2015 Final Budget
December 1, 2014
Summary

The 2015 Final General Fund Budget proposes expenditures of $19,525,552; a slight increase of $41,753 from the 2014 approved budget of $19,483,799.

General Fund Revenues for 2015 include a transfer of $500,000 from reserve funds and $345,495 in additional real estate taxes in order to balance the 2015 budget. This would result in an increase of $28 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.

On December 31, 2015, a General Fund Balance of $3.5 million is projected. This balance is equivalent to 17.9% of proposed expenditures for 2015 and is sufficient for cash flow purposes.

The estimated assessed valuation for 2015 is $1,465,000,000 or $4.0 million higher than 2014's assessed valuation. The tax yield for one mill is $1,421,050. Real Estate Tax revenue based on 4.68 mills is $6,649,317. The allocation of real estate millage for 2015 is;

General Purpose	$4,952,571	3.485 mills
Debt Service	618,157	.435 mills
Fire Protection	336,206	.237 mills
Library	742,383	.523 mills
Total	$6,649,317	4.680 mills

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	REVENUES						
	REAL PROPERTY TAXES						
301-100	R/E TAXES CURRENT	4,691,119	4,699,189	4,699,189	4,952,571	4,952,571	4,952,571
301-110	LIBRARY	681,449	682,619	682,619	742,383	742,383	742,383
301-120	FIRE PROTECTION	303,335	303,857	303,857	336,206	336,206	336,206
301-200	R/E TAXES PRIOR	4,349	0	1,329	0	0	0
301-201	LIBRARY PRIOR	648	0	212	0	0	0
301-202	FIRE PRIOR	288	0	95	0	0	0
301-500	R/E TAXES LIENED	64,590	60,000	60,000	60,000	60,000	60,000
301-501	LIBRARY LIENS	9,014	10,000	9,000	9,000	9,000	9,000
301-502	FIRE LIENS	4,062	5,000	4,000	4,000	4,000	4,000
301-600	R/E TAXES INTERIM	18,654	10,000	11,500	12,000	12,000	12,000
301-601	LIBRARY INTERIMS	2,750	2,500	2,000	2,000	2,000	2,000
301-602	FIRE INTERIMS	1,224	580	800	600	600	600
TOTAL	REAL PROPERTY TAXES	5,781,481	5,773,745	5,774,601	6,118,760	6,118,760	6,118,760

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	LOCAL ENABLING TAXES						
310-100	R/E TRANSFER TAX	490,676	450,000	350,000	450,000	450,000	450,000
310-200	EARNED INCOME TAX	3,660,828	3,350,000	3,550,000	3,650,000	3,650,000	3,650,000
310-300	MERCANTILE TAX	1,518,330	1,525,000	1,350,000	1,425,000	1,425,000	1,425,000
310-500	OCCUPATIONAL PRIV. TAX	181,547	183,000	183,000	183,000	183,000	183,000
310-800	BUSINESS PRIVILEGE TAX	2,825,675	2,845,000	2,845,000	2,845,000	2,845,000	2,845,000
310-810	PRIOR YR BUSINESS TAX	429,119	633,325	450,000	475,000	475,000	475,000
TOTAL	LOCAL ENABLING TAXES	9,106,175	8,986,325	8,728,000	9,028,000	9,028,000	9,028,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	LICENSES & PERMITS						
321-000	BUSINESS LICENSES	24,077	23,500	23,500	24,000	24,000	24,000
321-620	CONTRACTORS REG.	23,800	25,000	30,000	30,000	30,000	30,000
321-730	AMUSEMENT PERMITS	2,200	1,750	1,850	1,850	1,850	1,850
321-800	CABLE FRANCHISE FEES	545,672	525,000	560,603	560,000	560,000	560,000
TOTAL	LICENSES AND PERMITS	595,749	575,250	615,953	615,850	615,850	615,850

