

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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COMMISSIONERS

KEVIN C. SPEARING

President

CHARLES M. WHITING

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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

2020 General Fund Budget

December 3, 2019

Summary

The 2020 General Fund Budget proposes expenditures of \$23,163,905 in order to provide funding for all current municipal services while also allocating \$650,000 for roadway improvements and \$200,000 for the replacement of equipment (police vehicles). The 2020 Budget reflects a 3% increase from the 2019 Budget.

The increase in expenditures is primarily due to a rise in non-discretionary costs related to the Township's collective bargaining agreements and premiums for workers compensation and liability insurance.

Additional real estate tax revenue of \$295,000 will be used to pay for a portion of the increase in expenditures. That amount equates to an increase of \$25 or 3.8% in real estate taxes for properties assessed at the Township average of \$127,500. The remainder needed to balance the budget is accomplished by a transfer of \$475,000 from the current fund balance.

The Refuse Fee of \$180 shall remain unchanged for the 13th consecutive year.

Based on the above, the Township is projected to hold \$4,600,000 in unallocated reserve funds as of December 31, 2020. This is in addition to the \$1,300,000 held for use by the General Fund should unforeseen circumstances arise during the year. Taken together, these reserves constitute 25% of proposed expenditures in 2020. This amount is consistent with projections made at this time last year and in keeping with recommended financial management guidelines for municipalities.

2020 Millage Rates

General Purpose:	\$6,296,586	4.272 mills
Debt Service:	558,616	.379 mills
Fire Protection:	368,480	.250 mills
Library:	837,187	.568 mills
Total:	\$8,060,869	5.469 mills

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL RECEIPTS</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. RECEIPTS</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	5,538,381	5,877,993	5,861,000	5,877,993	6,296,586	6,296,586
301-110 LIBRARY	792,872	837,187	800,020	837,187	837,187	837,187
301-120 FIRE PROTECTION	366,393	368,480	366,000	368,480	368,480	368,480
301-200 R/E TAXES PRIOR	5,680	10,000	10,000	10,000	10,000	10,000
301-201 LIBRARY PRIOR	871	3,000	3,000	3,000	3,000	3,000
301-202 FIRE PRIOR	392	1,500	1,500	1,500	1,500	1,500
301-500 R/E TAXES LIENED	56,576	70,000	50,000	70,000	70,000	70,000
301-501 LIBRARY LIENS	8,252	12,000	7,500	12,000	12,000	12,000
301-502 FIRE LIENS	3,818	5,000	3,500	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	29,213	15,000	15,000	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	4,185	3,000	3,000	3,000	3,000	3,000
301-602 FIRE INTERIMS	1,934	1,270	1,270	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	6,808,566	7,204,430	7,121,790	7,204,430	7,623,023	7,623,023

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<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	701,322	450,000	625,000	450,000	450,000	450,000
310-200 EARNED INCOME TAX	3,779,684	3,775,000	3,875,000	3,900,000	3,950,000	3,950,000
310-300 MERCANTILE TAX	1,528,923	1,568,000	1,515,000	1,510,000	1,520,000	1,520,000
310-500 LOCAL SERVICES TAX	188,304	185,000	191,000	400,000	425,000	425,000
310-800 BUSINESS PRIVILEGE TAX	3,580,330	3,385,000	3,800,000	3,500,000	3,650,000	3,650,000
310-810 PRIOR YR BUSINESS TAX	616,434	450,000	650,000	500,000	525,000	525,000
TOTAL LOCAL ENABLING TAXES	10,394,997	9,813,000	10,656,000	10,260,000	10,520,000	10,520,000

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<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	25,775	24,000	26,500	24,000	26,000	26,000
321-620 CONTRACTORS REG.	26,925	33,000	29,000	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	1,150	1,850	700	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	561,103	565,000	547,000	540,000	540,000	540,000
TOTAL LICENSES AND PERMITS	614,953	623,850	603,200	598,000	600,000	600,000

**UPPER MORELAND TOWNSHIP
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Year 2020**

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<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	1,790	3,000	1,500	1,500	1,500	1,500
331-120 CODE ENF. FINES	2,607	3,000	3,500	3,500	3,500	3,500
331-121 FALSE ALARM FINES	26,625	20,000	25,000	25,000	25,000	25,000
331-130 DISTRICT JUSTICES	146,353	144,000	170,000	160,000	165,000	165,000
TOTAL FINES & FORFEITS	177,375	170,000	200,000	190,000	195,000	195,000

