

Upper Moreland Township



2021 Budget

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

Telephone (215) 659-3100 / Fax (215) 659-7363

COMMISSIONERS

KEVIN C. SPEARING

President

CHARLES M. WHITING

Vice President

JOSEPH A. LAVALLE

CHERYL LOCKARD

KIP McFATRIDGE

NICHOLAS O. SCULL

R. SAMUEL VALENZA



OFFICIALS

MATTHEW H. CANDLAND

Township Manager

RANDALL K. SCHAIBLE

Assistant Township Manager/

Director of Finance

JOSEPH J. OLSZAK

Township Treasurer

SEAN P. KILKENNY, ESQ.

Township Solicitor

2021 General Fund Budget

December 7, 2020

Summary

The 2021 General Fund Budget proposes expenditures of \$23,363,547 in order to maintain funding for all current municipal services while also allocating approximately \$450,000 for road improvements and \$160,320 for equipment purchases from the general fund and capital reserve fund. The 2021 General Fund Budget reflects a 0.86% increase from the 2020 Budget.

Additional real estate tax revenue of \$388,210 will be used to help balance the budget. This is an increase of 3.62% which equates to approximately \$27 for properties assessed at the Township average of \$138,691. The Refuse Fee will be increased from \$180 to \$200 which will add an additional \$140,000 in revenue. In addition, \$458,223 of fund balance will be needed to balance the 2021 budget.

Based on the above, the Township is projected to have \$4,100,000 in reserve funds as of December 31, 2021. This amount is equivalent to 17.5% of proposed expenditures in 2021.

2021 Millage Rates

General Purpose:	\$6,684,796	4.470 mills
Debt Service:	566,787	.379 mills
Fire Protection:	373,625	.250 mills
Library:	849,433	.568 mills
Total:	\$8,474,641	5.667 mills

Equal Opportunity Employer

VISIT US ON THE WEB @ www.uppermoreland.org

**UPPER MORELAND TOWNSHIP
GENERAL FUND BUDGET COMPARISON
2020/2021**

	2020 Approved <u>Budget</u>	2021 Approved <u>Budget</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	1,809,473	1,874,152	64,679	3.57
Tax Collection	36,900	36,900	-	-
Township Building	276,694	272,451	(4,243)	(1.53)
Police Protection	5,596,360	5,689,822	93,462	1.67
Fire Protection	357,747	381,395	23,648	6.61
Code Enforcement	370,718	378,226	7,508	2.03
Emergency Management	768,676	781,466	12,790	1.66
Public Works - (#427 & #430)	3,606,263	3,801,067	194,804	5.40
Participant Recreation	816,822	826,527	9,705	1.19
Parks & Recreation	805,550	811,529	5,979	0.74
Library	892,285	876,687	(15,598)	(1.75)
Pensions/Benefits/Insurance	7,676,417	7,533,325	(143,092)	(1.86)
Interfund Transfers	<u>150,000</u>	<u>100,000</u>	<u>(50,000)</u>	<u>(33.33)</u>
Total General Fund Expenditures	<u><u>23,163,905</u></u>	<u><u>23,363,547</u></u>	<u><u>199,642</u></u>	<u><u>0.86%</u></u>

Upper Moreland Township 2021 Budget

Contributions Account # 401-520

	2020 <u>Budget</u>	2021 <u>Budget</u>
PERT	\$ 6,000.00	\$ 6,000.00
Upper Moreland Historical Asso.	\$ 2,000.00	\$ 2,000.00
Upper Moreland Historical Comm.	\$ 5,000.00	\$ 5,000.00
Meals on Wheels	\$ 1,000.00	\$ 1,000.00
Environ. Advisory Council	\$ 1,500.00	\$ 1,500.00
Second Alarmers		\$ 2,500.00
Friends of Boileau	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Total	<u>\$ 20,500.00</u>	<u>\$ 23,000.00</u>

Upper Moreland Township
2021 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>\$ 14,000.00</u>
		Total Fire Marshal Dept.	<u>\$ 14,000.00</u>

2021 BUDGET
CAPITAL RESERVE EXPENDITURE REQUESTS

Dept	Description	Amount
Autos, Trucks & Equipment		
Police	Interceptor B/W SUV Patrol & Upfit	53,440
Police	Interceptor B/W SUV Patrol & Upfit	53,440
Police	Interceptor B/W SUV Patrol & Upfit	<u>53,440</u>
Total Autos, Trucks & Equipment		<u>160,320</u>
Total Capital Expenditure Requests		<u><u>160,320</u></u>

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>REVENUES</u>						
<u>REAL PROPERTY TAXES</u>						
301-100 R/E TAXES CURRENT	5,844,145	6,296,586	6,200,000	6,388,891	6,879,208	6,684,796
301-110 LIBRARY	797,462	837,187	830,000	849,433	849,433	849,433
301-120 FIRE PROTECTION	365,172	368,480	365,000	373,870	373,625	373,625
301-200 R/E TAXES PRIOR	13,240	10,000	5,680	10,000	10,000	10,000
301-201 LIBRARY PRIOR	1,966	3,000	871	3,000	3,000	3,000
301-202 FIRE PRIOR	900	1,500	392	1,500	1,500	1,500
301-500 R/E TAXES LIENED	44,098	70,000	51,400	70,000	70,000	70,000
301-501 LIBRARY LIENS	6,343	12,000	7,400	12,000	12,000	12,000
301-502 FIRE LIENS	2,932	5,000	3,300	5,000	5,000	5,000
301-600 R/E TAXES INTERIM	9,583	15,000	68,000	15,000	15,000	15,000
301-601 LIBRARY INTERIMS	1,370	3,000	9,200	3,000	3,000	3,000
301-602 FIRE INTERIMS	624	1,270	4,000	1,270	1,270	1,270
TOTAL REAL PROPERTY TAXES	7,087,836	7,623,023	7,545,243	7,732,964	8,223,036	8,028,624