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	FINES & FORFEITS						
331-110	VEHICLE VIOLATIONS	3,580	6,000	4,000	5,000	5,000	5,000
331-120	CODE ENF. FINES	1,882	3,000	13,000	3,000	3,000	3,000
331-121	FALSE ALARM FINES	18,075	16,000	21,000	20,000	20,000	20,000
331-130	DISTRICT JUSTICES	167,313	225,000	170,000	175,000	175,000	175,000
331-131	MISC. FINES	0	3,000	50	1,000	1,000	1,000
TOTAL	FINES & FORFEITS	190,850	253,000	208,050	204,000	204,000	204,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	INTEREST						
341-000	INTEREST EARNED	14,962	20,000	16,000	20,000	20,000	20,000
TOTAL	INTEREST	14,962	20,000	16,000	20,000	20,000	20,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	INTERGOV'T REVENUE						
351-120	FEMA DISASTER RELIEF	173,361	0	0	0	0	0
355-010	GRANTS/STATE GOV'T	251,672	56,000	56,000	56,000	56,000	56,000
355-080	BEVERAGE LICENSES	6,900	6,900	7,500	7,500	7,500	7,500
355-140	ACT 205 PENSION	555,463	555,500	534,430	557,662	557,662	557,662
357-050	GRANTS FROM COUNTY	32,837	12,000	0	12,000	12,000	12,000
TOTAL	INTERGOV'T REVENUE	1,020,233	630,400	597,930	633,162	633,162	633,162

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	DEPARTMENTAL EARNINGS						
361-300	ZONING, SUBDIVISON, LA	20,988	20,000	15,000	20,000	20,000	20,000
361-500	SALE- MAPS & PUB.	459	1,000	500	500	500	500
TOTAL	DEPARTMENTAL EARNINGS	21,447	21,000	15,500	20,500	20,500	20,500

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	PUBLIC SAFETY						
362-100	POLICE SERVICES	512,036	80,000	70,000	75,000	75,000	75,000
362-410	BUILDING PERMITS	255,582	230,000	250,000	250,000	250,000	250,000
362-420	ELECTRICAL PERMITS	57,290	40,000	45,000	45,000	45,000	45,000
362-430	PLUMBING PERMITS	29,466	25,000	20,000	25,000	25,000	25,000
362-461	FIRE CODE PERMITS	20,632	20,000	20,000	20,000	20,000	20,000
362-462	P.W. INSPECTION SERVICE	3,436	5,000	2,000	2,000	2,000	2,000
362-463	POLICE GRANTS	34,462	25,000	16,000	25,000	25,000	25,000
TOTAL	PUBLIC SAFETY	912,904	425,000	423,000	442,000	442,000	442,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	HIGHWAY & SANITATION						
363-100	STREET OPENINGS	14,298	10,000	10,000	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	5,764	6,000	6,000	6,000	6,000	6,000
364-310	RECYCLE MATERIALS	64,029	80,000	75,000	80,000	80,000	80,000
364-600	REFUSE COLLECTION FEE	1,259,798	1,265,000	1,260,000	1,265,000	1,265,000	1,265,000
364-601	PRIOR YEAR REFUSE	11,862	11,000	11,000	11,000	11,000	11,000
TOTAL	HIGHWAY & SANITATION	1,397,752	1,414,000	1,404,000	1,414,000	1,414,000	1,414,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	RECREATIONAL FACILITIES						
367-000	RECREATIONAL FEES	85,863	87,000	87,000	93,000	93,000	93,000
367-100	SUPV. PLAYGROUNDS	190,642	193,000	224,474	210,000	210,000	210,000
367-200	LEAGUE FEES	23,072	25,000	25,000	20,000	20,000	20,000
367-900	DISCOUNT TICKET/TRIPS	64,043	55,000	70,000	57,000	57,000	57,000
367-905	LITTLE BEAR CAMP	5,088	0	0	0	0	0
TOTAL	RECREATIONAL FACILITIES	368,709	360,000	406,474	380,000	380,000	380,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	MISCELLANEOUS INCOME						
391-100	MISC. INCOME	124,026	117,000	117,000	120,280	120,280	119,280
391-200	INSURANCE INCOME	786	20,000	75,000	20,000	20,000	20,000
391-300	CURB & SIDEWALK	0	0	0	0	0	0
391-400	OFFICE LEASE	0	0	0	0	0	0
391-500	DEVELOPER CONTRIBUTIONS	142,240	0	18,535	10,000	10,000	10,000
TOTAL	MISCELLANEOUS INCOME	267,052	137,000	210,535	150,280	150,280	149,280

