SALARY - CLERICAL	276,320	280,488	280,488	329,812	294,060	294,060
410-200 MATERIAL & SUPPLIES	6,376	10,500	6,000	12,900	10,500	10,500
410-238 UNIFORMS	37,848	41,250	30,000	38,830	36,055	36,055
410-239 AMMUNITION	13,343	20,745	20,745	19,300	19,300	19,300
410-240 GENERAL EXPENSE	39,944	45,850	35,000	68,150	68,150	68,150
410-260 MINOR EQUIPMENT EXP.	12,796	17,150	13,000	23,700	23,700	23,700
410-317 CONTRACT SERVICES	37,598	46,995	46,995	82,886	39,900	39,900
410-340 ADVERTISING & PRINTING	1,552	4,000	3,500	3,800	3,800	3,800
410-374 EQUIP., MAINT. & REPAIR	2,865	5,000	5,500	6,500	6,500	6,500
410-740 MAJOR EQUIPMENT EXP.	297,487	76,409	76,409	158,454	95,654	95,654
410-800 GRANT PROCEEDS	11,333	15,000	13,000	9,000	9,000	9,000
TOTAL POLICE PROTECTION	4,480,641	4,365,042	4,373,767	5,006,941	4,691,517	4,687,221

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<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,638	2,500	2,500	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	594	1,600	1,600	1,600	1,600	1,600
411-232 ENGINEERING FUEL	14,386	14,000	14,000	14,000	14,000	14,000
411-240 GENERAL FIRE POLICE	822	2,130	2,130	2,250	2,250	2,250
411-241 FIRE POL. REPLACEMENT	1,973	2,200	2,200	2,190	2,190	2,190
411-242 EQUIP. REPLACEMENT	3,765	4,979	4,979	4,300	4,300	4,300
411-250 EQUIPMENT MAINTENANCE	6,835	6,793	6,793	6,900	6,900	6,900
411-260 EQUIPMENT NEW	1,104	1,985	1,985	9,306	4,080	4,080
411-327 COMMUNICATION MAINT.	8,223	11,000	11,000	21,413	17,047	17,047
411-328 STIPEND-CHIEFS	2,000	2,000	2,000	2,000	2,000	2,000
411-329 INCENTIVE FUND	8,380	8,500	8,500	8,500	8,500	8,500
411-340 FIRE PREVENTION	4,921	7,000	7,000	8,000	7,000	7,000
411-352 LIABILITY INSURANCE	27,961	30,500	30,500	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	30,000	32,135	32,135	37,000	31,918	31,918
411-360 BUILDING OPERATIONS	35,860	45,654	45,654	45,654	45,654	45,654
411-363 HYDRANT SERVICE	92,501	100,318	100,318	110,000	100,000	100,000
411-372 ENGINEERING MAINT.	32,261	39,644	39,644	43,995	43,995	43,995
411-373 BUILDING MAINTENANCE	17,691	13,268	13,268	22,393	18,985	18,985
411-460 GENERAL TRAINING	9,803	14,000	14,000	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	184,681	0	0	0	0	0
411-700 CAPITAL EQUIP. FUND	34,000	0	0	0	0	0
TOTAL FIRE PROTECTION	519,399	340,206	340,206	388,636	359,554	359,554

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	97,829	100,384	100,384	103,396	103,396	103,396
413-130 SALARY-PROF. STAFF	44,952	64,375	64,375	66,306	66,306	66,306
413-140 WAGES-CLERICAL	88,816	99,004	99,004	101,974	101,974	101,974
413-200 MATERIALS & SUPPLIES	1,157	2,500	2,500	2,500	2,500	2,500
413-240 GENERAL EXPENSES	4,372	9,130	5,000	10,050	10,050	10,050
413-260 MINOR EQUIPMENT	993	6,360	5,000	0	0	0
413-314 ZHB SOLICITOR EXPENSE	11,755	15,000	15,000	15,000	15,000	15,000
413-316 ZONING HEARING STENO	13,098	10,000	11,000	12,000	12,000	12,000
413-317 PEST CONTROL	1,110	1,575	1,575	1,653	1,653	1,653
413-340 ADVERTISING & PRINTING	7,555	7,500	8,500	8,250	8,250	8,250
413-450 CONTRACT SERVICES	31,950	19,691	19,691	19,621	19,621	19,621
413-520 CONTRIBUTIONS	0	0	0	0	0	0
413-740 MAJOR EQUIPMENT	0	0	0	0	0	0
413-800 GRANT PROCEEDS	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	303,587	335,519	332,029	340,750	340,750	340,750