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>RECEIPTS</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>RECEIPTS</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
<u>LOCAL ENABLING TAXES</u>						
310-100 R/E TRANSFER TAX	686,137	450,000	500,000	450,000	500,000	500,000
310-200 EARNED INCOME TAX	3,915,278	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
310-300 MERCANTILE TAX	1,529,550	1,520,000	1,425,000	1,520,000	1,520,000	1,520,000
310-500 LOCAL SERVICES TAX	192,372	425,000	425,000	425,000	425,000	425,000
310-800 BUSINESS PRIVILEGE TAX	3,854,350	3,650,000	3,370,000	3,450,000	3,450,000	3,450,000
310-810 PRIOR YR BUSINESS TAX	660,449	525,000	775,000	525,000	525,000	525,000
TOTAL LOCAL ENABLING TAXES	10,838,137	10,520,000	10,445,000	10,320,000	10,370,000	10,370,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>LICENSES & PERMITS</u>						
321-000 BUSINESS LICENSES	26,133	26,000	25,400	26,000	26,000	26,000
321-620 CONTRACTORS REG.	29,655	33,000	29,000	33,000	33,000	33,000
321-730 AMUSEMENT PERMITS	700	1,000	800	1,000	1,000	1,000
321-800 CABLE FRANCHISE FEES	541,859	540,000	525,000	525,000	525,000	525,000
TOTAL LICENSES AND PERMITS	598,346	600,000	580,200	585,000	585,000	585,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>RECEIPTS</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>RECEIPTS</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
<u>FINES & FORFEITS</u>						
331-110 VEHICLE VIOLATIONS	1,891	1,500	1,605	1,500	1,500	1,500
331-120 CODE ENF. FINES	3,870	3,500	3,675	3,500	3,500	3,500
331-121 FALSE ALARM FINES	23,075	25,000	18,700	25,000	25,000	25,000
331-130 DISTRICT JUSTICES	170,404	165,000	115,000	165,000	165,000	165,000
331-131 MISC. FINES	-	-	-	-	-	-
TOTAL FINES & FORFEITS	199,240	195,000	138,980	195,000	195,000	195,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>INTEREST</u>						
341-000 INTEREST EARNED	139,031	125,000	40,000	25,000	30,000	30,000
TOTAL INTEREST	139,031	125,000	40,000	25,000	30,000	30,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>INTERGOV'T REVENUE</u>						
351-120 FEMA DISASTER RELIEF	-	-	-	-	-	-
355-010 GRANTS/STATE GOV'T	290,707	88,000	125,000	85,000	100,000	100,000
355-080 BEVERAGE LICENSES	5,200	5,200	5,200	5,200	5,200	5,200
355-140 ACT 205 PENSION	742,472	785,000	699,184	700,000	700,000	700,000
357-050 GRANTS FROM COUNTY	-	-	-	-	-	-
TOTAL INTERGOV'T REVENUE	1,038,380	878,200	829,384	790,200	805,200	805,200

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>DEPARTMENTAL EARNINGS</u>						
361-300 ZONING, SUBDIVISION, LA	34,524	30,000	15,000	30,000	30,000	30,000
361-500 SALE- MAPS & PUB.	269	500	200	500	500	500
TOTAL DEPARTMENTAL EARNINGS	34,793	30,500	15,200	30,500	30,500	30,500

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>PUBLIC SAFETY</u>						
362-100 POLICE SERVICES	57,735	75,000	35,000	75,000	75,000	75,000
362-410 BUILDING PERMITS	369,718	300,000	375,000	300,000	300,000	300,000
362-420 ELECTRICAL PERMITS	76,385	60,000	55,000	60,000	60,000	60,000
362-430 PLUMBING PERMITS	30,791	25,000	11,000	25,000	25,000	25,000
362-461 FIRE CODE PERMITS	20,165	20,000	18,000	20,000	20,000	20,000
362-462 P.W. INSPECTION SERVICE	800	1,000	1,100	1,000	1,000	1,000
362-463 POLICE GRANTS	15,558	20,000	10,000	20,000	20,000	20,000
TOTAL PUBLIC SAFETY	571,152	501,000	505,100	501,000	501,000	501,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>HIGHWAY & SANITATION</u>						
363-100 STREET OPENINGS	15,517	12,000	3,000	12,000	12,000	12,000
363-230 BUS SHELTER REVENUES	42,000	42,000	42,000	42,000	42,000	42,000
364-300 REFUSE CHARGES	11,891	12,000	9,000	12,000	12,000	12,000
364-310 RECYCLE MATERIALS	16,468	1,000	1,600	1,000	1,000	1,000
364-600 REFUSE COLLECTION FEE	1,257,995	1,265,000	1,260,000	1,265,000	1,265,000	1,405,000
364-601 PRIOR YEAR REFUSE	11,014	13,000	6,000	13,000	13,000	13,000
TOTAL HIGHWAY & SANITATION	1,354,885	1,345,000	1,321,600	1,345,000	1,345,000	1,485,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>RECREATIONAL FACILITIES</u>						
367-000 RECREATIONAL FEES	138,726	135,000	49,019	135,000	135,000	135,000
367-100 SUPV. PLAYGROUNDS	397,222	390,000	52,182	390,000	390,000	390,000
367-200 LEAGUE FEES	14,475	15,000	500	15,000	15,000	15,000
367-900 DISCOUNT TICKET/TRIPS	65,130	60,000	30,000	60,000	60,000	60,000
TOTAL RECREATIONAL FACILITIES	615,553	600,000	131,701	600,000	600,000	600,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>MISCELLANEOUS INCOME</u>						
391-100 MISC. INCOME	234,925	106,182	275,000	100,000	125,000	125,000
391-200 INSURANCE INCOME	34,961	30,000	180,000	50,000	50,000	50,000
391-300 CURB & SIDEWALK	-	-	-	-	-	-
391-400 OFFICE LEASE	-	-	-	-	-	-
391-500 DEVELOPER CONTRIBUTIONS	264,759	100,000	185,183	100,000	100,000	100,000
TOTAL MISCELLANEOUS INCOME	534,644	236,182	640,183	250,000	275,000	275,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>FUND BALANCE TRANSFER</u>						
392-000 DEA FUND BALANCE TRANS	-	-	-	-	-	-
392-100 TRSF FROM FEES IN LIEU OF	18,006	35,000	-	-	-	-
392-200 TRSF FROM STORMWATER	25,884	-	75,000	-	-	-
392-600 TRSF FROM TRAFFIC IMPACT	55,766	-	35,000	-	-	-
392-902 TRANSFER FROM ESCROW	-	-	-	-	-	-
395-000 GF FUND BALANCE TRANSFER	-	475,000	538,817	-	457,544	458,223
TOTAL FUND BALANCE TRANSFER	99,657	510,000	648,817	-	457,544	458,223

