

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

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COMMISSIONERS

KEVIN C. SPEARING

President

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OFFICIALS

DAVID A. DODIES

Township Manager

RANDALL K. SCHAIBLE

Assistant Township Manager/

Director of Finance

JOSEPH J. OLSZAK

Township Treasurer

SEAN P. KILKENNY, ESQ.

Township Solicitor

2019 Budget Summary Upper Moreland Township December 3, 2018

The Upper Moreland Township Board of Commissioners 2019 operating budget totals \$22,485,752. The Township's total real estate valuation in 2019 is estimated to be \$1,504,000,000. The tax yield for one mill is \$1,473,920. The 2019 real estate tax rate of 5.269 mills is allocated as follows:

General Purpose	\$5,877,993	3.988 mills
Debt Service	682,425	.463 mills
Fire Protection	368,480	.250 mills
Library	<u>837,187</u>	<u>.568 mills</u>
Total	\$7,766,085	5.269 mills

This is an increase of 4.48% from 2018 which equates to \$30 more in taxes for a property assessed at the Township average of \$127,740. This will generate \$347,845 in additional revenue. The Refuse Collection Fee will remain at \$180 for the 12th consecutive year.

The primary reason additional tax revenue is needed is due to non-discretionary costs; most significantly for the Township's pension plans. Based on the latest actuarial evaluations, the Township's funding requirement for its three pension plans must increase by \$491,000. In addition, costs related to medical, life, and social security insurance will rise by \$243,858 while funding for the Upper Moreland Free Public Library has been increased by \$39,796.

The 2019 budget is \$786,652 (3.6%) more than the 2018 budget. However, it is notable that total expenditures for the Township departmental operations are essentially unchanged; just \$28,000 (.001%) higher than in 2018.

The 2019 operating budget will ensure Township services are maintained at their current levels and a prudent amount of reserve funds is retained.

On December 31, 2019, the Township's reserve fund balance is projected to be \$4,600,000. This amount is 20% of the budgeted expenditures for 2019 and consistent with projections made at this time last year.

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL RECEIPTS</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. RECEIPTS</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	5,386,460	5,569,944	5,526,900	5,569,944	5,917,789	5,877,993
301-110 LIBRARY	784,830	797,391	791,539	797,391	797,391	837,187
301-120 FIRE PROTECTION	362,677	368,480	365,775	368,480	368,480	368,480
301-200 R/E TAXES PRIOR	295,716	9,875	5,680	-	10,000	10,000
301-201 LIBRARY PRIOR	43,600	1,425	871	-	3,000	3,000
301-202 FIRE PRIOR	19,670	596	392	-	1,500	1,500
301-500 R/E TAXES LIENED	59,546	70,000	56,833	70,000	70,000	70,000
301-501 LIBRARY LIENS	8,706	12,000	8,302	12,000	12,000	12,000
301-502 FIRE LIENS	4,027	5,000	3,833	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	103,118	15,000	(4,500)	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	14,879	3,000	(645)	3,000	3,000	3,000
301-602 FIRE INTERIMS	6,947	1,270	(298)	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	7,090,176	6,853,981	6,754,682	6,842,085	7,204,430	7,204,430

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<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	619,155	550,000	736,163	600,000	450,000	450,000
310-200 EARNED INCOME TAX	3,736,075	3,775,000	3,763,000	3,775,000	3,775,000	3,775,000
310-300 MERCANTILE TAX	1,520,982	1,568,000	1,525,900	1,568,000	1,568,000	1,568,000
310-500 OCCUPATIONAL PRIV. TAX	190,221	180,000	191,193	185,000	185,000	185,000
310-800 BUSINESS PRIVILEGE TAX	3,226,877	3,185,000	3,640,000	3,385,000	3,385,000	3,385,000
310-810 PRIOR YR BUSINESS TAX	402,115	400,000	629,276	450,000	450,000	450,000
TOTAL LOCAL ENABLING TAXES	9,695,425	9,658,000	10,485,532	9,963,000	9,813,000	9,813,000