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	2014 ACTUAL EXPEND.	2015 APPROVED BUDGET	2015 ESTIM. EXPEND.	2016 PROPOSED BUDGET	2016 MGR'S RECOMM.	2016 APPROVED BUDGET
<u>EMERGENCY MANAGEMENT</u>						
415-120 SALARY - DIRECTOR	0	0	0	0	0	0
415-130 WAGES - STAFF	533,064	559,575	559,575	571,105	532,490	532,490
415-200 MATERIALS & SUPPLIES	1,796	2,600	2,600	2,600	2,600	2,600
415-238 UNIFORM EXPENSES	6,658	6,792	6,792	10,007	7,707	7,707
415-240 GENERAL EXPENSES	10,129	7,840	7,840	9,030	9,030	9,030
415-450 CONTRACTED SERVICES	0	0	0	4,450	4,450	4,450
415-740 MAJOR EQUIPMENT	17,242	0	14,615	14,000	14,000	14,000
415-800 EMER. MANAGEMENT COORD.	0	2,285	2,285	29,905	6,695	6,695
TOTAL EMERGENCY MANAGEMENT	568,890	579,092	593,707	641,097	576,972	576,972

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	984,426	1,209,042	1,209,042	1,331,430	1,131,430	1,131,430
427-131 OVERTIME	11,117	12,000	12,000	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	7,654	8,500	8,500	8,500	8,500	8,500
427-192 SAFETY EQUIPMENT	2,747	3,700	3,700	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	1,991	3,500	3,500	3,500	3,500	3,500
427-240 GENERAL EXPENSE	3,728	4,000	4,000	0	0	0
427-365 INCINERATOR FEES	363,041	375,000	350,000	375,000	340,000	340,000
427-384 RECYCLING FEES	0	0	0	35,000	35,000	35,000
TOTAL SOLID WASTE-COLL./DISP.	1,374,704	1,615,742	1,590,742	1,769,130	1,534,130	1,534,130

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	98,371	101,000	101,000	109,437	104,130	104,130
430-130 WAGES	877,939	840,221	840,221	675,000	875,000	875,000
430-131 OVERTIME	262,551	121,540	162,000	121,540	121,540	121,540
430-191 UNIFORM MAINTENANCE	7,803	8,500	8,500	8,500	8,500	8,500
430-195 BOOT ALLOWANCE	2,151	3,500	3,500	3,500	3,500	3,500
430-200 MATERIALS & SUPPLIES	14,570	19,000	19,000	19,000	19,000	19,000
430-210 OFFICE SUPPLIES	2,538	3,000	3,000	3,000	3,000	3,000
430-240 GENERAL EXPENSE	15,939	11,000	11,000	15,540	15,540	15,540
430-260 MINOR EQUIPMENT	15,554	7,500	7,500	7,500	7,500	7,500
430-313 ENGINEERING SERVICES	116,250	80,000	115,000	80,000	100,000	100,000
430-330 VEHICLE OPERATING EXP.	606,478	530,450	530,450	530,450	530,450	530,450
430-340 ADVERTISING & PRINTING	0	1,500	1,500	1,500	1,500	1,500
430-372 ROAD IMPROVEMENTS	146,890	238,600	356,330	401,849	238,600	238,600
430-373 TRAFFIC SIGNAL PROGRAM	27,147	45,000	30,000	55,000	35,000	35,000
430-374 EQUIP./MAINT. & REPAIRS	0	0	0	0	0	0
430-384 RENTAL - EQUIPMENT	7,500	7,000	7,000	8,000	8,000	8,000
436-300 DRAINAGE IMPROVEMENTS	0	0	1,992	60,000	0	0
438-300 CONTRACTED SERVICES	13,332	19,000	0	19,000	19,000	19,000
TOTAL PUBLIC WORKS- HIGHWAY	2,215,015	2,036,811	2,197,993	2,118,816	2,090,260	2,090,260