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

		2019 ACTUAL <u>RECEIPTS</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>RECEIPTS</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
	<u>TOTAL REVENUE</u>						
301	REAL PROPERTY TAXES	7,087,836	7,623,023	7,545,243	7,732,964	8,223,036	8,028,624
310	LOCAL ENABLING TAXES	10,838,137	10,520,000	10,445,000	10,320,000	10,370,000	10,370,000
321	LICENSES & PERMITS	598,346	600,000	580,200	585,000	585,000	585,000
331	FINES & FORFEITS	199,240	195,000	138,980	195,000	195,000	195,000
341	INTEREST	139,031	125,000	40,000	25,000	30,000	30,000
355	INTERGOV'T REVENUE	1,038,380	878,200	829,384	790,200	805,200	805,200
361	DEPARTMENTAL EARNINGS	34,793	30,500	15,200	30,500	30,500	30,500
362	PUBLIC SAFETY	571,152	501,000	505,100	501,000	501,000	501,000
363	HIGHWAY & SANITATION	1,354,885	1,345,000	1,321,600	1,345,000	1,345,000	1,485,000
367	RECREATIONAL FACILITIES	615,553	600,000	131,701	600,000	600,000	600,000
391	MISCELLANEOUS INCOME	534,644	236,182	640,183	250,000	275,000	275,000
395	FUND BALANCE TRANSFER	99,657	510,000	648,817	-	457,544	458,223
	TOTAL REVENUE	23,111,652	23,163,905	22,841,408	22,374,664	23,417,280	23,363,547

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
400-113 COMP ELECTED OFFICIALS	28,875	28,875	28,875	28,875	28,875	28,875
401-121 TWP. MANAGER SALARY	239,294	163,000	189,550	167,890	167,890	167,890
401-130 SALARIES -- OFFICE	928,793	947,963	947,000	973,497	973,497	973,497
401-200 MATERIAL & SUPPLIES	16,923	14,000	15,000	14,000	14,000	14,000
401-240 GENERAL EXPENSES	78,245	70,000	58,000	70,000	70,000	70,000
401-260 MINOR EQUIPMENT EXP.	-	-	-	-	-	-
401-320 COMMUNICATION EXPENSE	213,047	218,285	215,000	266,890	256,890	256,890
401-340 ADVERTISING & PRINTING	20,078	15,000	10,000	12,000	12,000	12,000
401-374 EQUIP./MAINT. & REPAIRS	31,007	54,850	40,000	50,110	45,000	45,000
401-450 CONTRACTED SERVICES	66,333	45,000	50,000	50,000	40,000	40,000
401-460 R/E TAX REFUNDS	22,099	1,000	7,500	5,000	5,000	5,000
401-520 CONTRIBUTIONS	17,631	20,500	15,000	20,500	25,500	23,000
401-740 MAJOR EQUIPMENT	-	-	-	-	-	-
402-100 TOWNSHIP AUDITOR	46,025	38,000	54,000	40,000	40,000	40,000
402-312 EIT COMMISSION	45,088	43,000	43,000	46,000	48,000	48,000
402-314 LEGAL SERVICES	397,121	150,000	300,000	150,000	150,000	150,000
TOTAL ADMINISTRATION	2,150,560	1,809,473	1,972,925	1,894,762	1,876,652	1,874,152

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>EXPEND.</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>EXPEND.</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>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	-	-	-	-	-	-
TOTAL TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>EXPEND.</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>EXPEND.</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
<u>TOWNSHIP BUILDING</u>						
409-140 SALARIES & WAGES	42,448	48,546	45,600	48,311	48,311	48,311
409-200 MATERIALS & SUPPLIES	4,458	5,000	5,000	5,000	4,000	4,000
409-360 UTILITIES	60,932	65,000	50,000	65,000	65,000	65,000
409-373 MAINTENANCE & REPAIRS	61,942	109,890	80,000	113,690	92,690	92,690
409-450 CONTRACT SERVICES	48,159	48,258	45,000	62,450	62,450	62,450
TOTAL TOWNSHIP BUILDING	217,939	276,694	225,600	294,451	272,451	272,451