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<u>INTEREST</u>						
341-000 INTEREST EARNED	97,362	110,000	125,000	125,000	125,000	125,000
TOTAL INTEREST	97,362	110,000	125,000	125,000	125,000	125,000

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<u>INTERGOV'T REVENUE</u>						
355-010 GRANTS/STATE GOV'T	261,016	89,000	88,000	88,000	88,000	88,000
355-080 BEVERAGE LICENSES	5,500	5,200	5,200	5,200	5,200	5,200
355-140 ACT 205 PENSION	674,552	699,509	742,472	742,472	785,000	785,000
TOTAL INTERGOV'T REVENUE	941,068	793,709	835,672	835,672	878,200	878,200

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<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISION, LA	39,507	30,000	30,000	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	867	500	500	500	500	500
TOTAL DEPARTMENTAL EARNINGS	40,374	30,500	30,500	30,500	30,500	30,500

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<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	57,510	75,000	55,000	55,000	75,000	75,000
362-410 BUILDING PERMITS	614,348	300,000	375,000	300,000	300,000	300,000
362-420 ELECTRICAL PERMITS	207,372	60,000	80,000	60,000	60,000	60,000
362-430 PLUMBING PERMITS	47,405	25,000	31,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	18,117	20,000	20,000	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	1,276	1,000	1,000	1,000	1,000	1,000
362-463 POLICE GRANTS	19,027	25,000	20,000	20,000	20,000	20,000
TOTAL PUBLIC SAFETY	965,054	506,000	582,000	481,000	501,000	501,000

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<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	12,586	10,000	16,000	12,000	12,000	12,000
363-230 BUS SHELTER REVENUES	45,500	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	10,399	12,000	11,000	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	24,340	-	1,416		1,000	1,000
364-600 REFUSE COLLECTION FEE	1,261,806	1,265,000	1,262,000	1,265,000	1,265,000	1,265,000
364-601 PRIOR YEAR REFUSE	9,439	13,000	12,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,364,071	1,342,000	1,344,416	1,344,000	1,345,000	1,345,000

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<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	122,935	117,000	140,000	125,000	135,000	135,000
367-100 SUPV. PLAYGROUNDS	344,031	340,000	396,000	365,000	390,000	390,000
367-200 LEAGUE FEES	11,495	15,000	14,000	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	59,854	60,000	60,000	60,000	60,000	60,000
TOTAL RECREATIONAL FACILITIES	538,314	532,000	610,000	565,000	600,000	600,000

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<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	137,710	106,763	110,000	100,000	106,182	106,182
391-200 INSURANCE INCOME	12,395	43,500	30,000	25,000	30,000	30,000
391-500 DEVELOPER CONTRIBUTIONS	749,939	118,500	215,000		100,000	100,000
TOTAL MISCELLANEOUS INCOME	900,045	268,763	355,000	125,000	236,182	236,182

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<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	150,000	-	-	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	22,019	32,000	35,000	-	35,000	35,000
392-200 TRSF FROM STORMWATER	23,398	-	35,000	-	-	-
392-600 TRSF FROM TRAFFIC IMPACT	36,774	-	60,000	-	-	-
392-902 TRANSFER FROM ESCROW	80,000	84,500	85,000	-	-	-
395-000 GF FUND BALANCE TRANSFER	-	975,000	408,957	-	475,000	475,000
TOTAL FUND BALANCE TRANSFER	312,191	1,091,500	623,957	-	510,000	510,000