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Year 2019**

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<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	25,499	24,000	25,550	24,000	24,000	24,000
321-620 CONTRACTORS REG.	35,425	33,000	27,875	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	1,650	1,850	1,400	1,850	1,850	1,850
321-800 CABLE FRANCHISE FEES	588,576	595,000	564,000	560,000	565,000	565,000
TOTAL LICENSES AND PERMITS	651,149	653,850	618,825	618,850	623,850	623,850

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Year 2019**

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<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	2,670	3,000	2,180	3,000	3,000	3,000
331-120 CODE ENF. FINES	4,423	3,000	3,000	3,000	3,000	3,000
331-121 FALSE ALARM FINES	15,825	20,000	23,300	20,000	20,000	20,000
331-130 DISTRICT JUSTICES	130,401	135,000	146,365	140,000	144,000	144,000
331-131 MISC. FINES	700	1,000	-	-	-	-
TOTAL FINES & FORFEITS	154,020	162,000	174,845	166,000	170,000	170,000

**UPPER MORELAND TOWNSHIP
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Year 2019**

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<u>INTEREST</u>						
341-000 INTEREST EARNED	64,191	45,000	85,000	60,000	110,000	110,000
TOTAL INTEREST	64,191	45,000	85,000	60,000	110,000	110,000

**UPPER MORELAND TOWNSHIP
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REVENUE & EXPENDITURES
Year 2019**

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<u>INTERGOV'T REVENUE</u>						
355-010 GRANTS/STATE GOV'T	188,382	84,000	87,082	85,000	89,000	89,000
355-080 BEVERAGE LICENSES	6,100	6,250	5,500	5,200	5,200	5,200
355-140 ACT 205 PENSION	642,355	642,355	674,552	642,355	699,509	699,509
TOTAL INTERGOV'T REVENUE	836,837	732,605	767,134	732,555	793,709	793,709

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<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISON, LA	31,317	30,000	36,500	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	156	500	100	500	500	500
TOTAL DEPARTMENTAL EARNINGS	31,473	30,500	36,600	30,500	30,500	30,500

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<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	191,416	75,000	62,000	75,000	75,000	75,000
362-410 BUILDING PERMITS	317,710	300,000	485,240	300,000	300,000	300,000
362-420 ELECTRICAL PERMITS	52,606	60,000	200,000	60,000	60,000	60,000
362-430 PLUMBING PERMITS	15,222	25,000	39,455	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	20,210	20,000	19,426	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	233	1,000	300	1,000	1,000	1,000
362-463 POLICE GRANTS	20,181	25,000	19,007	25,000	25,000	25,000
TOTAL PUBLIC SAFETY	617,577	506,000	825,428	506,000	506,000	506,000

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<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	11,574	10,000	12,500	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	9,244	12,000	9,827	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	75,412	60,000	9,000	-	-	-
364-600 REFUSE COLLECTION FEE	1,265,292	1,265,000	1,263,786	1,265,000	1,265,000	1,265,000
364-601 PRIOR YEAR REFUSE	12,276	13,000	11,059	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,415,798	1,402,000	1,348,172	1,342,000	1,342,000	1,342,000

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<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	114,192	102,000	122,508	107,000	117,000	117,000
367-100 SUPV. PLAYGROUNDS	310,574	280,000	346,700	310,000	340,000	340,000
367-200 LEAGUE FEES	14,195	15,000	13,215	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	61,703	59,000	61,010	60,000	60,000	60,000
TOTAL RECREATIONAL FACILITIES	500,664	456,000	543,433	492,000	532,000	532,000

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<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	223,044	125,000	115,000	85,000	106,763	106,763
391-200 INSURANCE INCOME	51,926	25,000	8,735	25,000	43,500	43,500
391-500 DEVELOPER CONTRIBUTIONS	459,560	200,000	749,939	118,500	118,500	118,500
TOTAL MISCELLANEOUS INCOME	734,530	350,000	873,674	228,500	268,763	268,763

**UPPER MORELAND TOWNSHIP
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<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	13,173	150,000	150,000	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	7,020	33,000	33,000	-	32,000	32,000
392-200 TRSF FROM STORMWATER	-	25,000	25,000	-	-	-
392-902 TRANSFER FROM ESCROW	-	80,000	80,000	-	84,500	84,500
395-000 GF FUND BALANCE TRANSFER	-	561,164	-	-	975,000	975,000
TOTAL FUND BALANCE TRANSFER	20,194	849,164	288,000	-	1,091,500	1,091,500