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	FUND BALANCE TRANSFER						
392-000	DEA FUND BALANCE TRANS	0	388,079	347,464	0	0	0
395-000	GF FUND BALANCE TRANSFER	0	500,000	500,000	500,000	500,000	500,000
TOTAL	FUND BALANCE TRANSFER	0	888,079	847,464	500,000	500,000	500,000

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	TOTAL REVENUE						
301	REAL PROPERTY TAXES	5,781,481	5,773,745	5,774,601	6,118,760	6,118,760	6,118,760
310	LOCAL ENABLING TAXES	9,106,175	8,986,325	8,728,000	9,028,000	9,028,000	9,028,000
321	LICENSES & PERMITS	595,749	575,250	615,953	615,850	615,850	615,850
331	FINES & FORFEITS	190,850	253,000	208,050	204,000	204,000	204,000
341	INTEREST	14,962	20,000	16,000	20,000	20,000	20,000
355	INTERGOV'T REVENUE	1,020,233	630,400	597,930	633,162	633,162	633,162
361	DEPARTMENTAL EARNINGS	21,447	21,000	15,500	20,500	20,500	20,500
362	PUBLIC SAFETY	912,904	425,000	423,000	442,000	442,000	442,000
363	HIGHWAY & SANITATION	1,397,752	1,414,000	1,404,000	1,414,000	1,414,000	1,414,000
367	RECREATIONAL FACILITIES	368,709	360,000	406,474	380,000	380,000	380,000
391	MISCELLANEOUS INCOME	267,052	137,000	244,335	150,280	150,280	149,280
395	FUND BALANCE TRANSFER	0	888,079	847,464	500,000	500,000	500,000
	TOTAL REVENUE	19,677,314	19,483,799	19,281,307	19,526,552	19,526,552	19,525,552

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	EXPENDITURES						
	ADMINISTRATION						
400-113	COMP ELECTED OFFICIALS	28,875	28,875	28,875	28,875	28,875	28,875
401-121	TWP. MAN. COMPENSATION	158,992	153,341	153,341	157,942	157,942	157,942
401-130	SALARIES -- OFFICE	806,447	829,462	829,462	868,649	868,649	868,649
401-200	MATERIAL & SUPPLIES	13,442	15,000	12,000	14,000	14,000	14,000
401-240	GENERAL EXPENSES	59,055	70,000	65,000	65,000	65,000	65,000
401-260	MINOR EQUIPMENT EXP.	7,225	7,500	7,500	7,500	7,500	7,500
401-320	COMMUNICATION EXPENSE	219,242	241,665	241,665	284,595	212,695	212,695
401-340	ADVERTISING & PRINTING	15,720	20,000	22,000	25,000	25,000	25,000
401-374	EQUIP./MAINT. & REPAIRS	27,547	60,000	45,000	50,000	50,000	50,000
401-450	CONTRACTED SERVICES	53,055	60,000	60,000	60,000	60,000	60,000
401-460	R/E TAX REFUNDS	5,635	1,000	5,800	1,000	1,000	1,000
401-520	CONTRIBUTIONS	13,858	15,500	15,500	17,500	17,500	16,500
401-740	MAJOR EQUIPMENT	0	0	0	0	0	0
402-100	TOWNSHIP AUDITOR	25,400	28,300	28,300	28,300	28,300	28,300
402-312	EIT COMMISSION	40,415	45,000	45,000	46,800	46,800	46,800
402-314	LEGAL SERVICES	191,063	170,000	170,000	175,000	175,000	175,000
TOTAL	ADMINISTRATION	1,665,970	1,745,643	1,729,443	1,830,161	1,758,261	1,757,261

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	TAX COLLECTION						
403-114	CONTRACT SERVICES	36,900	36,900	36,900	36,900	36,900	36,900
403-353	TAX COLLECTOR'S BOND	727	750	3,784	0	0	0
TOTAL	TAX COLLECTION	37,627	37,650	40,684	36,900	36,900	36,900