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	105,462	106,250	106,250	109,438	109,438	109,438
452-130 SALARIES	206,231	226,000	236,000	247,252	247,252	247,252
452-200 OFFICE SUPPLIES	7,387	8,800	8,800	8,800	8,800	8,800
452-240 GENERAL EXPENSE	24,457	20,000	20,000	20,000	20,000	20,000
452-247 REC. MATERIALS & SUP.	18,186	26,000	22,000	26,000	26,000	26,000
452-340 ADVERTISING & PRINTING	4,987	6,000	5,000	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	72,947	73,000	73,000	78,000	78,000	78,000
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	76,816	55,000	70,000	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	68,519	68,000	83,000	72,000	72,000	72,000
TOTAL PARTICIPANT RECREATION	584,992	589,050	624,050	623,490	623,490	623,490

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	493,270	493,879	493,879	508,713	508,713	508,713
454-200 MATERIALS & SUPPLIES	33,742	39,000	39,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	476	1,800	1,800	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	3,939	4,800	4,800	4,800	4,800	4,800
454-360 UTILITIES	43,339	60,000	51,000	60,000	60,000	60,000
454-374 EQUIP./MAINT. & REPAIRS	33,626	40,000	40,000	43,000	43,000	43,000
454-450 CONTRACTED SERVICES	78,812	90,000	90,000	94,000	94,000	94,000
454-740 MAJOR EQUIPMENT	3,678	0	0	0	0	0
454-800 SPECIAL PROJECTS	0	0	0	0	0	0
TOTAL PARKS & PLAYGROUND	690,882	729,479	720,479	753,313	753,313	753,313

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
LIBRARY						
456-360 UTILITIES	33,000	33,000	33,000	33,000	33,000	33,000
456-520 CONTRIB. TO LIBRARY	689,362	720,383	720,383	740,554	740,554	740,554
456-700 CAPITAL EQUIPMENT	0	0	0	0	0	0
TOTAL LIBRARY	722,362	753,383	753,383	773,554	773,554	773,554
COMMUNITY REVITAL.						
463-120 CONSULTANT FEES	51,891	49,400	30,000	66,300	42,600	42,600
463-240 GENERAL EXPENSE	0	0	0	20,000	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.	51,891	49,400	30,000	86,300	42,600	42,600

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	2014 ACTUAL EXPEND.	2015 APPROVED BUDGET	2015 ESTIM. EXPEND.	2016 PROPOSED BUDGET	2016 MGR'S RECOMM.	2016 APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	1,661,965	2,290,412	2,290,412	2,300,999	2,300,999	
483-161 SOCIAL SECURITY TAXES	679,783	701,073	701,073	723,645	723,645	2,300,999
486-156 HEALTH & LIFE INSURANCE	2,247,521	2,528,652	2,451,456	2,522,986	2,522,986	723,645
486-162 UNEMP. COMPENSATION	99,872	90,000	86,137	90,000	104,000	2,522,986
TOTAL EMPLOYEE BENEFITS	4,689,142	5,610,137	5,529,078	5,637,630	5,651,630	5,651,630
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	152,406	194,050	194,050	204,651	204,651	204,651
486-354 WORKERS' COMP.	335,127	306,410	296,869	410,502	410,502	410,502
TOTAL INSURANCE	487,533	500,460	490,919	615,153	615,153	615,153

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	26,592	0	0	0	0	0
492-861 TRSF TO DEA PROCEEDS	12,129	0	0	0	0	0
492-862 TRSF TO FEES IN LIEU OF	5,929	0	0	0	0	0
492-863 TRANSFER TO LIQUID FUELS	100,000	0	0	0	0	0
492-864 TRANSFER TO CAPITAL RES	400,000	0	0	500,000	500,000	500,000
TOTAL INTERFUND TRANSFERS	544,650	0	0	500,000	500,000	500,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2016**