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REVENUE & EXPENDITURES
Year 2019**

		<u>2017 ACTUAL RECEIPTS</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. RECEIPTS</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
	<u>TOTAL REVENUE</u>						
301	REAL PROPERTY TAXES	7,090,176	6,853,981	6,754,682	6,842,085	7,204,430	7,204,430
310	LOCAL ENABLING TAXES	9,695,425	9,658,000	10,485,532	9,963,000	9,813,000	9,813,000
321	LICENSES & PERMITS	651,149	653,850	618,825	618,850	623,850	623,850
331	FINES & FORFEITS	154,020	162,000	174,845	166,000	170,000	170,000
341	INTEREST	64,191	45,000	85,000	60,000	110,000	110,000
355	INTERGOV'T REVENUE	836,837	732,605	767,134	732,555	793,709	793,709
361	DEPARTMENTAL EARNINGS	31,473	30,500	36,600	30,500	30,500	30,500
362	PUBLIC SAFETY	617,577	506,000	825,428	506,000	506,000	506,000
363	HIGHWAY & SANITATION	1,415,798	1,402,000	1,348,172	1,342,000	1,342,000	1,342,000
367	RECREATIONAL FACILITIES	500,664	456,000	543,433	492,000	532,000	532,000
391	MISCELLANEOUS INCOME	734,530	350,000	873,674	228,500	268,763	268,763
395	FUND BALANCE TRANSFER	20,194	849,164	288,000	-	1,091,500	1,091,500
	TOTAL REVENUE	21,812,035	21,699,100	22,801,325	20,981,490	22,485,752	22,485,752

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	2017 ACTUAL <u>EXPEND.</u>	2018 APPROVED <u>BUDGET</u>	2018 ESTIM. <u>EXPEND.</u>	2019 PROPOSED <u>BUDGET</u>	2019 MGR'S <u>RECOMM.</u>	2019 APPROVED <u>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	181,263	175,109	175,109	180,800	180,800	180,800
401-130 COMPENSATION - STAFF	903,484	924,725	933,011	905,268	905,268	905,268
401-200 MATERIAL & SUPPLIES	13,591	12,000	14,000	14,000	14,000	14,000
401-240 GENERAL EXPENSES	67,614	67,500	67,500	67,500	67,500	67,500
401-320 COMMUNICATION EXPENSE	225,540	209,190	209,190	243,285	208,285	208,285
401-340 ADVERTISING & PRINTING	12,022	15,000	11,000	13,000	13,000	13,000
401-374 EQUIP./MAINT. & REPAIRS	30,277	40,350	38,427	54,850	54,850	54,850
401-450 CONTRACTED SERVICES	51,831	45,000	35,461	40,000	40,000	40,000
401-460 R/E TAX REFUNDS	5,159	1,000	23,000	1,000	1,000	1,000
401-520 CONTRIBUTIONS	23,900	19,500	18,500	19,250	19,250	19,250
402-100 TOWNSHIP AUDITOR	33,150	33,000	33,950	33,000	33,000	33,000
402-312 EIT COMMISSION	46,947	51,000	40,900	41,200	41,200	41,200
402-314 LEGAL SERVICES	102,275	150,000	160,000	150,000	150,000	150,000
TOTAL ADMINISTRATION	1,725,927	1,772,249	1,788,923	1,792,028	1,757,028	1,757,028

**UPPER MORELAND TOWNSHIP
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	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 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	-	1,000	4,057	-	-	-
TOTAL TAX COLLECTION	36,900	37,900	40,957	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
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	2017 ACTUAL <u>EXPEND.</u>	2018 APPROVED <u>BUDGET</u>	2018 ESTIM. <u>EXPEND.</u>	2019 PROPOSED <u>BUDGET</u>	2019 MGR'S <u>RECOMM.</u>	2019 APPROVED <u>BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 COMPENSATION	40,450	54,620	28,600	54,620	54,620	54,620
409-200 MATERIALS & SUPPLIES	3,693	5,000	4,080	5,000	5,000	5,000
409-360 UTILITIES	59,129	75,000	72,500	75,000	75,000	75,000
409-373 MAINTENANCE & REPAIRS	70,937	82,040	110,000	137,890	85,140	85,140
409-450 CONTRACT SERVICES	28,664	26,650	26,650	59,258	59,258	59,258
TOTAL TOWNSHIP BUILDING	202,872	243,310	241,830	331,768	279,018	279,018