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	TOWNSHIP BUILDING						
409-140	SALARIES & WAGES	37,432	40,358	40,358	41,570	41,570	41,570
409-200	MATERIALS & SUPPLIES	6,104	7,500	6,500	7,500	7,500	7,500
409-360	UTILITIES	72,590	100,000	90,000	100,000	90,000	90,000
409-373	MAINTENANCE & REPAIRS	54,214	43,000	60,000	65,000	56,000	56,000
409-450	CONTRACT SERVICES	25,488	28,000	28,000	32,000	32,000	32,000
TOTAL	TOWNSHIP BUILDING	195,828	218,858	224,858	246,070	227,070	227,070

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	POLICE PROTECTION						
410-120	CHIEF COMPENSATION	91,385	139,050	139,050	143,222	143,222	143,222
410-130	CROSSING GUARD COMP.	12,887	11,894	11,894	15,725	15,725	15,725
410-131	SALARY - LTS., SGTS.	795,166	757,554	790,345	918,731	918,731	918,731
410-132	SALARY - PATROLMEN	2,515,212	2,540,124	2,476,179	2,759,796	2,475,577	2,475,577
410-133	TWP.OVERTIME	127,982	106,000	150,000	172,010	150,000	150,000
410-134	REIMBURSE OVERTIME	56,736	62,515	35,000	35,243	35,000	35,000
410-135	OT- COURT & HEARINGS	89,586	84,200	70,000	63,400	63,400	63,400
410-140	SALARY - CLERICAL	241,629	267,642	267,642	333,905	280,488	280,488
410-200	MATERIAL & SUPPLIES	4,515	14,398	5,000	10,500	10,500	10,500
410-238	UNIFORMS	42,106	43,925	43,925	42,840	41,250	41,250
410-239	AMMUNITION	12,184	20,450	20,450	20,745	20,745	20,745
410-240	GENERAL EXPENSE	66,821	50,200	50,200	65,850	45,850	45,850
410-260	MINOR EQUIPMENT EXP.	8,725	17,650	12,000	17,150	17,150	17,150
410-317	CONTRACT SERVICES	34,413	46,235	46,235	46,995	46,995	46,995
410-340	ADVERTISING & PRINTING	4,199	5,375	4,000	4,000	4,000	4,000
410-374	EQUIP., MAINT. & REPAIR	1,130	5,000	5,000	5,000	5,000	5,000
410-740	MAJOR EQUIPMENT EXP.	88,947	349,929	319,929	143,034	76,409	76,409
410-800	GRANT PROCEEDS	11,577	15,030	15,030	15,030	15,000	15,000
TOTAL	POLICE PROTECTION	4,205,200	4,537,171	4,461,879	4,813,176	4,365,042	4,365,042

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	FIRE PROTECTION						
411-210	OFFICE SUPPLIES	1,553	2,000	2,000	2,500	2,500	2,500
411-226	BUILDING JANITORIAL	1,322	1,600	1,600	1,600	1,600	1,600
411-232	ENGINEERING FUEL	13,502	17,000	17,000	17,000	14,000	14,000
411-240	GENERAL FIRE POLICE	635	2,000	2,000	2,130	2,130	2,130
411-241	FIRE POL. REPLACEMENT	576	2,200	2,200	2,200	2,200	2,200
411-242	EQUIP. REPLACEMENT	5,120	3,845	3,845	4,979	4,979	4,979
411-250	EQUIPMENT MAINTENANCE	6,213	6,600	6,600	6,793	6,793	6,793
411-260	EQUIPMENT NEW	5,216	1,360	1,360	1,985	1,985	1,985
411-327	COMMUNICATION MAINT.	9,697	10,525	10,525	11,000	11,000	11,000
411-328	STIPEND-CHIEFS	1,500	2,000	2,000	2,000	2,000	2,000
411-329	INCENTIVE FUND	8,000	8,500	8,500	8,500	8,500	8,500
411-340	FIRE PREVENTION	3,366	5,000	5,000	7,000	7,000	7,000
411-352	LIABILITY INSURANCE	27,134	36,800	36,800	30,500	30,500	30,500
411-354	WORKERS' COMP. INS.	19,994	30,000	30,000	32,135	32,135	32,135
411-360	BUILDING OPERATIONS	40,058	45,654	45,654	45,654	45,654	45,654
411-363	HYDRANT SERVICE	91,075	95,912	95,912	100,318	100,318	100,318
411-372	ENGINEERING MAINT.	33,511	39,100	39,100	39,644	39,644	39,644
411-373	BUILDING MAINTENANCE	16,332	14,876	14,876	13,268	13,268	13,268
411-460	GENERAL TRAINING	10,161	10,000	10,000	14,000	14,000	14,000
411-461	FIRE RELIEF ASSN STATE	195,716	0	0	0	0	0
411-700	CAPITAL EQUIP. FUND	20,000	0	0	0	0	0
TOTAL	FIRE PROTECTION	510,680	334,972	334,972	343,206	340,206	340,206