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Year 2020**

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<u>TOTAL REVENUE</u>							
301	REAL PROPERTY TAXES	6,808,566	7,204,430	7,121,790	7,204,430	7,623,023	7,623,023
310	LOCAL ENABLING TAXES	10,394,997	9,813,000	10,656,000	10,260,000	10,520,000	10,520,000
321	LICENSES & PERMITS	614,953	623,850	603,200	598,000	600,000	600,000
331	FINES & FORFEITS	177,375	170,000	200,000	190,000	195,000	195,000
341	INTEREST	97,362	110,000	125,000	125,000	125,000	125,000
355	INTERGOV'T REVENUE	941,068	793,709	835,672	835,672	878,200	878,200
361	DEPARTMENTAL EARNINGS	40,374	30,500	30,500	30,500	30,500	30,500
362	PUBLIC SAFETY	965,054	506,000	582,000	481,000	501,000	501,000
363	HIGHWAY & SANITATION	1,364,071	1,342,000	1,344,416	1,344,000	1,345,000	1,345,000
367	RECREATIONAL FACILITIES	538,314	532,000	610,000	565,000	600,000	600,000
391	MISCELLANEOUS INCOME	900,045	268,763	355,000	125,000	236,182	236,182
395	FUND BALANCE TRANSFER	312,191	1,091,500	623,957	-	510,000	510,000
TOTAL REVENUE		23,154,369	22,485,752	23,087,535	21,758,602	23,163,905	23,163,905

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
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Year 2020**

	2018 ACTUAL <u>EXPEND.</u>	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>EXPEND.</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 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	183,493	180,800	180,800	187,128	163,000	163,000
401-130 SALARIES -- OFFICE	921,027	905,268	935,000	947,963	947,963	947,963
401-200 MATERIAL & SUPPLIES	12,599	14,000	13,500	14,000	14,000	14,000
401-240 GENERAL EXPENSES	79,905	67,500	73,960	70,000	70,000	70,000
401-320 COMMUNICATION EXPENSE	206,001	208,285	208,285	243,285	218,285	218,285
401-340 ADVERTISING & PRINTING	15,258	13,000	26,321	15,000	15,000	15,000
401-374 EQUIP./MAINT. & REPAIRS	27,595	54,850	30,000	54,850	54,850	54,850
401-450 CONTRACTED SERVICES	45,923	40,000	60,000	45,000	45,000	45,000
401-460 R/E TAX REFUNDS	27,866	1,000	23,000	1,000	1,000	1,000
401-520 CONTRIBUTIONS	14,838	19,250	19,250	20,500	20,500	20,500
402-100 TOWNSHIP AUDITOR	33,950	33,000	37,500	38,000	38,000	38,000
402-312 EIT COMMISSION	45,035	41,200	41,200	43,000	43,000	43,000
402-314 LEGAL SERVICES	210,610	150,000	275,000	150,000	150,000	150,000
TOTAL ADMINISTRATION	1,852,975	1,757,028	1,952,691	1,858,601	1,809,473	1,809,473

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	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 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	4,057	-	-	-	-	-
TOTAL TAX COLLECTION	40,957	36,900	36,900	36,900	36,900	36,900

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	2018 ACTUAL <u>EXPEND.</u>	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>EXPEND.</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 APPROVED <u>BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	30,555	54,620	45,000	48,546	48,546	48,546
409-200 MATERIALS & SUPPLIES	3,801	5,000	4,000	5,000	5,000	5,000
409-360 UTILITIES	62,134	75,000	62,000	65,000	65,000	65,000
409-373 MAINTENANCE & REPAIRS	101,302	85,140	125,000	137,890	109,890	109,890
409-450 CONTRACT SERVICES	31,749	59,258	40,000	48,258	48,258	48,258
TOTAL TOWNSHIP BUILDING	229,542	279,018	276,000	304,694	276,694	276,694