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	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 SALARY - CHIEF	147,606	149,731	152,792	154,597	154,597	154,597
410-130 CROSSING GUARD COMP.	5,145	5,729	5,096	5,914	5,914	5,914
410-131 COMPENSATION LTS/SGTS	1,057,975	1,063,300	1,037,584	1,042,724	1,042,724	1,042,724
410-132 COMPENSATION - PATROL OFFICERS	2,876,284	3,133,114	3,095,513	3,253,987	3,153,987	3,153,987
410-133 TWP.OVERTIME	202,238	150,000	253,487	250,000	200,000	200,000
410-134 REIMBURSE OVERTIME	68,202	45,000	56,627	57,000	45,000	45,000
410-135 OT- COURT & HEARINGS	80,449	75,000	86,420	86,000	75,000	75,000
410-140 COMPENSATION - CLERICAL	324,923	321,596	316,663	358,040	312,280	312,280
410-200 MATERIAL & SUPPLIES	8,747	14,960	9,161	14,080	14,080	14,080
410-238 UNIFORMS	33,354	36,000	40,360	41,100	41,100	41,100
410-239 AMMUNITION	23,033	15,200	15,741	16,000	16,000	16,000
410-240 GENERAL EXPENSE	51,882	51,869	54,151	52,650	45,650	45,650
410-260 MINOR EQUIPMENT EXP.	22,558	55,069	36,000	44,848	26,068	26,068
410-317 CONTRACT SERVICES	37,505	52,730	42,982	66,700	51,700	51,700
410-340 ADVERTISING & PRINTING	1,033	2,200	2,152	2,200	2,200	2,200
410-374 EQUIP., MAINT. & REPAIR	6,300	8,000	5,220	8,000	8,000	8,000
410-740 MAJOR EQUIPMENT EXP.	90,830	125,000	129,677	165,000	-	-
410-800 GRANT PROCEEDS	13,665	-	13,373	13,500	13,500	13,500
TOTAL POLICE PROTECTION	5,051,727	5,304,498	5,352,999	5,632,340	5,207,800	5,207,800

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<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,407	2,500	1,139	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	1,081	2,000	1,435	2,000	2,000	2,000
411-232 ENGINEERING FUEL	7,851	10,000	9,750	10,000	10,000	10,000
411-240 GENERAL FIRE POLICE	1,543	1,550	15,287	1,550	1,550	1,550
411-241 FIRE POL. REPLACEMENT	59	1,400	1,287	1,400	1,400	1,400
411-242 EQUIP. REPLACEMENT	4,240	4,200	5,403	8,930	8,930	8,930
411-250 EQUIPMENT MAINTENANCE	2,867	7,500	4,925	7,700	7,700	7,700
411-260 EQUIPMENT NEW	1,290	2,950	1,808	3,675	3,675	3,675
411-327 COMMUNICATION MAINT.	6,433	12,681	11,759	12,300	12,300	12,300
411-328 STIPEND-CHIEFS	2,000	2,000	2,000	2,000	2,000	2,000
411-329 INCENTIVE FUND	8,317	8,500	8,687	8,500	8,500	8,500
411-340 FIRE PREVENTION	5,293	7,000	4,454	7,000	7,000	7,000
411-352 LIABILITY INSURANCE	32,399	32,635	32,635	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	35,365	44,911	44,911	44,911	54,146	54,146
411-360 BUILDING OPERATIONS	42,966	45,654	35,449	46,204	37,000	37,000
411-363 HYDRANT SERVICE	76,779	100,000	93,616	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	31,905	53,380	50,581	50,380	43,280	43,280
411-373 BUILDING MAINTENANCE	33,831	38,175	38,175	33,280	33,280	33,280
411-460 GENERAL TRAINING	12,177	14,000	7,500	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	157,065	-	-	-	-	-
411-700 CAPITAL EQUIP. FUND	62,609	-	20,235	-	-	-
411-740 MAJOR EQUIPMENT	-	-	-	-	-	-
TOTAL FIRE PROTECTION	527,475	391,036	391,036	388,965	381,896	381,896