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	CODE ENFORCEMENT						
413-120	SALARY - DIRECTOR	95,605	97,461	97,461	100,384	100,384	100,384
413-130	SALARY-PROF. STAFF	0	63,860	44,500	64,375	64,375	64,375
413-140	WAGES- CLERICAL	88,612	96,120	96,120	99,004	99,004	99,004
413-200	MATERIALS & SUPPLIES	2,490	3,500	2,000	2,500	2,500	2,500
413-240	GENERAL EXPENSES	1,754	8,000	5,000	9,130	9,130	9,130
413-260	MINOR EQUIPMENT	0	1,000	1,000	6,360	6,360	6,360
413-314	ZHB SOLICITOR EXPENSE	12,605	15,000	12,000	15,000	15,000	15,000
413-316	ZONING HEARING STENO	12,831	10,000	8,500	10,000	10,000	10,000
413-317	PEST CONTROL	1,110	1,575	1,200	1,575	1,575	1,575
413-340	ADVERTISING & PRINTING	6,157	7,500	7,500	7,500	7,500	7,500
413-450	CONTRACT SERVICES	65,367	21,424	33,000	24,690	19,691	19,691
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	286,530	325,440	308,281	340,518	335,519	335,519

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	EMERGENCY MANAGEMENT						
415-120	SALARY - DIRECTOR	52,903	0	0	0	0	0
415-130	WAGES - STAFF	511,944	534,289	534,289	577,788	559,575	559,575
415-200	MATERIALS & SUPPLIES	393	2,600	2,600	2,600	2,600	2,600
415-238	UNIFORM EXPENSES	5,803	6,692	6,692	6,792	6,792	6,792
415-240	GENERAL EXPENSES	9,027	10,790	6,000	10,790	7,840	7,840
415-450	CONTRACTED SERVICES	0	0	0	0	0	0
415-740	MAJOR EQUIPMENT	19,075	3,000	17,242	3,000	0	0
415-800	EMER. MANAGEMENT COORD.	0	0	0	41,483	2,285	2,285
TOTAL	EMERGENCY MANAGEMENT	599,145	557,371	566,823	642,453	579,092	579,092

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	SOLID WASTE-COLL./DISP.						
427-130	SALARIES & WAGES	962,691	1,195,260	1,195,260	1,209,042	1,209,042	1,209,042
427-131	OVERTIME	14,286	12,000	12,000	12,000	12,000	12,000
427-191	UNIFORM MAINTENANCE	15,184	8,000	8,000	8,500	8,500	8,500
427-192	SAFETY EQUIPMENT	0	3,700	3,700	3,700	3,700	3,700
427-195	BOOT ALLOWANCE	0	3,500	3,500	3,500	3,500	3,500
427-240	GENERAL EXPENSE	2,510	3,000	3,500	4,000	4,000	4,000
427-365	INCINERATOR FEES	464,805	449,000	375,000	449,000	375,000	375,000
427-384	RENTAL OF EQUIPMENT	0	0	0			
TOTAL	SOLID WASTE-COLL./DISP.	1,459,475	1,674,460	1,600,960	1,689,742	1,615,742	1,615,742