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<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	153,384	154,597	161,937	160,008	160,008	160,008
410-130 CROSSING GUARD COMP.	5,012	5,914	5,098	6,122	6,122	6,122
410-131 SALARY - LTS., SGTS.	1,035,035	1,042,724	1,093,957	1,042,724	1,135,254	1,135,254
410-132 SALARY - PATROLMEN	3,078,918	3,153,987	3,321,503	3,344,386	3,344,386	3,344,386
410-133 TWP.OVERTIME	364,150	200,000	400,600	243,000	275,000	275,000
410-134 REIMBURSE OVERTIME	34,090	45,000	30,000	34,000	34,000	34,000
410-135 OT- COURT & HEARINGS	86,573	75,000	81,000	70,000	70,000	70,000
410-140 SALARY - CLERICAL	319,710	312,280	312,000	344,132	320,875	320,875
410-200 MATERIAL & SUPPLIES	10,082	14,080	11,000	14,000	14,000	14,000
410-238 UNIFORMS	37,720	41,100	35,000	40,450	40,450	40,450
410-239 AMMUNITION	14,779	16,000	20,000	14,500	14,500	14,500
410-240 GENERAL EXPENSE	42,409	45,650	45,000	53,970	53,970	53,970
410-260 MINOR EQUIPMENT EXP.	42,730	26,068	41,000	39,265	26,265	26,265
410-317 CONTRACT SERVICES	43,107	51,700	45,000	61,280	61,280	61,280
410-340 ADVERTISING & PRINTING	1,399	2,200	1,000	1,550	1,550	1,550
410-374 EQUIP., MAINT. & REPAIR	6,611	8,000	10,000	10,000	8,000	8,000
410-740 MAJOR EQUIPMENT EXP.	129,680	-	-	261,570	18,200	18,200
410-800 GRANT PROCEEDS	13,054	13,500	15,000	12,500	12,500	12,500
TOTAL POLICE PROTECTION	5,418,442	5,207,800	5,629,095	5,753,457	5,596,360	5,596,360

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<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,161	2,500	2,500	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	1,220	2,000	2,000	2,000	2,000	2,000
411-232 ENGINEERING FUEL	9,459	10,000	10,000	10,000	10,000	10,000
411-240 GENERAL FIRE POLICE	37	1,550	1,550	1,550	1,550	1,550
411-241 FIRE POL. REPLACEMENT	0	1,400	1,400	1,400	1,400	1,400
411-242 EQUIP. REPLACEMENT	5,765	8,930	8,930	8,300	8,300	8,300
411-250 EQUIPMENT MAINTENANCE	5,769	7,700	7,700	7,800	7,800	7,800
411-260 EQUIPMENT NEW	1,772	3,675	3,675	5,500	5,500	5,500
411-327 COMMUNICATION MAINT.	12,532	12,300	12,300	12,300	12,300	12,300
411-328 STIPEND-CHIEFS	2,000	2,000	2,000	1,500	1,500	1,500
411-329 INCENTIVE FUND	8,285	8,500	8,500	8,500	8,500	8,500
411-340 FIRE PREVENTION	5,828	7,000	7,000	7,000	7,000	7,000
411-352 LIABILITY INSURANCE	35,043	32,635	32,635	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	44,911	54,146	54,146	55,000	32,039	32,039
411-360 BUILDING OPERATIONS	34,396	37,000	37,000	37,204	37,204	37,204
411-363 HYDRANT SERVICE	94,588	100,000	100,000	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	41,495	43,280	43,280	44,655	44,655	44,655
411-373 BUILDING MAINTENANCE	19,256	33,280	33,280	28,864	28,864	28,864
411-460 GENERAL TRAINING	12,467	14,000	14,000	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	120,758	-	-	-	-	-
411-700 CAPITAL EQUIP. FUND	39,787	-	-	-	-	-
TOTAL FIRE PROTECTION	496,527	381,896	381,896	380,708	357,747	357,747

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	110,788	110,415	110,415	114,280	114,280	114,280
413-130 SALARY-PROF. STAFF	71,156	73,980	73,980	76,523	76,523	76,523
413-140 WAGES- CLERICAL	98,932	102,962	102,962	105,633	105,633	105,633
413-200 MATERIALS & SUPPLIES	698	2,500	1,000	2,500	2,500	2,500
413-240 GENERAL EXPENSES	7,608	7,200	5,000	7,000	7,000	7,000
413-260 MINOR EQUIPMENT	-	-		7,500	300	300
413-314 ZHB SOLICITOR EXPENSE	8,622	15,000	13,000	15,000	15,000	15,000
413-316 ZONING HEARING STENO	15,728	15,000	16,000	15,000	15,000	15,000
413-317 PEST CONTROL	1,144	1,700	1,178	1,800	1,800	1,800
413-340 ADVERTISING & PRINTING	13,657	9,000	8,000	9,000	9,000	9,000
413-450 CONTRACT SERVICES	22,798	21,285	23,000	23,682	23,682	23,682
413-740 MAJOR EQUIPMENT	-	-	-	34,000	-	-
TOTAL CODE ENFORCEMENT	351,131	359,042	354,535	411,918	370,718	370,718