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	106,336	109,693	109,760	110,415	110,415	110,415
413-130 COMPENSATION - PROF. STAFF	69,346	71,427	71,148	73,980	73,980	73,980
413-140 COMPENSATION - CLERICAL	96,810	102,860	98,507	102,962	102,962	102,962
413-200 MATERIALS & SUPPLIES	1,081	2,500	1,100	2,500	2,500	2,500
413-240 GENERAL EXPENSES	4,710	8,700	8,310	8,700	7,200	7,200
413-260 MINOR EQUIPMENT	-	-	-	7,880	-	-
413-314 ZHB SOLICITOR EXPENSE	6,853	20,000	7,500	20,000	15,000	15,000
413-316 ZONING HEARING STENO	15,860	15,000	13,500	15,000	15,000	15,000
413-317 PEST CONTROL	1,144	1,700	1,650	1,700	1,700	1,700
413-340 ADVERTISING & PRINTING	9,444	9,000	8,912	9,000	9,000	9,000
413-450 CONTRACT SERVICES	23,723	20,345	20,000	44,760	21,285	21,285
413-740 MAJOR EQUIPMENT	-	-	-	32,437	-	-
TOTAL CODE ENFORCEMENT	335,306	361,225	340,387	429,334	359,042	359,042

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>EMERGENCY MANAGEMENT</u>						
415-130 COMPENSATION - STAFF	628,579	659,389	647,401	700,005	700,005	700,005
415-200 MATERIALS & SUPPLIES	526	2,750	1,078	2,750	2,750	2,750
415-238 UNIFORM EXPENSES	7,756	7,630	7,015	8,550	8,550	8,550
415-240 GENERAL EXPENSES	8,523	8,500	8,500	8,500	8,500	8,500
415-450 CONTRACTED SERVICES	-	5,900	2,767	5,900	5,900	5,900
415-740 MAJOR EQUIPMENT	14,396	17,000	14,427	17,000	17,000	17,000
415-800 EMER. MANAGEMENT COORD.	6,435	9,199	9,000	6,850	4,350	4,350
TOTAL EMERGENCY MANAGEMENT	666,215	710,368	690,188	749,555	747,055	747,055

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 COMPENSATION	1,000,164	1,260,783	1,184,375	1,330,705	1,128,382	1,128,382
427-131 OVERTIME	12,645	12,000	14,652	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	10,019	10,500	9,822	11,500	11,500	11,500
427-192 SAFETY EQUIPMENT	3,547	3,700	3,700	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	2,393	3,600	3,600	3,600	3,600	3,600
427-365 INCINERATOR FEES	387,182	375,000	368,245	382,484	382,484	382,484
427-384 RECYCLING FEES	37,428	42,500	80,176	80,450	80,450	80,450
TOTAL SOLID WASTE-COLL./DISP.	1,453,379	1,708,083	1,664,570	1,824,439	1,622,116	1,622,116

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - DIRECTOR	109,236	110,472	115,861	113,952	113,952	113,952
430-130 COMPENSATION	899,554	804,600	771,429	838,298	962,940	962,940
430-131 OVERTIME	179,841	121,540	191,000	234,828	121,540	121,540
430-191 UNIFORM MAINTENANCE	10,019	10,500	9,822	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,716	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	14,792	20,000	9,404	20,000	20,000	20,000
430-210 OFFICE SUPPLIES	2,042	3,000	1,776	3,000	3,000	3,000
430-240 GENERAL EXPENSE	11,242	16,000	15,130	16,000	16,000	16,000
430-260 MINOR EQUIPMENT	6,158	7,500	7,500	8,000	8,000	8,000
430-313 ENGINEERING SERVICES	165,485	107,500	95,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	442,077	450,000	441,210	463,500	450,000	450,000
430-340 ADVERTISING & PRINTING	-	1,500		1,500	1,500	1,500
430-373 TRAFFIC SIGNAL PROGRAM	61,901	116,797	104,871	120,000	120,000	120,000
430-384 RENTAL - EQUIPMENT	8,081	9,500	8,285	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	-	25,000	25,000	-	-	-
438-300 CONTRACTED SERVICES	4,300	20,000	5,047	20,000	20,000	20,000
TOTAL PUBLIC WORKS- HIGHWAY	1,917,445	1,826,509	1,803,935	1,970,678	1,968,532	1,968,532