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	PUBLIC WORKS- HIGHWAY						
430-120	SALARY - SUPT.	114,888	112,085	102,000	101,000	101,000	101,000
430-130	WAGES	972,152	840,661	840,661	900,926	840,221	840,221
430-131	OVERTIME	174,335	118,000	190,000	121,540	121,540	121,540
430-191	UNIFORM MAINTENANCE	14,828	8,000	8,000	8,500	8,500	8,500
430-195	BOOT ALLOWANCE	0	3,500	3,500	3,500	3,500	3,500
430-200	MATERIALS & SUPPLIES	18,741	14,000	16,000	19,000	19,000	19,000
430-210	OFFICE SUPPLIES	0	5,000	3,500	3,000	3,000	3,000
430-240	GENERAL EXPENSE	13,432	11,000	17,000	16,000	11,000	11,000
430-260	MINOR EQUIPMENT	11,696	20,500	20,500	7,500	7,500	7,500
430-313	ENGINEERING SERVICES	85,796	80,000	85,000	80,000	80,000	80,000
430-330	VEHICLE OPERATING EXP.	596,907	515,000	535,000	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	181,918	263,600	193,000	263,600	238,600	238,600
430-373	TRAFFIC SIGNAL PROGRAM	29,815	55,000	25,000	55,000	45,000	45,000
430-374	EQUIP./MAINT. & REPAIRS	(2,778)	0	0	0	0	0
430-384	RENTAL - EQUIPMENT	47	7,500	7,500	15,000	7,000	7,000
436-300	DRAINAGE IMPROVEMENTS	0	0	0	0	0	0
438-300	CONTRACTED SERVICES	12,834	19,000	19,000	19,000	19,000	19,000
TOTAL	PUBLIC WORKS- HIGHWAY	2,224,611	2,074,346	2,067,161	2,145,516	2,036,811	2,036,811

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	PARTICIPANT RECREATION						
452-120	SALARY - DIRECTOR	102,444	103,155	103,155	106,250	106,250	106,250
452-130	SALARIES	215,352	215,000	215,000	226,000	226,000	226,000
452-200	OFFICE SUPPLIES	2,412	8,000	8,000	8,800	8,800	8,800
452-240	GENERAL EXPENSE	14,522	18,000	23,000	20,000	20,000	20,000
452-247	REC. MATERIALS & SUP.	20,671	25,000	20,000	26,000	26,000	26,000
452-340	ADVERTISING & PRINTING	5,830	6,000	6,000	6,000	6,000	6,000
452-450	CONTRACTUAL SERVICES	72,123	68,000	68,000	73,000	73,000	73,000
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	66,834	51,000	65,000	55,000	55,000	55,000
452-905	SUMMER CAMP TRIPS	67,010	64,000	68,519	68,000	68,000	68,000
TOTAL	PARTICIPANT RECREATION	567,197	558,155	576,674	589,050	589,050	589,050

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	PARKS & PLAYGROUND						
454-130	SALARIES	458,830	502,850	502,850	518,000	493,879	493,879
454-200	MATERIALS & SUPPLIES	34,553	39,000	35,000	39,000	39,000	39,000
454-240	GENERAL EXPENSE	1,189	1,800	1,800	1,800	1,800	1,800
454-260	MINOR EQUIP. PURCHASE	4,039	4,500	4,500	4,800	4,800	4,800
454-360	UTILITIES	46,614	60,000	50,000	64,000	60,000	60,000
454-374	EQUIP./MAINT. & REPAIRS	32,769	40,000	40,000	40,000	40,000	40,000
454-450	CONTRACTED SERVICES	71,997	90,000	90,000	90,000	90,000	90,000
454-740	MAJOR EQUIPMENT	0	0	0	0	0	0
454-800	SPECIAL PROJECTS	0	0	0	0	0	0
TOTAL	PARKS & PLAYGROUND	649,990	738,150	724,150	757,600	729,479	729,479

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	LIBRARY						
456-360	UTILITIES	33,000	33,000	33,000	33,000	33,000	33,000
456-520	CONTRIB. TO LIBRARY	656,945	682,362	689,362	720,383	720,383	720,383
456-700	CAPITAL EQUIPMENT	0	0	0	0	0	0
TOTAL	LIBRARY	689,945	715,362	722,362	753,383	753,383	753,383
	COMMUNITY REVITAL.						
463-120	CONSULTANT FEES	17,098	52,840	35,000	89,500	49,400	49,400
463-240	GENERAL EXPENSE	0	0	0	0	0	0
463-315	PROFESSIONAL SERVICES	41,046	0	0	0	0	0
463-320	ENGINEERING SERVICES	603	0	0	0	0	0
TOTAL	COMMUNITY REVITAL.	58,747	52,840	35,000	89,500	49,400	49,400