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>EXPEND.</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>EXPEND.</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
<u>POLICE PROTECTION</u>						
410-120 CHIEF COMPENSATION	164,952	160,008	248,000	159,650	159,650	159,650
410-130 CROSSING GUARD COMP.	5,553	6,122	2,500	6,307	6,307	6,307
410-131 SALARY - LTS., SGTS.	1,092,651	1,135,254	1,115,000	1,169,312	1,169,312	1,169,312
410-132 SALARY - PATROLMEN	3,227,574	3,344,386	3,385,000	3,486,550	3,486,550	3,440,317
410-133 TWP.OVERTIME	396,196	275,000	325,000	275,000	275,000	275,000
410-134 REIMBURSE OVERTIME	24,761	34,000	10,000	34,000	34,000	34,000
410-135 OT- COURT & HEARINGS	84,531	70,000	35,000	70,000	50,000	50,000
410-140 SALARY - CLERICAL	340,861	320,875	329,000	330,501	330,501	330,501
410-200 MATERIAL & SUPPLIES	11,811	14,000	10,000	14,280	12,000	12,000
410-238 UNIFORMS	42,958	40,450	32,000	44,550	40,450	40,450
410-239 AMMUNITION	17,546	14,500	14,000	14,500	14,500	14,500
410-240 GENERAL EXPENSE	48,699	53,970	35,000	55,050	53,970	53,970
410-260 MINOR EQUIPMENT EXP.	25,409	26,265	15,000	25,265	25,265	25,265
410-317 CONTRACT SERVICES	48,891	61,280	55,000	61,280	55,000	55,000
410-340 ADVERTISING & PRINTING	1,038	1,550	1,352	1,550	1,550	1,550
410-374 EQUIP., MAINT. & REPAIR	7,457	8,000	1,000	4,000	4,000	4,000
410-740 MAJOR EQUIPMENT EXP.	19,364	18,200	17,050	18,000	18,000	18,000
410-800 GRANT PROCEEDS	15,762	12,500	5,500	-	-	-
TOTAL POLICE PROTECTION	5,576,011	5,596,360	5,635,402	5,769,795	5,736,055	5,689,822

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>FIRE PROTECTION</u>						
411-210 OFFICE SUPPLIES	1,572	2,500	2,500	2,500	2,500	2,500
411-226 BUILDING JANITORIAL	847	2,000	2,000	2,000	2,000	2,000
411-232 ENGINEERING FUEL	10,611	10,000	10,000	10,000	10,000	10,000
411-240 GENERAL FIRE POLICE	-	1,550	1,550	1,550	1,550	1,550
411-241 FIRE POL. REPLACEMENT	1,504	1,400	1,400	1,400	1,400	1,400
411-242 EQUIP. REPLACEMENT	8,026	8,300	8,300	8,300	8,300	8,300
411-250 EQUIPMENT MAINTENANCE	5,159	7,800	7,800	7,800	7,800	7,800
411-260 EQUIPMENT NEW	3,666	5,500	5,500	5,500	5,500	5,500
411-327 COMMUNICATION MAINT.	9,021	12,300	12,300	12,300	12,300	12,300
411-328 STIPEND-CHIEFS	1,500	1,500	1,500	1,500	1,500	1,500
411-329 INCENTIVE FUND	8,485	8,500	8,500	8,500	8,500	8,500
411-340 FIRE PREVENTION	4,260	7,000	7,000	7,000	7,000	7,000
411-352 LIABILITY INSURANCE	35,663	32,635	32,635	32,635	32,635	32,635
411-354 WORKERS' COMP. INS.	54,146	32,039	32,039	29,655	29,655	29,655
411-360 BUILDING OPERATIONS	38,166	37,204	37,204	46,204	40,000	40,000
411-363 HYDRANT SERVICE	113,615	100,000	100,000	100,000	100,000	100,000
411-372 ENGINEERING MAINT.	22,966	44,655	44,655	44,655	46,000	46,000
411-373 BUILDING MAINTENANCE	52,238	28,864	28,864	52,614	38,000	38,000
411-460 GENERAL TRAINING	13,607	14,000	14,000	14,000	14,000	14,000
411-461 FIRE RELIEF ASSN STATE	131,706	-	-	-	-	-
411-700 CAPITAL EQUIP. FUND	-	-	-	-	12,755	12,755
411-740 MAJOR EQUIPMENT	-	-	-	-	-	-
TOTAL FIRE PROTECTION	516,757	357,747	357,747	388,113	381,395	381,395

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>CODE ENFORCEMENT</u>						
413-120 SALARY - DIRECTOR	113,737	114,280	118,000	117,708	117,708	117,708
413-130 SALARY-PROF. STAFF	75,166	76,523	77,688	78,819	78,819	78,819
413-140 WAGES- CLERICAL	103,846	105,633	101,000	107,269	107,269	107,269
413-200 MATERIALS & SUPPLIES	972	2,500	1,000	3,500	1,500	1,500
413-240 GENERAL EXPENSES	3,944	7,000	4,000	7,500	7,000	7,000
413-260 MINOR EQUIPMENT	-	300	201	7,500	300	300
413-314 ZHB SOLICITOR EXPENSE	14,258	15,000	5,000	15,000	15,000	15,000
413-316 ZONING HEARING STENO	18,691	15,000	9,000	15,000	15,000	15,000
413-317 PEST CONTROL	2,379	1,800	1,800	1,890	1,890	1,890
413-340 ADVERTISING & PRINTING	7,631	9,000	8,000	9,000	9,000	9,000
413-450 CONTRACT SERVICES	22,604	23,682	23,000	24,740	24,740	24,740
413-520 CONTRIBUTIONS	-	-	-	-	-	-
413-740 MAJOR EQUIPMENT	-	-	-	42,281	-	-
413-800 GRANT PROCEEDS	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT	363,228	370,718	348,689	430,207	378,226	378,226