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	115,313	116,103	118,573	122,270	119,876	119,876
452-130 COMPENSATION - STAFF	291,844	303,000	304,719	324,894	324,894	324,894
452-200 OFFICE SUPPLIES	6,254	8,800	7,631	8,000	8,000	8,000
452-240 GENERAL EXPENSE	19,277	22,000	20,391	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	25,845	28,000	16,423	28,000	28,000	28,000
452-340 ADVERTISING & PRINTING	5,043	6,000	4,987	6,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	84,457	85,000	78,209	85,000	85,000	85,000
452-900 DISC. TICKETS & TRIPS	56,781	56,000	56,000	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	104,596	110,000	135,217	130,000	130,000	130,000
TOTAL PARTICIPANT RECREATION	709,408	734,903	742,150	782,164	779,770	779,770.00

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	2017 ACTUAL <u>EXPEND.</u>	2018 APPROVED <u>BUDGET</u>	2018 ESTIM. <u>EXPEND.</u>	2019 PROPOSED <u>BUDGET</u>	2019 MGR'S <u>RECOMM.</u>	2019 APPROVED <u>BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 COMPENSATION	551,794	553,000	527,157	556,943	556,943	556,943
454-200 MATERIALS & SUPPLIES	38,481	41,000	41,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	300	1,800	500	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	3,507	4,800	4,800	4,800	4,800	4,800
454-360 UTILITIES	41,325	45,000	43,050	55,000	45,000	45,000
454-374 EQUIP./MAINT. & REPAIRS	37,398	43,000	20,035	43,000	43,000	43,000
454-450 CONTRACTED SERVICES	92,368	99,000	94,103	99,000	99,000	99,000
454-740 MAJOR EQUIPMENT	12,316	25,000	25,000	-	-	-
TOTAL PARKS & PLAYGROUND	777,489	812,600	755,645	801,543	791,543	791,543

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>LIBRARY</u>						
456-360 UTILITIES	33,000	39,500	39,500	39,500	39,500	39,500
456-520 CONTRIB. TO LIBRARY	769,692	783,931	783,931	815,288	815,288	815,288
TOTAL LIBRARY	802,692	823,431	823,431	854,788	854,788	854,788

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,337,326	2,407,043	2,407,043	2,897,973	2,897,973	2,897,973
483-161 SOCIAL SECURITY TAXES	762,845	780,718	803,000	831,105	817,457	817,457
486-156 HEALTH & LIFE INSURANCE	2,721,647	2,800,000	2,847,000	3,074,760	3,007,119	3,007,119
486-162 UNEMP. COMPENSATION	117,475	120,000	107,000	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	5,939,291	6,107,761	6,164,043	6,913,838	6,832,549	6,832,549
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	201,458	222,877	222,877	229,178	229,178	229,178
486-354 WORKERS' COMP.	463,572	492,350	492,350	522,914	488,537	488,537
TOTAL INSURANCE	665,030	715,227	715,227	752,092	717,715	717,715

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	-	-	155,239	-	-	-
492-861 TRSF TO DEA PROCEEDS	136,667	-	-	-	-	-
492-862 TRSF TO FEES IN LIEU OF	8,400	-	107,800	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	250,000	150,000	150,000	150,000	150,000	150,000
492-865 TRSF TO TRAFFIC IMPACT FEES	446,480	-	209,000	-	-	-
TOTAL INTERFUND TRANSFERS	841,547	150,000	622,039	150,000	150,000	150,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2019**