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	2018 ACTUAL <u>EXPEND.</u>	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>EXPEND.</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 APPROVED <u>BUDGET</u>
<u>EMERGENCY MANAGEMENT</u>						
415-130 WAGES - STAFF	665,193	700,005	705,000	720,161	720,161	720,161
415-200 MATERIALS & SUPPLIES	1,686	2,750	3,500	3,500	3,500	3,500
415-238 UNIFORM EXPENSES	7,292	8,550	8,400	8,550	8,550	8,550
415-240 GENERAL EXPENSES	4,750	8,500	8,500	8,500	8,500	8,500
415-450 CONTRACTED SERVICES	4,163	5,900	4,000	5,900	5,900	5,900
415-740 MAJOR EQUIPMENT	30,343	17,000	30,986	17,000	17,000	17,000
415-800 EMER. MANAGEMENT COORD.	8,309	4,350	4,350	5,065	5,065	5,065
TOTAL EMERGENCY MANAGEMENT	721,735	747,055	764,736	768,676	768,676	768,676

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,061,478	1,128,382	1,078,961	1,167,875	1,167,875	1,167,875
427-131 OVERTIME	15,158	12,000	17,000	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	10,129	11,500	10,500	11,500	11,500	11,500
427-192 SAFETY EQUIPMENT	4,394	3,700	3,700	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	2,727	3,600	3,600	3,600	3,600	3,600
427-365 INCINERATOR FEES	370,425	382,484	378,000	398,917	398,917	398,917
427-384 RECYCLING FEES	91,516	80,450	115,000	123,000	123,000	123,000
TOTAL SOLID WASTE-COLL./DISP.	1,555,827	1,622,116	1,606,761	1,720,592	1,720,592	1,720,592

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	114,842	113,952	118,227	117,940	117,940	117,940
430-130 WAGES	935,582	962,940	962,805	867,638	867,638	867,638
430-131 OVERTIME	231,803	121,540	222,756	125,793	125,793	125,793
430-191 UNIFORM MAINTENANCE	10,129	11,500	10,500	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,763	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	14,761	20,000	17,000	20,000	20,000	20,000
430-210 OFFICE SUPPLIES	1,136	3,000	1,200	3,000	3,000	3,000
430-240 GENERAL EXPENSE	13,358	16,000	15,000	16,000	16,000	16,000
430-260 MINOR EQUIPMENT	5,210	8,000	4,000	8,000	8,000	8,000
430-313 ENGINEERING SERVICES	136,532	107,500	120,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	496,998	450,000	450,000	450,000	450,000	450,000
430-340 ADVERTISING & PRINTING	-	1,500	-	1,500	1,500	1,500
430-373 TRAFFIC SIGNAL PROGRAM	110,590	120,000	120,000	124,200	124,200	124,200
430-384 RENTAL - EQUIPMENT	8,606	10,000	1,000	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	1,684	-	-	160,000	-	-
438-300 CONTRACTED SERVICES	28,272	20,000	10,000	20,000	20,000	20,000
TOTAL PUBLIC WORKS- HIGHWAY	2,112,266	1,968,532	2,055,088	2,045,671	1,885,671	1,885,671

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	118,709	119,876	122,542	124,072	124,072	124,072
452-130 SALARIES	310,871	324,894	329,983	332,750	332,750	332,750
452-200 OFFICE SUPPLIES	7,413	8,000	9,500	10,000	10,000	10,000
452-240 GENERAL EXPENSE	22,354	22,000	20,500	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	21,703	28,000	25,500	28,000	28,000	28,000
452-340 ADVERTISING & PRINTING	5,356	6,000	6,100	7,000	7,000	7,000
452-450 CONTRACTUAL SERVICES	88,565	85,000	108,000	94,000	94,000	94,000
452-900 DISC. TICKETS & TRIPS	60,879	56,000	62,000	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	125,746	130,000	120,000	143,000	143,000	143,000
TOTAL PARTICIPANT RECREATION	761,594	779,770	804,125	816,822	816,822	816,822