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	2019 ACTUAL <u>EXPEND.</u>	2020 APPROVED <u>BUDGET</u>	2020 ESTIM. <u>EXPEND.</u>	2021 PROPOSED <u>BUDGET</u>	2021 MGR'S <u>RECOMM.</u>	2021 APPROVED <u>BUDGET</u>
<u>EMERGENCY MANAGEMENT</u>						
415-130 WAGES - STAFF	713,274	720,161	705,000	741,766	741,766	741,766
415-200 MATERIALS & SUPPLIES	3,381	3,500	2,000	2,750	2,750	2,750
415-238 UNIFORM EXPENSES	5,525	8,550	8,000	9,726	8,550	8,550
415-240 GENERAL EXPENSES	8,056	8,500	8,000	8,500	8,500	8,500
415-450 CONTRACTED SERVICES	5,787	5,900	5,700	5,900	5,900	5,900
415-740 MAJOR EQUIPMENT	14,807	17,000	13,128	14,000	14,000	14,000
415-800 EMER. MANAGEMENT COORD.	1,637	5,065	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	752,467	768,676	741,828	782,642	781,466	781,466

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>SOLID WASTE-COLL./DISP.</u>						
427-130 SALARIES & WAGES	1,016,868	1,167,875	1,040,729	1,202,911	1,202,911	1,202,911
427-131 OVERTIME	22,666	12,000	15,000	12,000	12,000	12,000
427-191 UNIFORM MAINTENANCE	10,363	11,500	11,000	11,500	11,500	11,500
427-192 SAFETY EQUIPMENT	3,004	3,700	3,700	3,700	3,700	3,700
427-195 BOOT ALLOWANCE	3,389	3,600	3,600	3,600	3,600	3,600
427-240 GENERAL EXPENSE	-	-	-	-	-	-
427-365 INCINERATOR FEES	391,394	398,917	405,000	415,000	415,000	415,000
427-384 RECYCLING FEES	123,958	123,000	200,000	240,618	240,618	240,618
TOTAL SOLID WASTE-COLL./DISP.	1,571,642	1,720,592	1,679,029	1,889,329	1,889,329	1,889,329

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>PUBLIC WORKS- HIGHWAY</u>						
430-120 SALARY - SUPT.	123,160	117,940	122,580	121,478	121,478	121,478
430-130 WAGES	989,068	867,638	990,000	893,667	893,667	893,667
430-131 OVERTIME	204,937	125,793	152,000	125,793	125,793	125,793
430-191 UNIFORM MAINTENANCE	10,000	11,500	11,000	11,500	11,500	11,500
430-195 BOOT ALLOWANCE	2,016	2,600	2,600	2,600	2,600	2,600
430-200 MATERIALS & SUPPLIES	12,805	20,000	18,000	20,000	18,000	18,000
430-210 OFFICE SUPPLIES	1,678	3,000	1,500	3,000	3,000	3,000
430-240 GENERAL EXPENSE	15,546	16,000	10,000	16,000	16,000	16,000
430-260 MINOR EQUIPMENT	6,050	8,000	6,500	8,000	8,000	8,000
430-313 ENGINEERING SERVICES	133,763	107,500	175,000	107,500	107,500	107,500
430-330 VEHICLE OPERATING EXP.	479,913	450,000	425,000	450,000	450,000	450,000
430-340 ADVERTISING & PRINTING	-	1,500	-	1,500	-	-
430-372 ROAD IMPROVEMENTS	-	-	-	-	-	-
430-373 TRAFFIC SIGNAL PROGRAM	115,885	124,200	135,000	124,200	124,200	124,200
430-374 EQUIP./MAINT. & REPAIRS	-	-	-	-	-	-
430-384 RENTAL - EQUIPMENT	-	10,000	-	10,000	10,000	10,000
436-300 DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
438-300 CONTRACTED SERVICES	11,664	20,000	9,000	20,000	20,000	20,000
TOTAL PUBLIC WORKS- HIGHWAY	2,106,485	1,885,671	2,058,180	1,915,238	1,911,738	1,911,738

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>PARTICIPANT RECREATION</u>						
452-120 SALARY - DIRECTOR	123,044	124,072	130,331	127,794	127,794	127,794
452-130 SALARIES	329,421	332,750	155,000	342,733	342,733	342,733
452-200 OFFICE SUPPLIES	9,236	10,000	9,000	10,000	10,000	10,000
452-240 GENERAL EXPENSE	18,592	22,000	13,000	22,000	22,000	22,000
452-247 REC. MATERIALS & SUP.	22,449	28,000	4,000	28,000	25,000	25,000
452-340 ADVERTISING & PRINTING	4,125	7,000	4,500	7,000	6,000	6,000
452-450 CONTRACTUAL SERVICES	105,879	94,000	60,000	94,000	94,000	94,000
452-740 MAJOR EQUIPMENT	-	-	-	-	-	-
452-800 GRANT PROCEEDS	-	-	-	-	-	-
452-900 DISC. TICKETS & TRIPS	63,969	56,000	47,000	56,000	56,000	56,000
452-905 SUMMER CAMP TRIPS	154,224	143,000	16,000	143,000	143,000	143,000
TOTAL PARTICIPANT RECREATION	830,939	816,822	438,831	830,527	826,527	826,527