	<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>						
400 ADMINISTRATION	1,725,927	1,772,249	1,788,923	1,792,028	1,757,028	1,757,028
403 TAX COLLECTION	36,900	37,900	40,957	36,900	36,900	36,900
409 TOWNSHIP BUILDING	202,872	243,310	241,830	331,768	279,018	279,018
410 POLICE PROTECTION	5,051,727	5,304,498	5,352,999	5,632,340	5,207,800	5,207,800
411 FIRE PROTECTION	527,475	391,036	391,036	388,965	381,896	381,896
413 CODE ENFORCEMENT	335,306	361,225	340,387	429,334	359,042	359,042
415 EMER. MANAGEMENT	666,215	710,368	690,188	749,555	747,055	747,055
427 SOLID WASTE-COLL./DISP.	1,453,379	1,708,083	1,664,570	1,824,439	1,622,116	1,622,116
430 PUBLIC WORKS- HIGHWAY	1,917,445	1,826,509	1,803,935	1,970,678	1,968,532	1,968,532
452 PARTICIPANT RECREATION	709,408	734,903	742,150	782,164	779,770	779,770
454 PARKS & RECREATION	777,489	812,600	755,645	801,543	791,543	791,543
456 LIBRARY	802,692	823,431	823,431	854,788	854,788	854,788
483/486 EMP.BENEFITS/INSURANCE	6,604,322	6,822,988	6,879,270	7,665,930	7,550,264	7,550,264
492 INTERFUND TRANSFERS	841,547	150,000	622,039	150,000	150,000	150,000
TOTAL EXPENDITURES	21,652,704	21,699,100	22,137,360	23,410,432	22,485,752	22,485,752

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2019**

		<u>2017 ACTUAL RECEIPTS</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. RECEIPTS</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	631,056	682,425	680,900	682,425	682,425	682,425
301-200	PRIOR YEAR R/E TAXES	37,966	-	877	-	-	-
301-500	DEBT SERVICE LIENS	7,302	6,000	6,000	6,000	6,000	6,000
301-600	DEBT SERVICE INTERIMS	12,303	3,000		3,000	3,000	3,000
341-000	INTEREST EARNED	645	575	525	300	300	300
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	-	-	-	-	-	-
395-000	FUND BALANCE TRANSFER	-	75,471	70,007	56,895	56,895	56,895
TOTAL	DEBT SERVICE REVENUE	689,272	767,471	758,309	748,620	748,620	748,620.00

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2019**

		<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	591,806	685,406	686,711	684,593	684,593	684,593
471-400	PRINCIPAL-NEW RADIOS	42,900	42,920	42,920	42,920	42,920	42,920
471-600	LEASE PAYMENTS	38,845	38,845	28,247	20,676	20,676	20,676
471-700	OTHER EXPENSE	300	300	431	431	431	431
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	673,851	767,471	758,309	748,620	748,620	748,620.00

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2019**

<u>REVENUE</u>		<u>2017 ACTUAL RECEIPTS</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. RECEIPTS</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
341-000	INTEREST	3,611	2,500	9,000	7,500	7,500	7,500
363-000	LIQUID FUELS ALLOCATION	649,635	670,098	681,880	679,540	679,540	679,540
363-100	SNOW REMOVAL GRANTS	89,550	90,050	90,050	90,050	90,050	90,050
380-000	FUND BALANCE TRANSFER	-	129,703	195,998	138,315	138,315	138,315
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	742,797	892,351	976,928	915,405	915,405	915,405

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2019**

		<u>2017 ACTUAL EXPEND.</u>	<u>2018 APPROVED BUDGET</u>	<u>2018 ESTIM. EXPEND.</u>	<u>2019 PROPOSED BUDGET</u>	<u>2019 MGR'S RECOMM.</u>	<u>2019 APPROVED BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	69,767	135,905	145,000	135,905	135,905	135,905
433-245	STREET SIGN MATERIALS	7,407	15,000	9,500	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	12,896	10,000	6,600	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	-	9,500	7,450	9,500	9,500	9,500
434-361	ELECTRICITY	139,478	150,000	133,378	145,000	145,000	145,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	387,318	571,946	675,000	600,000	600,000	600,000
TOTAL	LIQUID FUELS EXPEND.	616,867	892,351	976,928	915,405	915,405	915,405