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	2018 ACTUAL <u>EXPEND.</u>	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>EXPEND.</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 APPROVED <u>BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	535,663	556,943	558,513	565,950	565,950	565,950
454-200 MATERIALS & SUPPLIES	35,068	41,000	41,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	120	1,800	500	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	4,831	4,800	3,500	4,800	4,800	4,800
454-360 UTILITIES	44,660	45,000	45,000	50,000	50,000	50,000
454-374 EQUIP./MAINT. & REPAIRS	30,641	43,000	37,950	43,000	43,000	43,000
454-450 CONTRACTED SERVICES	87,688	99,000	96,000	99,000	99,000	99,000
454-740 MAJOR EQUIPMENT	23,877	-	28,000	-	-	-
TOTAL PARKS & PLAYGROUND	762,548	791,543	810,463	805,550	805,550	805,550

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>LIBRARY</u>						
456-360 UTILITIES	39,500	39,500	39,500	39,500	39,500	39,500
456-520 CONTRIB. TO LIBRARY	783,931	815,288	815,228	852,785	852,785	852,785
TOTAL LIBRARY	823,431	854,788	854,728	892,285	892,285	892,285
<u>COMMUNITY REVITAL.</u>						
463-120 CONSULTANT FEES	-	-	5,000	-	-	-
TOTAL COMMUNITY REVITAL.	-	-	5,000	-	-	-

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	2018 ACTUAL <u>EXPEND.</u>	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>EXPEND.</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 APPROVED <u>BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,407,083	2,897,973	2,897,973	2,936,437	2,936,437	2,936,437
483-161 SOCIAL SECURITY TAXES	802,071	817,457	829,829	858,873	894,432	894,432
486-156 HEALTH & LIFE INSURANCE	2,428,566	3,007,119	2,850,000	3,157,475	2,925,000	2,925,000
486-162 UNEMP. COMPENSATION	102,960	110,000	110,000	115,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	5,740,680	6,832,549	6,687,802	7,067,785	6,865,869	6,865,869
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	222,877	229,178	229,178	251,208	251,208	251,208
486-354 WORKERS' COMP.	492,349	488,537	488,537	512,964	559,340	559,340
TOTAL INSURANCE	715,226	717,715	717,715	764,172	810,548	810,548

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	155,239	-	-	-	-	-
492-861 TRSF TO DEA PROCEEDS	-	-	-	-	-	-
492-862 TRSF TO FEES IN LIEU OF	107,800	-	-	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	150,000	150,000	150,000	150,000	150,000	150,000
492-865 TRSF TO TRAFFIC IMPACT FEES	209,000	-	73,000	-	-	-
TOTAL INTERFUND TRANSFERS	622,039	150,000	150,000	150,000	150,000	150,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2020**

	<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>						
400 ADMINISTRATION	1,852,975	1,757,028	1,952,691	1,858,601	1,809,473	1,809,473
403 TAX COLLECTION	40,957	36,900	36,900	36,900	36,900	36,900
409 TOWNSHIP BUILDING	229,542	279,018	276,000	304,694	276,694	276,694
410 POLICE PROTECTION	5,418,442	5,207,800	5,629,095	5,753,457	5,596,360	5,596,360
411 FIRE PROTECTION	496,527	381,896	381,896	380,708	357,747	357,747
413 CODE ENFORCEMENT	351,131	359,042	354,535	411,918	370,718	370,718
415 EMER. MANAGEMENT	721,735	747,055	764,736	768,676	768,676	768,676
427 SOLID WASTE-COLL./DISP.	1,555,827	1,622,116	1,606,761	1,720,592	1,720,592	1,720,592
430 PUBLIC WORKS- HIGHWAY	2,112,266	1,968,532	2,055,088	2,045,671	1,885,671	1,885,671
452 PARTICIPANT RECREATION	761,594	779,770	804,125	816,822	816,822	816,822
454 PARKS & RECREATION	762,548	791,543	810,463	805,550	805,550	805,550
456 LIBRARY	823,431	854,788	854,728	892,285	892,285	892,285
463 COMMUNITY REVITAL.	-	-	5,000	-	-	-
483/486 EMP.BENEFITS/INSURANCE	6,455,906	7,550,264	7,405,517	7,831,957	7,676,417	7,676,417
492 INTERFUND TRANSFERS	622,039	150,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	22,204,919	22,485,752	23,087,535	23,777,831	23,163,905	23,163,905