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>PARKS & PLAYGROUND</u>						
454-130 SALARIES	567,784	565,950	380,000	582,929	582,929	582,929
454-200 MATERIALS & SUPPLIES	42,999	41,000	21,000	41,000	41,000	41,000
454-240 GENERAL EXPENSE	406	1,800	2,200	1,800	1,800	1,800
454-260 MINOR EQUIP. PURCHASE	3,456	4,800	2,000	4,800	4,800	4,800
454-360 UTILITIES	43,782	50,000	37,000	50,000	45,000	45,000
454-374 EQUIP./MAINT. & REPAIRS	26,257	43,000	18,000	43,000	37,000	37,000
454-450 CONTRACTED SERVICES	84,098	99,000	91,000	99,000	99,000	99,000
454-740 MAJOR EQUIPMENT	72,806	-	19,000	-	-	-
454-800 SPECIAL PROJECTS	-	-		-	-	-
TOTAL PARKS & PLAYGROUND	841,588	805,550	570,200	822,529	811,529	811,529

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 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	815,288	852,785	845,285	837,187	837,187	837,187
456-700 CAPITAL EQUIPMENT	-	-	-	-	-	-
TOTAL LIBRARY	854,788	892,285	884,785	876,687	876,687	876,687

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
483-160 PENSION FUNDS	2,898,113	2,936,437	2,936,437	3,064,415	3,064,415	3,064,415
483-161 SOCIAL SECURITY TAXES	822,923	894,432	850,000	850,000	850,000	850,000
486-156 HEALTH & LIFE INSURANCE	2,761,953	2,925,000	2,700,000	2,750,000	2,750,000	2,745,000
486-162 UNEMP. COMPENSATION	109,928	110,000	100,000	110,000	110,000	110,000
TOTAL EMPLOYEE BENEFITS	6,592,918	6,865,869	6,586,437	6,774,415	6,774,415	6,769,415
<u>INSURANCE</u>						
486-352 PROP./LIAB. INSURANCE	234,131	251,208	251,208	250,381	250,381	250,381
486-354 WORKERS' COMP.	486,813	559,340	559,340	513,529	513,529	513,529
TOTAL INSURANCE	720,944	810,548	810,548	763,910	763,910	763,910

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

	<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>INTERFUND TRANSFERS</u>						
492-860 TRSF TO STORMWATER	-	-	100,000	-	-	-
492-861 TRSF TO DEA PROCEEDS	-	-	-	-	-	-
492-862 TRSF TO FEES IN LIEU OF	-	-	15,515	-	-	-
492-863 TRANSFER TO LIQUID FUELS	-	-	-	-	-	-
492-864 TRANSFER TO CAPITAL RES	150,000	150,000	150,000	150,000	100,000	100,000
492-865 TRSF TO TRAFFIC IMPACT FEES	73,000	-	43,792	-	-	-
492-866 TSFR TO DEBT SERVICE FUND	-	-	185,000	-	-	-
TOTAL INTERFUND TRANSFERS	223,000	150,000	494,307	150,000	100,000	100,000

**UPPER MORELAND TOWNSHIP
GENERAL FUND ANNUAL BUDGET
REVENUE & EXPENDITURES
Year 2021**

		<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>TOTAL EXPENDITURES</u>							
400	ADMINISTRATION	2,150,560	1,809,473	1,972,925	1,894,762	1,876,652	1,874,152
403	TAX COLLECTION	36,900	36,900	36,900	36,900	36,900	36,900
409	TOWNSHIP BUILDING	217,939	276,694	225,600	294,451	272,451	272,451
410	POLICE PROTECTION	5,576,011	5,596,360	5,635,402	5,769,795	5,736,055	5,689,822
411	FIRE PROTECTION	516,757	357,747	357,747	388,113	381,395	381,395
413	CODE ENFORCEMENT	363,228	370,718	348,689	430,207	378,226	378,226
415	EMER. MANAGEMENT	752,467	768,676	741,828	782,642	781,466	781,466
427	SOLID WASTE-COLL./DISP.	1,571,642	1,720,592	1,679,029	1,889,329	1,889,329	1,889,329
430	PUBLIC WORKS- HIGHWAY	2,106,485	1,885,671	2,058,180	1,915,238	1,911,738	1,911,738
452	PARTICIPANT RECREATION	830,939	816,822	438,831	830,527	826,527	826,527
454	PARKS & RECREATION	841,588	805,550	570,200	822,529	811,529	811,529
456	LIBRARY	854,788	892,285	884,785	876,687	876,687	876,687
463	COMMUNITY REVITAL.	-	-	-	-	-	-
483/486	EMP.BENEFITS/INSURANCE	7,313,862	7,676,417	7,396,985	7,538,325	7,538,325	7,533,325
492	INTERFUND TRANSFERS	223,000	150,000	494,307	150,000	100,000	100,000
TOTAL EXPENDITURES		23,356,166	23,163,905	22,841,408	23,619,505	23,417,280	23,363,547

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2021**

		<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
	<u>REVENUE</u>						
301-150	DEBT SERVICE- RE TAX	676,313	558,616	558,000	566,787	566,787	566,787
301-200	PRIOR YEAR R/E TAXES	1,669	-	-	-	-	-
301-500	DEBT SERVICE LIENS	5,345	6,000	5,500	6,000	6,000	6,000
301-600	DEBT SERVICE INTERIMS	1,141	3,000	6,200	3,000	3,000	3,000
341-000	INTEREST EARNED	449	300	100	100	100	100
391-300	CURB ASSESSMENT	-	-	-	-	-	-
391-350	LOAN PAYMENT FIRE CO.	-	-	-	-	-	-
391-400	TRSF FROM GENERAL FUND	-	-	185,000	-	-	-
395-000	FUND BALANCE TRANSFER	-	-	-	-	-	-
TOTAL	DEBT SERVICE REVENUE	684,916	567,916	754,800	575,887	575,887	575,887