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	EMPLOYEE BENEFITS						
483-160	PENSION FUNDS	1,683,922	1,688,514	1,688,514	2,290,412	2,290,412	2,290,412
483-161	SOCIAL SECURITY TAXES	672,186	685,725	690,212	701,073	701,073	701,073
486-156	HEALTH & LIFE INSURANCE	2,170,970	2,384,423	2,264,986	2,528,652	2,528,652	2,528,652
486-162	UNEMP. COMPENSATION	112,691	108,000	90,000	90,000	90,000	90,000
TOTAL	EMPLOYEE BENEFITS	4,639,770	4,866,662	4,733,712	5,610,137	5,610,137	5,610,137
	INSURANCE						
486-352	PROP./LIAB. INSURANCE	208,601	152,406	147,406	194,050	194,050	194,050
486-354	WORKERS' COMP.	309,452	394,313	339,860	306,410	306,410	306,410
TOTAL	INSURANCE	518,053	546,719	487,266	500,460	500,460	500,460

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	INTERFUND TRANSFERS						
492-860	TRSF TO STORMWATER	10,000	0	0	0	0	0
492-861	TRSF TO DEA PROCEEDS	426,438	0	0	0	0	0
492-862	TRSF TO FEES IN LIEU OF	7,700	0	0	0	0	0
492-863	TRANSFER TO LIQUID FUELS	0	100,000	100,000	0	0	0
492-864	TRANSFER TO CAPITAL RES	500,000	400,000	400,000	0	0	0
TOTAL	INTERFUND TRANSFERS	944,138	500,000	500,000	0	0	0

UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	TOTAL EXPENDITURES						
400	ADMINISTRATION	1,665,970	1,745,643	1,729,443	1,830,161	1,758,261	1,757,261
403	TAX COLLECTION	37,627	37,650	40,684	36,900	36,900	36,900
409	TOWNSHIP BUILDING	195,828	218,858	224,858	246,070	227,070	227,070
410	POLICE PROTECTION	4,205,200	4,537,171	4,461,879	4,813,176	4,365,042	4,365,042
411	FIRE PROTECTION	510,680	334,972	334,972	343,206	340,206	340,206
413	CODE ENFORCEMENT	286,530	325,440	308,281	340,518	335,519	335,519
415	EMER. MANAGEMENT	599,145	557,371	566,823	642,453	579,092	579,092
427	SOLID WASTE-COLL./DISP.	1,459,475	1,674,460	1,600,960	1,689,742	1,615,742	1,615,742
430	PUBLIC WORKS- HIGHWAY	2,224,611	2,074,346	2,067,161	2,145,516	2,036,811	2,036,811
452	PARTICIPANT RECREATION	567,197	558,155	576,674	589,050	589,050	589,050
454	PARKS & RECREATION	649,990	738,150	724,150	757,600	729,479	729,479
456	LIBRARY	689,945	715,362	722,362	753,383	753,383	753,383
463	COMMUNITY REVITAL.	58,747	52,840	35,000	89,500	49,400	49,400
483/486	EMP.BENEFITS/INSURANCE	5,157,823	5,413,381	5,220,978	6,110,597	6,110,597	6,110,597
492	INTERFUND TRANSFERS	944,138	500,000	500,000	0	0	0
	TOTAL EXPENDITURES	19,252,908	19,483,799	19,114,225	20,387,872	19,526,552	19,525,552

UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2015

		2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	REVENUE						
301-150	DEBT SERVICE- RE TAX	613,727	614,781	614,781	618,157	618,157	618,157
301-200	PRIOR YEAR R/E TAXES	584	0	191	0	0	0
301-500	DEBT SERVICE LIENS	10,766	10,000	6,000	7,000	7,000	7,000
301-600	DEBT SERVICE INTERIMS	2,476	1,000	1,300	1,300	1,300	1,300
341-000	INTEREST EARNED	1,036	1,000	500	500	500	500
391-300	CURB ASSESSMENT	0	0	0	0	0	0
391-350	LOAN PAYMENT FIRE CO.	9,462	9,698	9,923	0	0	0
391-400	TRSF FROM GENERAL FUND	0	0	0	0	0	0
395-000	FUND BALANCE TRANSFER	0	0	0	0	0	0
TOTAL	**DEBT SERVICE REVENUE**	638,051	636,479	632,695	626,957	626,957	626,957

UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2015

		2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	EXPENDITURES						
471-300	PRIN./INT.-BONDS	588,836	589,487	590,774	590,326	590,326	590,326
471-600	LEASE PAYMENTS	0	0	0	32,400	32,400	32,400
471-700	OTHER EXPENSE	300	2,200	300	300	300	300
492-860	TRSF. TO DEBT FUND BAL.	0	44,792	41,621	3,931	3,931	3,931
TOTAL	**DEBT SERVICE EXPEND.**	589,136	636,479	632,695	626,957	626,957	626,957

UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2015

	REVENUE	2013 ACTUAL RECEIPTS	2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
341-000	INTEREST	43	100	40	100	100	100
363-000	LIQUID FUELS ALLOCATION	447,788	431,464	483,011	514,981	514,981	514,981
363-100	SNOW REMOVAL GRANTS	48,006	46,813	67,834	59,494	59,494	59,494
380-000	FUND BALANCE TRANSFER	0	0	0	20,798	20,798	20,798
392-100	TRANSFER FROM G/F	0	100,000	131,672	0	0	0
TOTAL	**LIQUID FUELS REVENUE**	495,836	578,377	682,557	595,373	595,373	595,373

UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2015

	EXPENDITURES	2013 ACTUAL EXPEND.	2014 APPROVED BUDGET	2014 ESTIM. EXPEND.	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
432-245	SALT/CINDERS	175,347	112,000	178,000	125,080	125,080	125,080
433-245	STREET SIGN MATERIALS	13,021	15,000	15,000	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	10,125	10,000	10,000	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	9,195	9,500	9,500	9,500	9,500	9,500
434-361	ELECTRICITY	148,686	175,000	155,000	175,000	175,000	175,000
438-740	MAJOR EQUIPMENT	0	0	0	0	0	0
439-200	PAVING MATERIAL	0	10,000	10,000	10,000	10,000	10,000
439-210	PUBLIC IMPROV	195,344	246,877	247,994	250,793	250,793	250,793
TOTAL	**LIQUID FUELS EXPEND.**	551,719	578,377	625,494	595,373	595,373	595,373

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2015

		2014 APPROVED BUDGET	2014 ESTIM. RECEIPTS	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
	BEGINNING BALANCE	16,087	241,085	135,448	135,448	135,448
	REVENUES					
341-000	INTEREST EARNED	75	50	75	75	75
391-100	MISCELLANEOUS INCOME	0	48,385	15,000	0	0
392-100	TRANSFER FROM GENERAL FUND	400,000	400,000	350,000	0	0
393-000	GRANT PROCEEDS	182,868	182,868	0	0	0
TOTAL REVENUE		582,943	631,303	365,075	75	75
TOTAL REVENUE & BEGINNING BALANCE		599,030	872,388	500,523	135,523	135,523

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2015

	EXPENDITURES	2014 APPROVED BUDGET	2014 ESTIM. EXPEND	2015 PROPOSED BUDGET	2015 MGR'S RECOMM.	2015 APPROVED BUDGET
460-000	LAND & BUILDINGS	0	0	0	7,500	52,500
461-000	BRIDGES & ROAD CONSTRUCTION	0	0	0	0	0
463-000	AUTOS, TRUCKS & EQUIPMENT	489,662	481,490	446,089	0	0
464-000	P & R PLAY EQUIPMENT	40,000	40,275	34,000	0	0
465-000	FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0
467-000	PRIOR YEAR APPROPRIATIONS	0	215,175	0	0	0
TOTAL EXPENDITURES		529,662	736,940	480,089	7,500	52,500
ENDING BALANCE		69,368	135,448	20,434	128,023	83,023

Upper Moreland Township
2015 Capital Expenditures

30-460-000 Land & Buildings

Add Dog Park Parking Lot	$	33,000
Install Sidewalk Mill Rd. to Bonnet Lane-180'	$	12,000
Make Pickleball courts permanent at MMP	$	7,500
Total Land & Buildings	$	52,500
Total Capital Expenditures	$	52,500