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2020**

		<u>2018 ACTUAL RECEIPTS</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. RECEIPTS</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	678,558	682,425	677,000	682,425	558,616	558,616
301-200	PRIOR YEAR R/E TAXES	877	-	1,300	-	-	-
301-500	DEBT SERVICE LIENS	6,758	6,000	5,200	6,000	6,000	6,000
301-600	DEBT SERVICE INTERIMS	3,574	3,000	5,000	3,000	3,000	3,000
341-000	INTEREST EARNED	586	300	450	300	300	300
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	-	-	-	-	-	-
395-000	FUND BALANCE TRANSFER	-	56,895	57,599	25,000	-	-
TOTAL	DEBT SERVICE REVENUE	690,353	748,620	746,549	716,725	567,916	567,916

Debt Service Budget
Revenue/Expenditures
2020

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2020**

		<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	686,711	684,593	685,898	682,007	506,924	506,924
471-400	PRINCIPAL-NEW RADIOS	42,900	42,920	42,920	42,920	42,920	42,920
471-600	LEASE PAYMENTS	24,801	20,676	17,300	17,300	17,641	17,641
471-700	OTHER EXPENSE	431	431	431	431	431	431
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	754,843	748,620	746,549	742,658	567,916	567,916

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2020**

		<u>2018 ACTUAL RECEIPTS</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. RECEIPTS</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
	<u>REVENUE</u>						
341-000	INTEREST	9,062	7,500	12,000	12,000	12,000	12,000
363-000	LIQUID FUELS ALLOCATION	697,477	679,540	697,477	665,817	665,817	665,817
363-100	SNOW REMOVAL GRANTS	123,878	90,050	123,878	90,050	90,050	90,050
380-000	FUND BALANCE TRANSFER	-	138,315	46,145	165,000	166,363	166,363
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	830,418	915,405	879,500	932,867	934,230	934,230

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2020**

<u>EXPENDITURES</u>		<u>2018 ACTUAL EXPEND.</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. EXPEND.</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
432-245	SALT/CINDERS	96,866	135,905	110,000	139,730	139,730	139,730
433-245	STREET SIGN MATERIALS	9,910	15,000	12,000	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	5,175	10,000	10,000	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	-	9,500	7,500	9,500	9,500	9,500
434-361	ELECTRICITY	77,728	145,000	140,000	145,000	145,000	145,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	12,772	600,000	600,000	651,191	615,000	615,000
TOTAL	LIQUID FUELS EXPEND.	202,451	915,405	879,500	970,421	934,230	934,230

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2020

	2019 APPROVED <u>BUDGET</u>	2019 ESTIM. <u>RECEIPTS</u>	2020 PROPOSED <u>BUDGET</u>	2020 MGR'S <u>RECOMM.</u>	2020 APPROVED <u>BUDGET</u>
<u>BEGINNING BALANCE</u>	236,379	236,444	234,236	234,236	234,236
<u>REVENUES</u>					
341-000 INTEREST EARNED	1,500	5,179	4,500	4,500	4,500
391-100 MISCELLANEOUS INCOME	-	-	-	-	-
392-100 TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	150,000	150,000
393-000 GRANT PROCEEDS	-	-	-	-	-
TOTAL REVENUE	151,500	155,179	154,500	154,500	154,500
TOTAL REVENUE & BEGINNING BALANCE	387,879	391,623	388,736	388,736	388,736

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2020

<u>EXPENDITURES</u>	<u>2019 APPROVED BUDGET</u>	<u>2019 ESTIM. RECEIPTS</u>	<u>2020 PROPOSED BUDGET</u>	<u>2020 MGR'S RECOMM.</u>	<u>2020 APPROVED BUDGET</u>
460-000 LAND & BUILDINGS	-	-	-	-	-
461-000 BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000 AUTOS, TRUCKS & EQUIPMENT	168,500	157,387	208,750	208,750	208,750
464-000 P & R PLAY EQUIPMENT	-	-	-	-	-
465-000 FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
467-000 PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES	168,500	157,387	208,750	208,750	208,750
ENDING BALANCE	219,379	234,236	179,986	179,986	179,986