Debt Service Budget
Revenue/Expenditures
2021

**UPPER MORELAND TOWNSHIP
DEBT SERVICE FUND- ANNUAL BUDGET
2021**

		<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
	<u>EXPENDITURES</u>						
471-300	PRIN./INT.-BONDS	685,899	506,924	682,007	555,000	556,879	556,879
471-400	PRINCIPAL-NEW RADIOS	42,920	42,920	42,920	-	-	-
471-600	LEASE PAYMENTS	17,230	17,641	17,641	17,700	17,700	17,700
471-700	OTHER EXPENSE	431	431	431	431	431	431
492-860	TRSF. TO DEBT FUND BAL.	-	-	-	-	-	-
TOTAL	DEBT SERVICE EXPEND.	746,479	567,916	742,999	573,131	575,010	575,010

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2021**

		<u>2019 ACTUAL RECEIPTS</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. RECEIPTS</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
	<u>REVENUE</u>						
341-000	INTEREST	11,847	12,000	2,300	500	500	500
363-000	LIQUID FUELS ALLOCATION	697,477	665,817	697,417	612,293	612,293	612,293
363-100	SNOW REMOVAL GRANTS	123,878	90,050	90,050	91,000	91,000	91,000
380-000	FUND BALANCE TRANSFER	-	166,363	-	66,095	66,095	66,095
392-100	TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL	LIQUID FUELS REVENUE	833,202	934,230	789,767	769,888	769,888	769,888

**UPPER MORELAND TOWNSHIP
LIQUID FUELS FUND ANNUAL BUDGET
2021**

		<u>2019 ACTUAL EXPEND.</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPEND.</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
<u>EXPENDITURES</u>							
432-245	SALT/CINDERS	96,866	139,730	25,000	140,388	140,388	140,388
433-245	STREET SIGN MATERIALS	10,899	15,000	6,000	15,000	15,000	15,000
434-240	STREET LIGHT FIXTURES	12,266	10,000	7,000	10,000	10,000	10,000
434-246	MATERIALS/SUPPLIES	-	9,500	1,000	9,500	9,500	9,500
434-361	ELECTRICITY	148,812	145,000	140,000	145,000	145,000	145,000
438-740	MAJOR EQUIPMENT	-	-	-	-	-	-
439-200	PAVING MATERIAL	-	-	-	-	-	-
439-210	PUBLIC IMPROV	605,278	615,000	600,000	450,000	450,000	450,000
TOTAL	LIQUID FUELS EXPEND.	874,121	934,230	779,000	769,888	769,888	769,888

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
REVENUES
YEAR 2021

		2020 APPROVED BUDGET	2020 ESTIM. RECEIPTS	2021 PROPOSED BUDGET	2021 MGR'S RECOMM.	2021 APPROVED BUDGET
	<u>BEGINNING BALANCE</u>	260,454	216,500	158,900	150,000	150,000
	<u>REVENUES</u>					
341-000	INTEREST EARNED	4,500	1,150	1,000	1,000	1,000
391-100	MISCELLANEOUS INCOME	-	-	-	-	-
392-100	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	100,000	100,000
393-000	GRANT PROCEEDS	-	-	-	-	-
<u>TOTAL REVENUE</u>		154,500	151,150	151,000	101,000	101,000
<u>TOTAL REVENUE & BEGINNING BALANCE</u>		414,954	367,650	309,900	251,000	251,000

UPPER MORELAND TOWNSHIP
CAPITAL RESERVE FUND ANNUAL BUDGET
EXPENDITURES
YEAR 2021

<u>EXPENDITURES</u>	<u>2020 APPROVED BUDGET</u>	<u>2020 ESTIM. EXPENDITURES</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 MGR'S RECOMM.</u>	<u>2021 APPROVED BUDGET</u>
460-000 LAND & BUILDINGS	-	-	-	-	-
461-000 BRIDGES & ROAD CONSTRUCTION	-	-	-	-	-
463-000 AUTOS, TRUCKS & EQUIPMENT	208,750	208,750	213,760	160,320	160,320
464-000 P & R PLAY EQUIPMENT	-	-	-	-	-
465-000 FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
467-000 PRIOR YEAR APPROPRIATIONS	-	-	-	-	-
TOTAL EXPENDITURES	208,750	208,750	213,760	160,320	160,320
ENDING BALANCE	206,204	158,900	96,140	90,680	90,680

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025**

DEPARTMENT	2021	2022	2023	2024	2025	TOTAL
FACILITIES	\$ 435,000	\$ 395,000	\$ 105,000	\$ 100,000	\$ 132,000	\$ 1,122,000
PUBLIC WORKS	\$ 1,697,867	\$ 60,000	\$ 200,000	\$ 535,000	\$ 300,000	\$ 2,792,867
SANITATION	\$ 14,000	\$ 600,431	\$ 250,702	\$ -	\$ -	\$ 865,133
PARKS & RECREATION	\$ 728,000	\$ 186,000	\$ 393,000	\$ 583,500	\$ 74,000	\$ 1,964,500
POLICE	\$ 260,320	\$ 366,842	\$ 176,677	\$ 187,091	\$ 215,883	\$ 1,206,813
FIRE DEPARTMENT	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 43,000
TOTAL CAPITAL IMPROVEMENTS	\$ 3,135,187	\$ 1,629,273	\$ 1,125,379	\$ 1,405,591	\$ 721,883	\$ 7,994,313