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2019

	2018 APPROVED <u>BUDGET</u>	2018 ESTIM. <u>RECEIPTS</u>	2019 PROPOSED <u>BUDGET</u>	2019 MGR'S <u>RECOMM.</u>	2019 APPROVED <u>BUDGET</u>
<u>BEGINNING BALANCE</u>	56,091	94,540	236,379	236,379	236,379
<u>REVENUES</u>					
341-000 INTEREST EARNED	400	1,338	1,500	1,500	1,500
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	150,000	150,000
393-000 GRANT PROCEEDS	-	-	-	-	-
<u>TOTAL REVENUE</u>	150,400	151,338	151,500	151,500	151,500.00
<u>TOTAL REVENUE & BEGINNING BALANCE</u>	206,491	245,878	387,879	387,879	301,500.00

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2019

<u>EXPENDITURES</u>		2018 APPROVED BUDGET	2018 ESTIM. RECEIPTS	2019 PROPOSED BUDGET	2019 MGR'S RECOMM.	2019 APPROVED BUDGET
460-000	LAND & BUILDINGS	-	-	-	-	-
461-000	BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000	AUTOS, TRUCKS & EQUIPMENT	9,900	9,499	123,500	168,500	168,500
464-000	P & R PLAY EQUIPMENT	-	-	-	-	-
465-000	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
467-000	PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES		9,900	9,499	123,500	168,500	168,500.00
ENDING BALANCE		196,591	236,379	264,379	219,379	133,000.00

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2018/2019**

	2018 Approved <u>Budget</u>	2019 Proposed <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	1,772,249	1,757,028	(15,221)	(0.86)
Tax Collection	37,900	36,900	(1,000)	(2.64)
Township Building	243,310	279,018	35,708	14.68
Police Protection	5,304,498	5,207,800	(96,698)	(1.82)
Fire Protection	391,036	381,896	(9,140)	(2.34)
Code Enforcement	361,225	359,042	(2,183)	(0.60)
Emergency Management	710,368	747,055	36,687	5.16
Public Works - (#427 & #430)	3,534,592	3,590,648	56,056	1.59
Participant Recreation	734,903	779,770	44,867	6.11
Parks & Recreation	812,600	791,543	(21,057)	(2.59)
Library	823,431	854,788	31,357	3.81
Community Revitalization	5,000	-	(5,000)	(100.00)
Pensions/Benefits/Insurance	6,817,988	7,550,264	732,276	10.74
Interfund Transfers	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>0.00</u>
Total General Fund Expenditures	<u><u>21,699,100</u></u>	<u><u>22,485,752</u></u>	<u><u>786,652</u></u>	<u><u>3.63%</u></u>

Upper Moreland Township 2019 Budget

Contributions Account # 401-520

	2018 <u>Budget</u>	2019 <u>Budget</u>
PERT	\$ 5,000.00	\$ 5,000.00
Upper Moreland Historical Asso.	\$ 2,000.00	\$ 2,000.00
Upper Moreland Historical Comm.	\$ 5,000.00	\$ 3,750.00
Meals on Wheels	\$ 1,000.00	\$ 1,000.00
Environ. Advisory Council	\$ 1,500.00	\$ 2,500.00
Friends of Boileau	\$ 5,000.00	\$ 5,000.00
Total	\$ 19,500.00	\$ 19,250.00

**Upper Moreland Township
2019 Budget
Equipment Purchases
Police and Fire Departments**

<u>Department</u>	<u>Account</u>	<u>Equipment</u>	<u>Amount</u>
Fire	415-740	F/F Structural Fire Gear (PPE)	<u>\$ 17,000.00</u>
		Total Fire Marshal Dept.	<u>\$ 17,000.00</u>

2019 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept	Description	Amount
Autos, Trucks & Equipment		
Police	Interceptor B/W SUV/Pat + Upfit	36,500
Police	MCSAP Marked P/U + Upfit	49,000
Police	Body Cameras	45,000
Parks & Rec	Ballfield Dragger Machine	11,000
Administration	Agenda Software and Tablets	<u>27,000</u>
Total Autos, Trucks & Equipment		<u>168,500</u>
Total Capital Expenditure Requests		<u><u>168,500</u></u>