2020 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept	Description	Amount
Autos, Trucks & Equipment		
Police	Interceptor B/W SUV Patrol & Upfit	49,745
Police	Interceptor B/W SUV Patrol & Upfit	49,745
Police	K-9 Patrol B/W SUV & Upfit	54,280
Police	Patrol Marked P/U & Upfit SWAT	54,980
Total Autos, Trucks & Equipment		208,750
Total Capital Expenditure Requests		208,750

**Upper Moreland Township
2020 Budget
Capital Purchases/Projects**

<u>Department</u>	<u>Equipment</u>	<u>Amount</u>	<u>Funding Source</u>
Admin	Security - Township Bldg.	??	Bond Issue
Library	ADA Access and front entrance	??	Bond Issue/Keystone Grant
PW	Lukens Lane Storm Sewer Extension	\$ 175,000.00	Stormwater Fund/Bond Issue
PW	LED StreetLight Project	\$ 735,000.00	Bond Issue
PW	Mack Tri-Axle dump/Plow & Spreader	\$ 224,790.00	Bond Issue
PW	JCB 420 Telescopic Loader	\$ 137,872.00	Bond Issue
Sanitation	Mack Refuse Truck	\$ 222,671.00	Bond Issue or Recycling Grant
Sanitation	#226 Refuse Truck	\$ 102,600.00	Bond Issue - repay Recycling Grant
P&R	Zero Turn Mower	\$ 10,900.00	Bond Issue
Admin	Township Bldg Improvements	\$ 46,000.00	Bond Issue
Admin	Wireless Access Security Locks	\$ 50,000.00	Bond Issue
Police	Evidence Garage	\$ 40,800.00	Bond Issue
P&R	Repave tennis courts/basketball courts	\$ 290,000.00	Bond Issue
P&R	Repave Hockey Rink	\$ 50,000.00	Escrow
Police	Interceptor B/W SUV Patrol & Upfit	\$ 49,745.00	Capital Reserve
Police	Interceptor B/W SUV Patrol & Upfit	\$ 49,745.00	Capital Reserve
Police	K-9 Patrol B/W SUV & Upfit	\$ 54,280.00	Capital Reserve
Police	Patrol Marked P/U & Upfit SWAT	\$ 54,980.00	Capital Reserve
Total Capital Purchases		<u>\$ 2,294,383.00</u>	
Capital Reserve		\$ 208,750.00	
Bond Issue		\$ 1,860,633.00	
Escrow		\$ 50,000.00	
Stormwater Fund		<u>\$ 175,000.00</u>	
		<u>\$ 2,294,383.00</u>	

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2019/2020**

	2019 Proposed <u>Budget</u>	2020 Proposed <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	1,757,028	1,809,473	52,445	2.98
Tax Collection	36,900	36,900	-	-
Township Building	279,018	276,694	(2,324)	(0.83)
Police Protection	5,207,800	5,596,360	388,560	7.46
Fire Protection	381,896	357,747	(24,149)	(6.32)
Code Enforcement	359,042	370,718	11,676	3.25
Emergency Management	747,055	768,676	21,621	2.89
Public Works - (#427 & #430)	3,590,648	3,606,263	15,615	0.43
Participant Recreation	779,770	816,822	37,052	4.75
Parks & Recreation	791,543	805,550	14,007	1.77
Library	854,788	892,285	37,497	4.39
Pensions/Benefits/Insurance	7,550,264	7,676,417	126,153	1.67
Interfund Transfers	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
Total General Fund Expenditures	<u><u>22,485,752</u></u>	<u><u>23,163,905</u></u>	<u><u>678,153</u></u>	<u><u>3.02%</u></u>

Upper Moreland Township 2020 Budget

Contributions Account # 401-520

	2019 <u>Budget</u>	2020 <u>Budget</u>
PERT	\$ 5,000.00	\$ 6,000.00
Upper Moreland Historical Asso.	\$ 2,000.00	\$ 2,000.00
Upper Moreland Historical Comm.	\$ 3,750.00	\$ 5,000.00
Meals on Wheels	\$ 1,000.00	\$ 1,000.00
Environ. Advisory Council	\$ 2,500.00	\$ 1,500.00
Friends of Boileau	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Total	<u>\$ 19,250.00</u>	<u>\$ 20,500.00</u>

**Upper Moreland Township
2020 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>