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
FACILITIES**

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
Township Building Improvements							
Security - Township Bldg.							
Design	\$ 15,000					\$ 15,000	Bond
Construction		\$ 85,000				\$ 85,000	Bond
Township Bldg. ADA Improvements							
Design	\$ 15,000					\$ 15,000	Bond
Construction		\$ 165,000				\$ 165,000	Bond
Township Bldg. Refurbishment							
Design	\$ 15,000					\$ 15,000	Bond
Construction		\$ 100,000	\$ 100,000			\$ 200,000	Bond
Wireless Access Security Locks	\$ 60,000					\$ 60,000	Bond
Replace Fire Alarms	\$ 100,000					\$ 100,000	Bond
Replace Sanitary and Sewer Pumps	\$ 30,000					\$ 30,000	Bond
Library Outside Corner	\$ 75,000					\$ 75,000	Bond
Township Bldg. Rear Site Improvements							
Conceptual Plan			\$ 5,000			\$ 5,000	Bond
Construction				\$ 100,000		\$ 100,000	Bond
Pave Parking Lot					\$ 132,000	\$ 132,000	Bond
Video Equipment Board Room	\$ 125,000					\$ 125,000	Bond
Codes Vehicle		\$ 45,000					
TOTAL FACILITIES	\$ 435,000	\$ 395,000	\$ 105,000	\$ 100,000	\$ 132,000	\$ 1,122,000	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
PUBLIC WORKS**

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
LED StreetLight Project	\$ 735,000					\$ 735,000	Bond
Equipment							
Triaxle Body	\$ 103,000					\$ 103,000	Bond
Small Roller	\$ 34,230					\$ 34,230	Bond
Air Compressor	\$ 19,800					\$ 19,800	Bond
Tar Kettle	\$ 8,000					\$ 8,000	Bond
Mack Dump Truck	\$ 173,623					\$ 173,623	Bond
Plow & Hydraulics	\$ 33,425					\$ 33,425	Bond
F550 Crew Cab with Dump	\$ 80,789					\$ 80,789	Bond
Windrow Machine Compost Site					\$ 300,000	\$ 300,000	Bond/Grant
Mack Dump Truck			\$ 200,000			\$ 200,000	Bond
Ford Explorer		\$ 60,000				\$ 60,000	Bond
Paver				\$ 450,000		\$ 450,000	Bond
Traffic Signal Truck/Ariel				\$ 85,000		\$ 85,000	Bond
Byberry & Davisville Intersection	\$ 510,000					\$ 510,000	Traffic Impact Fees/ Grants
TOTAL PUBLIC WORKS	\$ 1,697,867	\$ 60,000	\$ 200,000	\$ 535,000	\$ 300,000	\$ 2,792,867	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
SANITATION**

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
<u>Equipment</u>							
Mack Refuse Truck with Tippers		\$ 225,431	\$ 236,702			\$ 462,133	Bond
Tippers for Trucks	\$ 14,000		\$ 14,000			\$ 28,000	Bond
95 Gallon Carts		\$ 375,000				\$ 375,000	Bond
 TOTAL SANITATION	 \$ 14,000	 \$ 600,431	 \$ 250,702	 \$ -	 \$ -	 \$ 865,133	

**UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
PARKS AND RECREATION**

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
Mason's Mill Park							
Repave tennis courts/basketball courts	\$ 340,000					\$ 340,000	Bond
Pavilion I Replacement	\$ 30,000					\$ 30,000	Bond
Light Pickleball Courts	\$ 18,000					\$ 18,000	Bond
Replace Safety Surface for Playground		\$ 80,000				\$ 80,000	Bond
Finish Paving Walking Path		\$ 33,000				\$ 33,000	Bond
Water Play Area				\$ 70,000		\$ 70,000	1/2Bond/1/2 Donations
Brooks St Park							
Playground Equipment	\$ 40,000					\$ 40,000	Bond
Pileggi Park							
Playground Equipment		\$ 30,000				\$ 30,000	Bond
Memorial Park							
Skate Park *			\$ 350,000			\$ 350,000	Bond/Septa/Grant
Farmstead Park							
Environmental & Parking Lot*				\$ 350,000		\$ 350,000	Bond/Grants
Fair Oaks Park							
Basin	\$ 300,000					\$ 300,000	Bond/Stormwater Fund
Fencing at Various Parks		\$ 30,000				\$ 30,000	Bond
Trails Imprvement Projects				\$ 150,000		\$ 150,000	Bond/Grants
Equipment							
Zero Turn Mower		\$ 13,000	\$ 13,000	\$ 13,500	\$ 14,000	\$ 53,500	Bond
Van			\$ 30,000			\$ 30,000	Bond
Chipper					\$ 60,000	\$ 60,000	Bond
TOTAL PARKS & RECREATION	\$ 728,000	\$ 186,000	\$ 393,000	\$ 583,500	\$ 74,000	\$ 1,964,500	

* At least 50% must be funded by outside sources

UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
POLICE DEPARTMENT

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
Building Renovations	\$ 100,000	\$ 100,000				\$ 200,000	Bond
Evidence Garage		\$ 45,000				\$ 45,000	Bond
Police Fleet Replacement	\$ 160,320	\$ 221,842	\$ 176,677	\$ 187,091	\$ 215,883	\$ 961,813	General Fund
TOTAL POLICE DEPARTMENT	\$ 260,320	\$ 366,842	\$ 176,677	\$ 187,091	\$ 215,883	\$ 1,206,813	

UPPER MORELAND TOWNSHIP
CAPITAL IMPROVEMENT PLAN
2021-2025
FIREHOUSE

DESCRIPTION	2021	2022	2023	2024	2025	TOTAL	FUNDING SOURCE
Building Renovations		\$ 21,000				\$ 21,000	Bond
TOTAL FIREHOUSE	\$ -	\$ 21,000	\$ -			\$ 21,000	