	2014 ACTUAL EXPEND.	2015 APPROVED BUDGET	2015 ESTIM. EXPEND.	2016 PROPOSED BUDGET	2016 MGR'S RECOMM.	2016 APPROVED BUDGET
<u>TOTAL EXPENDITURES</u>						
400 ADMINISTRATION	1,808,514	1,757,261	1,808,736	1,874,549	1,742,704	1,743,534
403 TAX COLLECTION	40,684	36,900	36,900	36,900	36,900	36,900
409 TOWNSHIP BUILDING	202,759	227,070	243,457	269,497	269,497	269,497
410 POLICE PROTECTION	4,480,641	4,365,042	4,373,767	5,006,941	4,691,517	4,687,221
411 FIRE PROTECTION	519,399	340,206	340,206	388,636	359,554	359,554
413 CODE ENFORCEMENT	303,587	335,519	332,029	340,750	340,750	340,750
415 EMER. MANAGEMENT	568,890	579,092	593,707	641,097	576,972	576,972
427 SOLID WASTE-COLL./DISP.	1,374,704	1,615,742	1,590,742	1,769,130	1,534,130	1,534,130
430 PUBLIC WORKS- HIGHWAY	2,215,015	2,036,811	2,197,993	2,118,816	2,090,260	2,090,260
452 PARTICIPANT RECREATION	584,992	589,050	624,050	623,490	623,490	623,490
454 PARKS & RECREATION	690,882	729,479	720,479	753,313	753,313	753,313
456 LIBRARY	722,362	753,383	753,383	773,554	773,554	773,554
463 COMMUNITY REVITAL.	51,891	49,400	30,000	86,300	42,600	42,600
483/486 EMP.BENEFITS/INSURANCE	5,176,675	6,110,597	6,019,997	6,252,783	6,266,783	6,266,783
492 INTERFUND TRANSFERS	544,650	0	0	500,000	500,000	500,000
<u>TOTAL EXPENDITURES</u>	19,285,643	19,525,552	19,665,446	21,435,756	20,602,024	20,598,558

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2016**

	<u>2014 ACTUAL RECEIPTS</u>	<u>APPROVED BUDGET</u>	<u>2015 ESTIM. RECEIPTS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>REVENUE</u>						
301-150 DEBT SERVICE- RE TAX	619,291	618,157	618,157	624,530	624,530	624,530
301-200 PRIOR YEAR R/E TAXES	191	0	0	0	0	0
301-500 DEBT SERVICE LIENS	8,226	7,000	7,000	8,000	8,000	8,000
301-600 DEBT SERVICE INTERIMS	1,687	1,300	500	1,500	1,500	1,500
341-000 INTEREST EARNED	546	500	650	650	650	650
391-300 CURB ASSESSMENT	0	0	0	0	0	0
391-350 LOAN PAYMENT FIRE CO.	9,698	0	0	0	0	0
391-400 TRSF FROM GENERAL FUND	0	0	0	0	0	0
395-000 FUND BALANCE TRANSFER	0	0	0	48,430	48,430	48,430
TOTAL DEBT SERVICE REVENUE	639,639	626,957	626,307	683,110	683,110	683,110

Debt Service Budget
Revenue/Expenditures
2016

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
471-300 PRIN./INT.-BONDS	590,774	590,326	590,326	591,086	591,086	591,086
471-400 PRINCIPAL- NEW RADIOS	0	0	0	42,920	42,920	42,920
471-600 LEASE PAYMENTS	0	32,400	32,400	48,804	48,804	48,804
471-700 OTHER EXPENSE	300	300	300	300	300	300
492-860 TRSF. TO DEBT FUND BAL.	0	3,931	3,281	0	0	0
TOTAL DEBT SERVICE EXPEND.	591,074	626,957	626,307	683,110	683,110	683,110

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2016**

<u>REVENUE</u>	<u>2014 ACTUAL RECEIPTS</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. RECEIPTS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
341-000 INTEREST	40	100	65	100	100	100
363-000 LIQUID FUELS ALLOCATION	483,011	514,981	531,410	605,245	605,245	605,245
363-100 SNOW REMOVAL GRANTS	22,906	59,494	134,578	90,050	90,050	90,050
380-000 FUND BALANCE TRANSFER	0	20,798	0	1,751	103,467	103,467
392-100 TRANSFER FROM G/F	131,672	0	1,138	0	0	0
TOTAL LIQUID FUELS REVENUE	637,629	595,373	667,191	697,146	798,862	798,862

Liquid Fuels Budget
Revenue/Expenditures
2016

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2016**

	<u>2014 ACTUAL EXPEND.</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. EXPEND.</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
432-245 SALT/CINDERS	175,195	125,080	165,000	181,775	181,775	181,775
433-245 STREET SIGN MATERIALS	3,757	15,000	6,000	15,000	15,000	15,000
434-240 STREET LIGHT FIXTURES	5,966	10,000	8,000	10,000	10,000	10,000
434-246 MATERIALS/SUPPLIES	7,120	9,500	8,000	9,500	9,500	9,500
434-361 ELECTRICITY	153,519	175,000	155,000	175,000	165,000	165,000
438-740 MAJOR EQUIPMENT	0	0	0	0	0	0
439-200 PAVING MATERIAL	9,911	10,000	0	20,000	10,000	10,000
439-210 PUBLIC IMPROV	247,994	250,793	210,132	285,871	407,587	407,587
TOTAL LIQUID FUELS EXPEND.	603,463	595,373	552,132	697,146	798,862	798,862

Liquid Fuels Budget
Revenue/Expenditures
2016

**Upper Moreland Township
2016 Road Projects**

In 2016, \$646,187 has been appropriated for road projects.

- \$238,600 budgeted in General Fund
- \$407,587 budgeted in Liquid Fuels Fund

Road Projects will be completed based on the attached priority schedule to the extent funds are available.

Total 2016 Budgeted Road Expenditures \$646,187

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2016

	2015 APPROVED BUDGET	2015 ESTIM. RECEIPTS	2016 PROPOSED BUDGET	2016 MGR'S RECOMM.	2016 APPROVED BUDGET
<u>BEGINNING BALANCE</u>	135,448	33,187	240,405	240,405	240,405
<u>REVENUES</u>					
341-000 INTEREST EARNED	75	50	100	100	100
391-100 MISCELLANEOUS INCOME	0	14,360	20,000	20,000	20,000
392-100 TRANSFER FROM GENERAL FUND	0	0	500,000	500,000	500,000
393-000 GRANT PROCEEDS	0	308,058	0	0	0
<u>TOTAL REVENUE</u>	75	322,468	520,100	520,100	520,100
<u>TOTAL REVENUE & BEGINNING BALANCE</u>	135,523	355,655	760,505	760,505	760,505

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2016

<u>EXPENDITURES</u>	<u>2015 APPROVED BUDGET</u>	<u>2015 ESTIM. RECEIPTS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 MGR'S RECOMM.</u>	<u>2016 APPROVED BUDGET</u>
460-000 LAND & BUILDINGS	52,500	115,250	122,571	122,571	122,571
461-000 BRIDGES & ROAD CONSTRUCTION	0	0	0	0	0
463-000 AUTOS, TRUCKS & EQUIPMENT	0	0	627,636	627,636	627,636
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
<u>TOTAL EXPENDITURES</u>	52,500	115,250	750,207	750,207	750,207
<u>ENDING BALANCE</u>	83,023	240,405	10,298	10,298	10,298

**Upper Moreland Township
2016 Budgeted Capital Expenditures**

30-460-000 Land & Buildings

Replace carpeting Main Fire Station		\$	9,571
Replace Tennis & Basketball Courts- Woodlawn Park		\$	65,000
Pave Bueler Park Parking Lot		\$	30,000
Move Basketball Court- Mill Creek Park		\$	18,000
Total Land & Buildings		\$	<u>122,571</u>

30-463-000 Autos, Trucks & Equipment

Replace Heavy Duty Trash Truck	PW	225	\$	207,060
Replace Heavy Duty Dump Truck	PW	435	\$	177,263
Replace Heavy Duty Dump Truck	PW	447	\$	135,263
Replace 2007 Chevy Tahoe	PW	400	\$	42,000
Replace 1 ODB Leaf Vac	PW	462	\$	54,050
Purchase 2 Under Tailgate Salt Spreaders	P&R		\$	12,000
Total Autos, Trucks & Equipment			\$	<u>627,636</u>

Total Capital Expenditures	\$	<u>750,207</u>
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Stormwater Management Fund

Drainage Improvements Gibson & Evens Roads	\$	<u>60,000</u>
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SEPTA Funds

Downtown Trash Cans & Benches	\$	<u>5,000</u>
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